

## Vendor Payments Reports

Date	fund func		Vendor Name	Invoice#	School/Department	Description	Amount
05/04/23	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	JunBond	GRADES (K-12)	FY2023 Bond Payments	155,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	JunBond	GRADES (K-12)	FY2023 Bond Payments	69,826.50
		Total by Vendor					224,826.50
	<b>Total for 5.71</b>						<b>224,826.50</b>
Total							<b>224,826.50</b>