

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
07/25/19	5.71 DEBT SERVICE	U S BANK OPERATIONS CENTER	1433792	GRADES (K-12)	Bond Payments FY20 GO13 Interest	128,100.00
	Total by Vendor					128,100.00
	Total for 5.71					128,100.00