

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
07/15/19	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	GOSB 2007 7.2019	GRADES (K-12)	Bond Payments FY20 Series 2015	434,371.99
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421873	GRADES (K-12)	Bond Payments FY20 VPSA99A	90,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421873	GRADES (K-12)	Bond Payments FY20 VPSA99A	2,351.25
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421870	GRADES (K-12)	Bond Payments FY20 VPSA00A	370,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421870	GRADES (K-12)	Bond Payments FY20 VPSA00A	20,720.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421869	GRADES (K-12)	Bond Payments FY20 VPSA01A	470,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421869	GRADES (K-12)	Bond Payments FY20 VPSA01A	35,955.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421868	GRADES (K-12)	Bond Payments FY20 VPSA2001B	400,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421868	GRADES (K-12)	Bond Payments FY20 VPSA2001B	26,600.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421867	GRADES (K-12)	Bond Payments FY20 VPSA02A	820,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421867	GRADES (K-12)	Bond Payments FY20 VPSA02A	83,640.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421865	GRADES (K-12)	Bond Payments FY20 VPSA02B	550,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1421865	GRADES (K-12)	Bond Payments FY20 VPSA02B	53,350.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	2011A 6.2019	GRADES (K-12)	Bond Payments FY20 GO11A	38,414.75
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	GO14 7.2019	GRADES (K-12)	Bond Payments FY20 GO14	242,212.51
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	2017A 6.2019	GRADES (K-12)	Bond Payments FY20 GO17A	460,681.25
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1416076	GRADES (K-12)	Bond Payments FY20 GO18	1,915,000.00
	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1416076	GRADES (K-12)	Bond Payments FY20 GO18	589,732.50
	Total by Vendor					6,603,029.25
	Total for 5.71					6,603,029.25