

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
January 2012

ABBAY FLOOR & MORE	\$842.93
AGATE BEACH SUPPLY	\$10.98
BALDWIN, JULIE M	\$66.00
BARRELHEAD	\$6,993.95
BELLONI, RICHARD E	\$688.43
CAFE STEPHANIE	\$69.50
CARPET ONE FLOOR & HOME	\$20,843.50
CEDAR CREEK QUARRIES, INC	\$206.25
CITY OF LINCOLN CITY	\$1,225.00
CITY OF TOLEDO	\$15.30
COPELAND LUMBER YARDS, INC	\$7,323.31
CRAIG S. HOFFMAN, INC.	\$1,045.00
DAHL & DAHL, INC . TRTS	\$165.85
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$687.25
DAVID M. JONES	\$1,599.68
DENISON SURVEYING, INC.	\$1,768.75
DH GOEBEL, ARCHITECT	\$8,461.00
FASTENAL COMPANY	\$20.89
FERGUSON ENTERPRISES, INC	\$2,228.20
GREENROOM CONTRACTING	\$3,532.50
HALCO WELDING	\$240.00
J&J COASTAL ELECTRIC, INC	\$17,001.10
JIM'S CABINetry INCORPORATED	\$15,931.00
JOHN WILES JR. CONSTRUCTION	\$4,950.00
KAUFFMAN CRUSHING, INC	\$216.35
KERLIN, MARY JO.	\$86.94
KLETE T. LUTHER	\$5,398.92
KYLE LUTHER CONSTRUCTION	\$9,926.00
LCSD EMPLOYEES	\$67,093.45
LINAN ROOFING AND SIDING	\$9,100.00
LINCOLN CO DEPT OF PLAN & DEVELOP	\$25,699.31
LINCOLN COUNTY PAROLE AND PROBATION	\$4,400.00
LINCOLN COUNTY PUBLIC WORKS	\$141.54
MACPHERSON, GINTNER & DIAZ	\$6,181.25
MC ENTEE CONSTRUCTION	\$1,949.61
MILLS ACE HARDWARE	\$22.77
NAPA AUTO PARTS	\$16.99
NEWPORT RENTAL SERVICE	\$745.97
OREGON'S OWN CONSTRUCTION, LLC	\$7,505.70
PACIFIC POWER	\$40,364.00
PAVITT LAND USE CONSULTING, LLC	\$2,562.00
PLATT ELECTRIC SUPPLY	\$850.33
PROBUILD	\$62.27
QUADE CONSTRUCTION	\$605,066.40
QUALITY CONCRETE CONSTRUCTION CO	\$4,192.00
R GRAY'S BARGAIN YARD	\$165.00
ROAD & DRIVEWAY CO	\$4,300.39
ROBERT CLAYTON MATHEWSON	\$2,124.58
S & J CONSTRUCTION	\$4,995.00

SAGE WALKER CONSTRUCTION	\$4,950.00		
SHERWIN-WILLIAMS	\$1,758.26		
SODEXO, INC & AFFILIATES (CUST)	\$60.34		
SOUTH LINCOLN RECYCLING & TRANSFER STATI	\$88.30		
STAPLES	\$51.03		
T. GERDING CONSTRUCTION COMPANY	\$744,585.32		
THOMPSON SANITARY SERVICE	\$1,531.45		
TOUGH CONSTRUCTION	\$1,920.00		
US POSTAL SERVICE	\$220.00		
VERNON WILES	\$250.00		
WALMART	\$25.68		
WEST COAST LINEN SUPPLY	\$15.00		
YAQUINA BOAT EQUIPMENT INC	\$169.92		
TOTAL EXPENDED JANUARY - IN COUNTY		\$1,654,708.44	71.7%

ADI	\$4,922.88		
AT&T MOBILITY	\$25.42		
ATHLETIC FIELD DESIGN	\$11,150.00		
BALZHISER AND HUBBARD ENGINEERS, INC.	\$929.00		
BSN SPORTS	\$293.00		
BUREAU OF LABOR AND INDUSTRIES	\$4,329.64		
CASCADE DESIGN GROUP	\$2,200.00		
CENTURYLINK	\$1,030.74		
COLONIAL SERVICE	\$8,300.00		
CONSOLIDATED SUPPLY CO	\$968.24		
DAILY JOURNAL OF COMMERCE INC	\$228.75		
FEI TESTING & INSPECTION, INC.	\$16,217.50		
gLA's ARCHITECTS	\$210,549.14		
GRAYBAR ELECTRIC COMPANY, INC	\$2,909.26		
GTS INTERIOR SUPPLY	\$4,928.00		
H2 WALL SYSTEMS LLC	\$14,732.00		
KULLY SUPPLY	\$875.75		
LES AND BOBS SPORTS AND APPAREL, INC	\$256.00		
NORTH COAST ELECTRIC CO	\$10,603.37		
OFFICEMAX INCORPORATED	\$4.74		
OMLID & SWINNEY	\$51,783.40		
PRO TURF SOLUTIONS	\$38,551.34		
SYNERGY SECURITY SOLUTIONS	\$4,874.80		
T. GERDING CONSTRUCTION COMPANY	\$247,073.38		
ULTRA QUIET FLOORS	\$12,350.00		
VALLEY ATHLETICS	\$2,625.00		
TOTAL EXPENDED JANUARY - OUT OF COUNTY		\$652,711.35	28.3%

GRAND TOTAL BOND FUNDS EXPENDED JANUARY 2012 **\$2,307,419.79**