```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:         Three Rivers Community Schools
    REPORT TITLE:     GL Detail Per Account  (Date: 07/01/2023 - 06/30/2024)
    REQUESTED BY:     mzaborowski    DATE:                 01/20/25
    PROGRAM NAME:     TP-PRINT fin/  TIME:                 11:04:16 AM
    COPIES:           1              LPI:                  6
    RUN ON SERVER:    yes            CREATE ASCII FILE:    NO
*********************************************************************
```

Title Page Program/Version	3frbud18.p/010013

Description:	GL Detail Per Account				
Report Title:	GL Detail Per Account				
Report Type:	Revenue/Expense Detail				
Notes:					
Consolidate Funds:	No				
Budget Status:	All Accounts				
Print Detail:	Yes				
Detail Spacing:	Single				
Print Totals:	Yes				
Print Spaces for Zero Amts	Yes				
Sequence:	(R) Regular account sequence				
Selected Breaks:	FUNCTION	Break Type: Single	Heading: No	Total Separator: No	Dbl Underline: No
	OBJECT Position 1	Break Type: Single	Heading: No	Total Separator: No	Dbl Underline: No
Account Types Selected:	Expense				
Account Status:	Active				
	Low	High			
O/S Account Ranges:	11*000 7410 00000 000 0000 0000	11*999 7410 99999 999 9999 9999			
Group Codes:	--	ZZ-ZZ-ZZZZ			
Category Codes:		ZZZZZZZZ			

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
Account Number	31						Number
FYTD Debits	12	Left	Yes	No	->,>>>,>>>,>>9.99	Current	
FYTD Credits	12	Left	Yes	No	->,>>>,>>>,>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->,>>>,>>>,>>9.99	Current	
Encumbered Amount	12	Left	Yes	No	->,>>>,>>>,>>9.99	Current	

Detail Report Selection and Setting Parameter	
AP - Accounts Payable	Yes
AR - Accounts Receivable	No
CR - Cash Receipts	Yes
JE - Journal Entries	Yes
PR - Payroll	Yes
PO - Purchase Orders	No
Source Negative Sign	Left

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REPORT SPECIFICATIONS

DISTRICT:	Three Rivers Community Schools		
REPORT TITLE:	GL Detail Per Account (Date: 07/01/2023 - 06/30/2024)		
REQUESTED BY:	mzaborowski	DATE:	01/20/25
PROGRAM NAME:	TP-CHECK-NEW-	TIME:	11:04:16 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Detail Report Selection and Setting Parameter

Print All Accts in Filter	Yes
Print Accounts with Transactions	No
Print Monthly Totals	No
Print Account Summary	No
Print Open Purchase Orders	No
Print Only Source Totals	No
Print Accum Detail Subtots	No
Truncate Detail Fields	No
Print Budget Requisitions	No

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11E112 7410 06272 000 0000 1109				1,275.00	600.00	675.00					
09/05/23	AP		0831G	MSBOA	0	MS Band Membership Fee	54278	08/24/23	81096	09/05/23	375.00
12/07/23	AP		GEN	MSBOA District 11	0	Band & Orchestra Festival 2024 7th Grade Band Registration: 28395	57425	12/04/23	81467	12/07/23	150.00
12/07/23	AP		GEN	MSBOA District 11	0	Band & Orchestra Festival 2024 8th Grade Band Registration : 28399	57427	12/04/23	81467	12/07/23	150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 7th Grade Band Registration: 28395	57425	V12/04/23	81467	01/25/24	-150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 8th Grade Band Registration : 28399	57427	V12/04/23	81467	01/25/24	-150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 7th Grade Band Registration: 28395	57425	12/04/23	81611	01/25/24	150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 8th Grade Band Registration : 28399	57427	12/04/23	81611	01/25/24	150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 7th Grade Band Registration: 28395	57425	V12/04/23	81611	01/25/24	-150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 8th Grade Band Registration : 28399	57427	V12/04/23	81611	01/25/24	-150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 7th Grade Band Registration: 28395	57425	12/04/23	81612	01/25/24	150.00
01/25/24	AP		012524	MSBOA District 11	0	Band & Orchestra Festival 2024 8th Grade Band Registration : 28399	57427	12/04/23	81612	01/25/24	150.00
						*11E112 7410 06272 000 0000 1109					675.00
						*Accounts Payable					675.00
11E112 7--- ----- --- ---- ----				1,275.00	600.00	675.00					
11E112 ---- ----- --- ---- ----				1,275.00	600.00	675.00					

