

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
14	BASALY, CARY & ALSTADT ARCHITE	07/18/2018	2017 L/S HVAC WORK	PROJECT #1712 NL	0	8,323.50	8,323.50
90E800 2530 3003 00 000000			FACILITES ACQUISITION	CONSTRUC/ARCHITECTURAL SERVICES		8,323.50	
15	IDEAL ENVIROMENTAL ENG., INC.	07/18/2018	54058	ASBESTOS ABATEMENT FOR 2018 HVAC UPGRADES	0	17,700.00	17,700.00
90E800 2530 3190 00 000000			FACILITES ACQUISITION	CONSTRUC/OTHER PROFESSIONAL & TEC		17,700.00	
16	VISSERING CONSTRUCTION CO.INC.	07/18/2018	2017 L/S HVAC WORK	PROJECT #1712 NL	0	506,026.71	506,026.71
90E800 2530 3200 00 000000			FACILITES ACQUISITION	CONSTRUC/PROPERTY SERVICES		506,026.71	
			3	Computer	Check(s) For a Total of		532,050.21

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	532,050.21
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	532,050.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	532,050.21