

06/30/2021 18:33
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ERLANGER-ELSMERE SCHOOLS
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 06/30/2021 WARRANT: 6/30/21 AMOUNT\$: 657,419.05

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman

Secretary

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ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 6/30/21	06/30/2021
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
30	A & S Electric, Inc.	supplies for June/MN		295.91
50	A-1 Electric Motor	boiler parts/MN,LE		831.19
20937	Allstate Heating & Cooling, In	parts,srvc condensing uni		907.50
18507	Amazon.Com	supplies/IAL,HE		710.74
18507	Amazon.Com	supl/DFC		620.88
18507	Amazon.Com	projector stand & signs/E		773.36
18507	Amazon.Com	classrm supplies/LE		433.46
18507	Amazon.Com	paper plates/IAL,HE(STEM)		22.99
18507	Amazon.Com	STEM supplies/IAL,HE		549.27
18507	Amazon.Com	office supp/CO		118.16
18507	Amazon.Com	stapler/CO		26.49
18507	Amazon.Com	return/CO(stapler)		-13.49
18507	Amazon.Com	chair leg protectors/LE		153.93
18507	Amazon.Com	vacuum/FRC,AHL		199.99
18507	Amazon.Com	stamps,games/AE		41.95
18507	Amazon.Com	supl for mystery sci/IAL,	1,174.82	
18507	Amazon.Com	lego base plates/LE Fee	96.57	
18507	Amazon.Com	lego base plates/LE Fee	55.02	
18507	Amazon.Com	phonics bks/LE Fee	169.00	
18507	Amazon.Com	classrm supplies/LE Fee	273.50	
18507	Amazon.Com	pens & organizer/CO	43.86	
18507	Amazon.Com	comp cables/Tech	35.37	
18507	Amazon.Com	cutting wheel/MN	46.28	
18507	Amazon.Com	classrm supplies/HE	210.82	
18507	Amazon.Com	curtain rod,supl/CO(field	59.47	
18507	Amazon.Com	shelves/Tech	279.98	
18507	Amazon.Com	penc shrpnr,bins/LE Fee	34.10	
18507	Amazon.Com	counselor ofc supl/LE Fee	579.14	
18507	Amazon.Com	credit/LE Fee	-64.34	
20844	Amplified IT	2 year lic/Tech(Google Wr	15,600.00	
20844	Amplified IT	lic/Tech('21-'22Gopher pk	1,800.00	
20844	Amplified IT	subscr/Tech(5/19/21-5/18/	7,700.00	
860	Arts Rental Equipment	propane cyclinders/MN(for	54.00	
21314	Benjamin Bache	lic/IAL,HE('21-'22)	399.00	
20157	Best Way Disposal	waste/CO(6/21)	1,099.14	
1610	Bonded Lock Service LLC	supplies for June/MN	26.10	
20952	Bracken County BOE	salary,supl/Rdg Grnt(6/21	4,424.01	
21263	Mendez Foundation, Inc.	conf product/VP3(Snow)	345.00	
18593	CDWG, Inc.	monitors/Tech(44qty)	6,310.48	

