		and a				
	Approved by the Superintendent/Designees					
from 2/26/2024-3/22/2024						
Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase	
2024	BUILD RM	\$48,879.60	TRANE U.S. INC.	MAINTENANCE	DW HVAC - R-22 REFRIGERANT	
2024	NONINSTRUCTIONAL EQUIPMENT	\$41,164.71	DOUGLAS FOOD STORES, INC.	STUDENT NUTRITION	DISH WASHER AND INSTALLATION-SVA CAFETERIA	
2024	BOND PRINCIPAL/L&L INT.	\$479,036.12	U.S. BANK TRUST SERVICES	FINANCE	BOND PRINCIPAL & INTEREST- SERIES 2018 & 2017B	
2024	BOND PRINCIPAL/L&L INT.	\$171,172.90	HUNTINGTON NATIONAL BANK	FINANCE	BOND PRINCIPAL & INTEREST- SERIES 2015B & 2016B	
2024	ARCH. SERVICES	\$303,923.84	PCA ARCHITECTURE PSC	DISTRICT WIDE BUILDING OPERATIONS	ARCHITECTURAL SERVICES & REIMBURSABLES-NEW CO BG 24- 084	
2024	BOND PRINCIPAL/L&L INT.	\$420,871.91	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE	BOND PRINCIPAL & INTEREST - SERIES 2013B	
2024	BOND PRINCIPAL/L&L INT.	\$359,770.15	U.S. BANK TRUST SERVICES	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2020 & 2020R	
2024	BOND INT/BOND PRINCIPAL/L&L INT.	\$1,116,654.74	HUNTINGTON NATIONAL BANK	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2015C & 2017	
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2 C	Year 2024 2024 2024 2024 2024 2024 2024 2024 2024	YearDescription2024BUILD RM2024NONINSTRUCTIONAL EQUIPMENT2024BOND PRINCIPAL/L&L INT.2024BOND PRINCIPAL/L&L INT.	Fiscal YearDescriptionTotal Amount2024BUILD RM\$48,879.602024NONINSTRUCTIONAL EQUIPMENT\$41,164.712024BOND PRINCIPAL/L&L INT.\$479,036.122024BOND PRINCIPAL/L&L INT.\$171,172.902024BOND PRINCIPAL/L&L INT.\$303,923.842024BOND PRINCIPAL/L&L INT.\$420,871.912024BOND PRINCIPAL/L&L INT.\$420,871.912024BOND PRINCIPAL/L&L INT.\$420,871.912024BOND PRINCIPAL/L&L INT.\$359,770.152024BOND INT/BOND\$1116 654 74	Fiscal YearDescriptionTotal AmountVendor Name2024BUILD RM\$48,879.60TRANE U.S. INC.2024NONINSTRUCTIONAL EQUIPMENT\$41,164.71DOUGLAS FOOD STORES, INC.2024BOND PRINCIPAL/L&L INT.\$479,036.12U.S. BANK TRUST SERVICES2024BOND PRINCIPAL/L&L INT.\$171,172.90HUNTINGTON NATIONAL BANK2024BOND PRINCIPAL/L&L INT.\$1303,923.84PCA ARCHITECTURE PSC2024BOND PRINCIPAL/L&L INT.\$420,871.91THE BANK OF NEW YORK MELLON TRUST COMPANY2024BOND PRINCIPAL/L&L INT.\$359,770.15U.S. BANK TRUST SERVICES2024BOND PRINCIPAL/L&L INT.\$1116 654 74HUNTINGTON NATIONAL BANK	Fiscal YearDescriptionTotal AmountVendor NameDepartment2024BUILD RM\$48,879.60TRANE U.S. INC.MAINTENANCE2024NONINSTRUCTIONAL EQUIPMENT\$41,164.71DOUGLAS FOOD STORES, INC.STUDENT NUTRITION2024BOND PRINCIPAL/L&L INT.\$479,036.12U.S. BANK TRUST SERVICESFINANCE2024BOND PRINCIPAL/L&L INT.\$171,172.90HUNTINGTON NATIONAL BANKFINANCE2024BOND PRINCIPAL/L&L INT.\$303,923.84PCA ARCHITECTURE PSCDISTRICT WIDE BUILDING OPERATIONS2024BOND PRINCIPAL/L&L INT.\$420,871.91THE BANK OF NEW YORK MELLON TRUST COMPANYFINANCE2024BOND PRINCIPAL/L&L INT.\$359,770.15U.S. BANK TRUST SERVICESFINANCE2024BOND PRINCIPAL/L&L INT.\$359,770.15U.S. BANK TRUST SERVICESFINANCE	