

Quick Key	Account Description	Function	Activity Prior To September	September Activity	YTD Activity
		100 Total	1,805,189.24	4,337,376.38	6,142,565.62
		300 Total	0.00	23,513.72	23,513.72
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
Total Revenues: Grand Total			1,805,189.24	4,360,890.10	6,166,079.34

Total Fund 11 (Rev - Expense):	376,141.19	2,620,033.17	2,996,174.36
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Date Range		09/01/25 to 09/30/25					
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
09/02/2025	44472	153.10	*	Comcast	R	GF	
09/02/2025	44473	200.00	*	Lakeshore Band Parents	R	GF	
09/02/2025	44474	800.00	*	Postage By Phone Reserve Accou	R	GF	
09/03/2025	44476	6,000.00	*	CSE Excavating	R	GF	
09/09/2025	44477	1,500.00	*	Water's Edge Church	R	GF	
09/10/2025	44478	20,127.25	*	Amazon Capital Services	R	GF	
09/15/2025	44479	433.35	*	A T & T	R	GF	
09/15/2025	44480	807.43	*	Semco Energy	R	GF	
09/17/2025	44481	27,374.36	*	Indiana Michigan Power	R	GF	
09/18/2025	44482	6,211.69	*	Amazon Capital Services	R	GF	
09/18/2025	44483	340.00	*	American Red Cross	R	GF	
09/18/2025	44484	1,318.00	*	Apple Store	R	GF	
09/18/2025	44485	2,338.75	*	Art & Image of Harbor Country	R	GF	
09/18/2025	44486	200.00		Bangor Public Schools	R	GF	
09/18/2025	44487	23,491.60	*	BER Refrigeration. Inc.	R	GF	
09/18/2025	44488	20.34	*	Berrien County Treasurer	R	GF	
09/18/2025	44489	480.00	*	Berrien RESA	R	GF	
09/18/2025	44490	939.01	*	Zolman Tire, Inc.	R	GF	
09/18/2025	44491	458.24	*	Bio Corporation	R	GF	
09/18/2025	44492	231.94	*	Barber Marketing, Inc.	R	GF	
09/18/2025	44493	4,233.83	*	BSN Sports	R	GF	
09/18/2025	44494	963.70	*	Camfil USA, Inc.	R	GF	
09/18/2025	44495	1,087.15	*	Carolina Bio Sup	R	GF	
09/18/2025	44496	11,958.98	*	Cengage Learning	R	GF	
09/18/2025	44497	1,952.34	*	Character Strong	R	GF	
09/18/2025	44498	7.53	*	Cintas Corporation	R	GF	
09/18/2025	44499	7,255.00	*	College Board	R	GF	
09/18/2025	44500	24,092.83	*	Communication Co. of South Bend	R	GF	
09/18/2025	44501	1,727.23	*	Down To Earth, Inc.	R	GF	
09/18/2025	44502	494.30	*	Drone Blocks	R	GF	
09/18/2025	44503	149.00		Educere LLC	R	GF	
09/18/2025	44504	241.67		Envirosafe, Inc.	R	GF	
09/18/2025	44505	15.00	*	Feature Story USACorp.	R	GF	
09/18/2025	44506	21.55	*	Fedex	R	GF	
09/18/2025	44507	2,630.08	*	Flex-Pac Inc.	R	GF	
09/18/2025	44508	2,140.88	*	Follett Content Solutions Inc.	R	GF	
09/18/2025	44509	979.00	*	Franciscan Working Well	R	GF	
09/18/2025	44510	41.45	*	Gopher Sport	R	GF	
09/18/2025	44511	1,100.00	*	Grace Christian School	R	GF	
09/18/2025	44512	3,450.00	*	Green Kings LLC	R	GF	
09/18/2025	44513	120.00	*	Harbor Country	R	GF	
09/18/2025	44514	414.25	*	J W Pepper & Son, Inc.	R	GF	
09/18/2025	44515	18,029.08	*	Keystone Cooperative	R	GF	
09/18/2025	44516	10,000.00	*	Kruggel, Lawton & Company LLC	R	GF	
09/18/2025	44517	671.63	*	Lakeshore Foods	R	GF	
09/18/2025	44518	1,393.19	*	Lakeshore Recycling & Disposal	R	GF	
09/18/2025	44519	1,750.00	*	Mike Lindley	R	GF	
09/18/2025	44520	3,085.36	*	Lowe's	R	GF	
09/18/2025	44521	2,500.00	*	M E M S P A	R	GF	
09/18/2025	44522	270.00	*	MC Doors	R	GF	
09/18/2025	44523	52,681.76	*	McGraw-Hill	R	GF	
09/18/2025	44524	244.04	*	Menards, Inc.	R	GF	
09/18/2025	44525	30.00	*	MHSAA	R	GF	
09/18/2025	44526	615.00	*	Midwest Glass/Mirror	R	GF	
09/18/2025	44527	5,550.00	*	Millennia Technologies, LLC	R	GF	
09/18/2025	44528	2,105.76		Mohawk USA	R	GF	
09/18/2025	44529	450.00	*	MSBO	R	GF	
09/18/2025	44530	4,940.76	*	New Buffalo City Of	R	GF	

