Report of Purchases Over \$40,000.00 Approved by the Superintendent/Designees from 12/16/2023-1/26/2024

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
24005303	2024	TESTS	\$40,700.00	ACT, INC.	DW REGULAR INSTRUCTION	ACT TESTS FOR 10TH GRADE
24005431	2024	INTEREST & PRINCIPAL	\$1,420,752.03	U.S.BANK TRUST SERVICES	FINANCE	BOND INTEREST & PRINCIPAL SERIES 2022, 2022B, AND 2023
24005432	2024	INTEREST & PRINCIPAL	\$6,537,396.83	HUNTINGTON NATIONAL BANK	FINANCE	BOND INTEREST & PRINCIPAL SERIES 2013, 2014, AND 2016
24005498	2024	KISTA PRINCIPAL & INTEREST ON DEBT	\$1,515,692.49	HUNTINGTON NATIONAL BANK	FINANCE	MARCH 1, 2024 PRINC & INT PAYMENTS - 10 KISTA LEASE BONDS
24005643	2024	ARCH & ENGINEERING SVCS	\$230,566.96	PCA ARCHITECTURE, PSC	DW BUILDING OPERATIONS	ARCHITECTURAL FEES- NEW CO BG 24-084
<u>24005686</u>	2024	ARCH & ENGINEERING SVCS	\$98,513.83	PCA ARCHITECTURE, PSC	DW BUILDING OPERATIONS	ARCHITECTURAL FEES- NEW CO BG 24-084
24005737	2024	DIESEL	\$50,000.00	UNITED DAIRY FARMERS, INC.	BUS GARAGE	DIESEL FOR THE CRESCENT SPRINGS BUS GARAGE