

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

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
12/10/2012	CENTRAL LINCOLN PUD	NOVEMBER UTILITIES	100/300	\$22,397.13
12/10/2012	CITY OF TOLEDO	NOVEMBER UTILITIES	100/300	\$7,185.25
12/10/2012	COASTCOM, INC	ETHERNET SERVICE	298	\$7,893.13
12/10/2012	PACIFIC POWER	NOVEMBER UTILITIES	100/300	\$15,352.38
12/14/2012	APPLE INC.	COMPUTER EQUIPMENT	203, 267, 710	\$7,550.97
12/14/2012	AVENTA LEARNING	DISTANCE ED COURSES - NHS	100/300	\$6,000.00
12/14/2012	BARRELHEAD	BUILDING SUPPLIES	100/300, 241	\$ 6,689.77
12/14/2012	BAYMART	STUDENT INFO SYSTEMS PSA	100/300	\$5,000.00
12/14/2012	COASTWIDE LABORATORIES	CUSTODIAL SUPPLIES	100/400	\$ 5,235.59
12/14/2012	COMMUNITY SERVICES CONSORTIUM	DECEMBER SSF PAYMENT	100/300	\$30,070.01
12/14/2012	EDDYVILLE CHARTER SCHOOL	DEC SSF, TRANSPORTATION & REIMB	100/300, 227	\$123,190.96
12/14/2012	LEADERSHIP AND LEARNING CENTER	PROFESSIONAL DEVELOPMENT	217	\$ 6,590.00
12/14/2012	OETC	SOFTWARE LICENSES	100/400, 710	\$5,191.60
12/14/2012	PAULY, ROGERS AND CO., P.C.	AUDIT SERVICES	100/300	\$15,065.00
12/14/2012	RICOH USA, INC	COPIER SERVICES	100, 201, 211, 266, 294, 926, 947, 977	\$ 12,036.77
12/14/2012	SILETZ EARLY COLLEGE ACADEMY	DEC SSF, TRANSPORTATION & REIMB	100/300	\$ 35,286.77
12/14/2012	SILETZ VALLEY CHARTER SCHOOL	DEC SSF, TRANSPORTATION & REIMB	100/300, 201	\$ 88,493.09
12/14/2012	SODEXO, INC & AFFILIATES (CAFE)	FOOD SERVICES 2012-13	294	\$155,563.48
12/14/2012	SODEXO, INC & AFFILIATES (CUST)	CUSTODIAL SERVICES - NOVEMBER	100/300	\$105,453.92
12/14/2012	STAFF DEVELOPMENT FOR EDUCATORS, INC	SINGAPORE MATH PROF DEVELOPMENT	201	\$5,570.00
12/14/2012	SUNBELT STAFFING	CONTRACTED SLP - O'LAKE	100/300	\$13,382.05
12/14/2012	TOM STEVENS BOILER REPAIR, INC.	BOILER REPAIR - TAFT ELEM	293	\$13,984.50
12/20/2012	CITY OF NEWPORT	NOVEMBER UTILITIES	100/300	\$11,660.95
12/20/2012	NORTHWEST NATURAL	NOVEMBER UTILITIES	100/300	\$13,958.79
12/26/2012	CENTRAL LINCOLN PUD	NOVEMBER UTILITIES	100/300	\$15,320.24
12/28/2012	AUDIO VISUAL PRESENTATIONS	TRICASTER 40	212	\$ 5,955.00
12/28/2012	COASTWIDE LABORATORIES	CUSTODIAL SUPPLIES	100/400	\$ 11,132.86

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

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
12/28/2012	EDMENTUM, INC	DISTANCE ED COURSES - TAFT 7/12	100/300	\$6,045.00
12/28/2012	INTERNATIONAL BACCALAUREATE ORG.	IB FEES - NEWPORT HIGH	100/600	\$10,400.00
12/28/2012	PROMAXIMA MANUFACTURING, LTD	WEIGHT EQUIPMENT - TOLEDO JR/SR	100/300, 710	\$7,953.40
12/28/2012	SODEXO, INC & AFFILIATES (CUST)	CUSTODIAL SERVICES - DEC	100/300	\$103,688.55
12/31/2012	CENTURYLINK (Q)	NOVEMBER UTILITIES	100/300	\$5,166.59
12/31/2012	NORTHWEST NATURAL	NOVEMBER UTILITIES	100/300	\$6,076.48