Date Range		09/01/25 to 09/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/18/2025	44531	425.78	*	New Buffalo Hardware	R	GF
09/18/2025	44532	196.48	*	New Buffalo Twp Tres Sewer	R	GF
09/18/2025	44533	322.50		Pearson	R	GF
09/18/2025	44534	275.95	*	Perfection Learn Crp	R	GF
09/18/2025	44535	105.00	*	Phil & Son, Inc.	R	GF
09/18/2025	44536	6,470.00		Prisms of Reality, Inc	R	GF
09/18/2025	44537	4,136.21	*	Qubit Networks	R	GF
09/18/2025	44538	303.57	*	Quinlan And Fabish Music Company Inc.	R	GF
09/18/2025	44539	854.36		Ridge NAPA Auto Parts	R	GF
09/18/2025	44540	26.11	*	Rigg's Mowers & More, Inc.	R	GF
09/18/2025	44541	227.40	*	Rochester 100 Inc.	R	GF
09/18/2025	44542	1,150.00	*	Roman's Lawn Service LLC	R	GF
09/18/2025	44543	842.40	*	Savvas Learning Company LLC	R	GF
09/18/2025	44544	98.89	*	Scholastic Magazines, Inc.	R	GF
09/18/2025	44545	923.20	*	School Mate	R	GF
09/18/2025	44546	2,556.66		School Specialty LLC	R	GF
09/18/2025	44547	315.00	*	Schrader's Drain Cleaning	R	GF
09/18/2025	44548	238.00	*	Scotty's Dynamic Designs	R	GF
09/18/2025	44549	2,879.45	*	SHI International Corp	R	GF
09/18/2025	44550	36.25	*	SportDecals	R	GF
09/18/2025	44551	328.53	*	Subscription Services of America, Inc.	R	GF
09/18/2025	44552	5,200.00	*	Superior Groundcover Inc.	R	GF
09/18/2025	44553	1,341.30	*	Sweetwater	R	GF
09/18/2025	44554	297.00	*	Tele-Rad, Inc.	R	GF
09/18/2025	44555	100.00	*	Jeff Therrian	R	GF
09/18/2025	44556	831.00	*	Thrun Law Firm PC	R	GF
09/18/2025	44557	3,500.00	*	True North Rigging	R	GF
09/18/2025	44558	2,444.08	*	Turnitin LLC	R	GF
09/18/2025	44559	313.00	*	Turnkey Network Solutions Inc	R	GF
09/18/2025	44560	69.63	*	Unity School Bus Pts	R	GF
09/18/2025	44561	400.00	*	University Of Oregon	R	GF
09/18/2025	44562	625.00	*	Villa Environmental Consultant	R	GF
09/18/2025	44563	750.00	*	Weller Auto Parts	R	GF
09/18/2025	44564	90.00	*	Westcom Wireless Inc.	R	GF
09/18/2025	44565	10,007.30	*	Worthington Direct	R	GF
09/18/2025	44566	45.00		Barb S Anderson	R	GF
09/18/2025	44567	13,686.74	*	Everwise Credit Union	R	GF
09/18/2025	44568	300.00	*	Portage C C Invitational	R	GF
09/24/2025	44569	120.03		Verizon Wireless	R	GF
09/24/2025	44570	166.42	*	Rick Edgerle	Z	GF
09/26/2025	44571	158.80		Comcast	R	GF
09/26/2025	44572	800.00		Postage By Phone Reserve Accou	R	GF
09/29/2025	44573	4,925.67		MASB	Z	GF
09/12/2025	7000000114	426.96	*	Edustaff LLC	E	GF
09/26/2025	7000000115	2,205.96	*	Edustaff LLC	E	GF
09/10/2025	7000000117	312.47	*	Horizon Bank	E	GF
09/30/2025	7000000118	6,739.75	*	Arbiter Sports	E	GF
09/02/2025	9000001108	10,617.00	*	Get Marketing, LLC	A	GF
09/10/2025	9000001109	45.56	*	Panayotis E Arvanitis	A	GF
09/10/2025	9000001110	9.45	*	Karl S Drewes	A	GF
09/10/2025	9000001111	20.00	*	Kerry L Frum	A	GF
09/10/2025	9000001112	143.36	*	Matthew B Johnson	A	GF
09/10/2025	9000001113	253.04	*	Chase T ODonnell	A	GF
09/10/2025	9000001114	15.00	*	John F Riley	A	GF
09/10/2025	9000001115	95.49	*	Bryan L Ripley	A	GF
09/10/2025	9000001116	77.17	*	Megan K Smith	A	GF
09/10/2025	9000001117	60.00	*	Nicholas D Talbott	A	GF
09/18/2025	9000001118	182.00	*	All American Entertainment	A	GF

