

06/09/2021 11:00
9157tmcg

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

P 1
apwarrnt

DATE: 06/11/2021 WARRANT: 6/11/21 AMOUNT: \$ 409,941.73

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman

Secretary

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST
P 2
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 6/11/21	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
30	A & S Electric, Inc.	supplies/MN	1,114.73	
50	A-1 Electric Motor	motor,fan blade/MN,HE(A/C	453.57	
20626	Academic Edge, Inc.	upgrade lic/Cmtly Grnt,LE(	2,520.81	
16742	Accu-Tex Signs & Banners	falcon banner 36 X 57/AE	99.95	
20937	Allstate Heating & Cooling, In	service chiller/MN,TM	6,274.02	
21065	Allyson Bryan	membership/VIB(Speechpath	99.00	
18507	Amazon.Com	stickers, cupcake holder,b	62.38	
18507	Amazon.Com	planner/FS,Reg	12.98	
18507	Amazon.Com	pens,calendar/FS,Reg	24.94	
18507	Amazon.Com	credit/SPF(book)	-39.05	
18507	Amazon.Com	credit/SPF(P060468)	-64.45	
18507	Amazon.Com	supl/TM(Blair)	450.88	
18507	Amazon.Com	clothes/BE,NK0A	9.97	
18507	Amazon.Com	clothes/BE,NK0A	9.97	
18507	Amazon.Com	clothes/BE,NK0A	97.98	
18507	Amazon.Com	clothes/BE,NK0A	1,063.88	
18507	Amazon.Com	credit/BE,NK0A(P060673)	-44.98	
18507	Amazon.Com	duplicate/SPF	571.91	
18507	Amazon.Com	duplicate/SPF	295.74	
18507	Amazon.Com	credit/SPF(duplicate)	-89.78	
18507	Amazon.Com	credit/SPF(duplicate)	-377.30	
18507	Amazon.Com	credit/SPF(duplicate)	-44.89	
18507	Amazon.Com	credit/SPF(duplicate)	-59.94	
18507	Amazon.Com	credit/SPF(duplicate)	-19.98	
18507	Amazon.Com	credit/SPF(duplicate)	-19.98	
18507	Amazon.Com	credit/SPF(duplicate)	-19.98	
18507	Amazon.Com	credit/SPF(duplicate)	-19.98	
18507	Amazon.Com	credit/SPF(duplicate)	-79.92	
18507	Amazon.Com	credit/SPF(duplicate)	-27.99	
18507	Amazon.Com	credit/SPF(duplicate)	-107.91	
18507	Amazon.Com	ed tools/Cmtly Grnt,ME	469.99	
18507	Amazon.Com	printer & toner/Essex1,Hl	521.02	
18507	Amazon.Com	credit/ESSER1,Hlth	-148.95	
18507	Amazon.Com	craft supplies/Cmtly Grnt,	298.99	
18507	Amazon.Com	craft supplies/CmtlyGrnt,L	524.98	
18507	Amazon.Com	watches/CO	731.65	
18507	Amazon.Com	credit/CO(duplicate)	-291.63	
18507	Amazon.Com	credit/CO(duplicate)	-43.98	
18507	Amazon.Com	calendar/CO	44.55	
18507	Amazon.Com	chair,easel/AE	194.98	
18507	Amazon.Com	books/YSC,LL	155.80	
18507	Amazon.Com	balloons,arch/YSC,LL	98.52	
18507	Amazon.Com	markers & crayons/LE	42.64	
18507	Amazon.Com	cable tester/Tech	129.99	