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CASH ACCOUNT: 10		6101	WARRANT: 6/30/21	06/30/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
18593	CDWG, Inc.	monitors/Tech(142qty)	20,365.64	
18593	CDWG, Inc.	cabele raceway corner cov	27.76	
21032	Verizon Wireless	cell phones(5/15-6/14)	516.29	
21032	Verizon Wireless	cell(Watson)	-8.80	
21032	Verizon Wireless	cell(Dowdy)	-19.39	
21032	Verizon Wireless	credit/Hzn Grnt(hot spot)	-115.40	
2770	Cincinnati Bell Telephone	fioptics/CO(6/21)	624.00	
21139	County of Hamilton	birth cert/ FiT(Esquivel)	24.00	
19207	Custom Trophy & Apparel	shirts/NKU,ME	258.00	
19207	Custom Trophy & Apparel	shirts/FRC,ME,NKOA	999.25	
21133	Dean Dairy Corporate, LLC	milk/FS(wk6/21)	766.97	
21133	Dean Dairy Corporate, LLC	milk/FS(wk6/28)	550.97	
18127	Dell Computer Corporation	stud laptops/Tech	7,425.88	
18127	Dell Computer Corporation	monitors/Tech(Crenshaw)	254.98	
19650	Digital Visions, LLC	cameras/CO,BE	6,973.00	
4970	Environmental Enterprises, Inc	semi ann'l insp/MN(asbest	600.00	
18198	Fastsigns	grad banner yr chng/MN	52.50	
20425	First Green Building Services	strip & wax floors/MN,AE	15,500.00	
5570	Florence Hardware	supplies for June/MN	218.23	
20227	Follett School Solutions, Inc	books/IAL,LL	2,424.53	
20227	Follett School Solutions, Inc	books/IAL,LL	517.92	
20227	Follett School Solutions, Inc	books/IAL,LL	3,906.80	
20227	Follett School Solutions, Inc	books/IAL,TM	43.95	
20227	Follett School Solutions, Inc	books/IAL,TM	320.22	
20227	Follett School Solutions, Inc	books/IAL,TM	1,164.78	
20227	Follett School Solutions, Inc	books/IAL,TM	116.81	
20227	Follett School Solutions, Inc	books/IAL,TM	115.98	
20646	Forward Focus Psychological As	counsel,report/VP3,Hlth(5	1,300.00	
1840	Frost, Brown, Todd LLC	gen rep/CO(5/21)	742.00	
1840	Frost, Brown, Todd LLC	retainer/CO(5/21)	800.00	
17689	Gordon Food Service, Inc.	food/FS,summer	2,657.43	
17689	Gordon Food Service, Inc.	food/FS,summer	2,889.83	
6540	Harrigan Refrigeration	srvc prts/FS,AE(cooler)	430.04	

CASH ACCOUNT: 10		6101	WARRANT: 6/30/21	06/30/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
21311	Hazelden Betty Ford Foundation	cyber bullying bks/NKU,HE	1,782.62	
16780	J C Penney	clothes/FRC,ME,NKOA	943.42	
16780	J C Penney	credit/FRC,AHL(closet clo	-56.25	
7370	Jack's Glass Inc.	frosted glass/MN,AE	119.95	
21320	Jason Bilz	CDL/MN	9.00	
21320	Jason Bilz	CDL retest/MN	16.00	
20460	Jerome S. Bowles	mtg,lesson plans/CO(6/21)	3,000.00	
7810	John R. Green Company	classrm supplies/LE	206.99	
20991	K & D Landscaping	seed/MN(5/29VFball)	2,500.00	
20225	KCTCS	dual credit tuition/KHEAA	7,553.80	
20225	KCTCS	dual credit tuition/KHEAA	19,842.00	
17340	Klosterman Baking Company	food/FS,ME	36.24	
8190	KSBA	registr/CO(6/9Cooper)	50.00	
8190	KSBA	umemployment/CO2ndQtr)	2,050.90	
8950	L. G. Balfour Co.	diploma/BE(Areliano,Gevar	37.06	
8950	L. G. Balfour Co.	diploma/BE(Venegas,Arcos)	28.26	
8950	L. G. Balfour Co.	diploma/BE(Hughes)	23.86	
20189	Leo J. Brielmaier Company	carpet install/MN,LE	16,724.00	
20189	Leo J. Brielmaier Company	furnish,install carpet/Co	5,888.00	
17372	Lowe's Business Account	shelves/LL	1,284.05	
17372	Lowe's Business Account	cove base glue/MN	17.04	
17372	Lowe's Business Account	water htr,fittings/MN,CO	353.10	
17372	Lowe's Business Account	credit/CO(dented water he	-345.80	
17372	Lowe's Business Account	water htr/MN,CO	323.95	
17372	Lowe's Business Account	mulch/MN,FRC,HE	54.60	
19798	Lykins Oil Company	gas&diesel JUNE/Bus,MN(6/	1,355.85	
21164	Nearpod Inc	SEL prgrm/YSC,LL(9/14/21-	3,546.67	
20595	Newsela, Inc	subscr/LL,YSC LL(learning	8,000.00	
17467	Office Depot, Inc.	marker/LL Fee	201.52	
17467	Office Depot, Inc.	supl/LL Fee	331.40	
21302	Read Side by Side Publications	rdg curric/Cares,LE	26,686.18	

