

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/11/2022 WARRANT: 3/11/22 AMOUNT:\$ 314,702.82

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman

Secretary

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: 3/11/22 03/11/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
30	A & S Electric, Inc.	supplies for FEB/MN	116.04
21399	Abigail Roush	transp,meals/Cmtty Grnt(NA	171.48
19392	Affordable Language Services,	interp/ESSER(2/22)	64.50
370	Airport Ford	dashboard electrical/MN('	1,025.43
370	Airport Ford	tire pressure sensor&ABS/	1,625.30
20806	All Pro Supply of N KY, LLC	hand soap/MN	457.60
18507	Amazon.Com	boxes,gloves/FS	82.91
18507	Amazon.Com	rice drink/FS,TM&AE	76.49
18507	Amazon.Com	credit/Tech(keyboard)	-28.89
18507	Amazon.Com	supp/Cmtty Grnt,LE	291.63
18507	Amazon.Com	supp/Cmtty Grnt,ME(nurse)	417.04
18507	Amazon.Com	bungee cord/CO	12.88
18507	Amazon.Com	security marker/CO	28.96
18507	Amazon.Com	dryer door handle/MN	11.98
18507	Amazon.Com	phone screen protector/MN	7.99
18507	Amazon.Com	pan,wax shts/TM Fee(Sci)	25.44
18507	Amazon.Com	supp/LE Fee	140.92
18507	Amazon.Com	water bottles/YSC,TM	46.50
18507	Amazon.Com	spoons/YSC,TM	18.99
18507	Amazon.Com	supp/YSC,TM(fam nt)	165.49
18507	Amazon.Com	supp/YSC,TM(fam nt)	614.11
18507	Amazon.Com	rugs/CO	150.36
18507	Amazon.Com	coffee/TM Fee	219.95
18507	Amazon.Com	watch/CO(Nolan)	79.78
18507	Amazon.Com	supp/LE	140.29
18507	Amazon.Com	supp/LE(wilson)	37.32
18507	Amazon.Com	supp/CO	157.32
18507	Amazon.Com	supp/VIB&Prek At Risk	116.42
18507	Amazon.Com	labels/CO	2.66
18507	Amazon.Com	locks/TM Fee(e sports)	31.98
18507	Amazon.Com	supp/FRC,AM	376.19
18507	Amazon.Com	supp/NKCES,LL	176.73
18507	Amazon.Com	book/TM Fee(McNabb)	110.24
18507	Amazon.Com	supp/VIB,Gen Sup	62.41
18507	Amazon.Com	magic erase/TM Fee	20.91
19498	Apperson Education Products	test forms/LL	76.27
860	Arts Rental Equipment	propane refill for forkli	57.00
20093	ASA Controls, Inc.	htg control,parts/MN,LL	3,126.78
16626	AT&T	long dist/ESSER(3/22)	38.09
20157	Best Way Disposal	waste/Distr(2/22)	1,156.03

