

10/27/2021 06:54  
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ERLANGER-ELSMERE SCHOOLS  
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 10/29/2021 WARRANT: 10/29/21 AMOUNT\$: 264,969.73

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: 10/29/21 10/29/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
50	A-1 Electric Motor	ice maker part/Esser,Sche	12.21
21345	Alanya Hoppius	meals,tansp/Cmty Grnt,ME(	78.10
20120	Amanda Ponchot	lime juice/FS(Walmart)	6.84
18507	Amazon.Com	cell holder/FS,AE	32.66
18507	Amazon.Com	SUPPLIES/FS	901.54
18507	Amazon.Com	water filters/FS	376.00
18507	Amazon.Com	pizza cutter/FS,ME	220.70
18507	Amazon.Com	binder clips/LE	8.49
18507	Amazon.Com	storage organizer/LE	17.99
18507	Amazon.Com	office supp/LE	160.90
18507	Amazon.Com	supl/VP3,HE(sensory rm)	449.58
18507	Amazon.Com	sand/VP3,HE(sensory rm)	46.40
18507	Amazon.Com	supl/VP3,HE(sensory rm)	487.06
18507	Amazon.Com	supl/VP3,HE(sensory rm)	680.13
18507	Amazon.Com	pencil shrp/HE(Crupper)	23.20
18507	Amazon.Com	supp/HE	56.90
18507	Amazon.Com	books/AE(Pannebecker)	201.34
18507	Amazon.Com	books/AE(Pannebecker)	15.98
18507	Amazon.Com	books/AE(Pannebecker)	335.24
18507	Amazon.Com	clocks/ESSER,MN	226.80
18507	Amazon.Com	folders,containers/FRC,AM	276.78
18507	Amazon.Com	calmdown items/VP3,HE(Dol	3,701.45
18507	Amazon.Com	supp/FRC,HL	117.72
18507	Amazon.Com	books/AE(Young)	428.99
18507	Amazon.Com	tools/Esser,MN(Morrison)	148.72
18507	Amazon.Com	book/LLk Rdg,TM	10.80
18507	Amazon.Com	Microphone/DFC(Cooley)	849.00
18507	Amazon.Com	card pkts/CO	25.42
18507	Amazon.Com	supl/CO,VIB	354.21
18507	Amazon.Com	mrks,batteries/TM(Yelton)	35.96
18507	Amazon.Com	clothes/FRC,HL	122.50
18507	Amazon.Com	supl/NKySteam,LE(Greenwal	111.77
18507	Amazon.Com	monitors/ESSER,CO	499.00
18507	Amazon.Com	credit/ESSER,CO(monitors)	-499.00
18507	Amazon.Com	velcro/TM(Noll)	17.90
18507	Amazon.Com	tape/Tech	29.94
18507	Amazon.Com	supl/LLK Rdg,TM	50.25
18507	Amazon.Com	supl/ESSER,TM(McNabb)	192.70
18507	Amazon.Com	supl/ESSER,TM(McNabb)	45.94
18507	Amazon.Com	books/Cmty Grnt,ME(Hoppiu	44.55
18507	Amazon.Com	items/FRC,HL	318.81
18507	Amazon.Com	bag,kybrd,mouse/LL	38.79
18507	Amazon.Com	supp/FRC,AM	151.03
18507	Amazon.Com	rod/ESSER,TM(McNabb)	11.99
18507	Amazon.Com	book/LLk Rdg,TM(Brooks)	21.17
18507	Amazon.Com	dvd player,ethernet patch	32.48
18507	Amazon.Com	sand/EA	35.60

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18507	Amazon.Com	cables/Tech	92.64
18507	Amazon.Com	tester/Tech	48.87
18507	Amazon.Com	book/LLk Rdg,TM(Brooks)	8.99
18507	Amazon.Com	book set/LL	202.00
18507	Amazon.Com	supp/YSC,TM	244.58
18507	Amazon.Com	med cab/T4,St H	279.70
18507	Amazon.Com	web cam/Tech	71.20
18507	Amazon.Com	cables,hard drive/Tech	176.98
18507	Amazon.Com	supl/TM	50.22
17292	American Bus & Accessories	caulk,washers/ESSER,Bus8	19.36
17292	American Bus & Accessories	door toggle/ESSER,Bus5	66.20
860	Arts Rental Equipment	lift rental/ESSER	420.00
16626	AT&T	long dist/ESSER(10/21)	75.71
20865	Brighton Truck Service, Inc	tires/ESSER,Bus8	1,245.64
21263	Mendez Foundation, Inc.	curriculum kits/Cmtty Grnt	1,466.57
19329	CADCA	reg/DFC(O'Toole,Cooley,Ra	2,085.00
19301	Camcor, Inc.	doc cam/LE	1,121.92
20921	Canon Financial Services, Inc	copier lease/ESSER(10/21)	6,533.52
18593	CDWG, Inc.	rack mount/Tech	348.20
18593	CDWG, Inc.	faceplate/Tech	62.46
18593	CDWG, Inc.	cable/tech	208.24
21032	Verizon Wireless	cell ph/VP3,SPF,ESSER(9/1	523.33
2480	Central Restaurant Eq.	ice crm freezer/FS,LL	1,512.37
2480	Central Restaurant Eq.	ice crm freezer/FS,TM	1,512.37
21366	Chamberlin Owen & Company	audit prep/ESSER(20-21)	8,000.00
21366	Chamberlin Owen & Company	final audit/ESSER(20-21)	4,200.00
18242	Cincinnati Arts Association	virtual plays/TM(Ryan)	100.00
2770	Cincinnati Bell Telephone	phone lines/ESSER(10/14-1	1,817.25
17389	Complete Printer Source, Inc.	toner/ESSER(HR dept)	598.15
3410	Corken Steel Products Company	roofing caulk/ESSER,MN	81.46
21370	Costco Wholesale Corporation	mbrshp/YSC LL&TM,FRC HL&A	60.00
3530	Crescent Springs Hardware, Inc	fuel mix/ESSER,MN	27.98

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
21133	Dean Dairy Corporate, LLC	milk/FS(wk10/11)	2,575.64
21133	Dean Dairy Corporate, LLC	milk/FS	1,313.86
21133	Dean Dairy Corporate, LLC	milk/FS(wk10/18)	2,703.68
21042	Dwight Morrison	CEU class/MN(10/12/21)	60.00
21203	Ebulb	bulb/LE	64.33
20111	Edmentum, Inc.	lic/ESSER,BE(8/1-7/31/22)	16,104.00
20111	Edmentum, Inc.	lic/Tech(8/17-8/16/22)	12,508.15
19875	Family Resource&Youth Services	reg/YSC,TM(Evans10/27)	159.00
21079	Generation Genius, Inc	lessons & videos/AE	795.00
20966	Heartland Payment Systems	scanner/FS,ME	378.00
17689	Gordon Food Service, Inc.	food/FS	12,579.83
17689	Gordon Food Service, Inc.	food/FS,supper	1,150.94
17689	Gordon Food Service, Inc.	food/FS	8,884.97
17689	Gordon Food Service, Inc.	food/FS,supper	163.10
17689	Gordon Food Service, Inc.	food/FS	13,649.24
17689	Gordon Food Service, Inc.	food/FS,supper	375.72
21346	Happy Numbers Inc	lic/Cmtly Grnt,LE	2,900.00
20616	Hershey Creamery Co.	ice crm/FS,AE	102.60
20616	Hershey Creamery Co.	ice crm/FS,HE	279.48
20616	Hershey Creamery Co.	ice crm/FS,ME	115.56
20616	Hershey Creamery Co.	ice crm/FS,LE	353.64
6720	Hillside Maintenance Supply Co	bags,cleaner/ESSER.MN	2,346.07
6760	Hobart Service	parts/FS,TM	856.32
17329	Home Depot	paint,brush/ESSER(Ftball	59.16
17329	Home Depot	tools/ESSER,MN(Poole)	210.78
17329	Home Depot	bit set,concrete/ESSER,MN	57.84
21063	HP Products Corporation	oil and cafe bags/ESSER,M	50.88
16780	J C Penney	clothes/YSC,TM,NKOA	154.77
16780	J C Penney	clothes/FRC,HL,NKOA	875.99
18510	J.W. Pepper Music	music dept/ESSER,TM	30.00
18510	J.W. Pepper Music	music dept/ESSER,TM	80.00
18510	J.W. Pepper Music	music dept/ESSER,TM	561.99
7370	Jack's Glass Inc.	drop slot glass/LL	810.11

