## Report of Purchases Over \$40,000.00 Approved by the Superintendent/Designees from 09/20/2023-10/27/2023

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
24003096	2024	DIESEL FUEL	\$125,000.00	R.D. HOLDER OIL COMPANY, INC.	BUS GARAGE	DIESEL FOR SK & SVA BUS LOTS
24003317	2024	INTEREST	\$83,489.91	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE	BOND INTEREST-SERIES 2013
24003318	2024	INTEREST	\$256,844.74	HUNTINGTON NATIONAL BANK	FINANCE	BOND INTEREST-SERIES 17E & 2015C
24003372	2024	L&L INTEREST	\$200,673.13	U.S. BANK TRUST SERVICES	FINANCE	BOND INTEREST - SERIES 2020
24003445	2024	FOOD-NON INSTRUCTIONAL	\$43,757.00	NORTHERN KENTUCKY UNIVERSITY	SUPERINTENDENT'S OFFICE- OPERATIONS	MEALS FOR YSA STUDENTS
24003636	2024	MACHINERY/EQUIPMENT(N ON-INSTRUCTIONAL)	\$42,246.03	DOUGLAS FOOD STORES, INC.	SUMMIT VIEW FOOD SERVCIE	NEW CONVEYER DISHWASHER- SVA ELEMENTARY CAFÉ
24003780	2024	TECH DEVICES	\$86,317.63	MOBILCOMM	SUPERINTENDENT'S OFFICE- OPERATIONS	SAFETY & SECURITY RADIOS
24003837	2024	TAX COLLECTION FEES	\$1,450,000.00	KENTON COUNTY SHERIFF'S OFFICE	FINANCE	TAX COLLECTION FEE-FY 2024
24003852	2024	PROFESSIONAL SERVICES	\$142,000.00	KENTON COUNTY FISCAL COURT	DISTRICT WIDE OPERATIONS	SRO'S FOR PINER, WHITE'S TOWER, AND TWENHOFEL
24003853	2024	PROFESSIONAL SERVICES	\$142,000.00	KENTON COUNTY SHERIFF'S OFFICE	DISTRICT WIDE OPERATIONS	SRO'S FOR FT. WRIGHT, TAYLOR MILL, WOODLAND, AND SCOTT
24003854	2024	PROFESSIONAL SERVICES	\$177,500.00	CITY OF INDEPENDENCE	DISTRICT WIDE OPERATIONS	SRO'S FOR SK, SVA, KENTON, BG, AND A FLOATER
24003889	2024	PROFESSIONAL SERVICES	\$142,000.00	CITY OF EDGEWOOD	DISTRICT WIDE OPERATIONS	SRO'S FOR DX, TF, JAC, AND HINSDALE