11E118 7410 05336 000 3400 0000		
	*11E118 7410 05336 000 3400 0000	0.00

FDTFNC OBJ FAC PRG S-FY OTHR				2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11E118 7--- ----- --- ---- ----											
11E118 ---- ----- --- ---- ----											
11E122 7410 00000 000 2020 0000											
						*11E122 7410 00000 000 2020 0000					0.00
11E122 7--- ----- --- ---- ----											
11E122 ---- ----- --- ---- ----											
11E221 7410 00000 000 0000 0000											
						*11E221 7410 00000 000 0000 0000					0.00
11E221 7--- ----- --- ---- ----											
11E221 ---- ----- --- ---- ----											
11E231 7410 00000 000 0000 0000				6,542.40		6,542.40					
07/01/23	JE		23-00116		1	Reclass MASB INV-118838		07/01/23			5,527.40
08/05/23	AP		082023CC	BMO Harris Bank N.A.	0	Accounts Payable, State Of Mi Mideal, Lansing, MI, 48933-1502, US, MiDeal Membership/Subscription	8045756-23070000 0	07/27/23	0	08/23/23	180.00
10/24/23	AP		G	Three Rivers Area Chamber Of Commerce	0	Membership 10/01/2023-09/30/2024	1009	08/17/23	81299	10/25/23	235.00
10/25/23	JE		23-00145	St Joseph County I S D	3	SJCISD Reclass Invoice #11194-Admin Association Dues		10/10/23			600.00
						*11E231 7410 00000 000 0000 0000					6,542.40
						*Accounts Payable					415.00
						*Journal Entries					6,127.40
11E231 7--- ----- --- ---- ----				6,542.40		6,542.40					
11E231 ---- ----- --- ---- ----				6,542.40		6,542.40					
11E232 7410 00000 000 0000 0000				3,976.06	416.27	3,559.79					
07/12/23	AP		0707	MASA	0	2023 -2024 Membership Renewal	23-24 Mempership	07/05/23	80938	07/12/23	954.05
08/22/23	AP		0818G	MASA Region VII	0	23-24 Dues for Nikki Nash	2023-2024 Dues	08/17/23	81056	08/22/23	50.00
11/07/23	AP		CC2310	BMO Harris Bank N.A.	0	Superintendent, Roosters Wing Shack, Three Rivers, MI, 49093, US, Food for the Lionheart Experience performance on 10/4/2023	8045756-23100000 1	10/27/23	202300123	11/23/23	65.72
11/07/23	AP		CC2310	BMO Harris Bank N.A.	0	Superintendent, Jimmy Johns	8045756-23100000	10/27/23	202300123	11/23/23	50.63

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount

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
						3994 - Eco, Three Rivers, MI, 49093, US, Food for the Lionheart Experience Performance on 10/6/2023	1				
11/07/23	AP		CC2310	Cavoni's Restaurant	0	Superintendent, Sq Cavoni S, Three Rivers, MI, 49093, US, Food for the Lionheart Experience Performance on 10/5/2023	8045756-23100000 2	10/27/23	202300124	11/23/23	42.50
11/21/23	AP		GEN	St Joseph County School Board Associatin	0	SBA Program	2023.11.06	11/06/23	81406	11/21/23	200.00
12/24/23	AP		062624	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI, 49093, US, Lunch - admin	8045756-23110000 1	V11/27/23	82005	12/24/24	-73.13
12/24/23	AP		062624	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	V11/27/23	82005	12/24/24	-35.96
12/24/23	AP		062624	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI, 49093, US, Lunch - admin	8045756-23110000 1	11/27/23	202300392	12/24/23	73.13
12/24/23	AP		062624	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	11/27/23	202300399	12/24/23	35.96
12/24/23	AP		051024	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI, 49093, US, Lunch - admin	8045756-23110000 1	V11/27/23	0	12/24/23	-73.13
12/24/23	AP		051024	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	V11/27/23	0	12/24/23	-35.96
12/24/23	AP		051024	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI, 49093, US, Lunch - admin	8045756-23110000 1	11/27/23	82005	12/24/24	73.13
12/24/23	AP		051024	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	11/27/23	82005	12/24/24	35.96
12/24/23	AP		051024V	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI, 49093, US, Lunch - admin	8045756-23110000 1	V11/27/23	82005	12/24/23	-73.13
12/24/23	AP		051024V	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	V11/27/23	82005	12/24/23	-35.96
12/24/23	AP		051024	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI,	8045756-23110000 1	11/27/23	0	12/24/23	73.13

