

06/22/2021 09:37  
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ERLANGER-ELSMERE SCHOOLS  
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 06/29/2021 WARRANT: 6/29/21 AMOUNT\$: 227,709.77

Erlanger-Elsmere Board of Education  
Orders of the Treasurer

Chairman

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Secretary

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ERLANGER-ELSMERE SCHOOLS  
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10                      6101                      WARRANT: 6/29/21    06/29/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
50	A-1 Electric Motor	motor/MN,HE(vent)	221.21
16742	Accu-Tex Signs & Banners	sr signs/YSC,LL	2,484.00
19392	Affordable Language Services,	phone interp/CO(5/5/21)	7.20
21082	All Pro Investments LLC	gloves/MN	230.00
21082	All Pro Investments LLC	floor pads,gloves/MN	710.00
20120	Amanda Ponchot	clown nose/FS	14.21
18507	Amazon.Com	pencil,rack/FS,LL	89.82
18507	Amazon.Com	tape/FS,summer	45.17
18507	Amazon.Com	credit/FS(PO61265)	-1.31
18507	Amazon.Com	pump motor/FS,AE	169.95
18507	Amazon.Com	credit/TM Fee(testing tbl	-50.07
18507	Amazon.Com	book/Cmty Grnt,ME	9.99
18507	Amazon.Com	books/Cmty Grnt,ME	199.80
18507	Amazon.Com	books/Cmty Grnt,ME	507.96
18507	Amazon.Com	watches/CO	21.99
18507	Amazon.Com	tshirts,towels/SPF(sr gra	184.85
18507	Amazon.Com	tshirt/SPF(sr grads)	27.39
18507	Amazon.Com	supplies/SPF(sr grads)	2,891.23
18507	Amazon.Com	credit/SPF(PO61123)	-304.50
18507	Amazon.Com	credit/SPF(PO61123)	-58.76
18507	Amazon.Com	staplers/SPF(sr grads)	94.75
18507	Amazon.Com	laundry soap/SPF(sr grads	113.24
18507	Amazon.Com	flag pole kit/LE	55.90
18507	Amazon.Com	markers &crayons/LE	66.54
18507	Amazon.Com	credit/LE(PO61161)	-42.64
18507	Amazon.Com	radios/TM	149.50
18507	Amazon.Com	supl/NKU, TM	433.38
18507	Amazon.Com	credit/NKU, TM(PO61180)	-20.00
18507	Amazon.Com	credit/NKU, TM(PO61180)	-64.99
18507	Amazon.Com	classrm supplies/ME	238.64
18507	Amazon.Com	pink paper/CO	49.94
18507	Amazon.Com	credit/ME(paper)	-7.38
18507	Amazon.Com	paper/CO	-11.07
18507	Amazon.Com	craft supplies/SPF	133.43
18507	Amazon.Com	notebooks/FRC,AHL	266.94
18507	Amazon.Com	stud suppl/NKU,BE	618.80
18507	Amazon.Com	adapters/Tech	503.60
18507	Amazon.Com	supp/IAL,HE	780.51
18507	Amazon.Com	cricut supp/IAL,HE	2,574.85
18507	Amazon.Com	classrm supplies/LE	155.67
18507	Amazon.Com	scag cap/MN	8.10
18507	Amazon.Com	binders,folders/LE Fee	424.10
18507	Amazon.Com	cables/Tech	46.48
18507	Amazon.Com	cables/Tech	101.10
18507	Amazon.Com	lamine film/AE	44.84

