

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

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY	\$	40.00
BARRELHEAD	\$	5,094.72
BELLONI, RICHARD E	\$	734.52
BOB MC DONALD CONSTRUCTION LLC	\$	6,500.00
CARPET ONE FLOOR & HOME	\$	44,111.12
CARQUEST OF NEWPORT	\$	17.98
CHOWN INC	\$	92.41
COCHRAN CONSTRUCTION	\$	6,748.65
COLUMBIA CONCRETE SAWING CO INC	\$	4,000.00
COPELAND LUMBER YARDS, INC	\$	15,833.48
DAHL & DAHL, INC . TRTS	\$	1,011.75
DAVID M. JONES	\$	1,424.71
DH GOEBEL, ARCHITECT	\$	2,205.00
DOUG'S FLOOR COVERING, INC.	\$	8,785.00
ENGLUND MARINE SUPPLY	\$	195.06
FASTENAL COMPANY	\$	930.42
GROTH-GATES SHEET METAL, INC	\$	68,315.85
HOFFMAN, DOUGLAS G	\$	97.23
INDUSTRIAL WELDING SUPPLY, INC.	\$	665.99
J&J COASTAL ELECTRIC, INC	\$	40,837.30
JIM'S CABINETS INCORPORATED	\$	1,218.00
JOHN WILES JR. CONSTRUCTION	\$	7,535.00
K&K TOILET EXPRESS	\$	60.00
KYLE LUTHER CONSTRUCTION	\$	9,457.18
LAZERQUICK	\$	24.50
LCSO RENT	\$	1,124.00
LCSO STAFF	\$	87,537.23
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$	173.60
LINCOLN GLASS CO., INC	\$	2,491.90
LINCOLN PLUMBING	\$	8,264.73
MCDONALD, MEGAN	\$	108.00
MILLS ACE HARDWARE	\$	165.10
NEWPORT ELECTRONICS	\$	139.05
NEWPORT RENTAL SERVICE	\$	126.00
OLSEN, MATTHEW WILLIAM	\$	112.94
OREGON CABINETS	\$	37,761.00
OREGON'S OWN CONSTRUCTION, LLC	\$	10,162.80
PLATT ELECTRIC SUPPLY	\$	8,275.92
PROBUILD	\$	379.28
QUALITY CONCRETE CONSTRUCTION CO	\$	7,420.00
ROAD & DRIVEWAY CO	\$	18,141.75
ROBIN HELGERSON PAINTING	\$	2,775.00
S & J CONSTRUCTION	\$	5,425.00
SHERWIN-WILLIAMS	\$	1,244.71
SIGMAN CONSTRUCTION	\$	3,999.20
T. GERDING CONSTRUCTION COMPANY	\$	586,428.00
T RYCKMAN CONSTRUCTION, INC	\$	5,500.00
THOMPSON SANITARY SERVICE	\$	2,392.70
TRI - AGG- INC	\$	2,061.25

UPS	\$	7.75	
WALDPOR ACE HARDWARE	\$	99.07	
WEST COAST LINEN SUPPLY	\$	18.75	
WW CONSTRUCTION LLC	\$	1,495.00	
ZAGEL, DARLA J	\$	802.16	
TOTAL EXPENDED IN COUNTY - JULY			<u>\$1,020,567.76</u> 58%

FUNDS EXPENDED OUT-OF-COUNTY:

AT&T MOBILITY	\$	25.42	
ATEZ, INC.	\$	16,445.00	
Best Pots	\$	124.20	
CARD SERVICE CENTER	\$	3,928.13	
CDW GOVERNMENT, INC.	\$	31,690.76	
CENTURYLINK (Q)	\$	357.76	
CENTURYLINK LD	\$	6.03	
CLASSROOM DIRECT	\$	428.74	
CTX / COPYTRONIX	\$	67.50	
DAKTRONICS, INC.	\$	27,861.00	
EMSL ANALYTICAL, INC	\$	702.00	
FERGUSON ENTERPRISES, INC	\$	5,262.31	
GARLAND/DBS, INC.	\$	110,414.21	
GERDING BUILDERS LLC	\$	114,232.18	
gLAs ARCHITECTS	\$	46,829.10	
GRAINGER	\$	1,548.70	
GRAYBAR ELECTRIC COMPANY, INC	\$	2,467.00	
GTS INTERIOR SUPPLY	\$	9,502.50	
KAPLAN EARLY LEARNING COMPANY	\$	3,342.48	
KW ENERGY SERVICES, LLC	\$	1,974.00	
LCG PENCE CONSTRUCTION, LLC	\$	10,152.00	
MANSION SCHOOLS	\$	1,277.20	
NORTHWEST PLAYGROUND EQUIPMENT, INC	\$	8,714.28	
OETC	\$	53.20	
OFFICEMAX INCORPORATED	\$	3,953.58	
OREGON AIR REPS	\$	14,440.00	
OREGON LOCK & ACCESS, INC	\$	163.15	
RICOH USA, INC	\$	300.34	
SAFARI MICRO, INC.	\$	1,248.00	
SCHOOL SPECIALTY INC	\$	549.08	
SOLAR KI, LLC	\$	1,470.00	
SPARTAN ENVIRONMENTAL	\$	2,350.00	
T. GERDING CONSTRUCTION COMPANY	\$	312,200.13	
TROXELL COMMUNICATIONS, INC	\$	2,290.68	
VIRCO	\$	9,406.50	
WENGER CORP	\$	1,511.00	
WESTERN STATE DESIGN INC.	\$	4,678.27	
TOTAL EXPENDED OUT-OF-COUNTY - JULY			<u>\$751,966.43</u> 42%

GRAND TOTAL BOND FUNDS EXPENDED - JULY **\$1,772,534.19**