

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
November 1-30, 2011

FUNDS EXPENDED - IN LINCOLN COUNTY

AGATE BEACH SUPPLY	\$55.53
ALLAN PARKER LOGGING	\$1,652.40
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$4,458.00
BARRELHEAD	\$1,465.06
BELLONI, RICHARD E	\$816.20
CARPET ONE FLOOR & HOME	\$250.00
CEDAR CREEK QUARRIES, INC	\$14,341.60
COPELAND LUMBER YARDS, INC	\$5,209.91
CT THISSELL	\$12,313.31
DENISON SURVEYING, INC.	\$4,275.00
DH GOEBEL, ARCHITECT	\$20,233.00
FASTENAL COMPANY	\$216.31
FRANK HURD TRUCKING & EXCAVATING	\$1,912.50
GEORGE MORLAN PLUMBING SUPPLY	\$750.31
HALCO WELDING	\$51.25
J&J COASTAL ELECTRIC, INC	\$47,091.04
JAMES WOLFE TRUCKING	\$4,820.00
KAUFFMAN CRUSHING, INC	\$16,046.64
KERLIN, MARY JO.	\$159.86
KNOTTWORKS CONSTRUCTION INC	\$21,120.00
LAZERQUICK	\$372.00
LINCOLN CO DEPT OF PLAN & DEVELOP	\$4,791.28
LINCOLN COUNTY PAROLE AND PROBATION	\$2,200.00
MACPHERSON, GINTNER & DIAZ	\$3,025.00
MARK HANRAHAN CONSTRUCTION	\$2,348.64
MILLS ACE HARDWARE	\$548.90
MULDER SHEET METAL INC.	\$1,015.00
NEWPORT RENTAL SERVICE	\$58.40
NEWPORT SIGNS	\$195.00
NORTH LINCOLN SANITARY SERVICE	\$0.00
NYHUS SURVEYING, INC	\$2,952.50
OREGON'S OWN CONSTRUCTION, LLC	\$4,972.58
PAVITT LAND USE CONSULTING, LLC	\$556.50
PLATT ELECTRIC SUPPLY	\$2,539.41
PROBUILD	\$705.00
QUADE CONSTRUCTION	\$161,540.85
R GRAY'S BARGAIN YARD	\$1,555.53
ROAD & DRIVEWAY CO	\$39,535.32
RON GREEN EXCAVATING	\$765.00
SAGE WALKER CONSTRUCTION	\$21,150.00
SHERWIN-WILLIAMS	\$842.84
SODEXO, INC & AFFILIATES (CUST)	\$53.64
SOUTH LINCOLN RECYCLING & TRANSFER STATION	\$60.00
STEPHEN DUNDAS TRUCKING, INC.	\$807.50
T. GERDING CONSTRUCTION CO.	\$363,532.94
THOMPSON SANITARY SERVICE	\$631.05
WEST COAST LINEN SUPPLY	\$15.00

ZAGEL, DARLA J	\$451.00	
LCSD - PERSONNEL	\$67,974.19	
TOTAL EXPENDED NOVEMBER - IN COUNTY		<u>\$842,432.99</u> 47.1%

FUNDS EXPENDED - OUT OF LINCOLN COUNTY

ADVANTAGE PRECAST INC	\$625.00	
ALBANY RENTAL, INC.	\$858.25	
AT&T MOBILITY	\$25.42	
BALZHISER AND HUBBARD ENGINEERS, INC.	\$20,979.25	
BASHOR'S	\$1,238.74	
BEST POTS	\$71.30	
BEYOND GRASS INSTALLATIONS	\$111,251.62	
CARD SERVICE CENTER	\$1,276.46	
CASCADE DESIGN GROUP	\$1,464.50	
CENTURYLINK	\$371.46	
CHOWN INC	\$19,883.50	
CINDER BUTTE ROCK PRODUCTS	\$1,312.71	
COLUMBIA CONCRETE SAWING CO INC	\$7,300.00	
DOUGLAS & BARBARA NORBY	\$30,000.00	
FEI TESTING & INSPECTION, INC.	\$5,461.00	
gLAs ARCHITECTS	\$289,230.59	
GRAYBAR ELECTRIC COMPANY, INC	\$1,565.10	
IKON OFFICE SOLUTIONS	\$325.82	
LES AND BOBS SPORTS AND APPAREL, INC	\$344.00	
OFFICEMAX INCORPORATED	\$355.23	
OREGON TURF & TREE FARMS	\$25,052.00	
PACIFIC FENCE & WIRE	\$717.00	
Pro Turf Solutions	\$38,649.18	
SCHOOL NURSE SUPPLY, INC.	\$299.00	
SMEED COMMUNICATION SERVICES	\$2,949.44	
T. GERDING CONSTRUCTION CO.	\$47,561.27	
TIGER TURF AMERICAS	\$334,193.00	
TIMBER SUPPLY CO., INC.	\$863.42	
UNITED RENTALS NORTHWEST, INC.	\$1,222.60	
TOTAL EXPENDED NOVEMBER - OUT OF COUNTY		<u>\$945,446.86</u> 52.9%

GRAND TOTAL BOND FUNDS EXPENDED NOVEMBER **\$1,787,879.85**