

SUNGARD PENTAMATION INC
DATE: 09/04/2018
TIME: 13:13:13

THREE RIVERS SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20180801 00:00:00.000' and '20180831 00:00:00.000'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
84776	08/21/2018	LESA ESCHEDOR	V	-69.00	VOID MANUAL CHECK
* 86406	08/03/2018	BRIAN W MILLER JR	R	46.00	ACCOUNTS PAYABLE CHECK
86407	08/03/2018	CASSIE J BANUELOS	R	46.00	ACCOUNTS PAYABLE CHECK
* 86407	08/22/2018	CASSIE J BANUELOS	V	-46.00	VOID MANUAL CHECK
86408	08/03/2018	CENTURYLINK - BUSINESS SERVICES	R	15.28	ACCOUNTS PAYABLE CHECK
86409	08/03/2018	CHAVES CONSULTING, INC	R	629.34	ACCOUNTS PAYABLE CHECK
86410	08/03/2018	COSA	R	396.00	ACCOUNTS PAYABLE CHECK
86411	08/03/2018	CURRICULUM ASSOCIATES, INC.	R	90.99	ACCOUNTS PAYABLE CHECK
86412	08/03/2018	DARRELL E ERB JR	R	46.00	ACCOUNTS PAYABLE CHECK
86413	08/03/2018	DAVID B MARKS	R	45.00	ACCOUNTS PAYABLE CHECK
86414	08/03/2018	DIAMOND HOME IMPROVEMENT - G.P.	R	181.62	ACCOUNTS PAYABLE CHECK
86415	08/03/2018	EDULINK SYSTEMS, INC.	R	6750.00	ACCOUNTS PAYABLE CHECK
86416	08/03/2018	FRONTIER	R	68.25	ACCOUNTS PAYABLE CHECK
86417	08/03/2018	KRISTY I HELLER	R	46.00	ACCOUNTS PAYABLE CHECK
86418	08/03/2018	MEDFORD TOOL AND SUPPLY	R	224.38	ACCOUNTS PAYABLE CHECK
86419	08/03/2018	MURPHY ELECTRIC IRRIGATION, INC	R	575.00	ACCOUNTS PAYABLE CHECK
86420	08/03/2018	NORTH COAST ELECTRIC - GRANTS PASS	R	155.15	ACCOUNTS PAYABLE CHECK
86421	08/03/2018	OETC	R	12290.00	ACCOUNTS PAYABLE CHECK
86422	08/03/2018	OREGON SCHOOL BOARDS ASSOC.	R	185.00	ACCOUNTS PAYABLE CHECK
86423	08/03/2018	OREGON SCHOOL PERSONNEL	R	110.00	ACCOUNTS PAYABLE CHECK
86424	08/03/2018	PACIFIC POWER - PORTLAND	R	13179.27	ACCOUNTS PAYABLE CHECK
86425	08/03/2018	PACIFICSOURCE ADMINISTRATORS	R	200.00	ACCOUNTS PAYABLE CHECK
86426	08/03/2018	PARAMOUNT SUPPLY CO	R	467.10	ACCOUNTS PAYABLE CHECK
86427	08/03/2018	PITNEY BOWES	R	696.06	ACCOUNTS PAYABLE CHECK
86428	08/03/2018	SAFETY KLEEN	R	284.64	ACCOUNTS PAYABLE CHECK
86429	08/03/2018	SOUTHERN OREGON SANITATION	R	5598.99	ACCOUNTS PAYABLE CHECK
86430	08/03/2018	SUNTRUST EQUIPMENT FIN & LEASE	R	9367.65	ACCOUNTS PAYABLE CHECK
86431	08/03/2018	WESTERN PSYCHOLOGICAL SERVICES	R	562.10	ACCOUNTS PAYABLE CHECK
86432	08/03/2018	ARAMARK SERVICES INC	R	8250.00	ACCOUNTS PAYABLE CHECK
86433	08/03/2018	DANIELLA BIVENS	R	2784.60	ACCOUNTS PAYABLE CHECK
86434	08/03/2018	DIAMOND HOME IMPROVEMENT - G.P.	R	1007.29	ACCOUNTS PAYABLE CHECK
86435	08/03/2018	GENE F MERRILL JR	R	73.59	ACCOUNTS PAYABLE CHECK
86436	08/03/2018	NORTH COAST ELECTRIC - GRANTS PASS	R	160.75	ACCOUNTS PAYABLE CHECK
86437	08/03/2018	PACIFIC OFFICE AUTOMATION	R	875.00	ACCOUNTS PAYABLE CHECK
86438	08/09/2018	SOUTHERN OREGON ASPIRE, INC	R	35.00	ACCOUNTS PAYABLE CHECK
86439	08/09/2018	TRUE VALUE HARDWARE	R	34.93	ACCOUNTS PAYABLE CHECK
86440	08/09/2018	BI-MART CORPORATION - GRANTS PASS	R	597.71	ACCOUNTS PAYABLE CHECK
86441	08/09/2018	BLACK MOUNTAIN PRODUCTS, INC.	R	419.40	ACCOUNTS PAYABLE CHECK
86442	08/09/2018	BUDGE-MCHUGH SUPPLY CO	R	62.11	ACCOUNTS PAYABLE CHECK