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CASH ACCOUNT: 10                      6101                      WARRANT:      6/29/21      06/29/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18507	Amazon.Com	dry erase brds,bks/IAL,LL	1,536.72
18507	Amazon.Com	classrm supp/HE	252.92
18507	Amazon.Com	summer camp supl/TM Fee	133.00
18507	Amazon.Com	books/IAL,LL	639.28
18507	Amazon.Com	books/IAL,LL	905.73
18507	Amazon.Com	classrm supplies/HE	252.26
18507	Amazon.Com	classrm supplies/HE	246.70
18507	Amazon.Com	classrm supplies/HE	266.00
18507	Amazon.Com	ends w us,bk/HE	11.99
18507	Amazon.Com	credit/HE(PO61361)	-11.99
18507	Amazon.Com	classrm supplies/HE	230.19
18507	Amazon.Com	classrm supplies/HE	294.17
18507	Amazon.Com	office supplies/CO	143.31
18507	Amazon.Com	pens & paper towels/CO	68.62
18507	Amazon.Com	cricut machine/YSC,LL	329.95
18507	Amazon.Com	books/IAL,LE	1,016.35
18507	Amazon.Com	classrm supplies/LE Fee	387.92
18507	Amazon.Com	ext cord/Tech	195.80
18507	Amazon.Com	markers,linking cubes/GCR	142.74
18507	Amazon.Com	erasers,chalk,shelves/LE	150.20
18507	Amazon.Com	watch/CO(Gavin)	89.25
18507	Amazon.Com	kdgtn supl/LE Fee(Martin)	177.08
18507	Amazon.Com	classrm supplies/HE	235.89
18507	Amazon.Com	PBIS rewards/NKU,LE	277.86
18507	Amazon.Com	label printer/CO	91.74
18507	Amazon.Com	baskets/LE	258.91
18507	Amazon.Com	classrm supp/HE	182.98
18507	Amazon.Com	trays,cooler/Hlth	54.38
18507	Amazon.Com	family support bundles/SP	1,280.20
18507	Amazon.Com	front desk charis/LE	183.34
18507	Amazon.Com	credit/CO(PO61367)	-22.38
17292	American Bus & Accessories	mirror base/BUS5&16	99.68
17292	American Bus & Accessories	decals/Bus7	654.35
18315	Angela Gabbard	3flights/VP3(ASCA7/10-14W	1,049.94
20952	Bracken County BOE	salary,supl/Rdg Grnt(5/12	22,754.42
20921	Canon Financial Services, Inc	copier leases/CO(6/21)	6,533.52
18593	CDWG, Inc.	doc cam/TM Fee(McNabb)	267.59
21306	Center for Cyber Safety and Ed	cyber safety kits/NKU,HE	1,342.66
2480	Central Restaurant Eq.	ice mkr/FS	2,210.89
2480	Central Restaurant Eq.	ice mkr/FS	2,500.00
2480	Central Restaurant Eq.	credit/FS(PO61301)	-2,500.00
2770	Cincinnati Bell Telephone	voice lines/CO(6/14-7/16)	1,829.41

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ERLANGER-ELSMERE SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 6/29/21	06/29/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
20886	College Board	AP exams/CO	2,866.00	
17389	Complete Printer Source, Inc.	bench/MN	714.12	
19207	Custom Trophy & Apparel	tshirts/YSC,LL	1,870.00	
21133	Dean Dairy Corporate, LLC	milk/FS,wk5/31	520.13	
21133	Dean Dairy Corporate, LLC	milk/FS,summer	649.81	
21279	DreamBox Learning, Inc	lic/Cnty Grnt,ME(6/15/21-	8,700.00	
21255	Glenwood Electric Inc.	constr/Distr Wire,TM,HE,C	58,658.40	
17689	Gordon Food Service, Inc.	food/FS,summer	6,883.63	
17689	Gordon Food Service, Inc.	food/FS,summer	10,311.45	
17689	Gordon Food Service, Inc.	food/FS,summer	778.50	
6540	Harrigan Refrigeration	parts,srvc roof ac//MN@HE	357.61	
6540	Harrigan Refrigeration	parts,srvc roof ac//MN@LE	399.27	
18044	Home Builders Association	tuition/CO(Gross,electr4)	2,450.00	
17329	Home Depot	drywall,shwr hd/MN	150.05	
21278	Imagestuff.com	stud dog tags/AE	53.45	
7370	Jack's Glass Inc.	repair sliding wndw/Bus5	100.00	
20942	Karen Roddy	windshiled rplcmt/CO(mowe	100.00	
17340	Klosterman Baking Company	food/FS,HE,supper	18.24	
17340	Klosterman Baking Company	food/FS,LE,supper	38.64	
17340	Klosterman Baking Company	food/FS,LL,supper	118.56	
20065	Kroger	milk/FS,TM,summer	21.43	
8190	KSBA	registr/CO(5/14Owen)	465.00	
19012	Kentucky School Nutrition Assn	selection set/FS	80.00	
8950	L. G. Balfour Co.	diplomas/BE(Aguilar,Earle	50.26	
9050	Lakeshore Learning Materials	seats/AE	284.96	
17372	Lowe's Business Account	lumber/TM Fee	141.30	
17372	Lowe's Business Account	landscape tmbr/MN,TM	22.74	
17372	Lowe's Business Account	paint,t seats/MN	187.91	
17372	Lowe's Business Account	drill bits/MN	31.34	

