

07/13/2021 07:59  
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ERLANGER-ELSMERE SCHOOLS  
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/16/2021 WARRANT: 7/16/21 AMOUNT\$: 139,862.96

Erlanger-Elsmere Board of Education  
Orders of the Treasurer

Chairman

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Secretary

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CASH ACCOUNT: 10                      6101                      WARRANT:    7/16/21    07/16/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
50	A-1 Electric Motor	coupler,bearing assmby/M	462.94
21007	AssuredPartners of KY	ann'l cyber/CO('21-'22)	7,026.24
21007	AssuredPartners of KY	bond/CO('22-'22Goetz)	473.37
21007	AssuredPartners of KY	bond/CO('22-'22McGuire)	141.50
21007	AssuredPartners of KY	bond/CO('22-'22Sexton)	166.95
21007	AssuredPartners of KY	bond/CO('22-'22Holtman)	125.21
21007	AssuredPartners of KY	bond/CO('22-'22Bramlett)	101.80
21007	AssuredPartners of KY	bond/CO('22-'22Sullivan)	125.21
21007	AssuredPartners of KY	bond/CO('22-'22Brown)	125.21
21007	AssuredPartners of KY	bond/CO('22-'22Schefold)	125.21
20364	At Your Service Transportation	taxi srvc/T1,Hmls(1-5/21)	216.00
16626	AT&T	long dist/Distr(7/21)	30.25
21303	Bruce Robert Burns	travel pet farm/MMS,LE(7/	250.00
21077	C.P. Bruestle Limited	mntly ret,e newsltr/CO(7/	4,395.00
20125	Canon Solutions America, Inc.	Qtr usage DQS07668/CO(3/3	28.70
17390	Culligan	water club/CO(7/21)	24.95
17390	Culligan	water club/ESL,LE(7/21)	36.95
17390	Culligan	water/LE(6/9/21)	12.99
21133	Dean Dairy Corporate, LLC	milk/FS,summer	441.22
18030	Delta Dental of Kentucky	dental ins/CO(8/21Doll)	20.46
18030	Delta Dental of Kentucky	dental ins/CO(8/21Buddell	50.24
18030	Delta Dental of Kentucky	dental ins/CO(8/21Burkhar	77.86
18030	Delta Dental of Kentucky	dental ins/CO(8/21Tyler)	62.84
19650	Digital Visions, LLC	renew/CO(Genetec,'21-'22)	13,409.00
20388	Frontline Technologies Group,	renew/CO(abs&time'21-'22)	22,644.32
17689	Gordon Food Service, Inc.	food/FS,summer	816.84
17329	Home Depot	cabinets/MN,AE	202.95
20346	Huntington National Bank	intr/CO(KISTA20)	1,963.44
20346	Huntington National Bank	intr/CO(KISTA19)	1,247.15
20346	Huntington National Bank	intr/CO(KISTA15)	423.86
20346	Huntington National Bank	intr/CO(KISTA13)	184.80
19497	Infinite Campus, Inc.	lic&suprt renew/CO(Messen	2,776.10
16780	J C Penney	reverse credit/FRC,AHL(JC	56.25

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ERLANGER-ELSMERE SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 7/16/21	07/16/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
18444	Johnson Electric Supply Compan	strip lights/MN,HE	171.40	
16842	KASS	ann'l dues/CO('21-'22)	1,500.00	
17340	Klosterman Baking Company	food/FS,MEsummer	18.72	
8190	KSBA	policy&proc,e mtg mntce/C	5,280.00	
8190	KSBA	ann'l dues/CO('21-'22)	5,046.99	
7970	KY Assoc for Academic Competit	dues/LL('21-'22)	350.00	
21157	MobyMax Education, LLC	lic/ESSER,TM(K-8 curic,50	799.00	
19849	N. Ky. Education Council	ann'l dues/CO('21-'22)	3,100.00	
18325	NAACP	dinner,1/8ad/CO(11/6/21)	2,000.00	
19424	Northwest Evaluation Associati	renewal/CO(MAP'21-'22)	31,773.00	
17467	Office Depot, Inc.	paper/T1,St H	70.17	
12210	Postmaster, Covington, KY	mrkt mail permit/CO(8/18/	245.00	
20862	Project Lead the Way	fee/ESSER,TM(Gatwy partic	950.00	
18560	PSST	ann'l support/CO(e-stub6/	1,756.50	
18560	PSST	ann'l fee/CO(KEEIS'21-'22	5,451.00	
21201	Republic Services, Inc	recycle(7/21)	605.60	
12940	Robert Hayes & Associates	renov/NKHS(6/21)	5,109.60	
19612	Safe Schools-Published Scenari	evals,PD track/CO('21-'22	5,464.80	
20126	Shoutpoint, Inc.	msg srvc/CO	3,450.00	
13930	Silco Fire & Security	test/MN,AE(smoke det)	984.50	
13930	Silco Fire & Security	test/MN,HE(3yr air leakag	399.50	
17885	Studies Weekly	subscr/Cmtý Grnt,ME(gr3,C	203.75	
17885	Studies Weekly	subscr/Cmtý Grnt,ME(gr4,K	163.00	
17885	Studies Weekly	subscr/Cmtý Grnt,ME(gr3,B	203.75	
18867	Tyler Technologies, Inc.	lic,support/CO('21-'22ePr	2,145.47	
18867	Tyler Technologies, Inc.	qrtly host fees/CO(7-9/21	1,951.96	
20872	UpSpring	stipends/VP3(camp interns	2,400.00	
17139	Winstel Controls Co., Inc.	gaskets/MN,TM	23.44	

