

Report of Purchases Over \$40,000.00
Approved by the Superintendent/Designees
from 08/29/2025-9/26/2025

PO Number	Fiscal Year	Description	Total Amount	Vendor Name	Department	Description of Purchase
<u>26002211</u>	2026	CONSTRUCTION	\$359,537.27	SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	DW SUPPORT OPERATIONS	NEW CO
<u>26002212</u>	2026	CONSTRUCTION	\$99,611.00	SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	DW SUPPORT OPERATIONS	NEW CO
<u>26002254</u>	2026	DIESEL	\$125,000.00	MANSFIELD SERVICE PARTNERS, LLC	BUS GARAGE	DIESEL FOR THE SOC
<u>26002324</u>	2026	FURNITURE & FIXTURES	\$58,778.00	TOM SEXTON & ASSOCIATES, INC.	RC HINSDALE	PHASE 1 FURNITURE - CABINETS/STORAGE (3 PODS)
<u>26002392</u>	2026	INTEREST ON LEASES & LT LOAN	\$237,217.15	U.S. BANK TRUST SERVICES	FINANCE	BOND INTEREST - SERIES 2018 & 2017B
<u>26002394</u>	2026	INTEREST ON LEASES & LT LOAN; PRINCIPAL ON BONDS	\$2,482,626.63	HUNTINGTON NATIONAL BANK, THE	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2016 & 2015B
<u>26002418</u>	2026	TUITION TO KY AGENCY	\$45,300.00	NORTHERN KENTUCKY UNIVERSITY	DW REGULAR INSTRUCTION	2025 YSA HIGH SCHOOL STUDENTS
<u>26002506</u>	2026	COMPUTERS	\$55,249.50	SJN DATA CENTER, LLC	DIXIE HEIGHTS REG. INSTR.	COMPUTER LAB FOR CTE CLASSROOM USE
<u>26002509</u>	2026	PRODUCE	\$49,125.00	CREATION GARDENS, INC.	BG FOOD SERVICE	CREATION GARDENS FFVP
<u>26002523</u>	2026	FURNITURE & FIXTURES	\$62,395.08	SCHOOL SPECIALTY, LLC	RC HINSDALE	RCH PHASE 1 FURNITURE - CUBBIES & TEACHER DESKS
<u>26002558</u>	2026	L&L INT, BOND INT	\$2,482,626.63	ARGENT INSTITUTIONAL TRUST COMPANY	FINANCE	BOND INTEREST & PRINCIPAL - SERIES 2016 & 2015B
<u>26002577</u>	2026	ACCOUNTS PAYABLE	\$471,375.07	BOONE COUNTY BOARD OF EDUCATION	FINANCE	FINAL PAYMENT IGNITE MOU FY 2025
<u>26002660</u>	2026	FURNITURE & FIXTURES	\$75,715.00	TOM SEXTON & ASSOCIATES, INC.	RC HINSDALE	PHASE 1 FURNITURE - DESKS AND CHAIRS
<u>26002779</u>	2026	SANITATION SERVICE	\$100,190.00	BEST WAY DISPOSAL	DW MAINTENANCE	WASTE REMOVAL SERVICES - DW FY 2026
<u>26002865</u>	2026	SOFTWARE	\$80,682.60	INFINITE CAMPUS, INC	DW STUDENT SERVICES	INFINITE CAMPUS SCHOOL RENEWALS