

**3/1/2024 - 3/31/2024**

<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
93903	Amazon Capital Services, Inc	\$1,680.36
93904	AUTO PARTS, INC	\$191.80
93905	CASCADE ATHLETIC SUPPLY	\$1,593.00
93906	CASCADE COMMUNITY FCU	\$8,743.55
93907	CERTIFIED SYSTEMS, INC	\$6,295.00
93908	CRYSTAL FALLS	\$129.25
93909	GEORGIE'S CERAMIC & CLAY CO.	\$1,219.20
93910	LAUREN YOUNG TIRE CENTERS INC	\$125.24
93911	LONG'S PEST CONTROL, INC.	\$72.00
93912	NORTH VALLEY HIGH SCHOOL	\$500.00
93913	NORTH VALLEY PLUMBING	\$239.90
93914	Oakland Auto LLC	\$324.03
93915	OMEA DIST #10	\$240.00
93916	OSAA	\$262.00
93917	OTIS Elevator Company	\$1,023.72
93918	SUTHERLIN SANITARY SERVICE	\$8,199.72
93919	WESTERN BUS SALES INC	\$4,544.19
93954	Amazon Capital Services, Inc	\$1,231.60
93955	ASBO INTERNATIONAL	\$299.00
93956	BARNES HEATING & COOLING INC	\$9,882.00
93957	BI-MART	\$89.97
93958	CASCADE ATHLETIC SUPPLY	\$472.50
93959	CASCADE COMMUNITY FCU	\$28.69
93960	CHOWN HARDWARE	\$628.00
93961	Citi Cards	\$1,049.58
93962	CITY OF SUTHERLIN	\$4,626.92
93963	CRYSTAL FALLS	\$100.00
93964	DC FARMERS CO-OP	\$95.98
93965	DOUGLAS FAST NET	\$4,145.70
93966	HOME DEPOT CREDIT SERVICES	\$503.20
93967	INTERSTATE BILLING SERVICE, INC	\$974.97
93968	LITHIA FORD OF ROSEBURG	\$38,535.00
93969	NORTH STAR	\$373.00
93970	OMEA DIST 7	\$250.00
93971	OREGON TOOL & SUPPLY	\$9.99
93972	PACIFIC POWER	\$16,878.98
93973	Ricoh USA, Inc	\$442.87
93974	SHERM'S THUNDERBIRD ACCT# 199	\$547.70
93975	Shred-It USA	\$119.75
93976	STAPLES	\$109.58
93977	THE NEWS-REVIEW	\$1,796.55
93978	WECO	\$5,335.51
93979	WESTERN BUS SALES INC	\$87.00
93980	Amazon Capital Services, Inc	\$1,306.03

93981 AUTO PARTS, INC	\$485.32
93982 AVISTA UTILITIES	\$5,651.93
93983 CANON FINANCIAL SERVICES, INC	\$5,498.12
93984 CASCADE COMMUNITY FCU	\$3,199.89
93985 CITY NATIONAL BANK	\$1,521.99
93986 CRYSTAL FALLS	\$150.75
93987 Dole Coalwell	\$236.50
93988 JW PEPPER & SON, INC	\$34.00
93989 NORTH STAR	\$530.00
93990 OCCU HEALTH	\$504.00
93991 OMEA DIST #10	\$75.00
93992 OSAA	\$80.00
93993 Practical Gardening	\$150.00
93994 SILKE COMMUNICATIONS	\$50.00
93995 STAPLES	\$89.99
93996 SUTHERLIN HIGH SCHOOL	\$2,000.00
93997 VERIZON WIRELESS	\$135.18
93998 WESTERN BUS SALES INC	\$42.71
93999 OREGON FFA ASSOCIATION	\$20.00
94000 UNITED INDUSTRIAL EQUIPMENT CORP	\$4,172.00
94005 Amazon Capital Services, Inc	\$1,062.29
94006 C & S FIRE-SAFE SERVICES	\$228.63
94007 CASCADE COMMUNITY FCU	\$13,400.03
94008 Central Electrical Contracting, LLC	\$125.00
94009 CERTIFIED SYSTEMS, INC	\$5,396.00
94010 CRYSTAL FALLS	\$25.00
94011 DC FARMERS CO-OP	\$35.77
94012 EWING	\$1,945.04
94013 GRAINGER	\$398.12
94014 MARSHFIELD HIGH SCHOOL	\$250.00
94015 UMPQUA COMMUNITY COLLEGE	\$2,751.00
94016 VERIZON WIRELESS	\$213.04
94017 WILLAMETTE VALLEY AWARDS INC	\$84.85
94018 Yangs 5th Taste	<u>\$5,473.35</u>
	<b>\$181,318.53</b>