

Account Level											
FDTF	Description										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11E1	MS Band Dues										
09/25/21	JE		21-00017		146	MS Band Membership Fee		10/01/21			375.00
12/10/21	AP		1210e	MSBOA District 11	0	Three Rivers MS District 11 Band and Orchestra festival 2022 8th Grade Band Registration: 23482	46616	12/02/21	3548	12/10/21	150.00
12/10/21	AP		1210e	MSBOA District 11	0	Three Rivers MS District 11 Band and Orchestra festival 2022 7th Grade Band Registration: 23464	46618	12/02/21	3548	12/10/21	150.00
						*11E112 7410 06272 000 0000 1109					675.00
						*Accounts Payable					300.00
						*Journal Entries					375.00
11E1	Dues & Fees- GSRP										
01/17/22	JE		21-00094		2	CPR and First Aid		01/17/22			90.00
						*11E118 7410 00000 000 3400 0000					90.00
						*Journal Entries					90.00
11E2	Dues/Memberships										
07/01/21	AP		0701	Michigan Assoc School Boards	0	MASB School District 2021-2022 Membership Legal Trust Fund Annual Renewal Contribution	2022 Renewal	05/05/21	2815	07/01/21	5,332.00
09/02/21	AP		0903	Three Rivers Area Chamber Of Commerce	0	Legislative Update (Ron Moag)	3676	08/19/21	3045	09/03/21	15.00
09/17/21	AP		0917	Three Rivers Area Chamber Of Commerce	0	Membership	3694	08/31/21	3125	09/17/21	235.00
09/17/21	AP		0917	St Joseph County I S D	0	Administration Association Dues	10244	08/27/21	3121	09/17/21	500.00
						*11E231 7410 00000 000 0000 0000					6,082.00
						*Accounts Payable					6,082.00
11E2	Misc. Expenses & Dues										
08/13/21	AP		0806	MASA	0	Annual Membership	082021Moag	08/11/21	2934	08/13/21	954.05
10/01/21	AP		1001	MASA Region VII	0	MASA Region 7 Dues - Ron Moag	2021Dues	09/22/21	3189	10/01/21	50.00
10/01/21	AP		1001	Rotary Club Of Three Rivers	0	Quarterly Dues - Ronald Moag	3223912	09/02/21	3195	10/01/21	100.00
12/03/21	AP		1203	St Joseph County School	0	CASBA - SBA Program	111821	11/18/21	3536	12/03/21	200.00

Account Level

FDTF Description

11E232 7410 00000 000 0000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				Board Associatin							
						*11E232 7410 00000 000 0000 0000					1,304.05
						*Accounts Payable					1,304.05
11E2	Dues-principals-Hs										
10/29/21	AP		1029	MASSP	0	Executive Membership - C.	2021 Membership	10/22/21	3361	10/29/21	925.00
						Balk Secretary Subscription -					
						A. Ellis, M. Fuller, A. Gubbs					
11/25/21	JE		21-00045		27	MASSP Registration for Nick		11/30/21			750.00
						VanDenBrink					
						*11E241 7410 04181 000 0000 0009					1,675.00
						*Accounts Payable					925.00
						*Journal Entries					750.00
11E2	Dues-principals-Ms										
02/22/22	AP		021820CC	BMO Harris Bank N.A.	0	Jason Bingaman, Massp &	8045756-22010000	01/27/22	0	02/23/22	500.00
						Masc/Mahs, Lansing, MI,	0				
						48917, US,					
05/24/22	AP		052422CC	BMO Harris Bank N.A.	0	Jason Bingaman, Eb	8045756-22040000	04/27/22	0	05/24/22	175.01
						Administrators Gui,	0				
						8014137200, CA, 94105, US,					
						Restorative Practices					
						Conference					
06/27/22	AP		06272022	BMO Harris Bank N.A.	0	Jason Bingaman, Gqt Three	804756-220600001	06/27/22	0	06/27/22	324.99
						Rivers 6, Three Rivers, MI,					
						49093, US,					
						*11E241 7410 06272 000 0000 0007					1,000.00
						*Accounts Payable					1,000.00
11E2	Dues & Memberships										
07/26/21	JE		21-00002		1	Annual Fee		08/05/21			250.00
08/26/21	JE		21-00013		7	Notary Application		09/21/21			11.50
						*11E252 7410 00000 000 0000 0000					261.50
						*Journal Entries					261.50
11E2	Vehicle Licensing Fees										
10/25/21	JE		21-00026		2	Bus 40		10/26/21			20.29
						*11E271 7410 09395 000 0000 0000					20.29

