

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

| Date      | Payee                               | Description  | Amount        |
|-----------|-------------------------------------|--|---------------|
| 5/4/2018  | CARPET ONE FLOOR & HOME             | CARPET INSTALLATION-TAHS                           | \$ 6,213.40   |
| 5/4/2018  | CLIMA-TECH CORPORATION              | ANNUAL HVAC SERVICE                                | \$ 6,700.00   |
| 5/4/2018  | COLUMBIA CONCRETE SAWING CO INC     | CONCRETE LABOR & REMOVAL-OLD POOL BLDG             | \$ 7,100.00   |
| 5/4/2018  | HOFFMAN TAYLOR CONSTRUCTION, LLC    | CONSTRUCTION SERVICES-OLD POOL BLDG                | \$ 54,058.00  |
| 5/4/2018  | MID COLUMBIA BUS CO.                | STUDENT TRANSPORTATION                             | \$ 195,134.17 |
| 5/4/2018  | OMLID & SWINNEY                     | FIRE SUPPRESSION SYS. INSPECT & TOHS MODIFICATIONS | \$ 9,260.00   |
| 5/4/2018  | SODEXO, INC & AFFILIATES (CUST)     | MONTHLY CONTRACT SERVICES                          | \$ 133,413.50 |
| 5/4/2018  | TRI - AGG- INC                      | CONCRETE SERVICES-TOHS & OLD POOL BLDG             | \$ 5,080.38   |
| 5/10/2018 | NORTHWEST NATURAL                   | UTILITIES  | \$ 17,467.17  |
| 5/10/2018 | PACIFIC POWER                       | UTILITIES  | \$ 18,498.26  |
| 5/11/2018 | COPELAND LUMBER YARDS, INC          | SUPPLIES-VARIOUS LOCATIONS                         | \$ 7,052.53   |
| 5/11/2018 | COSTCO WHOLESALE - ALBANY #682      | TENTS FOR DISATER CACHE/EMERGENCY PREPAREDNESS     | \$ 8,049.65   |
| 5/11/2018 | GRAINGER                            | SUPPLIES-VARIOUS LOCATIONS                         | \$ 5,713.10   |
| 5/11/2018 | J&J COASTAL ELECTRIC, INC           | ELECTRICIAN SERVICES-OLD POOL BLDG                 | \$ 8,780.50   |
| 5/11/2018 | JENSEN CUSTOM CONSTRUCTION          | POLE/STEEL BLDG ADDITION-WHS                       | \$ 9,545.00   |
| 5/11/2018 | JERRY PRATER CONSTRUCTION, INC      | ROOFING SERVICES-OLD POOL BLDG                     | \$ 9,990.00   |
| 5/11/2018 | RK CONCRETE PUMPING                 | CONCRETE POUR & LABOR-OLD POOL BLDG                | \$ 7,051.00   |
| 5/11/2018 | WAXIE                               | CUSTODIAL SUPPLIES                                 | \$ 23,502.86  |
| 5/14/2018 | AMAZON                              | SUPPLIES-VARIOUS LOCATIONS                         | \$ 14,843.72  |
| 5/18/2018 | APPLE INC.                          | MAC BOOKS-WHS                                      | \$ 8,495.00   |
| 5/18/2018 | CDW GOVERNMENT, INC.                | LAPTOPS & TECH SUPPLIES                            | \$ 53,194.20  |
| 5/18/2018 | HEINEMANN                           | ELEMENTARY CURRICULUM                              | \$ 5,439.10   |
| 5/18/2018 | NATIONAL CHEERLEADERS ASSOCIATION   | SUMMER CHEER CAMP-NHS & TAHS                       | \$ 10,665.00  |