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 6/11/21 06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18507	Amazon.Com	skateboards/NKU, TM	83.97
18507	Amazon.Com	stud rewards/NKU, TM(PBIS)	1,340.93
18507	Amazon.Com	storage bags/AE	59.25
18507	Amazon.Com	sand/NKU, TM	39.98
18507	Amazon.Com	letter trays, letters/AE F	311.86
18507	Amazon.Com	flash cards, supplies/T1,A	1,180.15
18507	Amazon.Com	2 way radio/LL Fee	49.99
18507	Amazon.Com	storage bags/ME	94.50
18507	Amazon.Com	office supplies/AE	203.05
18507	Amazon.Com	office supplies/AE	720.81
18507	Amazon.Com	banner, stickers, cup/MMS,A	73.81
18507	Amazon.Com	file cabinet/AE	239.99
18507	Amazon.Com	ink/TM(Newsome)	54.87
18507	Amazon.Com	pencils/AE	26.45
18507	Amazon.Com	radios/ME	595.96
18507	Amazon.Com	bubble wrap, tape, label/LL	278.66
18507	Amazon.Com	books/LE	141.25
18507	Amazon.Com	storage box/NKU, TM	64.99
18507	Amazon.Com	kdg suppl/AE Fee	169.49
18507	Amazon.Com	i-pad case/VIB	49.90
18507	Amazon.Com	brushes/MS, TM	3.99
18507	Amazon.Com	supl/AE(Floyd)	275.99
18507	Amazon.Com	recess supl/AE	800.56
18507	Amazon.Com	bookcase/LE(Miller)	72.05
18507	Amazon.Com	books/AE	1,148.00
18507	Amazon.Com	games, supl/YSC, TM	128.64
18507	Amazon.Com	white board/AE	58.90
18507	Amazon.Com	supl/MMS, AE	365.67
18507	Amazon.Com	printer & toner/Esser1,Hl	294.64
18507	Amazon.Com	paint brush/NKU, TM	11.98
20900	Amber Evans	cell/YSC, TM(1-6/21)	300.00
20161	American School Counselor Asso	reg/VP3(7/11Wainscott)	718.00
16626	AT&T	long dist/C0(6/21)	51.07
20814	Beech Acres Parenting Center	char effect/AE, HE, ME(4/21	3,100.00
20814	Beech Acres Parenting Center	char effect/AE, HE, ME(5/21	3,100.00
20157	Best Way Disposal	waste/C0(5/21)	1,099.14
1610	Bonded Lock Service LLC	supplies for May/MN	813.00
19987	Booksource, Inc	books/STOP, LE	1,554.80
19987	Booksource, Inc	books/STOP, LE	1,912.30
21295	Bright Market LLC	basic acct/LL(1yr)	359.28
1130	BSN Sports, Inc.	fball jerseys/LL(70qty)	7,997.50

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 6/11/21	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
21077	C.P. Bruestle Limited	mnthly retainer,e newsltr	4,395.00	
21032	Verizon Wireless	hot spots/Hzn Grnt(4/24-5	300.40	
2880	Cintas #315	dust mop/MN	236.78	
2880	Cintas #315	dust mop/MN	236.78	
2880	Cintas #315	dust mop/MN	236.78	
2880	Cintas #315	dust mop/MN	236.78	
2880	Cintas #315	dust mop/MN	236.78	
17389	Complete Printer Source, Inc.	toner/CO	319.98	
17389	Complete Printer Source, Inc.	credit/CO(rtrn cartridge)	-9.00	
3410	Corken Steel Products Company	dryer rings/MN,LL field h	9.45	
3470	Covington Independent Public S	salary/VP3(5/21)	24,189.15	
3470	Covington Independent Public S	supl,conf/VP3(5/21)	8,264.63	
19652	Crisis Prevention Institute	wrkbooks,card/VIB	2,249.00	
19652	Crisis Prevention Institute	virtual trng/VIB(NCI)	1,199.00	
17390	Culligan	water/LE(5/11/21)	13.98	
17390	Culligan	water club/ESL,LE(6/21)	36.95	
17390	Culligan	water club/CO(6/21)	24.95	
17390	Culligan	water/EA(5/11/21)	19.75	
19207	Custom Trophy & Apparel	t-shirts/STOP	769.00	
20809	Dana Parrott	mileage/VIB(4-5/21)	22.41	
21133	Dean Dairy Corporate, LLC	milk/FS,wk5/17	2,457.86	
21133	Dean Dairy Corporate, LLC	milk/FS(wk5/24)	2,280.82	
18030	Delta Dental of Kentucky	dental ins/CO(7/21Buddell	50.24	
18030	Delta Dental of Kentucky	dental ins/CO(7/21Burkhar	77.86	
18030	Delta Dental of Kentucky	dental ins/CO(7/21Doll)	20.46	
18030	Delta Dental of Kentucky	dental,vison/CO(7/21Tyler	62.84	
20918	Digi International	ann'l monotoring/FS(4/12/	1,500.00	
19066	Duke Energy	gas&electr(4/22-5/21)	28,632.53	
21203	Ebulb	projector bulbs/AE Fee	53.16	
20513	Emily Otto	mbrshp/VIB(speechpatholog	99.00	
1	Fifth-Third Bank	lodge/CO(5/4Goetz)	604.74	
1	Fifth-Third Bank	CAN ck/CO(5/21)	30.00	
1	Fifth-Third Bank	lodge/CO(5/130wen)	180.34	

