

Budget Summary by Fiscal Year 2026-2027 and Date Range July to July

Quick Key	Account Description	Function	Activity Prior To July	July Activity	YTD Activity
		100 Total	0.00	480,678.39	480,678.39
		300 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
Total Revenues: Grand Total			0.00	480,678.39	480,678.39

Quick Key	Account Description	Function	Activity Prior To July	July Activity	YTD Activity
		111 Total	0.00	68,994.21	68,994.21
		112 Total	0.00	54,160.82	54,160.82
		113 Total	0.00	29,376.71	29,376.71
		118 Total	0.00	0.00	0.00
		119 Total	0.00	6,328.14	6,328.14
		122e Total	0.00	1,066.00	1,066.00
		122m Total	0.00	533.00	533.00
		122h Total	0.00	1,066.00	1,066.00
		122r Total	0.00	0.00	0.00
		125 Total	0.00	1,599.00	1,599.00
		127 Total	0.00	977.62	977.62
		212 Total	0.00	1,933.00	1,933.00
		213 Total	0.00	533.00	533.00
		215 Total	0.00	687.96	687.96
		216 Total	0.00	467.00	467.00
		218 Total	0.00	2,117.35	2,117.35
		219 Total	0.00	0.00	0.00
		221 Total	0.00	16,031.80	16,031.80
		222 Total	0.00	267.00	267.00
		226 Total	0.00	0.00	0.00
		231 Total	0.00	37,871.34	37,871.34
		232 Total	0.00	34,790.33	34,790.33
		241e Total	0.00	3,422.45	3,422.45
		241m Total	0.00	5,055.46	5,055.46
		241h Total	0.00	4,520.30	4,520.30
		249 Total	0.00	0.00	0.00
		252 Total	0.00	40,128.29	40,128.29
		257 Total	0.00	6,863.22	6,863.22
		259 Total	0.00	2,252.83	2,252.83
		261 Total	0.00	274,891.62	274,891.62
		266 Total	0.00	17,601.29	17,601.29
		271 Total	0.00	61,937.92	61,937.92
		283 Total	0.00	285.00	285.00
		284 Total	0.00	71,372.87	71,372.87
		291 Total	0.00	0.00	0.00
		293 Total	0.00	10,292.62	10,292.62
		296 Total	0.00	0.00	0.00
		321 Total	0.00	54,876.38	54,876.38
		331 Total	0.00	267.00	267.00
		351d Total	0.00	14,937.92	14,937.92
		351b Total	0.00	533.00	533.00
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		491 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
Total Expenses: Grand Total			0.00	828,038.45	828,038.45

