

		<u>Vendor Contracts Checking Account</u>					
						November 2018	Year to date
		Income	Expenses		Net		
Beginning Balance						\$87,070.94	78,580.20
Coke Contract Payment		0.00					10,000.00
Donations to schools from Coke		0.00	0.00				0.00
Title IV grant		0.00					0.00
Interest		19.95					95.69
Drug Testing							
Fees collected for mandatory		420.00					-9,635.00
Payment for mandatory			630.00				10,290.00
Payment for random			1785.00				2,925.00
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		15318.37	9975.00		5343.37		
Ending Balance							\$85,095.89