

LINCOLN COUNTY SCHOOL DISTRICT
Bills & Claims Over \$5,000
2012-2013 Fiscal Year
August 2012

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
11/12 Fiscal Year:				
8/2/2012	SUNBELT STAFFING	PSA OCCUPATIONAL THERAPY	977/300	\$5,950.65
8/2/2012	SILETZ VALLEY CHARTER SCHOOL	TITLE I REIMB & SCH IMPR GRANT REIMB	901 & 983/300	\$56,153.41
8/2/2012	SILETZ EARLY COLLEGE ACADEMY	TITLE I REIMBURSEMENT	901/300	\$14,467.01
12/13 Fiscal Year:				
8/9/2012	AT&T MOBILITY	JULY ADMIN CELL PHONES	100/300	\$5,658.62
8/9/2012	CENTRAL LINCOLN PUD	JULY UTILITIES	100/300	\$14,556.63
8/9/2012	CITY OF TOLEDO	JULY UTILITIES	100/300	\$7,716.30
8/9/2012	PACIFIC POWER	JULY UTILITIES	100/300	\$14,360.84
8/10/2012	COASTCOM, INC	ETHERNET SERVICE & REPAIRS	100,293,298/300	\$8,319.13
8/10/2012	COMMUNITY SERVICES CONSORTIUM	AUG SSF PAYMENT	100/300	\$28,039.65
8/10/2012	EDDYVILLE CHARTER SCHOOL	AUG SSF PAYMENT	100/300	\$83,699.21
8/10/2012	K&K INSURANCE GROUP IN.	CATASTROPHIC INSURANCE	100/600	\$6,534.30
8/10/2012	MID COLUMBIA BUS CO.	SEPT/OCT FC TRANSPORTATION	100/300	\$144,468.47
8/10/2012	PIONEER PRINTING, INC	REGISTRATION PRINTING	100/300	\$7,972.30
8/10/2012	SILETZ EARLY COLLEGE ACADEMY	AUG SSF PAYMENT	100/300	\$38,091.69
8/10/2012	SILETZ VALLEY CHARTER SCHOOL	AUG SSF PAYMENT	100/300	\$91,322.60
8/16/2012	OREGON DRIVER TRAINING INSTITUTE	DRIVER'S ED TUITION	712	\$7,750.00
8/16/2012	SODEXO, INC & AFFILIATES (CAFE)	JUNE CONTRACTED MEALS	294/300	\$96,533.74
8/27/2012	CENTURYLINK (Q)	JULY PHONES	100/350	\$5,464.15
8/30/2012	APPLE INC.	LAPTOPS	932	\$6,484.00
8/30/2012	BAYMART	STUDENT INFO SYSTEMS PSA	100/300	\$5,000.00
8/30/2012	BRANDSEN HARDWOOD FLOORS INC	REFINISH GYM FLOORS - VARIOUS SCHOOLS	293	\$10,879.00
8/30/2012	CARSON OIL COMPANY, INC	FLEET FUEL	100/300	4,564.10
8/30/2012	CDW GOVERNMENT, INC.	LAPTOPS	100, 932/400	\$6,520.78
8/30/2012	COASTWIDE LABORATORIES	JANITORIAL SUPPLIES	100/400	10,000.78

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8/30/2012	EUGENE HILTON	PROF DEVELOPMENT	100, 901/300	\$5,054.08
8/30/2012	FRONTLINE PLACEMENT TECH	AESOP SUB FINDER	100/300	\$6,679.30
8/30/2012	LINCOLN COUNTY PAROLE & PROBATION	GROUNDS MAINTENANCE/MOVING	100/300	\$11,000.00
8/30/2012	MID COLUMBIA BUS CO.	JULY TRANSPORTATION	100/300	\$21,464.03
8/30/2012	NCA Summer Camps	CHEER CAMP	710	\$7,792.50
8/30/2012	NEW TEACHER CENTER	PROF DEVELOPMENT	250	\$5,163.25
8/30/2012	NORTHWEST TEXTBOOK DEPOSITORY	TEXTBOOKS	100/420	\$10,193.93
8/30/2012	OETC	COMPUTERS & SOFTWARE	100, 298, 932	\$8,895.30
8/30/2012	OFFICEMAX INCORPORATED	SUPPLIES VARIOUS LOCS	100/400	\$8,367.48
8/30/2012	SODEXO, INC & AFFILIATES (CAFE)	JULY CONTRACTED MEALS	294	\$8,002.20
8/30/2012	SODEXO, INC & AFFILIATES (CUST)	AUGUST CONTRACTED CUSTODIAL	100/300	\$100,511.63
8/30/2012	SUEBEE & CO	PROF DEVELOPMENT	901	\$6,262.12
8/30/2012	TROXELL COMMUNICATIONS, INC	PROJECTORS/MOUNTS	932	7,114.08
8/30/2012	WRITE TOOLS, LLC	PROF DEVELOPMENT	901, 966	\$11,629.41