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount
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
						49093, US, Lunch - admin					
12/24/23	AP		051024	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	11/27/23	0	12/24/23	35.96
12/24/23	AP		1123CC	BMO Harris Bank N.A.	0	Nichole Nash, Jimmy Johns 3994 - Eco, Three Rivers, MI, 49093, US, Lunch - admin	8045756-23110000 1	11/27/23	0	12/24/23	73.13
12/24/23	AP		1123CC	Meijer, Inc	0	Nichole Nash, Meijer # 175, Three Rivers, MI, 49093, US,	8045756-23110000 4	11/27/23	0	12/24/23	35.96
03/25/24	AP		CC2402	BMO Harris Bank N.A.	0	Superintendent, Ascd Membership, Arlington, VA, 22206, US, Annual Membership to ASCD for Nikki Nash	8045756-24020000 0	*02/27/24			-89.00
03/25/24	AP		CC2402	BMO Harris Bank N.A.	0	Superintendent, Ascd Membership, Arlington, VA, 22206, US, Annual Membership to ASCD for Nikki Nash	8045756-2402(3)	02/27/24	202300190	03/05/24	89.00
03/28/24	AP		GEN	Three Rivers Area Chamber Of Commerce	0	IceBreaker Ticket	1322	02/15/24	81840	03/28/24	20.00
03/28/24	AP		GEN	Skyward	2152400012	Skyward consulting	229060	02/23/24	81838	03/28/24	700.00
05/10/24	AP		CC2402	BMO Harris Bank N.A.	0	Superintendent, Ascd Membership, Arlington, VA, 22206, US, Annual Membership to ASCD for Nikki Nash	8045756-24020000 0	02/27/24			89.00
05/23/24	AP		GEN	Carnegie Center for the Arts	0	Misc. Expenses & Dues	20.05.09	05/09/24	82050	05/24/24	150.00
06/13/24	JE		23-00121		1	Lunch for Skyward Training 6/11-6/13 (TRCS Food Service Invoice #1150)		06/17/24			767.00
06/19/24	AP		GEN	Chuck's Body Shop, Inc	0	Repairs approved for damage done to employees vehicle - JEN HACKENBERG	47449	06/03/24	82125	06/21/24	361.80
						*11E232 7410 00000 000 0000 0000					3,559.79
						*Accounts Payable					2,792.79
						*Journal Entries					767.00

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount
11E232 7--- ----- --- ---- ----	3,976.06	416.27	3,559.79	
11E232 ---- ----- --- ---- ----	3,976.06	416.27	3,559.79	

FDTFNC OBJ FAC PRG S-FY OTHR				2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11E241 7410 00336 000 0000 0000				579.00		579.00					
09/15/23	AP		0915G	Gregory D. Rutten	0	MEMSPA/NAESP Membership	0915Reimb	09/15/23	232400100	09/15/23	579.00
						*11E241 7410 00336 000 0000 0000					579.00
						*Accounts Payable					579.00
11E241 7410 03301 000 0000 0000				579.00		579.00					
11/07/23	AP		CC2310	BMO Harris Bank N.A.	0	David Soderquist, Memspa, Mason, MI, 48854, US, MEMSPA dues	8045756-23100000 1	10/27/23	202300123	11/23/23	579.00
						*11E241 7410 03301 000 0000 0000					579.00
						*Accounts Payable					579.00
11E241 7410 04181 000 0000 0009				1,695.00		1,695.00					
08/22/23	AP		0818G	MASSP	0	23-24 membership for C. Balk and Secretaries	23-24 Membership	08/17/23	81057	08/22/23	850.00
08/22/23	AP		0818G	MASSP	0	23-24 membership for Nick Vndenbrink	23-24 Member Nick V	08/17/23	81057	08/22/23	750.00
06/30/24	AP		CC2406	BMO Harris Bank N.A.	0	High School Card, Nassp Product & Servic, Reston, VA, 20191, US, Carrie NASSP Membership	8045756-24060000 0	06/27/24	202300447	07/24/24	95.00
						*11E241 7410 04181 000 0000 0009					1,695.00
						*Accounts Payable					1,695.00
11E241 7410 05217 000 0000 0000				699.00		699.00					
07/12/23	AP		0707	MEMSPA	0	Membership - Bentley 23-24	23-24 Bentley	06/23/23	80940	07/12/23	579.00
09/30/23	AP		CC0923	BMO Harris Bank N.A.	0	Julie Bentley, Dochub.Com/Bill, Brookline, MA, 02445, US, Principal yearly subscription	8045756-23090000 1	09/27/23	0	10/24/23	120.00
						*11E241 7410 05217 000 0000 0000					699.00
						*Accounts Payable					699.00
11E241 7410 05336 000 0000 0000				579.00		579.00					
08/05/23	AP		082023CC	BMO Harris Bank N.A.	0	Amanda Fahnestock, Memspa, Mason, MI, 48854, US, Fahnestock Registration	8045756-23070000 0	07/27/23	0	08/23/23	579.00
						*11E241 7410 05336 000 0000 0000					579.00
						*Accounts Payable					579.00

