

**Report of Purchases Over \$30,000.00**  
**Approved by the Superintendent/Designees**  
**from 07/23/2021- 09/01/2021**

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>22001121</u>	2022	RENT	\$162,125.76	SANITATION DISTRICT #1	FINANCE	CENTRAL OFFICE RENT FY 2022
<u>22001122</u>	2022	SUPPL. BOOKS & STUDY	\$44,240.00	THE MATH LEARNING CENTER	RIVER RIDGE ELEM. REG. INSTRUCTION-GF	MATH CURRICULUM
<u>22001377</u>	2022	BOND PRINCIPAL/INTEREST	\$1,448,746.80	U.S. BANK TRUST SERVICES	FINANCE	PRINCIPAL & INTEREST SERIES 2018, 2017, 2020 REF AND 2020
<u>22001379</u>	2022	BOND PRINCIPAL/INTEREST	\$2,638,197.42	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE	PRINCIPAL & INTEREST SERIES 2010R AND 2013
<u>22001380</u>	2022	BOND PRINCIPAL/INTEREST	\$11,812,074.76	THE HUNTINGTON NATIONAL BANK	FINANCE	PRINCIPAL & INTEREST SERIES 2015, 2016, 2012R, 2013R, 2014E, 2015A, 2015B, 2016REF, AND 2017E
<u>22001381</u>	2022	KISTA PRINCIPAL ON DEBT	\$1,304,205.41	THE HUNTINGTON NATIONAL BANK	FINANCE	FY 2022 KISTA BUS DEBT PAYMENTS
<u>22001420</u>	2022	OTHER SUPPLIES TECHNOLOGY RELATED	\$32,064.00	DAVISCO	BUS GARAGE	AVL GPS SOFTWARE, PARENT PORTAL AND SERVICE
<u>22001469</u>	2022	ARCHITECTURE & ENGINEERING	\$46,395.59	PCA ARCHITECTURE PSC	DISTRICT WIDE BLDG OPERATIONS	ARCHITECTURAL SERVICES- SCOTT
<u>22001472</u>	2022	SECURITY SERVICES	\$120,000.00	CITY OF INDEPENDENCE	DISTRICT WIDE BLDG OPERATIONS	2021-2022 SRO (BG, KE, SVA, & SK)
<u>22001473</u>	2022	SECURITY SERVICES	\$60,000.00	CITY OF TAYLOR MILL	DISTRICT WIDE BLDG OPERATIONS	2021-2022 SRO (SC & WD)
<u>22001474</u>	2022	SECURITY SERVICES	\$120,000.00	CITY OF EDGEWOOD	DISTRICT WIDE BLDG OPERATIONS	2021-2022 SRO (JAC, RCH, TF & DIXIE)
<u>22001476</u>	2022	SECURITY SERVICES	\$30,000.00	CITY OF VILLA HILLS	DISTRICT WIDE BLDG OPERATIONS	2021-2022 SRO (RR)
<u>22001477</u>	2022	TELEPHONE	\$142,200.00	CINCINNATI BELL	DISTRICT WIDE MAINTENANCE	FY 2022 DISTRICT FIBER ACCESS (MONTHLY)

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>22001479</u>	2022	SECURITY SERVICES	\$62,900.00	KENTON COUNTY SHERIFF	DISTRICT WIDE BLDG OPERATIONS	2021-2022 SRO (FW & TM)
<u>22001480</u>	2022	SECURITY SERVICES	\$109,308.44	KENTON COUNTY POLICE DEPT.	DISTRICT WIDE BLDG OPERATIONS	2021-2022 SRO (PI, WT, RY, & TW)
<u>22001608</u>	2022	OTHER PROFESSIONAL SERVICES	\$60,000.00	NORTHERN KENTUCKY SERVICES FOR THE DEAF	DISTRICT WIDE SPECIAL INSTRUCTION	INTERPRETER SERVICES-OPEN PO FOR 2021-2022
<u>22001609</u>	2022	OTHER PROFESSIONAL SERVICES	\$40,000.00	HEARING, SPEECH & DEAF CENTER OF GREATER	DISTRICT WIDE SPECIAL INSTRUCTION	INTERPRETER SERVICES-OPEN PO FOR 2021-2022
<u>22001696</u>	2022	OTHER PROFESSIONAL SERVICES	\$45,000.00	FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES	DISTRICT WIDE SPECIAL INSTRUCTION	PSYCHOLOGICAL EVALUATIONS-OPEN PO FOR 2021-2022
<u>22001879</u>	2022	CONSTRUCTION SERVICES	\$95,000.00	WESCO DISTRIBUTION INC.	DISTRICT WIDE BLDG OPERATIONS	CONDUIT/FITTINGS/WIRE-BG RENOVATION
<u>22001882</u>	2022	CONSTRUCTION SERVICES	\$68,000.00	F.D.LAWRENCE ELECTRIC	DISTRICT WIDE BLDG OPERATIONS	LIGHT FIXTURES-BG RENOVATION
<u>22001887</u>	2022	CONSTRUCTION SERVICES	\$198,425.00	NEW MILLENIUM	DISTRICT WIDE BLDG OPERATIONS	JOIST AND DECK-BG RENOVATION
<u>22001888</u>	2022	CONSTRUCTION SERVICES	\$73,500.00	DAIKIN APPLIED AMERICAS INC.	DISTRICT WIDE BLDG OPERATIONS	HVAC EQUIPMENT-BG RENOVATION
<u>22001891</u>	2022	CONSTRUCTION SERVICES	\$37,000.00	SIEMENS INDUSTRY, INC.	DISTRICT WIDE BLDG OPERATIONS	CONTROL MATERIAL-BG RENOVATION
<u>22001894</u>	2022	CONSTRUCTION SERVICES	\$35,816.00	SHAPE MANUFACTURING, INC.	DISTRICT WIDE BLDG OPERATIONS	DOUBLE WALL DUCTWORK-BG RENOVATION
<u>22001984</u>	2022	SUPPL. BOOKS & STUDY GUIDES/OTHER SUPPLIES TECH. RELATED	\$97,999.75	FROG STREET PRESS	PRE-K INSTRUCTION	PRE-K CURRICULUM & SOFTWARE
<u>22001998</u>	2022	OTHER PROFESSIONAL SERVICES	\$85,540.00	DETERS, FICHNER & WILLIAMS, PLLC	SUPERINTENDENT'S OFFICE	LEGAL SERVICES-MONTHLY RETAINER & LITIGATION FEES
<u>22002000</u>	2022	CONSTRUCTION SERVICES	\$37,000.00	ERNST ENTERPRISES	DISTRICT WIDE BLDG OPERATIONS	CONCRETE-BG RENOVATION
<u>22002001</u>	2022	GASOLINE	\$45,000.00	R.D.HOLDER OIL COMPANY, INC.	BUS GARAGE MAINTENANCE	GASOLINE FOR SK LOT 2021-2022 SCHOOL YEAR
<u>22002119</u>	2022	CONSTRUCTION SERVICES	\$65,505.00	WORLY PLUMBING SUPPLY, INC.	DISTRICT WIDE BLDG OPERATIONS	FIXTURES & MATERIALS-BG RENOVATION
<u>22002188</u>	2022	CONSTRUCTION SERVICES	\$75,900.00	ELTAIRE, INC.	DISTRICT WIDE BLDG OPERATIONS	HVAC EQUIPMENT-BG RENOVATION

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