

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**FEBRUARY 2013**

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$	364.78
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$	1,050.00
BARRELHEAD	\$	3,979.38
BETTER BARK AND MORE	\$	1,293.72
BRAXLING & BRAXLING, INC	\$	1,304.28
CARPET ONE FLOOR & HOME	\$	9,247.84
CEDAR CREEK QUARRIES, INC	\$	236.00
CENTRAL COAST EXCAVATING INC	\$	3,861.00
CITY OF LINCOLN CITY	\$	75.00
CITY OF NEWPORT	\$	184.80
COAST RANGE EQUIPMENT & REPAIR	\$	131.25
COCHRAN CONSTRUCTION	\$	4,599.08
COPELAND LUMBER YARDS, INC	\$	11,337.18
DAHL & DAHL, INC . TRTS	\$	252.00
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$	565.65
DAVID M. JONES	\$	3,361.83
DEVILS LAKE ROCK CO	\$	312.00
DH GOEBEL, ARCHITECT	\$	4,937.50
DOUG'S FLOOR COVERING, INC.	\$	765.00
FASTENAL COMPANY	\$	26.51
GEORGE MORLAN PLUMBING SUPPLY	\$	575.95
GROTH-GATES SHEET METAL, INC	\$	10.00
HALCO WELDING	\$	5,400.00
J&J COASTAL ELECTRIC, INC	\$	27,888.59
JIM'S CABINETRY INCORPORATED	\$	11,990.00
KAUFFMAN CRUSHING, INC	\$	6,074.23
KERLIN, MARY JO.	\$	64.88
KLETE T.LUTHER	\$	6,648.67
KYLE LUTHER CONSTRUCTION	\$	13,490.36
LAZERQUICK	\$	44.90
LCG PENCE	\$	187,949.41
LCSO RENT	\$	1,070.00
LCSO STAFF	\$	84,989.30
LINCOLN COUNTY PAROLE AND PROBATION	\$	1,650.00
LINCOLN COUNTY PUBLIC WORKS	\$	794.93
LINCOLN GLASS CO., INC	\$	2,296.35
LINCOLN PLUMBING	\$	3,252.33
MILLS ACE HARDWARE	\$	693.55
MULDER SHEET METAL INC.	\$	1,346.00
NEWPORT POST OFFICE	\$	2.90
NEWPORT RENTAL SERVICE	\$	1,661.50
OREGON'S OWN CONSTRUCTION, LLC	\$	7,892.26
PACIFIC COAST CAD	\$	514.00
PAGE CONCRETE CONSTRUCTION INC.	\$	8,078.87
PAVITT LAND USE CONSULTING, LLC	\$	1,760.50
PIONEER PRINTING, INC	\$	86.50
PLATT ELECTRIC SUPPLY	\$	32,315.03
PROBUILD	\$	111.58
QUALITY CONCRETE CONSTRUCTION CO	\$	2,540.00
RAEVER, CLINT R	\$	259.98
RK CONCRETE PUMPING	\$	26,205.00

ROBERT CLAYTON MATHEWSON	\$	1,687.16	
RON GREEN EXCAVATING	\$	510.00	
S & J CONSTRUCTION	\$	19,185.00	
SHERWIN-WILLIAMS	\$	1,031.00	
SIGMAN CONSTRUCTION	\$	4,634.68	
SOUTHWEST LINCOLN COUNTY WATER DIST	\$	173.75	
SUBWAY	\$	67.03	
T. GERDING CONSTRUCTION COMPANY	\$	899,336.31	
T RYCKMAN CONSTRUCTION, INC	\$	4,500.00	
TOLEDO ACE HARDWARE	\$	142.47	
TOWNSEND PAINTING COMPANY	\$	2,100.00	
TRI - AGG- INC	\$	13,417.66	
TRU CUT ENGRAVING	\$	887.00	
VERN WILES CONSTRUCTION	\$	1,377.50	
WALDPORT ACE HARDWARE	\$	289.99	
WEST COAST LINEN SUPPLY	\$	15.00	
WHISLER CONSTRUCTION	\$	14,423.00	
ZAGEL, DARLA J	\$	367.41	
<b>TOTAL EXPENDED IN COUNTY - FEBRUARY</b>		<b>\$ 1,449,687.33</b>	<b>66%</b>

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

APC BATTERY	\$	459.98	
AT&T MOBILITY	\$	25.42	
B&H PHOTO-VIDEO, INC	\$	355.40	
CENTURYLINK (Q)	\$	337.52	
CHOWN INC	\$	5,514.80	
COLUMBIA CONCRETE SAWING CO INC	\$	2,925.00	
CONSOLIDATED SUPPLY CO	\$	4,231.10	
CTX / COPYTRONIX	\$	33.75	
FEI TESTING & INSPECTION, INC.	\$	1,375.00	
gLas ARCHITECTS	\$	45,874.09	
GRAINGER	\$	10,526.81	
GRAYBAR ELECTRIC COMPANY, INC	\$	5,024.16	
GTS INTERIOR SUPPLY	\$	5,576.00	
H2 WALL SYSTEMS LLC	\$	3,186.00	
INX LLC	\$	54,390.74	
LAKESHORE LEARNING MATERIALS	\$	1,057.13	
LCG PENCE CONSTRUCTION, LLC	\$	49,270.59	
MICONTROLS, INC	\$	369.22	
MIMIO	\$	154.00	
MORGAN CIVIL ENGINEERING, INC	\$	3,390.00	
OETC	\$	5,664.40	
OFFICEMAX INCORPORATED	\$	122.33	
RICOH USA, INC	\$	317.00	
SAXTON BRADLEY	\$	1,424.00	
SCHOOL SPECIALTY INC	\$	58,630.91	
SMEED COMMUNICATION SERVICES	\$	19,763.00	
T. GERDING CONSTRUCTION COMPANY	\$	426,713.94	
TROXELL COMMUNICATIONS, INC	\$	14,326.08	
VIRCO	\$	10,210.32	
<b>TOTAL EXPENDED OUT-OF-COUNTY - FEBRUARY</b>		<b>\$ 731,248.69</b>	<b>34%</b>

**GRAND TOTAL BOND FUNDS EXPENDED - FEBRUARY** **\$ 2,180,936.02**