

Vendor Contracts Checking Account

				July 2018	Year to date
	Income	Expenses	Net		
Beginning Balance				\$78,580.20	78,580.20
Coke Contract Payment	0.00				0.00
Donations to schools from Coke		0.00			0.00
Title IV grant	0.00				0.00
Interest	17.37				17.37
Drug Testing					
Fees collected for mandatory	3955.00				-3,955.00
Payment for mandatory	0.00	0.00			0.00
Payment for random		825.00			825.00
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	3972.37	825.00	3147.37		
Ending Balance				\$78,580.20	\$81,727.57