

Report of Purchases Over \$40,000.00
Approved by the Superintendent/Designees
from 2/20/2026-03/20/2026

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>26006027</u>	2026	DIESEL	\$125,000.00	MANSFIELD SERVICE PARTNERS, LLC	BUS GARAGE	DIESEL FUEL FOR SOC
<u>26006191</u>	2026	OTHER PROFESSIONAL SERVICES	\$71,930.00	FACILITY COMMISSIONING GROUP	DW SUPPORT OPERATIONS	COMMISSIONING SERVICES - RY II 25-354
<u>26006396</u>	2026	BOND PRINCIPAL; INTEREST ON LEASES & LT LOANS	\$1,305,637.15	U.S. BANK TRUST SERVICES	FINANCE DEPT.	BOND INTEREST & PRINCIPAL - SERIES 2018 & 2017R
<u>26006399</u>	2026	BOND PRINCIPAL; INTEREST ON LEASES & LT LOANS	\$494,843.64	ARGENT INSTITUTIONAL TRUST COMPANY	FINANCE DEPT.	BOND PRINCIPAL & INTEREST - SERIES 2016 & 2015B
<u>26006400</u>	2026	FURNITURE & FIXTURES	\$40,220.00	TOM SEXTON & ASSOCIATES, INC.	R.C. HINSDALE	RCH PHASE 3 - CABINETS/STORAGE (2 PODS)
<u>26006428</u>	2026	ON-LINE NETWORK	\$132,870.00	CINCINNATI BELL INC.	SUPERINTENDENT'S OFFICE	DISTRICT WIDE FIBER - REMAINDER OF FY 2026
<u>26006448</u>	2026	F&F	\$91,925.71	TOM SEXTON & ASSOCIATES, INC.	WHITE'S TOWER	WT - PHASE 1 CLASSROOM FURNITURE (12 ROOMS)
<u>26006452</u>	2026	OTHER PROFESSIONAL SERVICES	\$66,652.50	EMBOSS DESIGN , PSC	DW SUPPORT OPERATIONS	ARCHITECTURAL SERVICES - RY II 25-353
<u>26006453</u>	2026	OTHER PROFESSIONAL SERVICES	\$168,750.00	EMBOSS DESIGN , PSC	DW SUPPORT OPERATIONS	ARCHITECTURAL SERVICES - TM RENO 26-253
<u>26006635</u>	2026	BOND PRINCIPAL; L&L INT.	\$1,128,966.45	U.S. BANK TRUST SERVICES	FINANCE DEPT.	BOND INTEREST & PRINCIPAL, SERIES 2020 & 2020R
<u>26006638</u>	2026	BOND PRINCIPAL; L&L INT.	\$637,950.43	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE DEPT.	BOND INTEREST & PRINCIPAL, SERIES 2013
<u>26006644</u>	2026	BOND INT; L&L INT. BOND PRIN.	\$1,307,677.76	ARGENT INSTITUTIONAL TRUST COMPANY	FINANCE DEPT.	BOND PRINCIPAL & INTEREST, SERIES 2015C & 2017E
<u>26006796</u>	2026	SOFTWARE	\$53,671.36	SAFEWARE, INC.	SUPERINTENDENT'S OFFICE	SALIENT 1 YEAR SMA CAMERA LICENSES