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1610	Bonded Lock Service LLC	supplies for FEB/MN	184.17
21077	C.P. Bruestle Limited	retnr,e-news/CO(3/22)	4,395.00
21032	Verizon wireless	hotspots/T1(1/24-2/23)	325.40
2770	Cincinnati Bell Telephone	fioptrics/Distr(2/19-3/18)	624.00
2880	Cintas #315	dust mops/ESSER,MN	257.23
2880	Cintas #315	dust mops/ESSER,MN	257.23
2880	Cintas #315	dust mops/ESSER,MN	257.23
2880	Cintas #315	dust mops/ESSER,MN	257.23
17389	Complete Printer Source, Inc.	gloves/Hlth,AE	615.00
3470	Covington Independent Public S	salary,travel,supp/VP3(2/	3,401.72
3470	Covington Independent Public S	salary/VP3(2/22)	8,558.52
17390	Culligan	water bottles/TM Fee(2/9)	38.75
17390	Culligan	water/ESL,LE(3/22)	41.00
17390	Culligan	water/EA(2/23/22)	36.80
17390	Culligan	water club/CO(3/22)	36.95
21133	Dean Dairy Corporate, LLC	milk/FS(wk2/14)	1,871.28
21133	Dean Dairy Corporate, LLC	milk/FS(wk2/21)	2,636.44
18030	Delta Dental of Kentucky	dental ins/CO(4/22Buddell	50.24
18030	Delta Dental of Kentucky	dental ins/CO(4/22Doll)	20.46
19066	Duke Energy	gas&elec(1/24-2/22)	68,596.24
18916	E.C. Schmidt Plumbing Co. Inc.	camera check/MN,ME(drain	994.00
21203	Ebulb	bulb/AE(Bell)	68.98
1	Fifth-Third Bank	fingerprint/CO(2/22)	205.00
1	Fifth-Third Bank	lodge/ESSER,LE&ME(KMEA,Bi	473.98
1	Fifth-Third Bank	CAN ck/CO(2/22)	20.00
1	Fifth-Third Bank	registr/VP3,CO(KASA,Powel	598.00
1	Fifth-Third Bank	print/LL(good news postca	115.61
1	Fifth-Third Bank	CAN ck/CO(2/22)	10.00
1	Fifth-Third Bank	lodge/ESSER,HE(Norris,can	184.56
1	Fifth-Third Bank	lodge/DFC(O'Toole,Cooley	661.30
1	Fifth-Third Bank	lodge/Cmtty Grnt(NASP,Rous	1,653.59
1	Fifth-Third Bank	lodge/CO(Engel,Klosinski)	214.64
20425	First Green Building Services	cleaning srvc/ESSER(2/22)	39,995.00
21453	Flaig welding Co Inc	bucket repair/MN	2,440.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5570	Florence Hardware	supp for FEB/MN	259.11
20646	Forward Focus Psychological As	psych srvc/VP3(12/21)	3,685.00
21397	Frog Street Press, LLC	trng/ESSER,PreK	1,200.00
20388	Frontline Technologies Group,	training/CO(3/8Campbell)	500.00
19385	Girls on the Run of Cincinnati	Reg/YSC,TM	920.00
21255	Glenwood Electric Inc.	intell class/Constr,HE	2,700.00
17689	Gordon Food Service, Inc.	food/FS	8,309.85
17689	Gordon Food Service, Inc.	food/FS,supper	435.56
17689	Gordon Food Service, Inc.	food/FS	10,742.54
17689	Gordon Food Service, Inc.	food/FS,supper	331.89
6540	Harrigan Refrigeration	hood gas valve/FS,LE(1/20	1,228.86
6540	Harrigan Refrigeration	ck hood flame sensor/FS,L	345.00
20616	Hershey Creamery Co.	ice crm/FS,AE	174.00
20616	Hershey Creamery Co.	ice crm/FS,HE	340.32
20616	Hershey Creamery Co.	ice crm/FS,LE	277.92
20346	Huntington National Bank	princ & intr/Bond(Erl'17)	51,439.18
18510	J.W. Pepper Music	music/LL	260.99
19468	Jennifer Davis	mileage/LL(Eminence)	65.12
20460	Jerome S. Bowles	mtgs,prep/ESSER(2/22)	5,100.00
20991	K & D Landscaping	fert/ESSER,MN(11/12-17VF)	3,000.00
20991	K & D Landscaping	fert/ESSER,MN(12/13VF)	500.00
20991	K & D Landscaping	paint/ESSER,MN(11/1VF)	600.00
20991	K & D Landscaping	fert/ESSER,MN(11/12-12/3V)	2,000.00
20991	K & D Landscaping	fert/ESSER,MN(12/13VS)	300.00
20991	K & D Landscaping	fert/ESSER,MN(11/12-17VB)	3,000.00
20991	K & D Landscaping	fert/ESSER,MN(12/13VB)	500.00
1440	Kenton County Sheriff	commission/CO(1/29-30)	2,649.13
1440	Kenton County Sheriff	commission/CO(2/1-11)	85.36
1440	Kenton County Sheriff	commission/CO(2/12-18)	68.66
1440	Kenton County Sheriff	commission/CO(2/19-25)	149.49
17340	Klosterman Baking Company	food/FS,AE	122.52
17340	Klosterman Baking Company	food/FS,LE	151.20
17340	Klosterman Baking Company	food/FS,ME	12.72
17340	Klosterman Baking Company	food/FS,TM	81.45

