

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

**FUNDS EXPENDED IN LINCOLN COUNTY:**

ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$1,950.00
ALSEA BAY POWER PRODUCTS	\$10.00
BARRELHEAD	\$356.09
BELLONI, RICHARD E	\$550.06
BRAXLING & BRAXLING, INC	\$224.21
CARPET ONE FLOOR & HOME	\$2,262.00
CEDAR CREEK QUARRIES, INC	\$573.43
CENTRAL COAST EXCAVATING INC	\$3,656.75
CITY OF LINCOLN CITY	\$150.00
CITY OF TOLEDO	\$330.00
COCHRAN CONSTRUCTION	\$4,149.17
COPELAND LUMBER YARDS, INC	\$5,090.89
DAHL & DAHL, INC . TRTS	\$17.55
DAVID M. JONES	\$4,686.56
DEVILS LAKE ROCK CO	\$503.00
DOUG'S FLOOR COVERING, INC.	\$15,250.00
FASTENAL COMPANY	\$36.80
GARAGE DOOR SALES	\$7,720.00
GEORGE MORLAN PLUMBING SUPPLY	\$1,522.94
GROTH-GATES SHEET METAL, INC	\$41,829.00
J&J COASTAL ELECTRIC, INC	\$15,146.14
K&K TOILET EXPRESS	\$28.12
KAUFFMAN CRUSHING, INC	\$533.49
KERLIN, MARY JO.	\$95.35
KLETE T.LUTHER	\$1,499.70
KYLE LUTHER CONSTRUCTION	\$8,499.74
LAZERQUICK	\$109.45
LCG PENCE CONSTRUCTION, LLC	\$418,904.14
LCSD- EMPLOYEES	\$77,382.89
LCSD-RENT	\$1,070.00
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$62,693.88
LINCOLN COUNTY PAROLE AND PROBATION	\$1,925.00
LINCOLN COUNTY PUBLIC WORKS	\$204.94
LINCOLN GLASS CO., INC	\$2,915.16
LINCOLN PLUMBING	\$2,701.77
MILLS ACE HARDWARE	\$64.99
MULDER SHEET METAL INC.	\$265.00
NEWPORT ELECTRONICS	\$13.98
NEWPORT RENTAL SERVICE	\$114.00
OREGON CABINETS	\$47,797.00
PAVITT LAND USE CONSULTING, LLC	\$816.50
PLATT ELECTRIC SUPPLY	\$15,873.02
PROBUILD	\$17.56
QUADE CONSTRUCTION	\$388,151.61
ROBERT CLAYTON MATHEWSON	\$2,462.00
RON GREEN EXCAVATING	\$127.50
S & J CONSTRUCTION	\$4,987.50
SEARS	\$4,188.99
SHERWIN-WILLIAMS	\$101.10
SIGMAN CONSTRUCTION	\$4,149.17
SODEXO, INC & AFFILIATES (CUST)	\$886.77
SULLIVAN, CHRISTOPHER STEPHEN	\$667.82
T. GERDING CONSTRUCTION COMPANY	\$1,118,471.00
THOMAS SPRINGER CONSTRUCTION	\$1,937.11
THOMPSON SANITARY SERVICE	\$4,589.20

TOLEDO ACE HARDWARE	\$145.85	
TRI - AGG- INC	\$7,961.99	
US POST OFFICE	\$135.00	
VERN WILES CONSTRUCTION	\$300.00	
WALMART	\$54.96	
WEST COAST DRYWALL & INSULATORS	\$11,575.00	
WEST COAST FINISH & CONSTRUCTION CO.	\$2,405.50	
WEST COAST LINEN SUPPLY	\$18.75	
ZAGEL, DARLA J	\$275.28	
<b>TOTAL EXPENDED IN COUNTY - NOVEMBER</b>	<b>\$ 2,303,132.37</b>	<b>85.1%</b>

**FUNDS EXPENDED OUT-OF-COUNTY:**

AMAZON	\$245.95	
ARCHITECTURAL SPECIALTIES	\$672.00	
AT&T MOBILITY	\$25.42	
BEYNON ATLAS	\$1,500.00	
CASCADE DESIGN GROUP	\$981.00	
CDW GOVERNMENT, INC.	\$8,075.56	
CENTURYLINK	\$415.22	
CHOWN INC	\$1,452.23	
CLASSIQUE MARBLE & GRANITE INC.	\$200.00	
CLIMA-TECH CORPORATION	\$3,467.50	
COLUMBIA CONCRETE SAWING CO INC	\$2,550.00	
EUROSPORT	\$3,514.30	
FEI TESTING & INSPECTION, INC.	\$2,129.00	
FERGUSON ENTERPRISES, INC	\$1,081.10	
GARLAND/DBS, INC.	-\$299,016.45	
gLA's ARCHITECTS	\$113,108.70	
GRAINGER	\$9,943.63	
GRAYBAR ELECTRIC COMPANY, INC	\$972.67	
HUSER INTEGRATED TECHNOLOGIES	\$607.07	
INSIGHT INVESTMENTS, LLC	\$6,309.39	
KELLER SUPPLY COMPANY	\$1,119.40	
KNOX COMPANY	\$872.00	
LCG PENCE CONSTRUCTION, LLC	\$178,335.86	
OETC	\$4,781.20	
OFFICEMAX INCORPORATED	\$103.55	
OMLID & SWINNEY	\$3,774.45	
OREGON BREAKERS, INC	\$43.00	
OREGON LOCK & ACCESS, INC	\$2,782.80	
OREGON LOCK & ACCESS, INC	\$42.50	
PACIFIC FENCE & WIRE	\$1,265.00	
RICOH USA, INC	\$332.58	
SAFARI MICRO, INC.	\$735.00	
SALEM FIRE ALARM	\$1,135.44	
SCHOOL SPECIALTY INC	\$2,651.56	
SHIFFLER EQUIPMENT SALES/REMIT_7322	\$2,046.08	
SKYMALL	\$271.24	
STAPLES ADVANTAGE	\$92.42	
SUNHOUSE COAT HOOKS	\$153.00	
T. GERDING CONSTRUCTION COMPANY	\$333,625.68	
TROXELL COMMUNICATIONS, INC	\$6,459.19	
VALLEY FIRE CONTROL, INC	\$228.00	
VERNIER SOFTWARE	\$3,645.64	
VWR	\$1,829.98	
<b>TOTAL EXPENDED OUT-OF-COUNTY - NOVEMBER</b>	<b>\$ 404,559.86</b>	<b>14.9%</b>

**GRAND TOTAL BOND FUNDS EXPENDED - NOVEMBER** **\$ 2,707,692.23**