Account Level

FDTF Description

11E271 7410 09395 000 0000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Journal Entries											20.29
11E2 Dues/Memberships											
07/01/21	AP		0701	Wolverine Conference	0	2021-22 Wolverine Conference Dues	2122-009	07/01/21	2820	07/01/21	2,500.00
09/25/21	JE		21-00017		121	21-22 Dues		10/01/21			182.00
12/24/21	AP		CC122421	BMO Harris Bank N.A.	0	Matthew Stofer, Paypal Michiganwre, 4029357733, CA, 95131, US, Wrestling Coaches Association 21-22 Fees	8045756-21110000 0	11/27/21	0	12/24/21	50.00
12/24/21	JE		21-00072		38	Wolverine Conference Meeting Luncheon		01/05/22			283.22
05/20/22	AP		0520	La Cantina Ristorante	0	Wolverine Conference Banquet	042722	05/03/22	38590	05/20/22	533.34
05/26/22	JE		21-00269		4	Wolverine Conference Banquet-Check 38590		05/25/22			-533.34
05/27/22	AP		0527	Frank Velasquez Jr.	0	Sports medicine performance & Consulting	1	04/22/22	38635	05/27/22	3,000.00
06/23/22	AP		062322CC	BMO Harris Bank N.A.	0	High School Card 1, La Cantina Ristorante, Paw Paw, MI, 49079, US, Wolverine Conference Banquet	8045756-22050000 0	06/23/22	0	06/23/22	-900.00
06/23/22	AP		062322CC	BMO Harris Bank N.A.	0	High School Card 1, La Cantina Ristorante, Paw Paw, MI, 49079, US, Wolverine Conference Banquet	8045756-22050000 0	06/23/22	0	06/23/22	952.56
*11E293 7410 00000 000 0000 0000											6,067.78
*Accounts Payable											6,135.90
*Journal Entries											-68.12
25E2 Due & Memberships											
04/29/22	AP		0429	Branch/Hillsdale/St Joseph Hlth Dept-St Josep	0	2021-2022	SFE1275027354	04/21/22	369	04/29/22	44.32
04/29/22	AP		0429	Branch/Hillsdale/St Joseph Hlth Dept-St Josep	0	2021-2022	SFE1275027327	04/21/22	369	04/29/22	44.32
04/29/22	AP		0429	Branch/Hillsdale/St Joseph Hlth Dept-St Josep	0	2021-2022	SFE1275027347	04/25/22	369	04/29/22	25.84
04/29/22	AP		0429	Branch/Hillsdale/St Joseph Hlth Dept-St Josep	0	2021-2022	SFE1275027385	04/25/22	369	04/29/22	25.84

Account Level

FDTF Description

25E297 7410 00000 000 0000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/29/22	AP		0429	Branch/Hillsdale/St	0	2021-2022	SFE1275027477	04/25/22	369	04/29/22	25.84
				Joseph Hlth Dept-St Josep							
04/29/22	AP		0429	Branch/Hillsdale/St	0	2021-2022	SFE1275027352	04/25/22			25.84
				Joseph Hlth Dept-St Josep							
04/29/22	AP		0429	Branch/Hillsdale/St	0	2021-2022	SFE1275027352	*04/25/22			-25.84
				Joseph Hlth Dept-St Josep							
04/29/22	AP		0429	Branch/Hillsdale/St	0	2021-2022	SFE1275027352	04/25/22	372	04/29/22	25.84
				Joseph Hlth Dept-St Josep							
05/16/22	JE		21-00250		2	FS Account Adjustment		05/16/22			-192.00
						*25E297 7410 00000 000 0000 0000					0.00
						*Accounts Payable					192.00
						*Journal Entries					-192.00

