

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 3/1/2011 to 3/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
35	03/03/2011	QUALITY ASSURANCE PLUS	1,788.80	BLDG IMPR REP & MAINT
36	03/03/2011	SAGE TECHNOLOGY SOLUTIONS	35,445.90	BLDG IMPR REP & MAINT
37	03/03/2011	GREG A VIETRI INC	286,762.33	BLDG IMPR REP & MAINT
38	03/10/2011	FIRST STATE SHEET METAL INC	190,960.53	BLDG IMPR REP & MAINT
39	03/10/2011	FULTON BANK	347.60	BLDG IMPR REP & MAINT
40	03/10/2011	LEO KOB CO INC	17,631.45	BLDG IMPR REP & MAINT
41	03/10/2011	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
42	03/10/2011	SNYDER & MYLIN EXCAVATING	8,519.91	BLDG IMPR REP & MAINT
43	03/10/2011	WARFEL CONSTRUCTION CO	202,022.25	BLDG IMPR REP & MAINT
44	03/21/2011	BUCHART HORN INC	1,352.56	ARCH & ENG CONTRACTED SERV
45	03/24/2011	CRABTREE ROHRBAUGH & ASSOCIATES	6,486.84	ARCH & ENG CONTRACTED SERV
46	03/24/2011	QUALITY ASSURANCE PLUS	3,771.28	BLDG IMPR REP & MAINT
GRAND TOTAL:			755,277.01	