

SUNGARD PENTAMATION INC
DATE: 07/31/2018
TIME: 14:23:49

THREE RIVERS SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/19

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20180701 00:00:00.000' and '20180731 00:00:00.000'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
82429	07/19/2018	QUALITY FENCE CO INC	V	-2.75	VOID MANUAL CHECK
* 85217	07/26/2018	SHAWN HARTFORD	V	-79.99	VOID MANUAL CHECK
* 85969	07/02/2018	LYNN SCHIERMEYER	V	-46.00	VOID MANUAL CHECK
* 86170	07/17/2018	STAPLES GRANTS PASS USE V 3842	V	-129.99	VOID MANUAL CHECK
* 86173	07/11/2018	AIRGAS USA, LLC	R	32.67	ACCOUNTS PAYABLE CHECK
86174	07/11/2018	APLAND'S AUTO BODY	R	430.86	ACCOUNTS PAYABLE CHECK
86175	07/11/2018	ARAMARK SERVICES INC	R	867.82	ACCOUNTS PAYABLE CHECK
86176	07/11/2018	B & H PHOTO-VIDEO	R	3327.05	ACCOUNTS PAYABLE CHECK
86177	07/11/2018	BI-MART CORPORATION - GRANTS PASS	R	285.30	ACCOUNTS PAYABLE CHECK
86178	07/11/2018	C & K MARKET, INC	R	151.03	ACCOUNTS PAYABLE CHECK
86179	07/11/2018	CAROLINA BIOLOGICAL SUPPLY	R	270.30	ACCOUNTS PAYABLE CHECK
86180	07/11/2018	CAVEMAN FENCE	R	3606.28	ACCOUNTS PAYABLE CHECK
86181	07/11/2018	CAVEMAN HEATING & AIR	R	4227.07	ACCOUNTS PAYABLE CHECK
86182	07/11/2018	CENTURYLINK - BUSINESS SERVICES	R	28.27	ACCOUNTS PAYABLE CHECK
86183	07/11/2018	CENTURYLINK - SEATTLE	R	40.90	ACCOUNTS PAYABLE CHECK
86184	07/11/2018	CHEVRON & TEXACO CARD SERVICES	R	3829.54	ACCOUNTS PAYABLE CHECK
86185	07/11/2018	CHOWN HARDWARE	R	643.74	ACCOUNTS PAYABLE CHECK
86186	07/11/2018	CITY OF GRANTS PASS	R	1484.00	ACCOUNTS PAYABLE CHECK
86187	07/11/2018	COLVIN OIL COMPANY	R	2676.70	ACCOUNTS PAYABLE CHECK
86188	07/11/2018	COSTCO WHOLESALE CLUB - MEDFORD	R	454.36	ACCOUNTS PAYABLE CHECK
86189	07/11/2018	CRIMINAL INFORMATION SERVICES, INC.	R	518.00	ACCOUNTS PAYABLE CHECK
86190	07/11/2018	CRYSTAL FRESH BOTTLED WATER	R	609.50	ACCOUNTS PAYABLE CHECK
86191	07/11/2018	ER ELECTRIC SERVICE, INC	R	480.52	ACCOUNTS PAYABLE CHECK
86192	07/11/2018	EWING IRRIGATION PRODUCTS	R	1060.21	ACCOUNTS PAYABLE CHECK
86193	07/11/2018	FARMERS BUILDING SUPPLY INC	R	325.03	ACCOUNTS PAYABLE CHECK
86194	07/11/2018	FRED MEYER C/O KROGER	R	393.75	ACCOUNTS PAYABLE CHECK
86195	07/11/2018	FRONTIER	R	68.36	ACCOUNTS PAYABLE CHECK
86196	07/11/2018	GENERAL PARTS LLC	R	223.61	ACCOUNTS PAYABLE CHECK
86197	07/11/2018	GILL'S POINT S TIRE & AUTO SERVICE	R	1428.61	ACCOUNTS PAYABLE CHECK
86198	07/11/2018	GIRLS BUILD	R	5400.00	ACCOUNTS PAYABLE CHECK
86199	07/11/2018	GRANGE CO-OP SUPPLY / GRANTS PASS	R	239.39	ACCOUNTS PAYABLE CHECK
86200	07/11/2018	HERFF JONES, INC.	R	253.00	ACCOUNTS PAYABLE CHECK
86201	07/11/2018	HOME DEPOT	R	1380.38	ACCOUNTS PAYABLE CHECK
86202	07/11/2018	INDUSTRIAL SOURCE - GRANTS PASS	R	332.39	ACCOUNTS PAYABLE CHECK
86203	07/11/2018	INN BETWEEN, INC.	R	49426.10	ACCOUNTS PAYABLE CHECK
