

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**SEPTEMBER 2013**

**FUNDS EXPENDED IN LINCOLN COUNTY:**

ABBEY FLOOR & MORE	\$81.00
AGATE BEACH SUPPLY	\$132.85
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$7,849.00
ALSCO	\$11.25
BARRELHEAD	\$14,616.43
BELLONI, RICHARD E	\$831.79
BETTER BARK AND MORE	\$3,607.83
CARPET ONE FLOOR & HOME	\$14,508.50
CHOWN INC	\$2,665.96
CITY OF NEWPORT	\$392.32
COASTCOM, INC	\$969.00
COCHRAN CONSTRUCTION	\$10,422.74
COPELAND LUMBER YARDS, INC	\$34,611.05
DAHL & DAHL, INC . TRTS	\$72.90
DAHL DISPOSAL SERVICE INC.	\$1,676.80
DAVID M. JONES	\$5,361.42
DH GOEBEL, ARCHITECT	\$7,359.00
DOUG'S FLOOR COVERING, INC.	\$34,490.00
ENGLUND MARINE SUPPLY	\$474.41
FASTENAL COMPANY	\$425.50
GOODMAN BUILDER, LLC	\$6,360.00
GREENROOM CONTRACTING	\$3,450.00
GROTH-GATES SHEET METAL, INC	\$27.17
H2 WALL SYSTEMS LLC	\$21,908.00
HALCO WELDING	\$5,083.00
J&J COASTAL ELECTRIC, INC	\$9,408.75
JIM'S CABINETRY INCORPORATED	\$9,710.00
JOHN WILES JR. CONSTRUCTION	\$7,475.00
KERLIN, MARY JO.	\$105.71
LCSO RENTAL	\$1,124.00
LCSO STAFF	\$66,424.31
LINCOLN COUNTY PAROLE AND PROBATION	\$6,600.00
LINCOLN COUNTY PUBLIC WORKS	\$246.03
LINCOLN GLASS CO., INC	\$976.00
MATHEWSON, ROBERT	\$2,374.53
MILLS ACE HARDWARE	\$341.32
MULDER SHEET METAL INC.	\$1,306.00
NEWPORT SEARS	\$357.08
OREGON CABINETS	\$1,242.00
OREGON'S OWN CONSTRUCTION, LLC	\$9,880.50
PACIFIC COAST CAD	\$415.00
PLATT ELECTRIC SUPPLY	\$5,392.36
PROBUILD	\$16,695.28
RAU PLUMBING INC.	\$262.50
SAGE WALKER CONSTRUCTION	\$14,570.00
SHERWIN-WILLIAMS	\$2,264.68
SIGMAN CONSTRUCTION	\$10,422.74
SMITH, SUSAN G	\$728.56
SODEXO, INC & AFFILIATES (CUST)	\$5,024.27

STAPLES ADVANTAGE	\$500.00		
T. GERDING CONSTRUCTION COMPANY	\$346,268.29		
THOMPSON SANITARY SERVICE	\$2,085.50		
THREE RIVERS CONSTRUCTION	\$15,480.46		
TOLEDO ACE HARDWARE	\$104.67		
TRI - AGG- INC	\$584.00		
TRUE-CUT ENGRAVING, LLC	\$887.00		
UPS	\$154.12		
WALDPORT ACE HARDWARE	\$344.42		
WALDPORT READY MIX_8618	\$1,200.00		
ZAGEL, DARLA J	\$1,244.64		
<b>TOTAL EXPENDED IN COUNTY - SEPTEMBER</b>		<b>\$719,587.64</b>	<b>71.6%</b>
<b>FUNDS EXPENDED OUT-OF-COUNTY:</b>			
AT&T MOBILITY	\$25.42		
CDW GOVERNMENT, INC.	\$8,454.76		
CENTURYLINK	\$362.39		
CLIMA-TECH CORPORATION	\$42,476.40		
COMPLIANCE SIGNS.COM	\$43.00		
CTX / COPYTRONIX	\$33.75		
DAKTRONICS, INC.	\$520.00		
DSL BUILDERS, LLC	\$6,892.12		
EMSL ANALYTICAL, INC	\$92.00		
FEI TESTING & INSPECTION, INC.	\$435.00		
FERGUSON ENTERPRISES, INC	\$3,093.15		
GEORGE MORLAN PLUMBING SUPPLY	\$461.21		
GERHARD'S APPLIANCE.COM	\$1,105.80		
GRAINGER	\$3,154.38		
GRAYBAR ELECTRIC COMPANY, INC	\$4,400.33		
OETC	\$6,325.40		
OFFICEMAX INCORPORATED	\$2,062.56		
OMLID & SWINNEY	\$7,859.85		
OREGON AIR REPS	\$20,216.00		
OREGON TURF & TREE FARMS	\$6,840.00		
PARAMOUNT SUPPLY COMPANY	\$686.00		
PBS SUPPLY COMPANY	\$2,515.00		
RICOH USA, INC	\$319.42		
SAFARI MICRO, INC.	\$720.00		
SAXTON BRADLEY	\$1,424.00		
SCHOOL NURSE SUPPLY, INC.	\$499.00		
SCHOOL OUTFITTERS	\$1,951.43		
SHIFFLER EQUIPMENT SALES	\$2,530.55		
SMEED COMMUNICATION SERVICES	\$730.00		
SPARTAN ENVIRONMENTAL	\$675.00		
T. GERDING CONSTRUCTION COMPANY	\$146,522.16		
TIMBER SUPPLY CO.	\$237.70		
TROXELL COMMUNICATIONS, INC	\$956.00		
ULINE	\$1,713.16		
VIRCO	\$4,102.90		
WILLAMETTE GRAYSTONE, INC	\$4,851.85		
<b>TOTAL EXPENDED OUT-OF-COUNTY - SEPTEMBER</b>		<b>\$285,287.69</b>	<b>28.4%</b>
<b>GRAND TOTAL BOND FUNDS EXPENDED - SEPTEMBER</b>		<b>\$1,004,875.33</b>	