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 6/11/21	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1	Fifth-Third Bank	fingerprint/C0(5/21)	153.75	
1	Fifth-Third Bank	lodge/C0(5/140wen)	578.04	
1	Fifth-Third Bank	pendants/LL Fee	333.75	
1	Fifth-Third Bank	grad tkts/LL Fee	65.49	
1	Fifth-Third Bank	tile,saw blades,foam/MN	65.84	
1	Fifth-Third Bank	lodge/VP3,AE(Wainscott,Ga	292.52	
1	Fifth-Third Bank	credit/MN(tile)	-9.60	
1	Fifth-Third Bank	credit/MN(paint)	-30.09	
1	Fifth-Third Bank	query/MN(Clearinghouse)	1.25	
20425	First Green Building Services	nightly disinfect/MN,COVI	9,025.00	
20425	First Green Building Services	cleaning srvc/MN(5/21)	35,150.00	
5570	Florence Hardware	supplies/MN(5/21)	494.10	
1840	Frost, Brown, Todd LLC	ret/C0(3/21)	800.00	
1840	Frost, Brown, Todd LLC	ret/C0(4/21)	800.00	
1840	Frost, Brown, Todd LLC	gen rep/C0(4/21)	2,146.50	
21288	Gina Dewar	flight/VP3(ASCA7/10-14)	382.80	
17689	Gordon Food Service, Inc.	food/FS	10,409.37	
17689	Gordon Food Service, Inc.	food/FS, supper	190.71	
17689	Gordon Food Service, Inc.	food/FS	7,575.45	
17689	Gordon Food Service, Inc.	food/FS, supper	345.54	
21272	H & Z Holdings, LLC	storage rent/FiT,CC(7/21	86.00	
6540	Harrigan Refrigeration	freezer repair/FS,LL	127.50	
6540	Harrigan Refrigeration	freezer repair/FS,AE	246.25	
17329	Home Depot	pruner/MN	22.34	
17329	Home Depot	sockets,bits,dry wall mud	171.31	
17329	Home Depot	concrete,studs,wet vac/MN	53.15	
7370	Jack's Glass Inc.	door glass/MN,AE	430.00	
7370	Jack's Glass Inc.	passenger window/Bus8	175.00	
21267	Jennifer Nichols	mileage/Hmls(4-5/21)	84.16	
20460	Jerome S. Bowles	mtgs,prep,spkrs/C0(5/21)	3,000.00	
20344	Jimmie's RollerDrome	skate nt,snacksSTOP	3,600.00	
20882	Kagan Professional Development	trng registr/St. H(7/20)	1,996.00	
21259	Kayla Steltenkamp	instr srvc/St H(4-5/21)	702.00	
20999	Kelley Brothers Roofing Inc	patch roof/Bldgs,LL	1,588.43	

