## Report of Purchases Over \$40,000.00 Approved by the Superintendent/Designees from 2/24/2025-3/28/2025

	Fiscal					
PO Number	Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>25006855</u>	2025	COMPUTERS & RELATED EQUIP.	\$81,139.96	SJN DATA CENTER, LLC	TECHNOLOGY	TECHNOLOGY - SOC NETWORK BUILD
<u>25007567</u>	2025	BOND PRINCIPAL, INTEREST ON LEASES & LT LOANS	\$432,289.50	THE BANK OF NEW YORK MELLON TRUST COMPANY	FINANCE	BOND INT & PRINC - SERIES 13B
<u>25007568</u>	2025	BOND PRINCIPAL, INTEREST ON LEASES & LT LOANS	\$1,132,402.59	HUNTINGTON NATIONAL BANK	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2015C, 2017E
<u>25007569</u>	2025	BOND PRINCIPAL, INTEREST ON LEASES & LT LOANS	\$986,740.56	U.S. BANK TRUST SERVICES	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2020R & 2020
<u>25007570</u>	2025	INTEREST ON LEASES & LT LOANS	\$307,540.63	U.S. BANK TRUST SERVICES	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2021
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