FDTFNC OBJ FAC PRG S-FY OTHR	2024-25 FYTD Activity	2024-25 FYTD Credits	2024-25 FYTD Debits	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	675.00		675.00												
				08/23/24	AP		GEN2425	MSBOA	0	School Membership Three Rivers Middle School 2024-2025	2024.08.19	08/09/24	82302	08/23/24	375.00
				12/13/24	AP		GEN2425	MSBOA DISTRICT X1, Treasurer	0	2025 MS Festival Fees	63366	12/02/24	82717	12/13/24	300.00
										*11E112 7410 06272 000 0000 1109					675.00
										*Accounts Payable					675.00
11E112 7410 06272 000 0--- ----	675.00		675.00												
11E118 7410 05336 000 3400 0000															
										*11E118 7410 05336 000 3400 0000					0.00
11E118 7410 05336 000 3--- ----															
11E122 7410 00000 000 2020 0000	225.00		225.00												
				12/19/24	AP		CC1124	BMO Harris Bank N.A.	0	Melissa Frye, In Association Of Adm, 517-6189593, MI, 48912, US, Michigan Association of Administrators of Special Education (MAASE) Membership	8045756-241100000	11/27/24	202400296	12/05/24	225.00
										*11E122 7410 00000 000 2020 0000					225.00
										*Accounts Payable					225.00
11E122 7410 00000 000 2--- ----	225.00		225.00												
11E221 7410 00000 000 0000 0000	85.00		85.00												
				02/07/25	AP		GEN2425	MAS/FPS	0	Membership Application - Level: MASFPS Member	04405	01/13/25	82936	02/07/25	85.00
										*11E221 7410 00000 000 0000 0000					85.00
										*Accounts Payable					85.00
11E221 7410 00000 000 0--- ----	85.00		85.00												
11E231 7410 00000 000 0000 0000	5,898.36		5,898.36												
				07/02/24	AP		GEN2425	Michigan Assoc School Boards	0	Dues/Memberships	INV-124616	04/16/24	82181	07/05/24	5,618.36
				08/23/24	AP		CC202407	BMO Harris Bank N.A.	0	Superintendent, Michassocsa, 5173275910, MI, 489178249, US, MASA Annual subscription for Lorie Camino	8045756-240700000	07/27/24	202400072	08/23/24	100.00

FDTFNC OBJ FAC PRG S-FY OTHR	2024-25 FYTD Activity	2024-25 FYTD Credits	2024-25 FYTD Debits
11E231 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
08/23/24	AP		CC202407	BMO Harris Bank N.A.	0	Accounts Payable, State Of Mi Mideal, Lansing, MI, 48933-1502, US, MiDEAL Extended Purchasing Program membership	8045756-24070000 0	07/27/24	202400072	08/23/24	180.00
						*11E231 7410 00000 000 0000 0000					5,898.36
						*Accounts Payable					5,898.36

FDTFNC OBJ FAC PRG S-FY OTHR	FYTD Activity	FYTD Credits	FYTD Debits
11E231 7410 00000 000 0--- ----	5,898.36		5,898.36
11E232 7410 00000 000 0000 0000	2,334.05		2,334.05

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/16/24	AP		GEN2425	MASA Region VII	0	Region VII Dues 24-25 Regional VII Superintendents	2024.08.09	08/09/24	82282	08/16/24	50.00
08/23/24	AP		CC202407	BMO Harris Bank N.A.	0	Nichole Nash, Michassocsa, 5173275910, MI, 489178249, US, MASA Membership - renew	8045756-24070000 0	07/27/24	202400072	08/23/24	1,439.05
09/27/24	AP		GEN2425	Three Rivers Chamber Of Commerce	0	Base Membership 2024.10.01 - 2025.09.30	1665	08/17/24	82425	09/27/24	235.00
09/27/24	AP		GEN2425	Three Rivers Chamber Of Commerce	0	2024 Annual Award Dinner & Ceremony	1732	09/12/24	82425	09/27/24	50.00
11/15/24	AP		GEN2425	St Joseph County School Board Associatin	0	ATTN: Theresa Sussdorf - Funding SBA Programs	2024.11.06	11/06/24	82625	11/15/24	200.00
11/22/24	AP		GEN2425	St Joseph County School Board Associatin	0	ATTN: Theresa Sussdorf Approved increase for dues! $200.00 sent previously	2024.11.06_	11/06/24	82657	11/22/24	50.00
01/31/25	AP		GEN2425	Three Rivers Community Schools	0	Food and Catering Invoice #1171 - TRCS Hot Buffet Breakfast	1171	01/16/25	82917	01/31/25	160.00
05/23/25	AP		GEN2425	Carnegie Center for the Arts	0	Superintendents Awards & 2025 TR All School Shows	2025.05.15	05/15/25	83380	05/23/25	150.00
						*11E232 7410 00000 000 0000 0000					2,334.05
						*Accounts Payable					2,334.05

