

LINCOLN COUNTY SCHOOL DISTRICT
Bills & Claims Over \$5,000
2017-2018 Fiscal Year
November 2017

| Date | Payee | Description | Amount |
|-------------|--|--|---------------|
| 11/3/2017 | COSA | MEMBERSHIP DUES & CONFERENCE REGISTRATION FEES | \$ 12,784.00 |
| 11/3/2017 | CTL | CHROMEBOOKS-TAHS | \$ 6,528.00 |
| 11/3/2017 | HERFF JONES | YEAR BOOK PUBLISHING-NHS | \$ 5,400.00 |
| 11/3/2017 | MID COLUMBIA BUS CO. | STUDENT TRANSPORTATION | \$ 195,134.17 |
| 11/3/2017 | NETCHEMIA | HR RECRUITING SOFTWARE | \$ 6,365.49 |
| 11/3/2017 | PAPE MACHINERY | SUPPLIES-FACILITIES & MAINTENANCE | \$ 6,389.38 |
| 11/3/2017 | PAULY, ROGERS AND CO., P.C. | 17-18 AUDIT SERVICES | \$ 10,400.00 |
| 11/3/2017 | SAIF CLAIM REIMBURSEMENT | NON-DISABLING CLAIMS | \$ 6,030.06 |
| 11/3/2017 | SODEXO, INC & AFFILIATES | MONTHLY CONTRACT SERVICES | \$ 134,206.45 |
| 11/3/2017 | SOLUTIONS YES | MONTHLY CONTRACT SERVICES | \$ 13,066.88 |
| 11/7/2017 | AMAZON | SUPPLIES-VARIOUS LOCATIONS | \$ 17,972.56 |
| 11/7/2017 | JC MARKET | GIFT CARDS (NHS STUDENTS IN NEED)-DONATION | \$ 7,500.00 |
| 11/9/2017 | SOUTH COAST EDUCATION SVC DIST REGION #7 | STEM HUB COORDINATOR | \$ 6,004.07 |
| 11/10/2017 | SILETZ VALLEY CHARTER SCHOOL | 17-18 SSF PAYMENT | \$ 8,018.94 |
| 11/13/2017 | CASCADE ENVIRONMENTAL SOLUTIONS | SOIL CONSULTING SERVICES-TAES | \$ 16,935.00 |
| 11/13/2017 | CITY OF NEWPORT | UTILITIES | \$ 5,558.75 |
| 11/13/2017 | PACIFIC POWER | UTILITIES | \$ 18,218.02 |
| 11/17/2017 | BAYMART | MONTHLY CONTRACT SERVICES | \$ 13,036.96 |
| 11/17/2017 | CDW GOVERNMENT, INC. | SOFTWARE LICENSES & SUPPORT | \$ 9,976.18 |
| 11/17/2017 | COMMUNITY SERVICES CONSORTIUM | 17-18 SSF PAYMENT | \$ 26,817.00 |
| 11/17/2017 | DH GOEBEL, ARCHITECT | ARCHITECT SERVICES-OLD POOL BLDG | \$ 7,875.00 |
| 11/17/2017 | EDDYVILLE CHARTER SCHOOL | 17-18 SSF PAYMENT | \$ 136,752.49 |
| 11/17/2017 | MID COLUMBIA BUS CO. | STUDENT TRANSPORTATION | \$ 193,609.83 |
| 11/17/2017 | PAVITT LAND USE CONSULTING, LLC | CONSULTING SERVICES-OLD POOL & N. AREA SITE | \$ 5,424.20 |
| 11/17/2017 | SILETZ EARLY COLLEGE ACADEMY | 17-18 SSF PAYMENT | \$ 51,914.41 |
| 11/17/2017 | SILETZ VALLEY CHARTER SCHOOL | 17-18 SSF PAYMENT | \$ 94,802.43 |
| 11/17/2017 | ZCS ENGINEERING INC | ENGINEERING FEES-SEISMIC PROJECTS | \$ 14,207.50 |