

PAYMENTS FROM SPECIAL ACCOUNTS

April 16, 2012

Pay Request #16

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

P.O. # Contractor or Supplier

Corbert Construction	\$3,382.67
Commonwealth Masonry	\$7,506.06
McNutt Construction Co.	\$1,916.15
Bennett's Carpet	\$13,716.00
Great Lakes West	\$450.00
Gene Ray Electric	\$2,319.90
Arnold Consulting Engineering	\$1,010.00
Alliance Corporation	\$8,597.12
	<u>\$38,897.90</u>

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

P.O. # Contractor or Supplier

Bennett's Carpets, Inc	\$26,294.22
Quality Fire Protection	\$53,202.60
Alliance Corporation	\$1,248.76
	<u>\$80,745.58</u>

RBS Design Group	\$27,706.26
Windstream	\$11,957.22
	<u>\$39,663.48</u>

TOTAL PAID FROM SPECIAL ACCTS	<u>\$159,306.96</u>
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