86443	08/09/2018	BUTLER FORD	R	26473.63	ACCOUNTS PAYABLE CHECK
86444	08/09/2018	CAVEMAN HEATING & AIR	R	991.22	ACCOUNTS PAYABLE CHECK
86445	08/09/2018	CAVEMAN TOWING SERVICE	R	127.50	ACCOUNTS PAYABLE CHECK
86446	08/09/2018	CENTURYLINK - BUSINESS SERVICES	R	5.08	ACCOUNTS PAYABLE CHECK
86447	08/09/2018	CLUB NORTHWEST	R	898.00	ACCOUNTS PAYABLE CHECK
86448	08/09/2018	COLVIN OIL COMPANY	R	2049.31	ACCOUNTS PAYABLE CHECK
86449	08/09/2018	COPELAND LANDSCAPE SUPPLY	R	251.54	ACCOUNTS PAYABLE CHECK
86450	08/09/2018	RACHEL G DAMIANO	R	46.00	ACCOUNTS PAYABLE CHECK
86451	08/09/2018	ER ELECTRIC SERVICE, INC	R	1034.31	ACCOUNTS PAYABLE CHECK
86452	08/09/2018	EVERGREEN FEDERAL BANK	R	1448.41	ACCOUNTS PAYABLE CHECK
86453	08/09/2018	EWING IRRIGATION PRODUCTS	R	545.36	ACCOUNTS PAYABLE CHECK
86454	08/09/2018	FARMERS BUILDING SUPPLY INC	R	298.37	ACCOUNTS PAYABLE CHECK
86455	08/09/2018	FIELDS HOME IMPROVEMENT CENTER	R	2899.87	ACCOUNTS PAYABLE CHECK
86456	08/09/2018	GRIFFIN COMMERCIAL PARTS INC	R	489.06	ACCOUNTS PAYABLE CHECK

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PAGE NUMBER: 2
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86457	08/09/2018	HEATHER E YOUNT	R	84.39	ACCOUNTS PAYABLE CHECK
86458	08/09/2018	HOBART SALES & SERVICE	R	344.75	ACCOUNTS PAYABLE CHECK
86459	08/09/2018	INDUSTRIAL SOURCE - GRANTS PASS	R	102.81	ACCOUNTS PAYABLE CHECK
86460	08/09/2018	JANN M TAYLOR	R	345.05	ACCOUNTS PAYABLE CHECK
86461	08/09/2018	SCHOOL SPECIALTY INC - ONLINE	R	118.80	ACCOUNTS PAYABLE CHECK
86462	08/09/2018	KEY MAN	R	53.00	ACCOUNTS PAYABLE CHECK
86463	08/09/2018	MATCO TOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
86464	08/09/2018	MATT OSBORNE	R	10000.00	ACCOUNTS PAYABLE CHECK
86465	08/09/2018	MICHAEL W HERZOG	R	46.00	ACCOUNTS PAYABLE CHECK
86466	08/09/2018	MOCK'S FORD SALES	R	137.41	ACCOUNTS PAYABLE CHECK
86467	08/09/2018	NAPA AUTO PARTS	R	9.01	ACCOUNTS PAYABLE CHECK
86468	08/09/2018	NEILSON RESEARCH CORP	R	2370.22	ACCOUNTS PAYABLE CHECK
86469	08/09/2018	NEW DIMENSION HARDWOOD FLOORS	R	11963.00	ACCOUNTS PAYABLE CHECK
86470	08/09/2018	OETC	R	31952.79	ACCOUNTS PAYABLE CHECK
86471	08/09/2018	OFFICE DEPOT	R	135.51	ACCOUNTS PAYABLE CHECK
86472	08/09/2018	OREGON HEALTH LICENSING OFFICE	R	90.00	ACCOUNTS PAYABLE CHECK
86473	08/09/2018	PACIFIC ELECTRICAL CONTRACTORS	R	270.00	ACCOUNTS PAYABLE CHECK
86474	08/09/2018	PACIFIC POWER - PORTLAND	R	15427.40	ACCOUNTS PAYABLE CHECK
86475	08/09/2018	POINT MONITOR	R	1820.00	ACCOUNTS PAYABLE CHECK
86476	08/09/2018	PRECISION BACKFLOW TESTING	R	756.00	ACCOUNTS PAYABLE CHECK
86477	08/09/2018	QUAIL MOUNTAIN, INC	R	7.99	ACCOUNTS PAYABLE CHECK
86478	08/09/2018	ROE MOTORS	R	1002.63	ACCOUNTS PAYABLE CHECK
86479	08/09/2018	SHELTON AUTO PARTS	R	207.65	ACCOUNTS PAYABLE CHECK
86480	08/09/2018	SUPPLYWORKS	R	278.88	ACCOUNTS PAYABLE CHECK
86481	08/09/2018	TANNER D SMITH	R	39.70	ACCOUNTS PAYABLE CHECK
86482	08/09/2018	TRANE US, INC	R	162.49	ACCOUNTS PAYABLE CHECK
86483	08/09/2018	U S CELLULAR	R	1472.87	ACCOUNTS PAYABLE CHECK
