

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
February 2015

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY	\$423.40		
ALSCO	\$49.80		
AT&T MOBILITY	\$26.45		
BARRELHEAD	\$3,529.66		
BELLONI, RICHARD E	\$287.98		
CARPET ONE FLOOR & HOME	\$12,781.00		
COPELAND LUMBER YARDS, INC	\$968.64		
DAHL & DAHL, INC . TRTS	\$159.10		
FASTENAL COMPANY	\$26.28		
FEED CORRAL	\$101.88		
FRED MEYER - NEWPORT	\$17.99		
GEORGE MORLAN PLUMBING SUPPLY	\$34.18		
GRAINGER	\$3,396.38		
GREENROOM CONTRACTING	\$4,110.00		
KLETE T.LUTHER	\$4,899.02		
LCSO RENT	\$1,180.00		
LCSO STAFF	\$31,843.01		
LOHONYAY, JOSEF P	\$77.67		
MORRIS, JULIE R	\$180.87		
MULDER SHEET METAL INC.	\$936.00		
NEWPORT SIGNS	\$1,129.00		
OREGON CABINETS	\$30,357.00		
PROBUILD	\$10,907.35		
ROBIN HELGERSON PAINTING	\$5,050.00		
SHERWIN-WILLIAMS	\$1,058.98		
SODEXO, INC & AFFILIATES (CUST)	\$72.88		
STAPLES ADVANTAGE	\$7.18		
TRADENET LLC	\$8,300.00		
WW CONSTRUCTION LLC	\$2,692.50		
ZAGEL, DARLA J	\$204.40		
TOTAL EXPENDED IN COUNTY - FEBRUARY 2015		\$124,808.60	76%

FUNDS EXPENDED OUT-OF-COUNTY:

A-GAME COURTS	\$14,400.00		
AMAZON	\$2,493.23		
APPLE INC.	(\$3,485.71)		
BUREAU OF LABOR AND INDUSTRIES	\$500.00		
CDW GOVERNMENT, INC.	\$222.73		
CENTURYLINK (Q)	\$391.99		
CONSOLIDATED SUPPLY CO	\$2,157.36		
CTX / COPYTRONIX	\$45.00		
EMSL ANALYTICAL, INC	\$59.00		
ENTIRE RECYCLING	\$2,672.39		
FERGUSON ENTERPRISES, INC	\$1,105.05		
FRYS	\$667.07		
gLAs ARCHITECTS	\$1,208.90		
MUSICIAN'S FRIEND	\$3,826.88		
NETWORK HARDWARE	\$186.93		
OFFICEMAX INCORPORATED	\$123.21		
POTTERYBARN.COM	\$355.41		
RICOH USA, INC	\$158.67		
SYNTHETIC TURF CONSULTING	\$8,500.00		
TW FLOORING	\$2,955.00		
WAYFAIR.COM	\$552.18		
TOTAL EXPENDED OUT-OF-COUNTY - FEBRUARY 2015		\$39,095.29	24%

GRAND TOTAL BOND FUNDS EXPENDED - FEBRUARY 2015 **\$163,903.89**