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7370	Jack's Glass Inc.	glass/MN,BE(Riddle)	707.06
7370	Jack's Glass Inc.	glass/ESSER,Bus15	79.95
7980	KAAC/Ky Assc. for Assessment C	reg/ESSER(10/24Engel)	250.00
20882	Kagan Professional Development	ed suppl/ESSER,TM	22.00
20882	Kagan Professional Development	ed suppl/ESSER,TM	699.00
20882	Kagan Professional Development	ed suppl/ESSER,LL	605.50
16842	KASS	registr/CO(12/5/21Molley)	300.00
17340	Klosterman Baking Company	food/FS,HE	82.70
17340	Klosterman Baking Company	food/FS,LL	104.16
17340	Klosterman Baking Company	food/FS,Reg	23.88
17340	Klosterman Baking Company	food/FS,HE	21.00
17340	Klosterman Baking Company	food/FS,TM	45.33
17340	Klosterman Baking Company	food/FS,Reg	20.22
17340	Klosterman Baking Company	food/FS,AE	69.60
17340	Klosterman Baking Company	food/FS,LE	252.10
17340	Klosterman Baking Company	food/FS,ME	18.84
17340	Klosterman Baking Company	food/FS,ME	9.00
17340	Klosterman Baking Company	food/FS,TM	83.71
20065	Kroger	apple cider/FS,LL	80.83
20065	Kroger	2 liters/FS,LL	70.67
8190	KSBA	registr/CO(10/13Shackelfo	50.00
8190	KSBA	registr/CO(10/13Luken)	50.00
9050	Lakeshore Learning Materials	supl/VP3,PreK(Raper)	367.65
9050	Lakeshore Learning Materials	supl/VP3,AE(Raper)	541.32
21217	Literacy Resources, LLC	books/Cmty Grnt,LE	275.37
17372	Lowe's Business Account	fridge/LL	484.31
17372	Lowe's Business Account	light strip/ESSER,MN,ME	32.53
17372	Lowe's Business Account	ceiling tiles/ESSER,MN	411.57
19337	Minuteman Press	printing/Cmty Grnt(Nichol	361.00
10680	N. Ky Academic League	dues/LL('21-'22)	180.00
18632	N2Y LLC	subscr/LL(10/14-10/13/22B	199.68
19948	NKySTE	reg/Tech(10/29Deters)	99.00
19948	NKySTE	reg/Tech(10/29Stubblefiel	99.00
11240	Northern Ky. Cooperative	consultant fee/Cmty Grnt(	6,000.00
17257	Northern Ky. District Health D	permit/Scheb('22)	125.00

