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

Quick Key	Account Description	Function	Activity Prior To October	October Activity	YTD Activity
		100 Total	6,589,384.70	2,855,626.91	9,445,011.61
		300 Total	0.00	70,125.79	70,125.79
		400 Total	0.00	2,832.00	2,832.00
		500 Total	0.00	0.00	0.00
		Grand Total	6,589,384.70	2,928,584.70	9,517,969.40

Quick Key	Account Description	Function	Activity Prior To October	October Activity	YTD Activity
		111 Total	329,724.83	256,353.71	586,078.54
		112 Total	280,158.72	207,839.44	487,998.16
		113 Total	323,284.81	288,635.54	611,920.35
		118 Total	12,568.53	27,023.42	39,591.95
		119 Total	31,405.71	0.00	31,405.71
		122e Total	28,069.42	34,886.68	62,956.10
		122m Total	12,237.99	23,455.70	35,693.69
		122h Total	18,633.35	28,144.26	46,777.61
		122r Total	0.00	0.00	0.00
		125 Total	7,825.86	23,253.15	31,079.01
		127 Total	16,290.29	18,442.45	34,732.74
		212 Total	87,351.03	64,295.99	151,647.02
		213 Total	7,492.54	11,794.81	19,287.35
		215 Total	28,305.36	31,881.16	60,186.52
		216 Total	26,792.68	25,088.24	51,880.92
		218 Total	4,107.80	6,886.86	10,994.66
		219 Total	3,404.13	9,160.17	12,564.30
		221 Total	81,172.64	49,778.68	130,951.32
		222 Total	15,523.31	16,230.04	31,753.35
		226 Total	154.92	0.00	154.92
		231 Total	102,437.85	18,727.63	121,165.48
		232 Total	108,808.65	41,003.57	149,812.22
		241e Total	50,733.46	29,936.80	80,670.26
		241m Total	46,787.57	25,786.00	72,573.57
		241h Total	49,985.62	31,371.91	81,357.53
		249 Total	0.00	0.00	0.00
		252 Total	122,617.75	49,737.95	172,355.70
		257 Total	9,359.01	6,144.42	15,503.43
		259 Total	5,809.46	30,128.45	35,937.91
		261 Total	656,361.00	206,318.21	862,679.21
		266 Total	40,179.09	22,041.23	62,220.32
		271 Total	162,416.13	82,448.33	244,864.46
		283 Total	1,140.00	95.00	1,235.00
		284 Total	209,830.85	71,884.77	281,715.62
		291 Total	6,000.00	202.50	6,202.50
		293 Total	133,311.47	75,730.57	209,042.04
		296 Total	773.75	2,616.98	3,390.73
		321 Total	127,297.18	5,812.30	133,109.48
		331 Total	24,244.58	10,389.47	34,634.05
		351b Total	23,934.54	28,715.31	52,649.85
		351d Total	72,310.42	41,085.03	113,395.45
		400 Total	0.00	0.00	0.00
		600 Total	402,000.00	195,697.00	597,697.00
	Total Expenses:	Grand Total	3,670,842.30	2,099,023.73	5,769,866.03
	Total Fund 11 (Rev - Expense):		2,918,542.40	829,560.97	3,748,103.37

