DATE: 10/29/2021 WARRANT: 10/29/21 AMOUNT: $ 325,571.87

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman ________________________________

Secretary ________________________________

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CASH ACCOUNT: 10 6101 WARRANT: 10/29/21 10/29/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
21052	Pediatric Therapy Specialists,	OT,PT/VIB(8/21)	4,377.50
21062	U.S. Bank National Association	intr/Bond19(10/21)	56,224.64
	2 INVOICES	WARRANT TOTAL	60,602.14

WARRANT: 10/29/21 10/29/2021

ACCOUNT		ORG DESC	ACCT DESC	
2 -000-1900-200-00-0349	-337I	DW SPEC IN	OTHER PROF	4,377.50
			FUND TOTAL	4,377.50
400 -000-5100-470-00-0832	-BD19	DEBT SERV	INTEREST	56,224.64
			FUND TOTAL	56,224.64
			WARRANT SUMMARY TOTAL	60,602.14

** END OF REPORT - Generated by Tina McGuire **