

Vendor Contracts Checking Account

	Income	Expenses	September 2019	Year to date
Beginning Balance			Net \$93,621.64	74,085.42
Coke Contract Payment	0.00			0.00
Donations to schools from Coke	0.00	0.00		10,000.00
Title IV grant	0.00			0.00
Interest	18.55			50.77
Drug Testing				0.00
Fees collected for mandatory	140.00			9,644.00
Payment for mandatory	0.00	10395.00		-10,395.00
Payment for random		0.00		0.00
Landers-Loomis Field Improvements				
Recycling Grant				0.00
Bathroom Improvements		0.00		0.00
Building Improvements		0.00		0.00
Field Improvements		0.00		0.00
Stadium Improvements		0.00		0.00
Track Improvements		0.00		0.00
Timing Equipment		0.00		
OHS Boys' Locker Room Repairs		0.00		0.00
Miscellaneous -		0.00		0.00
Miscellaneous Improvements		0.00		0.00
Weight Room Equipment		0.00		0.00
Reimbursement from band	0.00			\$0.00
District Athletic Acct	0.00			\$0.00
Totals	158.55	10395.00	-10236.45	
Ending Balance			\$93,621.64	\$83,385.19