

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**JULY & AUGUST 2014**

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$43.40	
ALSCO	\$37.35	
BALDWIN, JULIE M	\$31.98	
BARRELHEAD	\$6,137.30	
BELLONI, RICHARD E	\$1,272.54	
CARPET ONE FLOOR & HOME	\$58,835.91	
CITY OF NEWPORT	\$816.72	
COCHRAN CONSTRUCTION	\$15,996.80	
COPELAND LUMBER YARDS, INC	\$159,308.38	
DAHL & DAHL, INC . TRTS	\$5,672.20	
DOUG'S FLOOR COVERING, INC.	\$6,824.00	
DSL BUILDERS, LLC	\$249,632.75	
FASTENAL COMPANY	\$1,441.19	
GARAGE DOOR SALES	\$3,690.00	
GEORGE MORLAN PLUMBING SUPPLY	\$2,276.15	
GILBERT BURING	\$17,996.40	
GREENROOM CONTRACTING	\$400.00	
GROTH-GATES SHEET METAL, INC	\$109,220.67	
HALCO WELDING	\$3,118.00	
INDUSTRIAL WELDING SUPPLY, INC.	\$295.65	
J&J COASTAL ELECTRIC, INC	\$58,898.76	
JIM'S CABINETRY INCORPORATED	\$13,462.00	
JOHN WILES JR. CONSTRUCTION	\$21,210.00	
K&K TOILET EXPRESS	\$100.00	
KAY'S RADIATOR AND REPAIR	\$941.75	
KLETE T.LUTHER	\$3,550.00	
LAZERQUICK	\$8.00	
LCSD - RENT	\$2,360.00	
LCSD - STAFF	\$244,579.53	
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$79.04	
LINCOLN COUNTY PAROLE AND PROBATION	\$10,725.00	
MICHAEL POLLY WELDING	\$115.00	
MILLS ACE HARDWARE	\$2,182.98	
MORRIS EXCAVATION INC.	\$756.00	
MULDER SHEET METAL INC.	\$417.00	
NEWPORT NAPA AUTO PARTS	\$32.38	
NEWPORT RENTAL SERVICE	\$295.87	
NORTH LINCOLN SANITARY SERVICE	\$1,103.00	
OREGON CABINETS	\$1,085.00	
OREGON'S OWN CONSTRUCTION, LLC	\$28,680.81	
PACIFIC COAST GLASS LLC	\$2,800.00	
PLATT ELECTRIC SUPPLY	\$105,619.36	
PROBUILD	\$80,413.08	
ROBIN HELGERSON PAINTING	\$2,500.00	
SAGE WALKER CONSTRUCTION	\$21,210.00	
SHERWIN-WILLIAMS	\$7,647.82	
SIGMAN CONSTRUCTION	\$15,996.80	
SODEXO, INC & AFFILIATES (CUST)	\$140.32	
STAPLES ADVANTAGE	\$296.95	
THOMPSON SANITARY SERVICE	\$2,643.30	
THOMPSON'S TRANSFER & DISPOSAL	\$59.40	
TOLEDO ACE HARDWARE	\$938.77	
TOM STEVENS BOILER REPAIR, INC.	\$81,663.16	
TRI - AGG- INC	\$13,846.00	
UPS	\$95.04	
YUMMY BOWL, NEWPORT	\$30.00	
<b>TOTAL EXPENDED IN COUNTY - JULY &amp; AUGUST 2014</b>	<b>\$1,369,529.51</b>	<b>60%</b>

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

AMAZON	\$752.46	
AT&T MOBILITY	\$77.71	
CASCADE DESIGN GROUP	\$660.00	
CENTURYLINK	\$605.46	
CLIMA-TECH CORPORATION	\$232,748.75	
COLUMBIA CONCRETE SAWING CO INC	\$18,900.00	
CTX / COPYTRONIX	\$101.25	
DAILY JOURNAL OF COMMERCE INC	\$379.50	
E J BARTELLS	\$2,208.37	
EMSL ANALYTICAL, INC	\$1,634.00	
FERGUSON ENTERPRISES, INC	\$5,443.65	
FIELD TURF	\$114,042.84	
FORSLUND CRANE	\$6,408.40	
gLAs ARCHITECTS	\$27,236.23	
GRAINGER	\$9,027.07	
GRAYBAR ELECTRIC COMPANY, INC	\$2,831.49	
GTS INTERIOR SUPPLY	\$7,852.11	
HOME DEPOT, CORVALLIS	\$95.00	
HOMEDEPOT.COM	\$109.96	
HP.COM	\$532.92	
JERRY PRATER CONSTRUCTION, INC	\$201,082.00	
OFFICEMAX INCORPORATED	\$530.45	
OMLID & SWINNEY	\$50,645.90	
OREGON BREAKERS, INC	\$27.00	
PARAMOUNT SUPPLY COMPANY	\$4,070.87	
PROFESSIONAL MINORITY GROUP, INC.	\$138,350.00	
RICOH USA, INC	\$194.75	
SALEM FIRE ALARM	\$3,371.90	
SEARS.COM	\$1,740.23	
SHIFFLER EQUIPMENT SALES/REMIT_7322	\$7,102.00	
SUNBELT RENTALS	\$2,226.96	
TROXELL COMMUNICATIONS, INC	\$539.00	
TW FLOORING	\$11,947.16	
ULTRA QUIET FLOORS	\$55,130.00	
WEBSTAIRANTSTORE.COM	\$248.73	
WILLAMETTE GRAYSTONE, INC	\$53.76	
WOOZ FLOORING	\$9,671.84	
<b>TOTAL EXPENDED OUT-OF-COUNTY - JULY &amp; AUGUST 2014</b>	<b>\$918,579.72</b>	<b>40%</b>
<b>GRAND TOTAL BOND FUNDS EXPENDED - JULY &amp; AUGUST 2014</b>	<b>\$2,288,109.23</b>	