Report of Purchases Over \$40,000.00 Approved by the Superintendent/Designees from 09/04/2023-09/19/2023

DO Number	Fiscal	Description	Total Amount	Vendor Name	Department	Description of Purchase
PO Number	Year	Description				
<u>24002478</u>	2024	PRINCIPAL & INTEREST	\$244,305.12	U.S BANK TRUST SERVICES	FINANCE	PRINC./INTEREST 2017R ENERGY BONDS & 2018 BONDS
24002479	2024	PRINCIPAL & INTEREST	\$1,762,999.21	HUNTINGTON NATIONAL BANK	FINANCE	PRINC./INTEREST 2015B & 2016B
24002550	2024	PROFESSIONAL SERVICES	\$40,000.00	FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES,PLLC	DISTRICT WIDE SPECIAL INSTUCTION	BLANKET PO FOR PYSCHOLOGICAL SERVICES FY 2024
24002558	2024	ACCOUNTS PAYABLE	\$843,793.17	BOONE COUNTY BOARD OF EDUCATION	FINANCE	EOY PAYMENT PER IGNITE MOU AGREEMENT
<u>24002695</u>	2024	PROFESSIONAL SERVICES	\$50,000.00	JULIE STAVA	DISTRICT WIDE SPECIAL INSTUCTION	BLANKET PO FOR PYSCHOLOGICAL SERVICES FY 2024
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