

LINCOLN COUNTY SCHOOL DISTRICT
Bills & Claims Over \$5,000
2011-2012 Fiscal Year
January 2012

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
1/3/2012	GOLD MOTORS	2012 CHEVY AVEO - TECH SERVICES	299	14,698.66
1/4/2012	CITY OF TOLEDO	DEC UTILITIES	100/300	5,157.00
1/4/2012	NORTHWEST NATURAL	DEC UTILITIES	100/300	29,824.15
1/4/2012	PACIFIC POWER	DEC UTILITIES	100/300	20,986.67
1/6/2012	MID COLUMBIA BUS CO.	JANUARY TRANSPORTATION	100/300	144,468.47
1/6/2012	SODEXO, INC & AFFILIATES (CUST)	DEC CUSTODIAL CONTRACT SERVICES	100/300	100,511.63
1/6/2012	CARSON OIL COMPANY, INC.	HEATING FUEL	100/300	21,662.25
1/11/2012	CENTRAL LINCOLN PUD	DEC UTILITIES	100/300	38,090.31
1/11/2012	CITY OF NEWPORT	DEC UTILITIES	100/300	5,319.00
1/20/2012	SILETZ EARLY COLLEGE ACADEMY	JAN SSF & SYS PAYMENT	100/300	49,271.51
1/20/2012	SILETZ VALLEY CHARTER SCHOOL	JAN SSF & SYS PAYMENT	100/300	122,392.41
1/20/2012	EDDYVILLE CHARTER SCHOOL	JAN SSF & SYS PAYMENT	100/300	184,814.00
1/24/2012	BAYMART	STUDENT INFO SYSTEMS CONSULTANT PSA	100/300	5,000.00
1/24/2012	COMMUNITY SERVICES CONSORTIUM	JAN SSF PAYMENT	100/300	30,335.72
1/24/2012	SUNBELT STAFFING	PSA FOR OCCUPATIONAL THERAPY SVCS	100/300 & 277	8,460.00
1/24/2012	COMMUNITY SERVICES CONSORTIUM	SYS PAYMENT	100/300	11,969.44
1/24/2012	MID COLUMBIA BUS CO.	DECEMBER TRANSPORTATION	100	104,425.64
1/24/2012	SUNBELT STAFFING	PSA FOR OCCUPATIONAL THERAPY SVCS	100/300 & 277	6,266.30
1/24/2012	SODEXO, INC & AFFILIATES (CAFE)	DECEMBER CONTRACTED MEALS	294	109,091.49
1/24/2012	COASTCOM, INC	2011-2012 ETHERNET SERVICE	298	7,893.13
1/24/2012	CARSON OIL COMPANY, INC.	HEATING & AUTO FUEL	100/300 & 400 & F277	12,763.65
1/24/2012	IKON OFFICE SOLUTIONS	MONTHLY COPIER SERVICES/RENT	100/300 & F226,247,277	9,789.52
1/26/2012	CENTRAL LINCOLN PUD	DEC UTILITIES	100/300	5,527.26
1/26/2012	NORTHWEST NATURAL	DEC UTILITIES	100/300	34,813.34