Date Range		10/22/26	to	11/19/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/23/2026	7000000198	1,352.04		Edustaff LLC	E	GF
10/26/2026	45593	640.28		AT & T	R	GF
10/26/2026	45594	713.00		Custom Cookies By Dawn	R	GF
10/26/2026	9000001536	2,410.73		Concord Theatricals	A	GF
10/26/2026	9000001537	206.25		Concord Theatricals	A	GF
10/27/2026	45595	158.52		Comcast	R	GF
10/27/2026	7000000199	99.35		MESSA FSA	E	GF
10/29/2026	45596	713.00		Custom Cookies By Dawn	R	GF
10/30/2026	7000000200	5,673.66		Arbiter Sports	E	GF
11/02/2026	45597	499.00		Bella Boo's	R	GF
11/02/2026	45598	195.00		MSVMA	R	GF
11/02/2026	45599	800.00		Postage By Phone Reserve Accou	R	GF
11/02/2026	45600	1,575.00		Water's Edge Church	R	GF
11/02/2026	9000001538	9,040.00		Get Marketing, LLC	A	GF
11/02/2026	9000001539	1,307.84		Get Marketing, LLC	A	GF
11/03/2026	45601	6,627.32		Amazon Capital Services	R	GF
11/05/2026	45602	2,597.50		Cardinal Buses, Inc.	R	GF
11/05/2026	45603	31.80		Rick Edgerle	R	GF
11/05/2026	45604	20,485.95		Everwise Credit Union	R	GF
11/05/2026	45605	270.07		Fitness Finders	R	GF
11/05/2026	45606	570.00		William Kennedy	R	GF
11/05/2026	45607	165.60		NICTD	R	GF
11/05/2026	45608	400.00		Bryan Wild	R	GF
11/05/2026	9000001540	51.68		Panayotis E Arvanitis	A	GF
11/05/2026	9000001541	142.66		Matthew B Johnson	A	GF
11/05/2026	9000001542	103.87		Madeline P Selby	A	GF
11/06/2026	7000000204	2,632.92		Edustaff LLC	E	GF
11/10/2026	7000000201	384.52		Horizon Bank	E	GF
11/12/2026	45609	24,612.26		Indiana Michigan Power	R	GF
11/12/2026	45610	2,225.87		Semco Energy	R	GF
11/12/2026	45611	77.00		White Cloud Public Schools	R	GF
11/13/2026	7000000202	9.68		MESSA FSA	E	GF
11/16/2026	7000000203	35.00		MESSA FSA	E	GF
11/19/2026	45612	93.45		A Parts Warehouse	R	GF
11/19/2026	45613	428.40		American Red Cross	R	GF
11/19/2026	45614	240.50		Amplyus LLC	R	GF
11/19/2026	45615	699.00		Apple Store	R	GF
11/19/2026	45616	336.00		ASCAP	R	GF
11/19/2026	45617	86.56		A T & T	R	GF
11/19/2026	45618	1,191.00		BER Refrigeration. Inc.	R	GF
11/19/2026	45619	13,429.73		Berrien County Treasurer	R	GF
11/19/2026	45620	1,100.00		Berrien RESA	R	GF
11/19/2026	45621	490.77		Bio Corporation	R	GF
11/19/2026	45622	7,132.90		Bridgman Public Schl	R	GF
11/19/2026	45623	1,897.14		BSN Sports	R	GF
11/19/2026	45624	149.77		Carolina Bio Sup	R	GF
11/19/2026	45625	666.75		Cengage Learning	R	GF
11/19/2026	45626	1,777.32		College Board	R	GF
11/19/2026	45627	158.80		Comcast	R	GF
11/19/2026	45628	668.99		Communication Co. of South Bend	R	GF
11/19/2026	45629	433.24		Corewell Health Client Billing	R	GF
11/19/2026	45630	32.00		Dollar General	R	GF
11/19/2026	45631	704.90		Down To Earth, Inc.	R	GF
11/19/2026	45632	2,020.00		Educere LLC	R	GF
11/19/2026	45633	250.00		Envirosafe, Inc.	R	GF
11/19/2026	45634	1,150.00		Exit 4 Storage, Inc.	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
11/19/2026	45635	1,000.00		Fennville Public Schools	R	GF
11/19/2026	45636	4,313.74		Flex-Pac Inc.	R	GF
11/19/2026	45637	500.00		Follett Software, LLC	R	GF
11/19/2026	45638	608.04		Gopher Sport	R	GF
11/19/2026	45639	530.00		Tara P Kelly	R	GF
11/19/2026	45640	380.00		William Kennedy	R	GF
11/19/2026	45641	27,990.82		Keystone Cooperative	R	GF
11/19/2026	45642	500.00		Kruggel, Lawton & Company LLC	R	GF
11/19/2026	45643	812.88		Lakeshore Foods	R	GF
11/19/2026	45644	1,264.95		Lakeshore Recycling & Disposal	R	GF
11/19/2026	45645	1,320.00		Level Up Pickleball	R	GF
11/19/2026	45646	1,760.00		Lexia Learning System LLC	R	GF
11/19/2026	45647	1,058.85		Lowe's	R	GF
11/19/2026	45648	250.00		MASB	R	GF
11/19/2026	45649	1,644.02		Menards, Inc.	R	GF
