

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
02/03/20	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1530199	GRADES (K-12)	Bond Payments FY20	677,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1530199	GRADES (K-12)	Bond Payments FY20	128,100.00
		Total by Vendor					805,100.00
		Total for 5.71					805,100.00
Total							805,100.00