

## Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
12/02/19	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1500434	GRADES (K-12)	Bond Interest GO12-A	31,925.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1500431	GRADES (K-12)	Bond Interest GO16	303,325.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1498700	GRADES (K-12)	Bond Payments FY20	427,987.50
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1498702	GRADES (K-12)	Bond Payments FY20	363,191.25
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	VPSAQSCB12.19	GRADES (K-12)	Bond Interest - VPSA QSCB	69,826.50
		Total by Vendor					1,196,255.25
		<b>Total for 5.71</b>					<b>1,196,255.25</b>
Total							<b>1,196,255.25</b>