

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
01/09/23	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2133022	GRADES (K-12)	FY2023 Bond Payments	1,950,130.69
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2133022	GRADES (K-12)	FY2023 Bond Payments	234,030.92
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2132994	GRADES (K-12)	FY2023 Bond Payments	1,202,042.36
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2132994	GRADES (K-12)	FY2023 Bond Payments	148,693.47
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2151769	GRADES (K-12)	FY2023 Bond Payments	1,595,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2151769	GRADES (K-12)	FY2023 Bond Payments	333,556.25
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2151777	GRADES (K-12)	FY2023 Bond Payments	995,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2151777	GRADES (K-12)	FY2023 Bond Payments	201,675.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2151785	GRADES (K-12)	FY2023 Bond Payments	2,351,014.92
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2151785	GRADES (K-12)	FY2023 Bond Payments	518,341.08
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2135906	GRADES (K-12)	FY2023 Bond Payments	417,782.50
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2135951	GRADES (K-12)	FY2023 Bond Payments	2,092,804.03
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2135951	GRADES (K-12)	FY2023 Bond Payments	347,295.63
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2150622	GRADES (K-12)	FY2023 Bond Payments	2,115,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2150622	GRADES (K-12)	FY2023 Bond Payments	435,170.87
		Total by Vendor					
	Total for 5.71						14,937,537.72
Total							14,937,537.72