Total Fund 11 (Rev - Expense): 0.00 -347,360.06 -347,360.06

Date Range		07/23/26 to 08/20/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/23/2026	45324	350.00		Exit 4 Storage, Inc.	R	GF
07/23/2026	45325	1,750.00		John Kelly	R	GF
07/23/2026	45326	120.03		Verizon Wireless	R	GF
07/23/2026	9000001435	7,650.00		Trinity Systems Inc.	A	GF
07/24/2026	7000000175	1,048.23		Edustaff LLC	E	GF
07/27/2026	45327	68.00		Equifax Workforce Solutions	R	GF
07/30/2026	45328	4,020.00		Countryside Academy	R	GF
07/30/2026	45329	11,270.00		College Board	R	GF
07/30/2026	7000000179	154.96		MESSA FSA	E	GF
07/30/2026	9000001436	42.05		Panayotis E Arvanitis	A	GF
07/30/2026	9000001437	10.67		Tami L Drewes	A	GF
07/30/2026	9000001438	200.00		Caroline M Fortunato	A	GF
07/30/2026	9000001439	524.62		Comcast Cable	A	GF
07/30/2026	9000001440	1,180.00		Comcast Cable	A	GF
07/31/2026	7000000176	22,655.56		Edustaff LLC	E	GF
07/31/2026	7000000178	203.75		Arbiter Sports	E	GF
08/03/2026	45330	158.52		Comcast	R	GF
08/03/2026	45331	1,575.00		Water's Edge Church	R	GF
08/03/2026	9000001441	9,040.00		Get Marketing, LLC	A	GF
08/04/2026	45332	10,685.92		Amazon Capital Services	R	GF
08/04/2026	45333	17,271.02		Everwise Credit Union	R	GF
08/10/2026	7000000181	26.52		Active Internet Technologies LLC	E	GF
08/10/2026	7000000182	376.18		Horizon Bank	E	GF
08/12/2026	9000001442	44.08		Panayotis E Arvanitis	A	GF
08/12/2026	9000001443	134.88		John F Riley	A	GF
08/12/2026	9000001444	80.00		Jennifer L Sabich	A	GF
08/14/2026	7000000183	13,453.26		Edustaff LLC	E	GF
08/18/2026	45334	413.18		A T & T	R	GF
08/18/2026	45335	158.80		Comcast	R	GF
08/18/2026	45336	28,907.96		Indiana Michigan Power	R	GF
08/18/2026	45337	750.00		Kieren McHugh	R	GF
08/18/2026	45338	1,074.98		Semco Energy	R	GF
08/20/2026	45339	535.50		American Red Cross	R	GF
08/20/2026	45340	13,725.00		Apple Store	R	GF
08/20/2026	45341	1,186.34		B & H	R	GF
08/20/2026	45342	12,140.00		BER Refrigeration. Inc.	R	GF
08/20/2026	45343	1,609.47		Berrien County Treasurer	R	GF
08/20/2026	45344	75.00		Berrien RESA	R	GF
08/20/2026	45345	330.04		Zolman Tire, Inc.	R	GF
08/20/2026	45346	288.00		BookNook	R	GF
08/20/2026	45347	330.00		BrainPop LLC	R	GF
08/20/2026	45348	4,995.60		BSN Sports	R	GF
08/20/2026	45349	75.00		Cassopolis Band Boosters	R	GF
08/20/2026	45350	635.55		Chikaming Township	R	GF
08/20/2026	45351	540.00		Communication Co. of South Bend	R	GF
08/20/2026	45352	560.00		Control Solutions Inc.	R	GF
08/20/2026	45353	31,460.16		Dew-El Corp	R	GF
08/20/2026	45354	1,302.68		Down To Earth, Inc.	R	GF
08/20/2026	45355	299.00		Educere LLC	R	GF
08/20/2026	45356	250.00		Envirosafe, Inc.	R	GF
08/20/2026	45357	15.00		Feature Story USACorp.	R	GF
08/20/2026	45358	12,000.00		Fisher Technologies, Inc.	R	GF
08/20/2026	45359	2,950.00		Five Star Technology Solutions	R	GF
08/20/2026	45360	149.80		Flex-Pac Inc.	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
08/20/2026	45361	4,132.46		Grand Rapids Graphix LLC	R	GF
