

PAYMENTS FROM SPECIAL ACCOUNTS

November, 2012

Pay Request # 22

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

P.O. # Contractor or Supplier

\$0.00

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

\$0.00

RBS Design Group

\$6,818.40

\$6,818.40

TOTAL PAID FROM SPECIAL ACCTS

\$6,818.40