86204	07/11/2018	INTERSTATE BATTERIES OF ROGUE RIVER	R	226.88	ACCOUNTS PAYABLE CHECK
86205	07/11/2018	JIM'S SEPTIC SERVICE	R	825.00	ACCOUNTS PAYABLE CHECK
86206	07/11/2018	JOHNSTONE SUPPLY - EUGENE	R	46.10	ACCOUNTS PAYABLE CHECK
86207	07/11/2018	KAREN HIRSCHMUGL	R	52.83	ACCOUNTS PAYABLE CHECK
86208	07/11/2018	KEY MAN	R	355.00	ACCOUNTS PAYABLE CHECK
86209	07/11/2018	KRISTINE HOLLENBECK	R	170.50	ACCOUNTS PAYABLE CHECK
86210	07/11/2018	LES SCHWAB TIRE CENTER	R	93.50	ACCOUNTS PAYABLE CHECK
86211	07/11/2018	LOGAN DESIGN, INC.	R	25.50	ACCOUNTS PAYABLE CHECK
86212	07/11/2018	MATCO TOOLS	R	88.45	ACCOUNTS PAYABLE CHECK
86213	07/11/2018	MR ROOTER PLUMBING	R	403.12	ACCOUNTS PAYABLE CHECK
86214	07/11/2018	NAPA AUTO PARTS	R	1.00	ACCOUNTS PAYABLE CHECK
86215	07/11/2018	NEELY BEARING & SUPPLY	R	57.15	ACCOUNTS PAYABLE CHECK
86216	07/11/2018	NEILSON RESEARCH CORP	R	1487.91	ACCOUNTS PAYABLE CHECK
86217	07/11/2018	NELLY'S SECURITY	R	476.03	ACCOUNTS PAYABLE CHECK
86218	07/11/2018	NEW DIMENSION HARDWOOD FLOORS	R	11381.23	ACCOUNTS PAYABLE CHECK
86219	07/11/2018	NORTH COAST ELECTRIC - GRANTS PASS	R	453.91	ACCOUNTS PAYABLE CHECK
86220	07/11/2018	OFFICE DEPOT	R	96.28	ACCOUNTS PAYABLE CHECK
86221	07/11/2018	PACIFIC ELECTRICAL CONTRACTORS	R	540.00	ACCOUNTS PAYABLE CHECK

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86222	07/11/2018	PACIFIC OFFICE AUTOMATION	V	0.00	VOID: MULTI STUB CHECK
86223	07/11/2018	PACIFIC OFFICE AUTOMATION	V	0.00	VOID: MULTI STUB CHECK
86224	07/11/2018	PACIFIC OFFICE AUTOMATION	R	1970.40	ACCOUNTS PAYABLE CHECK
86225	07/11/2018	PACIFIC OFFICE AUTOMATION	V	0.00	VOID: MULTI STUB CHECK
86226	07/11/2018	PACIFIC OFFICE AUTOMATION	V	0.00	VOID: MULTI STUB CHECK
86227	07/11/2018	PACIFIC OFFICE AUTOMATION	R	1536.45	ACCOUNTS PAYABLE CHECK
86228	07/11/2018	PACIFIC POWER - PORTLAND	R	19730.39	ACCOUNTS PAYABLE CHECK
86229	07/11/2018	PRECISION GLASS	R	736.00	ACCOUNTS PAYABLE CHECK
86230	07/11/2018	QUAIL MOUNTAIN, INC	R	7.99	ACCOUNTS PAYABLE CHECK
86231	07/11/2018	RAY'S FOOD PLACE #12 (GRANTS PASS)	R	64.91	ACCOUNTS PAYABLE CHECK
86232	07/11/2018	ROGUE VALLEY ENGRAVING	R	105.00	ACCOUNTS PAYABLE CHECK
86233	07/11/2018	ROLEY'S PACIFIC SUPPLY	R	28.25	ACCOUNTS PAYABLE CHECK
86234	07/11/2018	S & P FABRICATORS	R	156.00	ACCOUNTS PAYABLE CHECK
86235	07/11/2018	SHELTON AUTO PARTS	R	392.55	ACCOUNTS PAYABLE CHECK
86236	07/11/2018	SOS ALARM	R	1740.50	ACCOUNTS PAYABLE CHECK
86237	07/11/2018	SOUTHERN OREGON ASPIRE, INC	R	85.00	ACCOUNTS PAYABLE CHECK
86238	07/11/2018	STS EDUCATION	R	68385.00	ACCOUNTS PAYABLE CHECK
86239	07/11/2018	SUBURBAN PROPANE	R	291.24	ACCOUNTS PAYABLE CHECK
86240	07/11/2018	U S CELLULAR	R	1493.83	ACCOUNTS PAYABLE CHECK
86241	07/11/2018	US BANK N.A. - TREASURY DIV	R	22.00	ACCOUNTS PAYABLE CHECK