08/20/2026	45362	2,200.00		Green Kings LLC	R	GF
08/20/2026	45363	400.00		Harmon Glass Doctor	R	GF
08/20/2026	45364	339.10		Hein Electric Inc.	R	GF
08/20/2026	45365	11,145.00		JAMF Software, LLC	R	GF
08/20/2026	45366	8,567.07		Keystone Cooperative	R	GF
08/20/2026	45367	6,787.50		KnowBe4	R	GF
08/20/2026	45368	672.00		KRESA	R	GF
08/20/2026	45369	1,500.00		Krugger, Lawton & Company LLC	R	GF
08/20/2026	45370	640.95		KSS Enterprises	R	GF
08/20/2026	45371	200.00		Lakeshore Band Parents	R	GF
08/20/2026	45372	664.62		Lakeshore Foods	R	GF
08/20/2026	45373	1,264.95		Lakeshore Recycling & Disposal	R	GF
08/20/2026	45374	1,636.00		Lightspeed Technologies Inc.	R	GF
08/20/2026	45375	785.00		Marcia Brenner Associates	R	GF
08/20/2026	45376	1,100.00		MASSP	R	GF
08/20/2026	45377	2,052.34		Medco School First Aid	R	GF
08/20/2026	45378	33.87		Menards, Inc.	R	GF
08/20/2026	45379	348.15		Midwest Transit Equip. of MI	R	GF
08/20/2026	45380	700.00		MSBO	R	GF
08/20/2026	45381	550.00		MSBOA District 6	R	GF
08/20/2026	45382	100.00		MSBOA District 6, Treasurer	R	GF
08/20/2026	45383	9,447.29		New Buffalo City Of	R	GF
08/20/2026	45384	10,878.17		New Buffalo City Of	R	GF
08/20/2026	45385	231.71		New Buffalo Hardware	R	GF
08/20/2026	45386	200.41		New Buffalo Twp Tres Sewer	R	GF
08/20/2026	45387	503.75		Pearson Inc.	R	GF
08/20/2026	45388	1,536.47		Perfection Learn Crp	R	GF
08/20/2026	45389	438.81		Pitney Bowes Inc	R	GF
08/20/2026	45390	1,269.00		Planbook Edu	R	GF
08/20/2026	45391	41.40		Power Brake and Spring	R	GF
08/20/2026	45392	243.64		Pro Safety Innovations LLC	R	GF
08/20/2026	45393	536.38		Quinlan & Fabish Music Company	R	GF
08/20/2026	45394	1,450.85		Ridge NAPA Auto Parts	R	GF
08/20/2026	45395	2,080.00		Rogers Athletic	R	GF
08/20/2026	45396	60.00		Roger's Wrecker Service	R	GF
08/20/2026	45397	1,467.47		School Datebooks	R	GF
08/20/2026	45398	2,801.10		School Specialty LLC	R	GF
08/20/2026	45399	692.48		Scotty's Dynamic Designs	R	GF
08/20/2026	45400	795.55		Sherwin-Williams	R	GF
08/20/2026	45401	541.90		SHI International Corp	R	GF
08/20/2026	45402	4,000.00		Soundexchange, Inc.	R	GF
08/20/2026	45403	204.50		SportDecals	R	GF
08/20/2026	45404	5,330.00		Superior Groundcover Inc.	R	GF
08/20/2026	45405	666.00		Synatek, LP	R	GF
08/20/2026	45406	125.00		Jeff Therrian	R	GF
08/20/2026	45407	9,056.00		Thrun Law Firm PC	R	GF
08/20/2026	45408	177.00		Turnkey Network Solutions Inc	R	GF
08/20/2026	45409	120.03		Verizon Wireless	R	GF
08/20/2026	45410	500.00		XtraMath	R	GF
08/20/2026	9000001445	6,365.00		CDW Government Inc	A	GF
08/20/2026	9000001446	1,299.00		Discovery Education, Inc.	A	GF
08/20/2026	9000001447	9,500.00		Agile Sports Technologies, Inc.	A	GF
08/20/2026	9000001448	3,749.00		Emics, Inc.	A	GF
08/20/2026	9000001449	11,487.50		IXL Learning	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
08/20/2026	9000001450	11,643.52		MOSS	A	GF
08/20/2026	9000001451	1,311.20		Zaner Bloser Pblrs	A	GF
Total		367,419.45				