FDTFNC OBJ FAC PRG S-FY OTHR	FYTD Activity	FYTD Credits	FYTD Debits
11E232 7410 00000 000 0--- ----	2,334.05		2,334.05
11E241 7410 00336 000 0000 0000	599.00		599.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/23/24	AP		CC2408	BMO Harris Bank N.A.	0	Gregory Rutten, Memspa, Mason, MI, 48854, US, Greg Rutten Principal Dues 24-25	8045756-24080000 0	08/27/24	202400112	09/23/24	599.00
						*11E241 7410 00336 000 0000 0000					599.00

FDTFNC OBJ FAC PRG S-FY OTHR	2024-25 FYTD Activity	2024-25 FYTD Credits	2024-25 FYTD Debits
11E241 7410 00336 000 0000 0000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					599.00
11E241 7410 00336 000 0--- ---- 599.00						599.00					
11E241 7410 03301 000 0000 0000 599.00						599.00					
08/09/24	AP		GEN2425	MEMSPA	0	Professional Organization Membership-Soderquist	2024-3919	07/24/24	82263	08/09/24	599.00
						*11E241 7410 03301 000 0000 0000					599.00
						*Accounts Payable					599.00
11E241 7410 03301 000 0--- ---- 599.00						599.00					
11E241 7410 04181 000 0000 0009 1,450.00						1,450.00					
09/13/24	AP		GEN2425	MASSP	0	Michigan and National Dues for Carrie and Secretary Amber Ellis for 3.	230646	05/09/24	82368	09/13/24	700.00
09/13/24	AP		GEN2425	MASSP	0	Michigan and National Dues for Carrie Balk and Secretary Amber Ellis for 3.	230647	05/09/24	82368	09/13/24	50.00
09/23/24	AP		CC2408	BMO Harris Bank N.A.	0	High School Card, Massp & Masc/Mahs, Lansing, MI, 48917, US, Dues for N. VanDenBrink	8045756-240800000	08/27/24	202400112	09/23/24	700.00
						*11E241 7410 04181 000 0000 0009					1,450.00
						*Accounts Payable					1,450.00
11E241 7410 04181 000 0--- ---- 1,450.00						1,450.00					
11E241 7410 05217 000 0000 0000 599.00						599.00					
07/02/24	AP		GEN2425	MEMSPA	0	Dues and Fees	2024-3868	06/17/24	82179	07/05/24	599.00
						*11E241 7410 05217 000 0000 0000					599.00
						*Accounts Payable					599.00
11E241 7410 05217 000 0--- ---- 599.00						599.00					
11E241 7410 05336 000 0000 0000 749.00						749.00					
07/02/24	AP		GEN2425	MEMSPA	0	Dues and Fees	2024-3916	06/20/24	82179	07/05/24	599.00
08/23/24	AP		CC202407	BMO Harris Bank N.A.	0	Amanda Fahnestock, Iste, 800-3365191, VA, 22201, US,	8045756-240700000	07/27/24	202400072	08/23/24	75.00
08/23/24	AP		CC202407	BMO Harris Bank N.A.	0	Amanda Fahnestock, Michigan Ascd, Mason, MI, 48854, US,	8045756-240700000	07/27/24	202400072	08/23/24	75.00
						*11E241 7410 05336 000 0000 0000					749.00

FDTFNC OBJ FAC PRG S-FY OTHR	2024-25 FYTD Activity	2024-25 FYTD Credits	2024-25 FYTD Debits
11E241 7410 05336 000 0000 0000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					749.00