86242	07/11/2018	USA BLUEBOOK	R	128.18	ACCOUNTS PAYABLE CHECK
86243	07/11/2018	VOIP SUPPLY LLC	R	2383.46	ACCOUNTS PAYABLE CHECK
86244	07/11/2018	WAL-MART - GRANTS PASS	V	0.00	VOID: MULTI STUB CHECK
86245	07/11/2018	WAL-MART - GRANTS PASS	R	5342.65	ACCOUNTS PAYABLE CHECK
86246	07/11/2018	WELLS FARGO BANK CARD SERVICE	R	48.69	ACCOUNTS PAYABLE CHECK
* 86246	07/31/2018	WELLS FARGO BANK CARD SERVICE	V	-48.69	VOID MANUAL CHECK
86247	07/11/2018	WILD RIVER BREWING & PIZZA - CJ	R	125.50	ACCOUNTS PAYABLE CHECK
86248	07/11/2018	WILLAMETTE ESD	R	131.25	ACCOUNTS PAYABLE CHECK
86249	07/11/2018	XEROX CORPORATION - PASADENA	R	10161.55	ACCOUNTS PAYABLE CHECK
86250	07/12/2018	ADVANCE EDUCATION, INC.	R	2700.00	ACCOUNTS PAYABLE CHECK
86251	07/12/2018	ARMORZONE ATHLETIC	R	6715.00	ACCOUNTS PAYABLE CHECK
86252	07/12/2018	BROWN & BROWN NORTHWEST	R	43295.94	ACCOUNTS PAYABLE CHECK
86253	07/12/2018	CLUB NORTHWEST	R	915.00	ACCOUNTS PAYABLE CHECK
86254	07/12/2018	CRISIS PREVENTION INSTITUTE, INC.	R	150.00	ACCOUNTS PAYABLE CHECK
86255	07/12/2018	CURTIS RESTAURANT EQUIP. - EUGENE	R	2293.83	ACCOUNTS PAYABLE CHECK
86256	07/12/2018	E. L. ACHIEVE	R	605.00	ACCOUNTS PAYABLE CHECK
86257	07/12/2018	FAMILYID	R	4090.00	ACCOUNTS PAYABLE CHECK
86258	07/12/2018	JAMF SOFTWARE LLC	R	6000.00	ACCOUNTS PAYABLE CHECK
86259	07/12/2018	LIVEBINDERS	R	24.95	ACCOUNTS PAYABLE CHECK
86260	07/12/2018	LOGAN DESIGN, INC.	R	42.00	ACCOUNTS PAYABLE CHECK
86261	07/12/2018	LORI CONNER	R	60.00	ACCOUNTS PAYABLE CHECK
86262	07/12/2018	MYSTERY SCIENCE INC.	R	99.00	ACCOUNTS PAYABLE CHECK
86263	07/12/2018	NASSP/NHS	R	385.00	ACCOUNTS PAYABLE CHECK
86264	07/12/2018	NICEBADGE	R	191.80	ACCOUNTS PAYABLE CHECK
86265	07/12/2018	PACIFIC LUTHERAN UNIVERSITY	R	1590.00	ACCOUNTS PAYABLE CHECK
86266	07/12/2018	RSCHOOLTODAY (DWC)	R	390.00	ACCOUNTS PAYABLE CHECK
86267	07/12/2018	STS EDUCATION	R	12728.00	ACCOUNTS PAYABLE CHECK
86268	07/12/2018	SUNTRUST EQUIPMENT FIN & LEASE	R	9367.65	ACCOUNTS PAYABLE CHECK
86269	07/12/2018	VOIP SUPPLY LLC	R	53544.00	ACCOUNTS PAYABLE CHECK
86270	07/12/2018	XEROX CORPORATION - PASADENA	R	1150.76	ACCOUNTS PAYABLE CHECK
86271	07/12/2018	ASANTE PHYSICIAN PARTNER	R	420.00	ACCOUNTS PAYABLE CHECK
86272	07/12/2018	CAVEMAN HEATING & AIR	R	14229.66	ACCOUNTS PAYABLE CHECK
86273	07/12/2018	LEARNING ALLY, INC.	R	7325.00	ACCOUNTS PAYABLE CHECK
86274	07/12/2018	MEDFORD TOOL AND SUPPLY	R	218.49	ACCOUNTS PAYABLE CHECK
86275	07/12/2018	OPEN ONLINE, LLC	R	217.74	ACCOUNTS PAYABLE CHECK
86276	07/12/2018	WAL-MART - GRANTS PASS	R	48.69	ACCOUNTS PAYABLE CHECK
86277	07/12/2018	WILLAMETTE ESD	R	16.25	ACCOUNTS PAYABLE CHECK

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86278	07/12/2018	ZCS ZBINDEN-CARTER-SOUDERS ENGINEER	R	700.00	ACCOUNTS PAYABLE CHECK
