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ERLANGER-ELSMERE SCHOOLS
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/12/2021 WARRANT: 7/13/21 AMOUNT\$: 197,511.02

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: 7/13/21	07/12/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
18507	Amazon.Com	pen sharpenr/HE	23.78	
18507	Amazon.Com	credit/CO	-5.99	
21321	Catherine S Snider	lunches/YSC,LL,CC	624.45	
21066	Center for Great Neighborhoods	plan,mtg/VP3(6/21)	2,731.48	
3470	Covington Independent Public S	salary/VP3(6/21)	44,912.25	
3470	Covington Independent Public S	salary,supl,traing,travel	27,590.77	
20584	DarPro Solutions	trap srvc/AE,LE,TM,LL(6/2	810.40	
19650	Digital Visions, LLC	work on dble doorl/MN,HE	6,407.48	
19066	Duke Energy	gas & elec(5/21-6/22)	30,621.53	
1	Fifth-Third Bank	CAN cks/CO	80.00	
1	Fifth-Third Bank	firewall filter/Tech(2yr	127.98	
1	Fifth-Third Bank	indiv accts/LL	899.94	
1	Fifth-Third Bank	registr/CO(DPP9/15Neace)	289.00	
1	Fifth-Third Bank	CAN cks/CO(6/21)	20.00	
1	Fifth-Third Bank	grout/MN(fieldhse shower)	44.99	
1	Fifth-Third Bank	tire disposal/MN	127.00	
1	Fifth-Third Bank	fingerprints/CO(6/21)	563.75	
1	Fifth-Third Bank	CAN ck/CO(6/21/21)	10.00	
1	Fifth-Third Bank	lunch/CO(board,admin)	561.35	
1	Fifth-Third Bank	lodging/VP3(16 rms,Vegas)	9,016.85	
1	Fifth-Third Bank	credit/VP3(lodge)	-146.26	
20646	Forward Focus Psychological As	therapy,mtgs/VP3(4/21)	775.00	
20646	Forward Focus Psychological As	therapy,test,mtg/VP3(5-6/	1,335.00	
21255	Glenwood Electric Inc.	constr/Distr Wire,TM,HE,C	27,504.00	
20892	Integration Partners	wiring/Constr(LL press bo	6,742.05	
20902	Jennifer Stansbury Koenig	plan,mtgs,interview/SPF(C	3,150.00	
20902	Jennifer Stansbury Koenig	plan,mtgs/FSCS Grnt(10/20	2,125.00	
20902	Jennifer Stansbury Koenig	eval,mtgs/FSCS Grnt(4-6/2	467.50	
8190	KSBA	medicaid/CO(5/11)	119.68	
8190	KSBA	medicaid/CO(5/25)	93.93	
20056	Pendleton County Schools	salary,supl/Rdg Grnt(6/21	13,564.96	
20211	Rush Truck Centers	gasket,injector/Bus16	3,307.54	
20211	Rush Truck Centers	cooler kit/Bus16	2,400.00	
14270	Star Building Materials	supplies/MN(retain wall)	208.44	
14270	Star Building Materials	return/MN(pallet)	-13.00	

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ERLANGER-ELSMERE SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 7/13/21	07/12/2021
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
21319	Steve Tressler	speaker/VP3(6/29)		150.00
21230	TDSA, LLC	classrm supplies/MMS,LE		213.64
14930	The Cincinnati Enquirer	legal ad/CO(cleaning srv)		43.04
14930	The Cincinnati Enquirer	legal ad/CO(camera)		40.68
20588	Veritiv Operating Company	bulk paper/Distr(2B0,LE)		8,879.25
19819	Vicki Dansberry	proj eval/CARA		1,000.00
16510	Wright Brothers, Inc.	gases/MN(6/21)		93.56
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42 INVOICES			WARRANT TOTAL	197,511.02
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ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