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CASH ACCOUNT: 10                      6101                      WARRANT:    7/16/21    07/16/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
61 INVOICES		WARRANT TOTAL	139,862.96

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ERLANGER-ELSMERE SCHOOLS  
WARRANT SUMMARY

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WARRANT: 7/16/21 07/16/2021

ACCOUNT	ORG	DESC	ACCT	DESC		
1	-000-2230-100-00-0734	-	INST TECH	TECH-RELAT	200.00	
1	-000-2321-470-00-0349	-	DIST ADM	OTHER PROF	91,381.21	
1	-000-2321-470-00-0522	-	DIST ADM	PROPERTY I	8,410.70	
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	24.95	
1	-000-2321-470-00-0734	-	DIST ADM	TECH-RELAT	17,306.43	
1	-000-2321-470-00-0899	-	DIST ADM	OTHER	211.40	
1	-000-5100-470-00-0839	-	DEBT SVC	KISTA DEBT	3,819.25	
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	3,256.50	
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	245.00	
1	-001-2610-470-00-0421	-	BLDG OP	SANITATION	78.80	
1	-001-2610-470-00-0539	-	BLDG OP	COMMUNICAT	30.25	
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	860.73	
1	-003-1900-460-10-0610	-	ESL	GENERAL SU	36.95	
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	12.99	
1	-003-1100-111-11-0610	-234G	LE PRE-K I	GENERAL SU	250.00	
1	-003-1900-149-00-0421	-	REG INST	SANITATION	78.80	
1	-005-1100-149-00-0349	-	REG INST	OTHER PROF	984.50	
1	-005-1100-149-00-0421	-	REG INST	SANITATION	78.80	
1	-010-1100-149-00-0349	-	REG INST	OTHER PROF	399.50	
1	-010-1100-149-00-0421	-	REG INST	SANITATION	78.80	
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	350.00	
1	-030-1100-149-00-0421	-	REG INST	SANITATION	96.80	
1	-050-1100-149-00-0421	-	REG INST	SANITATION	96.80	
1	-060-2420-470-00-0610	-	SCH CNCL	GENERAL SU	28.70	
1	-060-1100-149-00-0421	-	REG INST	SANITATION	96.80	
					FUND TOTAL	128,414.66
2	-000-3309-890-00-0349	-534GM	OTH COMMUN	OTHER PROF	2,400.00	
2	-000-1900-119-10-0519	-310G	TITLE I HO	STUDENT TR	216.00	
2	-050-3309-890-10-0643	-518GJ	COMMUNITY	SUPPLEMENT	570.50	
2	-060-1100-100-10-0339	-554GD	SAL	OTH PROF T	950.00	
2	-060-1100-100-10-0644	-554GD	SAL	TEXTBOOKS	799.00	
2	-930-3309-851-00-0610	-129G	FRYSC	GENERAL SU	56.25	
2	-970-1900-500-00-0643	-310GP	NP/ST	SUPPLEMENT	70.17	
					FUND TOTAL	5,061.92
360	-000-4700-470-00-0346	-82128	REWIRE	ARCHECTUR	5,109.60	
					FUND TOTAL	5,109.60
51	-010-3100-470-00-0635	-209G	HOWELL FS	MILK	210.46	
51	-030-3100-470-00-0630	-209G	LHS FS	FOOD	816.84	
51	-030-3100-470-00-0635	-209G	LHS FS	MILK	230.76	
51	-050-3100-470-00-0630	-209G	MILES FS	FOOD	18.72	
					FUND TOTAL	1,276.78

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WARRANT SUMMARY

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WARRANT: 7/16/21 07/16/2021

ACCOUNT	ORG DESC	ACCT DESC
		=====
		WARRANT SUMMARY TOTAL
		===== 139,862.96 =====

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