

Vendor Payments Reports

Date	fund func		Vendor Name	Invoice#	School/Department	Description	Amount
01/14/21	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1689325	GRADES (K-12)	Bond Payments FY21	494,107.50
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1689820	GRADES (K-12)	Bond Payments FY21	2,669,636.93
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1689820	GRADES (K-12)	Bond Payments FY21	367,512.76
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1695009	GRADES (K-12)	Bond Payments FY21	1,695,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1695009	GRADES (K-12)	Bond Payments FY21	418,306.25
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1695011	GRADES (K-12)	Bond Payments FY21	965,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1695011	GRADES (K-12)	Bond Payments FY21	167,116.66
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1695017	GRADES (K-12)	Bond Payments FY21	2,343,303.02
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	1695017	GRADES (K-12)	Bond Payments FY21	633,293.73
	Total by Vendor						9,753,276.85
	Total for 5.71						9,753,276.85
Total							9,753,276.85