86279	07/12/2018	DAVID VALENZUELA	R	57.00	ACCOUNTS PAYABLE CHECK
* 86279	07/16/2018	DAVID VALENZUELA	V	-57.00	VOID MANUAL CHECK
86280	07/12/2018	DAVID MARKS	R	57.00	ACCOUNTS PAYABLE CHECK
86281	07/12/2018	EVERGREEN FEDERAL BANK	R	1448.41	ACCOUNTS PAYABLE CHECK
86282	07/12/2018	GENERAL PARTS LLC	R	86.91	ACCOUNTS PAYABLE CHECK
86283	07/12/2018	KIMBERLY DEFOREST	R	57.00	ACCOUNTS PAYABLE CHECK
86284	07/12/2018	PACIFICSOURCE ADMINISTRATORS	R	165.00	ACCOUNTS PAYABLE CHECK
86285	07/12/2018	RICH HALSTED	R	58.00	ACCOUNTS PAYABLE CHECK
86286	07/12/2018	SUNNY WOLF CHARTER SCHOOL	R	86412.02	ACCOUNTS PAYABLE CHECK
86287	07/12/2018	THERESA DAHL	R	150.00	ACCOUNTS PAYABLE CHECK
86288	07/19/2018	ARAMARK SERVICES INC	R	2375.99	ACCOUNTS PAYABLE CHECK
86289	07/19/2018	ARCSINE ENGINEERING	R	1750.00	ACCOUNTS PAYABLE CHECK
86290	07/19/2018	CAROLYN SUESS	R	30.54	ACCOUNTS PAYABLE CHECK
86291	07/19/2018	CORPORATE DISTRIBUTIONS INC	R	105.91	ACCOUNTS PAYABLE CHECK
86292	07/19/2018	COSTCO WHOLESALE CLUB - MEDFORD	R	37.98	ACCOUNTS PAYABLE CHECK
86293	07/19/2018	CRAFT SUPPLIES USA	R	854.72	ACCOUNTS PAYABLE CHECK
86294	07/19/2018	CRIMINAL INFORMATION SERVICES, INC.	R	147.40	ACCOUNTS PAYABLE CHECK
86295	07/19/2018	DIANNA KIHS	R	13.29	ACCOUNTS PAYABLE CHECK
86296	07/19/2018	FIELDS HOME IMPROVEMENT CENTER	R	1364.93	ACCOUNTS PAYABLE CHECK
86297	07/19/2018	FRED MEYER C/O KROGER	R	61.61	ACCOUNTS PAYABLE CHECK
86298	07/19/2018	GROVER ELECTRIC & PLUMBING - GP	R	695.66	ACCOUNTS PAYABLE CHECK
86299	07/19/2018	JEFF BRAZILLE	R	34.92	ACCOUNTS PAYABLE CHECK
86300	07/19/2018	JOSEPHINE COUNTY TRANSFER & RECYCLE	R	43.37	ACCOUNTS PAYABLE CHECK
86301	07/19/2018	SCHOOL SPECIALTY INC - ONLINE	R	90.60	ACCOUNTS PAYABLE CHECK
86302	07/19/2018	LEWIS POWER EQUIPMENT	R	1537.43	ACCOUNTS PAYABLE CHECK
86303	07/19/2018	NATIONAL INVENTORS HALL OF FAME INC	R	4240.00	ACCOUNTS PAYABLE CHECK
86304	07/19/2018	OFFICE DEPOT	R	1761.82	ACCOUNTS PAYABLE CHECK
86305	07/19/2018	PACIFIC OFFICE AUTOMATION	R	2200.00	ACCOUNTS PAYABLE CHECK
86306	07/19/2018	PAXIS INSTITUTE	R	862.00	ACCOUNTS PAYABLE CHECK
86307	07/19/2018	PRESENCE LEARNING, INC.	R	327.46	ACCOUNTS PAYABLE CHECK
86308	07/19/2018	REALLY GOOD STUFF 1	R	908.53	ACCOUNTS PAYABLE CHECK
86309	07/19/2018	RENEE ESEMENE	R	56.55	ACCOUNTS PAYABLE CHECK
86310	07/19/2018	STAPLES	R	129.99	ACCOUNTS PAYABLE CHECK
86311	07/19/2018	TRIMARK MARLINN LLC	R	6107.53	ACCOUNTS PAYABLE CHECK
86312	07/19/2018	WELLS FARGO BANK CARD SERVICE	V	0.00	VOID: MULTI STUB CHECK
86313	07/19/2018	WELLS FARGO BANK CARD SERVICE	V	0.00	VOID: MULTI STUB CHECK
86314	07/19/2018	WELLS FARGO BANK CARD SERVICE	R	21394.69	ACCOUNTS PAYABLE CHECK
86315	07/19/2018	E. L. ACHIEVE	R	21296.00	ACCOUNTS PAYABLE CHECK
86316	07/19/2018	AASPA	R	195.00	ACCOUNTS PAYABLE CHECK
86317	07/19/2018	AIRGAS USA, LLC	R	179.87	ACCOUNTS PAYABLE CHECK
