

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

FUNDS EXPENDED IN LINCOLN COUNTY:

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| ABBEY FLOOR & MORE | \$ | 3,822.57 |
| AGATE BEACH SUPPLY | \$ | 158.35 |
| ALLEN & SONS TOTAL LOT MAINTENANCE, INC. | \$ | 13,005.60 |
| BARRELHEAD | \$ | 8,260.51 |
| BELLONI, RICHARD E | \$ | 549.12 |
| BRAXLING & BRAXLING, INC | \$ | 51.35 |
| CARPET ONE FLOOR & HOME | \$ | 7,136.01 |
| CEDAR CREEK QUARRIES, INC | \$ | 1,899.73 |
| CENTRAL COAST EXCAVATING INC | \$ | 5,073.25 |
| CENTRAL COAST READY MIX, INC | \$ | 877.50 |
| CENTURYLINK | \$ | 366.08 |
| COCHRAN CONSTRUCTION | \$ | 370.96 |
| COAST RANGE EQUIPMENT & REPAIR | \$ | 187.50 |
| COPELAND LUMBER YARDS, INC | \$ | 7,593.65 |
| DAVID M. JONES | \$ | 2,512.00 |
| DEVILS LAKE ROCK CO | \$ | 4,000.00 |
| DH GOEBEL, ARCHITECT | \$ | 6,500.00 |
| DOUG'S FLOOR COVERING, INC. | \$ | 7,585.00 |
| E2 ELECTRIC INC | \$ | 11,777.00 |
| ENGLUND MARINE SUPPLY | \$ | 2.94 |
| FASTENAL COMPANY | \$ | 71.15 |
| FERGUSON ENTERPRISES, INC | \$ | 35.88 |
| GARAGE DOOR SALES | \$ | 290.00 |
| GEORGE MORLAN PLUMBING SUPPLY | \$ | 336.42 |
| GREENROOM CONTRACTING | \$ | 1,270.00 |
| GROTH-GATES SHEET METAL, INC | \$ | 4,025.00 |
| HALCO WELDING | \$ | 20.00 |
| JIM'S CABINETRY INCORPORATED | \$ | 3,280.00 |
| JOHN WILES JR. CONSTRUCTION | \$ | 2,695.00 |
| K&K TOILET EXPRESS | \$ | 233.13 |
| KAUFFMAN CRUSHING, INC | \$ | 480.15 |
| KERLIN, MARY JO. | \$ | 55.78 |
| KLETE T. LUTHER | \$ | 2,449.51 |
| KNOTTWORKS CONSTRUCTION INC | \$ | 9,933.25 |
| KYLE LUTHER CONSTRUCTION | \$ | 12,238.66 |
| LAZERQUICK | \$ | 266.00 |
| LCG PENCE CONSTRUCTION, LLC | \$ | 199,240.28 |
| LCSD- EMPLOYEES | \$ | 62,113.12 |
| LCSD- RENT | \$ | 1,070.00 |
| LINCOLN CO DEPT OF PLAN & DEVELOP - BP | \$ | 968.80 |
| LINCOLN GLASS CO., INC | \$ | 3,083.66 |
| LINCOLN PLUMBING | \$ | 6,449.95 |
| LOHONYAY, JOSEF P | \$ | 80.23 |
| MILLS ACE HARDWARE | \$ | 172.27 |
| MULDER SHEET METAL INC. | \$ | 327.50 |
| NEWPORT PLUMBING INC. | \$ | 397.50 |
| NEWPORT RENTAL SERVICE | \$ | 449.50 |
| OREGON CABINETS | \$ | 428.00 |
| PACIFIC COAST CAD | \$ | 776.25 |
| PAGE CONCRETE CONSTRUCTION INC. | \$ | 8,345.55 |
| PAVITT LAND USE CONSULTING, LLC | \$ | 1,662.25 |
| PLATT ELECTRIC SUPPLY | \$ | 1,560.10 |
| PROBUILD | \$ | 6,257.53 |
| QUADE CONSTRUCTION | \$ | 538,664.64 |
| QUALITY CONCRETE CONSTRUCTION CO | \$ | 4,554.55 |
| RADAR PLUMBING OPERATIONS, INC | \$ | 22.96 |
| RK CONCRETE PUMPING | \$ | 4,725.00 |
| ROAD & DRIVEWAY CO | \$ | 96,509.46 |

