

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$1,221.10		
ALSCO	\$20.75		
AT&T MOBILITY	\$26.45		
BARRELHEAD	\$7,538.93		
BELLONI, RICHARD E	\$438.40		
STAPLES	\$398.98		
FRED MEYER	\$3.77		
CARPET ONE FLOOR & HOME	\$459.00		
CENTURYLINK	\$392.85		
COCHRAN CONSTRUCTION	\$2,124.57		
COPELAND LUMBER YARDS, INC	\$8,517.94		
DAHL & DAHL, INC . TRTS	\$1,167.81		
DAVID M. JONES	\$6,098.78		
DAY WIRELESS SYSTEMS	\$2,600.00		
FASTENAL COMPANY	\$41.96		
GEORGE MORLAN PLUMBING SUPPLY	\$284.54		
GILBERT BURING	\$2,124.58		
GREENROOM CONTRACTING	\$3,335.00		
GROTH-GATES SHEET METAL, INC	\$13,453.50		
HIBBS, SARAH M	\$54.99		
JOHN WILES JR. CONSTRUCTION	\$3,125.00		
KAY'S RADIATOR AND REPAIR	\$375.00		
LCSD - Rent	\$1,180.00		
LCSD Staff	\$30,772.41		
LINCOLN GLASS CO., INC	\$50.00		
McENENY ART & DESIGN, LLC	\$1,200.00		
MULDER SHEET METAL INC.	\$525.00		
PETTY CASH - DEBBIE SPIDELL	\$29.96		
PLATT ELECTRIC SUPPLY	(\$121.52)		
PROBUILD	\$7,762.23		
ROBIN HELGERSON PAINTING	\$5,900.00		
SAGE WALKER CONSTRUCTION	\$3,825.00		
SHERWIN-WILLIAMS	\$30.61		
SIGMAN CONSTRUCTION	\$2,124.58		
SODEXO, INC & AFFILIATES (CUST)	\$2,195.51		
STAPLES ADVANTAGE	\$104.51		
T.Gerding	\$54,352.37		
TOLEDO ACE HARDWARE	\$96.84		
ZAGEL, DARLA J	\$1,216.49		
<b>TOTAL EXPENDED IN COUNTY - JANUARY 2015</b>		<b>\$165,047.89</b>	<b>71%</b>

**FUNDS EXPENDED OUT-OF-COUNTY:**

ACORN WIRE & IRON WORKS LLC	\$3,483.00		
ADI	\$443.59		
APPLE INC.	\$5,397.00		
GLOBALINDUSTRIAL.COM	\$644.13		
CDW GOVERNMENT, INC	\$464.65		
CHOWN INC	\$1,625.00		
CTL	\$2,269.16		
CTX / COPYTRONIX	\$33.75		
EMSL ANALYTICAL, INC	\$144.00		
gLas ARCHITECTS	\$3,375.24		
GRAINGER	\$712.80		
JASCO SUPPLY LLC	\$2,700.00		
PERFORMANCE ABATEMENT SERVICES INC	\$31,500.00		
T.Gerding	\$15,647.63		
<b>TOTAL EXPENDED OUT-OF-COUNTY - JANUARY 2015</b>		<b>\$68,439.95</b>	<b>29%</b>

**GRAND TOTAL BOND FUNDS EXPENDED - JANUARY 2015** **\$233,487.84**