Date Range		07/01/26 to 07/31/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/01/2026	45258	1,500.00		Water's Edge Church	R	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
07/07/2026	45264	7,650.00		Trinity Systems Inc.	R	GF
07/07/2026	45264	-7,650.00		Trinity Systems Inc.	V	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
07/20/2026	45271	148.00		Sunrise Suds	R	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
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		Krugger, 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

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
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
07/23/2026	45324	350.00		Exit 4 Storage, Inc.	R	GF
07/23/2026	45325	1,750.00		John Kelly	R	GF
07/23/2026	45326	120.03		Verizon Wireless	R	GF
07/27/2026	45327	68.00		Equifax Workforce Solutions	R	GF
07/30/2026	45328	4,020.00		Countryside Academy	R	GF
07/30/2026	45329	11,270.00		College Board	R	GF
07/10/2026	7000000171	496.95		Horizon Bank	E	GF
07/17/2026	7000000172	9,903.07		Edustaff LLC	E	GF
07/21/2026	7000000173	1,675.80		Edustaff LLC	E	GF
07/16/2026	7000000174	464.88		MESSA FSA	E	GF
07/24/2026	7000000175	1,048.23		Edustaff LLC	E	GF
07/31/2026	7000000176	22,655.56		Edustaff LLC	E	GF
07/15/2026	7000000177	209,792.62		BCIC MESSA	E	GF
07/31/2026	7000000178	203.75		Arbiter Sports	E	GF
07/30/2026	7000000179	154.96		MESSA FSA	E	GF
07/01/2026	9000001403	9,040.00		Get Marketing, LLC	A	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	9000001407	104,357.00		Seg Property/Casualty Pool	A	GF
07/07/2026	9000001408	7,650.00		Trinity Systems Inc.	A	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
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

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
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
07/23/2026	9000001435	7,650.00		Trinity Systems Inc.	A	GF
07/30/2026	9000001436	42.05		Panayotis E Arvanitis	A	GF
07/30/2026	9000001437	10.67		Tami L Drewes	A	GF
07/30/2026	9000001438	200.00		Caroline M Fortunato	A	GF
07/30/2026	9000001439	524.62		Comcast Cable	A	GF
07/30/2026	9000001440	1,180.00		Comcast Cable	A	GF
Total		787,731.50				

Quick Key	Account Description	Function	Activity Prior To July	July Activity	YTD Activity
		100 Total	0.00	1,030.55	1,030.55
		300 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
Total Revenues: Grand Total			0.00	1,030.55	1,030.55

Quick Key	Account Description	Function	Activity Prior To July	July Activity	YTD Activity
		284 Total	0.00	5,895.00	5,895.00
		297 Total	0.00	26,473.26	26,473.26
	Total Expenses:	Grand Total	0.00	32,368.26	32,368.26

8/18/2026 2:20 PM

Date Range		07/01/26	to	07/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/08/2026	4589	20.06		New Buffalo Area Schools PR	R	FS
07/13/2026	4590	5,841.00		Smart Systems	R	FS
07/14/2026	4591	0.56		New Buffalo Area Schools PR	R	FS
07/08/2026	9000000018	3,573.91		Gordon Food Service	A	FS
07/08/2026	9000000019	5,895.00		Meal Magic Corp	A	FS
07/28/2026	9000000024	891.62		Gordon Food Service	A	FS
07/28/2026	9000000025	783.16		Gordon Food Service	A	FS
07/28/2026	9000000026	542.02		Gordon Food Service	A	FS
Total		17,547.33				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 53	REF #	Month of Jul	1 Month Ending July-26
Cash Balance July 1, 2025			2,395,242.25
Revenues:			
Local Revenue		-	-
Transfer in		-	-
Interest Horizon Bank		225.89	225.89
Interest Horizon WM		1,439.30	1,439.30
Interest MI Class		5,639.45	5,639.45
Total Receipts		7,304.64	7,304.64
Total Cash Available			2,402,546.89
Expenditures:			
Scholarship Checks/ACH	23179	49,012.97	49,012.97
Voided/Returned Checks (-)	23179	(1,760.00)	(1,760.00)
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	-
Total Expenditures		47,252.97	47,252.97
Transfers Out to Investment		-	-
Fund Balance			2,355,293.92
Horizon Bank			116,274.48
Horizon Bank WM			512,674.40
MI Class			1,772,117.04
Checks Outstanding			(45,772.00)
Total			2,355,293.92
Δ			-
Checks Outstanding			
	#	\$	
	6301	12,500.00	
	6302	6,540.00	
	6303	2,500.00	
	6304	2,500.00	
	6305	3,750.00	
	6306	2,500.00	
	6307	8,232.00	
	6308	2,500.00	
	6309	2,250.00	
	6310	2,500.00	
			45,772.00