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10840	NSBA	subscr/CO(NatCon2022)	2,675.00
19687	Proven Learning, LLC	lic/LE(GradeCam)	150.00
21125	Quadient Finance USA, Inc	postage/CO(10/14/21)	500.00
21104	Quadient Leasing USA, Inc.	lease/LL(11/6-2/5/22)	293.63
21369	Renee R Mattson	parent session/FRC,A M(9/	300.00
21201	Republic Services, Inc	recycling(11/21)	742.63
21025	Riverside Insights	tests/Cmty Grnt(Wdcock Jh	1,291.59
21025	Riverside Insights	test/PreK AtRisk(Battelle	792.00
21350	Rocket Math LLC	subscr/Cmty Grnt,LE(Rocke	390.00
18841	Sam's Club	food/FS,Conc	204.76
18841	Sam's Club	food//FS,Conc	26.54
18841	Sam's Club	sherpa,leggings/FRC,AM,NK	151.72
18841	Sam's Club	cookies/FRC,AM,St Act(fam	98.38
18841	Sam's Club	food/FS,Conc	254.08
18841	Sam's Club	membership/FS(21-22plus)	26.33
18841	Sam's Club	renew/YSC LL&TM,FRC AM&HL	91.61
20466	SASEDd/b/a Midwest PBIS Networ	registr/VP3(10/26,Craven)	50.00
13530	Scholastic Inc.	mag/Cmty Grnt,ME(Hoppius)	420.26
13530	Scholastic Inc.	subscr/Cmty Grnt,ME(Baile	190.86
13530	Scholastic Inc.	mag/HE(Cooper,Toll)	466.96
13530	Scholastic Inc.	subscr/HE(Holleman)	183.26
13530	Scholastic Inc.	subscr/HE(Stewart)	183.26
13560	School Health Corp	supp/Hlth	204.36
20559	SchoolPointe, Inc.	ann'l subscr/ESSER,CO(Sch	3,250.00
20548	SiteOne Landscape Supply, LLC	fert/ESSER,MN(ballfields)	1,420.00
19767	SMART Systems	cleaner tblts/FS,LE	142.32
19767	SMART Systems	binder dividers/FS,ME	28.00
19767	SMART Systems	sani&safety/FS(8/21)	1,791.60
19767	SMART Systems	cleaner tblts/FS,LL	108.29
20305	Social Thinking Publishing	books/VP3,LE(Koerner)	527.23
14140	Specialized Plumbing Part Supp	mter faucet/ESSER,MN,HE	507.64

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20383	Specialty Truck Repair	Sept insp/ESSER,Bus4	270.30
20383	Specialty Truck Repair	Sept insp/ESSER,Bus5	738.90
20383	Specialty Truck Repair	Sept insp/ESSER,Bus7	678.85
20383	Specialty Truck Repair	Sept insp/ESSER,Bus8	431.03
20383	Specialty Truck Repair	Sept insp/ESSER,Bus12	184.73
20383	Specialty Truck Repair	Sept insp/ESSER,Bus15	184.73
20383	Specialty Truck Repair	Sept insp/ESSER,Bus16	184.73
20383	Specialty Truck Repair	Sept insp/ESSER,Bus17	369.45
20383	Specialty Truck Repair	Sept insp/ESSER,Bus18	246.30
20383	Specialty Truck Repair	Sept insp/ESSER,Bus19	184.73
20383	Specialty Truck Repair	Sept insp/ESSER,Bus20	184.73
20383	Specialty Truck Repair	Sept insp/ESSER, Van9	123.15
20383	Specialty Truck Repair	Sept insp/ESSER, Van11	184.73
20383	Specialty Truck Repair	repair rt side,instl rear	1,760.00
20383	Specialty Truck Repair	ck lft windshld/ESSER,Bus	63.15
20383	Specialty Truck Repair	door switch/ESSER,Bus5	431.03
18202	St. Elizabeth Business Health	exams,screens/MN,CO(9/21)	697.00
19201	Staples Business Advantage	toner/LL	168.58
19201	Staples Business Advantage	poster board/FRC,HL	43.47
21118	STEP CG, LLC	on site suprt/Tech,TM	1,750.00
17885	Studies Weekly	mag/LE(Willoughby)	203.75
14510	Superamerica	gas/FS(9/22-10/21)	120.33
14690	Tate Builders Supply, LLC	gravel/ESSER,MN,AE(barn)	60.00
20447	Teacher Synergy, Inc	bulletin brd/AE(Chapman)	22.99
14930	The Cincinnati Enquirer	legal ad/CO(9/16wrkg budg	204.08
14930	The Cincinnati Enquirer	legal ad/Bball Field(9/23	143.96
14930	The Cincinnati Enquirer	legal ad/CO(9/19BOE vacan	631.92
17855	Tierney Bros. Inc.	chromebox/Tech(balPO60809	84,304.00
16050	Walmart	supl/FRC,AM,St Act(fam nt	346.47
16170	Wert Music	reeds,mallet,marimba/ESSE	707.40
19595	Why Try LLC	supl/VP3(poster,game,lic)	7,022.00
16340	William H. Sadlier, Inc.	txtbooks/ESSER,HE	1,454.86
21348	Zearn	math prgm/Cmty Grnt,LE	2,500.00