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CASH ACCOUNT: 10 6101 WARRANT: 6/30/21 06/30/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
12940	Robert Hayes & Associates	renovation/NKHS(5/21)	14,051.40
21310	School Specialty	books/LE	54.90
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	305.00
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	885.00
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	1,420.00
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	825.00
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	630.00
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	2,100.00
13930	Silco Fire & Security	ann'l fire alarm, sprinkl	2,035.00
13930	Silco Fire & Security	backflow test/AE(6/15)	115.00
13930	Silco Fire & Security	backflow test/HE(6/15)	210.00
13930	Silco Fire & Security	backflow test/LE(6/15)	115.00
13930	Silco Fire & Security	backflow test/ME(6/15)	210.00
13930	Silco Fire & Security	backflow test/TM(6/15)	505.00
13930	Silco Fire & Security	backflow test/LL(6/15)	1,275.00
13930	Silco Fire & Security	elev rework/MN,TM(w/Tri-S	189.50
13930	Silco Fire & Security	ann'l fire extg/CO(6/18)	3.75
13930	Silco Fire & Security	ann'l fire extg/MN(6/18)	452.00
13930	Silco Fire & Security	ann'l fire extg/AE(6/18)	95.50
13930	Silco Fire & Security	ann'l fire extg/HE(6/18)	62.50
13930	Silco Fire & Security	ann'l fire extg/LE(6/18)	37.50
13930	Silco Fire & Security	ann'l fire extg/ME(6/18)	32.50
13930	Silco Fire & Security	ann'l fire extg/CO(6/18)	765.75
13930	Silco Fire & Security	ann'l fire extg/CO(6/18)	344.00
13930	Silco Fire & Security	ann'l fire extg/Schb(6/18)	33.75
13960	Simplex Time Recorder Co.	srvc alarm panel/MN,AE	460.00
21280	SJN Data Center, LLC	tower/IAL,LL	2,062.96
20305	Social Thinking Publishing	poster,curric/VP3,LE(Koer	213.09
14140	Specialized Plumbing Part Supp	credit/MN	-125.58
14140	Specialized Plumbing Part Supp	faucet stems/MN	15.64
14140	Specialized Plumbing Part Supp	closet kit/MN	167.71
20383	Specialty Truck Repair	remove lights/Bus7	282.88
20383	Specialty Truck Repair	insp/Bus4	169.73
20383	Specialty Truck Repair	insp/Bus5	1,360.78
20383	Specialty Truck Repair	insp/Bus7	1,212.20
20383	Specialty Truck Repair	insp/Bus8	565.75
20383	Specialty Truck Repair	insp/Bus12	169.73
20383	Specialty Truck Repair	insp/Bus15	169.73
20383	Specialty Truck Repair	insp/Bus16	282.88
20383	Specialty Truck Repair	insp/Bus17	169.73
20383	Specialty Truck Repair	insp/Bus18	169.73
20383	Specialty Truck Repair	insp/Bus19	226.30
20383	Specialty Truck Repair	insp/Bus	226.30

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CASH ACCOUNT: 10		6101	WARRANT: 6/30/21	06/30/2021
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
20383	Specialty Truck Repair	insp/Van9		113.15
20383	Specialty Truck Repair	insp/Van11		169.73
21118	STEP CG, LLC	phones,module/CO(front of		1,837.50
14510	Superamerica	gas/FS(5/22-6/21/21)		154.75
18536	T&L Lawn Care	courtyard work/Constr,HE		3,020.00
18536	T&L Lawn Care	mowing/MN		4,575.00
21230	TDSA, LLC	crates,paper,totes/LE(Ive		299.12
17855	Tierney Bros. Inc.	intel tech equip/Tech		184,272.00
17855	Tierney Bros. Inc.	intel tech equip/Tech		57,850.00
17855	Tierney Bros. Inc.	intel tech equip/Tech		35,112.00
17855	Tierney Bros. Inc.	intel tech equip/Tech		8,527.00
15360	Toadvine Enterprises	bleacher insp/MN		4,328.00
21226	Trafera Holdings, LLC	laptops/ME		4,854.12
21226	Trafera Holdings, LLC	laptops/ME		293.88
21226	Trafera Holdings, LLC	chromebooks/Essex 2		39,143.35
21226	Trafera Holdings, LLC	chromebooks/Essex 2		2,081.65
21226	Trafera Holdings, LLC	chromebooks/IAL,HE		8,112.75
21226	Trafera Holdings, LLC	chromebooks/IAL,HE		612.25
20032	Tri-State Elevator, Inc.	motor replace/MN,ME		1,084.50
20032	Tri-State Elevator, Inc.	mnthly insp/MN(5/25/21)		365.00
20032	Tri-State Elevator, Inc.	mnthly insp/MN(6/25)		365.00
20449	ULINE	storage container/LL		618.89
20449	ULINE	adj desk/LL		2,926.32
16050	Walmart	bal of crock pots/YSC,TM(80.00
21312	WeVideo	lic/IAL,HE(6/18/22)		649.00
17139	Winstel Controls Co., Inc.	gaskets/MN		46.80
16560	Zaner-Bloser	English curric/Cares,LE		38,109.12
20001	Zerhusen Holten Commissioning	energy mngmt/CO(6/21)		1,833.33
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174 INVOICES			WARRANT TOTAL	657,419.05
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ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

