

PAYMENTS FROM SPECIAL ACCOUNTS

June 18, 2012

Pay Request #18

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

P.O. # Contractor or Supplier

Corbett Construction	\$29,115.17
Great Lakes West	\$1,470.90
Great Lakes Hotel Supply	\$8,458.00
Alliance Corporation	\$1,932.94
	<u>\$40,977.01</u>

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

P.O. # Contractor or Supplier

Koetter Construction, Inc	\$971.03
Eastern Corporation	\$36,375.00
Great Lakes West	\$1,388.00
	<u>\$38,734.03</u>

RBS Design Group	\$21,098.51
	<u>\$21,098.51</u>

TOTAL PAID FROM SPECIAL ACCTS	<u>\$100,809.55</u>
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