

Vendor Contracts Checking Account

	Income	Expenses	Net	November 2019	Year to date
Beginning Balance				\$82,502.94	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	16.54				85.06
Drug Testing					0.00
Fees collected for mandatory	595.00				10,659.00
Payment for mandatory	595.00	0.00			-10,990.00
Payment for random		1740.00			3,060.00
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	1206.54	1740.00	-533.46		
Ending Balance				\$82,502.94	\$80,779.48