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

\$622.39

23%

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY

BARRELHEAD	\$4,879.78	
BELLONI, RICHARD E	\$716.59	
BOB MC DONALD CONSTRUCTION LLC	\$1,000.00	
STAPLES (CARD SVC CTR)	\$579.98	
DOLLAR TREE/WALMART (CARD SVC CTR)	\$14.97	
CARPET ONE FLOOR & HOME	\$1,747.00	
CEDAR CREEK QUARRIES, INC	\$571.80	
CENTRAL COAST CHEM DRY	\$395.00	
CHOWN INC	\$4,352.44	
COAST RANGE EQUIPMENT & REPAIR	\$1,046.93	
COCHRAN CONSTRUCTION	\$7,198.56	
COPELAND LUMBER YARDS, INC	\$24,238.18	
DAVID M. JONES	\$1,374.73	
DH GOEBEL, ARCHITECT	\$6,253.75	
DOUG'S FLOOR COVERING, INC.	\$5,920.00	
FASTENAL COMPANY	\$59.78	
FRED MEYER CUSTOMER CHARGES	\$139.99	
GROTH-GATES SHEET METAL, INC	\$206.20	
J&J COASTAL ELECTRIC, INC	\$17,591.90	
KAY'S RADIATOR AND REPAIR	\$463.00	
KERLIN, MARY JO.	\$53.00	
KLETE T.LUTHER	\$4,399.12	
LCSD RENT	\$1,070.00	
LCSD STAFF	\$93,579.29	
MILLS ACE HARDWARE	\$1,513.60	
MULDER SHEET METAL INC.	\$710.00	
OREGON'S OWN CONSTRUCTION, LLC	\$13,456.30	
PLATT ELECTRIC SUPPLY	\$9,741.95	
PROBUILD	\$3,354.32	
RAU PLUMBING INC.	\$125.00	
ROAD & DRIVEWAY CO	\$19,216.20	
SAGE WALKER CONSTRUCTION	\$14,520.00	
SHERWIN-WILLIAMS	\$1,152.46	
SIGMAN CONSTRUCTION	\$4,799.04	
SODEXO, INC & AFFILIATES (CUST)	\$244.72	
SOUTHWEST LINCOLN COUNTY WATER DIST	\$248.95	
T RYCKMAN CONSTRUCTION, INC	\$15,000.00	
TOWNSEND PAINTING COMPANY	\$2,400.00	
TRADENET LLC	\$3,200.00	
TRI - AGG- INC	\$727.50	
WALDPORT ACE HARDWARE	\$186.80	
WEST COAST LINEN SUPPLY	\$15.00	
WESTERN STATES ELECTRICAL, INC.	\$2,835.16	
ZAGEL, DARLA J	\$450.66	
TOTAL EXPENDED IN COUNTY - JUNE		\$272,372.04

FUNDS EXPENDED OUT-OF-COUNTY:

ALBANY BOX COMPANY \$1,934.44

APPLE INC.	\$79.00	
AT&T MOBILITY	\$25.42	
ATEZ, INC.	\$44,632.00	
Best Pots	\$117.28	
BIGGER, FASTER, STRONGER, INC	\$8,807.95	
CENTURYLINK (Q)	\$365.52	
CENTURYLINK LD	\$5.86	
CLIMA-TECH CORPORATION	\$8,162.50	
COMP VIEW	\$3,207.22	
CONSOLIDATED SUPPLY CO	\$2,708.21	
EMSL ANALYTICAL, INC	\$864.00	
FERGUSON ENTERPRISES, INC	\$504.93	
gLAs ARCHITECTS	\$28,598.51	
GRAINGER	\$4,466.49	
GTS INTERIOR SUPPLY	\$5,000.00	
H2OLABS.COM	\$959.00	
MAX-ABILITY, INC.	\$3,450.00	
OETC	\$1,154.00	
OMLID & SWINNEY	\$8,598.45	
PBS ENGINEERING & ENVIRONMENTAL	\$5,152.35	
RICOH USA, INC	\$341.74	
SALEM FIRE ALARM	\$5,867.99	
SCHOOL NURSE SUPPLY, INC.	\$449.00	
SCHOOL OUTFITTERS	\$23,614.04	
SUNBELT RENTALS	\$2,018.19	
SYNERGY SECURITY SOLUTIONS	\$155.00	
T. GERDING CONSTRUCTION COMPANY	\$723,840.40	
TROXELL COMMUNICATIONS, INC	\$5,000.68	
VIRCO	\$11,507.30	
TOTAL EXPENDED OUT-OF-COUNTY - JUNE	<u>-</u>	\$901,587.47
	_	

GRAND TOTAL BOND FUNDS EXPENDED - JUNE

77%

\$1,173,959.51