

PAYMENTS FROM SPECIAL ACCOUNTS

July 16, 2012

Pay Request #19

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

P.O. # Contractor or Supplier

S & R Excavation	\$7,753.62
Scotty's Contracting	\$39,841.90
Corbett Construction, Co.	\$374.30
Bruces Tri State Roofing	\$11,048.50
Franklin Coatings	\$5,916.36
AKZO Nobel	\$113.61
ALLIANCE CORPORTATION	\$6,323.38
	<u>\$71,371.67</u>

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

P.O. # Contractor or Supplier

Jenkins-Essex Construction	<u>\$71,817.62</u>
	<u>\$71,817.62</u>

\$0.00

\$0.00

TOTAL PAID FROM SPECIAL ACCTS	<u>\$143,189.29</u>
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