

2015/2016

NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED  
ADOPTED

JANUARY ENDED 1/31/16 6/29/2015

<b>REVENUE: LOCAL SOURCES</b>			
01001 Local Non-Home: Chikaming Twp	289,827.14	950,847.71	1,425,503.00
01002 Local Non-Home: City of New Buffalo	486,805.49	1,776,020.64	2,688,413.00
01003 Local Non-Home: New Buffalo Twp	1,044,002.07	4,286,058.72	6,949,375.00
01016 Delinquent Property Tax	30,999.07	93,160.03	100,000.00
01017 Interest on Delinquent Tax	1,774.76	4,333.40	15,000.00
01083 In Lieu of Taxes	0.00	1,589,430.37	1,800,000.00
01045 Tuition-Regular	75.00	10,325.00	10,000.00
01047 Tuition-Summer School	0.00	0.00	0.00
01036 Tuition-Drivers Education	0.00	0.00	0.00
01046 Transportation Fees	0.00	0.00	0.00
01018-63-65-66 Earnings on Investments	57.90	403.76	1,000.00
01019 Misc. Rental	0.00	-250.00	5,000.00
01057 Performing Arts Rental	0.00	1,500.00	1,000.00
01101 Proceeds from Loan	0.00	0.00	0.00
01026 Grants Restricted	0.00	122,710.03	129,887.00
01020 Miscellaneous Revenues	243.00	1,981.53	8,000.00
00000 Athletic Revenue	1,380.79	14,945.81	12,000.00
<b>REVENUE: STATE SOURCES</b>			
01021 Discretionary Payment (22B)	0.00	0.00	0.00
01056 Foundation Carryover	0.00	0.00	0.00
01022 Durant Funds	0.00	0.00	0.00
01038 Gifted & Talented (57.3)	0.00	0.00	0.00
01043 Special Education Headlee Ob	23,430.07	99,000.55	270,000.00
01099 Headlee Obl Data Collection	1,348.51	5,395.13	14,815.00
01104 Best Practice	0.00	0.00	0.00
01105 MPSPERs Cost Offset	7,768.52	31,074.06	50,000.00
01100 2010 per Pupil Ded Adj	0.00	0.00	0.00
01108 Tech Infrastructure	0.00	0.00	0.00
01109 District Performance Funding	0.00	0.00	0.00
01111 Hold Harmless Prov 22f	3,920.37	15,663.47	0.00
01050 Financial Analytical Tool	857.40	857.40	0.00
01112 Restrict State Rev-Other Schools	0.00	7,668.40	0.00
01113 Restrict State Rev-First Robotics	2,199.54	2,199.54	0.00
01107 MPSPERS UAAL Rate Stabilization Pmt	62,744.31	250,977.24	624,747.00
<b>REVENUE: FEDERAL SOURCES</b>			
01059 REAP	0.00	0.00	0.00
01023 Title I A-Regular	0.00	0.00	159,648.00
01061 Title I A-Carryover	0.00	0.00	0.00
01025 Class Size Reduction	0.00	0.00	0.00
01058 Title II A-Regular	0.00	12,909.00	43,390.00
01085 Other Schools - Fed	0.00	0.00	0.00
01041 Perkins Federal	0.00	0.00	0.00
<b>REVENUE: PMTS FROM OTHER SCHOOLS</b>			
01053 Shared Time-Voc Ed Tuition	0.00	0.00	10,122.00
01042 Incom Trans-County Spec Ed	0.00	68,459.00	155,000.00
01055 Added Cost	0.00	0.00	0.00
<b>REVENUE: OTH FINAN SOR/PRIOR PER ADJ</b>			
01069 Non-mat. Prior Period	0.00	0.00	0.00
01054 Sale of Capital Assets	0.00	0.00	0.00
<b>ADJUSTMENTS:</b>			
<b>TOTAL RECEIPTS</b>	<b>1,957,433.94</b>	<b>9,345,670.79</b>	<b>14,472,900.00</b>

