

Report of Purchases Over \$40,000.00
Approved by the Superintendent/Designees
from 07/21/2025-8/28/2025

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>26000929</u>	2026	BUILDING RENT	\$117,087.32	SANITATION DISTRICT #1	FINANCE	CENTRAL OFFICE LEASE THRU JANUARY, 2026
<u>26000983</u>	2026	SECURITY SERVICES	\$226,200.00	KENTON COUNTY SHERIFF'S DEPARTMENT	FINANCE	SRO - SC, WD, FW, TM, VLC
<u>26000984</u>	2026	SECURITY SERVICES	\$226,200.00	CITY OF INDEPENDENCE	FINANCE	SRO'S - BG, SVA, KENTON, SK
<u>26000985</u>	2026	SECURITY SERVICES	\$180,960.00	CITY OF EDGEWOOD	FINANCE	SRO'S - TF, JAC, RCH, DIX
<u>26000986</u>	2026	SECURITY SERVICES	\$45,240.00	CITY OF VILLA HILLS	FINANCE	SRO - RR
<u>26001544</u>	2026	PROFESSIONAL SERVICES	\$120,000.00	NORTHERN KENTUCKY SERVICES FOR THE DEAF	DISTRICT WIDE SPECIAL INSTR.	BLANKET PO FOR DHH INTERPRETERS FOR SCHOOL YEAR 25-26
<u>26001560</u>	2026	PROFESSIONAL SERVICES	\$120,000.00	LANGO LLC	DISTRICT WIDE SPECIAL INSTR.	BLANKET PO FOR INTERPRETING SERVICES FOR SCHOOL YEAR 25-26
<u>26001593</u>	2026	TAX COLLECTION FEES	\$1,500,000.00	KENTON COUNTY SHERIFF'S DEPARTMENT	FINANCE	SHERIFF 2% COLLECTION FEE ON TAX COLLECTIONS
<u>26001605</u>	2026	MACHINERY/EQUIPMENT (NONINSTRUCTIONAL)	\$66,060.00	MANNING BROTHERS FOOD EQUIPMENT, INC.	JA CAYWOOD FOOD SERVICE	SERVING LINE BID (56-SRVL.CA-25)
<u>26001802</u>	2026	SOFTWARE	\$47,250.00	MAGIC SCHOOL, INC.	DW REGUALR INSTRUCTION	MAGIC SCHOOL SUBSCRIPTION SY 2025-26
26001885	2026	BOND PRINCIPAL, L&L INT.	\$599,700.00	U.S. BANK TRUST SERVICES	FINANCE	BOND PRINICPAL & INTEREST - SERIES 2024A
26001886	2026	KIS PRINCIPAL	\$92,423.73	HUNTINGTON NATIONAL BANK, THE	FINANCE	KISTA LEASE INTEREST PAYMENTS
26001887	2026	BOND PRINCIPAL, L&L INT.	\$1,025,825.00	HUNTINGTON NATIONAL BANK, THE	FINANCE	PRINCIPAL & INTEREST - BOND SERIES 2015A
26002111	2026	AUDIT SVCS	\$52,000.00	LBMC, PC	FINANCE	2025 ANNUAL FINANCIAL AUDIT