

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$167.90		
ALSCO	\$24.90		
BARRELHEAD	\$7,277.54		
BELLONI, RICHARD E	\$312.73		
CARPET ONE FLOOR & HOME	\$9,765.60		
CITY OF NEWPORT	\$141.00		
COPELAND LUMBER YARDS, INC	\$9,869.93		
CUSHMAN HEATING & SHEET METAL	\$1,004.00		
DOUG'S FLOOR COVERING, INC.	\$1,620.00		
DSL BUILDERS, LLC	\$44,006.00		
GEORGE MORLAN PLUMBING SUPPLY	\$266.41		
GREENROOM CONTRACTING	\$1,560.00		
GROUND FX LANDSCAPE MANAGEMENT LLC	\$9,907.65		
HIBBS, SARAH M	\$59.54		
J&J COASTAL ELECTRIC, INC	\$1,877.50		
K&K TOILET EXPRESS	\$300.00		
LCSD Rent	\$1,180.00		
LCSD Staff	\$31,379.77		
LINCOLN COUNTY PUBLIC WORKS	\$96.38		
LINCOLN GLASS CO., INC	\$1,112.90		
McENENY ART & DESIGN, LLC	\$4,050.00		
MILLS ACE HARDWARE	\$0.00		
MULDER SHEET METAL INC.	\$2,075.50		
NEWPORT RENTAL SERVICE	\$28.52		
OREGON CABINETS	\$19.20		
PLATT ELECTRIC SUPPLY	\$10,711.38		
PROBUILD	\$2,128.80		
RADAR PLUMBING OPERATIONS, INC	\$21,000.00		
Sears - Newport	\$269.99		
SHERWIN-WILLIAMS	\$1,112.65		
SODEXO, INC & AFFILIATES (CUST)	\$88.82		
TRI - AGG- INC	\$289.86		
WALDPORT HIGH SCHOOL	\$700.00		
<b>TOTAL EXPENDED IN COUNTY - OCTOBER 2014</b>		<b>\$164,404.47</b>	<b>50%</b>

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

ACORN WIRE & IRON WORKS LLC	\$4,160.00		
AT&T MOBILITY	\$26.45		
CASCADE CASEWORK CORP	\$1,885.00		
CDW GOVERNMENT, INC.	\$6,004.99		
CENTURYLINK	\$297.34		
CLIMA-TECH CORPORATION	\$89,142.30		
CTX / COPYTRONIX	\$33.75		
FERGUSON ENTERPRISES, INC	\$2,265.21		
gLA's ARCHITECTS	\$3,114.05		
GRAINGER	\$88.84		
GTS INTERIOR SUPPLY	\$1,260.00		
JERRY PRATER CONSTRUCTION, INC	\$18,576.00		
KAF PRODUCTIONS	\$492.00		
LOEN NURSERY	\$5,411.25		
OETC	\$1,213.00		
OFFICEMAX INCORPORATED	\$28.27		
Oregon DEQ	\$450.00		
OREGON LOCK & ACCESS, INC	\$600.73		
SCHOOL OUTFITTERS	\$869.64		
SCHOOL SPECIALTY INC	\$98.62		
SUNBELT RENTALS	\$2,302.77		
SYNERGY SECURITY SOLUTIONS	\$7,080.00		
TROXELL COMMUNICATIONS, INC	\$3,788.00		
TURF TEC INTERNATIONAL	\$4,053.79		
ULINE	\$254.86		
VIRCO	\$8,765.10		
<b>TOTAL EXPENDED OUT-OF-COUNTY - OCTOBER 2014</b>		<b>\$162,261.96</b>	<b>50%</b>

<b>GRAND TOTAL BOND FUNDS EXPENDED - OCTOBER 2014</b>	<b>\$326,666.43</b>		
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