

**LINCOLN COUNTY SCHOOL DISTRICT**

**Bond Expenditures**

**2009-10 - June 30, 2011**

**2009-2010 Expenditures**

**FUNDS EXPENDED IN LINCOLN COUNTY**

SOUTH LINCOLN COUNTY NEWS	\$	93.28	
NORTHWEST MANAGEMENT SPECIALISTS, INC	\$	1,135.00	
NEWS GUARD	\$	219.60	
NEWS TIMES	\$	248.00	
EMBARCADERO	\$	785.40	
	<b>\$</b>	<b>2,481.28</b>	<b>4.8%</b>

**FUNDS EXPENDED - OUT OF LINCOLN COUNTY**

DAILY JOURNAL OF COMMERCE INC	\$	310.50	
KEITH RILEY ARCHITECTS	\$	3,786.98	
DENISON SURVEYING, INC.	\$	8,907.50	
gLas ARCHITECTS	\$	35,836.07	
	<b>\$</b>	<b>48,841.05</b>	<b>95.2%</b>

**GRAND TOTAL EXPENDED 2009-2010**

**\$ 51,322.33**

**2010-2011 Expenditures**

**FUNDS EXPENDED IN LINCOLN COUNTY**

BALDWIN, JULIE M (bond closing travel expenses)	\$	293.46	
BARRELHEAD	\$	3,646.74	
BELLONI, RICHARD (mileage reimbursement)	\$	677.45	
BRAXLING & BRAXLING, INC	\$	7,826.65	
CARPET ONE FLOOR & HOME	\$	2,405.15	
CASEY COOPER TRUCKING INC	\$	663.00	
CEDAR CREEK QUARRIES, INC	\$	2,973.89	
CENTRAL COAST EXCAVATING INC	\$	28,095.00	
CITY OF LINCOLN CITY	\$	2,000.00	
CITY OF NEWPORT	\$	1,943.21	
COPELAND LUMBER YARDS, INC	\$	25,854.74	
DAHL & DAHL, INC . TRTS	\$	18,994.55	
DENISON SURVEYING, INC.	\$	11,531.25	
DH GOEBEL, ARCHITECT	\$	67,416.30	
DOUG'S FLOOR COVERING, INC.	\$	1,650.00	
EDWARD JOHNSON	\$	3,655.00	
EMBARCADERO RESORT	\$	85.70	
FASTENAL COMPANY	\$	922.12	
HOCKEMA, JOHN	\$	367.00	
HORNER, JIM	\$	215.00	
INDUSTRIAL WELDING SUPPLY	\$	20.50	
JD CONCRETE	\$	13,895.13	
KERLIN, MARY JO. (mileage reimbursement)	\$	121.00	
KYLE LUTHER CONSTRUCTION	\$	8,190.00	
LAZERQUICK	\$	1,394.50	
LINCOLN CO DEPT OF PLAN & DEVELOP	\$	100.00	
LINCOLN COUNTY PUBLIC WORKS	\$	151.37	
MACPHERSON, GINTNER & DIAZ	\$	40,983.75	
MULDER SHEET METAL INC	\$	622.00	
NEWPORT RENTAL SERVICE	\$	3,886.80	
NEWS GUARD	\$	183.75	
NEWS TIMES	\$	288.29	
NORTHWEST MANAGEMENT SPECIALISTS, INC	\$	832.50	
NYHUS SURVEYING, INC	\$	3,435.00	
OREGON'S OWN CONSTRUCTION, LLC	\$	6,546.45	
PACIFIC COAST CAD	\$	2,125.00	

**FUNDS EXPENDED IN LINCOLN COUNTY, Cont'd**

PAVITT LAND USE CONSULTING, LLC	\$	9,646.08	
PETTY CASH - DEBBIE SPIDELL	\$	31.99	
PLATT ELECTRIC SUPPLY	\$	1,853.16	
PROBUILD	\$	4,802.60	
QUALITY CONCRETE CONSTRUCTION CO	\$	10,339.00	
R GRAY'S BARGAIN YARD	\$	100.00	
ROAD & DRIVEWAY CO	\$	6,412.54	
RON GREEN EXCAVATING	\$	3,910.00	
SAGE WALKER CONSTRUCTION	\$	11,760.00	
SASSAFRASS SUES	\$	28.00	
SHERWIN-WILLIAMS	\$	155.70	
SODEXO, INC & AFFILIATES (CUST)	\$	268.20	
STAPLES	\$	1,885.78	
STEPHEN DUNDAS TRUCKING, INC.	\$	765.00	
THOMPSON SANITARY SERVICE	\$	7,424.45	
THREE RIVERS CONSTRUCTION	\$	15,727.00	
TOLEDO ACE HARDWARE	\$	376.07	
TRI - AGG- INC	\$	488.00	
USPS	\$	36.25	
WAARVICK & WAARVICK	\$	60.00	
WALDPORT READY MIX	\$	10,268.72	
WALMART	\$	107.10	
WW CONSTRUCTION LLC	\$	126,872.70	
LCSD Personnel	\$	142,812.23	
	<b>\$</b>	<b>620,122.82</b>	<b>45.2%</b>

**FUNDS EXPENDED - OUT OF LINCOLN COUNTY**

ALBANY BOX COMPANY	\$	2,748.00	
AMERICAN BARRICADE CO.	\$	441.60	
AT&T MOBILITY	\$	645.59	
BEST POTS	\$	105.00	
CDW GOVERNMENT, INC.	\$	2,855.28	
CHOWN INC	\$	965.00	
COLUMBIA CONCRETE SAWING CO INC	\$	1,800.00	
CONSOLIDATED SUPPLY CO	\$	15,731.39	
DAILY JOURNAL OF COMMERCE INC	\$	728.00	
EMSL ANALYTICAL, INC	\$	2,036.00	
FAIRFIELD MARRIOTT	\$	157.07	
FEI TESTING & INSPECTION, INC.	\$	44,989.00	
gLAs ARCHITECTS	\$	501,639.99	
NORTHWEST PLAYGROUND EQUIPMENT, INC	\$	76,077.50	
OBC NORTHWEST, INC	\$	4,935.60	
OFFICE OF THE OREGON STATE TREASURER	\$	19,547.33	
OFFICEMAX INCORPORATED	\$	2,220.14	
OREGON DEPT OF ENVIRONMENTAL QUALITY	\$	4,665.00	
OREGON LOCK & ACCESS, INC	\$	185.70	
OREGON SCHOOL BOND GUARANTY	\$	200.00	
PUBLIC AFFAIRS COUNSEL INC	\$	9,474.00	
QWEST	\$	138.09	
ROSE'S DELI	\$	8.05	
SMEED COMMUNICATION SERVICES	\$	4,000.00	
TIMBER SUPPLY CO., INC.	\$	7,590.00	
UNITED PIPE & SUPPLY	\$	3,097.79	
VARICORE TECHNOLOGIES	\$	44,873.76	
	<b>\$</b>	<b>751,854.88</b>	<b>54.8%</b>

**GRAND TOTAL EXPENDITURES 2010-11****\$ 1,371,977.70**