31E5 Bond Paying Agent Fees & Other

10/22/21	AP		1022	Huntington National Bank	0	Administration fee	36702	09/09/21	5	10/22/21	75.00
01/28/22	AP		0128	Huntington National Bank	0	Annual Administration Fee	40935	12/01/21	212200278	01/28/22	500.00
01/28/22	AP		0128	S&P Global Ratings	0	Analytical Services Rendered	11428569	01/11/22	8	01/28/22	12,250.00
02/04/22	AP		0204	Baker Tilly Vir Baker	0	Preparation and dissemination	BTMA12961	02/02/22	212200292	02/04/22	500.00
				Tilly Municipal Advisors, LLC		of the Annual Continuing Discloser Report for EMMA and the State Repository.					
02/18/22	AP		0218	Huntington National Bank	0	Account 3584205502 - Billing period 030122 - 02-28-23	41475	01/03/22	212200337	02/18/22	500.00
						Annual Administration fee					
03/18/22	AP		0318	Cass County Treasurer	0	20021 Short term tax bond	38-6004839	02/22/22	9	03/18/22	65.39
03/18/22	AP		0318	The Huntington National Bank	0	Annual Administration fee	42633	02/01/22	212200377	03/18/22	500.00
03/31/22	JE		21-00212		3	S&P Reimbursement		03/31/22			-12,250.00
04/15/22	AP		0415	Huntington National Bank	0	2012 REFUNDING BOND	44224	03/01/22	212200442	04/15/22	75.00
						*31E511 7410 00000 000 0000 0000					2,215.39
						*Accounts Payable					14,465.39
						*Journal Entries					-12,250.00

41E2 Dues and Fees

07/31/21	JE		21-00004		2	Investment Change		07/31/21			9,441.90
08/31/21	JE		20-00334		2	Investment Change		08/31/21			8,108.32
09/30/21	JE		20-00378		2	Investment Change		09/30/21			11,434.50
09/30/21	JE		20-00396		1	July, Aug, Sept Bond		11/08/21			-26,030.71

Account Level

FDTF Description

41E252 7410 00000 000 0000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Investment Change					
10/31/21	JE		20-00395		4	Wire Fee		11/08/21			15.00
11/30/21	JE		21-00053		4	Wire Fee		12/06/21			15.00
12/31/21	JE		21-00084		4	Wire Fee		12/31/21			15.00
12/31/21	JE		21-00084		5	Admin Expense		01/13/22			1,042.19
01/31/22	JE		21-00137		4	Wire Fee		01/31/22			15.00
03/31/22	JE		21-00214		4	Wire Fee		04/12/22			30.00
03/31/22	JE		21-00214		5	Admin Expense		04/12/22			886.63
04/30/22	JE		21-00239		4	Wire Fee		04/01/22			15.00
06/30/22	JE		21-00385		4	Admin Expense and Admin Fee		08/29/22			885.82
						*41E252 7410 00000 000 0000 0000					5,873.65
						*Journal Entries					5,873.65

41E4 Fees

04/22/22	AP		04 Bond	Three Rivers Media	0	Bond - Bid Notice 030522	716553	03/05/22	64	04/22/22	136.00
04/22/22	AP		04 Bond	Three Rivers Media	0	Bond - Bid Notice run date	716531	03/02/22	64	04/22/22	136.00
						030222					
04/22/22	AP		04 Bond	Three Rivers Media	0	Bond - Bid Notice rund date	716588	03/09/22	64	04/22/22	136.00
						030922					
04/22/22	AP		04 Bond	Three Rivers Media	0	Bond - Bid Notice Run date	716631	03/12/22	64	04/22/22	136.00
						031222					
05/24/22	AP		05 Bond	Weatherproofing Technologies, Inc.	1000000036	TRMS Diagnostic Roof Moisture Survey - 3 Roof sections - Approximately 54,000 sq ft.	96452447	12/22/21	71	05/24/22	3,310.88
						1. Perform infrared thermographic moisture survey to 100% of roofing surface.					
						2. Perform secondary verification of identified anomalies.					
						3. Mark identified anomalies on roof surface and transfer to roof drawing.					
						4. Provide PDF dimensional CAD drawing report to identify roof sq ft, wet location, and wet sq ft.					
						*41E456 7410 00000 000 0000 0000					3,854.88
						*Accounts Payable					3,854.88

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Accounts Payable					34,259.22
						Total for Journal Entries					-5,139.68
						Grand Total					29,119.54

Number of Accounts: 13

** The report displays only accounts with activity in the date range selected.

***** End of report *****