

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

FUNDS EXPENDED IN LINCOLN COUNTY:

ALSCO	\$11.25		
BELLONI, RICHARD E	\$970.59		
CARPET ONE FLOOR & HOME	\$9,157.62		
CENTRAL COAST EXCAVATING INC	\$962.50		
CENTRAL COAST READY MIX, INC	\$388.02		
COPELAND LUMBER YARDS, INC	\$8,577.91		
DH GOEBEL, ARCHITECT	\$8,362.50		
DOUG'S FLOOR COVERING, INC.	\$1,632.00		
GEORGE MORLAN PLUMBING SUPPLY	\$62.78		
GROTH-GATES SHEET METAL, INC	\$27,621.48		
J&J COASTAL ELECTRIC, INC	\$327.50		
JIM'S CABINETRY INCORPORATED	\$759.00		
JOHN WILES JR. CONSTRUCTION	\$7,700.00		
LCSD Rent	\$1,124.00		
LCSD Staff	\$57,626.33		
MILLS ACE HARDWARE	\$168.00		
MULDER SHEET METAL INC.	\$930.00		
NEWPORT RENTAL SERVICE	\$1,028.50		
PAGE CONCRETE CONSTRUCTION INC.	\$925.00		
PLATT ELECTRIC SUPPLY	\$228.16		
PROBUILD	\$19.98		
SHERWIN-WILLIAMS	\$55.93		
SODEXO, INC & AFFILIATES (CUST)	\$290.82		
T. GERDING CONSTRUCTION COMPANY	\$44,504.31		
TOLEDO ACE HARDWARE	\$88.41		
TRADENET LLC	\$5,610.00		
WALDPORT ACE HARDWARE	\$354.46		
WALDPORT READY MIX_8618	\$454.00		
TOTAL EXPENDED IN COUNTY - DECEMBER 2013		\$179,941.05	20%

FUNDS EXPENDED OUT-OF-COUNTY:

AMAZON	\$918.56		
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	\$1,300.00		
ARCHITECTURAL SPECIALTIES	\$2,244.00		
AT&T MOBILITY	\$25.42		
BLICK ART MATERIALS	\$2,122.00		
CDW GOVERNMENT, INC.	\$190.40		
CENTURYLINK	\$647.01		
CTX / COPYTRONIX	\$33.75		
DSL BUILDERS, LLC	\$2,506.33		
gLAs ARCHITECTS	\$39,679.19		
HUSER INTEGRATED TECHNOLOGIES	\$13,428.90		
NORTHWEST HANDLING SYSTEMS, INC	\$4,795.00		
OETC	\$3,108.00		
RICOH USA, INC	\$308.93		
SCHOOL SPECIALTY INC	\$1,331.20		
SMEED COMMUNICATION SERVICES	\$495.00		
T. GERDING CONSTRUCTION COMPANY	\$649,704.45		
VIRCO	\$132.53		
TOTAL EXPENDED OUT-OF-COUNTY - DECEMBER 2013		\$722,970.67	80%

GRAND TOTAL BOND FUNDS EXPENDED - DECEMBER 2013		\$902,911.72	
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