2015/2016

NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED  
ADOPTED

JANUARY ENDED 1/31/16 6/29/2015

<b>EXPENDITURES: INSTRUCTION</b>			
111 Elementary Education	137,012.98	900,759.52	1,979,343.00
112 Middle School Education	73,633.33	530,381.74	1,145,087.00
113 Secondary Education	177,174.65	1,087,856.28	2,251,187.00
118 Preschool	10,256.00	63,024.65	139,437.00
119 Summer School-Dr Ed	-2.65	15,547.07	15,504.00
122 Special Education-Combined	54,432.41	306,223.68	662,696.00
125 Federal Title Programs	16,192.64	108,265.90	228,719.00
127 Career and Tech Education	9,921.88	55,835.84	130,172.00
<b>EXPENDITURES: SUPPORT SERVICES</b>			
212 Guidance	18,866.34	121,352.05	327,645.00
213 Health Services	4,481.22	31,969.29	60,322.00
215 Speech	9,599.71	57,678.74	123,408.00
216 Social Services	0.00	0.00	0.00
218 Special Ed Teacher Consultant	5,958.22	49,741.77	103,165.00
219 Security and Monitors	1,203.67	8,818.52	23,409.00
221 Improvement of Instruction	359.28	39,147.38	79,692.00
222 Educational Media Services-Elementary	5,374.94	31,985.16	88,179.00
222 Educational Media Services-High School	5,247.96	27,939.64	68,841.00
225 Technology Assisted Instruction	0.00	0.00	0.00
231 Board of Education	4,271.60	97,508.27	111,812.00
232 Central Administration	23,116.29	191,773.71	380,828.00
241 Elementary Principal Office	16,933.24	130,077.14	226,116.00
241 Middle School Principal Office	13,328.14	118,894.43	181,311.00
241 High School Principal Office	18,310.29	130,172.37	227,115.00
249 Other School Administration	0.00	548.43	2,000.00
252 Fiscal Services	24,369.01	185,717.59	325,645.00
257 Internal Services	1,966.35	10,186.68	36,650.00
259 Other Business Services	957.77	17,555.14	75,500.00
261 Operating Building Services	84,443.50	709,490.98	1,308,090.00
271 Transportation	35,010.17	289,928.15	599,374.00
283 Staff/Personnel Services	0.00	1,711.50	2,000.00
284 Technology/Information	20,268.21	177,948.57	370,826.00
291 Support Services/Technology Other	135.00	16,600.00	65,000.00
293 Athletics	20,398.28	251,213.50	423,795.00
<b>EXPENDITURES: COMMUNITY SERVICES</b>			
321 Community Recreation	5,396.06	146,362.97	184,478.00
331 Community Civic Activities-PAC	18,500.00	37,614.96	45,306.00
351 Community Custody & Care of Children	10,596.28	74,780.91	153,761.00
371 Non-Public School Pupils	0.00	0.00	14,802.00
<b>EXPENDITURES: OUT GOING TRFR/TRANS</b>			
4XX Transfers to Schools/Other	0.00	0.00	3,374.00
45X Facilities Construction/Improvement	0.00	0.00	50,000.00
<b>EXPENDITURES: DEBT SERVICE</b>			
5XX Debt Payoff	0.00	0.00	0.00
<b>EXPENDITURES: FUND MODIFICATIONS</b>			
6XX Fund Modifications	0.00	570,993.75	2,236,638.00
<b>ADJUSTMENTS:</b>			
TOTAL DISBURSEMENTS	827,712.77	6,595,606.28	14,451,227.00

