

Report of Purchases Over \$40,000.00
Approved by the Superintendent/Designees
from 1/27/2025-2/21/2025

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>25006134</u>	2025	COMPUTERS & RELATED EQUIPMENT	\$49,177.86	AVI SYSTEMS, INC.	TECHNOLOGY	16 SMARTBOARDS - SVA, RR, FW
<u>25006350</u>	2025	INTEREST ON LEASES & LT LOANS	\$469,162.78	U.S. BANK TRUST SERVICES	FINANCE DEPT.	BOND INTEREST - SERIES 2024A
<u>25006351</u>	2025	INTEREST ON LEASES & LT LOANS	\$75,825.00	HUNTINGTON NATIONAL BANK	FINANCE DEPT.	BOND INTEREST - SRIES 2015A
<u>25006352</u>	2025	KISTA PRINCIPAL/INTEREST ON DEBT	\$1,337,776.90	HUNTINGTON NATIONAL BANK	FINANCE DEPT.	KISTA BONDS INTEREST & PRINICPAL
<u>25006407</u>	2025	BOND PRINCIPAL/INTEREST ON LEASES & LT LOANS	\$476,285.35	U.S. BANK TRUST SERVICES	FINANCE DEPT.	BOND PRINCIPAL & INTEREST - SERIES 2018 & 2017B
<u>25006408</u>	2025	BOND PRINCIPAL/INTEREST ON LEASES & LT LOANS	\$135,009.72	HUNTINGTON NATIONAL BANK	FINANCE DEPT.	BOND PRINC & INTEREST - SERIES 2016 & 2015B
<u>25006409</u>	2025	AUDITING SERVICES/TRAVEL	\$53,854.04	LBMC, PC	FINANCE DEPT.	2024 FINANCIAL AUDIT FEES
<u>25006423</u>	2025	DIESEL	\$125,000.00	MANSFIELD ENERGY CORP.	BUS GARAGE	DIESEL FUEL FOR SK, TW, SVA AND SOC UPON OPENING
<u>25006516</u>	2025	FURNITURE SUPPLIES	\$105,739.57	GLOBAL EQUIPMENT CO.	DW MAINTENANCE	INDUSTRIAL SHELVING/FURNITURE FOR SOC
<u>25006570</u>	2025	DIESEL	\$50,000.00	UNITED DAIRY FARMERS	BUS GARAGE	DIESEL FUEL FOR CRESCENT SPRINGS BUS GARAGE
<u>25006609</u>	2025	AR EN SVCS/OTHER PF SVS	\$343,997.79	PCA ARCHITECTURE PSC	DW SUPPORT OPERATIONS	ARCHITECTURAL SERVICES - RCH SITE EXPANSION