

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

FUNDS EXPENDED IN LINCOLN COUNTY:

ABBAY FLOOR & MORE	\$3,822.57
AGATE BEACH SUPPLY	\$736.89
ALL ELECTRIC SERVICE	\$2,506.70
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$13,777.80
BALDWIN, JULIE M	\$365.50
BARRELHEAD	\$2,719.12
BELLONI, RICHARD E	\$646.30
BRAXLING & BRAXLING, INC	\$1,519.20
CARPET ONE FLOOR & HOME	\$4,873.75
CEDAR CREEK QUARRIES, INC	\$172.99
CENTRAL COAST READY MIX, INC	\$877.50
CENTURYLINK (\$351.91
COPELAND LUMBER YARDS, INC	\$4,291.95
CT THISSELL	\$4,309.50
DAVID M. JONES	\$699.86
DENISON SURVEYING, INC.	\$2,350.00
DH GOEBEL, ARCHITECT	\$4,500.00
DOUG'S FLOOR COVERING, INC.	\$1,585.00
E2 ELECTRIC INC	\$1,201.00
FASTENAL COMPANY	\$53.87
FRED MEYER	\$99.84
GRAYBAR ELECTRIC COMPANY, INC	\$162.47
GREENROOM CONTRACTING	\$1,270.00
J&J COASTAL ELECTRIC, INC	\$11,943.74
JIM'S CABINETRY INCORPORATED	\$282.47
K&K TOILET EXPRESS	\$37.50
KAUFFMAN CRUSHING, INC	\$983.76
KLETE T.LUTHER	\$2,349.53
KYLE LUTHER CONSTRUCTION	\$7,022.45
LAZERQUICK	\$87.50
LCG PENCE CONSTRUCTION, LLC	\$281,574.93
LCSD - EMPLOYEES	\$48,888.52
LCSD - RENT	\$1,070.00
LINCOLN CO DEPT OF PLAN & DEVELOP	\$217.28
LINCOLN COUNTY PAROLE AND PROBATION	\$4,400.00
LINCOLN GLASS CO., INC	\$518.31
MILLS ACE HARDWARE	\$791.41
MULDER SHEET METAL INC.	\$367.50
NEWPORT PLUMBING INC	\$397.50
NEWPORT POST OFFICE	\$180.00
NEWPORT RENTAL SERVICE	\$62.50
PACIFIC POWER	\$6,415.51
PLATT ELECTRIC SUPPLY	\$5,291.38
PROBUILD	\$2.76
QUADE CONSTRUCTION	\$385,490.05
QUALITY PAINTING SERVICE INC.	\$400.00
RK CONCRETE PUMPING	\$3,342.00
ROAD & DRIVEWAY CO	\$27.64
ROBERT CLAYTON MATHEWSON	\$774.85
RON GREEN EXCAVATING	\$3,497.50
S & J CONSTRUCTION	\$4,830.00
SHERWIN-WILLIAMS	\$1,464.65

SODEXO, INC & AFFILIATES (CUST)	\$950.62	
SOUTHWEST LINCOLN COUNTY WATER DIST	\$321.25	
T. GERDING CONSTRUCTION COMPANY	\$963,512.95	
TOLEDO ACE HARDWARE	\$242.89	
TOUGH CONSTRUCTION	\$3,402.00	
TOWNSEND PAINTING COMPANY	\$6,000.00	
VERN WILES CONSTRUCTION	\$600.00	
WALDPORTR HIGH SCHOOL	\$2,704.48	
WALMART	\$116.67	
WEST COAST DRYWALL & INSULATORS	\$9,525.00	
WEST COAST LINEN SUPPLY	\$15.00	
ZAGEL, DARLA J	\$150.27	
TOTAL EXPENDED IN COUNTY - OCTOBER	<u>\$1,813,146.09</u>	55.0%

FUNDS EXPENDED OUT-OF-COUNTY:

APPLE INC.	\$7,353.00	
AT&T MOBILITY	\$25.42	
ATG STORE	\$215.70	
BEYNON ATLAS	\$3,000.00	
BIZCHAIR.COM/BELNICK INC.	\$122,980.00	
BUREAU OF LABOR AND INDUSTRIES	\$15,312.29	
CALCULATORS, INC	\$10,820.00	
CALLOWAY HOUSE	\$417.98	
CDW GOVERNMENT, INC.	\$5,134.36	
CLASSROOM FURNITURE.COM	\$3,550.60	
CLIMA-TECH CORPORATION	\$35,000.85	
COLUMBIA CONCRETE SAWING CO INC	\$2,900.00	
CONSOLIDATED SUPPLY CO	\$420.63	
DAKTRONICS, INC	\$10,444.50	
FEI TESTING & INSPECTION, INC.	\$5,583.25	
GARLAND/DBS, INC.	\$837,336.36	
gLA ^s ARCHITECTS	\$81,367.96	
GTS INTERIOR SUPPLY	\$1,477.00	
KAPLAN EARLY LEARNING COMPANY	\$5,497.50	
KNOX COMPANY	\$1,370.00	
LAKESHORE LEARNING MATERIALS	\$1,078.70	
LCG PENCE CONSTRUCTION, LLC	\$119,872.07	
OBC NORTHWEST, INC	\$1,855.89	
OETC	\$2,106.20	
OFFICEMAX INCORPORATED	\$2,664.79	
OREGON LOCK & ACCESS, INC	\$1,490.40	
RICOH AMERICAS CORPORATION	\$1,015.46	
SARGENT-WELCH	\$9,171.76	
SCHOOL OUTFITTERS	\$1,357.21	
SCHOOL SPECIALTY INC	\$8,846.86	
SENSORY EDGE	\$779.90	
SHIFFLER EQUIPMENT SALES	\$2,233.35	
SMEED COMMUNICATION SERVICES	\$2,180.00	
STAPLES ADVANTAGE	\$1,029.98	
STATE SUPPLY COMPANY, INC.	\$573.68	
T. GERDING CONSTRUCTION COMPANY	\$174,028.27	
TOM STEVENS BOILER REPAIR, INC.	\$890.00	
TROXELL COMMUNICATIONS, INC	\$3,557.04	
TOTAL EXPENDED OUT-OF-COUNTY - OCTOBER	<u>\$1,481,115.18</u>	45.0%

GRAND TOTAL BOND FUNDS EXPENDED - OCTOBER **\$3,294,261.27**