

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

FUNDS EXPENDED IN LINCOLN COUNTY:

BARRELHEAD	\$	10,641.80
BELLONI, RICHARD E	\$	767.06
BRAXLING & BRAXLING, INC	\$	135.95
CARPET ONE FLOOR & HOME	\$	2,400.00
CEDAR CREEK QUARRIES, INC	\$	863.36
CENTRAL COAST READY MIX, INC	\$	6,481.80
CENTURYLINK	\$	455.05
CITY OF LINCOLN CITY	\$	6,631.17
CITY OF NEWPORT	\$	109,454.91
COCHRAN CONSTRUCTION	\$	8,500.00
COPELAND LUMBER YARDS, INC	\$	34,856.94
DAHL & DAHL, INC .	\$	368.55
DAVID M. JONES	\$	1,249.75
DENISON SURVEYING, INC.	\$	3,293.75
DH GOEBEL, ARCHITECT	\$	10,999.50
DOLLOWITCH & MORGAN	\$	1,207.59
GEORGE MORLAN PLUMBING SUPPLY	\$	1,402.32
GROTH-GATES SHEET METAL, INC	\$	708.88
HUDDLESTON CONSTRUCTION	\$	680.00
J&J COASTAL ELECTRIC, INC	\$	25,995.37
JOHN WILES JR. CONSTRUCTION	\$	5,880.00
K&K TOILET EXPRESS	\$	1,377.50
KAUFFMAN CRUSHING, INC	\$	13,786.32
KERLIN, MARY JO.	\$	133.53
KLETE T.LUTHER	\$	3,999.20
KYLE LUTHER CONSTRUCTION	\$	9,539.60
LAZERQUICK	\$	405.50
LCSO EMPLOYEES	\$	65,424.49
LCSO RENT	\$	1,000.00
LINCOLN CO DEPT OF PLAN & DEVELOP	\$	18,479.58
LINCOLN COUNTY PUBLIC WORKS	\$	145.39
LINCOLN GLASS CO., INC	\$	1,178.00
MACPHERSON, GINTNER & DIAZ	\$	2,587.50
MILLS ACE HARDWARE	\$	1,091.04
MULDER SHEET METAL INC.	\$	2,105.00
MYERS, ROBYN M	\$	16.65
NEWPORT POST OFFICE	\$	135.00
NEWPORT RENTAL SERVICE	\$	2,495.20
NORTH LINCOLN SANITARY SERVICE	\$	233.99
OREGON'S OWN CONSTRUCTION, LLC	\$	4,995.39
PAVITT LAND USE CONSULTING, LLC	\$	1,602.75
PLATT ELECTRIC SUPPLY	\$	4,968.51
PROBUILD	\$	4,180.27
QUADE CONSTRUCTION	\$	624,659.96
QUALITY CONCRETE CONSTRUCTION CO	\$	407.50
RK CONCRETE PUMPING	\$	990.00
ROAD & DRIVEWAY CO	\$	45,767.70
ROBERT CLAYTON MATHEWSON	\$	1,274.75
S & J CONSTRUCTION	\$	12,465.00
SAGE WALKER CONSTRUCTION	\$	5,855.00

SHERWIN-WILLIAMS	\$	447.53		
SODEXO, INC & AFFILIATES (CUST)	\$	67.00		
STAPLES	\$	52.00		
T.GERDING CONSTRUCTION COMPANY	\$	1,223,696.14		
THOMPSON SANITARY SERVICE	\$	275.45		
TOLEDO ACE HARDWARE	\$	125.47		
VERN WILES CONSTRUCTION	\$	85.00		
WAARVICK & WAARVICK	\$	2,930.00		
WEST COAST DRYWALL & INSULATORS	\$	15,853.00		
WEST COAST LINEN SUPPLY	\$	15.00		
WW CONSTRUCTION LLC	\$	8,252.46		
YAQUINA BOAT EQUIPMENT INC	\$	1,920.00		
TOTAL EXPENDED MAY - IN COUNTY			\$ 2,317,993.12	82.7%

FUNDS EXPENDED - OUT OF LINCOLN COUNTY:

ADI	\$	402.67		
ALBANY BOX COMPANY	\$	1,530.56		
AT&T MOBILITY	\$	25.42		
ATEZ, INC.	\$	7,422.00		
BALZHISER AND HUBBARD ENGINEERS, INC.	\$	3,960.50		
CHOWN INC	\$	4,516.14		
COLUMBIA CONCRETE SAWING CO INC	\$	900.00		
CTL	\$	19,519.08		
DAKTRONICS, INC.	\$	485.00		
DELL MARKETING, LP	\$	4,812.60		
ELITE ATHLETE	\$	1,062.75		
EMSL ANALYTICAL, INC	\$	1,512.00		
FEI TESTING & INSPECTION, INC.	\$	8,970.00		
gLAs ARCHITECTS	\$	374,224.79		
GRAYBAR ELECTRIC COMPANY, INC	\$	2,136.06		
HERTZER, JEFF	\$	75.00		
IKON OFFICE SOLUTIONS	\$	310.38		
MONOPRICE, INC	\$	232.41		
OFFICEMAX INCORPORATED	\$	8.11		
OMLID & SWINNEY	\$	5,647.97		
ON TRACK AND FIELD INC	\$	13,928.00		
OPPORTUNITY ENVIRONMENTAL	\$	5,556.00		
OREGON BREAKERS, INC	\$	55.00		
PARAMOUNT SUPPLY COMPANY	\$	580.54		
PUMP TECH INC.	\$	840.00		
RAPID SOIL SOLUTIONS	\$	687.50		
SPARTAN ENVIRONMENTAL	\$	4,630.00		
STATE OF OREGON - DEQ	\$	1,608.00		
SUNBELT RENTALS	\$	6,500.00		
SYNERGY SECURITY SOLUTIONS	\$	771.00		
TALCO FIRE SYSTEMS	\$	8,476.80		
WEST COAST NETTING INC	\$	2,085.46		
TOTAL EXPENDED MAY - OUT OF COUNTY			\$ 483,471.74	17.3%

\$ 2,801,464.86

WELLS FARGO BANK - BOND INTEREST PAYMENT	\$	973,055.00		
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GRAND TOTAL BOND FUNDS EXPENDED MAY 2012 **\$ 3,774,519.86**