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WARRANT: 6/30/21 06/30/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2230-100-00-0734	-	INST TECH	TECH-RELAT	312,437.12
1	-000-2130-470-00-0539	-	HEALTH SVC	COMMUNICAT	-.71
1	-000-2321-470-00-0253	-	DIST ADM	KSBA UNEMP	2,050.90
1	-000-2321-470-00-0349	-	DIST ADM	OTHER PROF	32,229.13
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	234.49
1	-000-2321-470-00-0734	-	DIST ADM	TECH-RELAT	6,973.00
1	-000-2321-470-00-0899	-	DIST ADM	OTHER	89.18
1	-000-3309-851-00-0680	-0021	FRYSC	WELFARE (F	1,942.67
1	-000-3309-851-00-0680	-0024	FRYSC	WELFARE (F	24.00
1	-000-1100-100-00-0734	-0093	REG INST	TECH-RELAT	-115.40
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,542.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	50.00
1	-001-2321-470-00-0539	-	SUPERINTEN	COMMUNICAT	6.69
1	-001-2511-470-00-0734	-	FIN OFFICE	TECH-RELAT	290.35
1	-001-2610-470-00-0338	-	BLDG OP	REGISTRATI	25.00
1	-001-2610-470-00-0349	-	BLDG OP	OTHER PROF	31,226.19
1	-001-2610-470-00-0421	-	BLDG OP	SANITATION	117.14
1	-001-2610-470-00-0439	-	BLDG OP	OTHER REPA	1,084.50
1	-001-2610-470-00-0450	-	BLDG OP	CONSTRUCTI	25,632.00
1	-001-2610-470-00-0539	-	BLDG OP	COMMUNICAT	126.51
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	1,320.43
1	-001-2610-470-00-0626	-	BLDG OP	GASOLINE	185.57
1	-001-2610-470-00-0720	-	BLDG OP	BUILDINGS	2,027.00
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	507.95
1	-003-1900-149-00-0349	-	REG INST	OTHER PROF	977.50
1	-003-1900-149-00-0421	-	REG INST	SANITATION	148.01
1	-003-1900-149-00-0539	-	REG INST	COMMUNICAT	104.01
1	-003-1900-149-00-0610	-	REG INST	GENERAL SU	1,783.44
1	-005-1100-149-00-0349	-	REG INST	OTHER PROF	1,095.50
1	-005-1100-149-00-0421	-	REG INST	SANITATION	151.01
1	-005-1100-149-00-0539	-	REG INST	COMMUNICAT	104.01
1	-010-2122-470-00-0643	-0040	GUIDANCE	SUPPLEMENT	1,782.62
1	-010-2420-470-00-0610	-	SCH CNCL	GENERAL SU	210.82
1	-010-1100-149-00-0349	-	REG INST	OTHER PROF	1,692.50
1	-010-1100-149-00-0421	-	REG INST	SANITATION	138.58
1	-010-1100-149-00-0539	-	REG INST	COMMUNICAT	104.01
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	4,829.26
1	-030-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	2,861.92
1	-030-1100-149-00-0349	-	REG INST	OTHER PROF	3,654.00
1	-030-1100-149-00-0421	-	REG INST	SANITATION	354.99
1	-030-1100-149-00-0539	-	REG INST	COMMUNICAT	103.95
1	-030-1100-149-00-0610	-	REG INST	GENERAL SU	532.92
1	-050-2122-470-00-0674	-0040	GUIDANCE	AWARDS	258.00
1	-050-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	5,148.00
1	-050-1100-149-00-0349	-	REG INST	OTHER PROF	872.50
1	-050-1100-149-00-0421	-	REG INST	SANITATION	151.01
1	-050-1100-149-00-0539	-	REG INST	COMMUNICAT	104.01
1	-060-1100-149-00-0349	-	REG INST	OTHER PROF	3,370.75
1	-060-1100-149-00-0421	-	REG INST	SANITATION	38.40
1	-060-1100-149-00-0539	-	REG INST	COMMUNICAT	104.01

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ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