Date Range		09/01/25 to 09/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/18/2025	9000001119	660.00	*	BetterLesson Inc.	A	GF
09/18/2025	9000001120	10,880.00	*	BetterLesson Inc.	A	GF
09/18/2025	9000001121	90.01	*	CDW Government Inc	A	GF
09/18/2025	9000001122	1,180.00	*	Comcast Cable	A	GF
09/18/2025	9000001123	521.15	*	Comcast Cable	A	GF
09/18/2025	9000001124	8,045.00	*	Discovery Education, Inc.	A	GF
09/18/2025	9000001125	1,126.55	*	Gallagher Student Health & Special Risk - GAIS, Inc.	A	GF
09/18/2025	9000001126	390.22	*	Hull Lift Truck Inc.	A	GF
09/18/2025	9000001127	1,538.05	*	Lakeshore Learning Materials	A	GF
09/18/2025	9000001128	600.00	*	MSUG	A	GF
09/18/2025	9000001129	1,694.50	*	Navigate360 LLC	A	GF
09/18/2025	9000001130	7,813.00	*	Newsela, Inc.	A	GF
09/18/2025	9000001131	7,342.50	*	Houghton Mifflin Harcourt Publishing Company	A	GF
09/18/2025	9000001132	5,702.00	*	SEG Workers Compensation Fund	A	GF
09/18/2025	9000001133	11,343.00	*	Studer Education LLC	A	GF
09/18/2025	9000001134	1,884.85	*	Zaner Bloser Pblrs	A	GF
09/18/2025	9000001135	18,330.00	*	IncreMedical LLC	A	GF
09/24/2025	9000001136	45.56	*	Panayotis E Arvanitis	A	GF
09/24/2025	9000001137	15.00	*	Karl S Drewes	A	GF
09/24/2025	9000001138	165.14	*	Matthew B Johnson	A	GF
09/24/2025	9000001139	40.20	*	Samantha L Niemeyer	A	GF
09/24/2025	9000001140	74.84	*	John F Riley	A	GF
09/24/2025	9000001141	111.50	*	Madeline P Selby	A	GF
09/24/2025	9000001142	15.00	*	Katrina F Turensek	A	GF
Total		432,511.40				