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WARRANT: 7/13/21 07/12/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL	289.00
1	-000-2130-470-00-0349	-	HEALTH SVC	OTHER PROF	213.61
1	-000-2130-470-00-0610	-	HEALTH SVC	GENERAL SU	59.80
1	-000-2321-470-00-0349	-	DIST ADM	OTHER PROF	673.75
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	604.86
1	-000-3309-851-00-0680	-0023	FRYSC	WELFARE (F	624.45
1	-000-1900-451-00-0610	-	ALT EDU	GENERAL SU	344.90
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	83.72
1	-001-2610-470-00-0349	-	BLDG OP	OTHER PROF	810.40
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	516.93
1	-001-2610-470-00-0621	-	BLDG OP	NATURAL GA	200.76
1	-001-2610-470-00-0622	-	BLDG OP	ELECTRICIT	850.42
1	-001-2610-470-00-0720	-	BLDG OP	BUILDINGS	707.48
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	2,390.70
1	-003-1100-111-11-0894	-234G	LE PRE-K I	INSTRUCTIO	213.64
1	-003-1900-149-00-0621	-	REG INST	NATURAL GA	107.65
1	-003-1900-149-00-0622	-	REG INST	ELECTRICIT	2,535.68
1	-005-2420-470-00-0610	-	SCH CNCL	GENERAL SU	1,274.25
1	-005-1100-149-00-0621	-	REG INST	NATURAL GA	93.25
1	-005-1100-149-00-0622	-	REG INST	ELECTRICIT	2,307.69
1	-010-2420-470-00-0610	-	SCH CNCL	GENERAL SU	621.78
1	-010-1100-149-00-0621	-	REG INST	NATURAL GA	94.68
1	-010-1100-149-00-0622	-	REG INST	ELECTRICIT	3,404.96
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	899.94
1	-030-1100-149-00-0621	-	REG INST	NATURAL GA	179.73
1	-030-1100-149-00-0622	-	REG INST	ELECTRICIT	9,288.22
1	-050-2420-470-00-0610	-	SCH CNCL	GENERAL SU	3,173.60
1	-050-1100-149-00-0621	-	REG INST	NATURAL GA	167.48
1	-050-1100-149-00-0622	-	REG INST	ELECTRICIT	2,652.94
1	-060-2420-470-00-0610	-	SCH CNCL	GENERAL SU	120.80
1	-060-1100-149-00-0621	-	REG INST	NATURAL GA	193.70
1	-060-1100-149-00-0622	-	REG INST	ELECTRICIT	8,637.93
1	-000-1100-451-00-0610	-	BEC	GENERAL SU	26.30
1	-901-2720-100-00-0663	-	BUS DRV	REPAIR PAR	5,707.54
				FUND TOTAL	50,072.54
2	-000-2230-100-00-0734	-162G	INST/TECH	TECH-RELAT	127.98
2	-000-1900-100-00-0349	-610GS	DW REG INS	OTHER PROF	13,564.96
2	-000-3309-890-00-0349	-468G	OTH COMMUN	OTHER PROF	1,000.00
2	-000-3309-890-00-0349	-518GJ	OTH COMMUN	OTHER PROF	2,592.50
2	-000-3309-890-00-0349	-534FM	OTH COMMUN	OTHER PROF	44,912.25
2	-000-3309-890-00-0349	-534GM	OTH COMMUN	OTHER PROF	29,850.77
2	-000-3309-890-00-0349	-551GC	OTH COMMUN	OTHER PROF	3,150.00
2	-000-3309-890-00-0349R	-534GM	OTH COMMUN	Restorativ	2,731.48
2	-000-3309-890-00-0580	-534GM	OTH COMMUN	TRAVEL	8,870.59
				FUND TOTAL	106,800.53
360	-000-4700-470-00-0450	-867E	REWIRE	CONSTRUCTI	27,504.00

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ERLANGER-ELSMERE SCHOOLS
WARRANT SUMMARY

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WARRANT: 7/13/21 07/12/2021

ACCOUNT	ORG DESC	ACCT DESC	
360 -000-4700-470-00-0734 -867E	REWIRE	TECH-RELAT	6,742.05
360 -010-4500-470-10-0450 -8038	HE RENO	CONSTRUCTI	5,700.00
		FUND TOTAL	39,946.05
51 -000-3100-470-00-0610 -	FOOD SERV.	GENERAL SU	691.90
		FUND TOTAL	691.90
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WARRANT SUMMARY TOTAL			197,511.02
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** END OF REPORT - Generated by Tina McGuire **