

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 3/1/2012 to 3/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
125	03/15/2012	HERTZ FURNITURE SYSTEMS	16,476.43	BLDG IMPR REP & MAINT
126	03/19/2012	QUALITY ASSURANCE PLUS	19,794.25	BLDG IMPR REP & MAINT
127	03/19/2012	WARFEL CONSTRUCTION CO	5,000.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			41,270.68	