FDTFNC OBJ FAC PRG S-FY OTHR				2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11E241 7410 06272 000 0000 0007				900.00		900.00					
09/05/23	AP		0923CC	BMO Harris Bank N.A.	0	Jason Bingaman, Massp & Masc/Mahs, Lansing, MI, 48917, US, Anthony MASSP Membership	8045756-23080000 0	08/27/23	202300008	09/27/23	450.00
09/05/23	AP		0923CC	BMO Harris Bank N.A.	0	Jason Bingaman, Massp & Masc/Mahs, Lansing, MI, 48917, US, Jason MASSP Membership	8045756-23080000 0	08/27/23	202300008	09/27/23	450.00
						*11E241 7410 06272 000 0000 0007					900.00
						*Accounts Payable					900.00
11E241 7--- ----- --- ---- ----				5,031.00		5,031.00					
11E241 ---- ----- --- ---- ----				5,031.00		5,031.00					
11E252 7410 00000 000 0000 0000				150.00		150.00					
09/05/23	AP		0923CC	MSBO	0	Katherine Blakley, Msbo, 5173272584, MI, 48917, US, Annual Membership	8045756-23080000 5	08/27/23	202300013	09/27/23	150.00
						*11E252 7410 00000 000 0000 0000					150.00
						*Accounts Payable					150.00
11E252 7--- ----- --- ---- ----				150.00		150.00					
11E252 ---- ----- --- ---- ----				150.00		150.00					
11E261 7410 00000 000 0000 0000											
						*11E261 7410 00000 000 0000 0000					0.00
11E261 7--- ----- --- ---- ----											
11E261 ---- ----- --- ---- ----											
11E271 7410 09395 000 0000 0000				20.42		20.42					
03/07/24	AP		GEN	St Joseph County I S D	0	Technology-February & Bus Title	11301	02/08/24	81765	03/07/24	20.42
						*11E271 7410 09395 000 0000 0000					20.42
						*Accounts Payable					20.42
11E271 7--- ----- --- ---- ----				20.42		20.42					
11E271 ---- ----- --- ---- ----				20.42		20.42					
11E293 7410 00000 000 0000 0000				6,595.67		6,595.67					
07/20/23	AP		0721	Wolverine Conference	0	2023-24 Wolverine Conference Dues	2324-007	07/17/23	80972	07/20/23	2,500.00

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount
11E293 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
07/20/23	AP		0721	Wolverine Conference	0	Scheule Star Subscription w discount	2324-015	07/01/23	80972	07/20/23	880.67
09/05/23	AP		0831G	Distributed Websi rSchool Today/VNN	0	BoxOut Renewal	88350	07/30/23	81099	09/05/23	1,595.00
05/29/24	AP		REIM-G	Donald J Zabonick	0	Tennis Coaches Association Membership	2024.05.21	05/21/24	232400812	05/31/24	25.00
06/30/24	AP		GEN	Distributed Websi rSchool Today/VNN	0	Dues/Memberships	101322	04/10/24	82170	07/05/24	1,595.00
						*11E293 7410 00000 000 0000 0000					6,595.67
						*Accounts Payable					6,595.67

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount
11E293 7--- ----- --- ---- ----	6,595.67		6,595.67	
11E293 ---- ----- --- ---- ----	6,595.67		6,595.67	
11E511 7410 00000 000 0000 0000				

*11E511 7410 00000 000 0000 0000	0.00

FDTFNC OBJ FAC PRG S-FY OTHR	2023-24 FYTD Debits	2023-24 FYTD Credits	2023-24 FYTD Activity	Encumbered Amount
11E511 7--- ----- --- ---- ----				
11E511 ---- ----- --- ---- ----				
Grand Expense Totals	23,590.55	1,016.27	22,574.28	

Total for Accounts Payable	15,679.88
Total for Journal Entries	6,894.40
Grand Total	22,574.28

Number of Accounts: 17

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