

PAYMENTS FROM SPECIAL ACCOUNTS

May 21, 2012

Pay Request #17

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

P.O. # Contractor or Supplier

S & R Excavation	\$3,527.10
Corbett Constrution	\$20,195.04
Atlas Companies	\$636.00
Akzo Nobel	\$1,024.36
Franklin Coatings	\$11,688.49
Knight Mechanical	\$22,554.90
Gene Ray Electric	\$33,628.07
Rexel	\$273.29
Alliant	\$418.94
Rexel	\$124.32
Alliance Corporation	\$1,944.04
	<u>\$96,014.55</u>

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

P.O. # Contractor or Supplier

S&R Excavation	\$17,307.74
Westside Masonry	\$30,669.74
Bennett's Carpets	\$2,000.00
Bastin Painting	\$7,188.70
Quality Fire Protection	\$17,306.29
Alliance Corporation	\$2,721.65
	<u>\$77,194.12</u>

Windstream	\$18,374.36
	<u>\$18,374.36</u>

TOTAL PAID FROM SPECIAL ACCTS	<u>\$191,583.03</u>
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