86484	08/09/2018	US BANK N.A.- TREASURY DIV	R	22.00	ACCOUNTS PAYABLE CHECK
86485	08/09/2018	VOGUE CLEANERS	R	100.00	ACCOUNTS PAYABLE CHECK
86486	08/09/2018	VOIP SUPPLY LLC	R	518.80	ACCOUNTS PAYABLE CHECK
86487	08/09/2018	WAL-MART - GRANTS PASS	R	252.61	ACCOUNTS PAYABLE CHECK
86488	08/09/2018	WARREN D. HELGESON	R	24.30	ACCOUNTS PAYABLE CHECK
86489	08/09/2018	WILLAMETTE ESD	R	4618.68	ACCOUNTS PAYABLE CHECK
86490	08/09/2018	XEROX CORPORATION - PASADENA	R	1957.96	ACCOUNTS PAYABLE CHECK
86491	08/09/2018	YORK ELECTRIC	R	1352.00	ACCOUNTS PAYABLE CHECK
86492	08/15/2018	WELLS FARGO BANK CARD SERVICE	V	0.00	VOID: MULTI STUB CHECK
86493	08/15/2018	WELLS FARGO BANK CARD SERVICE	V	0.00	VOID: MULTI STUB CHECK
86494	08/16/2018	WELLS FARGO BANK CARD SERVICE	R	37398.31	ACCOUNTS PAYABLE CHECK
86495	08/16/2018	BATTERIES PLUS	R	746.25	ACCOUNTS PAYABLE CHECK
86496	08/16/2018	BEST PORTABLE TOILETS	R	550.00	ACCOUNTS PAYABLE CHECK
86497	08/16/2018	D-N-D PORTA POTTI	R	400.00	ACCOUNTS PAYABLE CHECK
86498	08/16/2018	FORT VANNOY ELEMENTARY SCHOOL	R	71.23	ACCOUNTS PAYABLE CHECK
86499	08/16/2018	FRUITDALE ELEMENTARY SCHOOL	R	70.82	ACCOUNTS PAYABLE CHECK
86500	08/16/2018	JOSTENS - CHICAGO, IL	R	52.32	ACCOUNTS PAYABLE CHECK
86501	08/16/2018	ROBERT LLOYD SHEET METAL, INC.	R	3165.00	ACCOUNTS PAYABLE CHECK
86502	08/16/2018	SOUTHERN OREGON ASPIRE, INC	R	35.00	ACCOUNTS PAYABLE CHECK
86503	08/16/2018	ARAMARK SERVICES INC	R	1407.54	ACCOUNTS PAYABLE CHECK
86504	08/16/2018	ARAMARK-USE VENDOR #1937	R	347.48	ACCOUNTS PAYABLE CHECK
86505	08/16/2018	ARMOR ZONE * USE V#6703 *	R	8265.00	ACCOUNTS PAYABLE CHECK
86506	08/16/2018	ASANTE PHYSICIAN PARTNER	R	504.00	ACCOUNTS PAYABLE CHECK
86507	08/16/2018	BLICK ART MATERIALS - GALESBURG, IL	R	68.72	ACCOUNTS PAYABLE CHECK
86508	08/16/2018	CAVEMAN HEATING & AIR	R	66.75	ACCOUNTS PAYABLE CHECK
86509	08/16/2018	CHEVRON & TEXACO CARD SERVICES	R	1074.57	ACCOUNTS PAYABLE CHECK
86510	08/16/2018	CITY OF GRANTS PASS	R	1361.97	ACCOUNTS PAYABLE CHECK
86511	08/16/2018	COMING ATTRACTIONS THEATRES	R	342.00	ACCOUNTS PAYABLE CHECK
86512	08/16/2018	COSTCO WHOLESALE CLUB - MEDFORD	R	1181.68	ACCOUNTS PAYABLE CHECK
86513	08/16/2018	CRIMINAL INFORMATION SERVICES, INC.	R	78.50	ACCOUNTS PAYABLE CHECK

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PAGE NUMBER: 3
ACCTPA21
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86514	08/16/2018	CYNTHIA R CROFOOT	R	61.56	ACCOUNTS PAYABLE CHECK
86515	08/16/2018	D-N-D PORTA POTTI	R	250.40	ACCOUNTS PAYABLE CHECK
86516	08/16/2018	FRONTIER	R	39.06	ACCOUNTS PAYABLE CHECK
86517	08/16/2018	GRANGE CO-OP SUPPLY / GRANTS PASS	R	193.92	ACCOUNTS PAYABLE CHECK
86518	08/16/2018	GROVER ELECTRIC & PLUMBING - GP	R	438.31	ACCOUNTS PAYABLE CHECK
86519	08/16/2018	HIDDEN VALLEY HIGH SCHOOL	R	481.39	ACCOUNTS PAYABLE CHECK
86520	08/16/2018	HOLLY A MEADOWS	R	81.85	ACCOUNTS PAYABLE CHECK
86521	08/16/2018	IBM CORPORATION	R	9417.07	ACCOUNTS PAYABLE CHECK
86522	08/16/2018	JANN M TAYLOR	R	258.90	ACCOUNTS PAYABLE CHECK
86523	08/16/2018	JOSEPHINE COUNTY TRANSFER & RECYCLE	R	96.97	ACCOUNTS PAYABLE CHECK
