

12/20/2021 10:14
9157tmcg

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

P 1
apwarrnt

DATE: 12/21/2021 WARRANT: 122121EF AMOUNT\$ 116.74

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: 122121EF 12/21/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20878	Lisa Goetz	travel/CO('21KASB0)	73.62
19019	Tina McGuire	mileage/CO(Owen Co mtg)	43.12
===== 2 INVOICES =====			
===== WARRANT TOTAL =====			116.74

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ERLANGER-ELSMERE SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 122121EF 12/21/2021

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2321-470-00-0580	-		DIST ADM	TRAVEL	43.12
1	-001-2511-470-00-0580	-		FIN OFFICE	TRAVEL	73.62
					FUND TOTAL	116.74
=====						
WARRANT SUMMARY TOTAL						116.74
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** END OF REPORT - Generated by Tina McGuire **