

PAYMENTS FROM SPECIAL ACCOUNTS

December 1, 2012

Pay Request # 22

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

P.O. #	Contractor or Supplier	
	Commonwealth Masonry	\$10,785.57
	Bruces Tri State Roofing	\$24,973.60
	Alliance Corporation	\$3,161.69
		<u>\$38,920.86</u>

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

<u>\$0.00</u>

RBS Design Group	\$13,623.44
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<u>\$13,623.44</u>

TOTAL PAID FROM SPECIAL ACCTS	<u>\$52,544.30</u>
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