

Report of Purchases Over \$40,000.00*
Approved by the Superintendent/Designees
from 07/01/2023-07/28/2023

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>24000016</u>	2024	SOFTWARE	\$40,973.40	NAVIGATE 360, LLC	SUPERINTENDENT'S OFFICE	NAVIGATE 360 LICENSE RENEWAL, THREAT ASSESSMENT & EMERGENCY MANAGEMENT
<u>24000053</u>	2024	COMPUTERS	\$435,577.00	TRAFERA HOLDINGS LLC	TECHNOLOGY	CHROMEBOOK LEASE, PAYMENT 1 OF 4
<u>24000178</u>	2024	WORKMENS COMPENSATION	\$317,727.30	KENTUCKY EMPLOYERS' MUTUAL INSURANCE	FINANCE	WORKERS' COMPENSATION, FY 2024
<u>24000185</u>	2024	SUPPLIES TECHNOLOGY RELATED	\$152,299.64	SEVERIN INTERMEDIATE HOLDINGS, LLC	DW REGULAR INSTRUCTION	SCHOOLOGY & POWERSCHOOL SUBSCRIPTION RENEWAL
<u>24000309</u>	2024	SUPPLIES TECHNOLOGY RELATED	\$144,889.99	FRONTLINE TECHNOLOGIES GROUP, LLC	SUPERINTENDENT'S OFFICE	HR FRONTLINE SYSTEM RENEWAL, FY 2024
<u>24000310</u>	2024	BUILDING REPAIR/MAINTENANCE	\$93,392.17	AVANT COMMUNICATION AND TECHNOLOGY, LLC	SUPERINTENDENT'S OFFICE	INTERCOM REPLACEMENT-JAC, TF, TW
<u>24000339</u>	2024	PHONE	\$86,182.97	GOTO COMMUNICATIONS, INC.	CENTRAL OFFICE MAINTENANCE	GOTO PHONE SERVICE FY 2024
<u>24000347</u>	2024	DIESEL FUEL	\$125,000.00	R.D. HOLDER OIL COMPANY, INC.	BUS GARAGE	DIESEL FOR SK, SVA AND TW BUS LOTS
<u>24000348</u>	2024	GASOLINE	\$50,000.00	R.D. HOLDER OIL COMPANY, INC.	BUS GARAGE	UNLEADED FUEL FOR SK BUS LOT
<u>24000349</u>	2024	DIESEL FUEL	\$50,000.00	UNITED DAIRY FARMERS. INC.	BUS GARAGE	DIESEL FUEL FOR CS BUS LOT
<u>24000443</u>	2024	SOFTWARE	\$78,895.40	INFINITE CAMPUS, INC.	CENTRAL OFFICE-SRF	INFINITE CAMPUS RENEWALS FOR SCHOOLS, FY 2024
<u>24000457</u>	2024	INSURANCE	\$41,531.76	ASSURED PARTNERS CAPITAL, INC.	DISTRICT WIDE BLDG OPERATIONS	CYBER LIABILITY INSURANCE
<u>24000466</u>	2024	INTEREST ON LEASES AND LT LOANS & BOND PRINCIPAL	\$726,747.88	U.S.BANK TRUST SERVICES	FINANCE	BOND INTEREST & PRINCIPAL-SERIES 2022 & 2022B
<u>24000467</u>	2024	INTEREST ON LEASES AND LT LOANS	\$148,125.00	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE	INTEREST ON BOND ISSUE 2013
<u>24000468</u>	2024	INTEREST ON LEASES AND LT LOANS	\$372,628.82	HUNTINGTON NATIONAL BANK	FINANCE	BOND INTEREST-ISSUES 2014E & 2016REF

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<u>24000469</u>	2024	KISTA INTEREST ON DEBT	\$99,056.72	HUNTINGTON NATIONAL BANK	FINANCE	KISTA BUS LEASE INTEREST PAYMENTS-10 LEASES
<u>24000485</u>	2024	SOFTWARE	\$40,128.00	DAVISCO	BUS GARAGE	AVL GPS SOFTWARE, CELLULAR/VERIZON, PARENT PORTAL
<u>24000510</u>	2024	BUILD RM	\$47,258.00	RICE SIGNS & LIGHTING, INC.	WHITE'S TOWER MAINTENANCE	PARKING LOT LIGHT INSTALLATION-WT
<u>24000528</u>	2024	TELEPHONE	\$142,200.00	CINCINNATI BELL INC.	CENTRAL OFFICE MAINTENANCE	DISTRICT FIBER, FY 2024
<u>24000553</u>	2024	SOFTWARE	\$50,918.84	TYLER TECHNOLOGIES	FINANCE	MUNIS HOSTING SERVICES, FY 2024
<u>24000554</u>	2024	PROFESSIONAL SERVICES	\$79,500.00	DETERS, FICHNER & WILLIAMS, PLLC	SUPERINTENDENT'S OFFICE	LEGAL SERVICES, FY 2024
<u>24000555</u>	2024	PROFESSIONAL SERVICES	\$40,000.00	DETERS, FICHNER & WILLIAMS, PLLC	SUPERINTENDENT'S OFFICE	LITIGATION & OTHER ATTORNEY FEES
<u>24000703</u>	2024	CONSTRUCTION	\$20,518,787.00	MOREL INC.	DISTRICT WIDE BLDG OPERATIONS	CONSTRUCTION CONTRACT-SUPPORT OPERATIONS BUILDING
<u>24000771</u>	2024	TESTS	\$40,767.00	EPREP, INC.	CENTRAL OFFICE-SRF	EPREP CERTIFICATION TESTS
<u>24000772</u>	2024	SOFTWARE	\$42,980.18	JIGSAW LEARNING, LLC	SUPERINTENDENT'S OFFICE	TEACHTOWN SOFTWARE RENEWAL-SPECIAL EDUCATION
<u>24000817</u>	2024	PROFESSIONAL SERVICES	\$111,990.00	GEOTECHNOLOGY, INC.	DISTRICT WIDE BLDG OPERATIONS	SPECIAL INSPECTION REPORTING-SUPPORT OPERATIONS BUILDING
<u>24000825</u>	2024	TESTS	\$126,550.00	NWEA	CENTRAL OFFICE-SRF	MAP GROWTH K-12 AND GROWTH REPORT
<u>24000836</u>	2024	SOFTWARE	\$50,000.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	CENTRAL OFFICE-SRF	SIS DISTRICT UNLIMITED TRANSITION TO SUBSCRIPTION PLAN R180/SYSTEM 44 LITERACY/MATH 180 AND ASSESSMENT LICENSES
<u>24000864</u>	2024	LAND & BUILDING RENT	\$189,198.96	SANITATION DISTRICT #1	FINANCE	ANNUAL LEASE-CENTRAL OFFICE

***NOTE: In accordance with revised Policy and Procedure 04.32-" Model Procurement Code Purchasing ", the Purchasing Report has been changed to reflect purchases made over \$40,000.00.**