

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

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
10/5/2011	NEWPORT HIGH SCHOOL	VIVIAN VICKERS TRUST DONATION	710	8,145.00
10/13/2011	CENTRAL LINCOLN PUD	SEPT UTILITIES VARIOUS LOCATIONS	100/300	22,535.42
10/13/2011	CITY OF TOLEDO	SEPT UTILITIES	100/300	6,081.40
10/13/2011	PACIFIC POWER	SEPT UTILITIES VARIOUS LOCATIONS	100/300	10,202.86
10/13/2011	COASTCOM, INC	11/12 ETHERNET SERVICE	298/300	7,893.13
10/14/2011	BAYMART	STUDENT INFO SYSTEMS CONSULTANT PSA	100/300	5,000.00
10/14/2011	COMMUNITY SERVICES CONSORTIUM	OCT SSF PAYMENT	100/300	30,335.72
10/14/2011	EDDYVILLE CHARTER SCHOOL	OCT SSF PAYMENT	100/300	138,109.19
10/14/2011	MID COLUMBIA BUS CO.	OCT FIXED COSTS - TRANSPORTATION	100/300	144,468.47
10/14/2011	PETERSON	FORKLIFT	100/500	8,700.00
10/14/2011	SODEXO, INC & AFFILIATES (CUST)	AUG & SEPT CUSTODICAL SERVICES	100/300	202,932.98
10/14/2011	THE HELLO FOUNDATION, LLC	PSA FOR SPEECH/LANG PATHOLOGIST	100/300	10,880.00
10/14/2011	NEIGHBORS FOR KIDS	PSA FOR TAFT ELEM SUMMER SCHOOL	219/300	11,000.00
10/14/2011	SALEM-KEIZER SD 24J	FREE/REDUCED MAILINGS	294/300	5,160.68
10/14/2011	SODEXO, INC & AFFILIATES (CAFE)	SEPT MEALS	294/300	145,015.00
10/14/2011	SILETZ EARLY COLLEGE ACADEMY	OCT SSF PAYMENT	100/300	36,094.38
10/14/2011	SILETZ VALLEY CHARTER SCHOOL	OCT SSF PAYMENT	100/300	80,250.64
10/14/2011	IKON OFFICE SOLUTIONS	COPIER CHARGES DISTRICT WIDE	100 & SPEC FUNDS/300	13,826.34
10/26/2011	BYU INDEPENDENT STUDY	ONLINE TUITION - WHS & TOL JR/SR	100/300	22,082.00
10/26/2011	CTL	ELECTRONIC TABLETS	100/400	13,419.00
10/26/2011	SUNBELT STAFFING	PSA FOR OCCUPATIONAL THERAPY SVCS	277/300	7,712.90
10/26/2011	ROBINSON, AMY	PROF DEV (SIOP) TAFT HIGH & SAM CASE	211/300	11,798.84
10/27/2011	CENTURYLINK (Q)	OCTOBER TELEPHONE	100/300	6,481.79
10/27/2011	NORTHWEST NATURAL	OCTOBER UTILITIES	100/300	8,685.90
10/27/2011	PACIFIC POWER	SEPT UTILITIES VARIOUS LOCATIONS	100/300	14,172.33
10/28/2011	AMERICAN VAULT & SHELTER, INC	SILETZ CHARTER MODULAR EXTERIORS	405/300	5,447.00