

Budget Summary by Fiscal Year 2025-2026 and Date Range July to June

Quick Key	Account Description	Budget Beginning	Function	Activity Prior To June	June Activity	YTD Activity
		19,109,789.00	100 Total	18,164,122.31	964,474.71	19,128,597.02
		2,535,155.00	300 Total	1,988,059.24	545,191.98	2,533,251.22
		100,713.00	400 Total	100,713.00	13,438.04	114,151.04
		453,281.00	500 Total	216,612.17	236,669.18	453,281.35
Total Revenues:		22,198,938.00	Grand Total	20,469,506.72	1,759,773.91	22,229,280.63

Quick Key	Account Description	Budget Beginning	Function	Activity Prior To June	June Activity	YTD Activity
		2,564,860.00	111 Total	2,021,110.01	509,958.87	2,531,068.88
		2,094,165.00	112 Total	1,624,959.56	444,966.23	2,069,925.79
		2,962,726.00	113 Total	2,243,406.98	621,794.57	2,865,201.55
		212,815.00	118 Total	170,038.86	38,419.44	208,458.30
		43,665.00	119 Total	43,664.57	0.00	43,664.57
		300,653.00	122e Total	255,175.47	38,994.03	294,169.50
		224,677.00	122m Total	178,330.06	45,448.10	223,778.16
		233,477.00	122h Total	188,956.42	40,449.81	229,406.23
		0.00	122r Total	0.00	0.00	0.00
		171,408.00	125 Total	146,954.73	22,890.01	169,844.74
		152,122.00	127 Total	118,870.23	30,216.19	149,086.42
		577,233.00	212 Total	464,506.93	107,661.37	572,168.30
		83,438.00	213 Total	74,386.56	7,994.66	82,381.22
		291,376.00	215 Total	238,674.63	56,588.51	295,263.14
		117,438.00	216 Total	95,562.73	16,752.06	112,314.79
		51,588.00	218 Total	44,328.38	6,044.62	50,373.00
		54,484.00	219 Total	52,461.95	3,652.93	56,114.88
		362,247.00	221 Total	321,571.25	37,527.86	359,099.11
		150,456.00	222 Total	118,774.46	32,318.47	151,092.93
		71,600.00	226 Total	60,278.42	11,784.39	72,062.81
		318,900.00	231 Total	276,707.74	40,688.19	317,395.93
		434,377.00	232 Total	375,438.69	59,899.41	435,338.10
		292,677.00	241e Total	246,624.22	42,046.96	288,671.18
		298,377.00	241m Total	249,862.35	45,305.68	295,168.03
		310,577.00	241h Total	271,716.06	40,183.83	311,899.89
		7,000.00	249 Total	6,126.48	476.97	6,603.45
		449,515.00	252 Total	414,397.54	35,560.63	449,958.17
		34,900.00	257 Total	34,804.59	2,250.44	37,055.03
		114,900.00	259 Total	66,997.07	47,775.79	114,772.86
		2,137,221.00	261 Total	1,919,676.83	212,793.59	2,132,470.42
		248,800.00	266 Total	218,522.85	34,089.73	252,612.58
		856,072.00	271 Total	769,073.28	72,069.52	841,142.80
		4,800.00	283 Total	4,212.00	485.00	4,697.00
		518,315.00	284 Total	475,653.56	37,710.03	513,363.59
		60,000.00	291 Total	37,206.23	21,352.50	58,558.73
		623,620.00	293 Total	580,742.58	30,101.98	610,844.56
		0.00	296 Total	0.00	0.00	0.00
		194,407.00	321 Total	182,629.92	11,677.57	194,307.49
		106,638.00	331 Total	89,947.71	15,735.25	105,682.96
		358,422.00	351d Total	318,475.34	41,899.71	360,375.05
		238,887.00	351b Total	208,349.00	26,358.04	234,707.04
		225,888.00	400 Total	0.00	239,522.88	239,522.88
		3,622,250.00	600 Total	2,644,125.00	978,000.00	3,622,125.00
Total Expenses:		22,176,971.00	Grand Total	17,853,301.24	4,109,445.82	21,962,747.06

Total Fund 11 (Rev - Expense): 21,967.00 2,616,205.48 -2,349,671.91 266,533.57

Date Range		06/18/26 to 07/22/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/18/2026	7000000169	2,670.97		Edustaff LLC	E	GF
06/23/2026	45242	158.80		Comcast	R	GF
06/23/2026	45243	136.00		Equifax Workforce Solutions	R	GF
06/23/2026	45244	98.01		Flex-Pac Inc.	R	GF
06/23/2026	45245	182.00		New Buffalo Times	R	GF
06/23/2026	45246	2,225.55		U.S. Business Systems, Inc.	R	GF
06/23/2026	45247	120.03		Verizon Wireless	R	GF
06/23/2026	9000001399	2,500.00		CDW Government Inc	A	GF
06/24/2026	45248	2,306.86		Everwise Credit Union	R	GF
06/24/2026	45249	2,058.00		Indiana Univ Accts Receivable	R	GF
06/26/2026	45250	1,504.74		Down To Earth, Inc.	R	GF
06/26/2026	45251	108.75		William Kennedy	R	GF
06/26/2026	45252	16,842.30		Keystone Cooperative	R	GF
06/26/2026	45253	1,120.00		Midwest Transit Equip. of MI	R	GF
06/26/2026	45254	225.96		Ridge NAPA Auto Parts	R	GF
06/26/2026	7000000170	202,560.84		BCIC MESSA	E	GF
06/26/2026	9000001400	37.70		Panayotis E Arvanitis	A	GF
06/26/2026	9000001401	19.90		John F Riley	A	GF
06/26/2026	9000001402	13,634.88		New Buffalo Area Schools FS	A	GF
06/29/2026	45255	1,288.48		Keystone Cooperative	R	GF
06/29/2026	45256	25.00		KRESA	R	GF
06/30/2026	45257	158.52		Comcast	R	GF
07/01/2026	45258	1,500.00		Water's Edge Church	R	GF
07/01/2026	9000001403	9,040.00		Get Marketing, LLC	A	GF
07/02/2026	45259	1,729.74		MASA	R	GF
07/02/2026	45260	4,945.17		MASB	R	GF
07/02/2026	45261	385.00		N A S S P	R	GF
07/02/2026	45262	666.00		Synatek, LP	R	GF
07/02/2026	45263	75.00		Water's Edge Church	R	GF
07/02/2026	9000001404	-2.93		Apple Financial Services	A	GF
07/02/2026	9000001405	56,472.00		Apple Financial Services	A	GF
07/02/2026	9000001406	25,020.00		SEG Workers Compensation Fund	A	GF
07/07/2026	45264	7,650.00		Trinity Systems Inc.	R	GF
07/07/2026	45264	-7,650.00		Trinity Systems Inc.	V	GF
07/07/2026	9000001407	104,357.00		Seg Property/Casualty Pool	A	GF
07/07/2026	9000001408	7,650.00		Trinity Systems Inc.	A	GF
07/10/2026	7000000171	496.95		Horizon Bank	E	GF
07/14/2026	45265	108.77		Everwise Credit Union	R	GF
07/14/2026	45266	1,088.38		Semco Energy	R	GF
07/15/2026	45267	423.90		A T & T	R	GF
07/15/2026	45268	28,806.78		Indiana Michigan Power	R	GF
07/15/2026	45269	6,583.00		Thrun Law Firm PC	R	GF
07/15/2026	45269	-6,583.00		Thrun Law Firm PC	V	GF
07/15/2026	45270	6,583.00		Thrun Law Firm PC	R	GF
07/16/2026	7000000174	464.88		MESSA FSA	E	GF
07/17/2026	7000000172	9,903.07		Edustaff LLC	E	GF
07/20/2026	45271	148.00		Sunrise Suds	R	GF
07/21/2026	7000000173	1,675.80		Edustaff LLC	E	GF
07/22/2026	45272	13,265.65		Berrien County Treasurer	R	GF
07/22/2026	45273	315.00		A Parts Warehouse	R	GF
07/22/2026	45274	1,999.00		ABCya.Com, LLC	R	GF
07/22/2026	45275	909.60		Band Shoppe	R	GF
07/22/2026	45276	1,075.00		BER Refrigeration. Inc.	R	GF
07/22/2026	45277	2,252.83		Berrien County Treasurer	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/22/2026	45278	1,589.49		Berrien RESA	R	GF
07/22/2026	45279	3,463.50		Bloomz Inc.	R	GF
07/22/2026	45280	3,500.00		Character Programs, LLC	R	GF
07/22/2026	45281	158.80		Comcast	R	GF
07/22/2026	45282	593.00		Committee For Children	R	GF
07/22/2026	45283	9,692.00		Conestoga Manufacturing LLC	R	GF
07/22/2026	45284	3,495.86		Down To Earth, Inc.	R	GF
07/22/2026	45285	250.00		Envirosafe, Inc.	R	GF
07/22/2026	45286	15.00		Feature Story USACorp.	R	GF
07/22/2026	45287	23.80		Fedex	R	GF
07/22/2026	45288	2,264.50		Flex-Pac Inc.	R	GF
07/22/2026	45289	290.00		Green Kings LLC	R	GF
07/22/2026	45290	544.90		GRSD Sewer Authority	R	GF
07/22/2026	45291	2,104.79		Healthy Roster	R	GF
07/22/2026	45292	10,706.49		Keystone Cooperative	R	GF
07/22/2026	45293	5,537.00		Kruggel, Lawton & Company LLC	R	GF
07/22/2026	45294	320.00		KSS Enterprises	R	GF
07/22/2026	45295	754.73		Lakeshore Foods	R	GF
07/22/2026	45296	1,264.95		Lakeshore Recycling & Disposal	R	GF
07/22/2026	45297	496.35		LaPorte Co Herald Dispatch	R	GF
07/22/2026	45298	2,807.40		LAZEL, Inc.	R	GF
07/22/2026	45299	2,877.17		Lazer Graphics, Inc.	R	GF
07/22/2026	45300	1,175.00		Mike Lindley	R	GF
07/22/2026	45301	3,605.00		MasterLibrary.com LLC	R	GF
07/22/2026	45302	599.06		Menards, Inc.	R	GF
07/22/2026	45303	180.00		State of Michigan	R	GF
07/22/2026	45304	3,187.50		Mindful Practices	R	GF
07/22/2026	45305	150.00		MSBO	R	GF
07/22/2026	45306	9,352.29		New Buffalo City Of	R	GF
07/22/2026	45307	4,786.24		New Buffalo City Of	R	GF
07/22/2026	45308	932.55		New Buffalo Hardware	R	GF
07/22/2026	45309	122.00		New Buffalo Times	R	GF
07/22/2026	45310	196.48		New Buffalo Twp Tres Sewer	R	GF
07/22/2026	45311	784.00		Ottawa Area I.S.D.	R	GF
07/22/2026	45312	1,188.00		P.S. Ideas LLC	R	GF
07/22/2026	45313	800.00		Postage By Phone Reserve Accou	R	GF
07/22/2026	45314	266.09		Pro Safety Innovations LLC	R	GF
07/22/2026	45315	72.00		Radio Aids, Inc.	R	GF
07/22/2026	45316	450.00		RAS Technology Consultants, Inc.	R	GF
07/22/2026	45317	374.97		Schindler Elevator Corporation	R	GF
07/22/2026	45318	760.06		School Specialty LLC	R	GF
07/22/2026	45319	270.49		Sherwin-Williams	R	GF
07/22/2026	45320	2,670.00		StormWind, LLC	R	GF
07/22/2026	45321	392.00		Turnkey Network Solutions Inc	R	GF
07/22/2026	45322	6,039.42		U.S. Business Systems, Inc.	R	GF
07/22/2026	45323	475.00		Villa Environmental Consultant	R	GF
07/22/2026	9000001409	2,445.20		American Athletix, LLC	A	GF
07/22/2026	9000001410	2,059.64		American Athletix, LLC	A	GF
07/22/2026	9000001411	6,810.37		American Athletix, LLC	A	GF
07/22/2026	9000001412	10,650.03		American Athletix, LLC	A	GF
07/22/2026	9000001413	9,017.18		Apptegy, Inc.	A	GF
07/22/2026	9000001414	1,251.00		CDW Government Inc	A	GF
07/22/2026	9000001415	445.00		CDW Government Inc	A	GF
07/22/2026	9000001416	12,115.00		Discovery Education, Inc.	A	GF
07/22/2026	9000001417	4,931.60		Edmentum	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/22/2026	9000001418	156.25		Elite Fund, Inc.	A	GF
07/22/2026	9000001419	1,247.03		Kajeet Inc.	A	GF
07/22/2026	9000001420	5,771.00		Learn By Doing, Inc.	A	GF
07/22/2026	9000001421	4,182.50		Lightspeed Systems	A	GF
07/22/2026	9000001422	1,300.86		Navigate360 LLC	A	GF
07/22/2026	9000001423	11,007.78		Powerschool Group LLC	A	GF
07/22/2026	9000001424	8,282.05		Powerschool Group LLC	A	GF
07/22/2026	9000001425	1,606.80		Red Rover Technologies LLC	A	GF
07/22/2026	9000001426	3,295.00		Respondus, Inc.	A	GF
07/22/2026	9000001427	439.37		Selking International & Idealease	A	GF
07/22/2026	9000001428	166.58		Selking International & Idealease	A	GF
07/22/2026	9000001429	719.60		Selking International & Idealease	A	GF
07/22/2026	9000001430	8,534.00		Singlewire Software	A	GF
07/22/2026	9000001431	19,200.00		Star School Flooring	A	GF
07/22/2026	9000001432	5,995.00		Studer Education LLC	A	GF
07/22/2026	9000001433	11,343.00		Studer Education LLC	A	GF
07/22/2026	9000001434	20,787.70		Trebron Security, LLC	A	GF
Total		776,674.30				

Date Range		06/01/26 to 06/30/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/01/2026	45178	158.52		Comcast	R	GF
06/01/2026	45179	120.00		Mlchiana Timing	R	GF
06/01/2026	45180	170.00		Sarett Nature Center	R	GF
06/01/2026	45181	1,500.00		Water's Edge Church	R	GF
06/04/2026	45182	303.70		Amazon Capital Services	R	GF
06/04/2026	45183	17,121.37		Everwise Credit Union	R	GF
06/04/2026	45184	398.75		William Kennedy	R	GF
06/04/2026	45185	300.00		Lloyd Whitmyer	R	GF
06/05/2026	45186	249.90		American Red Cross	R	GF
06/05/2026	45187	1,756.00		Apple Store	R	GF
06/05/2026	45188	47,775.79		Berrien County Treasurer	R	GF
06/05/2026	45189	8,180.00		College Board	R	GF
06/05/2026	45190	241.67		Envirosafe, Inc.	R	GF
06/05/2026	45191	15.00		Feature Story USACorp.	R	GF
06/05/2026	45192	35.86		KSS Enterprises	R	GF
06/05/2026	45193	1,264.95		Lakeshore Recycling & Disposal	R	GF
06/05/2026	45194	50.00		Long Island Quiz Bowl Alliance	R	GF
06/05/2026	45195	4,184.00		MACD	R	GF
06/05/2026	45196	45.00		MAPT	R	GF
06/05/2026	45197	806.55		Menards, Inc.	R	GF
06/05/2026	45198	296.10		SmartSign	R	GF
06/05/2026	45199	208.65		Pro Safety Innovations LLC	R	GF
06/05/2026	45200	528.46		Ridge NAPA Auto Parts	R	GF
06/05/2026	45201	81.00		U.S. Business Systems, Inc.	R	GF
06/09/2026	45202	946.00		Roma Pizzaria	R	GF
06/09/2026	45203	1,750.00		Walishya White	R	GF
06/11/2026	45204	202.21		Amazon Capital Services	R	GF
06/11/2026	45205	40.80		Art & Image of Harbor Country	R	GF
06/11/2026	45206	1,703.58		BER Refrigeration. Inc.	R	GF
06/11/2026	45207	11,756.79		Berrien County Treasurer	R	GF
06/11/2026	45208	600.00		Exit 4 Storage, Inc.	R	GF
06/11/2026	45209	1,115.67		Flex-Pac Inc.	R	GF
06/11/2026	45210	290.00		William Kennedy	R	GF
06/11/2026	45211	336.22		Lakeshore Foods	R	GF
06/11/2026	45212	879.92		LaPorte Co Herald Dispatch	R	GF
06/11/2026	45213	576.73		Lowe's	R	GF
06/11/2026	45214	589.00		Menards, Inc.	R	GF
06/11/2026	45215	6,522.19		New Buffalo City Of	R	GF
06/11/2026	45216	1,037.10		New Buffalo Hardware	R	GF
06/11/2026	45217	244.00		New Buffalo Times	R	GF
06/11/2026	45218	392.96		New Buffalo Twp Tres Sewer	R	GF
06/11/2026	45219	2,780.00		Purdue University Northwest	R	GF
06/11/2026	45220	8.50		Quinlan And Fabish Music Company Inc.	R	GF
06/11/2026	45221	1,091.80		Jonathan Reinhardt	R	GF
06/11/2026	45222	417.99		River Valley Schools	R	GF
06/11/2026	45223	5,436.22		Scholastic Inc.	R	GF
06/11/2026	45224	1,070.00		Thrun Law Firm PC	R	GF
06/11/2026	45225	155.00		Turnkey Network Solutions Inc	R	GF
06/11/2026	45226	1,936.13		WestCoast Products & Design LLC	R	GF
06/17/2026	45227	870.84		A T & T	R	GF
06/17/2026	45228	1,167.50		Communication Co. of South Bend	R	GF
06/17/2026	45229	254.62		Corewell Health Client Billing	R	GF
06/17/2026	45230	24.89		Fedex	R	GF
06/17/2026	45231	4,247.00		Green Kings LLC	R	GF

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06/17/2026	45232	29,201.65		Indiana Michigan Power	R	GF
06/17/2026	45233	4,570.79		Keystone Cooperative	R	GF
06/17/2026	45234	9,352.29		New Buffalo City Of	R	GF
06/17/2026	45235	47.00		Plaques & Such	R	GF
06/17/2026	45236	360.37		Schindler Elevator Corporation	R	GF
06/17/2026	45237	3,242.53		Semco Energy	R	GF
06/17/2026	45238	657.10		SHI International Corp	R	GF
06/17/2026	45239	666.00		Synatek, LP	R	GF
06/17/2026	45240	1,003.79		Tennant Sales And Service	R	GF
06/17/2026	45241	159.00		Shutterfly Lifetouch, LLC	R	GF
06/23/2026	45242	158.80		Comcast	R	GF
06/23/2026	45243	136.00		Equifax Workforce Solutions	R	GF
06/23/2026	45244	98.01		Flex-Pac Inc.	R	GF
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06/26/2026	45254	225.96		Ridge NAPA Auto Parts	R	GF
06/29/2026	45255	1,288.48		Keystone Cooperative	R	GF
06/29/2026	45256	25.00		KRESA	R	GF
06/30/2026	45257	158.52		Comcast	R	GF
06/05/2026	7000000167	1,992.48		Edustaff LLC	E	GF
06/10/2026	7000000168	446.30		Horizon Bank	E	GF
06/18/2026	7000000169	2,670.97		Edustaff LLC	E	GF
06/26/2026	7000000170	202,560.84		BCIC MESSA	E	GF
06/01/2026	9000001365	1,180.00		Comcast Cable	A	GF
06/01/2026	9000001366	521.92		Comcast Cable	A	GF
06/01/2026	9000001367	9,040.00		Get Marketing, LLC	A	GF
06/04/2026	9000001368	220.00		Curtis C Brewster	A	GF
06/04/2026	9000001369	325.00		Karen M Muckey-Martinez	A	GF
06/04/2026	9000001370	79.04		John F Riley	A	GF
06/05/2026	9000001371	400.00		American Athletix, LLC	A	GF
06/05/2026	9000001372	375.00		Paul T Ciccarelli	A	GF
06/05/2026	9000001373	2,139.00		Elite Fund, Inc.	A	GF
06/05/2026	9000001374	877.48		Selking International & Idealease	A	GF
06/05/2026	9000001375	92.17		Selking International & Idealease	A	GF
06/11/2026	9000001376	45.01		Law Offices of Dennis Pollard PC	A	GF
06/11/2026	9000001377	532.50		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001378	75.00		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001379	8,857.50		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001380	3,840.00		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001381	862.50		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001382	1,185.00		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001383	682.50		New Buffalo Area Schools Activity	A	GF
06/11/2026	9000001384	5,317.50		New Buffalo Area Schools Activity	A	GF
06/17/2026	9000001385	8,504.55		New Buffalo Area Schools FS	A	GF
06/17/2026	9000001386	5,782.83		New Buffalo Area Schools FS	A	GF
06/17/2026	9000001387	78,000.00		New Buffalo Area Schools FS	A	GF
06/17/2026	9000001388	1,180.00		Comcast Cable	A	GF
06/17/2026	9000001389	521.92		Comcast Cable	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/17/2026	9000001390	102.06		Richard D Eberly	A	GF
06/17/2026	9000001391	200.00		Caroline M Fortunato	A	GF
06/17/2026	9000001392	3,895.59		Get Marketing, LLC	A	GF
06/17/2026	9000001393	415.00		Melissa Lijewski	A	GF
06/17/2026	9000001394	92.47		Angela J Robertson	A	GF
06/17/2026	9000001395	149.00		School Technology Associates, Inc.	A	GF
06/17/2026	9000001396	98.24		Selking International & Idealease	A	GF
06/17/2026	9000001397	37.70		Panayotis E Arvanitis	A	GF
06/17/2026	9000001398	1,050.00		Diane Giancaspro LCSW LLC	A	GF
06/23/2026	9000001399	2,500.00		CDW Government Inc	A	GF
06/26/2026	9000001400	37.70		Panayotis E Arvanitis	A	GF
06/26/2026	9000001401	19.90		John F Riley	A	GF
06/26/2026	9000001402	13,634.88		New Buffalo Area Schools FS	A	GF
Total		572,594.00				

Budget Summary by Fiscal Year 2025-2026 and Date Range July to June

Quick Key	Account Description	Function	Activity Prior To June	June Activity	YTD Activity
		100 Total	72,351.29	35,959.13	108,310.42
		300 Total	150,155.57	51,378.82	201,534.39
		400 Total	115,934.01	44,531.32	160,465.33
		500 Total	0.00	13,634.88	13,634.88
		600 Total	300,000.00	78,000.00	378,000.00
Total Revenues: Grand Total			638,440.87	223,504.15	861,945.02

Quick Key	Account Description	Function	Activity Prior To June	June Activity	YTD Activity
		284 Total	11,597.40	0.00	11,597.40
		297 Total	728,047.27	95,299.63	823,346.90
Total Expenses: Grand Total			739,644.67	95,299.63	834,944.30

Total Fund 25 (Rev - Expense):	-101,203.80	128,204.52	27,000.72
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Date Range		06/01/26 to 06/30/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/01/2026	4582	2,349.25		Scholl Dairy Co.	R	FS
06/02/2026	4583	66.77		New Buffalo Area Schools PR	R	FS
06/04/2026	4584	299.14		Amazon Capital Services	R	FS
06/30/2026	4585	52.00		Artesian Farm LLC	R	FS
06/30/2026	4586	12,505.77		Gordon Food Service	R	FS
06/30/2026	4587	6.59		Lakeshore Foods	R	FS
06/30/2026	4588	178.80		Scholl Dairy Co.	R	FS
Total		15,458.32				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 53	REF #	Month of Jun	YTD Ending June-26
Cash Balance July 1, 2025			2,168,473.47
Revenues:			
Local Revenue		-	610,950.85
Transfer in		-	-
Interest Horizon Bank		227.95	6,089.39
Interest Horizon WM		1,475.69	11,235.10
Interest MI Class		5,425.40	70,974.86
Total Receipts		7,129.04	699,250.20
Total Cash Available			2,867,723.67
Expenditures:			
Scholarship Checks	23179	3,328.00	382,634.63
Scholarship ACH	23179	3,545.00	92,112.35
Voided/Returned Checks (-)	23179	-	(2,834.62)
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	569.06
Total Expenditures		6,873.00	472,481.42
Transfers Out to Investment		-	-
Fund Balance			2,395,242.25
Horizon Bank			117,529.56
Horizon Bank WM			511,235.10
MI Class			1,766,477.59
Checks Outstanding			-
Total			2,395,242.25
Δ			-
Checks Outstanding			
		#	\$

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
June-26						
	Beginning Bank Balance			129,488.90		
	CC Charges 5/4 -6/3 Due by 6/16					
5/4/2026	Brandon Mulrenin Workspace					79.00
5/16/2026	Mojo Solutions					50.00
5/16/2026	MoJo Solutions					25.00
5/16/2026	Mojo Solutions					164.00
5/18/2026	Vulcan					359.00
5/28/2026	Quickbooks					38.00
	Checks					
6/17/2026	Lake Michigan College		6279	1,496.00		
6/17/2026	Lake Michigan College		6280	1,122.00		
6/23/2026	GIA Institute				3,520.00	
6/24/2026	Everwise Credit Union		6281	710.00		
6/25/2026	Ball State University				25.00	
June-26	Total Checks			3,328.00	Total ACH	3,545.00
	Total ACH			3,545.00		(710.00)
	Grand Total			6,873.00		5.00
	Revenue/Interest/Returned Checks					
	Ending Bank Balance			122,615.90		

NBAS Capital Improvements Fund

CIF Fund 45		REF #	Month of Jun	YTD Ending June-26
Cash Balance July 1, 2025				204,564.97
Revenues:				
	Transfer in		-	-
	Interest Horizon Bank		0.14	2.69
	Interest MI Class		-	3,820.06
	Total Receipts		0.14	3,822.75
Total Cash Available				208,387.72
Expenditures:				
	Note Issuance costs	45151	-	-
	Construction Expense	45145	10,432.75	208,687.58
	Construction Expense Refund	45145		(300.00)
	Void		-	-
	Bank Checks/Fees		-	-
	Total Expenditures		10,432.75	208,387.58
Transfers Out to Investment			-	-
Fund Balance				0.14
	Horizon Bank			7,392.89
	MI Class			-
	Deposit In Transit			
	Checks Outstanding			(7,392.75)
	Total			0.14
	Δ			-
Checks Outstanding				

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/29/2026	1043	7,392.75		Architectural Systems Group, Llc	R	CIF 23
06/09/2026	9000000623	1,520.00	MOSS		A	CIF 23
06/17/2026	9000000624	1,520.00	MOSS		A	CIF 23
	Total	10,432.75				

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42	REF #	Month of Jun	YTD Ending June-26
Cash Balance July 1, 2025	42000		1,699,233.94
Revenues:			
Horizon Interest	42900	398.85	2,436.03
MIClass Interest	42900	728.81	25,937.34
Misc Revenue	42903	411.37	1,461.37
Grants		-	-
Sale of fixed asset	42901	-	517,104.40
Fund Modification	42400	900,000.00	2,400,000.00
			-
Total Receipts		901,539.03	2,946,939.14
Total Cash Available			4,646,173.08
Expenditures:			
Capital Improvements Expenses		17,658.41	3,094,600.82
Credit Construction Expense		-	(29,392.00)
Voided/Returned Checks (-)		-	-
Total Expenditures		17,658.41	3,065,208.82
Fund Balance			1,580,964.26
Horizon Bank			505,889.22
MIClass			1,077,132.29
Deposit in Transit			-
Checks Outstanding			(2,057.25)
Total			1,580,964.26
Δ			-
Checks Outstanding			
		#	\$
		3163	2,057.25
Total			2,057.25
Void Checks			
			-

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/09/2026	3162	3,701.09		Pioneer Lumber, Inc.	R	PIF
06/29/2026	3163	2,057.25		Architectural Systems Group, Llc	R	PIF
06/09/2026	9000000080	808.32		Big C Lumber	A	PIF
06/09/2026	9000000081	7,027.50		American Window Film	A	PIF
06/09/2026	9000000082	3,000.00		MOSS	A	PIF
06/17/2026	9000000083	1,064.25		TowerPinkster	A	PIF
Total		17,658.41				

June 2025-2026			
Description	Beginning Balance	Activity	Ending Balance
Barney's Benevolent/Scholarship	96,125.85	325.68	96,451.53
Benevolent CO	7,391.52	(525.58)	6,865.94
Food Service Benevolent Fund	43.75	0.00	43.75
Daycare SA Fund	572.64	(20.73)	551.91
Baseball HS	41.00	0.00	41.00
Basketball Boys HS	53.29	0.00	53.29
Basketball Girls HS	482.67	0.00	482.67
Cheer HS	170.31	0.00	170.31
Cross Country HS	698.12	0.00	698.12
Football HS	(210.30)	0.00	(210.30)
Power Lifting HS	10.89	0.00	10.89
Snack HS	0.00	0.00	0.00
Soccer Boys HS	410.82	0.00	410.82
Softball HS	0.00	0.00	0.00
Sports Misc HS	6,007.62	(1,680.00)	4,327.62
Tennis HS	535.44	(199.67)	335.77
Track HS	403.36	(269.69)	133.67
Volleyball HS	1,308.25	0.00	1,308.25
Wrestling HS	451.08	0.00	451.08
Soccer Girls HS	798.30	(192.54)	605.76
Golf HS	400.00	0.00	400.00
Athletic Training	19.00	0.00	19.00
SWM 8 Man Football	889.06	0.00	889.06
Academic/Quiz Bowl HS	205.00	0.00	205.00
Art Department HS	0.00	500.00	500.00
B & T HS	1,145.07	0.00	1,145.07
Baker, T. HS	0.00	0.00	0.00
Band Disney HS	0.00	0.00	0.00
Band HS	348.19	357.45	705.64
Scholarship HS	6,438.46	(3,000.00)	3,438.46
Bison Boosters HS	2,047.85	43.28	2,091.13
Eberly Scholarship HS	5,093.03	0.00	5,093.03
Eberly Science Fund HS	1,669.60	(100.93)	1,568.67
English Department HS	0.00	500.00	500.00
Envirothon/Robotics HS	1,652.22	607.50	2,259.72
Fine Arts HS	588.36	(50.00)	538.36
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	4,899.55	(2,520.00)	2,379.55
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	2,311.94	(90.00)	2,221.94
Musical/Drama HS	0.00	0.00	0.00
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Principal HS	363.24	(203.50)	159.74
SADD HS	632.86	552.50	1,185.36
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	8,518.17	2,069.66	10,587.83
Surprise HS	0.00	0.00	0.00
Yearbook HS	(721.04)	0.00	(721.04)
Bison Book Club	90.37	(23.12)	67.25
Theatre Tech Club	118.00	0.00	118.00
Blue Bison Theatre HS	10,165.00	89.00	10,254.00
Class of 2023 HS	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	0.00	0.00	0.00
Class of 2026 HS	1,932.67	(452.86)	1,479.81
Class of 2027 HS	(1,106.14)	0.00	(1,106.14)
Class of 2028 HS	748.63	862.50	1,611.13
Class of 2029 HS	0.00	8,857.50	8,857.50
BASE EL	2,801.84	0.00	2,801.84
Fine Arts EL	(91.52)	88.95	(2.57)
Kindness Club EL	55.61	0.00	55.61
Principal EL	3,410.16	247.16	3,657.32
Principal Enrichment EL	79.03	0.00	79.03
Student Senate EL	2,993.08	(372.87)	2,620.21
Student Store EL	0.00	0.00	0.00
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	1,273.58	(72.24)	1,201.34
Basketball Boys MS	375.42	0.00	375.42
Basketball Girls MS	197.61	0.00	197.61
Cross Country MS	135.77	0.00	135.77
Football MS	250.00	0.00	250.00
Soccer MS	320.00	0.00	320.00
Track MS	250.00	(200.36)	49.64
Volleyball MS	250.00	0.00	250.00
Wrestling MS	250.00	0.00	250.00
Nat'l Jr. Honor Society MS	5,126.78	2,625.50	7,752.28
Principal MS	2,780.31	(627.44)	2,152.87
SADD MS	113.45	0.00	113.45
Student Senate MS	2,034.32	0.00	2,034.32
Washington DC MS	374.28	0.00	374.28
Wellness MS	308.45	0.00	308.45
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	190,729.62	7,125.15	197,854.77