11/19/2026	45650	349.30		Midamerica Books	R	GF
11/19/2026	45651	2,200.00		Mission.io	R	GF
11/19/2026	45652	9,162.29		New Buffalo City Of	R	GF
11/19/2026	45653	5,315.43		New Buffalo City Of	R	GF
11/19/2026	45654	1,454.26		New Buffalo Hardware	R	GF
11/19/2026	45655	200.41		New Buffalo Twp Tres Sewer	R	GF
11/19/2026	45656	953.19		Pearson Education, Inc.	R	GF
11/19/2026	45657	1,200.00		Public Financial Management	R	GF
11/19/2026	45658	438.81		Pitney Bowes Inc	R	GF
11/19/2026	45659	187.36		Plank Road Publishing Inc.	R	GF
11/19/2026	45660	159.50		Plaques & Such	R	GF
11/19/2026	45661	26.40		Quinlan And Fabish Music Company Inc.	R	GF
11/19/2026	45662	600.44		Quinlan & Fabish Music Company	R	GF
11/19/2026	45663	277.94		School Specialty LLC	R	GF
11/19/2026	45664	1,133.18		Soundexchange, Inc.	R	GF
11/19/2026	45665	716.25		Southwestern Michigan College	R	GF
11/19/2026	45666	334.75		Subscription Services of America, Inc.	R	GF
11/19/2026	45667	120.00		Tele-Rad, Inc.	R	GF
11/19/2026	45668	1,555.00		Thrun Law Firm PC	R	GF
11/19/2026	45669	151.00		Turnkey Network Solutions Inc	R	GF
11/19/2026	45670	3,768.53		WestCoast Products & Design LLC	R	GF
11/19/2026	45671	2,420.62		Wiers Fleet Partners	R	GF
11/19/2026	9000001543	1,613.76		Andy Mark Inc.	A	GF
11/19/2026	9000001544	674.53		CDW Government Inc	A	GF
11/19/2026	9000001545	3,429.14		Diligent Corporation	A	GF
11/19/2026	9000001546	15.00		Feature Story USACorp.	A	GF
11/19/2026	9000001547	6,520.51		First	A	GF
11/19/2026	9000001548	137.60		Flourish Books & Plants	A	GF
11/19/2026	9000001549	18.02		Kerry L Frum	A	GF
11/19/2026	9000001550	106.85		Mark A German	A	GF
11/19/2026	9000001551	101.91		Gordon Food Service	A	GF
11/19/2026	9000001552	96.45		Gordon Food Service	A	GF
11/19/2026	9000001553	91.96		Gordon Food Service	A	GF
11/19/2026	9000001554	318.82		Grainger Inc	A	GF
11/19/2026	9000001555	65.92		Keri A Haskins	A	GF
11/19/2026	9000001556	1,242.63		Imperial Brady	A	GF
11/19/2026	9000001557	894.44		Imperial Brady	A	GF
11/19/2026	9000001558	53.79		Imperial Brady	A	GF
11/19/2026	9000001559	63.02		Imperial Brady	A	GF
11/19/2026	9000001560	82.98		J W Pepper & Son, Inc.	A	GF
11/19/2026	9000001561	271.95		Jostens Inc	A	GF
11/19/2026	9000001562	665.00		MOSS	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
11/19/2026	9000001563	6.49		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001564	26.98		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001565	39.98		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001566	12.99		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001567	74.96		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001568	104.39		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001569	135.64		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001570	11.40		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001571	836.27		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001572	43.50		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001573	49.80		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001574	38.97		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001575	11.02		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001576	12.59		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001577	-242.00		Ridge NAPA Auto Parts	A	GF
11/19/2026	9000001578	84.66		Angela J Robertson	A	GF
11/19/2026	9000001579	395.00		Studer Education LLC	A	GF
11/19/2026	9000001580	50.25		Melissa M Teed	A	GF
11/19/2026	9000001581	1,416.60		Ulliance, Inc.	A	GF
11/19/2026	9000001582	2,000.00		Weather Shield Roofing Systems	A	GF
11/19/2026	9000001583	86.70		Dwayne E Whitmyer	A	GF
	Total	**220,263.02**				