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CASH ACCOUNT: 10		6101	WARRANT: 6/29/21	06/29/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
20907	Mystery Science Inc	membership/IAL,LE	1,249.00	
20436	NAEHCY-NATL ASSN EDUCATION OF	registr/SPF(Werner)	549.00	
21137	NewLife Industries, Inc.	staff shirts/FS	363.10	
18178	NKEMS	adult electrodes/Health	71.38	
11210	Noel's Plumbing Supply. Inc.	partitions/MN(field house	1,125.34	
10840	NSBA	registr/CO(6/8Owen)	350.00	
17467	Office Depot, Inc.	cabinet/YSC,TM	303.98	
17467	Office Depot, Inc.	toner/YSC,TM	39.43	
17467	Office Depot, Inc.	pstg stamps/LE	165.00	
20030	Old Glory Resources, Inc.	playgrd chips/MN,Distr	1,820.00	
11500	Oriental Trading Co., Inc.	supl/GCR,PreK	264.38	
11500	Oriental Trading Co., Inc.	supl/MMS,LE(kdgrtn)	138.94	
20056	Pendleton County Schools	salary,supl/Rdg Grnt(5/21	36,840.89	
21283	Picture-Perfect Science	registr/IAL,HE(6/15&18)	1,126.00	
20862	Project Lead the Way	registr/TM(Gentry)	750.00	
20862	Project Lead the Way	registr/TM Fee(Hunt)	1,200.00	
21104	Quadient Leasing USA, Inc.	pstg meter lease/CO(4/9-7	223.65	
21019	Read Naturally, Inc	books/AE	454.30	
17782	Really Good Stuff, Inc.	journals/LE Fee	196.34	
12840	Richards Electric Supply Co.,	lock,box,light/MN	591.08	
21025	Riverside Insights	Woodcock Johnson IV/VIB	999.72	
18841	Sam's Club	food/YSC,TM	93.98	
13530	Scholastic Inc.	books/Cmty Grnt,LE(Hoppiu	81.75	
13530	Scholastic Inc.	books/IAL,PreK	1,761.31	
19423	School Nurse Supply, Inc.	pediatric couch/Hlth	541.50	
21310	School Specialty	subscr/Cmty Grnt,ME	14.80	
20775	Schoolmart	calc/LL	4,028.28	
20450	Shelley Werner	flight/SPF(NAEHCY conf)	373.80	

