

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

Date	Payee	Description	Amount
1/3/2018	NORTHWEST NATURAL	UTILITIES	\$ 11,259.47
1/5/2018	AMAZON	SUPPLIES-VARIOUS LOCATIONS	\$ 14,139.97
1/5/2018	AVAST SOFTWARE INC.	SECURITY SOFTWARE	\$ 5,055.00
1/5/2018	BAYMART	MONTHLY CONTRACT SERVICES	\$ 6,518.48
1/5/2018	CASCADE DESIGN GROUP	STRUCTURAL SUPPORT CONSULTING-OLD POOL BLDG	\$ 7,917.19
1/5/2018	MID COLUMBIA BUS CO.	STUDENT TRANSPORTATION	\$ 195,134.17
1/8/2018	PACIFIC POWER	UTILITIES	\$ 19,473.47
1/12/2018	AMPLIFY	CURRICULUM-OCEANLAKE	\$ 13,315.76
1/12/2018	CARSON OIL COMPANY, INC	UTILITIES	\$ 5,275.51
1/12/2018	DH GOEBEL, ARCHITECT	ARCHITECT SERVICES-OLD POOL BLDG	\$ 26,355.00
1/12/2018	SILETZ VALLEY CHARTER SCHOOL	TITLE IA GRANT REIMBURSEMENT	\$ 22,994.38
1/12/2018	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	\$ 133,810.04
1/19/2018	SILETZ VALLEY CHARTER SCHOOL	21ST CENTURY GRANT REIMBURSEMENT	\$ 9,059.91
1/19/2018	ZCS ENGINEERING INC	ENGINEERING FEES-SEISMIC PROJECTS	\$ 51,055.54
1/26/2018	CARSON OIL COMPANY, INC	UTILITIES	\$ 5,593.40
1/26/2018	CARSON OIL COMPANY, INC (FLEET)	FUEL	\$ 6,689.97
1/26/2018	COMMUNITY SERVICES CONSORTIUM	17-18 SSF PAYMENT	\$ 53,634.00
1/26/2018	EDDYVILLE CHARTER SCHOOL	17-18 SSF PAYMENT	\$ 165,429.55
1/26/2018	EDNETICS	CISCO CLOUD MANAGEMENT SOFTWARE	\$ 11,032.56
1/26/2018	HM RECEIVABLES CO. LLC/	CURRICULUM TESTS & SCORING APPLICATION	\$ 8,436.64
1/26/2018	MID COLUMBIA BUS CO.	STUDENT TRANSPORTATION	\$ 127,660.44
1/26/2018	SILETZ EARLY COLLEGE ACADEMY	17-18 SSF PAYMENT	\$ 54,858.56
1/26/2018	SILETZ VALLEY CHARTER SCHOOL	17-18 SSF PAYMENT	\$ 100,242.55
1/26/2018	SODEXO, INC & AFFILIATES (CAFE)	MONTHLY CONTRACT SERVICES	\$ 127,949.10
1/31/2018	CENTRAL LINCOLN PUD	UTILITIES	\$ 39,725.50
1/31/2018	CENTURYLINK (Q)	UTILITIES	\$ 8,560.53
1/31/2018	CITY OF LINCOLN CITY UTILITY	UTILITIES	\$ 10,167.91
1/31/2018	CITY OF TOLEDO	UTILITIES	\$ 8,645.90
1/31/2018	COASTCOM, INC	INTERNET SERVICE	\$ 27,657.96
1/31/2018	DAHL DISPOSAL SERVICE INC (TOLEDO)	GARBAGE DISPOSAL SERVICE	\$ 6,806.40
1/31/2018	NORTHWEST NATURAL	UTILITIES	\$ 9,574.59