| 5/18/2018 | NETCHEMIA                           | HR EVALUATION SOFTWARE                             | \$ 10,490.40  |
| 5/18/2018 | NORTHWEST PLAYGROUND EQUIPMENT, INC | PLAYGROUND EQUIP-TOHS EARLY LEARNING               | \$ 13,485.00  |
| 5/18/2018 | PLATT ELECTRIC SUPPLY               | SUPPLIES-VARIOUS LOCATIONS                         | \$ 41,949.98  |
| 5/18/2018 | SCHOLASTIC BOOK FAIRS - 13          | ELEMENTARY BOOK FAIR SUPPLIES                      | \$ 13,364.30  |
| 5/18/2018 | SIGMAN CONSTRUCTION                 | CARPENTER SERVICES & LABOR-OLD POOL BLDG           | \$ 9,240.00   |
| 5/18/2018 | STATE OF OREGON_7668                | EMPLOYMENT BENEFITS-QUARTERLY BILLING              | \$ 5,100.56   |
| 5/23/2018 | SODEXO, INC & AFFILIATES (CAFE)     | MONTHLY CONTRACT SERVICES                          | \$ 269,921.27 |
| 5/25/2018 | BAYMART                             | MONTHLY CONTRACT SERVICES                          | \$ 6,518.48   |
| 5/25/2018 | CTL                                 | CHROMEBOOKS-NMS & TAEI                             | \$ 19,214.00  |
| 5/25/2018 | DSL BUILDERS, LLC                   | ENGINEERING FEES-SEISMIC PROJECTS (SCE & NHS)      | \$ 172,695.75 |
| 5/25/2018 | FINISH RIGHT CONSTRUCTION           | DRYWALL LABOR & MATERIALS-OLD POOL BLDG            | \$ 20,000.00  |
| 5/25/2018 | FOLLETT SCHOOL SOLUTIONS, INC       | MUSIC BOOKS FOR 3RD-5TH GRADE                      | \$ 8,128.61   |
| 5/25/2018 | GTS INTERIOR SUPPLY                 | DRYWALL LABOR & MATERIALS-OLD POOL BLDG            | \$ 5,228.54   |
| 5/25/2018 | LINCOLN COUNTY FOUNDATION           | NHS ACADEMIC ENDOWMENT FUND                        | \$ 10,000.00  |
| 5/25/2018 | LINN-BENTON-LINCOLN ESD             | REIMBURSEMENT OF DISCONTINUED TIER II EXPENSES     | \$ 38,665.15  |
| 5/25/2018 | MID COLUMBIA BUS CO.                | STUDENT TRANSPORTATION                             | \$ 202,759.67 |
| 5/25/2018 | MINDWORKS RESOURCES                 | 21ST CENT. SUMMER CURRIC & SUPPLIES                | \$ 11,985.00  |
| 5/25/2018 | NEW TEACHER CENTER                  | ODE PROFESSIONAL DEVELOPMENT                       | \$ 10,150.00  |
| 5/25/2018 | OFFICE DEPOT                        | OFFICE SUPPLIES-VARIOUS LOCATIONS                  | \$ 5,037.87   |
| 5/25/2018 | OREGON INSTITUTE OF TECHNOLOGY      | DUAL CREDIT COURSES                                | \$ 14,150.00  |
| 5/25/2018 | SOLUTIONS YES                       | MONTHLY CONTRACT SERVICES                          | \$ 6,702.36   |
| 5/31/2018 | CENTRAL LINCOLN PUD                 | UTILITIES  | \$ 42,498.50  |
| 5/31/2018 | CITY OF TOLEDO                      | UTILITIES  | \$ 8,646.50   |
| 5/31/2018 | COASTCOM, INC                       | INTERNET SERVICE                                   | \$ 12,430.62  |
| 5/31/2018 | DAHL DISPOSAL SERVICE INC (TOLEDO)  | GARBAGE DISPOSAL SERVICE                           | \$ 5,252.70   |
| 5/31/2018 | NORTHWEST NATURAL                   | UTILITIES  | \$ 8,805.94   |