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CASH ACCOUNT: 10                      6101                      WARRANT:    6/29/21    06/29/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20450	Shelley Werner	mileage/T1,Hmls(10-12-21)	41.34
20450	Shelley Werner	mileage/T1,Hmls(1-3-21)	38.81
20450	Shelley Werner	mileage/T1,Hmls(4-6/21)	53.75
13930	Silco Fire & Security	fire syst srvc/FS,AE	160.00
13930	Silco Fire & Security	semi ann'l kit insp/FS,AE	140.00
13930	Silco Fire & Security	semi ann'l kit insp/FS,LE	140.00
13930	Silco Fire & Security	semi ann'l kit insp/FS,ME	140.00
13930	Silco Fire & Security	semi ann'l kit insp/FS,HE	140.00
13930	Silco Fire & Security	semi ann'l kit insp/FS,TM	140.00
13930	Silco Fire & Security	semi ann'l kit insp/FS,LL	140.00
13930	Silco Fire & Security	fire panel srvc/MN,LL	189.50
14140	Specialized Plumbing Part Supp	closet kit/MN	109.38
18202	St. Elizabeth Business Health	exams,screen/CO&MN(5/21)	435.00
19201	Staples Business Advantage	keyboards/Esser 2	4,838.24
19201	Staples Business Advantage	smart 6 outlets, black/Te	339.90
21230	TDSA, LLC	paper & supplies/LE	79.04
21230	TDSA, LLC	globe,planner,blocks/LE F	162.88
14930	The Cincinnati Enquirer	legal ad/CO(board seat5/2	619.04
14930	The Cincinnati Enquirer	ad/CO(board seat5/2)	658.96
14930	The Cincinnati Enquirer	legal ad/CO(card catlg)	97.88
20449	ULINE	sanitizer,frame,tape/AE	885.53
16170	Wert Music	ukuleles/IAL,HE	1,155.00
16170	Wert Music	instr repair/LL	295.00
16170	Wert Music	instr repair/LL	633.28
17184	Western Kentucky University	tuition/LL Fee(801547760s	177.31
21304	Wilson Language Training Corpo	ed suppl/HE	349.92
20001	Zerhusen Holten Commissioning	energy mngmt/CO(5/21)	1,833.33
20898	Zimmer Tractor	belt,blade/MN	119.00
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172 INVOICES			WARRANT TOTAL
=====			227,709.77
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ERLANGER-ELSMERE SCHOOLS  
WARRANT SUMMARY

