Report of Purchases Over \$30,000.00 Approved by the Superintendent/Designees from 09/26/2022- 10/28/2022

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
23002875	2023	INTEREST ON LEASES & LT LOANS	\$201,808.02	U.S. BANK TRUST SERVICES	FINANCE DEPT.	BOND INTEREST-SERIES 2020 & 2020R
23002876	2023	INTEREST ON LEASES & LT LOANS	\$87,490.02	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE DEPT.	BOND INTEREST-SERIES 2013B
23002878	2023	PROFESSIONAL SERVICES	\$100,000.00	FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES	DISTRICT WIDE SPECIAL INSTRUCTION	BLANKET PO FOR FY 2023 PSYCHOLOGICAL EVALUATIONS
23002936	2023	INTEREST ON LEASES & LT LOANS	\$268,486.63	HUNTINGTON NATIONAL BANK	FINANCE DEPT.	BOND INTEREST-SERIES 2015C & 2017E
<u>23002995</u>	2023	TESTS	\$40,700.00	ACT, INC	CENTRAL OFFICE-SRF	ACT TESTS FOR GRADE 10
23003214	2023	LAND & IMPROVEMENTS	\$65,000.00	ACG SANCTUARY LLC	DISTRICT WIDE BLDG OPERTATIONS	EARNEST MONEY FOR RR PROPERTY
23003271	2023	OTHER PROFESSIONAL SERVICES	\$62,875.00	FACILITY COMMISSONING GROUP	DISTRICT WIDE BLDG OPERTATIONS	COMMISSIONING AGENT FEES FOR SC PHASE V
23003328	2023	DIESEL FUEL	\$100,000.00	R.D. HOLDER OIL COMPANY, INC.	BUS GARAGE MAINTENANCE	DIESEL FUEL FOR SK, SVA & TW BUS LOTS
23003339	2023	COMPUTERS	\$50,027.00	CREATIVE IMAGE TECHNOLOGIES	KENTON ELEMENTARY	15 SMART BOARDS WITH SOFTWARE, WARRANTY AND INSTALLATION
23003656	2023	VEHICLES	\$131,586.00	KRON INTERNATIONAL TRUCKS, INC.	DISTRICT WIDE MAINTENANCE	66 PASSENGER SPECIAL NEEDS SCHOOL BUS