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CASH ACCOUNT: 10

6101

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
17340	Klosterman Baking Company	food/FS,AE	51.85
17340	Klosterman Baking Company	food/FS,LE	162.75
17340	Klosterman Baking Company	food/FS,ME	43.20
17340	Klosterman Baking Company	food/FS,TM	77.04
17340	Klosterman Baking Company	food/FS,LL	185.66
20065	Kroger	rice,flour,grapes/FS,LL	53.37
21380	KY Center for Restorative Just	consult srvc,admin fee/VP	8,588.91
21432	Learn Thru Movement, Inc	math stickers,banners/Cmt	1,768.80
21444	Lexia Learning Systems	subscr/ESSER,AE(Core5)	14,337.00
17372	Lowe's Business Account	musical supp/LL(Taylor)	97.09
19798	Lykins Oil Company	gas&diesel/MN,Bus(2/2)	2,069.94
19798	Lykins Oil Company	gas,diesel/MN,Bus(2/16)	1,821.74
21411	Maggie B McGatha	training/ESSER(3/3/22)	2,500.00
21411	Maggie B McGatha	travel/ESSER(3/3/22)	456.43
19337	Minuteman Press	incident referrals/AE Fee	78.00
20608	Movin OM, LLC	orient & mob srvc/VIB(1/2	315.95
10650	Murphy Supply Co.	p towels,t paper / MN	787.30
10780	N. Ky. Chamber of Commerce	dues/CO(4/1-3/31/23)	516.00
20697	National Express Transit Corpo	bus/Cmty Grnt,ME(4/15 Boo	280.25
18459	Niehaus Corporation	shipping/DFC	387.69
18956	NKAGE-N.Ky. Assc for Gifted Ed	admsn/CO(3/8Dreamfest)	192.00
18956	NKAGE-N.Ky. Assc for Gifted Ed	registr/ESSER,HE(Cooper)	280.00
19772	NKOL-Northern Kentucky On-Line	ann'l web hosting/YSC,LL	179.40
19648	O'Reilly Auto Parts	suppliesFeb/MN	743.91
17030	Peripole Bergerault, Inc.	rhythm sticks/Cmty Grnt,L	154.00
20967	Pones, Inc	4th gr arts/NKY Art, AE	270.00
21360	Professional Service Industrie	field work/Constr(12/15)	3,190.00
21125	Quadient Finance USA, Inc	postage/CO(3/1)	500.00
21125	Quadient Finance USA, Inc	postage/CO(3/4)	500.00

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: 3/11/22 03/11/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
21369	Renee R Mattson	coaching/VP3(2/8,22)	2,000.00
18841	Sam's Club	clothing/YSC,LL,NKOA	211.21
18841	Sam's Club	interest/FRC,HL	15.36
13410	Sanitation District No.1	sanitation(10/7-1/6/22)	6,959.94
13410	Sanitation District No.1	sanitation(10/19-1/19/22)	3,644.39
20383	Specialty Truck Repair	ck Bluegrass work/Bus18	307.88
18867	Tyler Technologies, Inc.	qtrly hosting fees/CO(4/1	1,951.96
20449	ULINE	mats/LL	2,619.64
15970	Viox & Viox, Inc.	utility investigation/Con	2,900.00
16050	walmart	supp for family night/FRC	162.45
16050	walmart	supp/YSC,TM	113.45
16510	Wright Brothers, Inc.	gas/MN(2/22)	87.32
149 INVOICES		WARRANT TOTAL	314,702.82

