

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FUND/OBJ</b>	<b>AMOUNT</b>
9/9/2011	REGULUS GROUP	10/11 INSIGHT TUITION	100/300	134,612.24
9/12/2011	CENTRAL LINCOLN PUD	AUGUST UTILITIES VARIOUS LOCATIONS	100/300	17,005.77
9/12/2011	CITY OF TOLEDO	AUGUST UTILITIES	100/300	6,117.65
9/12/2011	PACIFIC POWER	AUGUST UTILITIES VARIOUS LOCATIONS	100/300	11,248.18
9/12/2011	COASTCOM, INC	ETHERNET SERVICES	298/300	7,794.43
9/15/2011	LINCOLN COUNTY PAROLE AND PROBATION	GROUNDS MAINTENANCE	100/300	7,700.00
9/16/2011	TROXELL COMMUNICATIONS, INC	DOC CAMERAS & PROJECTORS,	232/400	12,015.00
9/16/2011	SILETZ EARLY COLLEGE ACADEMY	SEPT STATE SCHOOL FUND	100/300	36,094.38
9/16/2011	SILETZ VALLEY CHARTER SCHOOL	SEPT STATE SCHOOL FUND	100/300	80,250.64
9/16/2011	BAYMART	STUDENT INFO SYSTEMS CONSULTANT PSA	100/300	5,000.00
9/16/2011	CDW GOVERNMENT, INC.	COMPUTERS, MIMEOS	100,232,268, 291,710/400	30,582.42
9/16/2011	COMMUNITY SERVICES CONSORTIUM	SEPT STATE SCHOOL FUND	100/300	30,335.72
9/16/2011	EDDYVILLE CHARTER SCHOOL	SEPT STATE SCHOOL FUND	100/300	138,109.19
9/16/2011	HANDWRITING WITHOUT TEARS	TEXTBOOKS/WORKBOOKS	100/400	5,500.44
9/16/2011	MID COLUMBIA BUS CO.	SEPT TRANSPORTATION FIXED COSTS	100/300	50,892.47
9/16/2011	NORTHWEST TEXTBOOK DEPOSITORY	ENG, MATH, HEALTH TEXTBOOKS	100/400	29,447.23
9/16/2011	OETC	SOFTWARE, ACTIVEBOARDS	100,232,268, 710/400	12,534.37
9/16/2011	OFFICEMAX INCORPORATED	OFFICE SUPPLIES VAR LOC	100,201,279/ 400	7,511.63
9/16/2011	ROBINSON, AMY	PROF DEVELOPMENT	211/300	9,355.02
9/16/2011	APPLE INC.	10 MACBOOK PRO	232/400	12,910.00
9/16/2011	LINCOLN COUNTY HEALTH & HUMAN SERV.	BAL 10/11 SBHC CONTRACT	285/300	20,558.00
9/16/2011	SODEXO, INC & AFFILIATES (CAFE)	AUGUST MEALS	294/300	7,479.29
9/16/2011	VARSITY SPIRIT FASHIONS	CHEER/DANCE UNIFORMS	710/400	9,828.90
9/28/2011	CENTURYLINK (Q)	SEPT PHONES	100/300	6,430.49

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9/28/2011	CITY OF LINCOLN CITY UTILITY	AUGUST UTILITIES	100/300	7,053.96
9/29/2011	HUDDLESTON CONSTRUCTION	FOUNDATION FOR SILETZ PORTABLES	405/500	7,610.00
9/30/2011	CDW GOVERNMENT, INC.	COMPUTERS,PRINTERS, VID CAMERAS	100,232,277/ 400	14,258.87
9/30/2011	FOLLETT SOFTWARE COMPANY	DESTINY LIBRARY SOFTWARE	100/400	11,817.96
9/30/2011	K12 VIRTUAL SCHOOLS LLC	ONLINE TUITION	100/300	6,000.00
9/30/2011	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS VAR LOC	100/400	18,540.72
9/30/2011	MID COLUMBIA BUS CO.	BAL AUG TRANSP/SEPT FIXED COSTS	100/300	113,400.85
9/30/2011	NORTHWEST TEXTBOOK DEPOSITORY	ENG, MATH, HEALTH TEXTBOOKS	100/400	15,487.88
9/30/2011	SODEXO, INC & AFFILIATES (CUST)	JULY CUSTODIAL SERVICES	100/300	99,841.95
9/30/2011	THE GREATBOOKS FOUNDATION	OL 2-5TH GR GREAT BOOKS SERIES	100,710/400	5,917.28
9/30/2011	TOBY MURRY MOTORS	2003 FORD F650 DUMP TRUCK	100/500	29,900.00
9/30/2011	LEADERSHIP AND LEARNING CENTER	PROF DEVELOPMENT	201,966/300	92,037.00
9/30/2011	EDUCATION NORTHWEST	EVAL SERVICES PSA - OCAMP	226/300	7,500.00
9/30/2011	OREGON STATE UNIVERSITY	OCAMP PROF DEVELOPMENT	226/300	10,901.50
9/30/2011	ROBINSON, AMY	PROF DEVELOPMENT	269/300	6,413.62
9/30/2011	HUDDLESTON CONSTRUCTION	SILETZ PLAYGROUND	405/300	8,110.00