Date Range **45,919.00** **to** **10/22/25**

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/24/2025	44569	120.03		Verizon Wireless	R	GF
09/24/2025	44570	166.42		Rick Edgerle	Z	GF
09/24/2025	9000001136	45.56		Panayotis E Arvanitis	A	GF
09/24/2025	9000001137	15.00		Karl S Drewes	A	GF
09/24/2025	9000001138	165.14		Matthew B Johnson	A	GF
09/24/2025	9000001139	40.20		Samantha L Niemeyer	A	GF
09/24/2025	9000001140	74.84		John F Riley	A	GF
09/24/2025	9000001141	111.50		Madeline P Selby	A	GF
09/24/2025	9000001142	15.00		Katrina F Turensek	A	GF
09/26/2025	44571	158.80		Comcast	R	GF
09/26/2025	44572	800.00		Postage By Phone Reserve Accou	R	GF
09/26/2025	7000000115	2,205.96		Edustaff LLC	E	GF
09/29/2025	44573	4,925.67		MASB	Z	GF
09/30/2025	7000000118	6,739.75		Arbiter Sports	E	GF
10/01/2025	44574	153.10		Comcast	R	GF
10/01/2025	44575	1,500.00		Water's Edge Church	R	GF
10/01/2025	9000001143	11,350.02		Get Marketing, LLC	A	GF
10/02/2025	7000000116	171,216.42		MESSA	E	GF
10/03/2025	44576	2,134.32		Amazon Capital Services	R	GF
10/08/2025	44577	110.00		Barb S Anderson	R	GF
10/08/2025	44578	6,624.48		Everwise Credit Union	R	GF
10/08/2025	44579	1,015.00		William Kennedy	R	GF
10/08/2025	44580	160.00		The History Museum	X	GF
10/10/2025	44581	3,061.45		Everwise Credit Union	R	GF
10/10/2025	7000000119	3,131.04		Edustaff LLC	E	GF
10/10/2025	9000001144	15.00		Karl S Drewes	A	GF
10/10/2025	9000001145	69.70		Keri A Haskins	A	GF
10/10/2025	9000001146	25.68		Elizabeth Hattam	A	GF
10/10/2025	9000001147	94.31		Matthew B Johnson	A	GF
10/10/2025	9000001148	27.50		Rebecca M ODonnell	A	GF
10/10/2025	9000001149	59.83		John F Riley	A	GF
10/10/2025	9000001150	15.00		Jennifer L Sabich	A	GF
10/10/2025	9000001151	53.39		Madeline P Selby	A	GF
10/14/2025	44582	160.00		The History Museum	Z	GF
10/15/2025	44583	450.02		A T & T	R	GF
10/15/2025	44584	28,936.31		Indiana Michigan Power	R	GF
10/15/2025	44585	1,039.48		Semco Energy	R	GF
10/16/2025	44586	225.00		NICTD	R	GF
10/17/2025	7000000120	118.60		Edustaff LLC	E	GF
10/20/2025	44587	158.80		Comcast	R	GF
10/20/2025	44588	120.03		Verizon Wireless	R	GF
10/22/2025	44589	1,800.00		AHB Tooling & Machinery	R	GF
10/22/2025	44590	76.70		All Phase Electric Co.	R	GF
10/22/2025	44591	408.00		American Red Cross	R	GF
10/22/2025	44592	455.00		Barb S Anderson	R	GF
10/22/2025	44593	775.00		Art & Image of Harbor Country	R	GF
10/22/2025	44594	29.00		Awards America Inc.	R	GF
10/22/2025	44595	327.23		B & H	R	GF
10/22/2025	44596	1,397.50		Bark Technologies, Inc.	R	GF
10/22/2025	44597	2,127.65		BER Refrigeration. Inc.	R	GF
10/22/2025	44598	25.00		Berrien Cass VanBuren School Business Officials	R	GF
10/22/2025	44599	62,020.34		Berrien County Treasurer	R	GF
10/22/2025	44600	12,327.55		Berrien County Treasurer	R	GF
10/22/2025	44601	9,420.12		Berrien RESA	R	GF
10/22/2025	44602	3,538.62		Zolman Tire, Inc.	R	GF
10/22/2025	44603	1,284.76		Big Game Sports, Inc.	R	GF
10/22/2025	44604	6,037.03		BSN Sports	R	GF