Date Range		07/01/26	to	07/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/27/2026	6300	726.00	*	Everwise Credit Union	R	EDT
07/27/2026	6301	12,500.00		Arizona State University	R	EDT
07/27/2026	6302	6,540.00		Baker College	R	EDT
07/27/2026	6303	2,500.00		Chapman University	R	EDT
07/27/2026	6304	2,500.00		Embry-Riddle University	R	EDT
07/27/2026	6305	3,750.00		Grand Valley State University	R	EDT
07/27/2026	6306	2,500.00		Kuyper College	R	EDT
07/27/2026	6307	8,232.00		Michigan Technological University	R	EDT
07/27/2026	6308	2,500.00		Saint Mary's College	R	EDT
07/27/2026	6309	2,250.00		Valparaiso University	R	EDT
07/27/2026	6310	2,500.00		Western Michigan University	R	EDT
07/27/2026	7000000001	14.97	*	University of Michigan	E	EDT
07/31/2026	7000000002	2,500.00	*	Indiana Wesleyan University	E	EDT
Total		49,012.97				

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42		Month of	1 Month Ending
	REF #	Jul	July-25
Cash Balance July 1, 2025	42000		1,580,964.26
Revenues:			
Horizon Interest	42900	353.28	353.28
MIClass Interest	42900	3,438.73	3,438.73
Misc Revenue	42903	-	-
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	-	-
Total Receipts		3,792.01	3,792.01
Total Cash Available			1,584,756.27
Expenditures:			
Capital Improvements Expenses		216,399.52	216,399.52
Credit Construction Expense		-	-
Voided/Returned Checks (-)		-	-
Total Expenditures		216,399.52	216,399.52
Fund Balance			1,368,356.75
Horizon Bank			383,117.52
MIClass			1,080,571.02
Deposit in Transit			-
Checks Outstanding			(95,331.79)
Total			1,368,356.75
Δ			-

Checks Outstanding

#	\$
3166	1,800.00
3167	8,910.00
3168	27,593.85
3169	6,120.00
3171	5,526.38
3172	42,826.00
9000000087	2,555.56
Total	95,331.79

Date Range		07/01/26 to 07/31/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/01/2026	3164	68,968.00	*	Tapper Ford, LLC	R	PIF
07/15/2026	3165	9,094.86	*	Pioneer Lumber, Inc.	R	PIF
07/15/2026	3166	1,800.00		Steinkraus Forest Management, LLC	R	PIF
07/23/2026	3167	8,910.00		Affordable Lawn Care Solutions	R	PIF
07/23/2026	3168	27,593.85		All Electric Sales	R	PIF
07/30/2026	3169	6,120.00		Affordable Lawn Care Solutions	R	PIF
07/30/2026	3170	14,720.00	*	Gambino Concrete	R	PIF
07/30/2026	3171	5,526.38		U.S. Business Systems, Inc.	R	PIF
07/30/2026	3172	42,826.00		Workman Concrete, Inc.	R	PIF
07/15/2026	9000000084	970.00	*	MOSS	A	PIF
07/15/2026	9000000085	2,040.28	*	TowerPinkster	A	PIF
07/15/2026	9000000086	3,904.87	*	TowerPinkster	A	PIF
07/23/2026	9000000087	2,555.56		PalmSHIELD	A	PIF
07/30/2026	9000000088	21,369.72	*	MOSS	A	PIF
Total		216,399.52				

