

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 1/1/2012 to 1/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
117	01/06/2012	QUALITY ASSURANCE PLUS	16,906.99	BLDG IMPR REP & MAINT
118	01/13/2012	WARFEL CONSTRUCTION CO	193,252.08	BLDG IMPR REP & MAINT
119	01/27/2012	CRABTREE ROHRBAUGH & ASSOCIATES	388.62	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			210,547.69	