Date Range		10/01/26	to	10/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/01/2026	45521	158.52		Comcast	R	GF
10/01/2026	45522	225.00		SMMS Soccer League	R	GF
10/01/2026	45523	168.00		Stovers Farm Market	R	GF
10/01/2026	45524	1,575.00		Water's Edge Church	R	GF
10/05/2026	45525	19,278.66		Amazon Capital Services	R	GF
10/05/2026	45526	216.87		Lakeshore Foods	R	GF
10/05/2026	45527	92.95		Ridge NAPA Auto Parts	R	GF
10/05/2026	45528	2,739.73		Amazon Capital Services	R	GF
10/05/2026	45529	275.90		Ridge NAPA Auto Parts	R	GF
10/07/2026	45530	26,382.00		Michigan City Area Schools	R	GF
10/08/2026	45531	200.00		Bangor Public Schools	R	GF
10/08/2026	45532	160.00		Buchanan Community Schools	R	GF
10/08/2026	45533	175.00		Dinges Farm	R	GF
10/08/2026	45534	1,216.00		William Kennedy	R	GF
10/08/2026	45535	7,963.56		Everwise Credit Union	R	GF
10/16/2026	45536	27,661.27		Indiana Michigan Power	R	GF
10/16/2026	45537	1,086.61		Semco Energy	R	GF
10/21/2026	45538	99.65		A Parts Warehouse	R	GF
10/21/2026	45539	2,165.00		Aluminum Athletic Equipment Co.	R	GF
10/21/2026	45540	214.20		American Red Cross	R	GF
10/21/2026	45541	5,254.00		Andrews University	R	GF
10/21/2026	45542	4,345.00		Apple Store	R	GF
10/21/2026	45543	16,223.80		BER Refrigeration. Inc.	R	GF
10/21/2026	45544	25.00		Berrien Cass VanBuren School Business Officials	R	GF
10/21/2026	45545	12,836.15		Berrien County Treasurer	R	GF
10/21/2026	45546	30,128.45		Berrien County Treasurer	R	GF
10/21/2026	45547	933.24		Berrien RESA	R	GF
10/21/2026	45548	999.00		Breakout, Inc.	R	GF
10/21/2026	45549	2,034.54		BSN Sports	R	GF
10/21/2026	45550	777.38		CLC Designs LLC	R	GF
10/21/2026	45551	158.80		Comcast	R	GF
10/21/2026	45552	3,415.86		Communication Co. of South Bend	R	GF
10/21/2026	45553	250.00		Envirosafe, Inc.	R	GF
10/21/2026	45554	68.00		Equifax Workforce Solutions	R	GF
10/21/2026	45555	48.20		ESTR Publications	R	GF
10/21/2026	45556	128.19		Flex-Pac Inc.	R	GF
10/21/2026	45557	60.05		VRTKL, Inc.	R	GF
10/21/2026	45558	6,823.44		Grand Rapids Graphix LLC	R	GF
10/21/2026	45559	152.00		William Kennedy	R	GF
10/21/2026	45560	10,151.11		Keystone Cooperative	R	GF
10/21/2026	45561	41.50		Kimball Midwest	R	GF
10/21/2026	45562	3,100.00		Kruggel, Lawton & Company LLC	R	GF
10/21/2026	45563	2,396.74		KSS Enterprises	R	GF
10/21/2026	45564	147.68		Lakeshore Foods	R	GF
10/21/2026	45565	1,264.95		Lakeshore Recycling & Disposal	R	GF
10/21/2026	45566	179.55		MAB	R	GF
10/21/2026	45567	4,602.53		McGraw-Hill	R	GF
10/21/2026	45568	149.00		Menards, Inc.	R	GF
10/21/2026	45569	1,095.00		Michigan City Garage Door	R	GF
10/21/2026	45570	1,373.00		Midwest Glass/Mirror	R	GF
10/21/2026	45571	15.00		MSVMA	R	GF
10/21/2026	45572	9,162.29		New Buffalo City Of	R	GF
10/21/2026	45573	8,685.17		New Buffalo City Of	R	GF
10/21/2026	45574	523.63		New Buffalo Hardware	R	GF
10/21/2026	45575	200.41		New Buffalo Twp Tres Sewer	R	GF
10/21/2026	45576	115.00		New England Dancing Maters	R	GF
10/21/2026	45577	813.85		Pearson Education, Inc.	R	GF
10/21/2026	45578	194.74		Quill Corporation	R	GF
10/21/2026	45579	690.00		Rogers Athletic	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/21/2026	45580	8,020.00		Roman's Lawn Service LLC	R	GF
10/21/2026	45581	296.67		Scholastic Inc	R	GF
10/21/2026	45582	2,865.22		School Specialty LLC	R	GF
10/21/2026	45583	87.90		Theatrefolk Ltd.	R	GF
10/21/2026	45584	735.00		Thrun Law Firm PC	R	GF
10/21/2026	45585	3,240.00		Turnitin LLC	R	GF
10/21/2026	45586	568.00		Turnkey Network Solutions Inc	R	GF
