

V853	SCHLEIFER CONSTRUCTION INC	\$278,041.02 Vend Total
P.O. # 900392	BHS FIRE-CHANGE ORDERS 1 & 2	\$19,265.62 P
30-000-400-450-04-00-00	BHS FIRE CONSTRUCTION	\$19,265.62 P
Inv# 6619 APPL#2B	\$19,265.62 P	08/16/18
P.O. # 900436	LIST ABA	\$258,775.40 P
30-000-400-450-04-00-00	BHS FIRE CONSTRUCTION	\$258,775.40 P
Inv# 6619 APPL#2B	\$258,775.40 P	08/16/18

4542	TD EQUIPMENT FINANCE INC	\$252.84 Vend Total
P.O. # 900460	LATE FEE 40113899-1 END	\$252.84
11-190-100-440-02-00-00	INSTR LEASE JHS	\$126.42
Inv# 00596970	\$126.42	08/16/18
11-190-100-440-04-00-00	INSTR LEASE BHS	\$126.42
Inv# 00596970	\$126.42	08/16/18
Total for batch =		\$278,293.86