

# Outstanding PO's for Black Oak Elementary

## Accounts Payable

PO #	Vendor	For	Amount	Acct charged
82735	Premier Agenda	agenda books/planners	\$918.00	402.03/ inst supplies
85503	Walmart	8th grade graduation	\$81.21	906/fac collections
85506	Walmart	Hall room markers/glue	\$70.54	903/BEP
82550	Jostens	Yearbooks	\$9,000.00	407.1 - Yearbook

\$10,069.75

Premier Agenda ordered May 2, delivery July

Wal-mart bill should be in by June 25. to be paid by June 30.

Jostens - Awaiting Credit memo to pay final bill, already paid \$6471; \$9000 original PO amount

OBION COUNTY Board of ED

\$400 601 - Athletics

Supplementals for bus driver to basketball camp -- ESTIMATE ONLY