

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

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
11/12 FISCAL YEAR:				
7/9/2012	AT&T MOBILITY	PHONES/DATA PLANS	100 & SP F/300	\$8,488.67
7/9/2012	CENTRAL LINCOLN PUD	JUNE UTILITIES	100/300	\$14,015.48
7/9/2012	CITY OF TOLEDO	JUNE UTILITIES	100/300	\$7,478.30
7/9/2012	PACIFIC POWER	JUNE UTILITIES	100/300	\$12,745.84
7/9/2012	THOMPSON SANITARY SERVICE	JUNE UTILITIES	100/300	\$5,473.20
7/16/2012	E2 ELECTRIC INC	NHS HEALTH CLINIC	241	\$6,400.00
7/20/2012	PRIVATE EYE PROJECT	PROFESSIONAL DEV	226	\$7,730.00
7/20/2012	LINCOLN COUNTY HEALTH & HUMAN SERVICES	SBHC CONTRACT SVCS - NURSE	285	\$15,491.94
7/20/2012	NORTHWEST PLAYGROUND EQUIPMENT, INC	OCEANLAKE PLAYGROUND	710	\$6,417.84
7/20/2012	BAYMART	JUNE STUDENT INFO SYSTEM PSA	100/300	\$5,000.00
7/20/2012	CITY OF NEWPORT	K9 PROGRAM SUPPORT	100/300	\$5,000.00
7/20/2012	MID COLUMBIA BUS CO.	JUNE TRANSPORTATION	100/300	\$102,724.79
7/20/2012	SODEXO, INC & AFFILIATES (CUST)	JUNE CONTRACTED SERVICES	100/300	\$104,276.07
7/20/2012	OREGON COAST COMMUNITY COLLEGE	SPRING EXPANDED OPTIONS TUITION	100/300, 400	\$30,892.60
7/20/2012	FISHER FARM & LAWN	TURBO VAC	100/500	\$17,344.75
7/20/2012	APPLE INC.	LAPTOPS & EQUIP	203 & 947	\$5,521.00
7/27/2012	CENTRAL LINCOLN PUD	JUNE UTILITIES	100/300	\$13,864.94
12/13 FISCAL YEAR:				
7/12/2012	COASTCOM, INC	JULY ETHERNET SERVICE	298	\$7,893.13
7/12/2012	CARRUTH COMPLIANCE CONSULTING, INC	12-13 PAYROLL CONSULTING FEES	100/300	\$6,722.10
7/12/2012	MID COLUMBIA BUS CO.	JULY TRANSPORTATION	100/300	\$144,468.47
7/12/2012	OSBA	DUES, POLICY UPDATES, LEGAL ASSIST	100/300, 600	\$8,285.00
7/17/2012	AMERICAN BANKERS INS CO OF FL	FLOOD INSURANCE	100/600	\$13,992.00
7/17/2012	PACE	PROPERTY , VEHICLE & LIABILITY INS	100/600	\$300,149.00
7/27/2012	CENTURYLINK (Q)	PHONES ALL LOCATIONS	100 & SP F/300	\$5,280.99

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7/30/2012	JOHN WILES JR. CONSTRUCTION	SAM CASE WINDOWS	293	\$5,460.00
7/30/2012	SAGE WALKER CONSTRUCTION	SAM CASE WINDOWS	293	\$5,460.00
7/30/2012	ABBAY FLOOR & MORE	TILE - TOLEDO ELEM	405	\$6,572.74
7/30/2012	J&J COASTAL ELECTRIC, INC	NHS ELECTRICAL	405	18,956.35
7/30/2012	APPLE INC.	LAPTOPS FOR COMP LABS	100 & 232/400	\$26,319.00
7/30/2012	CDW GOVERNMENT, INC.	LAPTOPS FOR COMP LABS	100 & 232/400	\$14,876.42
7/30/2012	COMMUNITY SERVICES CONSORTIUM	JULY SSF PAYMENT	100/300	\$55,092.65
7/30/2012	EDDYVILLE CHARTER SCHOOL	JULY SSF PAYMENT	100/300	\$251,756.40
7/30/2012	INSIGHT SCHOOL OF OREGON	11/12 TUITION	100/300	\$405,357.65
7/30/2012	SILETZ EARLY COLLEGE ACADEMY	JULY SSF PAYMENT	100/300	\$72,466.10
7/30/2012	SILETZ VALLEY CHARTER SCHOOL	JULY SSF PAYMENT	100/300	\$178,249.66
7/30/2012	SODEXO, INC & AFFILIATES (CUST)	JULY CONTRACTED SERVICES	100/300	\$100,511.63
7/31/2012	ARC-OREGON TRAIL CHAPTER-OSSC	HELP WORKERS MATCHING FUNDS	901	\$25,800.00