

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

FUNDS EXPENDED IN LINCOLN COUNTY:

ACE HARDWARE	\$67.98
ACE HARDWARE	\$33.99
AGATE BEACH SUPPLY	\$2,426.37
ALL ELECTRIC SERVICE	\$1,000.00
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$4,275.00
BARRELHEAD	\$3,429.68
BELLONI, RICHARD E	\$1,335.53
CARPET ONE FLOOR & HOME	\$8,140.00
CENTRAL COAST READY MIX, INC	\$490.75
CHOWN INC	\$4,086.66
COAST RANGE EQUIPMENT & REPAIR	\$135.63
COCHRAN CONSTRUCTION	\$1,699.66
COPELAND LUMBER YARDS, INC	\$2,774.44
DAVID M. JONES	\$1,849.62
DH GOEBEL, ARCHITECT	\$6,635.00
DOUG'S FLOOR COVERING, INC.	\$4,590.00
ENGLUND MARINE SUPPLY	\$106.16
GARAGE DOOR SALES	\$1,875.00
GEORGE MORLAN PLUMBING SUPPLY	\$1,523.65
GETTIS PAVING, INC	\$9,050.00
GILBERT BURING	\$4,537.78
GREENROOM CONTRACTING	\$4,248.50
GROTH-GATES SHEET METAL, INC	\$811.07
J&J COASTAL ELECTRIC, INC	\$8,713.48
JIM'S CABINETRY INCORPORATED	\$950.00
JOHN WILES JR. CONSTRUCTION	\$4,730.00
K&K TOILET EXPRESS	\$135.00
KERLIN, MARY JO.	\$113.83
KLETE T.LUTHER	\$2,599.48
KYLE LUTHER CONSTRUCTION	\$7,889.36
LAZERQUICK	\$9.50
LINCOLN GLASS CO., INC	\$840.00
LINCOLN PLUMBING	\$7,546.07
MILLER, LORI A	\$37.99
MILLS ACE HARDWARE	\$1,975.54
NEWPORT NAPA AUTO PARTS	\$9.29
NEWPORT POST OFFICE	\$277.12
NEWPORT RENTAL SERVICE	\$58.38
NORTH LINCOLN SANITARY SERVICE	\$262.00
OREGON CABINETS	\$20,582.92
PAGE CONCRETE CONSTRUCTION INC.	\$17,709.95
PAGE CONSTRUCTION	\$3,225.00
PLATT ELECTRIC SUPPLY	\$10,385.38
PROBUILD	\$604.13
QUALITY CONCRETE CONSTRUCTION CO	\$32,000.00
SHERWIN-WILLIAMS	\$1,208.34
SIGMAN CONSTRUCTION	\$1,849.63
SODEXO, INC & AFFILIATES (CUST)	\$75.37
SOUTHWEST LINCOLN COUNTY WATER DIST	\$226.10

T. GERDING CONSTRUCTION COMPANY	\$422,070.56	
T RYCKMAN CONSTRUCTION, INC	\$78,000.00	
TOLEDO ACE HARDWARE	\$18.95	
TOUGH CONSTRUCTION	\$5,500.00	
TRI - AGG- INC	\$591.25	
UPS SHIPPING	\$25.03	
WALDPORT ACE HARDWARE	\$54.82	
WEST COAST DRYWALL & INSULATORS	\$19,631.00	
WEST COAST LINEN SUPPLY	\$18.75	
WW CONSTRUCTION LLC	\$2,195.00	
ZAGEL, DARLA J	\$527.81	
LCS D RENT	\$1,070.00	
LCS D STAFF	\$64,549.63	
TOTAL EXPENDED IN COUNTY - MAY	\$783,389.13	65%
FUNDS EXPENDED OUT-OF-COUNTY:		
AT&T MOBILITY	\$25.42	
CDW GOVERNMENT, INC.	\$3,394.65	
CENTURYLINK (Q)	\$371.37	
CLIMA-TECH CORPORATION	\$22,076.10	
CONSOLIDATED SUPPLY CO	\$1,925.80	
CTX / COPYTRONIX	\$33.75	
FEI TESTING & INSPECTION, INC.	\$655.00	
FERGUSON ENTERPRISES, INC	\$280.26	
gLAs ARCHITECTS	\$40,098.76	
GRAINGER	\$910.07	
INX LLC	\$3,286.22	
K & R PLUMBING CONSTRUCTION CO., INC.	\$11,500.00	
LAKESHORE LEARNING MATERIALS	\$375.20	
OETC	\$432.40	
OFFICEMAX INCORPORATED	\$59.71	
OREGON LOCK & ACCESS, INC	\$56.50	
PACIFIC FENCE & WIRE	\$961.77	
RICOH USA, INC	\$365.46	
SCHOOL SPECIALTY INC	\$1,827.32	
SUNBELT RENTALS	\$2,127.60	
T. GERDING CONSTRUCTION COMPANY	\$327,044.85	
TROXELL COMMUNICATIONS, INC	\$80.00	
VIRCO	\$188.92	
WH CRESS	\$92.00	
TOTAL EXPENDED OUT-OF-COUNTY - MAY	\$418,169.13	35%
GRAND TOTAL BOND FUNDS EXPENDED - MAY	\$1,201,558.26	