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
211 INVOICES		WARRANT TOTAL	264,969.73



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ERLANGER-ELSMERE SCHOOLS  
WARRANT SUMMARY

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WARRANT: 10/29/21 10/29/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2230-100-00-0734 -	INST TECH	TECH-RELAT	84,714.66
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	204.36
1 -000-2321-470-00-0349 -	DIST ADM	OTHER PROF	36.33
1 -000-3309-851-00-0680 -0018A	FRYSC	WELFARE (F	154.77
1 -000-3309-851-00-0680 -0019	FRYSC	WELFARE (F	998.49
1 -000-3309-851-00-0680 -0021	FRYSC	WELFARE (F	151.72
1 -000-1900-451-00-0610 -	ALT EDU	GENERAL SU	100.00
1 -001-2311-470-00-0349 -	BOARD	OTHER PROF	2,725.00
1 -001-2311-470-00-0580 -	BOARD	TRAVEL	50.00
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	458.00
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	500.00
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	836.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	300.00
1 -001-2610-470-00-0338 -	BLDG OP	REGISTRATI	60.00
1 -001-2610-470-00-0349 -	BLDG OP	OTHER PROF	374.00
1 -001-2610-470-00-0421 -	BLDG OP	SANITATION	106.09
1 -001-2610-470-00-0610 -	BLDG OP	GENERAL SU	810.11
1 -003-1100-100-00-0610 -0064	REG INST	GENERAL SU	111.77
1 -003-2420-470-00-0610 -	SCH CNCL	GENERAL SU	391.13
1 -003-2420-470-00-0734 -	SCH CNCL	TECH-RELAT	1,336.25
1 -003-1900-149-00-0421 -	REG INST	SANITATION	106.09
1 -005-2420-470-00-0610 -	SCH CNCL	GENERAL SU	1,799.54
1 -005-1100-149-00-0421 -	REG INST	SANITATION	106.09
1 -010-2420-470-00-0610 -	SCH CNCL	GENERAL SU	913.58
1 -010-1100-149-00-0421 -	REG INST	SANITATION	106.09
1 -030-2420-470-00-0610 -	SCH CNCL	GENERAL SU	1,566.99
1 -030-1100-149-00-0421 -	REG INST	SANITATION	106.09
1 -050-1100-149-00-0421 -	REG INST	SANITATION	106.09
1 -060-1100-100-20-0610 -0097	TMSREGINS	GENERAL SU	91.21
1 -060-2420-470-00-0610 -	SCH CNCL	GENERAL SU	236.56
1 -060-1100-149-00-0421 -	REG INST	SANITATION	106.09
		FUND TOTAL	99,663.10
2 -000-2230-100-00-0349 -162G	INST/TECH	OTHER PROF	48.87
2 -000-2230-100-00-0580 -162G	INST/TECH	TRAVEL	198.00
2 -000-2230-100-00-0734 -162G	INST/TECH	TECH-RELAT	2,120.76
2 -000-1900-100-00-0339 -554GD	DW REG INS	OTH PROF T	250.00
2 -000-1900-100-00-0349 -473G	DW REG INS	OTHER PROF	12,200.00
2 -000-1900-100-00-0539 -473G	DW REG INS	COMMUNICAT	1,904.15
2 -000-1900-100-00-0610 -473G	DW REG INS	GENERAL SU	7,378.85
2 -000-1900-100-00-0734 -473G	DW REG INS	TECH-RELAT	.00
2 -000-1900-100-00-0735 -473G	DW REG INS	TECH SOFTW	3,250.00
2 -000-1900-100-00-0739 -473G	DW REG INS	OTHER EQUI	1,165.30
2 -000-3309-890-00-0349 -518GJ	OTH COMMUN	OTHER PROF	6,000.00
2 -000-3309-890-00-0580 -500GA	OTH COMMUN	TRAVEL	2,085.00
2 -000-3309-890-00-0580 -518IJ	OTH COMMUN	TRAVEL	78.10
2 -000-3309-890-00-0580 -534GM	OTH COMMUN	TRAVEL	50.00
2 -000-3309-890-00-0610 -500GA	OTH COMMUN	GENERAL SU	849.00
2 -000-3309-890-00-0610 -534GM	OTH COMMUN	GENERAL SU	6,850.44