FDTFNC OBJ FAC PRG S-FY OTHR	FYTD Activity	FYTD Credits	FYTD Debits
11E241 7410 05336 000 0--- ----	749.00		749.00
11E241 7410 06272 000 0000 0007	1,000.00		1,000.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/24/24	AP		CC2409	BMO Harris Bank N.A.	0	Jason Bingaman, Massp & Masc/Mahs, Lansing, MI, 48917, US, Bingaman MASSP Membership 24-25	8045756-240900000	09/27/24	202400180	10/24/24	500.00
11/08/24	AP		CC2410	BMO Harris Bank N.A.	0	Jason Bingaman, Massp & Masc/Mahs, Lansing, MI, 48917, US, Bingaman MASSP Membership	8045756-241000000	10/27/24	202400229	11/23/24	500.00
						*11E241 7410 06272 000 0000 0007					1,000.00
						*Accounts Payable					1,000.00

FDTFNC OBJ FAC PRG S-FY OTHR	FYTD Activity	FYTD Credits	FYTD Debits
11E241 7410 06272 000 0--- ----	1,000.00		1,000.00
11E252 7410 00000 000 0000 0000	850.00		850.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/23/24	AP		GEN2425	MSBO	0	2024-2025 MSBO Membership Dues - M. Zaborowski	20736D25	07/16/24	82223	07/26/24	150.00
07/30/24	AP		GEN2425	State of Michigan Unemployment Insurance Agency	0	Dues & Memberships	L0143007746	07/15/24	82242	08/02/24	250.00
09/13/24	AP		GEN2425	MSBO	0	2024-2025 MSBO Membership Dues - Kris Butler	29129D25	09/03/24	82369	09/13/24	150.00
09/13/24	AP		GEN2425	MSBO	0	2024-2025 MSBO Membership Dues - Rebecca Smith	30310D25	09/03/24	82369	09/13/24	150.00
10/24/24	AP		CC2409	BMO Harris Bank N.A.	0	Katherine Blakley, Msbo, 5173272584, MI, 48917, US, MSBO Renewal- K Blakley	8045756-240900000	09/27/24	202400180	10/24/24	150.00
						*11E252 7410 00000 000 0000 0000					850.00
						*Accounts Payable					850.00

FDTFNC OBJ FAC PRG S-FY OTHR	FYTD Activity	FYTD Credits	FYTD Debits
11E252 7410 00000 000 0--- ----	850.00		850.00
11E261 7410 00000 000 0000 0000	18.00		18.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/17/25	AP		GEN2425	Imed Beacon Occupational Health LLC	0	TB Test 2024.10.23	605308	10/31/24	82847	01/17/25	18.00
						*11E261 7410 00000 000 0000 0000					18.00
						*Accounts Payable					18.00

FDTFNC OBJ FAC PRG S-FY OTHR				2024-25 FYTD Activity	2024-25 FYTD Credits	2024-25 FYTD Debits					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11E261 7410 00000 000 0--- ----				18.00		18.00					
11E271 7410 09395 000 0000 0000											
						*11E271 7410 09395 000 0000 0000					0.00
11E271 7410 09395 000 0--- ----											
11E293 7410 00000 000 0000 0000				5,804.99		5,804.99					
07/02/24	AP		GEN2425	Wolverine Conference	0	2024-2025 Wolverine Conference Dues	2425-007	07/01/24	82186	07/05/24	2,500.00
07/02/24	AP		GEN2425	CMC Neptune LLC	0	24-25 Setup/Service Dues/Memberships	18033	07/01/24	82175	07/05/24	2,085.00
08/09/24	AP		GEN2425	Wolverine Conference	0	Schedule Star Subscription	2425-014	08/05/24	82270	08/09/24	1,100.00
01/15/25	AP		CC1224	BMO Harris Bank N.A.	0	Matthew Stofer, Canva I04348-57297749, Camden, DE, 19934, US, Social Media Subscription	8045756-24120000 0	12/27/24	202400329	01/23/25	119.99
						*11E293 7410 00000 000 0000 0000					5,804.99
						*Accounts Payable					5,804.99
11E293 7410 00000 000 0--- ----				5,804.99		5,804.99					
11E511 7410 00000 000 0000 0000											
						*11E511 7410 00000 000 0000 0000					0.00
11E511 7410 00000 000 0--- ----											
Grand Expense Totals				20,886.40		20,886.40					
						Total for Accounts Payable					20,886.40
						Grand Total					20,886.40

Number of Accounts: 17

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