

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$71.25		
ALSCO	\$16.60		
BARRELHEAD	\$3,468.17		
BELLONI, RICHARD E	\$345.78		
CARPET ONE FLOOR & HOME	\$3,187.00		
CASH & CARRY	\$152.00		
CHOWN INC	\$2,443.96		
CITY OF NEWPORT	\$75.04		
COASTCOM, INC	\$14,898.71		
COCHRAN CONSTRUCTION	\$3,199.36		
COPELAND LUMBER YARDS, INC	\$4,961.02		
DSL BUILDERS, LLC	\$40,249.15		
ENGLUND MARINE SUPPLY	\$34.23		
FASTENAL COMPANY	\$2,199.77		
FRED MEYER CUSTOMER CHARGES	\$39.91		
GEORGE MORLAN PLUMBING SUPPLY	\$464.30		
GROTH-GATES SHEET METAL, INC	\$31,958.50		
J&J COASTAL ELECTRIC, INC	\$15,465.69		
K&K TOILET EXPRESS	\$150.00		
KERLIN, MARY JO.	\$2.37		
LCSD - RENT	\$1,124.00		
LCSD - STAFF	\$100,732.62		
MACPHERSON, GINTNER & DIAZ	\$487.50		
MILLS ACE HARDWARE	\$187.92		
MULDER SHEET METAL INC.	\$2,886.00		
OREGON COAST BANK	\$20.00		
OREGON'S OWN CONSTRUCTION, LLC	\$15,984.58		
PAGE CONCRETE CONSTRUCTION INC.	\$4,256.00		
PLATT ELECTRIC SUPPLY	\$4,938.56		
PROBUILD	\$139.45		
SHERWIN-WILLIAMS	\$1,162.71		
SIGMAN CONSTRUCTION	\$3,199.36		
SODEXO, INC & AFFILIATES (CUST)	\$75.87		
STAPLES ADVANTAGE	\$8.40		
T. GERDING CONSTRUCTION COMPANY	\$10,846.12		
TOLEDO ACE HARDWARE	\$87.19		
TRADENET LLC	\$16,971.15		
TRI - AGG- INC	\$16,070.00		
YUMMY BOWL	\$502.05		
ZAGEL, DARLA J	\$1,294.98		
<b>TOTAL EXPENDED IN COUNTY - JUNE 2014</b>		<b>\$304,357.27</b>	<b>48%</b>

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

ADI	\$1,447.41		
BYTESPEED, LLC	\$3,277.00		
CDW GOVERNMENT, INC.	\$1,086.73		
CENTURYLINK (Q)	\$294.94		
CLIMA-TECH CORPORATION	\$58,991.05		
CTX / COPYTRONIX	\$33.75		
ELEKTROCOAT INC	\$0.00		
FASTCAP.COM	\$78.24		
FERGUSON ENTERPRISES, INC	\$12,352.05		
gLas ARCHITECTS	\$20,130.46		
GRAINGER	\$1,958.85		
GRAYBAR ELECTRIC COMPANY, INC	\$512.50		
HOMEDEPOT.COM	\$243.20		
JERRY PRATER CONSTRUCTION, INC	\$41,000.00		
MICROMARK.COM	\$18.40		
OETC	\$460.00		
RICOH USA, INC	\$325.84		
SAXTON BRADLEY	\$16,430.00		
STATE SUPPLY COMPANY, INC.	\$3,204.87		
STATEWIDE RENT A FENCE	\$1,727.00		
T. GERDING CONSTRUCTION COMPANY	\$163,622.24		
WESTERN TROPHY & SIGN	\$220.72		
<b>TOTAL EXPENDED OUT-OF-COUNTY - JUNE 2014</b>		<b>\$327,415.25</b>	<b>52%</b>

<b>GRAND TOTAL BOND FUNDS EXPENDED - JUNE 2014</b>		<b>\$631,772.52</b>	
--	--	---------------------	--