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 6/11/21	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
18959	Ken's Crescent Springs Service	tow service/MN	153.00	
20123	Kentucky Employers Mutual Insu	renew workers comp/C0(7/1	58,338.74	
8610	Kentucky Motor Service	exhaust pipe /MN	2.59	
21299	Kindercare Education LLC	salary/PP,Rnbow(4/1-17)	34,828.62	
17340	Klosterman Baking Company	food/FS,AE	34.58	
17340	Klosterman Baking Company	food/FS,HE	41.58	
17340	Klosterman Baking Company	food/FS,LE	83.68	
17340	Klosterman Baking Company	food/FS,TM	99.72	
17340	Klosterman Baking Company	food/FS,Reg	22.56	
17340	Klosterman Baking Company	food/FS,AE	19.52	
17340	Klosterman Baking Company	food/FS,ME	67.10	
17340	Klosterman Baking Company	food/FS,LL	83.70	
19714	Kona Ice/J Clay Corp	ice treats/NKU,ME	379.50	
19714	Kona Ice/J Clay Corp	ice treats/NKU,LE	495.00	
19714	Kona Ice/J Clay Corp	ice treats/AE Fee	340.50	
21176	Kristin M Durcholz	salary/T1(4-6/21)	750.00	
8190	KSBA	training,mileage/C0(5/22)	411.18	
8190	KSBA	medicaid/C0(4/6)	44.87	
8950	L. G. Balfour Co.	diploma/LL Fee	139.08	
8950	L. G. Balfour Co.	diploma/BE(5/3)	23.84	
9050	Lakeshore Learning Materials	books/AE	139.62	
20054	Lauren Parker	flight/VP3(ASCA,7/10)	366.60	
21115	Learning Grove	salary/PP,CI(10/20,grant	286.25	
20189	Leo J. Brielmaier Company	new doors/MN,LL(field hou	15,600.00	
21189	LessonPix Inc	lic/AE(Szybisty)	91.73	
17372	Lowe's Business Account	lam shelf/ME(Massman)	91.44	
17372	Lowe's Business Account	dryer/Btlr Fdtn(Meyer)	539.07	
17372	Lowe's Business Account	delivered lumber/VP3,TM(N	970.82	
17372	Lowe's Business Account	shelves& brackets/LE(Noll	150.42	
17372	Lowe's Business Account	tape dispensers/LLFee	118.08	
17372	Lowe's Business Account	credit/LL Fee(P061303)	-6.68	
17372	Lowe's Business Account	pipe/MN,LL(ftball shwr)	104.83	
17372	Lowe's Business Account	drill bits/MN	45.60	
19798	Lykins Oil Company	gas,diesel/MN&Bus(5/4/21)	1,739.20	
19798	Lykins Oil Company	gas,diesel/MN&Bus(5/19/21	1,408.45	

