

User: Beth Stephens
Date/Time: 3/23/2023 1:29 PM
Page 1 of 1

| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|--------------|----------------|--------------------|-----------|------------|--------------------|------------------|-------------------------------|--------------|---------------|
| 1693 | 03/10/2023 | Robinson & Waldrop | 1609 | CD | 1693 | 12-1-10-1010-000 | Cash - Facility Management Fd | \$0.00 | \$210.00 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | \$210.00 | \$0.00 |
| | | | | | Transaction Total: | | \$210.00 | \$210.00 | |
| 1694 | 03/10/2023 | Weathers Hardware | 966 | CD | 1694 | 12-1-10-1010-000 | Cash - Facility Management Fd | \$0.00 | \$104.99 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | \$104.99 | \$0.00 |
| | | | | | Transaction Total: | | \$104.99 | \$104.99 | |
| Grand Total: | | | | | | | | \$314.99 | \$314.99 |