WARRANT SUMMARY

WARRANT: 3/11/22 03/11/2022

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2230-100-00-0734	-	INST TECH	TECH-RELAT	2,700.00
1	-000-2130-470-00-0610	-	HEALTH SVC	GENERAL SU	615.00
1	-000-2321-470-00-0311	-	DIST ADM	TAX COLLEC	2,952.64
1	-000-2321-470-00-0349	-	DIST ADM	OTHER PROF	10,327.00
1	-000-2321-470-00-0580	-	DIST ADM	TRAVEL	513.64
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	505.71
1	-000-2321-470-00-0899	-	DIST ADM	OTHER	70.70
1	-000-3309-851-00-0680	-0020	FRYSC	WELFARE (F	211.21
1	-000-1900-451-00-0610	-	ALT EDU	GENERAL SU	30.43
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	1,000.00
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER	516.00
1	-001-2511-470-00-0580	-	FIN OFFICE	TRAVEL	500.00
1	-001-2610-470-00-0349	-	BLDG OP	OTHER PROF	2,650.73
1	-001-2610-470-00-0411	-	BLDG OP	WATER/SEWA	4,278.65
1	-001-2610-470-00-0421	-	BLDG OP	SANITATION	40.52
1	-001-2610-470-00-0439	-	BLDG OP	OTHER REPA	3,434.00
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	5,751.88
1	-001-2610-470-00-0621	-	BLDG OP	NATURAL GA	995.53
1	-001-2610-470-00-0622	-	BLDG OP	ELECTRICIT	1,587.79
1	-001-2610-470-00-0626	-	BLDG OP	GASOLINE	1,265.89
1	-003-1900-460-10-0610	-	ESL	GENERAL SU	20.50
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	198.11
1	-003-1900-149-00-0411	-	REG INST	WATER/SEWA	1,435.41
1	-003-1900-149-00-0421	-	REG INST	SANITATION	123.70
1	-003-1900-149-00-0610	-	REG INST	GENERAL SU	140.92
1	-003-1900-149-00-0621	-	REG INST	NATURAL GA	2,208.69
1	-003-1900-149-00-0622	-	REG INST	ELECTRICIT	3,414.96
1	-005-1100-100-00-0610	-0090	REG INST	GENERAL SU	270.00
1	-005-2420-470-00-0610	-	SCH CNCL	GENERAL SU	68.98
1	-005-1100-149-00-0421	-	REG INST	SANITATION	123.70
1	-005-1100-149-00-0610	-	REG INST	GENERAL SU	78.00
1	-005-1100-149-00-0621	-	REG INST	NATURAL GA	2,867.37
1	-005-1100-149-00-0622	-	REG INST	ELECTRICIT	3,113.09
1	-010-1100-149-00-0411	-	REG INST	WATER/SEWA	1,529.69
1	-010-1100-149-00-0421	-	REG INST	SANITATION	123.70
1	-010-1100-149-00-0621	-	REG INST	NATURAL GA	3,038.77
1	-010-1100-149-00-0622	-	REG INST	ELECTRICIT	5,063.91
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	3,234.72
1	-030-1100-149-00-0411	-	REG INST	WATER/SEWA	53.58
1	-030-1100-149-00-0421	-	REG INST	SANITATION	373.31
1	-030-1100-149-00-0621	-	REG INST	NATURAL GA	12,357.88
1	-030-1100-149-00-0622	-	REG INST	ELECTRICIT	11,513.44
1	-050-1100-149-00-0411	-	REG INST	WATER/SEWA	2,061.12
1	-050-1100-149-00-0421	-	REG INST	SANITATION	123.70
1	-050-1100-149-00-0621	-	REG INST	NATURAL GA	2,462.40
1	-050-1100-149-00-0622	-	REG INST	ELECTRICIT	2,979.87
1	-060-1100-149-00-0411	-	REG INST	WATER/SEWA	1,245.88
1	-060-1100-149-00-0421	-	REG INST	SANITATION	247.40
1	-060-1100-149-00-0610	-	REG INST	GENERAL SU	447.27
1	-060-1100-149-00-0621	-	REG INST	NATURAL GA	7,962.42

