## Report of Purchases Over \$30,000.00 Approved by the Superintendent/Designees from 06/28/2022- 07/22/2022

| PO Number | Fiscal<br>Year | Description                   | Total Amount   | Vendor Name                             | Department                        | Description of Purchase                                   |  |  |
|-----------|----------------|-------------------------------|----------------|---|-----------------------------------|---|--|--|
| 22009799  | 2022           | PROFESSIONAL SERVICES         | \$40,000.00    | ELUMA, LLC                              | DISTRICT WIDE SPECIAL INSTRUCTION | PSYCHOLOGICAL SERVICES                                    |  |  |
| 22009802  | 2022           | MACHINERY &<br>EQUIPMENT      | \$38,264.70    | MH LOGISTICS                            | BUILDING OPERATIONS               | FORKLIFT  |  |  |
| 23000055  | 2023           | COMPUTERS & TECHNOLOGY        | \$33,191.00    | SJN DATA CENTER, LLC                    | SCOTT REGULAR INSTRUCTION         | 30 DELL LAPTOPS WITH<br>CHARGING CART                     |  |  |
| 23000166  | 2023           | TECHNOLOGY                    | \$39,397.50    | NAVIGATE 360, LLC                       | SUPERINTENDENT'S OFFICE           | NAVIGATE 360 RENEWAL<br>2022-2023                         |  |  |
| 23000183  | 2023           | PROFESSIONAL SERVICES         | \$89,500.00    | DETERS, FICHNER & WILLIAMS, PLLC        | SUPERINTENDENT'S OFFICE           | LEGAL SERVICES  |  |  |
| 23000207  | 2023           | PHONE                         | \$142,200.00   | CINCINNATI BELL INC.                    | CENTRAL OFFICE MAINTENANCE        | DISTRICT MONTHLY FIBER ACCESS                             |  |  |
| 23000269  | 2023           | TECHNOLOGY                    | \$111,705.77   | FRONTLINE TECHNOLOGIES  GROUP, LLC      | SUPERINTENDENT'S OFFICE           | FRONTLINE SYSTEM-FY 2023                                  |  |  |
| 23000286  | 2023           | BUILDING REPAIR & MAINTENANCE | \$32,059.20    | AMERICAN SOUND & ELECTRONICS            | SIMON KENTON MAINTENANCE          | INTERCOM REPLACEMENT                                      |  |  |
| 23000399  | 2023           | INSURANCE                     | \$849,730.00   | ASSURED PARTNERS CAPITAL, INC.          | FINANCE                           | FY 2023 PROPERTY, LIABILITY<br>& VEHICLE INSURANCE        |  |  |
| 23000400  | 2023           | INSURANCE                     | \$365,176.57   | KENTUCKY EMPLOYERS'<br>MUTUAL INSURANCE | FINANCE                           | FY 2023 WORKERS<br>COMPENSATION INSURANCE                 |  |  |
| 23000430  | 2023           | TAX FEES                      | \$1,300,000.00 | KENTON COUNTY SHERIFF                   | FINANCE                           | TAX COLLECTION FEES FOR FY 2023                           |  |  |
| 23000431  | 2023           | L&L INT                       | \$589,134.27   | THE HUNTINGTON NATIONAL<br>BANK         | FINANCE                           | 2023 BOND PAYMENTS FOR<br>SERIES 2013R, 2014E, &<br>2016R |  |  |
| 23000432  | 2023           | KIS PRINC                     | \$88,119.87    | THE HUNTINGTON NATIONAL BANK            | FINANCE                           | SEPT. 1, 2023, INTEREST<br>PAYMENTS-KISTA DEBT            |  |  |
| 23000434  | 2023           | FURNITURE                     | \$38,744.10    | TOM SEXTON & ASSOCIATES, INC.           | PINER                             | 2ND FLOOR CLASSROOM<br>FURNITURE-PINER                    |  |  |

| PO Number | Fiscal<br>Year | Description                   | Total Amount | Vendor Name                           | Department                        | Description of Purchase   |
|-----------|----------------|-------------------------------|--------------|---------------------------------------|-----------------------------------|---|
| 23000438  | 2023           | DIESEL FUEL                   | \$100,000.00 | R.D.HOLDER OIL COMPANY,<br>INC.       | BUS GARAGE                        | DIESEL FUEL FOR SK, SV, &TW<br>BUS LOTS                                 |
| 23000439  | 2023           | GASOLINE                      | \$50,000.00  | R.D.HOLDER OIL COMPANY,<br>INC.       | BUS GARAGE                        | GASOLINE FOR THE SK BUS<br>LOT  |
| 23000443  | 2023           | TECHNOLOGY                    | \$111,705.77 | FRONTLINE TECHNOLOGIES  GROUP, LLC    | FINANCE                           | HR SUBSCRIPTION RENEWAL<br>FY 2023                                      |
| 23000444  | 2023           | TECHNOLOGY                    | \$32,825.52  | FRONTLINE TECHNOLOGIES  GROUP, LLC    | FINANCE                           | TIME & ATTENDANCE<br>RENEWAL FY 2023                                    |
| 23000446  | 2023           | TECHNOLOGY                    | \$144,770.73 | SEVERIN INTERMEDIATE<br>HOLDINGS, LLC | DW REGULAR INSTRUCTION            | POWER SCHOOL SUBSCRIPTION RENEWAL FY 2023                               |
| 23000459  | 2023           | BUILDING REPAIR & MAINTENANCE | \$116,951.25 | RIEGLER BLACKTOP, INC.                | DISTRICT WIDE MAINTENANCE         | BUILDING REPAIR SK-STONE<br>& BASE EXCAVATION AND<br>REPLACEMENT        |
| 23000490  | 2023           | TECHNOLOGY                    | \$49,676.92  | TYLER TECHNOLOGIES                    | FINANCE                           | ANNUAL HOSTING FEES-<br>MUNIS ERP SYSTEM                                |
| 23000508  | 2023           | TECHNOLOGY                    | \$58,512.64  | AMERICAN BUS & ACCESSORIES, INC.      | BUS GARAGE                        | 76 REI SYSTEMS FOR BUSES  |
| 23000626  | 2023           | BUILDING REPAIR & MAINTENANCE | \$206,500.00 | RIEGLER BLACKTOP, INC.                | DIXIE MAINTENANCE                 | ASPHALT RESURFACE-DIXIE   |
| 23000640  | 2023           | BUILDING REPAIR & MAINTENANCE | \$50,000.00  | SIEMENS INDUSTRY, INC.                | KENTON MAINTENANCE                | PEM CONTROLLER REPLACEMENT-KENTON ELEMENTARY                            |
| 23000743  | 2023           | TECHNOLOGY                    | \$54,184.00  | STEP CG, LLC                          | TECHNOLOGY                        | MIBS FOR 14,232 STUDENTS,<br>CAPTIVE PORTAL & NETWORK<br>ACCESS CONTROL |
| 23000762  | 2023           | BUILDING RENT                 | \$166,989.48 | SANITATION DISTRICT #1                | DISTRICT WIDE BUILDING OPERATIONS | CENTRAL OFFICE RENT FY<br>2023  |
|           |                |                               |              |                                       |                                   |   |
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