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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		1/20/2022					rage I of I
GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
16-6-00-6900-00	0						
	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
	<b>GL Account #</b> 16-6-00-6900-00	16-6-00-6900-000	GL Account # Invoice Number Vendor Name  16-6-00-6900-000 01262022 Boaz City School System  Totals For 16-6-00-6900-000 -  Totals For 16 -	GL Account #         Invoice Number         Vendor Name         Inv. Amount           16-6-00-6900-000         01262022         Boaz City School System         \$290,000.00           Totals For 16-6-00-6900-000 -         \$290,000.00           Totals For 16 -         \$290,000.00	GL Account # Invoice Number Vendor Name Inv. Amount Credit Amount  16-6-00-6900-000  01262022 Boaz City School System \$290,000.00 \$0.00  Totals For 16-6-00-6900-000 - \$290,000.00 \$0.00  Totals For 16 - \$290,000.00 \$0.00	GL Account # Invoice Number Vendor Name Inv. Amount Credit Amount Discount Amt.  16-6-00-6900-000  101262022 Boaz City School System \$290,000.00 \$0.00 \$0.00 \$0.00  Totals For 16-6-00-6900-000 \$290,000.00 \$0.00 \$0.00 \$0.00	Invoice Number   Vendor Name   Inv. Amount Credit Amount   Discount Amt.   Liq. Amount