**NEW BUFFALO AREA SCHOOLS  
FINANCIAL REPORT  
FOOD SERVICE FUND**

	JANUARY	ENDED 1/31/16	2015-2016 ADOPTED BUDGET
<b>REVENUE: LOCAL SOURCES</b>			
75000 Earnings on Investments	0.00	0.00	0.00
75001 Food Sales to Students	9,270.45	43,483.35	88,500.00
75004 A La Carte Sales	6,964.45	30,567.20	57,700.00
75005 Catering	0.00	0.00	0.00
75016 A La Carte Sale - Vended A La Cart	314.20	2,307.22	3,500.00
75012 Prepaid Food Sales to Students	924.89	2,660.90	-2,000.00
<b>REVENUE: STATE SOURCES</b>			
75014 State Grant	0.00	0.00	0.00
75006 State Aid - School Lunch	1,735.53	6,942.12	30,250.00
75010 Transfer from General Fund	0.00	100,000.00	215,000.00
<b>REVENUE: FEDERAL SOURCES</b>			
75007 Federal funds through State	15,590.79	84,356.47	166,500.00
75017 Federal funds through State Summer	0.00	0.00	0.00
75013 Federal Grant	0.00	0.00	0.00
75008 Donated Entitlement Commodities	0.00	0.00	15,000.00
<b>REVENUE: OTH FINAN SOR/PRIOR PER ADJ</b>			
75001 Prior Period	0.00	0.00	0.00
<b>ADJUSTMENTS:</b>			
77003 Due from other Government Units	0.00	0.00	0.00
77001 Accounts Receivable	0.00	0.00	0.00
77002 Due from Other Funds	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>34,800.31</b>	<b>270,317.26</b>	<b>574,450.00</b>
<b>EXPENDITURES: SUPPORT SERVICES</b>			
261 Operating Building Services	275.00	1,925.00	3,300.00
284 Technology/Information	0.00	0.00	0.00
297 Food Service Expenditures	39,004.56	315,054.13	578,430.00
<b>TOTAL DISBURSEMENTS</b>	<b>39,279.56</b>	<b>316,979.13</b>	<b>581,730.00</b>

**NEW BUFFALO AREA SCHOOLS  
FINANCIAL REPORT  
SCHOLARSHIP  
FUND**

	REF #	MONTH OF JANUARY	SEVEN MONTHS ENDING 1/31/16
CASH BALANCE, JULY 1, 2014			3,397,433.81
<b>REVENUES:</b>			
RETURNED CHECKS	25000	292.75	4,078.49
Transfer In		0.00	0.00
INTEREST		353.05	2,720.54
<hr/>			
TOTALL RECEIPTS		645.80	6,799.03
TOTAL CASH AVAILABLE			3,404,232.84
<b>EXPENDITURES:</b>			
SCHOLARSHIP CKS WRI CHECKS WRITTEN	22100	106,811.71	732,681.69
		0.00	267.58
		0.00	0.00
		0.00	0.00
<hr/>			
TOTAL DISBURSEMENTS		106,811.71	732,949.27
FUND BALANCE			2,671,283.57
<b>DJC</b>			
			2,705,533.78
Horizon Bank			2,705,533.78
Checks Outstanding			-34,250.21
	Total		<hr/> 2,671,283.57

**NEW BUFFALO AREA SCHOOLS  
FINANCIAL REPORT  
DEBT 15  
REFUNDED  
FUND**

	REF #	MONTH OF JANUARY	SEVEN MONTHS ENDED 1/31/16
<b>CASH BALANCE JULY 1, 2015</b>			<b>90,858.32</b>
<b>REVENUES:</b>			
Property Tax	30111-30113	247,912.20	911,736.02
Delinquent Tax Interest	30116	222.60	542.94
Other (int on Invest)	30117	0.00	0.00
TRF-Fund Mod		0.00	3.09
Due to Other Funds		0.00	0.00
<hr/>			
<b>TOTAL RECEIPTS</b>		<b>248,134.80</b>	<b>912,282.05</b>
<b>TOTAL CASH AVAILABLE</b>			<b>1,003,140.37</b>
 <b>EXPENDITURES:</b>			
Redemption of Principal	32111	0.00	0.00
Interest on Debt	32112	0.00	62,779.15
Other expense	31013	0.00	237.38
CONTRIBUTION REFUNDING	31006	0.00	0.00
Transfer out/other transaction		0.00	0.00
Durant Principal-by state		0.00	0.00
Due to Other Funds			
<hr/>			
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>63,018.53</b>
 <b>BALANCE END OF PERIOD</b>			<b>940,123.84</b>
 DJC 2/5/2016			
	Fifth Third Bank		940,123.84
	Checks Outstanding		0.00
	<b>Total</b>		<b>940,123.84</b>