86318	07/19/2018	ARAMARK SERVICES INC	R	250488.95	ACCOUNTS PAYABLE CHECK
86319	07/19/2018	CASEY ALDERSON	R	172.00	ACCOUNTS PAYABLE CHECK
86320	07/19/2018	CHAVES CONSULTING, INC	R	629.34	ACCOUNTS PAYABLE CHECK
86321	07/19/2018	COSA	R	199.00	ACCOUNTS PAYABLE CHECK
86322	07/19/2018	EUGENE SCHOOL DISTRICT 4J	R	20667.13	ACCOUNTS PAYABLE CHECK
86323	07/19/2018	GENE MERRILL	R	69.00	ACCOUNTS PAYABLE CHECK
86324	07/19/2018	GENERAL PARTS LLC	R	701.73	ACCOUNTS PAYABLE CHECK
86325	07/19/2018	HUNGERFORD LAW FIRM, L.L.P.	R	500.00	ACCOUNTS PAYABLE CHECK
86326	07/19/2018	JANN TAYLOR	R	69.00	ACCOUNTS PAYABLE CHECK
86327	07/19/2018	JERRY WATTS	R	1933.00	ACCOUNTS PAYABLE CHECK
86328	07/19/2018	JOSEPHINE COUNTY BUILDING &	R	1555.77	ACCOUNTS PAYABLE CHECK
86329	07/19/2018	LOCHRIE CONSTRUCTION INC	R	5000.00	ACCOUNTS PAYABLE CHECK
86330	07/19/2018	MATCO TOOLS	R	145.95	ACCOUNTS PAYABLE CHECK
86331	07/19/2018	OFFICE DEPOT	R	147.31	ACCOUNTS PAYABLE CHECK
86332	07/19/2018	OREGON SCHOOL PERSONNEL	R	349.00	ACCOUNTS PAYABLE CHECK
86333	07/19/2018	RAYNEE WILSON	R	115.00	ACCOUNTS PAYABLE CHECK

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86334	07/19/2018	REALLY GOOD STUFF, INC.	R	1375.72	ACCOUNTS PAYABLE CHECK
86335	07/19/2018	RESOLVE	R	300.00	ACCOUNTS PAYABLE CHECK
86336	07/19/2018	SAIF CORPORATION	R	7203.08	ACCOUNTS PAYABLE CHECK
86337	07/19/2018	SCHOOL INNOVATIONS & ACHIEVEMENT	R	25900.00	ACCOUNTS PAYABLE CHECK
86338	07/19/2018	TEQLEASE, INC	R	135289.80	ACCOUNTS PAYABLE CHECK
86339	07/19/2018	TURNITIN, LLC	R	4998.50	ACCOUNTS PAYABLE CHECK
86340	07/19/2018	VIKING AUTOMATIC SPRINKLER CO	R	573.00	ACCOUNTS PAYABLE CHECK
86341	07/19/2018	WILLAMETTE ESD	R	4618.68	ACCOUNTS PAYABLE CHECK
* 86346	07/24/2018	ACADEMIC MASTERS FOUNDATION #580	R	14.00	ACCOUNTS PAYABLE CHECK
86347	07/24/2018	CHAPTER 22 - OSEA	R	53.00	ACCOUNTS PAYABLE CHECK
86348	07/24/2018	CSSD ALASKA	R	673.18	ACCOUNTS PAYABLE CHECK
86349	07/24/2018	JOSEPHINE COUNTY EDUCATIONAL FUND	R	9.00	ACCOUNTS PAYABLE CHECK
86350	07/24/2018	OREGON COLLEGE SAVINGS PLAN	R	50.00	ACCOUNTS PAYABLE CHECK
86351	07/24/2018	OREGON DEPT. OF REVENUE	R	822.55	ACCOUNTS PAYABLE CHECK
86352	07/24/2018	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	3597.62	ACCOUNTS PAYABLE CHECK
86353	07/24/2018	PACIFICSOURCE ADMINISTRATORS	R	2862.10	ACCOUNTS PAYABLE CHECK
86354	07/24/2018	SOUTHERN OREGON CREDIT SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK
86355	07/24/2018	SUTTELL & HAMMER	R	685.35	ACCOUNTS PAYABLE CHECK
86356	07/25/2018	COLVIN OIL COMPANY	R	1767.67	ACCOUNTS PAYABLE CHECK
86357	07/25/2018	FARWEST STEEL	R	900.00	ACCOUNTS PAYABLE CHECK
86358	07/25/2018	HUNGERFORD LAW FIRM, L.L.P.	R	170.00	ACCOUNTS PAYABLE CHECK
86359	07/25/2018	JAMIE L KRULL	R	50.07	ACCOUNTS PAYABLE CHECK