10/21/2026	45587	6,803.42		U.S. Business Systems, Inc.	R	GF
10/21/2026	45588	120.03		Verizon Wireless	R	GF
10/21/2026	45589	1,864.00		Vernier Software & Tech LLC	R	GF
10/21/2026	45590	178.95		Ward's Science	R	GF
10/21/2026	45591	365.00		White Cloud Public Schools	R	GF
10/21/2026	45592	911.60		Wiers Fleet Partners	R	GF
10/26/2026	45593	640.28		AT & T	R	GF
10/26/2026	45594	713.00		Custom Cookies By Dawn	R	GF
10/27/2026	45595	158.52		Comcast	R	GF
10/29/2026	45596	713.00		Custom Cookies By Dawn	R	GF
10/07/2026	7000000193	10.40		MESSA FSA	E	GF
10/09/2026	7000000194	1,280.88	*	Edustaff LLC	E	GF
10/09/2026	7000000195	425.48	*	Horizon Bank	E	GF
10/13/2026	7000000196	239.92	*	MESSA FSA	E	GF
10/16/2026	7000000197	198,565.84	*	BCIC MESSA	E	GF
10/23/2026	7000000198	1,352.04	*	Edustaff LLC	E	GF
10/27/2026	7000000199	99.35	*	MESSA FSA	E	GF
10/30/2026	7000000200	5,673.66	*	Arbiter Sports	E	GF
10/01/2026	9000001493	1,557.03	*	Get Marketing, LLC	A	GF
10/01/2026	9000001494	527.71	*	Get Marketing, LLC	A	GF
10/01/2026	9000001495	9,040.00	*	Get Marketing, LLC	A	GF
10/02/2026	9000001496	1,126.55	*	Gallagher Student Health & Special Risk - GAIS, Inc.	A	GF
10/08/2026	9000001497	24.60	*	Paul T Ciccarelli	A	GF
10/08/2026	9000001498	108.28	*	Richard D Eberly	A	GF
10/08/2026	9000001499	743.32	*	Darrick J Fairchild	A	GF
10/08/2026	9000001500	704.83	*	Gordon Food Service	A	GF
10/08/2026	9000001501	40.64	*	Gordon Food Service	A	GF
10/08/2026	9000001502	47.51	*	Gordon Food Service	A	GF
10/08/2026	9000001503	88.37	*	Gordon Food Service	A	GF
10/08/2026	9000001504	217.50	*	Gordon Food Service	A	GF
10/08/2026	9000001505	482.57	*	Gordon Food Service	A	GF
10/08/2026	9000001506	180.05	*	Matthew B Johnson	A	GF
10/08/2026	9000001507	13.00	*	Melissa M Teed	A	GF
10/21/2026	9000001508	584.51	*	B & H	A	GF
10/21/2026	9000001509	13,050.00	*	Better Lesson Learning LLC	A	GF
10/21/2026	9000001510	45.00	*	Christina E Beushausen	A	GF
10/21/2026	9000001511	1,127.00	*	CDW Government Inc	A	GF
10/21/2026	9000001512	1,180.00	*	Comcast Cable	A	GF
10/21/2026	9000001513	584.39	*	Comcast Cable	A	GF
10/21/2026	9000001514	2,276.27	*	Dew-El Corp	A	GF
10/21/2026	9000001515	156.25	*	Elite Fund, Inc.	A	GF
10/21/2026	9000001516	15.00	*	Feature Story USACorp.	A	GF
10/21/2026	9000001517	39.07	*	Follett Content Solutions Inc.	A	GF
10/21/2026	9000001518	127.37	*	Gordon Food Service	A	GF
10/21/2026	9000001519	41.88	*	NRP Jones, LLC	A	GF
10/21/2026	9000001520	22.70	*	Hull Lift Truck Inc.	A	GF
10/21/2026	9000001521	83.85	*	Imperial Brady	A	GF
10/21/2026	9000001522	18,330.00	*	IncreMedical LLC	A	GF
10/21/2026	9000001523	9,033.85	*	J W Pepper & Son, Inc.	A	GF
10/21/2026	9000001524	260.00	*	MOSS	A	GF
10/21/2026	9000001525	6,900.00	*	MOSS	A	GF
10/21/2026	9000001526	600.00	*	MOSS	A	GF
10/21/2026	9000001527	202.50	*	New Buffalo Area Schools Activity	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/21/2026	9000001528	2,250.00	*	Quizizz Inc.	A	GF
10/21/2026	9000001529	26.79	*	Abbey J Rice	A	GF
10/21/2026	9000001530	56.73	*	Angela J Robertson	A	GF
10/21/2026	9000001531	220.00	*	SEG Workers Compensation Fund	A	GF
10/21/2026	9000001532	27.09	*	Selking International & Idealease	A	GF
10/21/2026	9000001533	49.46	*	Selking International & Idealease	A	GF
10/21/2026	9000001534	588.80	*	Selking International & Idealease	A	GF
10/21/2026	9000001535	875.00	*	Weather Shield Roofing Systems	A	GF
10/26/2026	9000001536	2,410.73	*	Concord Theatricals	A	GF
10/26/2026	9000001537	206.25	*	Concord Theatricals	A	GF
	Total	**533,816.78**				

