



## Accounts Payable Report - 12.27.18

1 message

Thu, Dec 27, 2018 at 12:24 PM

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**The Accounts Payable Breakdown is:**

**Aging \$8,017,039.90**

**Local: \$ 7,016,369.66**

**Federal: \$ 999,562.31**

**The variance is from the Student Account, Vendor 99998**

**Batched Invoices:\$ 480,782.09**

**Unposted Payroll: \$ 3,798,707.81**

**Unbatched Invoices: \$ 3,530,987.33**

**Total : \$15,827,517.13**

**Best Regards,**

**Justin B. Castro, CFE**

### Accountant I

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EXAMINER**

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**6 attachments**



Accounts Payable Report  
By Fund  
As of 12.27.18

<b>Fund Description</b>	<b>FUND</b>	<b>AMOUNT</b>
General Fund	110	\$ 5,488,314.54
Disaster Fund	118	\$ 2,741.78
Textbook Fund	120	\$ -
Secure a School	122	\$ 1,232.50
TEFF	130	\$ 1,438,342.95
Interscholastic Fund	140	\$ 26,884.00
Healthy Futures Fund	150	\$ 2,813.33
Library Fund	160	\$ 6,750.65
Principle Fund	170	\$ 14,773.04
Chamorro Studies	180	\$ 9,618.89
Chamorro Studies	181	\$ 51.05
Indirect/Other	190	\$ 24,846.93
Federal	210	\$ 159,591.55
USDA/FNS	211	\$ 642,267.35
Head start	215	\$ 18,502.94
USDOE	220	\$ 179,200.47
JROTC	260	\$ -
Total		\$ 8,015,931.97