86524	08/16/2018	KIRSTEN L VALENZUELA	R	120.28	ACCOUNTS PAYABLE CHECK
86525	08/16/2018	KRYSTAL K GRAHAM	R	205.21	ACCOUNTS PAYABLE CHECK
86526	08/16/2018	LINCOLN SAVAGE MIDDLE SCHOOL	R	180.25	ACCOUNTS PAYABLE CHECK
86527	08/16/2018	LORI ANN CONNER	R	21.99	ACCOUNTS PAYABLE CHECK
86528	08/16/2018	MEDFORD TOOL AND SUPPLY	R	183.13	ACCOUNTS PAYABLE CHECK
86529	08/16/2018	MINDI A GALLEGOS	R	99.31	ACCOUNTS PAYABLE CHECK
86530	08/16/2018	OFFICE DEPOT	R	1215.08	ACCOUNTS PAYABLE CHECK
86531	08/16/2018	OPEN ONLINE, LLC	R	29.12	ACCOUNTS PAYABLE CHECK
86532	08/16/2018	OREGON SCHOOL ACTIVITIES ASSOC	R	2940.00	ACCOUNTS PAYABLE CHECK
86533	08/16/2018	OREGON YOUTH AUTHORITY	R	50.00	ACCOUNTS PAYABLE CHECK
86534	08/16/2018	PACE	R	419.00	ACCOUNTS PAYABLE CHECK
86535	08/16/2018	PACIFIC POWER - PORTLAND	R	7442.14	ACCOUNTS PAYABLE CHECK
86536	08/16/2018	POPULAR WOODWORKING MAGAZINE	R	24.95	ACCOUNTS PAYABLE CHECK
86537	08/16/2018	REPUBLIC SERVICES #454	R	1095.97	ACCOUNTS PAYABLE CHECK
86538	08/16/2018	ROTARY CLUB OF ILLINOIS VALLEY	R	180.00	ACCOUNTS PAYABLE CHECK
86539	08/16/2018	SCENARIO LEARNING, LLC	R	749.00	ACCOUNTS PAYABLE CHECK
86540	08/16/2018	SCOTT E POLEN	R	58.04	ACCOUNTS PAYABLE CHECK
86541	08/16/2018	SHIFFLER EQUIPMENT SALES-CHARDON,OH	R	60.65	ACCOUNTS PAYABLE CHECK
86542	08/16/2018	SOUTHERN OREGON ASPIRE, INC	R	110.00	ACCOUNTS PAYABLE CHECK
86543	08/16/2018	SOUTHERN OREGON WATER TECHNOLOGY, L	R	1735.50	ACCOUNTS PAYABLE CHECK
86544	08/16/2018	STANLEY CONVERGENT SECURITY SOLUTIO	R	2581.92	ACCOUNTS PAYABLE CHECK
86545	08/16/2018	SUNNY WOLF CHARTER SCHOOL	R	86412.02	ACCOUNTS PAYABLE CHECK
86546	08/16/2018	VICKI L DISTEFANO	R	60.00	ACCOUNTS PAYABLE CHECK
86547	08/16/2018	VICKIE L NIGH	R	17.00	ACCOUNTS PAYABLE CHECK
86548	08/16/2018	VOIP SUPPLY LLC	R	1153.06	ACCOUNTS PAYABLE CHECK
86549	08/16/2018	WARREN D. HELGESON	R	11.16	ACCOUNTS PAYABLE CHECK
86550	08/16/2018	WESTERN BURNER CO	R	140.90	ACCOUNTS PAYABLE CHECK
86551	08/16/2018	WILLAMETTE ESD	R	522.27	ACCOUNTS PAYABLE CHECK
86552	08/17/2018	ACADEMIC MASTERS FOUNDATION #580	R	14.00	ACCOUNTS PAYABLE CHECK
86553	08/17/2018	CHAPTER 22 - OSEA	R	86.00	ACCOUNTS PAYABLE CHECK
86554	08/17/2018	CSSD ALASKA	R	673.18	ACCOUNTS PAYABLE CHECK
86555	08/17/2018	JOSEPHINE COUNTY EDUCATIONAL FUND	R	20.00	ACCOUNTS PAYABLE CHECK
86556	08/17/2018	OREGON COLLEGE SAVINGS PLAN	R	50.00	ACCOUNTS PAYABLE CHECK
86557	08/17/2018	OREGON DEPT. OF REVENUE	R	839.74	ACCOUNTS PAYABLE CHECK
86558	08/17/2018	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	5215.14	ACCOUNTS PAYABLE CHECK
86559	08/17/2018	PACIFICSOURCE ADMINISTRATORS	R	3253.77	ACCOUNTS PAYABLE CHECK
86560	08/17/2018	SOUTHERN OREGON CREDIT SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK
86561	08/17/2018	SUTTELL & HAMMER	R	702.95	ACCOUNTS PAYABLE CHECK
86562	08/20/2018	ALLIANCE DOOR PRODUCTS	R	428.62	ACCOUNTS PAYABLE CHECK
86563	08/23/2018	AGILE SPORTS TECHNOLOGIES -DBA HUDI	R	3639.01	ACCOUNTS PAYABLE CHECK
86564	08/23/2018	ALYSON L LOWE	R	57.00	ACCOUNTS PAYABLE CHECK