**NEW BUFFALO AREA SCHOOLS  
FINANCIAL REPORT  
2006 DEBT RETIREMENT FUND**

	REF #	MONTH OF JANUARY	SEVEN MONTHS ENDED 1/31/16
<b>CASH BALANCE JULY 1, 2015</b>			<b>7,863.44</b>
<b>REVENUES:</b>			
Property Tax	33501-2-3	36,719.18	135,042.24
Unposted revenue		0.00	0.00
Delinquent Tax Interest	33505	32.97	80.36
Other (int on invest)	33504	0.00	0.00
Accrued Revenue	36003	0.00	0.00
Due To General Fund		0.00	0.00
Transfer from LRSB	33506	0.00	0.00
		<hr/>	
<b>TOTAL RECEIPTS</b>		<b>36,752.15</b>	<b>135,122.60</b>
<b>TOTAL CASH AVAILABLE</b>			<b>142,986.04</b>
 <b>EXPENDITURES:</b>			
Redemption of Principal	34501	0.00	0.00
Interest on Debt	34502	0.00	11,831.25
Other expense	34504	0.00	0.00
Due to General Fund			0.00
		<hr/>	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>11,831.25</b>
 <b>BALANCE END OF PERIOD</b>			
			<b>131,154.79</b>
 DJC 2/5/2016			
			<hr/>
	Fifth Third Bank		131,154.79
	Checks Outstanding		0.00
			0.00
	Total		<hr/> <b>131,154.79</b>

**NEW BUFFALO AREA SCHOOLS  
FINANCIAL REPORT  
PUBLIC  
IMPROVEMENT FUND**

	REF #	MONTH OF JANUARY	SEVEN MONTHS ENDING 1/31/16
<b>CASH BALANCE, JULY 1, 2015</b>			<b>504,403.49</b>
<b>REVENUES:</b>			
Interest on Investments	63900	0.00	0.00
Transfer In		0.00	350,000.00
Sale of fixed asset		0.00	178,467.80
Deposit - RETURN		1,968.26	1,968.26
		<hr/>	<hr/>
<b>TOTALL RECEIPTS</b>		<b>1,968.26</b>	<b>530,436.06</b>
<b>TOTAL CASH AVAILABLE</b>			<b>1,034,839.55</b>
<b>EXPENDITURES:</b>			
Equipment & Furniture - Depr	63949	72,236.69	739,663.22
Equipment & Furniture - Non-Depr	63950	0.00	130,100.92
Purchased-Profess/Tech-Other Services		0.00	0.00
Accrued payables	64200	0.00	31,515.64
		<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS</b>		<b>72,236.69</b>	<b>901,279.68</b>
<b>FUND BALANCE</b>			<b>133,559.87</b>
DJC 02/02/16			
	Fifth Third Bank		171,882.73
	Checks Outstanding		-38,322.86
	<b>Total</b>		<hr/> <b>133,559.87</b>

PIF ACCOUNT

1/12/16	1537	Seifert's Farm Supply	Inv. 190762		196.68	204,281.62
1/12/16	1538	Knoll Brothers of Michigan Inc.	Inv. 22097, 22100, 22117, 22160		60.55	204,221.07
1/12/16	1539	Best Plumbing Specialities, Inc.	Inv. 5606873		672.90	203,548.17
1/12/16	1540	Tele-Rad, Inc.	Inv. 869625		2,512.00	201,036.17
1/12/16	1541	Big C Lumber	December Statement		1,437.74	199,598.43
1/12/16	1542	D. Meier Construction, LLC	Draw #4		45,174.00	154,424.43
1/20/16	1543	Town & County Electric	Inv. 12719		8,630.00	145,794.43
1/20/16	1544	Best Plumbing Specialities, Inc.	Inv. 5608397, 5607162, 5611220		3,552.82	142,241.61
1/20/16		I & M Power Co.	efficiency rebate	1,968.26		144,209.87
1/25/16	1545	Knights Armor Roofing LLC	Inv. 008		10,000.00	134,209.87
				1,968.26	72,236.69	



