

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
DECEMBER 2014

FUNDS EXPENDED IN LINCOLN COUNTY:

ALSCO	\$20.75
AT&T MOBILITY	\$26.45
BARRELHEAD	\$3,164.16
BELLONI, RICHARD E	\$293.69
COAST RANGE EQUIPMENT & REPAIR	\$960.38
COASTAL REFRIGERATION AND AIR	\$1,096.82
COCHRAN CONSTRUCTION	\$2,199.65
COPELAND LUMBER YARDS, INC	\$103.52
DAHL & DAHL, INC . TRTS	\$36.45
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$1,040.13
GILBERT BURING	\$2,199.56
GREENROOM CONTRACTING	\$2,140.00
JOHN WILES JR. CONSTRUCTION	\$3,550.00
LCSO - RENT	\$1,180.00
LCSO - STAFF	\$24,120.10
LINCOLN GLASS CO., INC	\$300.00
McENENY ART & DESIGN, LLC	\$2,600.00
NEWPORT RENTAL SERVICE	\$999.00
OREGON CABINETS	\$16,875.00
PROBUILD	\$1,675.30
SAGE WALKER CONSTRUCTION	\$3,550.00
SHERWIN-WILLIAMS	\$260.71
SIGMAN CONSTRUCTION	\$2,199.56
SODEXO, INC & AFFILIATES (CUST)	\$314.29

TOTAL EXPENDED IN COUNTY - DECEMBER 2014

\$70,905.52 88%

FUNDS EXPENDED OUT-OF-COUNTY:

AMAZON	\$719.54
CDW GOVERNMENT, INC.	\$0.00
CENTURYLINK	\$297.34
CLASSROOM FURNITURE.COM	\$305.19
COMP VIEW	\$1,517.33
gLAs ARCHITECTS	\$2,877.09
GRAINGER	\$3,168.00
GRAYBAR ELECTRIC COMPANY, INC	\$400.65
OETC	\$236.40
RICOH USA, INC	\$73.97
SUNBELT RENTALS	(\$233.25)
ULINE	\$371.33

TOTAL EXPENDED OUT-OF-COUNTY - DECEMBER 2014

\$9,733.59 12%

GRAND TOTAL BOND FUNDS EXPENDED - DECEMBER 2014

\$80,639.11