86565	08/23/2018	ANDREA LYNN ECCLESTON	R	127.00	ACCOUNTS PAYABLE CHECK
86566	08/23/2018	ARMORZONE ATHLETIC	R	4080.00	ACCOUNTS PAYABLE CHECK
86567	08/23/2018	BROWN & BROWN NORTHWEST	R	100.00	ACCOUNTS PAYABLE CHECK
86568	08/23/2018	BUDGET TRUCK STOP, INC	R	2150.00	ACCOUNTS PAYABLE CHECK
86569	08/23/2018	CENTURYLINK - SEATTLE	R	42.22	ACCOUNTS PAYABLE CHECK
86570	08/23/2018	CHAPTER 22 - OSEA	R	2.00	ACCOUNTS PAYABLE CHECK

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PAGE NUMBER: 4
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86571	08/23/2018	CITY OF CAVE JUNCTION	R	10236.88	ACCOUNTS PAYABLE CHECK
86572	08/23/2018	CLUB NORTHWEST	R	808.00	ACCOUNTS PAYABLE CHECK
86573	08/23/2018	COLVIN OIL COMPANY	R	2082.14	ACCOUNTS PAYABLE CHECK
86574	08/23/2018	CRISIS PREVENTION INSTITUTE, INC.	R	2300.00	ACCOUNTS PAYABLE CHECK
86575	08/23/2018	DANIELLA BIVENS	R	3215.40	ACCOUNTS PAYABLE CHECK
86576	08/23/2018	D-N-D PORTA POTTI	R	25.00	ACCOUNTS PAYABLE CHECK
86577	08/23/2018	DONNA M DUNCAN	R	97.68	ACCOUNTS PAYABLE CHECK
86578	08/23/2018	DUTCH BROS COFFEE	R	70.00	ACCOUNTS PAYABLE CHECK
86579	08/23/2018	GEORGE H. MIDDEL	R	672.00	ACCOUNTS PAYABLE CHECK
86580	08/23/2018	GREGORY M PATCH	R	24.00	ACCOUNTS PAYABLE CHECK
86581	08/23/2018	HENLEY HIGH SCHOOL	R	389.69	ACCOUNTS PAYABLE CHECK
86582	08/23/2018	HUNGERFORD LAW FIRM, L.L.P.	R	1148.34	ACCOUNTS PAYABLE CHECK
86583	08/23/2018	JACKSON COUNTY ENVIRONMENTAL HEALTH	R	534.00	ACCOUNTS PAYABLE CHECK
86584	08/23/2018	JANET D HUDSON	R	57.00	ACCOUNTS PAYABLE CHECK
86585	08/23/2018	JEANNIE FERRELL	R	11.96	ACCOUNTS PAYABLE CHECK
86586	08/23/2018	LESA ESCHEDOR	R	69.00	ACCOUNTS PAYABLE CHECK
86587	08/23/2018	LEWIS POWER EQUIPMENT	R	1359.68	ACCOUNTS PAYABLE CHECK
86588	08/23/2018	LINCOLN SAVAGE MIDDLE SCHOOL	R	76.50	ACCOUNTS PAYABLE CHECK
86589	08/23/2018	MATCO TOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
86590	08/23/2018	MAX-ABILITY INC.	R	4440.00	ACCOUNTS PAYABLE CHECK
86591	08/23/2018	NICEBADGE	R	171.50	ACCOUNTS PAYABLE CHECK
86592	08/23/2018	OREGON AGRICULTURE TEACHERS ASSOC.	R	500.00	ACCOUNTS PAYABLE CHECK
86593	08/23/2018	OREGON COACHES DIRECTORY	R	36.00	ACCOUNTS PAYABLE CHECK
86594	08/23/2018	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	125.42	ACCOUNTS PAYABLE CHECK
86595	08/23/2018	PACIFIC POWER - PORTLAND	R	13499.81	ACCOUNTS PAYABLE CHECK
86596	08/23/2018	PACIFICSOURCE ADMINISTRATORS	R	348.75	ACCOUNTS PAYABLE CHECK
86597	08/23/2018	PAPA JOHN'S PIZZA	R	67.58	ACCOUNTS PAYABLE CHECK
86598	08/23/2018	PARAMOUNT SUPPLY CO	R	153.76	ACCOUNTS PAYABLE CHECK
86599	08/23/2018	PHOENIX HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
86600	08/23/2018	PHOENIX HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
86601	08/23/2018	PITA PIT	R	130.00	ACCOUNTS PAYABLE CHECK
86602	08/23/2018	ROGUE VALLEY FOOTBALL OFFICIALS	R	2091.00	ACCOUNTS PAYABLE CHECK
86603	08/23/2018	RONALD MURPHY	R	13.98	ACCOUNTS PAYABLE CHECK
86604	08/23/2018	SCOTT E POLEN	R	24.35	ACCOUNTS PAYABLE CHECK
86605	08/23/2018	SKYLINE CONFERENCE	R	3000.00	ACCOUNTS PAYABLE CHECK