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

Quick Key	Account Description	Function	Activity Prior To October	October Activity	YTD Activity
		100 Total	6,963.31	0.00	6,963.31
		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**	**6,963.31**	**0.00**	**6,963.31**

Quick Key	Account Description	Function	Activity Prior To October	October Activity	YTD Activity
		284 Total	5,895.00	0.00	5,895.00
		297 Total	88,891.43	97,522.34	186,413.77
	Total Expenses:	**Grand Total**	**94,786.43**	**97,522.34**	**192,308.77**
	Total Fund 25 (Rev - Expense):		**-87,823.12**	**-97,522.34**	**-185,345.46**

Date Range		10/01/26	to	10/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/05/2026	4597	190.78		Amazon Capital Services	R	FS
10/05/2026	4598	12.37		Lakeshore Foods	R	FS
10/05/2026	4599	28.70		Pepsi Cola	R	FS
10/05/2026	4600	2,153.35		Scholl Dairy Co.	R	FS
10/15/2026	4601	301.94		Artesian Farm LLC	R	FS
10/15/2026	4602	260.00		Hildebrand Fruit Farms	R	FS
10/15/2026	4603	62.16		New Buffalo Area Schools PR	R	FS
10/15/2026	4604	192.00		SNA Depository	R	FS
10/21/2026	4605	4,741.54		BER Refrigeration. Inc.	R	FS
10/15/2026	7000000020	2.50		Magic-Wrighter	E	FS
10/05/2026	9000000055	1,153.65		Gordon Food Service	A	FS
10/05/2026	9000000056	186.98		Gordon Food Service	A	FS
10/05/2026	9000000057	1,281.67		Gordon Food Service	A	FS
10/15/2026	9000000058	656.78		Gordon Food Service	A	FS
10/15/2026	9000000059	1,925.02		Gordon Food Service	A	FS
10/15/2026	9000000060	118.00		Gordon Food Service	A	FS
10/15/2026	9000000061	1,318.72		Gordon Food Service	A	FS
10/15/2026	9000000062	418.96		Gordon Food Service	A	FS
10/15/2026	9000000063	72.20		Gordon Food Service	A	FS
10/15/2026	9000000064	1,130.17		Gordon Food Service	A	FS
10/15/2026	9000000065	1,853.33		Gordon Food Service	A	FS
10/15/2026	9000000066	1,247.20		Gordon Food Service	A	FS
10/15/2026	9000000067	732.89		Gordon Food Service	A	FS
10/15/2026	9000000068	1,433.29		Gordon Food Service	A	FS
10/29/2026	9000000069	229.48		Gordon Food Service	A	FS
10/29/2026	9000000070	1,162.80		Gordon Food Service	A	FS
10/29/2026	9000000071	434.09		Gordon Food Service	A	FS
10/29/2026	9000000072	641.19		Gordon Food Service	A	FS
10/29/2026	9000000073	1,043.87		Gordon Food Service	A	FS
10/29/2026	9000000074	1,150.02		Gordon Food Service	A	FS
	Total	**26,135.65**				

NEW BUFFALO AREA SCHOOLS
PUBLIC IMPROVEMENT FUND
FINANCIAL REPORT

PIF Fund 42		REF #	Month of Oct	4 Months Ending October-25
Cash Balance July 1, 2025		42000		**1,580,964.26**
Revenues:				
	Horizon Interest	42900	303.15	1,263.90
	MIClass Interest	42900	966.27	7,801.47
	Misc Revenue	42903	-	139,654.07
	Grants		-	-
	Sale of fixed asset	42901	-	-
	Fund Modification	42400	-	400,000.00
				-
	Total Receipts		**1,269.42**	**548,719.44**
	Total Cash Available			**2,129,683.70**
Expenditures:				
	Capital Improvements Expenses		188,236.96	1,578,540.84
	Credit Construction Expense		-	-
	Voided/Returned Checks (-)		-	-
	Total Expenditures		**188,236.96**	**1,578,540.84**
	Fund Balance			**551,142.86**
	Horizon Bank			**271,524.10**
	MIClass			**284,933.76**
	Deposit in Transit			**-**
	Checks Outstanding			**(5,315.00)**
		Total		**551,142.86**
		Δ		-

