

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

ABBEY FLOOR & MORE	\$	846.85
ABOVEBOARD ELECTRIC INC	\$	60.00
AGATE BEACH SUPPLY	\$	58.43
BARRELHEAD	\$	2,275.84
CAFE STEPHANIE	\$	66.93
CARPET ONE FLOOR & HOME	\$	14,596.62
CITY OF LINCOLN CITY	\$	305.05
CITY OF NEWPORT	\$	5,453.00
CITY OF TOLEDO	\$	22.00
COPELAND LUMBER YARDS, INC	\$	28,205.42
CT THISSELL	\$	5,000.00
DAHL DISPOSAL SERVICE INC	\$	637.93
DAVID M. JONES	\$	5,036.48
DENISON SURVEYING, INC.	\$	275.00
DOUG'S FLOOR COVERING, INC.	\$	8,571.00
FASTENAL COMPANY	\$	80.98
GEORGE MORLAN PLUMBING SUPPLY	\$	1,497.62
GREENROOM CONTRACTING	\$	2,464.00
GROTH-GATES SHEET METAL, INC	\$	16,730.42
HUDDLESTON CONSTRUCTION	\$	1,063.00
J&J COASTAL ELECTRIC, INC	\$	753.70
JIM'S CABINETRY INCORPORATED	\$	10,156.00
KAUFFMAN CRUSHING, INC	\$	118.38
KERLIN, MARY JO.	\$	93.67
KLETE T.LUTHER	\$	3,275.25
KNOTTWORKS CONSTRUCTION INC	\$	9,445.00
KYLE LUTHER CONSTRUCTION	\$	11,279.10
LAZERQUICK	\$	111.25
LCSD RENT	\$	1,000.00
LCSD PAYROLL	\$	64,436.74
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$	194.88
LINCOLN COUNTY PAROLE AND PROBATION	\$	3,300.00
LINCOLN GLASS CO., INC	\$	1,229.00
MACPHERSON, GINTNER & DIAZ	\$	12,406.25
MARK HANRAHAN CONSTRUCTION	\$	521.92
MC ENTEE CONSTRUCTION	\$	3,049.39
MULDER SHEET METAL INC.	\$	1,897.00
NEWPORT RENTAL SERVICE	\$	963.50
NYHUS SURVEYING, INC	\$	1,610.00
OREGON CABINETS	\$	22,598.00
OREGON'S OWN CONSTRUCTION, LLC	\$	25,517.30
PACIFIC COAST CAD	\$	2,301.25
PACIFIC POWER	\$	13,918.00
PAVITT LAND USE CONSULTING, LLC	\$	2,334.00
PLATT ELECTRIC SUPPLY	\$	3,264.65
PROBUILD	\$	29,399.76
RK CONCRETE PUMPING	\$	16,986.00
ROAD & DRIVEWAY CO	\$	390.00
ROBERT CLAYTON MATHEWSON	\$	4,910.52

S & J CONSTRUCTION	\$	4,990.00		
SAGE WALKER CONSTRUCTION	\$	8,380.00		
SHERWIN-WILLIAMS	\$	991.72		
SODEXO, INC & AFFILIATES (CUST)	\$	806.88		
SOUTH LINCOLN RECYCLING & TRANSFER STATI	\$	240.60		
STAPLES	\$	51.17		
T. GERDING CONSTRUCTION COMPANY	\$	404,262.66		
THOMPSON SANITARY SERVICE	\$	652.30		
WAARVICK & WAARVICK	\$	4,680.00		
WALDPORT ACE HARDWARE	\$	43.47		
WALDPORT READY MIX	\$	29,874.40		
WEST COAST DRYWALL & INSULATORS	\$	17,063.00		
WEST COAST LINEN SUPPLY	\$	15.00		
ZAGEL, DARLA J	\$	395.17		
TOTAL EXPENDED JANUARY - IN COUNTY			\$ 813,153.45	75.3%
AT&T MOBILITY	\$	25.42		
BALZHISER AND HUBBARD ENGINEERS, INC.	\$	4,593.25		
CASCADE DESIGN GROUP	\$	914.00		
CENTURYLINK	\$	461.56		
CHOWN INC	\$	3,705.09		
COLUMBIA CONCRETE SAWING CO INC	\$	5,000.00		
CONSOLIDATED SUPPLY (refund returns)	\$	(1,505.98)		
DAILY JOURNAL OF COMMERCE INC	\$	609.00		
DAKTRONICS, INC.	\$	34,045.00		
EMSL ANALYTICAL, INC	\$	1,646.00		
EWING	\$	2,795.44		
FEI TESTING & INSPECTION, INC.	\$	17,550.30		
GRAYBAR ELECTRIC COMPANY, INC	\$	2,018.29		
IKON OFFICE SOLUTIONS	\$	409.58		
KAPLAN EARLY LEARNING COMPANY	\$	4,673.00		
KELLER SUPPLY COMPANY	\$	6,051.35		
NORTH COAST ELECTRIC CO	\$	1,611.76		
OFFICEMAX INCORPORATED	\$	470.84		
OLDCASTLE PRECAST	\$	1,316.00		
OMLID & SWINNEY	\$	24,326.60		
ON TRACK AND FIELD INC	\$	3,921.00		
PACIFIC FENCE & WIRE	\$	1,558.22		
PACIFIC GOLF & TURF	\$	11,435.61		
PENETRATIONS INC	\$	750.00		
PRO TURF SOLUTIONS	\$	4,760.00		
SALEM FIRE ALARM	\$	2,263.18		
SHIFFLER EQUIPMENT SALES	\$	1,856.81		
T. GERDING CONSTRUCTION COMPANY	\$	118,040.78		
TRAILER CITY	\$	6,795.00		
UNITED PIPE & SUPPLY	\$	3,065.62		
VALLEY FIRE CONTROL, INC	\$	926.00		
TOTAL EXPENDED JANUARY - OUT OF COUNTY			\$ 266,088.72	24.7%
GRAND TOTAL BOND FUNDS EXPENDED JANUARY 2012			\$ 1,079,242.17	