

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

ALLSTART AUTO ELECTRIC INC	\$13.60
BARRELHEAD	\$2,062.08
BATHTIME POWER WASH INC	\$203.50
BELLONI, RICHARD E	\$548.17
BRAXLING & BRAXLING, INC	\$1,236.08
CAFÉ STEPHANIE	\$74.85
CEDAR CREEK QUARRIES, INC	\$4,727.95
CENTRAL COAST EXCAVATING INC	\$12,918.62
CENTRAL COAST READY MIX, INC	\$10,357.17
CENTRAL LINCOLN PUD	\$49,987.68
CITY OF LINCOLN CITY	\$2,846.75
CITY OF WALDPORT	\$440.00
COAST RANGE EQUIPMENT & REPAIR	\$625.00
COASTCOM, INC	\$20,826.66
COPELAND LUMBER YARDS, INC	\$24,776.38
DAHL & DAHL, INC . TRTS	\$700.20
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$9,716.20
DAVID M. JONES	\$249.95
DENISON SURVEYING, INC.	\$4,231.25
DEVILS LAKE ROCK CO	\$767.50
DH GOEBEL, ARCHITECT	\$4,740.00
DOUG'S ELECTRIC	\$264.60
FASTENAL COMPANY	\$225.23
FERGUSON ENTERPRISES, INC	\$175.61
GEORGE MORLAN PLUMBING SUPPLY	\$128.72
GILBERT BURING	\$1,049.80
GREENROOM CONTRACTING	\$450.00
GROTH-GATES SHEET METAL, INC	\$1,555.70
HAMMER HEAD CONSTRUCTION LLC	\$950.00
HUNTER, PATRICIA A	\$22.40
J&J COASTAL ELECTRIC, INC	\$29,603.15
JAMES WOLFE TRUCKING	\$85.00
JDP CONSTRUCTION	\$950.00
JOHN WILES JR. CONSTRUCTION	\$8,370.00
JON M THOMPSON CONSTRUCTION	\$4,649.08
KAUFFMAN CRUSHING, INC	\$8,785.74
KELLY SIGMAN	\$1,199.76
KERLIN, MARY JO.	\$97.52
KLETE T.LUTHER	\$1,824.65
KYLE LUTHER CONSTRUCTION	\$10,070.12
LCSD EMPLOYEES	\$60,370.76
LCSD RENT	\$1,000.00
LINCOLN COUNTY PLANNING/DEVELOPMENT	\$19,627.90
LINCOLN COUNTY PUBLIC WORKS	\$150.00
LINCOLN GLASS CO., INC	\$632.66
MACPHERSON, GINTNER & DIAZ	\$3,456.25
MILLS ACE HARDWARE	\$587.03
MULDER SHEET METAL INC.	\$263.25
NEWPORT ELECTRONICS	\$117.00
NEWPORT RENTAL SERVICE	\$1,993.10
NORTH LINCOLN SANITARY SERVICE	\$130.00
NYHUS SURVEYING, INC	\$6,870.00
OREGON CABINETS	\$4,730.00
PAGE CONCRETE CONSTRUCTION INC.	\$5,247.47
PAVITT LAND USE CONSULTING, LLC	\$3,402.50
PLATT ELECTRIC SUPPLY	\$13,756.96

PROBUILD	\$52.34		
QUADE CONSTRUCTION	\$425,622.99		
RON GREEN EXCAVATING	\$2,741.25		
SAGE WALKER CONSTRUCTION	\$1,870.00		
SODEXO, INC & AFFILIATES (CUST)	\$573.52		
SODEXO, INC & AFFILIATES (FOOD SERVICES)	\$138.10		
STAPLES	\$87.98		
THOMPSON SANITARY SERVICE	\$1,051.25		
TOLEDO ACE HARDWARE	\$282.63		
TOLEDO DO IT BEST HARDWARE LLC	\$839.00		
Vernon Wiles	\$405.00		
WALDPORTR READY MIX	\$21,420.63		
WEST COAST LINEN SUPPLY	\$11.25		
WW CONSTRUCTION LLC	\$49,410.32		
YAQUINA BOAT EQUIPMENT INC	\$182.62		
Various Credits for NHS SBHC Grant	(\$6,068.68)		
TOTAL EXPENDED APRIL - IN COUNTY		\$843,461.75	67.5%
ALTERMATT ASSOCIATES INC	\$181.25		
AT&T MOBILITY	\$25.42		
ATHLETIC REPAIR SERVICE	\$1,650.00		
BARNES CONTROLS	\$16,700.00		
BASHOR'S	\$167.80		
BLICK ART	\$34.54		
BSN SPORTS	\$293.00		
BURDEN'S MUFFLER & TOWING	\$1,105.00		
CDW GOVERNMENT, INC.	\$2,619.80		
CENTURYLINK	\$494.12		
CHOWN INC	\$25,708.25		
COLUMBIA CONCRETE SAWING CO INC	\$2,000.00		
gLA's ARCHITECTS	\$329,747.86		
GRAYBAR ELECTRIC COMPANY, INC	\$1,520.02		
H&H FLAGGING AND TRAFFIC CONTROL	\$2,325.60		
HANSON	\$10,360.00		
IKON OFFICE SOLUTIONS	\$346.30		
OMLID & SWINNEY	\$2,846.00		
OPPORTUNITY ENVIRONMENTAL	\$2,900.00		
OREGON BREAKERS, INC	\$1,070.00		
OREGON LOCK & ACCESS, INC	\$467.04		
PACIFIC FENCE & WIRE	\$906.98		
PARAMOUNT SUPPLY COMPANY	\$1,969.18		
PENETRATIONS INC	\$1,944.80		
ROGER LANGELIERS CONSTRUCTION CO.	\$1,945.59		
SIEMENS	\$4,384.38		
STATE OF OREGON - DEQ	\$804.00		
STREAKWAVE	\$199.58		
SYRACUSE CASTING WEST	\$1,764.00		
UNITED PIPE & SUPPLY	\$3,848.25		
USF REDDAWAY INC.	\$366.11		
Various Credits for NHS SBHC Grant	(\$14,270.87)		
TOTAL EXPENDED APRIL - OUT OF COUNTY		\$406,424.00	32.5%
GRAND TOTAL BOND FUNDS EXPENDED APRIL 2012		<u>\$1,249,885.75</u>	