86360	07/25/2018	NEW DIMENSION HARDWOOD FLOORS	R	7263.00	ACCOUNTS PAYABLE CHECK
86361	07/25/2018	NUGGETS BASEBALL INC	R	800.00	ACCOUNTS PAYABLE CHECK
86362	07/25/2018	OFFICE DEPOT	R	1205.61	ACCOUNTS PAYABLE CHECK
86363	07/25/2018	PACIFIC POWER - PORTLAND	R	20923.59	ACCOUNTS PAYABLE CHECK
86364	07/25/2018	PLAYCRAFT DIRECT, INC.	R	372.24	ACCOUNTS PAYABLE CHECK
86365	07/25/2018	REPUBLIC SERVICES #454	R	1839.94	ACCOUNTS PAYABLE CHECK
86366	07/25/2018	SOUTHERN OREGON WATER TECHNOLOGY, L	R	1547.50	ACCOUNTS PAYABLE CHECK
86367	07/25/2018	STAPLES GRANTS PASS	R	90.31	ACCOUNTS PAYABLE CHECK
86368	07/25/2018	STATE OF OREGON - EMPLOYMENT DEPT	R	10522.47	ACCOUNTS PAYABLE CHECK
86369	07/26/2018	HOME DEPOT	R	194.60	ACCOUNTS PAYABLE CHECK
86370	07/26/2018	LAWLESS ROOFING INC	R	1725.00	ACCOUNTS PAYABLE CHECK
86371	07/26/2018	OREGON DEPT. OF EDUCATION	R	7031.88	ACCOUNTS PAYABLE CHECK
86372	07/26/2018	ROGUE FITNESS	R	1479.39	ACCOUNTS PAYABLE CHECK
86373	07/26/2018	SHAWN LYNN HARTFORD	R	79.99	ACCOUNTS PAYABLE CHECK
86374	07/26/2018	WORTHINGTON DIRECT	R	4162.29	ACCOUNTS PAYABLE CHECK
86375	07/26/2018	ZCS ZBINDEN-CARTER-SOUDERS ENGINEER	R	4015.00	ACCOUNTS PAYABLE CHECK
86376	07/26/2018	AZTEC SOFTWARE	R	6240.00	ACCOUNTS PAYABLE CHECK
86377	07/26/2018	CASEY B ALDERSON	R	12.00	ACCOUNTS PAYABLE CHECK
86378	07/26/2018	CAVEMAN FENCE	R	2500.00	ACCOUNTS PAYABLE CHECK
86379	07/26/2018	CENTURYLINK - BUSINESS SERVICES	R	15.31	ACCOUNTS PAYABLE CHECK
86380	07/26/2018	CENTURYLINK - SEATTLE	R	43.46	ACCOUNTS PAYABLE CHECK
86381	07/26/2018	CITY OF CAVE JUNCTION	R	10700.70	ACCOUNTS PAYABLE CHECK
86382	07/26/2018	COLVIN OIL COMPANY	R	1664.36	ACCOUNTS PAYABLE CHECK
86383	07/26/2018	DAVID A VALENZUELA	R	12.00	ACCOUNTS PAYABLE CHECK
86384	07/26/2018	FRONTIER	R	449.02	ACCOUNTS PAYABLE CHECK
86385	07/26/2018	GILL'S POINT S TIRE & AUTO SERVICE	R	120.70	ACCOUNTS PAYABLE CHECK
86386	07/26/2018	JESSICA J DURRANT	R	612.00	ACCOUNTS PAYABLE CHECK
86387	07/26/2018	JON P RICHARDS	R	12.00	ACCOUNTS PAYABLE CHECK
86388	07/26/2018	MEDFORD TOOL AND SUPPLY	R	265.95	ACCOUNTS PAYABLE CHECK
86389	07/26/2018	MOSER PAVING, INC.	R	3390.00	ACCOUNTS PAYABLE CHECK
86390	07/26/2018	OFFICE DEPOT	R	4507.06	ACCOUNTS PAYABLE CHECK
86391	07/26/2018	OREGON SCHOOL BOARDS ASSOC.	R	9885.00	ACCOUNTS PAYABLE CHECK
86392	07/26/2018	OREGON SCHOOL PERSONNEL	R	695.00	ACCOUNTS PAYABLE CHECK
86393	07/26/2018	OTIS ELEVATOR CO.	R	224.70	ACCOUNTS PAYABLE CHECK
86394	07/26/2018	PACE	R	299122.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20180701 00:00:00.000' and '20180731 00:00:00.000'

86395	07/26/2018	PACIFIC POWER - PORTLAND	R	10477.85	ACCOUNTS PAYABLE CHECK
86396	07/26/2018	PACIFICSOURCE ADMINISTRATORS	R	348.75	ACCOUNTS PAYABLE CHECK
86397	07/26/2018	PARAMOUNT SUPPLY CO	R	3697.32	ACCOUNTS PAYABLE CHECK
