

Outstanding PO's for Black Oak Elementary 2014

Accounts Payable

PO #	Vendor	For	Amount	Acct charged
85691*	Walmart	8th grade graduation	\$222.15	402.06 supplies & 906 fac coll
85716*	Walmart	Top Accl math cards	\$200.00	402.06 inst. supplies
85600	Jostens	Yearbooks	\$600.00	407.1 yearbook
85717	Premier/School Specialty	Student Planners for 2014/15	\$1,000.00	402.06 inst. supplies
85696	Thunderbolt Broadcasting	teacher appreciation ads	\$100.00	906 fac coll
85674	Hitting World	pitching machine on backorder from 3/31	\$500.00	601 athletics
85692	Reelfoot Sign co	Softball Field signs	\$800.00	610 softball
85700	The Sewing Room	Softball embroidery on visors	\$300.00	610 softball
85707	A1 Screen printing	softball jerseys	\$500.00	610 softball

\$4,222.15

Premier Agenda ordered June 3, delivery Aug 1

Jostens - Awaiting Credit memo to pay final bill in June

*Wal-mart bill should be in by May 25. to be paid by june 30.

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\$400 601 - Athletics

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\$700 906- Field trip bus expense - PTO to reimburse

Supplementals for bus driver to basketball camp & Field Trips -- ESTIMATE ONLY