Checks Outstanding

#	$
3215	240.00
3217	5,075.00
Total	**5,315.00**

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

Quick Key	Account Description	Function	Activity Prior To October	October Activity	YTD Activity
42900	Local - Investment Interest PIF	**151**	7,795.95	1,269.42	9,065.37
42903	Misc Revenue	**199**	139,654.07	0.00	139,654.07
42901	Sale Of Fixed Asset	**593**	0.00	0.00	0.00
42902	Gain/Loss F/A	**593**	0.00	0.00	0.00
42906	Other Financing Sources - Lease	**594**	0.00	0.00	0.00
42907	Other Financing Sources - SBITA	**597**	0.00	0.00	0.00
42400	Fund Modification - PIF from GF	**611**	400,000.00	0.00	400,000.00
	Total Revenues:		**547,450.02**	**1,269.42**	**548,719.44**

Quick Key	Account Description	Function	Activity Prior To October	October Activity	YTD Activity
42949	Expense New Depr PIF	**455**	1,136,530.70	63,345.84	1,199,876.54
42953	Expense New Depr B&T PIF	**455**	76,252.76	14,867.58	91,120.34
42950	Expense New Non-Depr PIF	**455**	164,520.69	109,986.54	274,507.23
42951	Leases LT	**459**	0.00	0.00	0.00
42952	Software LT	**459**	0.00	0.00	0.00
42960	Misc Expense	**459**	0.00	37.00	37.00
42956	Lease - Principal Payment	**511**	0.00	0.00	0.00
42955	Debt Service SBITA	**511**	0.00	0.00	0.00
	Total Expenses:		**1,377,304.15**	**188,236.96**	**1,565,541.11**

Total Fund 42 (Rev - Expense):	**-829,854.13**	**-186,967.54**	**-1,016,821.67**

Date Range		10/01/26	to	10/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/02/2026	3207	24,420.15	*	IBID	R	PIF
10/08/2026	3208	6,600.00	*	Gambino Concrete	R	PIF
10/09/2026	3209	12,220.00	*	Burkholder Excavating, Inc.	R	PIF
10/09/2026	3210	31,994.04	*	Fence Masters, LLC	R	PIF
10/09/2026	3211	12,975.00	*	Michigan City Garage Door	R	PIF
10/09/2026	3212	2,007.58	*	Pioneer Lumber, Inc.	R	PIF
10/09/2026	3213	400.00	*	Summerhill Cottages HOA	R	PIF
10/16/2026	3214	3,900.00	*	Southwest Michigan Roofing & Construction LLC	R	PIF
10/21/2026	3215	240.00		American Electric Power	R	PIF
10/21/2026	3216	13,137.68	*	Force Technology Solutions LLC	R	PIF
10/21/2026	3217	5,075.00		Peterson and VandenBerg Environmental LLC	R	PIF
10/21/2026	3218	5,468.00	*	Workman Concrete, Inc.	R	PIF
10/02/2026	7000000005	37.00	*	Horizon Bank	E	PIF
10/09/2026	9000000097	4,900.00	*	Nesci Landscapes, Inc.	A	PIF
10/09/2026	9000000098	331.65	*	TowerPinkster	A	PIF
10/21/2026	9000000099	5,750.00	*	GeoSurfaces, Inc.	A	PIF
10/21/2026	9000000100	57,383.02	*	MOSS	A	PIF
10/21/2026	9000000101	1,397.84	*	MOSS	A	PIF
	Total	**188,236.96**				

NEW BUFFALO AREA SCHOOLS
EDUCATIONAL TRUST FUND
FINANCIAL REPORT

Ed Trust Fund 53		REF #	Month of Oct	4 Months Ending October-26
Cash Balance July 1, 2025				**2,395,242.25**
Revenues:				
	Local Revenue		-	-
	Transfer in		-	-
	Interest Horizon Bank		249.10	1,076.94
	Interest Horizon WM		1,510.93	5,955.94
	Interest MI Class		5,385.01	21,478.98
	Total Receipts		**7,145.04**	**28,511.86**
	Total Cash Available			**2,423,754.11**
Expenditures:				
	Scholarship Checks/ACH	23179	28,615.29	210,322.95
	Voided/Returned Checks (-)	23179	-	(1,760.00)
	Refund Deposit	23179	-	-
	Bank Checks/Fees	23105	-	-
	Total Expenditures		**28,615.29**	**208,562.95**
	Transfers Out to Investment		-	-
	Fund Balance			**2,215,191.16**
	Horizon Bank			**128,345.84**
	Horizon Bank WM			**517,191.04**
	MI Class			**1,587,956.57**
	Checks Outstanding			**(18,302.29)**
		Total		**2,215,191.16**
		Δ		**-**

