

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
01/13/20	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1510337	GRADES (K-12)	Bond Payments FY20	541,857.50
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1513613	GRADES (K-12)	Bond Payments FY20	62,730.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1513614	GRADES (K-12)	Bond Payments FY20	39,325.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1513611	GRADES (K-12)	Bond Payments FY20	16,400.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1513612	GRADES (K-12)	Bond Payments FY20	23,970.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1513609	GRADES (K-12)	Bond Payments FY20	10,360.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523158	GRADES (K-12)	Bond Payments FY20	2,674,368.77
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523158	GRADES (K-12)	Bond Payments FY20	434,371.98
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523163	GRADES (K-12)	Bond Payments FY20	1,270,455.08
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523163	GRADES (K-12)	Bond Payments FY20	242,212.52
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523164	GRADES (K-12)	Bond Payments FY20	221,839.89
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523164	GRADES (K-12)	Bond Payments FY20	38,414.75
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523171	GRADES (K-12)	Bond Payments FY20	1,695,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523171	GRADES (K-12)	Bond Payments FY20	460,681.25
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523185	GRADES (K-12)	Bond Payments FY20	3,451,650.17
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1523185	GRADES (K-12)	Bond Payments FY20	574,803.16
	Total by Vendor					11,758,440.07	
	Total for 5.71					11,758,440.07	
Total						11,758,440.07	