

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

FUNDS EXPENDED IN LINCOLN COUNTY:

ALSCO	\$23.70		
BARRELHEAD	\$957.92		
BELLONI, RICHARD E	\$344.82		
CHOWN INC	\$10,182.48		
CITY OF LINCOLN CITY	\$1,004.62		
COCHRAN CONSTRUCTION	\$9,947.83		
COPELAND LUMBER YARDS, INC	\$18,413.08		
DO IT BEST HARDWARE, LLC	\$13.35		
GEORGE MORLAN PLUMBING SUPPLY	\$68.13		
GROTH-GATES SHEET METAL, INC	\$58,187.83		
K&K TOILET EXPRESS	\$80.00		
LAZERQUICK	\$304.25		
LCSD - Rent	\$1,124.00		
LCSD - Staff	\$64,788.24		
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$198.24		
LINCOLN GLASS CO., INC	\$292.00		
MACPHERSON, GINTNER & DIAZ	\$2,992.50		
MILLS ACE HARDWARE	\$421.70		
MULDER SHEET METAL INC.	\$2,173.00		
NEWPORT RENTAL SERVICE	\$6,386.90		
OREGON'S OWN CONSTRUCTION, LLC	\$2,402.50		
PAGE CONCRETE CONSTRUCTION INC.	\$3,137.00		
PLATT ELECTRIC SUPPLY	\$991.63		
PROBUILD	\$884.20		
SHERWIN-WILLIAMS	\$873.80		
SIGMAN CONSTRUCTION	\$10,173.15		
SODEXO, INC & AFFILIATES (CUST)	\$113.80		
STAPLES ADVANTAGE	\$209.99		
THOMPSON'S TRANSFER & DISPOSAL	\$43.20		
TOLEDO ACE HARDWARE	\$162.66		
TRADENET LLC	\$25,779.15		
TRI - AGG- INC	\$5,818.00		
TOTAL EXPENDED IN COUNTY - MAY 2014		\$228,493.67	65%

FUNDS EXPENDED OUT-OF-COUNTY:

ACORN WIRE & IRON WORKS LLC	\$5,106.70
AT&T MOBILITY	\$25.42
B&H PHOTO-VIDEO, INC	\$1,934.00
CASCADE CASEWORK CORP	\$6,250.00
CENTURYLINK	\$302.94
CLIMA-TECH CORPORATION	\$961.30
DAILY JOURNAL OF COMMERCE INC	\$43.70
DSL BUILDERS, LLC	\$9,971.00
ELEKTROCOAT INC	\$434.30
EMSL ANALYTICAL, INC	\$420.00
gLAs ARCHITECTS	\$8,722.82
GRAINGER	\$222.56
GTS INTERIOR SUPPLY	\$630.00
MICROMARK.COM	\$92.75
MUSCO SPORTS LIGHTING	\$692.43
OETC	\$74.99

OMLID & SWINNEY	\$22,651.50	
OREGON LOCK & ACCESS, INC	\$175.14	
RICOH USA, INC	\$312.01	
SCHOOL OUTFITTERS	\$2,085.32	
SUNBELT RENTALS	\$4,952.29	
T. GERDING CONSTRUCTION	\$56,874.30	
TOM STEVENS BOILER REPAIR, INC.	\$2,465.65	
TOTAL EXPENDED OUT-OF-COUNTY - MAY 2014	\$125,401.12	35%
GRAND TOTAL BOND FUNDS EXPENDED - MAY 2014	\$353,894.79	