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WARRANT SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
2 -000-3309-890-00-0734 -534GM	OTH COMMUN	TECH-RELAT	7,022.00
2 -003-1900-100-10-0539 -473G	LIN SAL	COMMUNICAT	37.16
2 -003-1900-100-10-0739 -613F	LIN SAL	OTHER EQUI	611.00
2 -003-3309-890-10-0643 -518GJ	COMMUNITY	SUPPLEMENT	4,211.17
2 -003-3309-890-10-0643 -518IJ	COMMUNITY	SUPPLEMENT	2,500.00
2 -005-1100-100-11-0610 -135I	PS INST	GENERAL SU	1,107.23
2 -005-1900-100-10-0539 -473G	Regular In	COMMUNICAT	37.16
2 -005-1900-100-10-0610 -551IC	Regular In	GENERAL SU	49.62
2 -005-1900-100-10-0739 -613F	Regular In	OTHER EQUI	611.00
2 -010-1900-100-10-0539 -473G	INST REG	COMMUNICAT	37.16
2 -010-1900-100-10-0644 -554GD	INST REG	TEXTBOOKS	1,454.86
2 -010-1900-100-10-0739 -613F	INST REG	OTHER EQUI	546.50
2 -030-3309-851-00-0610 -128I	FRYSC	GENERAL SU	26.32
2 -030-1100-100-30-0339 -554GD	LL SUPP.	OTH PROF T	605.50
2 -030-1100-100-30-0539 -473G	LL SUPP.	COMMUNICAT	153.48
2 -030-1100-100-30-0735 -473G	LL SUPP.	TECH SOFTW	12,508.15
2 -030-1100-100-30-0739 -613F	LL SUPP.	OTHER EQUI	1,234.00
2 -050-3309-851-00-0610 -129I	FRYSC	GENERAL SU	754.13
2 -050-3309-851-00-0679 -129I	FRYSC	OTHER	444.85
2 -050-1100-100-10-0539 -473G	CERT SAL	COMMUNICAT	37.16
2 -050-1100-100-10-0739 -613F	CERT SAL	OTHER EQUI	753.50
2 -050-3309-890-10-0643 -518GJ	COMMUNITY	SUPPLEMENT	3,129.03
2 -060-1100-100-10-0339 -554GD	SAL	OTH PROF T	721.00
2 -060-1100-100-10-0539 -473G	SAL	COMMUNICAT	110.78
2 -060-1100-100-10-0644 -554GD	SAL	TEXTBOOKS	1,630.02
2 -060-1100-100-10-0739 -613F	SAL	OTHER EQUI	1,612.22
2 -060-1900-295-20-0697 -552I	TMS VIB	OTHER SUPP	279.70
2 -061-1100-100-00-0735 -473G	OTH CERT	TECH SOFTW	16,104.00
2 -901-2720-100-00-0349 -473G	BUS DRIVNG	OTHER PROF	6,220.54
2 -901-2720-100-00-0610 -473G	BUS DRIVNG	GENERAL SU	1,331.20
2 -901-2720-100-00-0627 -473G	BUS DRIVNG	DIESEL FUE	79.95
2 -930-3309-851-00-0610 -128I	FRYSC	GENERAL SU	185.32
2 -930-3309-851-00-0610 -129I	FRYSC	GENERAL SU	10.00
2 -930-3309-851-00-0679 -128I	FRYSC	OTHER	244.58
2 -930-3309-851-00-0679 -129I	FRYSC	OTHER	496.32
		FUND TOTAL	111,325.08
360 -000-4700-470-00-0734 -867E	REWIRE	TECH-RELAT	208.24
360 -030-4600-490-30-0349 -82143	BASEBALL F	OTHER PROF	143.96
		FUND TOTAL	352.20
51 -000-3100-470-00-0610 -105I	FOOD SERV.	GENERAL SU	.00
51 -000-3100-470-00-0610C -	FOOD SERV.	CONCESSION	97.68
51 -000-3100-470-00-0630 -105I	FOOD SERV.	FOOD	139.63
51 -000-3100-470-00-0630C -	FOOD SERV.	CONCESSION	639.43
51 -000-3100-470-00-0635 -105I	FOOD SERV.	MILK	108.26
51 -003-3100-470-00-0349 -	LINDFS	OTHER PROF	298.60
51 -003-3100-470-00-0610 -	LINDFS	GENERAL SU	650.78

