

City of Boaz
Pre-Payment Register By GL Account Number
Payment Batch ID: JB - 6/8/2022

User: Jill Bright
Date/Time: 6/8/2022 3:06 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	06082022	Boaz City Board of Education	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
			Totals For 16-6-00-6900-000 -	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
			Totals For 16 -	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
			Grand Total:	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00