86606	08/23/2018	SOS ALARM	R	60.00	ACCOUNTS PAYABLE CHECK
86607	08/23/2018	SOUTHERN OREGON ASPIRE, INC	R	110.00	ACCOUNTS PAYABLE CHECK
86608	08/23/2018	STAPLES BUSINESS ADVANTAGE-PORTLAND	R	546.25	ACCOUNTS PAYABLE CHECK
86609	08/23/2018	STS EDUCATION	R	2000.00	ACCOUNTS PAYABLE CHECK
86610	08/23/2018	SUBURBAN PROPANE	R	8.00	ACCOUNTS PAYABLE CHECK
86611	08/23/2018	SUZANNE D ARMSTRONG	R	57.00	ACCOUNTS PAYABLE CHECK
86612	08/23/2018	TAYLOR'S SAUSAGE	R	38.18	ACCOUNTS PAYABLE CHECK
86613	08/23/2018	VICKI L DISTEFANO	R	57.00	ACCOUNTS PAYABLE CHECK
86614	08/23/2018	WILD RIVER BREWING & PIZZA - CJ	R	100.20	ACCOUNTS PAYABLE CHECK
86615	08/30/2018	3 RIVERS VOLLEYBALL CLUB	R	7594.22	ACCOUNTS PAYABLE CHECK
86616	08/30/2018	ADVANCED TRUCK & BODY	R	327.50	ACCOUNTS PAYABLE CHECK
86617	08/30/2018	AMY A HARDY	R	125.00	ACCOUNTS PAYABLE CHECK
86618	08/30/2018	ANA L RUIZ PULIDO	R	148.00	ACCOUNTS PAYABLE CHECK
86619	08/30/2018	ARAMARK SERVICES INC	R	2771.62	ACCOUNTS PAYABLE CHECK
86620	08/30/2018	ARMOR ZONE * USE V#6703 *	R	900.00	ACCOUNTS PAYABLE CHECK
86621	08/30/2018	BARE BOOKS/TREE TOP PUBLISHING	R	180.40	ACCOUNTS PAYABLE CHECK
86622	08/30/2018	BLICK ART MATERIALS - GALESBURG, IL	R	61.99	ACCOUNTS PAYABLE CHECK
86623	08/30/2018	CASCADE ATHLETIC SUPPLY	R	1986.80	ACCOUNTS PAYABLE CHECK
86624	08/30/2018	CLAUDIA IVETT CUEVA RAMOS	R	148.00	ACCOUNTS PAYABLE CHECK
86625	08/30/2018	COMPETITIVE ATHLETICS	R	212.05	ACCOUNTS PAYABLE CHECK
86626	08/30/2018	COSTCO WHOLESALE CLUB - MEDFORD	R	1728.81	ACCOUNTS PAYABLE CHECK
86627	08/30/2018	CYNTHIA R CROFOOT	R	18.01	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC
DATE: 09/04/2018
TIME: 13:13:13

THREE RIVERS SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20180801 00:00:00.000' and '20180831 00:00:00.000'

86628	08/30/2018	DESCHAMPS FAMILY TRUST	R	2087.00	ACCOUNTS PAYABLE CHECK
86629	08/30/2018	DOUG GILLETTE PLUMBING	R	2752.29	ACCOUNTS PAYABLE CHECK
86630	08/30/2018	GARRETT B FARMER	R	50.00	ACCOUNTS PAYABLE CHECK
86631	08/30/2018	FRONTIER	R	409.96	ACCOUNTS PAYABLE CHECK
86632	08/30/2018	GTS INTERIOR SUPPLY	R	96.96	ACCOUNTS PAYABLE CHECK
86633	08/30/2018	HEATHER E YOUNT	R	235.45	ACCOUNTS PAYABLE CHECK
86634	08/30/2018	HIDDEN VALLEY HIGH SCHOOL	R	1367.52	ACCOUNTS PAYABLE CHECK
86635	08/30/2018	JESSICA W BECK	R	33.21	ACCOUNTS PAYABLE CHECK
86636	08/30/2018	SCHOOL SPECIALTY INC - ONLINE	R	1506.74	ACCOUNTS PAYABLE CHECK
86637	08/30/2018	KRISTY I HELLER	R	797.21	ACCOUNTS PAYABLE CHECK
86638	08/30/2018	KRYSTAL K GRAHAM	R	120.27	ACCOUNTS PAYABLE CHECK
86639	08/30/2018	LINCOLN SAVAGE MIDDLE SCHOOL	R	252.19	ACCOUNTS PAYABLE CHECK
86640	08/30/2018	MATCO TOOLS	R	229.10	ACCOUNTS PAYABLE CHECK
86641	08/30/2018	OACA	R	1540.00	ACCOUNTS PAYABLE CHECK
86642	08/30/2018	OFFICE DEPOT	R	1079.81	ACCOUNTS PAYABLE CHECK
86643	08/30/2018	OREGON STATE UNIVERSITY	R	180.00	ACCOUNTS PAYABLE CHECK
86644	08/30/2018	PACIFIC POWER - PORTLAND	R	29111.51	ACCOUNTS PAYABLE CHECK
86645	08/30/2018	PELLETS INC.	R	114.00	ACCOUNTS PAYABLE CHECK
