

EXPENSE
22722

DATE
08/21/2013
CHECK AMOUNT
\$6,750.00

PAY ***Six Thousand Seven Hundred Fifty and 00/100*** Dollars

TO US Bank
THE SDS-12-2639
ORDER P.O. Box 86
OF Mpls, MN 55486-2639

Dany Abbott
Ashley McKee

2568	US Bank	22722	08/21/2013		38
Vendor Number	Vendor Name	Voucher	Date	Account Number	Check Number

<u>Account</u>	<u>Description</u>	<u>Amount</u>
599.71.6521.00.999.3.99.0.00	Interest On Bonds - Series 2005	\$6,750.00
		\$6,750.00

TOTAL:

\$6,750.00