

10/06/2021 08:50
9157tmcg

**ERLANGER-ELSMERE SCHOOLS
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT**

P 1
apwarrnt

DATE: 10/06/2021 WARRANT: 10/6/21 AMOUNT\$ 12,511.55

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman

Secretary

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ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 10/6/21	10/06/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
20952	Bracken County BOE	salary,postage/Rdg Grnt(8	11,959.05	
20960	Joan Ferrante	final report/IAL(8/28)	552.50	
2 INVOICES		WARRANT TOTAL	12,511.55	

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ERLANGER-ELSMERE SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 10/6/21 10/06/2021

ACCOUNT			ORG DESC	ACCT DESC	
2	-000-1900-100-00-0349	-610G	DW REG INS	OTHER PROF	552.50
2	-000-1900-100-00-0349	-610GB	DW REG INS	OTHER PROF	11,959.05
FUND TOTAL					12,511.55
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WARRANT SUMMARY TOTAL					12,511.55
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** END OF REPORT - Generated by Tina McGuire **