

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
82	05/02/2014	S A COMUNALE CO INC	24,030.00	BLDG IMPR REP & MAINT
83	05/02/2014	MCA CONSTRUCTION	760,306.62	BLDG IMPR REP & MAINT
84	05/02/2014	SAGE TECHNOLOGY SOLUTIONS	124,893.90	BLDG IMPR REP & MAINT
85	05/12/2014	FREY LUTZ CORPORATION	462,184.50	BLDG IMPR REP & MAINT
86	05/12/2014	HIRNEISEN ELECTRIC INC	129,678.75	BLDG IMPR REP & MAINT
87	05/12/2014	VISION MECHANICAL	8,265.00	BLDG IMPR REP & MAINT
88	05/20/2014	CRABTREE ROHRBAUGH & ASSOCIATES	5,638.02	ARCH & ENG CONTRACTED SERV
89	05/20/2014	GRAINGER	1,943.71	BLDG IMPR EQUIP
90	05/30/2014	QUALITY ASSURANCE PLUS	9,340.94	ARCH & ENG CONTRACTED SERV
91	05/30/2014	SAGE TECHNOLOGY SOLUTIONS	143,062.20	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,669,343.64	