

**LAKE ROAD  
2017-2018 SCHOOL YEAR OUTSTANDING PO'S/PAYABLES**

<b>PO DATE</b>	<b>PO #</b>	<b>PURCHASE FROM</b>	<b>ITEMS</b>	<b>AMOUNT</b>	<b>ACCOUNT</b>
5/23/2018	103567	TOWNSEND	GYM DOORS	\$500.00	404.03
5/23/2018	103568	UNION CITY GLASS	GLASS FOR GYM DOORS	\$2,200.00	404.03
6/5/2018	103569	STEVE REYNOLDS	SOFTBALL CAMP	\$840.00	601/610

50% each