

Vendor Name Check

Vendor Name



A/P Check List

July, 2020 with FY 2020 Preliminary Closing

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
67701396-01		07/31/20				(991.48)	Business Services Staff prior year adjustment
Grand Total						74,436.85	

Manual Journal

Vendor Name	Check No.	Check Date	Short
-------------	-----------	------------	-------