10/22/2025	44605	3,017.44	Cengage Learning	R	GF
10/22/2025	44606	3,500.00	Character Programs, LLC	R	GF
10/22/2025	44607	356.20	Cintas Corporation	R	GF
10/22/2025	44608	2,170.88	Communication Co. of South Bend	R	GF
10/22/2025	44609	216.62	Corewell Health Client Billing	R	GF
10/22/2025	44610	753.99	Corporate Image Services LLC	R	GF
10/22/2025	44611	140.00	Dinges Farm	R	GF
10/22/2025	44612	479.75	Down To Earth, Inc.	R	GF
10/22/2025	44613	145.00	Educational Theatre Association	R	GF
10/22/2025	44614	15,161.00	Environmental Testing & Consulting	R	GF
10/22/2025	44615	241.67	Envirosafe, Inc.	R	GF
10/22/2025	44616	68.00	Equifax Workforce Solutions	R	GF
10/22/2025	44617	1,500.00	Exit 4 Storage, Inc.	R	GF
10/22/2025	44618	150.00	F.M. K9	R	GF
10/22/2025	44619	30.00	Feature Story USACorp.	R	GF
10/22/2025	44620	6,300.00	First	R	GF
10/22/2025	44621	4,159.75	Flex-Pac Inc.	R	GF
10/22/2025	44622	174.09	Follett Content Solutions Inc.	R	GF
10/22/2025	44623	400.00	Franciscan Working Well	R	GF
10/22/2025	44624	2,435.43	Gopher Sport	R	GF
10/22/2025	44625	4,249.69	Grainger Inc	R	GF
10/22/2025	44626	1,446.31	Grand Rapids Graphix LLC	R	GF
10/22/2025	44627	5,246.16	Great Lakes Systems, Inc.	R	GF
10/22/2025	44628	2,150.00	Green Kings LLC	R	GF
10/22/2025	44629	368.68	GRSD Sewer Authority	R	GF
10/22/2025	44630	249.90	Jostens Inc	R	GF
10/22/2025	44631	900.00	Marc Kenyon	R	GF
10/22/2025	44632	12,857.12	Keystone Cooperative	R	GF
10/22/2025	44633	280.00	KRESA	R	GF
10/22/2025	44634	21.00	KRESA	R	GF
10/22/2025	44635	5,500.00	Kruggel, Lawton & Company LLC	R	GF
10/22/2025	44636	391.23	Lakeshore Foods	R	GF
10/22/2025	44637	1,393.19	Lakeshore Recycling & Disposal	R	GF
10/22/2025	44638	38.98	Law Offices of Dennis Pollard PC	R	GF
10/22/2025	44639	48.02	Lowe's	R	GF
10/22/2025	44640	400.00	M E M S P A	R	GF
10/22/2025	44641	173.85	MAB	R	GF
10/22/2025	44642	787.24	Menards, Inc.	R	GF
10/22/2025	44643	27,300.00	Michigan City Area Schools	R	GF
10/22/2025	44644	660.00	Midwest Glass/Mirror	R	GF
10/22/2025	44645	1,837.50	Millennia Technologies, LLC	R	GF
10/22/2025	44646	385.00	MSBO	R	GF
10/22/2025	44647	10,207.29	New Buffalo City Of	R	GF
10/22/2025	44648	9,162.29	New Buffalo City Of	R	GF
10/22/2025	44649	7,031.07	New Buffalo City Of	R	GF
10/22/2025	44650	428.22	New Buffalo Hardware	R	GF
10/22/2025	44651	196.48	New Buffalo Twp Tres Sewer	R	GF
10/22/2025	44652	1,777.37	Pearson Education, Inc.	R	GF
10/22/2025	44653	134.10	Plank Road Publishing Inc.	R	GF
10/22/2025	44654	987.02	Quill Corporation	R	GF
10/22/2025	44655	2,071.64	Quinlan And Fabish Music Company Inc.	R	GF
10/22/2025	44656	3,195.00	Respondus, Inc.	R	GF
10/22/2025	44657	1,348.81	Rev Robotics LLC.	R	GF
10/22/2025	44658	650.53	Ridge NAPA Auto Parts	R	GF
10/22/2025	44659	360.37	Schindler Elevator Corporation	R	GF
10/22/2025	44660	1,748.38	Scholastic Magazines, Inc.	R	GF
10/22/2025	44661	578.20	School Specialty LLC	R	GF
10/22/2025	44662	2,000.00	SchoolAI	R	GF
10/22/2025	44663	135.00	Scotty's Dynamic Designs	R	GF

