

Wise Township Board Of Education Invoice Status List for ALL Vendors

**Boy Scouts**

<u>Invoice #</u>	<u>Date</u>	<u>Credited Acct</u>	<u>Receivable</u>	<u>LineAmount</u>	<u>Description</u>
201400001	09/01/13	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400001 is: \$300.00
201400002	10/01/13	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400002 is: \$300.00
201400003	11/01/13	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400003 is: \$300.00
201400004	12/01/13	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400004 is: \$300.00
201400005	01/31/14	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400005 is: \$300.00
201400006	03/31/14	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400006 is: \$300.00
201400008	04/30/14	11-000-261-110-000-000	10-153	\$300.00	When renting out the gym, some districts choose to refund the custodial salaries rather than book the additional revenue and expenditures.
					The total outstanding amount for Invoice 201400008 is: \$300.00

**The total of all outstanding unpaid invoices for Boy Scouts is \$2,100.00**

**CDK SYSTEMS, INC.**

<u>Invoice #</u>	<u>Date</u>	<u>Credited Acct</u>	<u>Receivable</u>	<u>LineAmount</u>	<u>Description</u>
201400007	05/14/14	10-1990-000-000	10-153	\$350.00	Rental of facilities credited to revenue account.
					The total outstanding amount for Invoice 201400007 is: \$350.00

**The total of all outstanding unpaid invoices for CDK SYSTEMS, INC. is \$350.00**

**The grand total of all outstanding unpaid invoices is \$2,450.00**