

Accounts Payable Report  
As of 12.19.2019

Accounts Payable Breakdown

Local Vendors: \$ 7,916,822.62

Federal Vendors: \$ 685,419.10

99998 - Student Account \$ 152.93

Batched Invoice: \$ 2,754,149.01

Unbatched Invoices: \$ 413,999.80

Total \$ 11,770,543.46