10/22/2025	44664	500.00	Shembarger Asphalt Sealing, Inc.	R	GF
10/22/2025	44665	54.72	Staples	R	GF
10/22/2025	44666	231.00	Stovers Farm Market	R	GF
10/22/2025	44667	308.00	That's Great News	R	GF
10/22/2025	44668	2,100.00	thinkAUM	R	GF
10/22/2025	44669	2,025.00	Thrun Law Firm PC	R	GF
10/22/2025	44670	4,400.00	Turfix LLC	R	GF
10/22/2025	44671	371.00	Turnkey Network Solutions Inc	R	GF
10/22/2025	44672	8,764.42	U.S. Business Systems, Inc.	R	GF
10/22/2025	44673	479.90	Unity School Bus Pts	R	GF
10/22/2025	44674	5,752.31	WestCoast Products & Design LLC	R	GF
10/22/2025	44675	200.00	Bryan Wild	R	GF
10/22/2025	44676	127.60	X-Cel Chemical Specialties	R	GF
10/22/2025	9000001152	2,200.00	BetterLesson Inc.	A	GF
10/22/2025	9000001153	2,640.00	BetterLesson Inc.	A	GF
10/22/2025	9000001154	300.00	CBS News	A	GF
10/22/2025	9000001155	1,090.00	CDW Government Inc	A	GF
10/22/2025	9000001156	531.00	Data Image LLC	A	GF
10/22/2025	9000001157	1,791.67	Fitness Equipment RX, LLC	A	GF
10/22/2025	9000001158	96.50	Grainger Inc	A	GF
10/22/2025	9000001159	299.00	IXL Learning	A	GF
10/22/2025	9000001160	403.91	J W Pepper & Son, Inc.	A	GF
10/22/2025	9000001161	18.45	Jostens Inc	A	GF
10/22/2025	9000001162	2,257.00	Learn By Doing, Inc.	A	GF
10/22/2025	9000001163	5,125.00	SEG Workers Compensation Fund	A	GF
10/22/2025	9000001164	472.65	Xello Inc.	A	GF
Total		542,292.44			

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

Quick Key	Account Description	Function	Activity Prior To September	September Activity	YTD Activity
		100 Total	729.37	6,213.23	6,942.60
		300 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
Total Revenues: Grand Total			729.37	6,213.23	6,942.60

Quick Key	Account Description	Function	Activity Prior To September	September Activity	YTD Activity
		284 Total	11,597.40	0.00	11,597.40
		297 Total	30,159.56	59,136.57	89,296.13
Total Expenses: Grand Total			41,756.96	59,136.57	100,893.53

Total Fund 25 (Rev - Expense): -41,027.59 -52,923.34 -93,950.93

Date Range		09/01/25 to 09/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/04/2025	4505	15.51	*	Cintas Corporation	R	FS
09/04/2025	4506	6,580.76	*	Gordon Food Service	R	FS
09/04/2025	4507	680.93	*	Scholl Dairy Co.	R	FS
09/04/2025	4508	192.00	*	SNA Depository	R	FS
09/17/2025	4509	195.00	*	Artesian Farm LLC	R	FS
09/17/2025	4510	7.53	*	Cintas Corporation	R	FS
09/17/2025	4511	15,347.78	*	Gordon Food Service	R	FS
09/17/2025	4512	45.41	*	Lakeshore Foods	R	FS
09/17/2025	4513	14.00	*	SNA Depository	R	FS
09/17/2025	9000000014	88.33		Patty Iazzetto	A	FS
Total		23,167.25				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 53		REF #	Month of Sep	3 Months Ending September-25
Cash Balance July 1, 2025				2,168,473.47
Revenues:				
	Fund Modification		-	-
	Transfer in		-	-
	Interest Horizon Bank		679.25	1,694.48
	Interest MI Class		6,148.89	20,615.79
	Total Receipts		6,828.14	22,310.27
	Total Cash Available			2,190,783.74
Expenditures:				
	Scholarship Checks	23179	13,141.23	151,985.02
	ACH Checks	23179	-	24,303.81
	Voided/Returned Checks (-)	23179	-	-
	Refund Deposit	23179	-	-
	Bank Checks/Fees	23105	-	-
	Total Expenditures		13,141.23	176,288.83
	Transfers Out to Investment		-	-
	Fund Balance			2,014,494.91
	Horizon Bank			302,273.73
	MI Class			1,716,118.52
	Checks Outstanding			(3,897.34)
	Total			2,014,494.91
	Δ			-
Checks Outstanding				
		#	\$	
		6127	2,177.34	
		6172	1,720.00	
				3,897.34

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
September-25						
	Beginning Bank Balance			54,653.26		
	Charges 8/4 - 9/3		Due by 9/18			
8/21/2025	JATC Books					625.00
8/27/2025	PSI					128.95
8/27/2025	Memorang, Inc					39.99
9/1/2025	Indiana University					2,795.00
	Checks					
	VOID	*	6164			
	VOID	*	6165			
	VOID	*	6166			
	VOID	*	6167			
9/11/2025	Everwise Credit Card	*	6168	3,588.94		
9/11/2025	Columbia College Chicago	*	6169	5,000.00		
9/11/2025	Kellog Community College	*	6170	2,758.00		
9/11/2025	Barnes & Noble Booksellers	*	6171	74.29		
9/30/2025	Keller Williams SW MI		6172	1,720.00		
September-25	Total Checks			13,141.23	Total ACH	-
	Total ACH			-		3,588.94
	Grand Total			13,141.23		(3,588.94)
						-

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42	REF #	Month of Sep	3 Months Ending September-24
Cash Balance July 1, 2025	42000		1,699,233.94
Revenues:			
Horizon Interest	42900	399.83	790.84
MIClass Interest	42900	2,369.67	12,671.77
Misc Revenue	42903	-	-
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	-	-
			-
Total Receipts		2,769.50	13,462.61
Total Cash Available			1,712,696.55
Expenditures:			
Capital Improvements Expenses		362,616.40	902,678.34
Credit Construction Expense		-	-
Voided/Returned Checks (-)		-	-
Total Expenditures		362,616.40	902,678.34
Fund Balance			810,018.21
Horizon Bank			296,151.49
MIClass			513,866.72
Checks Outstanding			-
Total			810,018.21
Δ			-
Checks Outstanding			
		#	\$
Total			-

Date Range		09/01/25 to 09/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/02/2025	3086	420.00	*	Diamond Point Condo Association	R	PIF
09/02/2025	3087	5,851.00	*	New Buffalo City Of	R	PIF
09/02/2025	3088	200.00	*	SEMCO Energy	R	PIF
09/18/2025	3089	53,380.00	*	Arnt Asphalt Sealing Inc.	R	PIF
09/18/2025	3090	529.98	*	Art & Image of Harbor Country	R	PIF
09/18/2025	3091	4,181.00	*	Control Solutions Inc.	R	PIF
09/18/2025	3092	8,269.55	*	Dew-El Corp	R	PIF
09/18/2025	3093	215.31	*	Everwise Credit Union	R	PIF
09/18/2025	3094	11,550.00	*	Ferguson Michiana Inc.	R	PIF
09/18/2025	3095	26,453.70	*	KSS Enterprises	R	PIF
09/18/2025	3096	1,876.90	*	Lowe's	R	PIF
09/18/2025	3097	1,000.00	*	Stephenson Land Surveying	R	PIF
09/18/2025	3098	91,025.00	*	Workman Concrete, Inc.	R	PIF
09/18/2025	9000000052	1,200.00	*	Kendall Electric	A	PIF
09/18/2025	9000000053	97,864.59	*	MOSS	A	PIF
09/18/2025	9000000054	51,500.00	*	Nesci Landscapes, Inc.	A	PIF
09/18/2025	9000000055	717.81	*	TowerPinkster	A	PIF
09/18/2025	9000000056	5,781.56	*	TowerPinkster	A	PIF
09/18/2025	9000000057	600.00	*	TowerPinkster	A	PIF
Total		362,616.40				

NBAS
EL/Tech Capital Improvements Fund

CIF Fund 45		Month of	3 Months Ending
	REF #	Sep	September-24
Cash Balance July 1, 2025			204,564.97
Revenues:			
Transfer in		-	-
Interest Horizon Bank		0.19	0.53
Interest MI Class		661.85	2,109.06
Total Receipts		662.04	2,109.59
Total Cash Available			206,674.56
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	16,506.52	16,506.52
Void			
Bank Checks/Fees		-	-
Total Expenditures		16,506.52	16,506.52
Transfers Out to Investment		-	-
Fund Balance			190,168.04
Horizon Bank			10,435.35
MI Class			179,732.69
Checks Outstanding			-
	Total		190,168.04
	Δ		-
Checks Outstanding			
		#	\$
			-

