

# PAYMENTS FROM SPECIAL ACCOUNTS

August 20, 2012

Pay Request #20

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

P.O. # Contractor or Supplier

Corbett Construction, Co.	\$26,897.70
Atlas Companies	\$1,000.00
McNutt Construction Co.	\$11,251.25
Bennett's Carpet, Inc	\$4,019.75
Bennett's Carpet, Inc	\$14,800.00
Air Mechanical Sales, Inc	\$58,631.05
Gene Ray Electric	\$38,202.02
ALLIANCE CORPORTATION	\$3,161.68
	<u>\$157,963.45</u>

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

P.O. # Contractor or Supplier

Scotty's Contracting	\$66,104.63
Westside Masonry	\$1,000.00
G.M Glass & Mirror	\$5,635.80
Aztec Flooring, Inc	\$5,174.02
Ohio Valley	\$74.92
CDC Dist	\$854.40
Knight's Mechanical	\$5,000.00
AES Advanced Electrical	\$10,000.00
Eckart	\$2,751.00
Graybar	\$851.96
Alliance Corp	\$2,715.18
	<u>\$100,161.91</u>

Hon Corporation	\$7,125.11
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TOTAL PAID FROM SPECIAL ACCTS	<u>\$265,250.47</u>
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