

Report of Purchases Over \$40,000.00
Approved by the Superintendent/Designees
from 12/16/2024-1/24/2025

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>25005226</u>	2025	BUILDING RENTAL/GOOD FAITH DEPOSITS	\$67,267.69	SGWS OF KY	FINANCE DEPT.	REFUND OF APRIL 2024 - OCTOBER 2024, MONTHLY LEASE PAYMENTS AND SECURITY DEPOSIT REFUND-CRESCCENT SPRINGS PROPERTY
<u>25005282</u>	2025	DIESEL FUEL	\$125,000.00	R.D. HOLDER OIL COMPANY	BUS GARAGE	DIESEL FUEL FOR THE SK AND SVA BUS LOTS
<u>25005352</u>	2025	Professional Sevices	\$60,000.00	NORTHERN KENTUCKY SERVICES FOR THE DEAF	SPECIAL EDUCATION	BLANKET DHH SERVICES FOR REMAINDER OF THE SCHOOL YEAR
<u>25005422</u>	2025	BOND PRINCIPAL, INTERSET ONLEASES & LT LOANS	\$8,974,046.19	HUNTINGTON NATIONAL BANK	FINANCE DEPT.	BOND INTEREST & PRINC - SERIES 2016R, 2013R, 2014E
<u>25005421</u>	2025	BOND PRINCIPAL, INTERSET ONLEASES & LT LOANS	\$1,421,558.65	U.S.BANK TRUST SERVICES	FINANCE DEPT.	BOND INTEREST & PRIN - SERIES 2023, 2022B, 2022
<u>25005469</u>	2025	COMPUTERS AND RELATED EQUIPMENT	\$72,567.00	AVANT COMMUNICATIONS AND TECHNOLOGY, LLC	SIMON KENTON HIGH SCHOOL- TECHNOLOGY	SIMON KENTON LIBRARY VIDEO WALL
<u>25005492</u>	2025	BUILDING REPAIR/MAINTENANCE	\$102,750.00	WILSON ELELECTRONIC DISPLAYS, LLC	DW MAINTENANCE	MARQUEE REPLACEMENT AT DIXIE HEIGHTS, SCOTT, AND SIMON KENTON
<u>25005599</u>	2025	SNOW REMOVAL	\$56,532.50	A&A LAWN CARE & LANDSCAPING	DW MAINTENANCE	SNOW REMOVAL & SALTING-TW, SK, BG, RCH, TF, CS TRANS
<u>25005711</u>	2025	ARCHITECTURE & ENGINEERING SERVICES	\$75,049.99	PCA ARCHITECTURE PSC	DW SUPPORT OPERATIONS	ARCHITECTURAL EXPENSES & REIMBURSEMENTS - RCH