

# PAYMENTS FROM SPECIAL ACCOUNTS

December 19, 2011

Pay Request #12

10-111 Helmwood Elementary Renovation  
QZAB & BAB's funding

P.O. #	Contractor or Supplier	
	Scotty's Constracting & Stone	\$24,043.50
38992	Corbett Construction Co.	\$15,210.30
	GM Glass & Mirror	\$1,274.00
	McNutt Construction	\$15,110.70
	Air Mechanical Sales	\$47,590.26
	Air Mechanical Sales	\$34.00
	Ohio Valley Sprinklers	\$1,239.30
	Rexel	\$336.39
	Alliance Corporation	\$9,352.51
		<u>\$114,190.96</u>

10-025 Preschool/Kindergarten Center  
QSCB AND BAB'S

P.O. #	Contractor or Supplier	
39002	Jenkins Essex Const	\$69,685.94
	Westside Masonry	\$4,009.18
	Eastern Corportation	\$8,984.70
	Atlas	\$10,928.17
39019	Bennett's Carpet	\$11,727.90
	Tile Setters	\$5,094.00
	Grayhawk, LLC	\$21,663.00
	Aztec Flooring, Inc	\$19,277.56
	Mohawk	\$6,900.00
	Ohio Valley	\$21,244.08
	CDC	\$3,307.60
	Bastin Painting, Inc	\$22,833.85
	PPG/Porter	\$4,773.11
	Knight's Mechanical	\$62,257.50
	Eckart	\$87,121.96
	Alliance Corporation	<u>\$10,729.57</u>
		<u>\$370,538.12</u>
	Dell	\$4,047.75
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TOTAL PAID FROM SPECIAL ACCTS	<u><u>\$488,776.83</u></u>
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