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WARRANT: 6/29/21 06/29/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	125.76
1 -000-2321-470-00-0349 -	DIST ADM	OTHER PROF	1,840.53
1 -000-2321-470-00-0610 -	DIST ADM	GENERAL SU	424.02
1 -000-2321-470-00-0646 -	DIST ADM	TESTS	2,866.00
1 -000-2321-470-00-0734 -	DIST ADM	TECH-RELAT	391.00
1 -000-2321-470-00-0899 -	DIST ADM	OTHER	50.26
1 -000-3309-851-00-0349 -0060	FRYSC	OTHER PROF	407.12
1 -000-3309-851-00-0680 -0020	FRYSC	WELFARE (F	1,870.00
1 -000-1900-451-00-0610 -	ALT EDU	GENERAL SU	383.50
1 -001-2311-470-00-0580 -	BOARD	TRAVEL	815.00
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	325.65
1 -001-2321-470-00-0539 -	SUPERINTEN	COMMUNICAT	1,302.67
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	1,375.88
1 -001-2610-470-00-0349 -	BLDG OP	OTHER PROF	2,972.50
1 -001-2610-470-00-0439 -	BLDG OP	OTHER REPA	100.00
1 -001-2610-470-00-0539 -	BLDG OP	COMMUNICAT	111.66
1 -001-2610-470-00-0610 -	BLDG OP	GENERAL SU	5,326.15
1 -001-2610-470-00-0720 -	BLDG OP	BUILDINGS	1,471.00
1 -003-2122-470-00-0674 -0040	GUIDANCE	AWARDS	277.86
1 -003-2420-470-00-0610 -	SCH CNCL	GENERAL SU	921.76
1 -003-1100-111-11-0610 -234F	LE PRE-K I	GENERAL SU	138.94
1 -003-1900-149-00-0539 -	REG INST	COMMUNICAT	37.83
1 -003-1900-149-00-0610 -	REG INST	GENERAL SU	1,498.52
1 -005-2420-470-00-0610 -	SCH CNCL	GENERAL SU	1,723.08
1 -005-1100-149-00-0539 -	REG INST	COMMUNICAT	37.83
1 -010-2122-470-00-0643 -0040	GUIDANCE	SUPPLEMENT	1,342.66
1 -010-2420-470-00-0610 -	SCH CNCL	GENERAL SU	2,311.03
1 -010-1100-149-00-0539 -	REG INST	COMMUNICAT	37.83
1 -030-2420-470-00-0610 -	SCH CNCL	GENERAL SU	4,956.56
1 -030-1100-149-00-0539 -	REG INST	COMMUNICAT	153.55
1 -030-1100-149-00-0610 -	REG INST	GENERAL SU	177.31
1 -050-2420-470-00-0610 -	SCH CNCL	GENERAL SU	238.64
1 -050-1100-149-00-0539 -	REG INST	COMMUNICAT	37.83
1 -060-1100-100-20-0610 -0090	TMSREGINS	GENERAL SU	348.39
1 -060-2420-470-00-0610 -	SCH CNCL	GENERAL SU	899.50
1 -060-1100-149-00-0539 -	REG INST	COMMUNICAT	110.21
1 -060-1100-149-00-0610 -	REG INST	GENERAL SU	1,691.82
1 -061-2122-470-00-0674 -0040	Bartlett	AWARDS	618.80
1 -000-1100-451-00-0610 -	BEC	GENERAL SU	379.22
1 -901-2720-100-00-0349 -	BUS DRV	OTHER PROF	754.35
1 -901-2720-100-00-0610 -	BUS DRV	GENERAL SU	99.68
		FUND TOTAL	40,951.90
2 -000-2230-100-00-0734 -162G	INST/TECH	TECH-RELAT	1,186.88
2 -000-1900-100-00-0349 -610GB	DW REG INS	OTHER PROF	22,754.42
2 -000-1900-100-00-0349 -610GS	DW REG INS	OTHER PROF	36,840.89
2 -000-1900-100-00-0734 -554GS	DW REG INS	TECH-RELAT	4,838.24
2 -000-1900-100-00-0739 -613F	DW REG INS	OTHER EQUI	390.80
2 -000-1900-200-00-0349 -337G	DW SPEC IN	OTHER PROF	999.72

