

PAYMENTS FROM SPECIAL ACCOUNTS
May 19, 2014

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$52,714.55
	Consulting Services Incorporated	\$0.00
	RBS Desgin Group	<u>\$7,055.55</u>
	Total Paid from Bond Account	<u><u>\$59,770.10</u></u>

BG-14-175 District wide cabling and phone replacemtn

	Contractor or Supplier	
	Data Link	<u>\$85,962.94</u>
	Total paid from Bond Account	<u><u>\$85,962.94</u></u>