

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 6/1/2014 to 6/30/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
92	06/06/2014	S A COMUNALE CO INC	33,432.35	BLDG IMPR REP & MAINT
93	06/06/2014	FREY LUTZ CORPORATION	121,704.50	BLDG IMPR REP & MAINT
94	06/06/2014	MCA CONSTRUCTION	805,671.29	BLDG IMPR REP & MAINT
95	06/23/2014	VISION MECHANICAL	67,322.70	BLDG IMPR REP & MAINT
96	06/25/2014	CRABTREE ROHRBAUGH & ASSOCIATES	5,579.70	ARCH & ENG CONTRACTED SERV
97	06/25/2014	QUALITY ASSURANCE PLUS	8,776.54	ARCH & ENG CONTRACTED SERV
98	06/25/2014	XPEDX	33,464.92	BLDG IMPR COMP EQUIP
GRAND TOTAL:			1,075,952.00	