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST
P 7
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 6/11/21	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
19341	Maryann Moore	cell/YSC,LL(4-6/21)	150.00	
19337	Minuteman Press	flyers,posters/T1(Werner)	630.00	
19337	Minuteman Press	flyersss,printing/T1(Nicho	476.50	
20875	Motivating Systems	rewarrd srv/VP3,BE	564.07	
20608	Movin OM, LLC	orient&mobil/VIB(4-5/21)	728.68	
18459	Niehaus Corporation	magnets /STOP(O'Toole)	371.56	
17876	North Key Community Care	ed groups/Westwood,LL(5/2	248.00	
11300	Northern Ky. University	tuition/CO('20fall)	17,640.00	
11300	Northern Ky. University	tuition/CO('21spring)	19,116.00	
21196	Notable, Inc	lic/LL(1yr teacher plan)	594.00	
19648	O'Reilly Auto Parts	supplies for May/MN	822.89	
17467	Office Depot, Inc.	pkg tape/AE	113.34	
17467	Office Depot, Inc.	poly bags/TM Fee	71.22	
21112	Oliver Packaging & Equipment C	film trays/FS,LL	2,123.12	
11500	Oriental Trading Co., Inc.	grad tassels/ME	91.45	
21052	Pediatric Therapy Specialists,	SP,OT,PT,COTA/VIB(5/21)	9,768.75	
21125	Quadient Finance USA, Inc	postage/CO(6/1/21)	500.00	
21125	Quadient Finance USA, Inc	postage/CO(6/3/21)	500.00	
12840	Richards Electric Supply Co.,	straps/MN	52.75	
13160	Rumpke of Kentucky, Inc.	port-o-let/MN(5/21)	178.24	
18841	Sam's Club	cupcakes/FS,AE(5th gr gra	29.96	
18841	Sam's Club	cupcakes/FS,AE	29.96	
18841	Sam's Club	chips/FS,LE&TM	23.96	
18841	Sam's Club	chalk/FRC,ME,CC(PBIS)	76.94	
18841	Sam's Club	clothes/YSC,LL,NKOA	100.74	
18841	Sam's Club	water,plates,tumblers/FRC	71.34	
18841	Sam's Club	wipes/LL Fee	168.00	
13410	Sanitation District No.1	sanitation(1/20-4/19/21)	3,006.44	
21305	Sarah Massman	dues/VIB('21ASHA)	286.00	
21305	Sarah Massman	membershp/VIB(4/27/21-4/2	99.00	

06/09/2021 11:00
9157tmcg

ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 6/11/21	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
13530	Scholastic Inc.	books/IAL,HE	165.00	
13530	Scholastic Inc.	books/IAL,HE	135.00	
13530	Scholastic Inc.	books/IAL,HE	135.00	
13930	Silco Fire & Security	monitoring/MN(7/1-9/30/21	1,260.00	
21298	Smith CPA	registr/CO(Goetz)	400.00	
20383	Specialty Truck Repair	glow plug/Bus8	2,180.51	
21265	Sphero, Inc	libr coding,wall storage/	6,558.73	
18536	T&L Lawn Care	mowing/MN(5/21)	5,125.00	
18536	T&L Lawn Care	cut,remove trees/MN,AE	3,100.00	
20447	Teacher Synergy, Inc	subscr/Cmtty Grnt,LE(1yr)	1,200.00	
20447	Teacher Synergy, Inc	lit standards bundle/AE(S	94.99	
17007	Tractor Supply Co.	blower tires/MN	165.42	
21226	Trafera Holdings, LLC	chromebooks/IAL,AE	1,947.06	
21226	Trafera Holdings, LLC	lic/IAL,AE	194.94	
15640	Trophy Awards Mfg. Co.	awards/TM Fee(honor nt)	636.24	
20449	ULINE	box,tape/LL	1,388.39	
20449	ULINE	box,tape/LL	1,471.69	
20449	ULINE	credit/LL(P061263)	-1,471.69	
20449	ULINE	boxes,tape/TM Fee	1,387.90	
20449	ULINE	boxes & tape/AE	932.92	
21264	Vex Robotics, Inc	V5 class kit/TM Fee	673.83	
16050	Walmart	cups,silvrwr,banner/FRC,M	47.12	
16050	Walmart	balloons/FRC,ME,CC	8.76	
16050	Walmart	clothes/FRC,ME,NKOA	101.74	
16050	Walmart	clothes,shoes/FRC,ME,NKOA	56.40	
16050	Walmart	Ccck pots/YSC,TM	400.95	
16510	Wright Brothers, Inc.	gases/MN(5/21)	96.67	
244 INVOICES		WARRANT TOTAL	409,941.73	

