

*School Fund*

City of Boaz  
Pre-Payment Register By GL Account Number  
Payment Batch ID: JB - 1/26/2022

User: Jill Bright  
Date/Time: 1/26/2022 2:12 PM  
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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
16	16-6-00-6900-000	01262022	Boaz City School System	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
Totals For 16-6-00-6900-000 -				\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
Totals For 16 -				\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
Grand Total:				\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00