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| ROBERT CLAYTON MATHEWSON | \$ | 2,605.73 | |
| RON GREEN EXCAVATING | \$ | 871.25 | |
| SAGE WALKER CONSTRUCTION | \$ | 2,722.50 | |
| SHERWIN-WILLIAMS | \$ | 1,061.76 | |
| SIGMAN CONSTRUCTION | \$ | 370.96 | |
| SODEXO, INC & AFFILIATES (CUST) | \$ | 1,617.20 | |
| SOUTHWEST LINCOLN COUNTY WATER DIST | \$ | 159.80 | |
| T. GERDING CONSTRUCTION COMPANY | \$ | 838,411.71 | |
| THOMAS SPRINGER CONSTRUCTION | \$ | 1,462.23 | |
| TOLEDO ACE HARDWARE | \$ | 161.62 | |
| TOUGH CONSTRUCTION | \$ | 1,042.00 | |
| TRADENET LLC | \$ | 6,180.81 | |
| TRI - AGG- INC | \$ | 389.50 | |
| VERN WILES CONSTRUCTION | \$ | 150.00 | |
| WALDPOR T HIGH SCHOOL | \$ | 59.70 | |
| WALMART | \$ | 24.00 | |
| WEST COAST DRYWALL & INSULATORS | \$ | 4,804.00 | |
| WEST COAST LINEN SUPPLY | \$ | 15.00 | |
| ZAGEL, DARLA J | \$ | 283.05 | |
| TOTAL EXPENDED IN COUNTY - DECEMBER | | \$ 1,919,660.97 | 64.28% |

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| FUNDS EXPENDED OUT-OF-COUNTY: | | | |
| ADVANTAGE PRECAST INC | \$ | 533.00 | |
| AMAZON | \$ | 2,144.08 | |
| APPLE INC. | \$ | 1,311.00 | |
| ATG STORES | \$ | 32.91 | |
| AT&T MOBILITY | \$ | 25.42 | |
| B&H PHOTO-VIDEO, INC | \$ | 1,196.07 | |
| CDW GOVERNMENT, INC. | \$ | 1,190.07 | |
| COMP VIEW | \$ | 11,834.64 | |
| DELTANA DOOR | \$ | 414.85 | |
| EMSL ANALYTICAL, INC | \$ | 741.00 | |
| FEI TESTING & INSPECTION, INC. | \$ | 1,199.00 | |
| gLas ARCHITECTS | \$ | 84,925.21 | |
| GRAINGER | \$ | 4,674.00 | |
| GRAYBAR ELECTRIC COMPANY, INC | \$ | 2,585.24 | |
| H2OLABS.COM | \$ | 1,585.00 | |
| HUSER INTEGRATED TECHNOLOGIES | \$ | 1,833.54 | |
| IXL LEARNING | \$ | 1,850.00 | |
| KAPLAN EARLY LEARNING COMPANY | \$ | 2,523.42 | |
| LCG PENCE CONSTRUCTION, LLC | \$ | 111,344.72 | |
| MCGRAW-HILL COMPANIES | \$ | 750.00 | |
| NOR-PAC SEATING CO., INC. | \$ | 4,397.50 | |
| NORTH COAST ELECTRIC CO | \$ | 2,338.43 | |
| OMLID & SWINNEY | \$ | 3,814.32 | |
| OETC | \$ | 1,201.00 | |
| OFFICEMAX INCORPORATED | \$ | 425.44 | |
| OREGON LOCK & ACCESS, INC | \$ | 1,969.30 | |
| PROCTOR SALES INC | \$ | 17,902.74 | |
| RICOH USA, INC | \$ | 311.54 | |
| SALEM FIRE ALARM | \$ | 783.13 | |
| SHIFFLER EQUIPMENT SALES | \$ | 226.71 | |
| STAPLES ADVANTAGE | \$ | 99.99 | |
| T. GERDING CONSTRUCTION COMPANY | \$ | 582,136.22 | |
| TROXELL COMMUNICATIONS, INC | \$ | 13,834.38 | |
| VERNIER SOFTWARE | \$ | 6,253.59 | |
| VIRCO | \$ | 30,490.04 | |
| TOTAL EXPENDED OUT-OF-COUNTY - DECEMBER | | \$ 898,877.50 | 35.72% |

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| GRAND TOTAL BOND FUNDS EXPENDED - DECEMBER | | \$ 2,818,538.47 | |
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