06/09/2021 11:00
9157mcg

ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 6/11/21 06/11/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2130-470-00-0349	-	HEALTH SVC	OTHER PROF	44.87
1	-000-2321-470-00-0349	-	DIST ADM	OTHER PROF	50,534.75
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	796.27
1	-000-2321-470-00-0899	-	DIST ADM	OTHER	774.31
1	-000-3309-851-00-0680	-0020	FRYSC	WELFARE (F	100.74
1	-000-3309-851-00-0680	-0021	FRYSC	WELFARE (F	158.14
1	-000-3309-851-00-0680	-0022	FRYSC	WELFARE (F	132.82
1	-000-3309-851-00-0680	-0024	FRYSC	WELFARE (F	86.00
1	-000-3309-851-00-0680	-0025	FRYSC	WELFARE (F	1,136.82
1	-000-1100-100-00-0734	-0093	REG INST	TECH-RELAT	300.40
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	3,746.50
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	1,169.56
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	1,000.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1	-001-2511-470-00-0580	-	FIN OFFICE	TRAVEL	604.74
1	-001-2610-470-00-0349	-	BLDG OP	OTHER PROF	60,190.41
1	-001-2610-470-00-0411	-	BLDG OP	WATER/SEWA	51.06
1	-001-2610-470-00-0421	-	BLDG OP	SANITATION	36.75
1	-001-2610-470-00-0539	-	BLDG OP	COMMUNICAT	51.07
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	4,781.88
1	-001-2610-470-00-0621	-	BLDG OP	NATURAL GA	244.59
1	-001-2610-470-00-0622	-	BLDG OP	ELECTRICIT	732.85
1	-001-2610-470-00-0626	-	BLDG OP	GASOLINE	1,055.86
1	-001-2610-470-00-0720	-	BLDG OP	BUILDINGS	17,188.43
1	-003-2122-470-00-0674	-0040	GUIDANCE	AWARDS	495.00
1	-003-1900-460-10-0610	-	ESL	GENERAL SU	36.95
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	420.34
1	-003-1900-149-00-0421	-	REG INST	SANITATION	117.81
1	-003-1900-149-00-0621	-	REG INST	NATURAL GA	211.24
1	-003-1900-149-00-0622	-	REG INST	ELECTRICIT	2,509.18
1	-005-2420-470-00-0610	-	SCH CNCL	GENERAL SU	5,200.53
1	-005-1100-111-11-0610	-234F	AE ME &	GENERAL SU	27.09
1	-005-1100-111-11-0610	-234G	AE ME &	GENERAL SU	412.39
1	-005-1100-149-00-0421	-	REG INST	SANITATION	117.81
1	-005-1100-149-00-0610	-	REG INST	GENERAL SU	821.85
1	-005-1100-149-00-0621	-	REG INST	NATURAL GA	274.69
1	-005-1100-149-00-0622	-	REG INST	ELECTRICIT	2,431.96
1	-005-1100-149-00-0734	-	REG INST	TECH-RELAT	53.16
1	-010-1100-149-00-0411	-	REG INST	WATER/SEWA	1,382.62
1	-010-1100-149-00-0421	-	REG INST	SANITATION	117.81
1	-010-1100-149-00-0621	-	REG INST	NATURAL GA	305.77
1	-010-1100-149-00-0622	-	REG INST	ELECTRICIT	3,394.65
1	-030-1100-100-00-0349	-85	REG INST	OTHER PROF	248.00
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	2,620.33
1	-030-1100-149-00-0349	-0030H	REG INST	OTHER PROF	7,997.50
1	-030-1100-149-00-0421	-	REG INST	SANITATION	355.53
1	-030-1100-149-00-0610	-	REG INST	GENERAL SU	867.71
1	-030-1100-149-00-0621	-	REG INST	NATURAL GA	288.94
1	-030-1100-149-00-0622	-	REG INST	ELECTRICIT	7,297.77
1	-050-2122-470-00-0674	-0040	GUIDANCE	AWARDS	379.50

