Report of Purchases Over $40,000.00
Approved by the Superintendent/Designees
from 10/30/2023-11/21/2023

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
24004020	2024	DIESEL FUEL	$50,000.00	UNITED DAIRY FARMERS	BUS GARAGE	DIESEL FUEL FOR THE CS LOT
24004378	2024	PRINCIPAL & L&L INTEREST	$628,940.63	U.S. BANK TRUST SERVICES	FINANCE DEPARTMENT	BOND INTEREST & PRINCIPAL-2021 SERIES
24004379	2024	L&L INTEREST	$47,284.35	HUNTINGTON NATIONAL BANK	FINANCE DEPARTMENT	INTEREST ON BOND SERIES 2012R