86398	07/26/2018	PEARSON ASSESSMENT	R	189.00	ACCOUNTS PAYABLE CHECK
86399	07/26/2018	PLATT ELECTRIC SUPPLY INC	R	4541.30	ACCOUNTS PAYABLE CHECK
86400	07/26/2018	SCHOLASTIC CLASSROOM MAGAZINE'S	R	375.80	ACCOUNTS PAYABLE CHECK
86401	07/26/2018	SHIFFLER EQUIPMENT SALES-CHARDON,OH	R	65.15	ACCOUNTS PAYABLE CHECK
86402	07/26/2018	STAPLES BUSINESS ADVANTAGE-PORTLAND	R	999.99	ACCOUNTS PAYABLE CHECK
86403	07/26/2018	SUNNY WOLF CHARTER SCHOOL	R	425.53	ACCOUNTS PAYABLE CHECK
86404	07/26/2018	VOIP SUPPLY LLC	R	310.67	ACCOUNTS PAYABLE CHECK
86405	07/26/2018	WILLAMETTE ESD	R	16.25	ACCOUNTS PAYABLE CHECK
* V1649	07/11/2018	AMERICAN FAMILY LIFE ASSURANCE	R	719.36	ACCOUNTS PAYABLE VOUCHER
* V1650	07/11/2018	APPLE INC.	R	8669.00	ACCOUNTS PAYABLE VOUCHER
* V1651	07/11/2018	AVISTA UTILITIES	R	2889.54	ACCOUNTS PAYABLE VOUCHER
* V1652	07/11/2018	CDW GOVERNMENT, INC.	R	1156.28	ACCOUNTS PAYABLE VOUCHER
* V1653	07/11/2018	COLLEGE DREAMS	R	1149.56	ACCOUNTS PAYABLE VOUCHER
* V1654	07/11/2018	DAVE'S OUTDOOR POWER EQUIPMENT	R	26.70	ACCOUNTS PAYABLE VOUCHER
* V1655	07/11/2018	FERGUSON ENTERPRISES, INC	R	183.76	ACCOUNTS PAYABLE VOUCHER
* V1656	07/11/2018	FIRST STUDENT, INC	R	341794.32	ACCOUNTS PAYABLE VOUCHER
* V1657	07/11/2018	HAYS OIL COMPANY	R	3524.06	ACCOUNTS PAYABLE VOUCHER
* V1658	07/11/2018	KAYE PAULSON	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V1659	07/11/2018	KIMBERLY ROBERTS	R	41.85	ACCOUNTS PAYABLE VOUCHER
* V1660	07/11/2018	MYBINDING.COM	R	916.60	ACCOUNTS PAYABLE VOUCHER
* V1661	07/11/2018	NCS PEARSON, INC.	R	114.00	ACCOUNTS PAYABLE VOUCHER
* V1662	07/11/2018	NORTHWEST REGIONAL EDUCATION	R	62.50	ACCOUNTS PAYABLE VOUCHER
* V1663	07/11/2018	OREGON DEPT ENVIRONMENTAL QUALITY	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V1664	07/11/2018	REDWOOD GLASS SERVICE, L.L.C.	R	541.00	ACCOUNTS PAYABLE VOUCHER
* V1665	07/11/2018	SODEXO INC & AFFILIATES	R	149103.23	ACCOUNTS PAYABLE VOUCHER
* V1666	07/11/2018	SOUTHERN OREGON ESD	V	0.00	VOID: MULTI STUB VOUCHER
* V1667	07/11/2018	SOUTHERN OREGON ESD	R	166938.93	ACCOUNTS PAYABLE VOUCHER
* V1668	07/11/2018	WREN MURPHY-SHELDON	R	120.61	ACCOUNTS PAYABLE VOUCHER
* V1669	07/12/2018	OREGON DEPT ENVIRONMENTAL QUALITY	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V1670	07/12/2018	PACIFICSOURCE HEALTH PLANS	R	662451.90	ACCOUNTS PAYABLE VOUCHER
* V1671	07/12/2018	WILLAMETTE DENTAL	R	12068.24	ACCOUNTS PAYABLE VOUCHER
* V1672	07/12/2018	PEARSON EDUCATION INC	R	38758.71	ACCOUNTS PAYABLE VOUCHER
* V1673	07/12/2018	SOUTHERN OREGON ESD	R	220.83	ACCOUNTS PAYABLE VOUCHER
* V1674	07/12/2018	AMERICAN INDUSTRIAL DOOR, LLC	R	875.00	ACCOUNTS PAYABLE VOUCHER
* V1675	07/12/2018	JULIA RICHARDSON	R	57.00	ACCOUNTS PAYABLE VOUCHER
* V1676	07/12/2018	KAYE PAULSON	R	57.00	ACCOUNTS PAYABLE VOUCHER
