

PAYMENTS FROM SPECIAL ACCOUNTS  
July 18, 2014

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$17,890.40
	Consulting Services Incorporated	\$800.00
	RBS Desgin Group	
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	Total Paid from Bond Account	<u><u>\$18,690.40</u></u>

BG-14-175 District wide cabling and phone replacement  
Acct # 70 00 2254 3 02

	Contractor or Supplier	
	Data Link	\$89,041.41
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	Total paid from Bond Account	<u><u>\$89,041.41</u></u>