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WARRANT: 6/30/21 06/30/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -901-2720-100-00-0539 -	BUS DRV	COMMUNICAT	64.61
1 -901-2720-100-00-0627 -	BUS DRV	DIESEL FUE	1,170.28
		FUND TOTAL	451,916.33
2 -000-2230-100-00-0734 -162G	INST/TECH	TECH-RELAT	32,833.62
2 -000-1900-100-00-0349 -610GB	DW REG INS	OTHER PROF	4,424.01
2 -000-1900-100-00-0435 -554GD	DW REG INS	VEHICLE RE	5,288.62
2 -000-1900-100-00-0734 -554GS	DW REG INS	TECH-RELAT	41,225.00
2 -000-3309-890-00-0349 -534FM	OTH COMMUN	OTHER PROF	1,300.00
2 -000-3309-890-00-0580 -534FM	OTH COMMUN	TRAVEL	345.00
2 -000-3309-890-00-0610 -500GA	OTH COMMUN	GENERAL SU	1,394.24
2 -000-3309-890-00-0610 -534FM	OTH COMMUN	GENERAL SU	214.80
2 -003-1900-100-10-0644 -554GD	LIN SAL	TEXTBOOKS	64,795.30
2 -005-1900-100-10-0610 -551FC	Regular In	GENERAL SU	14.51
2 -005-1900-100-10-0610 -551GC	Regular In	GENERAL SU	241.22
2 -010-1900-100-10-0610ST-610G	INST REG	SCHOOL TEC	8,725.00
2 -010-1900-100-10-0610TM-610G	INST REG	TECH MAKER	3,505.82
2 -030-3309-851-00-0679 -128G	FRYSC	OTHER	8,684.75
2 -030-1100-100-30-0610LU-610G	LL SUPP.	LIBRARY UP	6,849.25
2 -030-1100-100-30-0610SB-610G	LL SUPP.	BOOKS FOR	2,062.96
2 -060-1100-100-10-0610LU-610G	SAL	LIBRARY UP	1,761.74
2 -930-3309-851-00-0610 -129G	FRYSC	GENERAL SU	-56.25
2 -930-3309-851-00-0679 -128G	FRYSC	OTHER	80.00
2 -930-3309-851-00-0679 -129G	FRYSC	OTHER	199.99
2 -960-1900-161-11-0610 -17PFC	PRESCHOOL	GENERAL SU	15.49
2 -960-1900-161-11-0610 -17PFG	PRESCHOOL	GENERAL SU	18.07
		FUND TOTAL	183,923.14
25 -005-1900-930-10-0610 -05402	SA EXPENSE	GENERAL SU	41.95
		FUND TOTAL	41.95
360 -000-4700-470-00-0346 -82128	REWIRE	ARCHECTUR	14,051.40
		FUND TOTAL	14,051.40
51 -003-3100-470-00-0610 -209G	LINDFS	GENERAL SU	25.79
51 -003-3100-470-00-0630 -209G	LINDFS	FOOD	.00
51 -005-3100-470-00-0349 -	ARNETT FS	OTHER PROF	430.04
51 -005-3100-470-00-0610 -209G	ARNETT FS	GENERAL SU	25.79
51 -005-3100-470-00-0630 -209G	ARNETT FS	FOOD	.00
51 -010-3100-470-00-0610 -209G	HOWELL FS	GENERAL SU	25.79
51 -010-3100-470-00-0630 -209G	HOWELL FS	FOOD	1,489.39
51 -010-3100-470-00-0635 -209G	HOWELL FS	MILK	700.29
51 -030-3100-470-00-0610 -209G	LHS FS	GENERAL SU	2,683.23
51 -030-3100-470-00-0630 -209G	LHS FS	FOOD	1,400.44
51 -030-3100-470-00-0635 -209G	LHS FS	MILK	617.65
51 -050-3100-470-00-0610 -209E	MILES FS	GENERAL SU	.00

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ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

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WARRANT: 6/30/21 06/30/2021

ACCOUNT	ORG DESC	ACCT DESC	
51 -050-3100-470-00-0610 -209G	MILES FS	GENERAL SU	25.79
51 -050-3100-470-00-0630 -209G	MILES FS	FOOD	36.24
51 -060-3100-470-00-0610 -209G	TMS FS	GENERAL SU	25.79
		FUND TOTAL	7,486.23
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	WARRANT SUMMARY TOTAL		657,419.05
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** END OF REPORT - Generated by Tina McGuire **