

2012 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 6/1/2013 to 6/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3	06/17/2013	ARTHUR J GALLAGHER RISK MGMT SERVICES	16,228.00	ARCH & ENG DUES & FEES
4	06/17/2013	MCA CONSTRUCTION	289,762.20	BLDG IMPR REP & MAINT
5	06/25/2013	CRABTREE ROHRBAUGH & ASSOCIATES	32,236.48	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			338,226.68	