

Wise Township Board Of Education Accounts Payable Status for the School Year 2013 - 2014
Accounts Payable Status and Details for Fund 10 are as follows:

<u>PO Number</u>	<u>Check Number</u>	<u>Date</u>	<u>Payable Amount</u>	<u>Check Amount</u>	<u>Comments</u>
P201200391/P		8/15/11	\$160.00		GEN SUPP 1-5

This Payable Line was Adjusted by a total of (\$160.00)

The total of all prior year payables for Fund 10 is:	\$160.00
The total of all payments to prior year payables for Fund 10 is:	\$0.00
The total of all outstanding amounts for prior year payables for Fund 10 is:	\$0.00
The total of all adjustments to prior year payables for Fund 10 is:	(\$160.00)