86646	08/30/2018	JULIE A RAUCH	R	16.00	ACCOUNTS PAYABLE CHECK
86647	08/30/2018	REALLY GOOD STUFF, INC.	R	87.93	ACCOUNTS PAYABLE CHECK
86648	08/30/2018	REGINA JORDAN	R	148.00	ACCOUNTS PAYABLE CHECK
86649	08/30/2018	RICHARD G JUMP	R	30.58	ACCOUNTS PAYABLE CHECK
86650	08/30/2018	RPM DIESEL	R	839.72	ACCOUNTS PAYABLE CHECK
86651	08/30/2018	RUNNING Y RANCH RESORT	R	10253.62	ACCOUNTS PAYABLE CHECK
86652	08/30/2018	SOS ALARM	R	60.00	ACCOUNTS PAYABLE CHECK
86653	08/30/2018	SOUTHERN OREGON SANITATION	R	5609.28	ACCOUNTS PAYABLE CHECK
86654	08/30/2018	SOUTHERN OREGON SOCCER OFFICIALS	R	6193.00	ACCOUNTS PAYABLE CHECK
86655	08/30/2018	STAPLES BUSINESS ADVANTAGE-PORTLAND	R	805.15	ACCOUNTS PAYABLE CHECK
86656	08/30/2018	STAPLES GRANTS PASS	R	181.44	ACCOUNTS PAYABLE CHECK
86657	08/30/2018	STS EDUCATION	R	1111.00	ACCOUNTS PAYABLE CHECK
86658	08/30/2018	TAYLOR'S SAUSAGE	R	301.40	ACCOUNTS PAYABLE CHECK
86659	08/30/2018	ULINE	R	10182.12	ACCOUNTS PAYABLE CHECK
86660	08/30/2018	VICKIE L BROWN	R	65.00	ACCOUNTS PAYABLE CHECK
86661	08/30/2018	WILLAMETTE ESD	R	16.25	ACCOUNTS PAYABLE CHECK
86662	08/30/2018	XEROX CORPORATION - PASADENA	R	6905.15	ACCOUNTS PAYABLE CHECK
* V1711	08/03/2018	AVISTA UTILITIES	R	234.38	ACCOUNTS PAYABLE VOUCHER
* V1712	08/03/2018	M LINDA MCCLANAHAN	R	46.00	ACCOUNTS PAYABLE VOUCHER
* V1713	08/03/2018	MYBINDING.COM	R	1340.70	ACCOUNTS PAYABLE VOUCHER
* V1714	08/03/2018	NORTHWEST TEXTBOOK	R	12925.00	ACCOUNTS PAYABLE VOUCHER
* V1715	08/03/2018	ORIENTAL TRADING CO.	R	49.95	ACCOUNTS PAYABLE VOUCHER
* V1716	08/03/2018	PACIFICSOURCE HEALTH PLANS	R	657657.78	ACCOUNTS PAYABLE VOUCHER
* V1717	08/03/2018	RONALD GILLASPIE	R	2450.00	ACCOUNTS PAYABLE VOUCHER
* V1718	08/03/2018	SOUTHERN OREGON ESD	R	4500.00	ACCOUNTS PAYABLE VOUCHER
* V1719	08/03/2018	THERMAL SUPPLY INC	R	68.80	ACCOUNTS PAYABLE VOUCHER
* V1720	08/03/2018	TIMOTHY P SAM	R	46.00	ACCOUNTS PAYABLE VOUCHER
* V1721	08/03/2018	WILLAMETTE DENTAL	R	12204.76	ACCOUNTS PAYABLE VOUCHER
* V1722	08/03/2018	SOUTHERN OREGON ESD	R	35972.41	ACCOUNTS PAYABLE VOUCHER
* V1723	08/09/2018	ACME FIRE FIGHTING DEVICES EQUIP	R	4207.00	ACCOUNTS PAYABLE VOUCHER
* V1724	08/09/2018	ACME FIRE FIGHTING DEVICES EQUIP	R	98.00	ACCOUNTS PAYABLE VOUCHER
* V1725	08/09/2018	AMERICAN FAMILY LIFE ASSURANCE	R	719.36	ACCOUNTS PAYABLE VOUCHER
* V1726	08/09/2018	AVISTA UTILITIES	R	190.63	ACCOUNTS PAYABLE VOUCHER
* V1727	08/09/2018	CDW GOVERNMENT, INC.	R	316.95	ACCOUNTS PAYABLE VOUCHER
* V1728	08/09/2018	COLLEGE DREAMS	R	4463.00	ACCOUNTS PAYABLE VOUCHER
* V1729	08/09/2018	FIRST STUDENT, INC	R	65674.54	ACCOUNTS PAYABLE VOUCHER
* V1730	08/09/2018	FOLLETT SCHOOL SOLUTIONS, INC	R	91.95	ACCOUNTS PAYABLE VOUCHER
* V1731	08/09/2018	GREG'S UPHOLSTERY	R	350.00	ACCOUNTS PAYABLE VOUCHER
* V1732	08/09/2018	HAYS OIL COMPANY	R	9249.88	ACCOUNTS PAYABLE VOUCHER

SUNGARD PENTAMATION INC
DATE: 09/04/2018
TIME: 13:13:13

THREE RIVERS SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20180801 00:00:00.000' and '20180831 00:00:00.000'