WARRANT SUMMARY

WARRANT: 3/11/22 03/11/2022

ACCOUNT			ORG DESC	ACCT DESC	
1	-060-1100-149-00-0622	-	REG INST	ELECTRICIT	9,117.44
1	-901-2720-100-00-0349	-	BUS DRV	OTHER PROF	307.88
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	2,625.79
				FUND TOTAL	120,880.92
2	-000-2230-100-00-0734	-162G	INST/TECH	TECH-RELAT	-28.89
2	-000-1900-100-00-0339	-554GD	DW REG INS	OTH PROF T	2,956.43
2	-000-1900-100-00-0349	-473G	DW REG INS	OTHER PROF	10,588.42
2	-000-1900-100-00-0423	-473G	DW REG INS	CONTRACT C	39,995.00
2	-000-1900-100-00-0539	-473G	DW REG INS	COMMUNICAT	38.09
2	-000-1900-100-00-0644	-554GD	DW REG INS	TEXTBOOKS	1,200.00
2	-000-1900-100-00-0734	-473G	DW REG INS	TECH-RELAT	1,951.96
2	-000-1900-200-00-0349	-337I	DW SPEC IN	OTHER PROF	410.41
2	-000-3309-890-00-0349	-518GJ	OTH COMMUN	OTHER PROF	280.25
2	-000-3309-890-00-0349	-534IM	OTH COMMUN	OTHER PROF	5,685.00
2	-000-3309-890-00-0349C	-534GM	OTH COMMUN	VP3 Coving	8,558.52
2	-000-3309-890-00-0349C	-534IM	OTH COMMUN	VP3 Coving	3,401.72
2	-000-3309-890-00-0349R	-534IM	OTH COMMUN	Restorativ	8,588.91
2	-000-3309-890-00-0580	-500GA	OTH COMMUN	TRAVEL	661.30
2	-000-3309-890-00-0580	-518IJ	OTH COMMUN	TRAVEL	1,825.07
2	-000-3309-890-00-0580	-534IM	OTH COMMUN	TRAVEL	299.00
2	-000-3309-890-00-0610	-500GA	OTH COMMUN	GENERAL SU	387.69
2	-000-1900-119-10-0734	-310I	TITLE I HO	TECH-RELAT	325.40
2	-003-1900-100-10-0339	-554GD	LIN SAL	OTH PROF T	236.99
2	-003-1900-100-10-0539	-473G	LIN SAL	COMMUNICAT	104.00
2	-005-1100-100-11-0610	-135I	PS INST	GENERAL SU	53.94
2	-005-1900-100-10-0339	-554GD	Regular In	OTH PROF T	14,337.00
2	-005-1900-100-10-0539	-473G	Regular In	COMMUNICAT	104.00
2	-010-1900-100-10-0339	-554GD	INST REG	OTH PROF T	464.56
2	-010-1900-100-10-0539	-473G	INST REG	COMMUNICAT	104.00
2	-030-3309-851-00-0610	-128I	FRYSC	GENERAL SU	179.40
2	-030-1100-100-30-0539	-473G	LL SUPP.	COMMUNICAT	104.00
2	-030-1100-100-30-0610	-494G	LL SUPP.	GENERAL SU	176.73
2	-050-3309-851-00-0610	-129I	FRYSC	GENERAL SU	538.64
2	-050-1100-100-10-0339	-554GD	CERT SAL	OTH PROF T	236.99
2	-050-1100-100-10-0539	-473G	CERT SAL	COMMUNICAT	104.00
2	-050-3309-890-10-0643	-518GJ	COMMUNITY	SUPPLEMENT	2,631.47
2	-060-1100-100-10-0539	-473G	SAL	COMMUNICAT	104.00
2	-930-3309-851-00-0679	-128I	FRYSC	OTHER	1,079.95
2	-930-3309-851-00-0679	-129I	FRYSC	OTHER	813.95
				FUND TOTAL	108,497.90
360	-030-4600-490-30-0349	-82295	LLOYD SITE	OTHER PROF	2,900.00
360	-030-4600-490-30-0459	-82295	LLOYD SITE	CONSTRUCTI	3,190.00
				FUND TOTAL	6,090.00
400	-000-5100-470-00-0831	-BD17	DEBT SERV	REDEMPTION	5,620.00

