

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

DATE	VENDOR	DESCRIPTION	FUND/OBJ	AMOUNT
9/5/2012	EDDYVILLE CHARTER SCHOOL	AUGUST SSF PAYMENT	100/300	\$58,678.62
9/10/2012	CENTRAL LINCOLN PUD	AUGUST UTILITIES	100/300	\$9,689.70
9/10/2012	CITY OF TOLEDO	AUGUST UTILITIES	100/300	\$12,801.70
9/10/2012	PACIFIC POWER	AUGUST UTILITIES	100/300	\$12,863.72
9/14/2012	1ST TEAM INC	TAFT HIGH FOOTBALL UNIFORMS	100/400	\$6,169.50
9/14/2012	BAYMART	STUDENT INFO SYSTEMS PSA	100/300	\$5,000.00
9/14/2012	COASTCOM, INC	ETHERNET SERVICE	298	\$7,893.13
9/14/2012	COMMUNITY SERVICES CONSORTIUM	SEPT SSF PAYMENT, BAL JULY/AUG	100/300	\$37,483.46
9/14/2012	COSA	12/13 ADMIN DUES	100/600	\$16,376.00
9/14/2012	EDDYVILLE CHARTER SCHOOL	SEPTEMBER SSF PAYMENT	100/300	142,377.83
9/14/2012	FOLLETT SOFTWARE COMPANY	DESTINY LIBRARY SOFTWARE	100/400	16,068.12
9/14/2012	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	100/400	\$12,450.87
9/14/2012	MID COLUMBIA BUS CO.	AUG & SEPT TRANSPORATION	100/300	\$74,689.37
9/14/2012	NORTHWEST TEXTBOOK DEPOSITORY	TEXTBOOKS	100/400	\$7,057.17
9/14/2012	SILETZ EARLY COLLEGE ACADEMY	SEPTEMBER SSF PAYMENT	100/300	38,091.69
9/14/2012	SILETZ VALLEY CHARTER SCHOOL	SEPTEMBER SSF PAYMENT	100/300	91,322.60
9/14/2012	VALLEY FIRE CONTROL, INC	ANNUAL SERVICE	100/300	\$6,718.50
9/26/2012	CENTRAL LINCOLN PUD	SEPT UTILITIES, ANNUAL DARK FIBER	100/300, 298	\$12,660.41
9/26/2012	CENTURYLINK (Q)	SEPTEMBER PHONES	100/300	\$5,230.64
9/26/2012	CITY OF LINCOLN CITY UTILITY	SEPTEMBER UTILITIES	100/300	\$8,460.03
9/26/2012	PACIFIC POWER	SEPTEMBER UTILITIES	100/300	\$13,882.26
9/28/2012	ALLAN PARKER LOGGING	HYDROSEEDING	100/300	\$16,694.80
9/28/2012	AMAZON	CLASSROOM BOOKS	100/400, 901, 966, 977	\$6,322.83
9/28/2012	BETTER BARK AND MORE	PLAYGROUND CHIPS	100/400	\$6,041.60

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9/28/2012	CARSON OIL COMPANY, INC	FLEET FUEL	100/300	5,751.07
9/28/2012	CDW GOVERNMENT, INC.	LAPTOPS	100, 901, 932/480	\$6,351.24
9/28/2012	LINCOLN COUNTY PAROLE & PROBATION	GROUNDS MAINTENANCE	100/300	\$6,325.00
9/28/2012	NEIGHBORS FOR KIDS	TAFT ELEM AFTERSCHOOL PROG	901	\$9,087.00
9/28/2012	NEW TEACHER CENTER	PROFESSIONAL DEVELOPMENT	250	\$20,525.00
9/28/2012	NORTHWEST TEXTBOOK DEPOSITORY	TEXTBOOKS	100/400	\$14,995.06
9/28/2012	OETC	DOCUMENT CAMERAS	932	\$5,790.00
9/28/2012	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	100, 281, 977/400	\$5,389.79
9/28/2012	RICOH USA, INC	COPIER SERVICES	100 & Spec Funds/300	5,279.03
9/28/2012	SODEXO, INC & AFFILIATES (CAFE)	AUGUST CONTRACTED MEALS	294	\$12,574.22
9/28/2012	SODEXO, INC & AFFILIATES (CUST)	JAN-AUG BAL, SEPT CUSTODIAL	100/300	\$112,288.79
9/28/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	100, 217, 266, 279, 911	6,054.94
9/28/2012	TRI - AGG- INC	TOP SOIL & SAND, NIS, CVH, WHS	100/300	\$17,970.00
9/28/2012	US POSTAL SERVICE	DO POSTAGE METER	100/300	\$5,000.00