

Vendor Payments Report

Date	fund func		Vendor Name	Invoice#	School/Department	Description	Amount
05/17/23	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2290467	GRADES (K-12)	FY2023 Bond Payment	1,545,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2290467	GRADES (K-12)	FY2023 Bond Payment	277,716.25
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2280065	GRADES (K-12)	FY2023 Bond Payment	1,915,000.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2280065	GRADES (K-12)	FY2023 Bond Payment	159,325.00
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2288635	GRADES (K-12)	FY2023 Bond Payment	2,607,049.35
	5.71	DEBT SERVICE	U S BANK OPERATIONS CENTER	2288635	GRADES (K-12)	FY2023 Bond Payment	465,740.70
		Total by Vendor					
	Total for 5.71						6,969,831.30
Total							6,969,831.30