Report of Purchases Over \$40,000.00 Approved by the Superintendent/Designees from 07/28/2023-08/31/2023

| Tetrad | | | | | | |
|-----------------|----------------|------------------------------------|--------------|--|-----------------------------------|--|
| PO Number | Fiscal Year | Description | Total Amount | Vendor Name | Department | Description of Purchase |
| 24000912 | 2024 | SOFTWARE | \$100,106.00 | IMAGINE LEARNING, LLC | CENTRAL OFFICE | IMAGINE LEARNING EDGENUITY- FY 2024 |
| 24001015 | 2024 | GRP LIAB I, PROP INS, FLEET INS | \$901,983.00 | LIBERTY MUTUAL INSURANCE GROUP | FINANCE | PROPERTY, AUTO & LIABILITY INSURANCE 2024 |
| 24001016 | 2024 | AUDIT SVCS | \$45,080.00 | BARNES, DENNIG, & CO. ,LTD | FINANCE | FINANCIAL AUDIT-FY 2023 |
| <u>24001259</u> | 2024 | SOFTWARE | \$89,950.41 | LIMINEX, INC. | CENTRAL OFFICE | PEAR DECK LICENSE RENEWAL-FY 2024 |
| 24001424 | 2024 | VEHICLES | \$107,761.88 | HANDICAPPED DRIVER SERVICES- TENNESSEE, LLC | BUS GARAGE | 2023 DODGE RAM PROMASTER TRANSIT VAN WITH LIFT |
| <u>24001527</u> | 2024 | SOFTWARE | \$42,567.00 | GATEWAY EDUCATION HOLDINGS, LLC | CENTRAL OFFICE | SAVAS ANNUAL SUBSCRIPTION- RCH, TM |
| 24001552 | 2024 | SOFTWARE | \$160,401.00 | IXL LEARNING | CENTRAL OFFICE | IXL ANNUAL LICENSES-FY 2024 |
| <u>24001556</u> | 2024 | SUPP-TECH | \$51,467.94 | MATTERHACKERS, INC. | IGNITE INSTITUTE | 3D PRINTERS AND SUPPLIES |
| <u>24001567</u> | 2024 | PROFESSIONAL SERVICES | \$150,000.00 | NOTHERN KENTUCKY SERVICES FOR THE DEAF | SPECIAL EDUCATION | DHH SERVICES-FY 2024 |
| 24001568 | 2024 | PROFESSIONAL SERVICES | \$80,000.00 | AFFORDABLE LANGUAGES, LTD | SPECIAL EDUCATION | TRANSLATION SERVICES-FY 2024 |
| 24001572 | 2024 | PRINCIPAL & INTEREST | \$437,625.00 | HUNTINGTON NATIONAL BANK | FINANCE | BOND PRINCIPAL & INTEREST- 2015 A SERIES |
| 24001645 | 2024 | PROFESSIONAL SERVICES | \$54,375.00 | FACILITY COMMISSIONING GROUP | DISTRICT WIDE BUILDING OPERATIONS | COMMISSIONING OF EQUIPMENT/CONTROLS- SUPPORT OPERATIONS CENTER |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |