

		2025-26				2025-26		2025-26					
FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	FYTD Activity	FYTD Credits	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					
	09/12/25	AP		GEN2526		MSBOA	0	School Membership - Three Rivers Middle School - 2025-2026	66701	09/03/25	83719	09/12/25	375.00
	11/21/25	AP		GEN2526		MSBOA DISTRICT X1, Treasurer	0	TRMS - District 11 Band & Orchestra Festival 2026 8th Grade Band Registration	68411	11/07/25	83975	11/21/25	150.00
	11/21/25	AP		GEN2526		MSBOA DISTRICT X1, Treasurer	0	TRMS District 11 Band & Orchestra Festival 2026 7th Grade Band Registration	68412	11/07/25	83975	11/21/25	150.00
								*11E112 7410 06272 000 0000 1109					675.00
								*Accounts Payable					675.00
11E112	7410	06272	000	0---	----	675.00		675.00					
11E118	7410	00000	000	3400	0000			*11E118 7410 00000 000 3400 0000					0.00
11E118	7410	00000	000	3---	----								
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			*11E122 7410 00000 000 2020 0000					0.00
11E122	7410	00000	000	2---	----								
11E127	7410	00000	000	3440	5320			*11E127 7410 00000 000 3440 5320					0.00
11E127	7410	00000	000	3---	----								
11E212	7410	00000	000	3060	0000			*11E212 7410 00000 000 3060 0000					0.00
11E212	7410	00000	000	3---	----								
11E213	7410	00000	000	0000	0000			*11E213 7410 00000 000 0000 0000					0.00
11E213	7410	00000	000	0---	----								

2025-26						2025-26		2025-26						
FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	FYTD Activity	FYTD Credits	FYTD Debits						
	Date	Src	Sub	Batch		Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		Amount
11E221	7410	00000	000	0000	0000	85.00		85.00						
	09/19/25	AP			GEN2526	MAS/FPS	0	MASFPS Membership Renewal - Renew to 2026.10.01	04873	08/31/25	83751	09/19/25		85.00
								*11E221 7410 00000 000 0000 0000						85.00
								*Accounts Payable						85.00
11E221	7410	00000	000	0---	----	85.00		85.00						
11E221	7410	00000	000	6843	9999									
								*11E221 7410 00000 000 6843 9999						0.00
11E221	7410	00000	000	6844	9999									
								*11E221 7410 00000 000 6844 9999						0.00
11E221	7410	00000	000	6---	----									
11E231	7410	00000	000	0000	0000	6,546.52		6,546.52						
	07/11/25	AP			GEN2526	State of Michigan	0	State of Michigan - Department of Technology, Management & Budget 2025.07.01 - 06.30.2026	MI DEAL#563.2025- 2026	06/25/25	83530	07/11/25		180.00
	07/11/25	AP			GEN2526	Michigan Assoc School Boards	0	MASB Membership Dues - 2025-2026	INV-131352	04/10/25	83522	07/11/25		5,531.52
	08/29/25	AP			GEN2526	Three Rivers Area Chamber Of Commerce	0	Base Membership - 2025.10.01 - 2026.09.30	2365	08/17/25	83663	08/29/25		235.00
	09/12/25	AP			GEN2526	St Joseph County I S D	0	Technology Consortium, Expenses, and Operations Costs for September Admin Association Dues 2025-2026	11705	08/29/25	83723	09/12/25		600.00
								*11E231 7410 00000 000 0000 0000						6,546.52
								*Accounts Payable						6,546.52
11E231	7410	00000	000	0---	----	6,546.52		6,546.52						
11E231	7410	00000	000	3400	0000									
								*11E231 7410 00000 000 3400 0000						0.00
11E231	7410	00000	000	3---	----									
11E232	7410	00000	000	0000	0000	2,244.05		2,244.05						
	08/22/25	AP			GEN2526	MASA Region VII	0	MASA Region VII Dues 2025-2026	2025.08.13	08/13/25	83633	08/22/25		50.00
	09/05/25	AP			CC0825	BMO Harris Bank N.A.	0	Nichole Nash, Michigan	8045756-25080000	08/27/25	202500098	09/23/25		1,439.05

2025-26						2025-26		2025-26						
FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	FYTD Activity	FYTD Credits	FYTD Debits						
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	
								Association O, Lansing, MI, 48917, US, MASA Membership	0					
09/05/25	AP		CC0825		BMO Harris Bank N.A.		0	Katherine Blakley, Michigan School Busine, Lansing, MI, 48917, US, MSBO Annual Dues	8045756-25080000	08/27/25	202500098	09/23/25	150.00	
09/19/25	AP		GEN2526		Three Rivers Area Chamber Of Commerce		0	2025 Annual Dinner & Awards Ceremony - Jason Bingaman	2399	09/04/25	83755	09/19/25	25.00	
09/19/25	AP		GEN2526		Three Rivers Area Chamber Of Commerce		0	2025 Annual Dinner & Awards Ceremony - Nikki & Herb Nash	2425	09/15/25	83755	09/19/25	50.00	
01/09/26	AP		GEN2526		St Joseph County School Board Associatin		0	SBA Program Funding Request	2025.12.12	12/12/25	84166	01/09/26	250.00	
01/30/26	AP		GEN2526		Three Rivers Community Schools		0	TRCS Central Office Admin Breakfast	1200	01/12/26	84257	01/30/26	240.00	
03/06/26	AP		GEN2526		Three Rivers Area Chamber Of Commerce		0	Ice Break Tickets - Nikki Nash, Herb Nash	2712	02/20/26	84427	03/06/26	40.00	
													2,244.05	
													2,244.05	
11E232	7410	00000	000	0---	----	2,244.05		2,244.05						
11E241	7410	00336	000	0000	0000	599.00		599.00						
08/08/25	AP		REIM-G		Gregory D. Rutten		0	Expense Reimbursement - MEMSPA Dues 2025-2026	2025.07.29	07/29/25	252600057	08/08/25	599.00	
													599.00	
													599.00	
11E241	7410	00336	000	0---	----	599.00		599.00						
11E241	7410	03301	000	0000	0000	599.00		599.00						
10/07/25	AP		CC2509		BMO Harris Bank N.A.		0	David Soderquist, In Michigan Elementar, 517-6948955, MI, 48854-9348, US,	8045756-25090000	09/27/25	202500141	10/24/25	599.00	
													599.00	
													599.00	
11E241	7410	03301	000	0---	----	599.00		599.00						
11E241	7410	04181	000	0000	0009	1,325.00		1,325.00						
08/29/25	AP		GEN2526		MASSP		0	Julie Bentley - Professional Dues - MI 2025-2026 30-4190	237427	06/26/25	83654	08/29/25	450.00	
11/05/25	AP		CC2510		BMO Harris Bank N.A.		0	Carrie Balk 2, Massp &	8045756-25100000	10/27/25	202500194	11/05/25	875.00	

2025-26						2025-26		2025-26				
FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	FYTD Activity	FYTD Credits	FYTD Debits				
11E241	7410	04181	000	0000	0009	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							Masc/Mahs, Lansing, MI, 48917, US, MASSP Membership Dues	0				
							*11E241 7410 04181 000 0000 0009					1,325.00
							*Accounts Payable					1,325.00
11E241	7410	04181	000	0---	----	1,325.00	1,325.00					
11E241	7410	05217	000	0000	0000							
							*11E241 7410 05217 000 0000 0000					0.00
11E241	7410	05217	000	0---	----							
11E241	7410	05336	000	0000	0000	599.00	599.00					
10/07/25	AP		CC2509	BMO Harris Bank N.A.		0	Amanda Fahnestock, In Michigan Elementar, 517-6948955, MI, 48854-9348, US,	8045756-25090000 0	09/27/25	202500141	10/24/25	599.00
							*11E241 7410 05336 000 0000 0000					599.00
							*Accounts Payable					599.00
11E241	7410	05336	000	0---	----	599.00	599.00					
11E241	7410	06272	000	0000	0007	500.00	500.00					
11/14/25	AP		GEN2526	MASSP		0	MASSP - Annual Dues - Anthony Wolbert	240556	11/03/25	83949	11/14/25	500.00
							*11E241 7410 06272 000 0000 0007					500.00
							*Accounts Payable					500.00
11E241	7410	06272	000	0---	----	500.00	500.00					
11E252	7410	00000	000	0000	0000	450.00	450.00					
07/18/25	AP		GEN2526	MSBO		0	Active Member Dues - 2025-2026	Cash-20736	06/18/25	83551	07/18/25	150.00
08/05/25	AP		CC2507	BMO Harris Bank N.A.		0	Accounts Payable, Michigan School Busine, Lansing, MI, 48917, US, Becky Smith MSBO Membership	8045756-25070000 0	07/27/25	202500058	08/23/25	150.00
11/05/25	AP		CC2510	BMO Harris Bank N.A.		0	Accounts Payable, Michigan School Busine, Lansing, MI, 48917, US, Danielle Reed MSBO Membership Dues	8045756-25100000 0	10/27/25	202500194	11/05/25	150.00

2025-26						2025-26						
FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	FYTD Activity	FYTD Credits	FYTD Debits				
11E252	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
							*11E252 7410 00000 000 0000 0000					450.00
							*Accounts Payable					450.00
11E252	7410	00000	000	0---	----	450.00	450.00					
11E261	7410	00000	000	0000	0000							
							*11E261 7410 00000 000 0000 0000					0.00
11E261	7410	00000	000	0---	----							
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	10,815.00	10,815.00					
07/18/25	AP		GEN2526	CMC Neptune LLC		0	Neptune Game Time - Level 1 - Renewal - 2025.07.15 - 2026.07.14	19851	07/01/25	83544	07/18/25	1,800.00
07/18/25	AP		GEN2526	Eventlink Services, LLC		0	Dues and Memberships - Full Package - 2025-2026	L25-0309459	07/01/25	83546	07/18/25	1,000.00
07/18/25	AP		GEN2526	Wolverine Conference		0	2025-2026 Wolverine Conference Dues	2526-007	07/01/25	83554	07/18/25	2,500.00
07/18/25	AP		GEN2526	Box Out Sports Box Out Designs, L.L.C.		0	High School Premium (Yearly) - 2025.07.08 - 2026.07.08	8491541-0013	07/08/25	83541	07/18/25	1,950.00
08/05/25	AP		CC2507	BMO Harris Bank N.A.		0	Matthew Stofer, Daktronics, 6056920200, SD, 57006, US, Subscription Fee	8045756-25070000 0	07/27/25	202500058	08/23/25	600.00
09/12/25	AP		GEN2526	Emily McClaim Ascendo Creative Co LLC		0	Armstrong Video Board #1	2025.09.08	09/08/25	83730	09/12/25	2,500.00
09/19/25	AP		GEN2526	Sean Maloney		0	Consult/Design Content/Create Media RTD Frames for Upcoming Fall Sports Season	01042023	09/17/25	83750	09/19/25	465.00
							*11E293 7410 00000 000 0000 0000					10,815.00
							*Accounts Payable					10,815.00
11E293	7410	00000	000	0---	----	10,815.00	10,815.00					
11E511	7410	00000	000	0000	0000							
							*11E511 7410 00000 000 0000 0000					0.00
11E511	7410	00000	000	0---	----							

						2025-26	2025-26	2025-26						
FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	<u>FYTD Activity</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>						
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor</u>	<u>Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
Grand Expense Totals						24,437.57		24,437.57						

Number of Accounts: 24

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