

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$918.30		
ALLAN PARKER LOGGING	\$792.00		
ALSCO	\$11.25		
BELLONI, RICHARD E	\$912.48		
CARPET ONE FLOOR & HOME	\$1,550.00		
CITY OF LINCOLN CITY	\$1,425.38		
COCHRAN CONSTRUCTION	\$6,261.15		
COPELAND LUMBER YARDS, INC	\$8,767.31		
DH GOEBEL, ARCHITECT	\$19,641.50		
DOUG'S FLOOR COVERING, INC.	\$2,770.00		
FASTENAL COMPANY	\$185.78		
J&J COASTAL ELECTRIC, INC	\$1,340.58		
JOHN WILES JR. CONSTRUCTION	\$5,760.00		
LCSO RENT	\$1,124.00		
LCSO STAFF	\$59,900.86		
LINCOLN COUNTY PUBLIC WORKS	\$68.73		
MULDER SHEET METAL INC.	\$130.00		
NEWPORT POST OFFICE	\$322.00		
NEWPORT SIGNS	\$2,908.00		
OFFICEMAX INCORPORATED	\$69.98		
PIONEER PRINTING, INC	\$71.50		
PLATT ELECTRIC SUPPLY	\$765.69		
PROBUILD	\$6,165.36		
ROBIN HELGERSON PAINTING	\$11,528.00		
SAGE WALKER CONSTRUCTION	\$5,580.00		
SEARS-LINCOLN CITY	\$1,025.98		
SHERWIN-WILLIAMS	\$1,143.77		
SIGMAN CONSTRUCTION	\$6,261.15		
SODEXO, INC & AFFILIATES (CUST)	\$75.87		
STAPLES ADVANTAGE	\$99.99		
TOLEDO ACE HARDWARE	\$85.74		
TRI - AGG- INC	\$4,451.89		
VERN WILES CONSTRUCTION	\$787.50		
WALDPORTR READY MIX_8618	\$1,696.05		
ZAGEL, DARLA J	\$857.68		
<b>TOTAL EXPENDED IN COUNTY - JANUARY 2014</b>		<b>\$155,455.47</b>	<b>72%</b>

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

ARCHITECTURAL SPECIALTIES	\$1,431.00
AT&T MOBILITY	\$25.42
BUSY KIDS, LLC	\$419.35
CDW GOVERNMENT, INC.	\$3,854.99
CENTURYLINK	\$298.58
CLIMA-TECH CORPORATION	\$32,136.60
CTX / COPYTRONIX	\$67.50
DAY WIRELESS SYSTEMS	\$3,632.00
EMSL ANALYTICAL, INC	\$114.00
H2 WALL SYSTEMS LLC	\$1,750.00
IKEA.COM	\$245.00
KW ENERGY SERVICES, LLC	\$10,827.00
LOCK SEARCH.COM	\$156.53
MAC MALL	\$67.99
NORTHWEST PLAYGROUND EQUIPMENT, INC	\$3,009.40
RICOH USA, INC	\$307.53

SCHOOL SPECIALTY INC	\$1,842.67		
SEWELL .COM	\$164.93		
SUNBELT RENTALS	\$1,134.63		
TOM STEVENS BOILER REPAIR, INC.	\$325.53		
<b>TOTAL EXPENDED OUT-OF-COUNTY - JANUARY 2014</b>		<b>\$61,810.65</b>	<b>28%</b>
<b>GRAND TOTAL BOND FUNDS EXPENDED - JANUARY 2014</b>		<b>\$217,266.12</b>	