

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

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY	\$175.55		
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$5,622.60		
ALSCO	\$7.50		
BARRELHEAD	\$5,759.16		
BELLONI, RICHARD E	\$981.15		
BOB MC DONALD CONSTRUCTION LLC	\$4,800.00		
CARPET ONE FLOOR & HOME	\$1,003.00		
CENTRAL COAST EXCAVATING INC	\$5,300.00		
CITY OF NEWPORT	\$323.68		
CITY OF WALDPORT	\$40.00		
COAST RANGE EQUIPMENT & REPAIR	\$378.00		
COCHRAN CONSTRUCTION	\$3,999.20		
COLUMBIA CONCRETE SAWING CO INC	\$1,000.00		
COPELAND LUMBER YARDS, INC	\$3,150.39		
CT THISSELL	\$4,435.00		
DAHL & DAHL, INC . TRTS	\$84.50		
DAVID M. JONES	\$5,723.77		
FASTENAL COMPANY	\$56.40		
HOCKEMA, JOHN	\$1,100.00		
J&J COASTAL ELECTRIC, INC	\$38,273.00		
JOHN WILES JR. CONSTRUCTION	\$9,135.00		
LCSD EMPLOYEES	\$96,223.95		
LCSD RENT	\$1,124.00		
LINCOLN COUNTY PAROLE AND PROBATION	\$3,850.00		
LINCOLN GLASS CO., INC	\$602.75		
MILLS ACE HARDWARE	\$672.06		
MULDER SHEET METAL INC.	\$886.00		
NEWPORT ELECTRONICS	\$9.99		
NEWPORT RENTAL SERVICE	\$850.00		
OREGON CABINETS	\$74,151.00		
OREGON'S OWN CONSTRUCTION, LLC	\$14,444.35		
PLATT ELECTRIC SUPPLY	\$23,911.48		
PROBUILD	\$248.20		
ROBIN HELGERSON PAINTING	\$8,250.00		
RON GREEN EXCAVATING	\$1,275.00		
S & J CONSTRUCTION	\$6,230.00		
SAGE WALKER CONSTRUCTION	\$12,155.00		
SHERWIN-WILLIAMS	\$3,256.74		
SIGMAN CONSTRUCTION	\$3,999.20		
SODEXO, INC & AFFILIATES (CUST)	\$75.87		
T RYCKMAN CONSTRUCTION, INC	\$6,000.00		
T. GERDING CONSTRUCTION COMPANY	\$346,268.29		
THOMPSON SANITARY SERVICE	\$453.60		
THREE RIVERS CONSTRUCTION	\$13,652.42		
TOWNSEND PAINTING COMPANY	\$3,450.00		
TRI - AGG- INC	\$925.35		
WALDPORT ACE HARDWARE	\$355.31		
WEST COAST DRYWALL & INSULATORS	\$103,672.00		
TOTAL EXPENDED IN COUNTY - AUGUST		\$818,340.46	51.8%

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FUNDS EXPENDED OUT-OF-COUNTY:

ADI	\$380.91		
AMAZON	\$109.99		
APPLE INC.	\$183.00		
AT&T MOBILITY	\$25.42		
ATEZ, INC.	\$28,144.00		
AVX NORTHWEST INC	\$4,775.00		
CDW GOVERNMENT, INC.	\$35,045.83		
CED SEATTLE CREDIT	\$7,150.50		
CENTURYLINK	\$349.81		
CLIMA-TECH CORPORATION	\$128,046.70		
COMP VIEW	\$7,601.65		
CTX / COPYTRONIX	\$33.75		
EMSL ANALYTICAL, INC	\$594.00		
FEI TESTING & INSPECTION, INC.	\$580.00		
FERGUSON ENTERPRISES, INC	\$8,112.41		
gLAs ARCHITECTS	\$22,770.76		
GLOBAL	\$808.50		
GRAINGER	\$2,896.95		
GTS INTERIOR SUPPLY	\$5,000.00		
HEADSET ONLINE	\$251.84		
KAPLAN EARLY LEARNING COMPANY	\$1,935.12		
MONOPRICE, INC	\$1,418.00		
NORTHWEST PLAYGROUND EQUIPMENT, INC	\$1,484.75		
OETC	\$4,877.00		
OREGON BREAKERS, INC	\$400.00		
RICOH USA, INC	\$304.27		
SALEM FIRE ALARM	\$3,308.99		
SAXTON BRADLEY	\$1,057.00		
SEARS.COM	\$1,495.12		
SMEED COMMUNICATION SERVICES	\$576.00		
T. GERDING CONSTRUCTION COMPANY	\$348,336.40		
TOM STEVENS BOILER REPAIR, INC.	\$53,700.00		
TROXELL COMMUNICATIONS, INC	\$72.00		
UNITED RENTALS (NORTH AMERICA), INC.	\$1,402.62		
VIRCO	\$88,086.07		
WELLS FARGO BANK	\$1,000.00		
TOTAL EXPENDED OUT-OF-COUNTY - AUGUST		\$762,314.36	48.2%
 GRAND TOTAL BOND FUNDS EXPENDED - AUGUST		 \$1,580,654.82	