06/09/2021 11:00
9157mcg

ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 6/11/21 06/11/2021

ACCOUNT				ORG DESC	ACCT DESC	
1	-050-2420-470-00-0610	-		SCH CNCL	GENERAL SU	873.35
1	-050-1100-149-00-0411	-		REG INST	WATER/SEWA	1,572.76
1	-050-1100-149-00-0421	-		REG INST	SANITATION	117.81
1	-050-1100-149-00-0621	-		REG INST	NATURAL GA	209.29
1	-050-1100-149-00-0622	-		REG INST	ELECTRICIT	2,901.12
1	-060-2122-470-00-0674	-0040		GUIDANCE	AWARDS	1,464.88
1	-060-1100-100-20-0610	-0090		TMSREGINS	GENERAL SU	76.97
1	-060-1100-100-20-0610AA-0089			TMSREGINS	Supplies A	454.87
1	-060-2420-470-00-0610	-		SCH CNCL	GENERAL SU	54.87
1	-060-1100-149-00-0421	-		REG INST	SANITATION	235.62
1	-060-1100-149-00-0610	-		REG INST	GENERAL SU	2,769.19
1	-060-1100-149-00-0621	-		REG INST	NATURAL GA	242.45
1	-060-1100-149-00-0622	-		REG INST	ELECTRICIT	7,684.70
1	-6180	-		GF BALANCE	PREPAID EX	59,598.74
1	-901-2720-100-00-0439	-		BUS DRV	OTHER REPA	2,355.51
1	-901-2720-100-00-0627	-		BUS DRV	DIESEL FUE	2,091.79
FUND TOTAL						266,408.87
2	-000-2230-100-00-0734	-162G		INST/TECH	TECH-RELAT	129.99
2	-000-1900-100-00-0739	-613F		DW REG INS	OTHER EQUI	666.71
2	-000-1900-200-00-0349	-337G		DW SPEC IN	OTHER PROF	14,578.33
2	-000-1900-200-00-0580	-337G		DW SPEC IN	TRAVEL	22.41
2	-000-2191-851-00-0643	-310GM		PARENT INV	SUPPLEMENT	1,180.15
2	-000-3309-890-00-0349	-520F		OTH COMMUN	OTHER PROF	7,067.10
2	-000-3309-890-00-0349	-534FM		OTH COMMUN	OTHER PROF	24,189.15
2	-000-3309-890-00-0349C	-534GM		OTH COMMUN	VP3 Coving	8,264.63
2	-000-3309-890-00-0580	-534FM		OTH COMMUN	TRAVEL	1,759.92
2	-000-3309-890-00-0610	-518GJ		OTH COMMUN	GENERAL SU	823.97
2	-000-3309-890-00-0610	-520F		OTH COMMUN	GENERAL SU	606.15
2	-000-3309-890-00-0610	-520G		OTH COMMUN	GENERAL SU	534.41
2	-000-3309-890-00-0610	-534FM		OTH COMMUN	GENERAL SU	7,122.80
2	-000-3309-890-00-0734	-534FM		OTH COMMUN	TECH-RELAT	970.82
2	-000-1900-119-10-0549	-310G		TITLE I HO	OTHER ADVE	1,106.50
2	-000-1900-119-10-0580	-310G		TITLE I HO	TRAVEL	84.16
2	-003-3309-890-10-0643	-518GJ		COMMUNITY	SUPPLEMENT	3,720.81
2	-005-1900-100-10-0610	-551FC		Regular In	GENERAL SU	-103.50
2	-005-1900-100-10-0610	-551GC		Regular In	GENERAL SU	.00
2	-005-1900-100-10-0610ST-610G			Regular In	SCHOOL TEC	2,142.00
2	-010-1900-100-10-0610SB-610G			INST REG	BOOKS FOR	435.00
2	-030-3309-851-00-0534	-128G		FRYSC	CELL PHONE	150.00
2	-030-3309-851-00-0610	-128G		FRYSC	GENERAL SU	254.32
2	-050-3309-890-10-0643	-518GJ		COMMUNITY	SUPPLEMENT	469.99
2	-930-3309-851-00-0534	-128G		FRYSC	CELL PHONE	300.00
2	-930-3309-851-00-0610	-128G		FRYSC	GENERAL SU	128.64
2	-930-3309-851-00-0679	-128G		FRYSC	OTHER	400.95
2	-930-3309-851-00-0679	-129G		FRYSC	OTHER	71.34
2	-960-1900-161-11-0335	-17PFC		PRESCHOOL	OTHER PROF	286.25
2	-960-1900-161-11-0335	-17PFR		PRESCHOOL	OTHER PROF	34,828.62
2	-970-1900-500-00-0349	-310GN		NP/ST	OTHER PROF	3,448.00

