

# RECOVERY



## School District

Excellence.Equity.Community.

### RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
10/11/2021	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	19	8/31/2021	\$ 1,108,735.88
10/12/2021	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	10R1	7/31/2021	\$ 1,434,070.98
10/12/2021	New Cohen HS (CMAR)	Lemoine Company, LLC	15	7/31/2021	\$ 1,133,963.40
10/12/2021	New Cohen HS (CMAR)	Lemoine Company, LLC	16	8/31/2021	\$ 1,641,742.30
<b>Grand Total</b>					<b>\$ 5,318,512.56</b>