WARRANT SUMMARY

WARRANT: 3/11/22 03/11/2022

ACCOUNT			ORG DESC	ACCT DESC	
400	-000-5100-470-00-0832	-BD17	DEBT SERV	INTEREST	45,819.18
				FUND TOTAL	51,439.18
51	-000-3100-470-00-0610	-	FOOD SERV.	GENERAL SU	32.49
51	-000-3100-470-00-0610	-105I	FOOD SERV.	GENERAL SU	.00
51	-000-3100-470-00-0630	-105I	FOOD SERV.	FOOD	.00
51	-000-3100-470-00-0635	-105I	FOOD SERV.	MILK	113.95
51	-003-3100-470-00-0439	-	LINDFS	OTHER REPA	1,573.86
51	-003-3100-470-00-0610	-	LINDFS	GENERAL SU	89.29
51	-003-3100-470-00-0630	-	LINDFS	FOOD	2,532.38
51	-003-3100-470-00-0630	-208IA	LINDFS	FOOD	177.08
51	-003-3100-470-00-0635	-	LINDFS	MILK	769.27
51	-005-3100-470-00-0610	-	ARNETT FS	GENERAL SU	248.71
51	-005-3100-470-00-0630	-	ARNETT FS	FOOD	2,496.48
51	-005-3100-470-00-0630	-208IA	ARNETT FS	FOOD	402.87
51	-005-3100-470-00-0635	-	ARNETT FS	MILK	578.82
51	-010-3100-470-00-0610	-	HOWELL FS	GENERAL SU	174.16
51	-010-3100-470-00-0630	-	HOWELL FS	FOOD	2,474.35
51	-010-3100-470-00-0630	-208IA	HOWELL FS	FOOD	.00
51	-010-3100-470-00-0635	-	HOWELL FS	MILK	788.55
51	-030-3100-470-00-0610	-	LHS FS	GENERAL SU	1,275.13
51	-030-3100-470-00-0630	-	LHS FS	FOOD	4,903.90
51	-030-3100-470-00-0630	-208IA	LHS FS	FOOD	93.67
51	-030-3100-470-00-0635	-	LHS FS	MILK	666.27
51	-050-3100-470-00-0610	-	MILES FS	GENERAL SU	182.53
51	-050-3100-470-00-0630	-	MILES FS	FOOD	1,709.24
51	-050-3100-470-00-0630	-208IA	MILES FS	FOOD	53.54
51	-050-3100-470-00-0635	-	MILES FS	MILK	615.50
51	-060-3100-470-00-0610	-	TMS FS	GENERAL SU	490.11
51	-060-3100-470-00-0630	-	TMS FS	FOOD	4,337.02
51	-060-3100-470-00-0630	-208IA	TMS FS	FOOD	40.29
51	-060-3100-470-00-0635	-	TMS FS	MILK	975.36
				FUND TOTAL	27,794.82
WARRANT SUMMARY TOTAL					314,702.82

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