

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

ALSCO	\$11.25		
BARRELHEAD	\$129.02		
BEAR VALLEY NURSERY	\$167.76		
BELLONI, RICHARD E	\$635.85		
CARPET ONE FLOOR & HOME	\$7,775.00		
CITY OF NEWPORT	\$3,286.98		
COPELAND LUMBER YARDS, INC	\$1,802.51		
DH GOEBEL, ARCHITECT	\$19,934.50		
DOUG'S FLOOR COVERING, INC.	\$1,500.00		
FASTENAL COMPANY	\$1,644.39		
JENSEN CUSTOM CONSTRUCTION	\$4,950.00		
LAZERQUICK	\$146.75		
LCSD Rent	\$1,124.00		
LCSD Staff	\$61,620.21		
LINCOLN GLASS CO., INC	\$150.00		
SHERWIN-WILLIAMS	\$1,052.15		
SMITH, RUSSELL	\$175.00		
SODEXO, INC & AFFILIATES (CUST)	\$75.87		
TOLEDO ACE HARDWARE	\$8.56		
TOLEDO MOTOR SUPPLY	\$27.88		
TRUE-CUT ENGRAVING, LLC	\$504.00		
WALDPORT ACE HARDWARE	\$11.78		
WALDPORT READY MIX_8618	(\$7,348.55)		
WEST COAST DRYWALL & INSULATORS	\$15,895.00		
ZAGEL, DARLA J	\$330.53		
<b>TOTAL EXPENDED IN COUNTY - FEBRUARY 2014</b>		<b>\$115,610.44</b>	<b>55%</b>

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

APPLE INC.	\$5,695.00		
AT&T MOBILITY	\$25.42		
CDW GOVERNMENT, INC.	\$915.19		
CENTURYLINK	\$296.10		
CLIMA-TECH CORPORATION	\$2,707.50		
EMSL ANALYTICAL, INC	\$208.00		
gLAs ARCHITECTS	\$43,624.98		
GRAINGER	\$266.76		
OETC	\$935.20		
OFFICEMAX INCORPORATED	\$76.86		
OMLID & SWINNEY	\$30,975.00		
PACIFIC FENCE & WIRE	\$2,544.15		
PLATT ELECTRIC SUPPLY	\$1,641.45		
RICOH USA, INC	\$330.27		
SMEED COMMUNICATION SERVICES	\$464.00		
TOM STEVENS BOILER REPAIR, INC.	\$3,166.30		
<b>TOTAL EXPENDED OUT-OF-COUNTY - FEBRUARY 2014</b>		<b>\$93,872.18</b>	<b>45%</b>

**GRAND TOTAL BOND FUNDS EXPENDED - FEBRUARY 2014** **\$209,482.62**