

January 2021 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
February In Between 2021	Office of the State Treasurer	\$1,167,542.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R1210301110156	Office of the State Treasurer		02/04/2021	Bond & Interest Payment - Series 2010 BI # 4828060110609	62-5100-832-9900	\$5,337.50
R1210301110157	Office of the State Treasurer		02/04/2021	Bond & Interest Payment - Series 2013 BI # 4828121913986	62-5100-832-9900	\$143,875.00
R1210301110155	Office of the State Treasurer		02/04/2021	Bond & Interest Payment - Series 2019-B BI # 4828041619571	62-5100-832-9900	\$42,583.75
R1210301110154	Office of the State Treasurer		02/04/2021	Bond & Interest Payment - Series 2019-A BI # 4828041619570	62-5100-832-9900	\$896,900.00
R1210301110153	Office of the State Treasurer		02/04/2021	Bond & Interest Payment - Series 2020 BI # 4828030520827	62-5100-832-9900	\$78,846.25
Sub Total						\$1,167,542.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 202	Coleman Equipment Inc	\$5,931.26				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24809	Coleman Equipment Inc	00052097	01/19/2021	repairs on loader	06-2630-615-9900	\$5,931.26
Sub Total						\$5,931.26
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 202	Morgan-Wightman	\$3,433.64				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
33-466422	Morgan-Wightman	00052344	01/19/2021	Original PO 49082, rolled from 19-20, additional amount invoiced for voc-ed house windows	16-4500-729-1171	\$407.98
33-466422 (2)	Morgan-Wightman	00049082	01/19/2021	Windows for house	16-8000-000-0000	\$3,025.66
Sub Total						\$3,433.64
Voucher Number	Vendor	Amount				
January In Between 2021	Jet Construction, LLC	\$9,395.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
226	Jet Construction, LLC	00048955	01/22/2021	Complete rough in of building from foundation to roof per engineer, building codes and builder specifications including the installation of siding ,Osb, tyvek and all exterior doors and windows with the exception of garage door	16-8000-000-0000	\$9,395.00
Sub Total						\$9,395.00
Grand Total						\$1,186,302.40