**NEW BUFFALO AREA SCHOOLS  
ACTIVITY ACCOUNTS**

<u>ACCOUNT NAME</u>	<u>December Balance</u>	<u>January RECEIPTS</u>	<u>January EXPENSES</u>	<u>MONTH SEVEN ENDING 1/31/16</u>
Academic Challenge	(232.05)			(232.05)
Annual Account	(295.49)			(295.49)
Annual--Middle School <small>12/20/02</small>	937.50			937.50
Baker, Teresa scholarship	-			-
Band Fund: Disney Trip	1,249.53			1,249.53
Band Fund	2,496.94	51.50	350.93	2,197.51
Barney's Scholarship	19,139.46		843.20	18,296.26
Berrien Community Foundation	2,415.56			2,415.56
Bison Trail Newspaper	178.97			178.97
Board/Pepsi	2,373.26	3,252.00	110.06	5,515.20
Bowling	145.48			145.48
Boys Basketball Camp	66.47			66.47
Career Education	33.84			33.84
Chess Club	6.97			6.97
Crime Stoppers	426.60			426.60
Dance	140.00			140.00
Eberly Scholarship Fund	1,390.83			1,390.83
Eberly Science Fund	3,451.88			3,451.88
Elementary BASE	2,262.88	450.00	907.00	1,805.88
Elementary Library	124.78			124.78
Elementary Student Senate	1,838.34			1,838.34
Elementary Student Store	986.43			986.43
Envirothon	(0.00)			(0.00)
Fine Arts	200.00			200.00
Future Educators of America	446.74			446.74
Grosse Family <small>1/17/07</small>	-			-
International Club	357.62			357.62
Keller-Williams Fund/Community Imp	1,266.23			1,266.23
Krycka Scholarship <small>2/21/07</small>	-			-
Legends Scholarship <small>9/20/06</small>	788.00			788.00
Media Center	582.70			582.70
Miscellaneous	2,094.86		395.00	1,699.86
Musical/Drama Middle School <small>5/16/05</small>	0.11			0.11
Musical/Drama Production Fund	(1,093.09)		530.00	(1,623.09)
National Honor Society	1,482.32			1,482.32
Olson Scholarship <small>02/23/04</small>	400.00			400.00
Orloff Estate	5,302.62			5,302.62
Photography	316.25			316.25
Principal -- Elementary	2,223.03			2,223.03
Principal -- High School	2,475.95			2,475.95
Principal -- Middle School	1,840.05			1,840.05
Project Pride-Middle	3,798.23		491.97	3,306.26
Red Arrow Conference	(0.00)			(0.00)
Retirement (Scholarship)	620.50			620.50
S.A.D.D. -- High School	459.00			459.00
S.A.D.D. -- Middle School	16.26			16.26
Sports	6,178.41	1,230.50	5,387.68	2,021.23
Student Senate - High School	845.76			845.76
Student Senate - Middle School	534.55	68.00		602.55
Technology Fund	86.28			86.28
Video Club	212.30			212.30
Vocal Group <small>12/18/03</small>	185.58			185.58
Washington Trip - MS	878.08			878.08
Weight Room	249.44			249.44
Wellness Fund - MS <small>4/13/07</small>	0.44			0.44
Wisner - Richardson Book Fund	63.74			63.74
Class of 2009	277.58			277.58
Class of 2010	3.62			3.62
Class of 2011	2,180.68			2,180.68
Class of 2012	15.29			15.29
Class of 2013	0.20			0.20
Class of 2015	369.31			369.31
Class of 2015	290.84			290.84
Class of 2016	2,987.52			2,987.52
Class of 2017	7,520.22			7,520.22
Class of 2018	565.00			565.00
<b>TOTAL</b>	<b>86,160.40</b>			
<b>TOTAL RECEIPTS</b>		<b>5,052.00</b>		
<b>TOTAL DISBURSEMENTS</b>			<b>9,015.84</b>	
<b>Our Ending Account Balance</b>				<b>82,196.56</b>
ADD: OUTSTANDING CKS				1,132.61
LESS: YEAR OLD CHECK				
BALANCE PER BANK				83,329.17
* Barney's scholarship CD investment with Fifth Third Bank				77,177.11
* Baker, Teresa scholarship CD investment with Fifth Third Bank				4,837.51

Inv Date	UNAL CK Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/26/2016	13022	MESSA	128,992.81	22090	0
	02/04/2016	02017	Honor Credit Union	5,298.55	22091	0
	02/04/2016	03217	Comcast Cable	98.23	22092	0
	02/04/2016	10050	Jugs Sports	349.15	22093	0
	02/04/2016	99999	NEW BUFFALO AREA SCH	296,227.44	22094	0
	02/05/2016	01187	Anderson, Barb	25.00	22095	0
	02/05/2016	02017	Honor Credit Union	1,375.00	22096	0
	02/05/2016	04083	DANIEL, STEVE	230.00	22097	0
	02/05/2016	11038	KENNEDY, JACK	390.00	22098	0
	02/05/2016	13245	MILZAREK, ROGER	55.00	22099	0
	02/05/2016	14108	NITZ, JERRY	55.00	22100	0
	02/05/2016	19344	Schultz, Timothy	10.00	22101	0
	02/05/2016	23123	Williams, James	30.00	22102	0
	02/11/2016	02017	Honor Credit Union	2,344.99	22103	0
	02/11/2016	02052	Sport Supply Group Ind.	163.45	22104	0
	02/11/2016	09080	Ingle, Amy	388.56	22105	0
	02/11/2016	10046	Johnson, Matt	140.02	22106	0
	02/11/2016	12047	LAZER GRAPHICS	1,194.00	22107	0
	02/11/2016	13175	MSBOA DISTRICT 6	67.00	22108	0
	02/11/2016	14130	New Buffalo Area Schools	150,000.00	22109	0
	02/11/2016	21040	Upton Middle School	100.00	22110	0
	02/17/2016	01011	ALL PHASE ELECTRIC	44.25	22111	0
	02/17/2016	01018	AMERICAN ELECTRIC POWER	16,239.55	22112	0
	02/17/2016	01073	AT&T/AMERTTECH	753.10	22113	0
	02/17/2016	01116	APPLE STORE	2,540.00	22114	0
	02/17/2016	01118	AMAZON.COM CORPORATE CREDIT	1,372.83	22115	0
	02/17/2016	01147	AT & T LONG DISTANCE	83.85	22116	0
	02/17/2016	01207	Anderson Pest Solutions	570.00	22117	0
	02/17/2016	02052	Sport Supply Group Ind.	424.00	22118	0
	02/17/2016	02070	BER REFRIGERATION	1,140.00	22119	0
	02/17/2016	02083	BOWEN, ADAM	119.60	22120	0

Inv Date	UNAL CK Date	Vendor	Vendor Name	Amount	Check #	ACH #
02/17/2016	02153	BERRIEN COUNTY TREASURER	BERRIEN COUNTY TREASURER	1,958.40	22121	0
02/17/2016	02220	Barnes & Noble Col. Bks LLC	Barnes & Noble Col. Bks LLC	604.80	22122	0
02/17/2016	02232	Bowen, Nicole	Bowen, Nicole	16.10	22123	0
02/17/2016	03210	Cintas Corporation	Cintas Corporation	156.08	22124	0
02/17/2016	03214	Cambridge Educational Services	Cambridge Educational Services	1,175.90	22125	0
02/17/2016	03217	Comcast Cable	Comcast Cable	117.00	22126	0
02/17/2016	03234	Comcast Cable	Comcast Cable	760.28	22127	0
02/17/2016	03243	Control Solutions Inc.	Control Solutions Inc.	2,250.00	22128	0
02/17/2016	03258	Crist, Marie	Crist, Marie	140.00	22129	0
02/17/2016	04083	DANIEL, STEVE	DANIEL, STEVE	65.00	22130	0
02/17/2016	04150	Duram, Josh	Duram, Josh	30.88	22131	0
02/17/2016	06005	Fastenal Company	Fastenal Company	42.87	22132	0
02/17/2016	06089	FEDDEX	FEDDEX	21.89	22133	0
02/17/2016	06140	Fox Fire Safety Sales &Service	Fox Fire Safety Sales &Service	129.11	22134	0
02/17/2016	07090	HP Products	HP Products	1,560.56	22135	0
02/17/2016	07095	GRAINGER INC	GRAINGER INC	197.16	22136	0
02/17/2016	07174	Grand Variety Inc.	Grand Variety Inc.	22.24	22137	0
02/17/2016	08163	Harrington Photography Inc.	Harrington Photography Inc.	165.00	22138	0
02/17/2016	09030	INDIANA PAGING NETWORK	INDIANA PAGING NETWORK	91.00	22139	0
02/17/2016	10051	Janson Industries	Janson Industries	99.59	22140	0
02/17/2016	11008	KNOLL BROS.	KNOLL BROS.	4,324.71	22141	0
02/17/2016	11035	KSS ENTERPRISES	KSS ENTERPRISES	226.22	22142	0
02/17/2016	11050	KELSEY MEDICAL CENTER	KELSEY MEDICAL CENTER	290.00	22143	0
02/17/2016	11055	K/RESA	K/RESA	1,708.06	22144	0
02/17/2016	11093	Konica Minolta Business	Konica Minolta Business	1,202.62	22145	0
02/17/2016	11097	Kluko, Vida	Kluko, Vida	275.00	22146	0
02/17/2016	12100	LOWE'S	LOWE'S	410.25	22147	0
02/17/2016	12109	Lake Michigan College	Lake Michigan College	408.00	22148	0
02/17/2016	12153	Lakeshore Recycling & Disposal	Lakeshore Recycling & Disposal	721.00	22149	0
02/17/2016	13123	MARSHALL MUSIC CO	MARSHALL MUSIC CO	232.00	22150	0
02/17/2016	13165	MIDWEST TRANSIT EQUIP. OF MI	MIDWEST TRANSIT EQUIP. OF MI	80.96	22151	0
02/17/2016	13186	MICHIANA LOCK SCRPT	MICHIANA LOCK SCRPT	80.40	22152	0