NBAS Capital Improvements Fund

CIF 26 Fund 46		REF #	Month of Jul	1 Month Ending July-26
Cash Balance July 1, 2025				4,296,970.81
Revenues:				
	Transfer in		-	-
	Interest Horizon Bank		43.01	43.01
	Interest MI Class		7,795.57	7,795.57
	Total Receipts		7,838.58	7,838.58
	Total Cash Available			4,304,809.39
Expenditures:				
	Note Issuance costs	46151	4,067.00	4,067.00
	Construction Expense	46145	-	-
	Construction Expense Refund	46145	-	-
	Void		-	-
	Bank Checks/Fees		-	-
	Total Expenditures		4,067.00	4,067.00
	Transfers Out to Investment		-	-
	Fund Balance			4,300,742.39
	Horizon Bank			95,976.01
	MI Class			4,204,766.38
	Deposit In Transit			-
	Checks Outstanding			-
	Total			4,300,742.39
	Δ			-
Checks Outstanding				
			#	\$
				-

Date Range **07/01/26** to **07/31/26**

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/14/2026	2600	782.00		State Of Michigan	R	CIF 26
07/15/2026	2601	1,750.00		Image Master	R	CIF 26
07/15/2026	9046000000	1,535.00		Arizent	A	CIF 26
Total		4,067.00				

July 2026-2027			
Description	Beginning Balance	Activity	Ending Balance
Barney's Benevolent/Scholarship	96,451.53	251.95	96,703.48
Benevolent CO	6,865.94	87.97	6,953.91
Food Service Benevolent Fund	43.75	0.00	43.75
Daycare SA Fund	551.91	0.00	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	4,327.62	210.00	4,537.62
Tennis HS	335.77	0.00	335.77
Track HS	133.67	0.00	133.67
Volleyball HS	1,308.25	0.00	1,308.25
Wrestling HS	451.08	0.00	451.08
Soccer Girls HS	605.76	0.00	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	500.00	0.00	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	705.64	0.00	705.64
Scholarship HS	3,438.46	0.00	3,438.46
Bison Boosters HS	2,091.13	0.00	2,091.13
Eberly Scholarship HS	5,093.03	0.00	5,093.03
Eberly Science Fund HS	1,568.67	0.00	1,568.67
English Department HS	500.00	0.00	500.00
Envirothon/Robotics HS	2,259.72	0.00	2,259.72
Fine Arts HS	538.36	0.00	538.36
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	2,379.55	10.00	2,389.55
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	2,221.94	0.00	2,221.94
Musical/Drama HS	0.00	0.00	0.00
Nat'l Honor Society HS	1,352.52	250.00	1,602.52
Principal HS	159.74	0.00	159.74
SADD HS	1,185.36	0.00	1,185.36
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	10,587.83	0.00	10,587.83
Surprise HS	0.00	0.00	0.00
Yearbook HS	(721.04)	0.00	(721.04)
Bison Book Club	67.25	0.00	67.25
Theatre Tech Club	118.00	0.00	118.00
Blue Bison Theatre HS	10,254.00	0.00	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	1,479.81	0.00	1,479.81
Class of 2027 HS	(1,106.14)	0.00	(1,106.14)
Class of 2028 HS	1,611.13	0.00	1,611.13
Class of 2029 HS	8,857.50	0.00	8,857.50
BASE EL	2,801.84	0.00	2,801.84
Fine Arts EL	(2.57)	0.00	(2.57)
Kindness Club EL	55.61	0.00	55.61
Principal EL	3,657.32	300.55	3,957.87
Principal Enrichment EL	79.03	0.00	79.03
Student Senate EL	2,620.21	0.00	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	1,201.34	0.00	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	49.64	0.00	49.64
Volleyball MS	250.00	0.00	250.00
Wrestling MS	250.00	0.00	250.00
Nat'l Jr. Honor Society MS	7,752.28	0.00	7,752.28
Principal MS	2,152.87	0.00	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	197,854.77	1,110.47	198,965.24