

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**JULY 2012**

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$16.78		
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$2,652.00		
ALSEA BAY POWER PRODUCTS	\$16.00		
BARRELHEAD	\$774.41		
CARPET ONE FLOOR & HOME	\$3,362.00		
CEDAR CREEK QUARRIES, INC	\$200.67		
CENTURYLINK	\$421.29		
CITY OF NEWPORT	\$1,390.15		
COCHRAN CONSTRUCTION	\$4,729.69		
COPELAND LUMBER YARDS, INC	\$78.47		
DAHL & DAHL, INC . TRTS	\$116.55		
DEVILS LAKE ROCK CO	\$42.00		
DOUG'S FLOOR COVERING, INC.	\$1,825.00		
FERGUSON ENTERPRISES, INC	\$90.44		
GEORGE MORLAN PLUMBING SUPPLY	\$707.54		
LAZERQUICK	\$30.75		
LCSO EMPLOYEES	\$52,720.90		
LCSO RENT	\$1,070.00		
LINCOLN CO DEPT OF PLAN & DEVELOP	\$19,525.40		
MIKE POLLY WELDING	\$1,278.00		
MILLS ACE HARDWARE	\$364.46		
NEWPORT NAPA AUTO PARTS	\$17.99		
NEWPORT RENTAL SERVICE	\$840.00		
NEWS TIMES	\$86.50		
NORTH LINCOLN SANITARY SERVICE	\$229.00		
PACIFIC POWER	\$11,153.00		
PAVITT LAND USE CONSULTING, LLC	\$2,603.00		
PLATT ELECTRIC SUPPLY	\$152.48		
ROAD & DRIVEWAY CO	\$5,369.30		
SHERWIN-WILLIAMS	\$52.73		
SIGMAN CONSTRUCTION	\$4,729.69		
SOUTHWEST LINCOLN COUNTY WATER DIST	\$389.35		
THOMPSON SANITARY SERVICE	\$25.00		
TOUGH CONSTRUCTION	\$650.00		
WEST COAST DRYWALL & INSULATORS	\$15,845.00		
WEST COAST LINEN SUPPLY	\$11.25		
WHISLER CONSTRUCTION	\$2,042.44		
<b>TOTAL EXPENDED JUNE - IN COUNTY</b>		<b>\$135,609.23</b>	51.5%

**FUNDS EXPENDED OUT OF LINCOLN COUNTY:**

APPLE INC.	\$1,962.00		
CDW GOVERNMENT, INC.	\$3,512.69		
CLASSROOM FURNITURE.COM	\$82,245.94		
CLIMA-TECH CORPORATION	\$26,087.00		
COLUMBIA CONCRETE SAWING CO INC	\$750.00		
H.D. FOWLER	\$5,393.38		
PENETRATIONS INC	\$1,750.00		
RICOH AMERICAS CORPORATION	\$262.01		
THYSSENKRUPP ELEVATOR CORP	\$2,905.00		
TROXELL COMMUNICATIONS, INC	\$2,788.00		
<b>TOTAL EXPENDED JULY - OUT OF COUNTY</b>		<b>\$127,656.02</b>	48.5%

<b>GRAND TOTAL BOND FUNDS EXPENDED JULY 2012</b>		<b>\$263,265.25</b>	
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