Date Range		09/01/25	to	09/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/18/2025	9000000605	3,901.50		MOSS	A	CIF 45
09/18/2025	9000000606	5,787.50		MOSS	A	CIF 45
09/18/2025	9000000607	6,817.52		MOSS	A	CIF 45
Total		16,506.52				

September	2025-2026		
Description	Beginning Balance	Activity	Ending Balance
Benevolent Bus. Mgr.	2,817.50	0.00	2,817.50
Benevolent Superintendent	1,826.76	40.00	1,786.76
Miscellaneous	2,406.09	(291.89)	2,697.98
Food Service Benevolent Fund	43.75	0.00	43.75
Baseball HS	0.00	0.00	0.00
Basketball Boys HS	933.71	0.00	933.71
Basketball Girls HS	82.67	0.00	82.67
Cheer HS	170.31	0.00	170.31
Cross Country HS	510.86	0.00	510.86
Football HS	273.92	479.16	(205.24)
Power Lifting HS	10.89	0.00	10.89
Snack HS	0.00	0.00	0.00
Soccer Boys HS	1,701.01	(201.01)	1,902.02
Softball HS	0.00	0.00	0.00
Sports Misc HS	3,618.82	(213.00)	3,831.82
Tennis HS	135.44	0.00	135.44
Track HS	3.36	0.00	3.36
Volleyball HS	969.31	0.00	969.31
Wrestling HS	51.08	0.00	51.08
Soccer Girls HS	0.00	0.00	0.00
Golf HS	0.00	0.00	0.00
Academic/Quiz Bowl HS	205.00	0.00	205.00
Art Department HS	0.00	0.00	0.00
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	1,561.24	875.61	685.63
Barney's Benevolent HS	4,877.51	0.00	4,877.51
Scholarship HS	6,438.46	0.00	6,438.46
Bison Boosters HS	10,742.95	271.85	10,471.10
Eberly Scholarship HS	4,384.63	(167.20)	4,551.83
Eberly Science Fund HS	1,216.46	(167.20)	1,383.66
English Department HS	0.00	0.00	0.00
Envirothon/Robotics HS	965.00	0.00	965.00
Fine Arts HS	969.00	0.00	969.00
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	1,214.05	422.00	792.05
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	2,725.09	(292.19)	3,017.28
Musical/Drama HS	169.08	3,162.18	(2,993.10)
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Principal HS	618.35	(129.00)	747.35
SADD HS	632.68	0.00	632.68
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	8,072.25	0.00	8,072.25
Surprise HS	0.00	0.00	0.00
Yearbook HS	(102.12)	1,443.92	(1,546.04)
Class of 2023 HS	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	2,200.63	0.00	2,200.63
Class of 2026 HS	4,551.04	(6.99)	4,558.03
Class of 2027 HS	1,018.11	(80.00)	1,098.11
Class of 2028 HS	244.63	0.00	244.63
BASE EL	2,301.84	0.00	2,301.84
Fine Arts EL	7.02	(500.00)	507.02
Kindness Club EL	40.05	0.00	40.05
Principal EL	1,128.93	(911.60)	2,040.53
Principal Enrichment EL	1,615.00	0.00	1,615.00
Student Senate EL	2,974.14	0.00	2,974.14
Student Store EL	(141.00)	0.00	(141.00)
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	911.19	(320.00)	1,231.19
Basketball Boys MS	0.00	0.00	0.00
Basketball Girls MS	0.00	0.00	0.00
Cross Country MS	0.00	0.00	0.00
Football MS	0.00	0.00	0.00
Soccer MS	0.00	0.00	0.00
Track MS	0.00	0.00	0.00
Volleyball MS	0.00	0.00	0.00
Wrestling MS	0.00	0.00	0.00
Nat'l Jr. Honor Society MS	5,177.41	0.00	5,177.41
Principal MS	4,540.46	762.12	3,778.34
SADD MS	113.45	0.00	113.45
Student Senate MS	2,210.72	0.00	2,210.72
Washington DC MS	260.60	(775.79)	1,036.39
Wellness MS	414.36	0.00	414.36
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	94,656.51	3,400.97	91,255.54