

10/28/2021 11:57
9157tmcg

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

P 1
apwarrnt

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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ERLANGER-ELSMERE SCHOOLS
 DETAIL INVOICE LIST

P 2
 apwarrnt

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

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ERLANGER-ELSMERE SCHOOLS
 WARRANT SUMMARY

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 apwarrnt

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
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WARRANT SUMMARY TOTAL					60,602.14
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** END OF REPORT - Generated by Tina McGuire **