

Vendor Contracts Checking Account

	Income	Expenses	Net	December 2018	Year to date
Beginning Balance				\$85,095.89	78,580.20
Coke Contract Payment	0.00				10,000.00
Donations to schools from Coke		0.00			0.00
Title IV grant	0.00				0.00
Interest	20.19				115.88
Drug Testing					
Fees collected for mandatory	420.00				-10,055.00
Payment for mandatory	0.00	525.00			10,815.00
Payment for random		1360.00			4,285.00
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	440.19	1885.00	-1444.81		
Ending Balance				\$85,095.89	\$83,651.08