## Report of Purchases Over \$30,000.00 Approved by the Superintendent/Designees from 12/21/2022- 01/27/2023

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
23005264	2023	BOND PRINCIPAL & INTEREST	\$6,457,803.27	HUNTINGTON NATIONAL BANK	FINANCE DEPARTMENT	PRINCIPAL & INTEREST SERIES 2016R, 2013R & 2014E
23005262	2023	INTEREST ON LEASES & LOANS	\$50,496.28	U.S BANK TRUST SERVICES	FINANCE DEPARTMENT	BOND INTEREST SERIES 2022B
23005263	2023	BOND PRINCIPAL & INTEREST	\$682,260.38	U.S BANK TRUST SERVICES	FINANCE DEPARTMENT	BOND PRINCIPAL & INTEREST SERIES 2022
23005265	2023	KISTA PRINCIPAL & INTEREST ON DEBT	\$1,365,376.66	HUNTINGTON NATIONAL BANK	FINANCE DEPARTMENT	PRINCIPAL & INTEREST KISTA LEASE, KENTON CO 2014A, 2015, 2016, 2017, 2018, 2019, 2020, 2021 & 2022
23005226	2023	DIESEL FUEL	\$50,000.00	UNITED DAIRY FARMERS	BUS GARAGE MAINTENANCE	DIESEL FUEL FOR THE CS LOT
23005279	2023	OTHER PROFESSIONAL SERVICES	\$30,750.00	BAYER & BECKER, INC.	DISTRICT WIDE BUILDING OPERATIONS	RIVER RIDGE SITE IMPROVEMENTS STUDIES
23005527	2023	BUILDING RM	\$93,617.98	ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	TAYLOR MILL MAINTENANCE-GF	HVAC UNIT REPLACEMENT- TM
23005590	2023	OTHER PROFESSIONAL SERVICES	\$30,000.00	PEDIATRIC THERAPY SPECIALISTS, INC.	DISTRICT WIDE SPECIAL INSTRUCTION	BLANKET PO FOR CONTRACTED THERAPY SERVICES FY 2023