

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

FUNDS EXPENDED IN LINCOLN COUNTY:

ABBAY FLOOR & MORE	\$312.00
ACE HARDWARE	\$74.99
ALLAN PARKER LOGGING	\$567.00
ALSCO	\$26.25
BARRELHEAD	\$2,954.44
BELLONI, RICHARD E	\$553.73
CARPET ONE FLOOR & HOME	\$10,962.00
CARQUEST OF NEWPORT	\$10.76
CHOWN INC	\$1,275.00
CITY OF NEWPORT	\$73.92
COPELAND LUMBER YARDS, INC	\$13,692.58
DH GOEBEL, ARCHITECT	\$5,428.75
DOUG'S FLOOR COVERING, INC.	\$630.00
FASTENAL COMPANY	\$27.37
FRED MEYER CUSTOMER CHARGES	\$315.87
GILBERT BURING	\$1,725.00
GOODMAN BUILDER, LLC	\$960.00
GROTH-GATES SHEET METAL, INC	\$53,106.09
HOWRY INDUSTRIES	\$275.00
J&J COASTAL ELECTRIC, INC	\$22,909.48
JOHN WILES JR. CONSTRUCTION	\$11,010.00
KLETE T.LUTHER	\$11,597.60
LCSO RENT	\$1,124.00
LCSO STAFF	\$54,096.31
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$1,942.99
LINCOLN COUNTY PAROLE AND PROBATION	\$2,200.00
MILLS ACE HARDWARE	\$1,247.37
OREGON CABINETS	\$650.00
PACIFIC COAST CAD	\$1,540.00
PLATT ELECTRIC SUPPLY	\$7,779.23
PROBUILD	\$894.55
SAGE WALKER CONSTRUCTION	\$8,785.00
SEARS - NEWPORT	\$1,615.95
SHERWIN-WILLIAMS	\$812.39
SODEXO, INC & AFFILIATES (CUST)	\$1,104.33
STAPLES ADVANTAGE	\$3,400.17
T. GERDING CONSTRUCTION COMPANY	\$60,574.07
TEN MILE LOCK & SAFE	\$12.50
THOMPSON SANITARY SERVICE	\$357.80
TOLEDO ACE HARDWARE	\$40.17
TOUGH CONSTRUCTION	\$1,460.00
WALDPORT ACE HARDWARE	\$291.69
WALMART	\$71.91
ZAGEL, DARLA J	\$490.99

TOTAL EXPENDED IN COUNTY - OCTOBER

\$288,979.25

41%

FUNDS EXPENDED OUT-OF-COUNTY:

AMAZON	\$579.91
APPLE INC.	\$9,914.00
AT&T MOBILITY	\$25.42
AVX NORTHWEST INC	\$3,341.50
B&H PHOTO	\$106.66

CAMBAM	\$400.00	
CDW GOVERNMENT, INC.	\$2,281.06	
CENTURYLINK	\$352.34	
CLIMA-TECH CORPORATION	\$29,207.75	
COLUMBIA CONCRETE SAWING CO INC	\$2,800.00	
COMP VIEW	\$1,053.78	
CTX / COPYTRONIX	\$33.75	
CURTIS RESTAURANT EQUIPMENT	\$19,885.64	
E J BARTELLS	\$1,232.42	
FARWEST STEEL	\$1,184.69	
FERGUSON ENTERPRISES, INC	\$2,392.38	
GEORGE MORLAN PLUMBING SUPPLY	\$4,026.14	
gLAs ARCHITECTS	\$73,132.88	
GRAINGER	\$2,965.44	
GRAYBAR ELECTRIC COMPANY, INC	\$1,485.18	
HOME DEPOT	\$885.91	
IKEA	\$1,053.59	
LAKESHORE LEARNING MATERIALS	\$71.98	
MORGAN CIVIL ENGINEERING, INC	\$1,350.00	
NEFF COMPANY/REMIT	\$836.00	
NOAH BASKETBALL	\$4,098.00	
NSC ONLINE	\$1,299.00	
OETC	\$8,242.20	
OFFICEMAX INCORPORATED	\$245.41	
OMLID & SWINNEY	\$11,401.46	
OREGON AIR REPS	\$245.00	
OREGON BREAKERS, INC	\$100.00	
OREGON LOCK & ACCESS, INC	\$1,530.90	
PARAMOUNT SUPPLY COMPANY	\$1,606.14	
RICOH USA, INC	\$301.11	
ROLAND DGA	\$91.17	
SCHOOL OUTFITTERS	\$1,707.50	
SCHOOL SPECIALTY INC	\$24,326.09	
SHIFFLER EQUIPMENT SALES	\$3,212.24	
SIDING SOLUTIONS	\$1,200.00	
SMEED COMMUNICATION SERVICES	\$5,561.40	
SYNERGY SECURITY SOLUTIONS	\$4,602.00	
T. GERDING CONSTRUCTION COMPANY	\$128,186.96	
TOM STEVENS BOILER REPAIR, INC.	\$52,840.00	
TROXELL COMMUNICATIONS, INC	\$5,413.00	
ULINE	\$561.05	
VIRCO	\$2,567.08	
TOTAL EXPENDED OUT-OF-COUNTY - OCTOBER	\$419,936.13	59%
GRAND TOTAL BOND FUNDS EXPENDED - OCTOBER	\$708,915.38	