06/09/2021 11:00
 9157tmcg

ERLANGER-ELSMERE SCHOOLS
 WARRANT SUMMARY

P 11
 apwarrrt

WARRANT: 6/11/21 06/11/2021

ACCOUNT				ORG DESC	ACCT DESC	
					FUND TOTAL	115,639.62
51	-000-3100-470-00-0610	-		FOOD SERV.	GENERAL SU	37.92
51	-000-3100-470-00-0630	-		FOOD SERV.	FOOD	.00
51	-000-3100-470-00-0630	-105G		FOOD SERV.	FOOD	22.56
51	-000-3100-470-00-0635	-105G		FOOD SERV.	MILK	120.54
51	-003-3100-470-00-0349	-		LINDFS	OTHER PROF	250.00
51	-003-3100-470-00-0610	-		LINDFS	GENERAL SU	140.77
51	-003-3100-470-00-0630	-		LINDFS	FOOD	3,445.47
51	-003-3100-470-00-0630	-208GA		LINDFS	FOOD	.00
51	-003-3100-470-00-0635	-		LINDFS	MILK	974.17
51	-005-3100-470-00-0349	-		ARNETT FS	OTHER PROF	496.25
51	-005-3100-470-00-0610	-		ARNETT FS	GENERAL SU	106.67
51	-005-3100-470-00-0630	-		ARNETT FS	FOOD	1,787.43
51	-005-3100-470-00-0630	-208GA		ARNETT FS	FOOD	.00
51	-005-3100-470-00-0635	-		ARNETT FS	MILK	577.49
51	-010-3100-470-00-0349	-		HOWELL FS	OTHER PROF	250.00
51	-010-3100-470-00-0610	-		HOWELL FS	GENERAL SU	511.60
51	-010-3100-470-00-0630	-		HOWELL FS	FOOD	2,012.81
51	-010-3100-470-00-0630	-208GA		HOWELL FS	FOOD	.00
51	-010-3100-470-00-0635	-		HOWELL FS	MILK	817.70
51	-030-3100-470-00-0349	-		LHS FS	OTHER PROF	377.50
51	-030-3100-470-00-0610	-		LHS FS	GENERAL SU	2,710.41
51	-030-3100-470-00-0630	-		LHS FS	FOOD	2,794.10
51	-030-3100-470-00-0630	-208GA		LHS FS	FOOD	317.85
51	-030-3100-470-00-0635	-		LHS FS	MILK	822.87
51	-050-3100-470-00-0349	-		MILES FS	OTHER PROF	250.00
51	-050-3100-470-00-0610	-		MILES FS	GENERAL SU	499.61
51	-050-3100-470-00-0630	-		MILES FS	FOOD	1,958.08
51	-050-3100-470-00-0630	-208GA		MILES FS	FOOD	218.40
51	-050-3100-470-00-0635	-		MILES FS	MILK	543.01
51	-060-3100-470-00-0349	-		TMS FS	OTHER PROF	250.00
51	-060-3100-470-00-0610	-		TMS FS	GENERAL SU	452.78
51	-060-3100-470-00-0630	-		TMS FS	FOOD	4,264.35
51	-060-3100-470-00-0630	-208GA		TMS FS	FOOD	.00
51	-060-3100-470-00-0635	-		TMS FS	MILK	882.90
					FUND TOTAL	27,893.24
				=====		
				WARRANT SUMMARY TOTAL		409,941.73
				=====		

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