Checks Outstanding

#	$
6340	7,533.00
6341	1,500.00
6342	9,269.29
	18,302.29

Date Range		10/01/26	to	10/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/08/2026	6339	313.00		Everwise Credit Union	R	EDT
10/29/2026	6340	7,533.00		Denmark College	R	EDT
10/29/2026	6341	1,500.00		Indiana University Bursar	R	EDT
10/29/2026	6342	9,269.29		Southwestern Michigan College	R	EDT
10/06/2026	7000000017	2,500.00		University of Michigan	E	EDT
10/08/2026	7000000016	7,500.00		AlphaFlight, LLC	E	EDT
	Total	**28,615.29**				

NBAS
Capital Improvements Fund

CIF 26
Fund 46

		REF #	Month of Oct	4 Months Ending October-26
Cash Balance July 1, 2025				**4,296,970.81**
Revenues:				
	Transfer in		-	-
	Interest Horizon Bank		144.34	849.83
	Interest MI Class		5,516.61	29,779.42
	Total Receipts		**5,660.95**	**30,629.25**
	Total Cash Available			**4,327,600.06**
Expenditures:				
	Note Issuance costs	46151	-	49,541.11
	Construction Expense	46145	185,337.50	2,645,645.23
	Construction Expense Refund	46145		
	Void			
	Bank Checks/Fees		-	-
	Total Expenditures		**185,337.50**	**2,695,186.34**
	Transfers Out to Investment		-	-
	Fund Balance			**1,632,413.72**
	Horizon Bank			**5,663.49**
	MI Class			**1,626,750.23**
	Deposit In Transit			
	Checks Outstanding			**-**
		Total		**1,632,413.72**
		Δ		**-**

Checks Outstanding

#	$
	-

Date Range **10/01/26** **to** **10/31/26**

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/08/2026	9046000004	48,592.50		GeoSurfaces, Inc.	A	CIF 26
10/29/2026	9046000005	10,307.50		GeoSurfaces, Inc.	A	CIF 26
10/29/2026	9046000006	126,437.50		MOSS	A	CIF 26
	Total	**185,337.50**				

October	2026-2027		
Description	**Beginning Balance**	**Activity**	**Ending Balance**
Barney's Benevolent/Scholarship	101,330.69	264.49	101,595.18
Benevolent CO	7,057.83	575.63	7,633.46
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	(549.01)	609.00	59.99
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	4,704.62	0.00	4,704.62
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	510.00	529.00
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	879.64	(224.53)	655.11
Scholarship HS	2,438.46	0.00	2,438.46
Bison Boosters HS	1,515.50	717.61	2,233.11
Eberly Scholarship HS	5,291.03	0.00	5,291.03
Eberly Science Fund HS	1,766.67	0.00	1,766.67
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	2,392.74	0.00	2,392.74
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	1,602.52	0.00	1,602.52
Principal HS	159.74	91.24	250.98
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	9,687.83	(724.88)	8,962.95
Surprise HS	0.00	0.00	0.00
Yearbook HS	(1,394.89)	0.00	(1,394.89)
Bison Book Club	67.25	0.00	67.25
Theatre Tech Club	118.00	0.00	118.00
Blue Bison Theatre HS	9,784.00	3,025.00	12,809.00
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	4,893.86	0.00	4,893.86
Class of 2028 HS	2,106.13	(50.00)	2,056.13
Class of 2029 HS	9,099.10	0.00	9,099.10
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	3,605.50	338.81	3,944.31
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	202.50	338.27
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	(160.00)	7,592.28
Principal MS	1,933.60	63.22	1,996.82
SADD MS	113.45	0.00	113.45
Student Senate MS	2,034.32	0.00	2,034.32
Washington DC MS	374.28	3,600.00	3,974.28
Wellness MS	308.45	0.00	308.45
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	**206,643.33**	**8,838.09**	**215,481.42**