* V1677	07/12/2018	LIFEMAP ASSURANCE COMPANY	R	17265.16	ACCOUNTS PAYABLE VOUCHER
* V1678	07/12/2018	WOODLAND CHARTER SCHOOL	R	107470.96	ACCOUNTS PAYABLE VOUCHER
* V1679	07/19/2018	LESLIE OBRIEN	R	390.45	ACCOUNTS PAYABLE VOUCHER
* V1680	07/19/2018	NORTHWEST REGIONAL EDUCATION	R	43.75	ACCOUNTS PAYABLE VOUCHER
* V1681	07/19/2018	OREGON BOOKS	R	52.42	ACCOUNTS PAYABLE VOUCHER
* V1682	07/19/2018	ORIENTAL TRADING CO.	R	248.85	ACCOUNTS PAYABLE VOUCHER
* V1683	07/19/2018	PENNY WELLBAUM	R	205.47	ACCOUNTS PAYABLE VOUCHER
* V1684	07/19/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	R	6168.92	ACCOUNTS PAYABLE VOUCHER
* V1685	07/19/2018	TMG SERVICES, INC.	R	294.89	ACCOUNTS PAYABLE VOUCHER
* V1686	07/19/2018	WCP SOLUTIONS	R	726.38	ACCOUNTS PAYABLE VOUCHER
* V1687	07/19/2018	EDUPOINT EDUCATIONAL SYSTEMS	R	30099.87	ACCOUNTS PAYABLE VOUCHER
* V1688	07/19/2018	IMAGINE LEARNING	R	7254.00	ACCOUNTS PAYABLE VOUCHER
* V1689	07/19/2018	SCHOOL SPECIALTY INC	R	64.90	ACCOUNTS PAYABLE VOUCHER
* V1690	07/19/2018	TIMOTHY SAM	R	127.00	ACCOUNTS PAYABLE VOUCHER
* V1691	07/24/2018	ATRA	R	360.00	ACCOUNTS PAYABLE VOUCHER
* V1692	07/24/2018	OEA OREGON EDUCATION ASSOCIATION	R	441.80	ACCOUNTS PAYABLE VOUCHER
* V1693	07/24/2018	THREE RIVERS TEACHERS ASSN.	R	54.54	ACCOUNTS PAYABLE VOUCHER
* V1694	07/25/2018	ARAMARK UNIFORM SERVICES	R	1298.68	ACCOUNTS PAYABLE VOUCHER

SUNGARD PENTAMATION INC
DATE: 07/31/2018
TIME: 14:23:49

THREE RIVERS SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 1/19

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*	V1695	07/25/2018	AVISTA UTILITIES	R	364.16	ACCOUNTS PAYABLE VOUCHER
*	V1696	07/25/2018	FOLLETT SCHOOL SOLUTIONS, INC	R	2697.39	ACCOUNTS PAYABLE VOUCHER
*	V1697	07/25/2018	HEALTHY U	R	149.20	ACCOUNTS PAYABLE VOUCHER
*	V1698	07/25/2018	KAIROS NORTHWEST	R	2129.95	ACCOUNTS PAYABLE VOUCHER
*	V1699	07/25/2018	OPTUM BANK	R	97.50	ACCOUNTS PAYABLE VOUCHER
*	V1700	07/25/2018	ORIENTAL TRADING CO.	R	1139.91	ACCOUNTS PAYABLE VOUCHER
*	V1701	07/26/2018	FIRST STUDENT, INC	R	33199.04	ACCOUNTS PAYABLE VOUCHER
*	V1702	07/26/2018	NORTHWEST TEXTBOOK	R	7310.38	ACCOUNTS PAYABLE VOUCHER
*	V1703	07/26/2018	APPLE INC.	R	500.00	ACCOUNTS PAYABLE VOUCHER
*	V1704	07/26/2018	CDW GOVERNMENT, INC.	R	245.27	ACCOUNTS PAYABLE VOUCHER
*	V1705	07/26/2018	KAYE PAULSON	R	77.19	ACCOUNTS PAYABLE VOUCHER
*	V1706	07/26/2018	LIFEMAP ASSURANCE COMPANY	R	17102.84	ACCOUNTS PAYABLE VOUCHER
*	V1707	07/26/2018	PEARSON EDUCATION INC	R	2700.00	ACCOUNTS PAYABLE VOUCHER
*	V1708	07/26/2018	PSYCHOLOGICAL ASSESSMENT	R	522.72	ACCOUNTS PAYABLE VOUCHER
*	V1709	07/26/2018	SOUTHPAW ENTERPRISES INC.	R	216.60	ACCOUNTS PAYABLE VOUCHER
*	V1710	07/26/2018	STEPHANIE D ALLEN	R	12.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					3076555.74	
TOTAL REPORT					3076555.74	