Inv Date	UAAI	CK Date	Vendor	Vendor Name	Amount	Check #	ACH #
02/17/2016			13189	MENARDS	204.00	22153	0
02/17/2016			13233	MSBO	1,085.00	22154	0
02/17/2016			13286	Morgan Birge & Associates, Inc	725.00	22155	0
02/17/2016			13331	Messa Optionall	550.00	22156	0
02/17/2016			14009	NEW BUFFALO AREA SCH	965.00	22157	0
02/17/2016			14014	Ridge Company, The	697.49	22158	0
02/17/2016			14015	NEW BUFFALO CITY OF	2,116.82	22159	0
02/17/2016			14107	NEW BUFFALO TWP TRRS	183.15	22160	0
02/17/2016			16030	POSTAGE BY PHONE RESERVE ACCOU	800.00	22161	0
02/17/2016			16085	PRICE, JULIE	30.00	22162	0
02/17/2016			16186	PDK International	95.00	22163	0
02/17/2016			18040	REXFORD RAND CORPORATION	573.60	22164	0
02/17/2016			18083	ROBACK, CHRISTINA	365.53	22165	0
02/17/2016			18129	Remmo, Matt	97.62	22166	0
02/17/2016			20063	TURNKEY NETWORK SOLUTIONS INC	53.00	22167	0
02/17/2016			20136	Transportation Accessories Co.	57.29	22168	0
02/17/2016			21031	University of Oregon	240.00	22169	0
02/17/2016			22050	VST LLC	380.04	22170	0
02/17/2016			23003	Watcon Inc.	116.32	22171	0
02/17/2016			23122	Write/Design	1,300.00	22172	0
02/17/2016			23124	Williams, Len	27.64	22173	0
02/17/2016			26018	Zoro Tools	88.90	22174	0
02/18/2016			02017	Honor Credit Union	2,000.00	22175	0
02/18/2016			99999	NEW BUFFALO AREA SCH	298,121.92	22176	0
Total for Fund - 11					941,257.78		
02/04/2016			01018	AMERICAN ELECTRIC POWER	200.00	3172	0
02/04/2016			02073	LAKESHORE FOODS	18.27	3173	0
02/04/2016			07012	GORDON FOOD SERVICE	8,031.29	3174	0
02/04/2016			12153	Lakeshore Recycling & Disposal	75.00	3175	0
02/04/2016			16101	PEPSI COLA	332.61	3176	0
02/04/2016			19105	SCHOLL DAIRY CO.	2,024.84	3177	0

