

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

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
11/5/2012	OREGON STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT - OCAMP	926	\$ 20,799.50
11/8/2012	CENTRAL LINCOLN PUD	OCTOBER UTILITIES	100/300	\$ 19,063.40
11/8/2012	CITY OF NEWPORT	OCTOBER UTILITIES	100/300	\$ 7,309.45
11/8/2012	COASTCOM, INC	ANNUAL ETHERNET	298	\$ 7,893.13
11/8/2012	LET THERE BE ARTS	PSA TAFT ELEM AFTER SCHOOL PROGRAM	919	\$ 10,000.00
11/9/2012	CENTRAL LINCOLN PUD	OCTOBER UTILITIES	100/300	\$ 6,375.67
11/9/2012	CITY OF TOLEDO	OCTOBER UTILITIES	100/300	\$ 7,362.15
11/9/2012	COMMUNITY SERVICES CONSORTIUM	NOVEMBER SSF PAYMENT	100/300	\$ 30,070.01
11/9/2012	COPELAND LUMBER YARDS, INC	BUILDING SUPPLIES	100/300	\$ 6,321.83
11/9/2012	EDDYVILLE CHARTER SCHOOL	NOVEMBER SSF PAYMENT	100/300	\$ 124,706.02
11/9/2012	MID COLUMBIA BUS CO.	OCT/NOV FC TRANSPORTATION	100/300 & Sp Funds	\$ 149,124.47
11/9/2012	RICOH USA, INC	COPIER SERVICES	100/300 & Sp Funds	\$ 27,540.08
11/9/2012	SILETZ EARLY COLLEGE ACADEMY	NOVEMBER SSF PAYMENT	100/300	\$ 34,617.21
11/9/2012	SILETZ VALLEY CHARTER SCHOOL	NOVEMBER SSF PAYMENT	100/300,201,983	\$ 89,652.92
11/9/2012	SODEXO, INC & AFFILIATES (CUST)	OCTOBER CUSTODIAL	100/300	\$ 103,688.55
11/21/2012	STATE OF OREGON_7668	UNEMPLOYMENT EXPENSES	100/200	\$ 6,074.45
11/27/2012	CENTRAL LINCOLN PUD	OCTOBER UTILITIES	100/300	\$ 6,994.26
11/27/2012	CENTURYLINK (Q)	NOVEMBER PHONES	100/300, 228, 277, 285, 901	\$ 5,240.89
11/27/2012	CITY OF LINCOLN CITY UTILITY	NOVEMBER UTILITIES	100/300	\$ 5,281.15
11/27/2012	NORTHWEST NATURAL	OCT/NOV UTILITIES	100/300	\$ 13,962.99
11/30/2012	GRAINGER	PLUMBING SUPPLIES	100/400, 293	\$ 1,190.13
11/30/2012	RICOH USA, INC	COPIER SERVICES	100/300 & Sp Funds	\$ 13,405.03
11/30/2012	SILETZ VALLEY CHARTER SCHOOL	SCHOOL IMPROVEMENT FUND EXPENSES	983	\$ 26,111.92
11/30/2012	TRI - AGG- INC	HAULING	100/300	\$ 13,020.00
11/30/2012	WAARVICK & WAARVICK	ATTORNEY SERVICES	293	\$ 5,700.00
11/30/2012	APPLE INC.	COMPUTERS	203, 267	\$ 23,007.50
11/30/2012	BAYMART	STUDENT INFO SYSTEMS PSA	100/300	\$ 5,000.00
11/30/2012	CURTIS RESTAURANT EQUIPMENT	CAFETERIA EQUIPMENT	294	\$ 14,120.70
11/30/2012	MID COLUMBIA BUS CO.	OCTOBER TRANSPORTATION	100/300	\$ 327,812.74
11/30/2012	OFFICEMAX INCORPORATED	OFFICE/SCHOOL SUPPLIES	Various Funds	\$ 5,111.82
11/30/2012	OREGON COAST COMMUNITY COLLEGE	TUITION & TEXTBOOKS - EXP OPTIONS	100/300-400	\$ 66,754.78
11/30/2012	RANDY HARVEY LAW, P.C.	LEGAL SERVICES	100/300	\$ 5,950.41
11/30/2012	SODEXO, INC & AFFILIATES (CAFE)	FOOD SERVICES	294	\$ 191,099.98
11/30/2012	SUNBELT STAFFING	CONTRACTED SLP - OLAKE	100/300	\$ 18,721.85
11/30/2012	SYNERGY SECURITY SOLUTIONS	ANNUAL FIRE INSPECTIONS	100/300	\$ 7,108.55
11/30/2012	PLATT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	293, 100/300	\$ 5,273.35