

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 3/1/2014 to 3/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
66	03/04/2014	FREY LUTZ CORPORATION	165,057.30	BLDG IMPR REP & MAINT
67	03/04/2014	QUALITY ASSURANCE PLUS	9,217.77	ARCH & ENG CONTRACTED SERV
68	03/24/2014	CRABTREE ROHRBAUGH & ASSOCIATES	5,083.82	ARCH & ENG CONTRACTED SERV
69	03/24/2014	FREY LUTZ CORPORATION	275,714.63	BLDG IMPR REP & MAINT
70	03/24/2014	MCA CONSTRUCTION	258,299.30	BLDG IMPR REP & MAINT
71	03/24/2014	QUALITY ASSURANCE PLUS	11,749.14	ARCH & ENG CONTRACTED SERV
72	03/24/2014	SAGE TECHNOLOGY SOLUTIONS	1,211.40	BLDG IMPR REP & MAINT
73	03/24/2014	ULINE	636.64	BLDG IMPR DUES AND FEES
74	03/24/2014	VISION MECHANICAL	24,743.51	BLDG IMPR REP & MAINT
GRAND TOTAL:			751,713.51	