

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2013 to 9/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
15	09/12/2013	S A COMUNALE CO INC	1,170.00	BLDG IMPR REP & MAINT
16	09/12/2013	CRABTREE ROHRBAUGH & ASSOCIATES	6,066.92	ARCH & ENG CONTRACTED SERV
17	09/12/2013	FREY LUTZ CORPORATION	30,600.00	BLDG IMPR REP & MAINT
18	09/12/2013	HIRNEISEN ELECTRIC INC	160,866.00	BLDG IMPR REP & MAINT
19	09/12/2013	MCA CONSTRUCTION	520,745.40	BLDG IMPR REP & MAINT
20	09/12/2013	QUALITY ASSURANCE PLUS	11,261.23	ARCH & ENG CONTRACTED SERV
21	09/12/2013	VISION MECHANICAL	74,403.90	BLDG IMPR REP & MAINT
22	09/23/2013	CRABTREE ROHRBAUGH & ASSOCIATES	9,347.73	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	814,461.18	