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WARRANT SUMMARY

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WARRANT: 10/29/21 10/29/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -003-3100-470-00-0630	-	LINDFS	FOOD		5,797.02
51 -003-3100-470-00-0630	-208IA	LINDFS	FOOD		445.81
51 -003-3100-470-00-0635	-	LINDFS	MILK		1,159.05
51 -005-3100-470-00-0349	-	ARNETT FS	OTHER PROF		298.60
51 -005-3100-470-00-0610	-	ARNETT FS	GENERAL SU		553.22
51 -005-3100-470-00-0630	-	ARNETT FS	FOOD		2,701.66
51 -005-3100-470-00-0630	-208IA	ARNETT FS	FOOD		395.71
51 -005-3100-470-00-0635	-	ARNETT FS	MILK		676.87
51 -010-3100-470-00-0349	-	HOWELL FS	OTHER PROF		298.60
51 -010-3100-470-00-0610	-	HOWELL FS	GENERAL SU		460.39
51 -010-3100-470-00-0630	-	HOWELL FS	FOOD		4,500.40
51 -010-3100-470-00-0630	-208IA	HOWELL FS	FOOD		214.84
51 -010-3100-470-00-0635	-	HOWELL FS	MILK		1,148.61
51 -030-3100-470-00-0349	-	LHS FS	OTHER PROF		298.60
51 -030-3100-470-00-0610	-	LHS FS	GENERAL SU		4,097.86
51 -030-3100-470-00-0630	-	LHS FS	FOOD		11,772.75
51 -030-3100-470-00-0630	-208IA	LHS FS	FOOD		187.27
51 -030-3100-470-00-0635	-	LHS FS	MILK		1,180.38
51 -050-3100-470-00-0349	-	MILES FS	OTHER PROF		298.60
51 -050-3100-470-00-0610	-	MILES FS	GENERAL SU		1,019.07
51 -050-3100-470-00-0630	-	MILES FS	FOOD		2,739.06
51 -050-3100-470-00-0630	-208IA	MILES FS	FOOD		250.65
51 -050-3100-470-00-0635	-	MILES FS	MILK		982.87
51 -060-3100-470-00-0349	-	TMS FS	OTHER PROF		298.60
51 -060-3100-470-00-0439	-	TMS FS	OTHER REPA		856.32
51 -060-3100-470-00-0610	-	TMS FS	GENERAL SU		1,210.42
51 -060-3100-470-00-0630	-	TMS FS	FOOD		6,319.12
51 -060-3100-470-00-0630	-208IA	TMS FS	FOOD		195.48
51 -060-3100-470-00-0635	-	TMS FS	MILK		1,337.14
			FUND TOTAL		53,629.35

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WARRANT SUMMARY TOTAL 264,969.73

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