

		<u>Vendor Contracts Checking Account</u>						
							October 2018	Year to date
		Income		Expenses		Net		
Beginning Balance							\$81,727.57	78,580.20
Coke Contract Payment		10000.00						10,000.00
Donations to schools from Coke		0.00		0.00				0.00
Title IV grant		0.00						0.00
Interest		58.37						75.74
Drug Testing								
Fees collected for mandatory		5260.00						-9,215.00
Payment for mandatory				9660.00				9,660.00
Payment for random				315.00				1,140.00
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								\$87,070.94