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ERLANGER-ELSMERE SCHOOLS  
WARRANT SUMMARY

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WARRANT: 6/29/21 06/29/2021

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-3309-890-00-0580 -534FM	OTH COMMUN	TRAVEL	1,049.94
2 -000-3309-890-00-0580 -551GC	OTH COMMUN	TRAVEL	922.80
2 -000-3309-890-00-0610 -518GJ	OTH COMMUN	GENERAL SU	81.75
2 -000-1900-119-10-0580 -310G	TITLE I HO	TRAVEL	133.90
2 -003-1900-100-10-0610TM-610G	LIN SAL	TECH MAKER	2,265.35
2 -003-1900-100-10-0739 -613F	LIN SAL	OTHER EQUI	611.00
2 -005-1900-100-10-0610 -551GC	Regular In	GENERAL SU	4,903.33
2 -005-1900-100-10-0610PS-610G	Regular In	PRE K BOOK	1,761.31
2 -005-1900-100-10-0739 -613F	Regular In	OTHER EQUI	611.00
2 -010-1900-100-10-0610TM-610G	INST REG	TECH MAKER	5,636.36
2 -010-1900-100-10-0739 -613F	INST REG	OTHER EQUI	546.50
2 -030-3309-851-00-0679 -128G	FRYSC	OTHER	2,813.95
2 -030-1100-100-30-0610TM-610G	LL SUPP.	TECH MAKER	3,081.73
2 -030-1100-100-30-0739 -613F	LL SUPP.	OTHER EQUI	1,234.00
2 -050-1100-100-10-0739 -613F	CERT SAL	OTHER EQUI	753.50
2 -050-3309-890-10-0643 -518GJ	COMMUNITY	SUPPLEMENT	9,432.55
2 -060-1100-100-10-0739 -613F	SAL	OTHER EQUI	1,233.00
2 -930-3309-851-00-0610 -128G	FRYSC	GENERAL SU	343.41
2 -930-3309-851-00-0610 -129G	FRYSC	GENERAL SU	266.94
2 -930-3309-851-00-0679 -128G	FRYSC	OTHER	93.98
		FUND TOTAL	104,787.25
360 -000-4700-470-00-0450 -867E	REWIRE	CONSTRUCTI	58,658.40
		FUND TOTAL	58,658.40
51 -003-3100-470-00-0338 -	LINDFS	REGISTRATI	13.33
51 -003-3100-470-00-0439 -	LINDFS	OTHER REPA	140.00
51 -003-3100-470-00-0610 -	LINDFS	GENERAL SU	60.52
51 -003-3100-470-00-0610 -209G	LINDFS	GENERAL SU	.00
51 -003-3100-470-00-0630 -209G	LINDFS	FOOD	38.64
51 -005-3100-470-00-0338 -	ARNETT FS	REGISTRATI	13.33
51 -005-3100-470-00-0349 -	ARNETT FS	OTHER PROF	300.00
51 -005-3100-470-00-0439 -	ARNETT FS	OTHER REPA	169.95
51 -005-3100-470-00-0610 -	ARNETT FS	GENERAL SU	60.52
51 -005-3100-470-00-0610 -209G	ARNETT FS	GENERAL SU	5.24
51 -005-3100-470-00-0630 -209G	ARNETT FS	FOOD	.00
51 -010-3100-470-00-0338 -	HOWELL FS	REGISTRATI	13.33
51 -010-3100-470-00-0439 -	HOWELL FS	OTHER REPA	140.00
51 -010-3100-470-00-0610 -	HOWELL FS	GENERAL SU	60.52
51 -010-3100-470-00-0610 -209G	HOWELL FS	GENERAL SU	19.31
51 -010-3100-470-00-0630 -209G	HOWELL FS	FOOD	2,984.59
51 -010-3100-470-00-0635 -209G	HOWELL FS	MILK	512.77
51 -030-3100-470-00-0338 -	LHS FS	REGISTRATI	13.35
51 -030-3100-470-00-0439 -	LHS FS	OTHER REPA	140.00
51 -030-3100-470-00-0610 -	LHS FS	GENERAL SU	2,271.41
51 -030-3100-470-00-0610 -209G	LHS FS	GENERAL SU	123.34
51 -030-3100-470-00-0630 -209G	LHS FS	FOOD	11,183.52
51 -030-3100-470-00-0635 -209G	LHS FS	MILK	657.17



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ERLANGER-ELSMERE SCHOOLS  
WARRANT SUMMARY

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WARRANT: 6/29/21 06/29/2021

ACCOUNT	ORG DESC	ACCT DESC	
51 -050-3100-470-00-0338 -	MILES FS	REGISTRATI	13.33
51 -050-3100-470-00-0439 -	MILES FS	OTHER REPA	140.00
51 -050-3100-470-00-0610 -	MILES FS	GENERAL SU	60.50
51 -050-3100-470-00-0610 -209E	MILES FS	GENERAL SU	.00
51 -050-3100-470-00-0630 -209G	MILES FS	FOOD	.00
51 -060-3100-470-00-0338 -	TMS FS	REGISTRATI	13.33
51 -060-3100-470-00-0439 -	TMS FS	OTHER REPA	140.00
51 -060-3100-470-00-0610 -	TMS FS	GENERAL SU	60.52
51 -060-3100-470-00-0610 -209G	TMS FS	GENERAL SU	98.76
51 -060-3100-470-00-0630 -209G	TMS FS	FOOD	3,864.94
		FUND TOTAL	23,312.22
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WARRANT SUMMARY TOTAL			227,709.77
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\*\* END OF REPORT - Generated by Tina McGuire \*\*