

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**December 2011**

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AAIR-CARE OF OREGON	\$3,133.00
AGATE BEACH SUPPLY	\$88.11
ALLAN PARKER LOGGING	\$3,510.00
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$15,978.00
BARRELHEAD	\$1,581.86
BDW WOODWORKS	\$1,888.29
BELLONI, RICHARD E	\$448.33
CEDAR CREEK QUARRIES, INC	\$229.35
CENTRAL LINCOLN PUD	\$8,495.87
CITY OF LINCOLN CITY	\$692.61
CITY OF NEWPORT	\$490.56
CITY OF WALDPOR	\$490.00
COPELAND LUMBER YARDS, INC	\$3,391.45
CT THISELL	\$7,641.69
DAHL & DAHL, INC . TRTS	\$174.10
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$58.00
DH GOEBEL, ARCHITECT	\$14,783.00
DOLLOWITCH & MORGAN	\$886.28
FASTENAL COMPANY	\$103.64
GEORGE MORLAN PLUMBING SUPPLY	\$1,243.69
GROTH-GATES SHEET METAL, INC	\$19,609.71
HALCO WELDING	\$185.00
J&J COASTAL ELECTRIC, INC	\$5,305.76
JIM'S CABINETRY INCORPORATED	\$7,983.00
KAUFFMAN CRUSHING, INC	\$303.87
KERLIN, MARY JO.	\$64.60
KNOTTWORKS CONSTRUCTION INC	\$20,955.00
KYLE LUTHER CONSTRUCTION	\$18,439.94
LAZERQUICK	\$775.90
LINCOLN COUNTY PAROLE AND PROBATION	\$3,300.00
LINCOLN COUNTY PUBLIC WORKS	\$286.42
LINCOLN GLASS CO., INC	\$576.00
MACPHERSON, GINTNER & DIAZ	\$931.25
MARK HANRAHAN CONSTRUCTION	\$2,087.68
MULDER SHEET METAL INC.	\$519.50
NEWPORT RENTAL SERVICE	\$2,088.85
NORTH LINCOLN SANITARY SERVICE	\$108.00
PAVITT LAND USE CONSULTING, LLC	\$1,803.70
PIONEER PRINTING, INC	\$13.65
PLATT ELECTRIC SUPPLY	\$3,051.99
QUADE CONSTRUCTION	\$241,148.00
RK CONCRETE PUMPING	\$23,780.00
SAGE WALKER CONSTRUCTION	\$2,400.00
SHERWIN-WILLIAMS	\$1,905.63
SODEXO, INC & AFFILIATES (CUST)	\$53.64
SYSTEMAX NORTHWEST, INC	\$142.50
THOMPSON SANITARY SERVICE	\$371.00

WEST COAST DRYWALL & INSULATORS	\$24,176.00		
WEST COAST LINEN SUPPLY	\$15.00		
WESTERN STATES INSURANCE	\$3,625.00		
WW CONSTRUCTION LLC	\$14,814.62		
ZAGEL, DARLA J	\$316.12		
LCSD EMPLOYEES	\$60,087.11		
<b>TOTAL EXPENDED DECEMBER - IN COUNTY</b>		<b>\$526,532.27</b>	<b>44.1%</b>
<b>FUNDS EXPENDED - OUT OF LINCOLN COUNTY:</b>			
AT&T MOBILITY	\$25.42		
BALZHISER AND HUBBARD ENGINEERS, INC.	\$9,003.77		
BASHOR'S	\$900.72		
Best Pots	\$41.40		
BEYNON ATLAS	\$158,038.09		
BSN SPORTS	\$2,340.00		
CENTURYLINK LD	\$10.02		
CONSOLIDATED SUPPLY CO	\$581.17		
FEI TESTING & INSPECTION, INC.	\$8,618.50		
gLA's ARCHITECTS	\$235,482.69		
GRAYBAR ELECTRIC COMPANY, INC	\$106.10		
IKON OFFICE SOLUTIONS	\$399.93		
NORTH COAST ELECTRIC CO	\$3,623.28		
OFFICEMAX INCORPORATED	\$37.59		
OREGON TURF & TREE FARMS	\$6,543.20		
PACIFIC FENCE & WIRE	\$1,192.34		
SALEM FIRE ALARM	\$2,721.15		
TIGER TURF AMERICAS	\$238,334.00		
<b>TOTAL EXPENDED DECEMBER - OUT OF COUNTY</b>		<b>\$667,999.37</b>	<b>55.9%</b>
		<b>\$1,194,531.64</b>	
WELLS FARGO - Interest Payment		\$854,099.72	
<b>GRAND TOTAL BOND FUNDS EXPENDED DECEMBER 2011</b>		<b>\$2,048,631.36</b>	