* V1733	08/09/2018	HOUGHTON MIFFLIN HARCOURT	R	2004.22	ACCOUNTS PAYABLE VOUCHER
* V1734	08/09/2018	LESLIE OBRIEN	R	477.20	ACCOUNTS PAYABLE VOUCHER
* V1735	08/09/2018	OREGON DEPT ENVIRONMENTAL QUALITY	R	1706.00	ACCOUNTS PAYABLE VOUCHER
* V1736	08/09/2018	PENNY MARIE WELLBAUM	R	112.82	ACCOUNTS PAYABLE VOUCHER
* V1737	08/09/2018	PRO-ED INC	R	2239.00	ACCOUNTS PAYABLE VOUCHER
* V1738	08/09/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V1739	08/09/2018	SARAH A BIGGS	R	440.00	ACCOUNTS PAYABLE VOUCHER
* V1740	08/09/2018	SOUTHERN OREGON ESD	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V1741	08/09/2018	TMG SERVICES, INC.	R	32.75	ACCOUNTS PAYABLE VOUCHER
* V1742	08/16/2018	APPLE INC.	R	287.00	ACCOUNTS PAYABLE VOUCHER
* V1743	08/16/2018	AVISTA UTILITIES	R	245.17	ACCOUNTS PAYABLE VOUCHER
* V1744	08/16/2018	BSN SPORTS, LLC	R	464.70	ACCOUNTS PAYABLE VOUCHER
* V1745	08/16/2018	FOLLETT SCHOOL SOLUTIONS, INC	R	53.36	ACCOUNTS PAYABLE VOUCHER
* V1746	08/16/2018	NCS PEARSON, INC.	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V1747	08/16/2018	SODEXO INC & AFFILIATES	R	69244.46	ACCOUNTS PAYABLE VOUCHER
* V1748	08/16/2018	WCP SOLUTIONS	R	1130.98	ACCOUNTS PAYABLE VOUCHER
* V1749	08/16/2018	WOODLAND CHARTER SCHOOL	R	107470.96	ACCOUNTS PAYABLE VOUCHER
* V1750	08/17/2018	ATRA	R	360.00	ACCOUNTS PAYABLE VOUCHER
* V1751	08/17/2018	OEA OREGON EDUCATION ASSOCIATION	R	441.80	ACCOUNTS PAYABLE VOUCHER
* V1752	08/17/2018	THREE RIVERS TEACHERS ASSN.	R	54.54	ACCOUNTS PAYABLE VOUCHER
* V1753	08/23/2018	AMERICAN FAMILY LIFE ASSURANCE	R	719.36	ACCOUNTS PAYABLE VOUCHER
* V1754	08/23/2018	APPLE INC.	R	977.00	ACCOUNTS PAYABLE VOUCHER
* V1755	08/23/2018	CDW GOVERNMENT, INC.	R	576.87	ACCOUNTS PAYABLE VOUCHER
* V1756	08/23/2018	JEREMY I WRIGHT	R	512.53	ACCOUNTS PAYABLE VOUCHER
* V1757	08/23/2018	KELLIE R LOVELL	R	47.86	ACCOUNTS PAYABLE VOUCHER
* V1758	08/23/2018	LIBRARY STORE INC.	R	153.97	ACCOUNTS PAYABLE VOUCHER
* V1759	08/23/2018	NORTH VALLEY HIGH SCHOOL	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V1760	08/23/2018	OPTUM BANK	R	93.75	ACCOUNTS PAYABLE VOUCHER
* V1761	08/23/2018	SOUTHERN OREGON ESD	R	38.73	ACCOUNTS PAYABLE VOUCHER
* V1762	08/30/2018	APPLE INC.	R	38.00	ACCOUNTS PAYABLE VOUCHER
* V1763	08/30/2018	ARAMARK UNIFORM SERVICES	R	370.72	ACCOUNTS PAYABLE VOUCHER
* V1764	08/30/2018	CDW GOVERNMENT, INC.	R	1404.88	ACCOUNTS PAYABLE VOUCHER
* V1765	08/30/2018	EDUPOINT EDUCATIONAL SYSTEMS	R	2375.00	ACCOUNTS PAYABLE VOUCHER
* V1766	08/30/2018	JULIA P RICHARDSON	R	149.55	ACCOUNTS PAYABLE VOUCHER
* V1767	08/30/2018	LIPPERT'S CARPET ONE	R	4356.98	ACCOUNTS PAYABLE VOUCHER
* V1768	08/30/2018	ORIENTAL TRADING CO.	R	159.87	ACCOUNTS PAYABLE VOUCHER
* V1769	08/30/2018	RONALD GILLASPIE	R	2175.00	ACCOUNTS PAYABLE VOUCHER
* V1770	08/30/2018	SCHOOL SPECIALTY INC	R	411.80	ACCOUNTS PAYABLE VOUCHER
* V1771	08/30/2018	SOUTHERN OREGON ESD	R	5459.47	ACCOUNTS PAYABLE VOUCHER
* V1772	08/30/2018	NORTHWEST FIRE SUPPRESSION, INC.	R	1045.50	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1564169.91	
TOTAL REPORT				1564169.91	