

PAYMENTS FROM SPECIAL ACCOUNTS

March 19, 2012

Pay Request #15

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

P.O. # Contractor or Supplier

Corbert Construction	\$4,306.42
Structural Steel Services	\$450.00
Bruces Tri State Roofing	\$20,600.94
Bennett's Carpets Inc	\$11,007.00
Bennett's Carpets Inc	\$2,407.50
Franklin Coatings of Ky	\$10,968.68
Knight Mechanical	\$57,005.94
Ohio Valley Sprinklets	\$3,465.90
Gene Ray Electric	\$58,531.22
Brite Wholesale Electric Supply	\$1,231.54
Alliance Corporation	\$10,941.07
	<u>\$180,916.21</u>

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

P.O. # Contractor or Supplier

Jenkins-Essex Construction	\$3,106.70
Koetter Construction	\$3,000.00
The Atlas Companies	\$1,445.50
The Atlas Companies	\$7,050.00
Grayhawk LLC	\$6,160.80
Great Lakes West	\$1,350.00
Knights Mechanical	\$44,033.22
AES Advanced Electrical Systems, Inc	\$31,093.48
Alliance	\$1,730.73
	<u>\$98,970.43</u>

Creative-Image Technologies	\$6,137.00
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TOTAL PAID FROM SPECIAL ACCTS	<u>\$286,023.64</u>
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