

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

ALSCO	\$12.45	
BARRELHEAD	\$7,074.80	
BELLONI, RICHARD E	\$575.96	
CARPET ONE FLOOR & HOME	\$4,355.44	
CHOWN INC	\$451.00	
COCHRAN CONSTRUCTION	\$3,999.20	
COPELAND LUMBER YARDS, INC	\$8,563.56	
CUSHMAN HEATING & SHEET METAL	\$1,907.10	
DAHL & DAHL, INC . TRTS	\$423.00	
DOUG'S FLOOR COVERING, INC.	\$5,410.00	
DSL BUILDERS, LLC	\$106,571.75	
FASTENAL COMPANY	\$33.47	
GEORGE MORLAN PLUMBING SUPPLY	\$1,009.79	
GILBERT BURING	\$5,274.03	
GOODMAN BUILDER, LLC	\$12,130.00	
GREENROOM CONTRACTING	\$4,485.00	
GROTH-GATES SHEET METAL, INC	\$58,390.00	
HUDDLESTON CONSTRUCTION	\$768.50	
J&J COASTAL ELECTRIC, INC	\$12,048.75	
K&K TOILET EXPRESS	\$107.50	
LCSO - RENT	\$1,180.00	
LCSO - STAFF	\$83,765.60	
LINCOLN COUNTY PAROLE AND PROBATION	\$5,150.00	
LINCOLN GLASS CO., INC	\$352.83	
LINCOLN PLUMBING	\$311.25	
McENENY ART & DESIGN, LLC	\$1,500.00	
MILLS ACE HARDWARE	\$1,877.06	
MULDER SHEET METAL INC.	\$17,751.50	
NEWPORT RENTAL SERVICE	\$282.00	
NEWPORT SIGNS	\$5,229.40	
NORTH LINCOLN SANITARY SERVICE	\$396.00	
OREGON CABINETS	\$185.00	
OREGON'S OWN CONSTRUCTION, LLC	\$23,114.86	
PLATT ELECTRIC SUPPLY	\$4,858.67	
PROBUILD	\$9,026.73	
SHERWIN-WILLIAMS	\$2,338.04	
SIGMAN CONSTRUCTION	\$5,273.86	
SODEXO, INC & AFFILIATES (CUST)	\$81.99	
STAPLES ADVANTAGE	\$113.98	
THOMPSON SANITARY SERVICE	\$1,107.50	
WEST COAST DRYWALL & INSULATORS	\$157,201.00	
ZAGEL, DARLA J	\$1,105.25	
<b>TOTAL EXPENDED IN COUNTY - SEPTEMBER 2014</b>		<b>\$555,793.82      76%</b>

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

AT&T MOBILITY	\$26.45		
CDW GOVERNMENT, INC.	\$6,261.66		
CENTURYLINK (Q)	\$294.75		
CENTURYLINK LD	\$5.81		
CTX / COPYTRONIX	\$33.75		
E J BARTELLS	\$1,490.62		
FERGUSON ENTERPRISES, INC	\$11,009.87		
gLAs ARCHITECTS	\$3,498.77		
GRAINGER	\$1,107.70		
GTS INTERIOR SUPPLY	\$1,584.00		
JERRY PRATER CONSTRUCTION, INC	\$42,936.00		
KAPLAN EARLY LEARNING COMPANY	\$5,247.90		
OFFICEMAX INCORPORATED	\$145.73		
OMLID & SWINNEY	\$62,450.88		
RICOH USA, INC	\$272.39		
SALEM FIRE ALARM	\$2,070.61		
SCHOOL OUTFITTERS	\$2,419.66		
SCHOOL SPECIALTY INC	\$16,526.71		
THYSSENKRUPP ELEVATOR CORP	\$2,986.71		
TIMBER SUPPLY CO., INC	\$237.70		
VIRCO	\$11,998.40		
WESTERN TROPHY & SIGN	\$100.20		
ZCS ENGINEERING INC	\$1,170.00		
<b>TOTAL EXPENDED OUT-OF-COUNTY - SEPTEMBER 2014</b>		<b>\$173,876.27</b>	<b>24%</b>
<b>GRAND TOTAL BOND FUNDS EXPENDED - SEPTEMBER 2014</b>		<b>\$729,670.09</b>	