

Report of Purchases Over \$30,000.00
Approved by the Superintendent/Designees
from 10/31/2022- 11/22/2022

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>23003819</u>	2023	COMPUTERS & RELATED EQUIPMENT	\$49,626.23	SJN DATA CENTER, LLC	SUPERINTENDENT'S OFFICE	SERVERS
<u>23003919</u>	2023	BUILDING RM	\$120,000.00	RIEGLER BLACKTOP, INC.	DIXIE MAINTENANCE	RESURFACE YELLOW/GREEN/BLUE PARKING LOTS
<u>23003950</u>	2023	DIESEL FUEL	\$50,000.00	UNTIED DAIRY FARMERS, INC.	BUS GARAGE MAINTENANCE	FUEL FOR CRESCENT SPRINGS BUS LOT
<u>23004013</u>	2023	TECHNOLOGY SOFTWARE	\$50,000.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	CENTRAL OFFICE SRF	DISTRICT UNLIMITED SUBSCRIPTION PLAN FOR READ 180, ASSESSMENT LICENSES
<u>23004050</u>	2023	DIESEL FUEL	\$125,000.00	R.D. HOLDER OIL COMPANY	BUS GARAGE MAINTENANCE	DIESEL FUEL FOR THE SK, SVA & TW BUS LOTS
<u>23004076</u>	2023	BOND PRINCIPAL AND INTEREST ON LEASES & LT LOANS	\$632,090.63	U.S. BANK AND TRUST SERVICES	FINANCE DEPT.	PRINCIPAL INTEREST ON 2021 BOND SERIES
<u>23004080</u>	2023	INTEREST ON LEASES & LT LOANS	\$93,413.90	HUNTINGTON NATIONAL BANK	FINANCE DEPT.	INTEREST ON 2012 BOND SERIES
<u>23004122</u>	2023	OTHER INSTRUCTIONAL EQUIPMENT	\$74,807.00	TEACHTOWN, INC.	DISTRICT WIDE SPECIAL INSTRUCTION	DISTRICT PACKAGE- SUBSCRIPTIONS
<u>23004235</u>	2023	BUILDINGS	\$119,963.95	FORBO FLOORING, INC.	KENTON MAINTENANCE	MCT FLOORING MATERIALS- KE
<u>23004237</u>	2023	BUILDINGS	\$144,073.05	AXIS INTERIOR SYSTEMS, INC.	KENTON MAINTENANCE	MCT FLOORING PROJECT-KE
<u>23004239</u>	2023	BUILDINGS	\$93,354.04	FORBO FLOORING, INC.	TAYLOR MILL MAINTENANCE	MCT FLOORING MATERIALS- TM
<u>23004240</u>	2023	BUILDINGS	\$109,670.96	AXIS INTERIOR SYSTEMS, INC.	TAYLOR MILL MAINTENANCE	MCT FLOORING PROJECT-TM
<u>23004247</u>	2023	ARCHITECT & ENGINEERING SERVICES	\$1,732,147.00	GWR ENGINEERS, INC.	DISTRICT WIDE BUILDING OPERATIONS	ARCHITECHTURAL SERVICES- TRANS/OPS BUILDING

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