

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
APRIL 2013

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY	\$ 1,367.98
BARRELHEAD	\$ 16,838.95
BRAXLING & BRAXLING, INC	\$ 2,562.10
CARPET ONE FLOOR & HOME	\$ 2,416.80
CENTRAL COAST EXCAVATING INC	\$ 39,538.50
CITY OF NEWPORT	\$ 240.80
COAST RANGE EQUIPMENT & REPAIR	\$ 2,177.82
COASTCOM, INC	\$ 3,600.00
COCHRAN CONSTRUCTION	\$ 5,598.88
COPELAND LUMBER YARDS, INC	\$ 15,731.79
DAHL & DAHL, INC . TRTS	\$ 74.25
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$ 599.70
DAVID M. JONES	\$ 2,774.45
DH GOEBEL, ARCHITECT	\$ 3,625.00
DOUG'S FLOOR COVERING, INC.	\$ 4,300.00
ENGLUND MARINE SUPPLY	\$ 7.60
FASTENAL COMPANY	\$ 98.50
GARAGE DOOR SALES	\$ 4,070.00
GEORGE MORLAN PLUMBING SUPPLY	\$ 863.44
GILBERT BURING	\$ 3,774.25
GOODMAN BUILDER, LLC	\$ 2,974.80
GROTH-GATES SHEET METAL, INC	\$ 7,137.62
HALCO WELDING	\$ 819.00
J&J COASTAL ELECTRIC, INC	\$ 11,552.45
JAMES DRAYTON TRUCKING & EXCAVATING	\$ 20,533.00
JIM'S CABINETS INCORPORATED	\$ 438.00
JOHN WILES JR. CONSTRUCTION	\$ 4,950.00
KAY'S RADIATOR AND REPAIR	\$ 80.00
KLETE T.LUTHER	\$ 6,298.74
KYLE LUTHER CONSTRUCTION	\$ 14,971.10
LAZERQUICK	\$ 41.00
LCSD Rent	\$ 1,070.00
LCSD Staff	\$ 71,650.50
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$ 3,689.00
LINCOLN COUNTY PAROLE AND PROBATION	\$ 1,375.00
LINCOLN GLASS CO., INC	\$ 1,113.30
MILLS ACE HARDWARE	\$ 1,739.07
MULDER SHEET METAL INC.	\$ 2,075.40
NEWPORT RENTAL SERVICE	\$ 3,144.00
NEWPORT WIRELESS CENTER	\$ 99.00
NORTH LINCOLN SANITARY SERVICE	\$ 2,566.00
OREGON'S OWN CONSTRUCTION, LLC	\$ 5,501.69
PAGE CONCRETE CONSTRUCTION INC.	\$ 600.00
PLATT ELECTRIC SUPPLY	\$ 6,132.14
PROBUILD	\$ 1,229.85
QUADE CONSTRUCTION	\$ 4,030.00
ROAD & DRIVEWAY CO	\$ 1,802.33
ROBERT LLOYD SHEET METAL	\$ 41,970.00
RON GREEN EXCAVATING	\$ 1,615.00
S & J CONSTRUCTION	\$ 4,095.00
SAGE WALKER CONSTRUCTION	\$ 4,950.00
SHERWIN-WILLIAMS	\$ 2,061.34
SIGMAN CONSTRUCTION	\$ 5,448.91
SODEXO, INC & AFFILIATES (CUST)	\$ 676.66
SOUTHWEST LINCOLN COUNTY WATER DIST	\$ 220.80
STAPLES	\$ 249.99

T. GERDING CONSTRUCTION COMPANY	\$ 326,558.30	
THOMPSON SANITARY SERVICE	\$ 786.15	
TOLEDO ACE HARDWARE	\$ 97.21	
TRADENET LLC	\$ 3,150.00	
TRI - AGG- INC	\$ 516.34	
VERN WILES CONSTRUCTION	\$ 3,830.00	
WALDPOR ACE HARDWARE	\$ 118.99	
WEST COAST DRYWALL & INSULATORS	\$ 67,049.00	
WEST COAST LINEN SUPPLY	\$ 18.75	
WW CONSTRUCTION LLC	\$ 1,700.00	
YAQUINA BOAT EQUIPMENT INC	\$ 21.53	
ZAGEL, DARLA J	\$ 334.11	
TOTAL EXPENDED IN COUNTY - APRIL	\$ 753,341.88	54.69%

FUNDS EXPENDED OUT-OF-COUNTY:

AMETCO	\$ 960.00	
APPLE INC.	\$ 10,915.00	
AT&T MOBILITY	\$ 25.42	
ATEZ, INC.	\$ 18,964.00	
ATG STORES	\$ 143.80	
AVX NORTHWEST INC	\$ 4,234.00	
CARSON OIL COMPANY, INC	\$ 75.00	
CDW GOVERNMENT, INC.	\$ 7,260.99	
CENTURYLINK (Q)	\$ 717.03	
CENTURYLINK LD	\$ 5.94	
CHOWN INC	\$ 6,741.23	
CLIMA-TECH CORPORATION	\$ 7,005.30	
COLUMBIA CONCRETE SAWING CO INC	\$ 2,500.00	
COMP VIEW	\$ 27,000.94	
CONSOLIDATED SUPPLY CO	\$ 518.17	
CTX / COPYTRONIX	\$ 67.50	
EMSL ANALYTICAL, INC	\$ 810.00	
FEI TESTING & INSPECTION, INC.	\$ 677.00	
FERGUSON ENTERPRISES, INC	\$ 360.00	
gLAs ARCHITECTS	\$ 62,883.88	
GLOBAL INDUSTRIES	\$ 2,220.72	
GRAINGER	\$ 6,761.16	
GRAYBAR ELECTRIC COMPANY, INC	\$ 6,150.48	
GTS INTERIOR SUPPLY	\$ 5,006.27	
LCG PENCE CONSTRUCTION, LLC	\$ 19,849.00	
MIMIO	\$ (82.00)	
MORGAN CIVIL ENGINEERING, INC	\$ 1,770.00	
OETC	\$ 4,053.00	
OREGON AIR REPS	\$ 11,700.00	
OREGON BREAKERS, INC	\$ 100.00	
OREGON LOCK & ACCESS, INC	\$ 19,931.10	
RICOH USA, INC	\$ 318.19	
SCHOOL OUTFITTERS	\$ 2,090.14	
SCHOOL SPECIALTY INC	\$ 198.70	
SMEED COMMUNICATION SERVICES	\$ 41,573.60	
STAPLES ADVANTAGE	\$ 105.56	
T. GERDING CONSTRUCTION COMPANY	\$ 339,902.19	
TOM STEVENS BOILER REPAIR, INC.	\$ 7,983.50	
UNITED RENTALS (NORTH AMERICA), INC.	\$ 981.67	
UPS	\$ 78.11	
WH CRESS	\$ 1,687.00	
TOTAL EXPENDED OUT-OF-COUNTY - APRIL	\$ 624,243.59	45.31%

GRAND TOTAL BOND FUNDS EXPENDED - APRIL

\$ 1,377,585.47