

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

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY	\$132.85
ALLAN PARKER LOGGING	\$6,997.41
ALSCO	\$15.00
BARRELHEAD	\$1,694.10
CARPET ONE FLOOR & HOME	\$4,632.00
CENTRAL LINCOLN PUD	\$73.15
COPELAND LUMBER YARDS, INC	\$8,061.18
DH GOEBEL, ARCHITECT	\$8,937.75
GEORGE MORLAN PLUMBING SUPPLY	\$66.00
GILBERT BURING	\$1,850.00
GOODMAN BUILDER, LLC	\$344.00
INDUSTRIAL WELDING SUPPLY, INC.	\$1,126.87
KAY'S RADIATOR AND REPAIR	\$1,325.00
KERLIN, MARY JO.	\$21.87
LCSO BUILDING RENTAL	\$1,124.00
LCSO STAFF	\$50,110.80
MILLS ACE HARDWARE	\$15.98
MULDER SHEET METAL INC.	\$1,175.00
OREGON CABINETS	\$157.00
PLATT ELECTRIC SUPPLY	\$9,644.07
PROBUILD	\$7,008.77
SHERWIN-WILLIAMS	\$125.76
SODEXO, INC & AFFILIATES (CUST)	\$354.06
TRI - AGG- INC	\$429.72
USPS - NEWPORT	\$230.00
WALDPORT ACE HARDWARE	\$235.75
WALDPORT READY MIX_8618	\$3,998.50

TOTAL EXPENDED IN COUNTY - NOVEMBER **\$109,886.59** **60%**

FUNDS EXPENDED OUT-OF-COUNTY:

APPLE INC.	\$1,028.00
ARCHITECTURAL METALCRAFTERS, INC.	\$1,045.00
AT&T MOBILITY	\$25.42
BLICK ART MATERIALS	\$44.00
BUYRAILINGS.COM	\$367.14
CDW GOVERNMENT, INC.	\$2,247.76
CLIMA-TECH CORPORATION	\$14,917.85
COASTWIDE LABORATORIES	\$388.39
COMP VIEW	\$263.40
CURTIS RESTAURANT EQUIPMENT	\$1,080.00
FERGUSON ENTERPRISES, INC	\$340.47
gLAs ARCHITECTS	\$13,342.93
FLIKR	\$24.95
GRAINGER	\$993.97
GRAYBAR ELECTRIC COMPANY, INC	\$3,471.01
IKEA.COM	\$225.20
INSIGHT INVESTMENTS, LLC	\$14,386.00
OETC	\$106.40
OFFICEMAX INCORPORATED	\$274.12
OMLID & SWINNEY	\$1,514.50
ONLINE STORES INC	\$223.64
OREGON LOCK & ACCESS, INC	\$612.82
QUILL CORPORATION	\$199.99
RICOH USA, INC	\$297.88
SCHOOL SPECIALTY INC	\$13,043.56
STATE SUPPLY COMPANY, INC.	\$1,095.06
TROXELL COMMUNICATIONS, INC	\$1,898.00

TOTAL EXPENDED OUT-OF-COUNTY - NOVEMBER **\$73,457.46** **40%**

GRAND TOTAL BOND FUNDS EXPENDED - NOVEMBER **\$183,344.05**