

PAYMENTS FROM SPECIAL ACCOUNTS  
August 18, 2014

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$0.00
	Consulting Services Incorporated	\$0.00
	RBS Desgin Group	<u>\$0.00</u>
	Total Paid from Bond Account	<u><u>\$0.00</u></u>

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

	Contractor or Supplier	
	Data Link	<u>\$13,406.42</u>
	Total paid from Bond Account	<u><u>\$13,406.42</u></u>