

Quick Key	Account Description	Function	Activity Prior To June	June Activity	YTD Activity
		100 Total	17,164,749.32	846,573.27	18,011,322.59
		300 Total	2,020,576.72	652,539.95	2,673,116.67
		400 Total	163,424.00	8,344.13	171,768.13
		500 Total	248,810.58	15,498.02	264,308.60
Total Revenues: Grand Total			19,597,560.62	1,522,955.37	21,120,515.99

Total Fund 11 (Rev - Expense):	3,392,170.03	-3,043,141.57	349,028.46
---------------------------------------	---------------------	----------------------	-------------------

Date Range		07/01/25 to 07/23/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
07/01/2025	44317	1,500.00		Water's Edge Church	R	GF
07/01/2025	9000001061	9,038.02		Get Marketing, LLC	A	GF
07/16/2025	44318	414.13		A T & T	R	GF
07/16/2025	44319	28,294.21		Indiana Michigan Power	R	GF
07/16/2025	44320	2,424.80		Semco Energy	R	GF
07/16/2025	9000001062	28.61		Maria D Lozano	A	GF
07/16/2025	9000001063	44.22		Karen M Muckey-Martinez	A	GF
07/17/2025	9000001064	120.00		Danika Lynn Piotrowski	A	GF
07/18/2025	7000000105	21,195.63		Edustaff LLC	E	GF
07/23/2025	44321	12,987.16		Berrien County Treasurer	Z	GF
07/23/2025	44322	9,067.29		New Buffalo City Of	Z	GF
07/23/2025	44323	350.00		New Buffalo City Of	R	GF
07/23/2025	44324	1,999.99		ABCya.Com, LLC	R	GF
07/23/2025	44325	233.00		Amplify Education, Inc.	R	GF
07/23/2025	44326	930.05		Band Shoppe	R	GF
07/23/2025	44327	967.94		BER Refrigeration. Inc.	R	GF
07/23/2025	44328	2,088.82		Berrien County Treasurer	R	GF
07/23/2025	44329	6,875.37		Berrien RESA	R	GF
07/23/2025	44330	1,250.00		BigTeams LLC	R	GF
07/23/2025	44331	3,820.50		Bloomz Inc.	R	GF
07/23/2025	44332	363.00		BrainPop LLC	R	GF
07/23/2025	44333	999.00		Breakout, Inc.	R	GF
07/23/2025	44334	384.01		Carolina Bio Sup	R	GF
07/23/2025	44335	3,497.00		Character Strong	R	GF
07/23/2025	44336	636.50		Chikaming Township	R	GF
07/23/2025	44337	2,876.40		Class Composer Inc.	R	GF
07/23/2025	44338	158.80		Comcast	R	GF
07/23/2025	44339	582.50		Communication Co. of South Bend	R	GF
07/23/2025	44340	1,600.00		DBQ Company, The	R	GF
07/23/2025	44341	152.92		Dollar General	R	GF
07/23/2025	44342	241.67		Envirosafe, Inc.	R	GF
07/23/2025	44343	68.00		Equifax Workforce Solutions	R	GF
07/23/2025	44344	390.74		Everwise Credit Union	R	GF
07/23/2025	44345	2,195.00		Explorelearning	R	GF
07/23/2025	44346	30.00		Feature Story USACorp.	R	GF
07/23/2025	44347	10,362.58		Flex-Pac Inc.	R	GF
07/23/2025	44348	148.50		GraceNotes LLC	R	GF
07/23/2025	44349	500.00		Green Kings LLC	R	GF
07/23/2025	44350	297.01		Greenmark Equipment	R	GF
07/23/2025	44351	124.84		NRP Jones, LLC	R	GF
07/23/2025	44352	395.00		Ingenuity Works	R	GF
07/23/2025	44353	12,136.60		JAMF Software, LLC	R	GF
07/23/2025	44354	5,000.00		Jonny Time Media	R	GF
07/23/2025	44355	12,590.13		Keystone Cooperative	R	GF
07/23/2025	44356	5,203.50		Kidder Media	R	GF
07/23/2025	44357	5,346.00		KnowBe4	R	GF
07/23/2025	44358	800.00		Kruggel, Lawton & Company LLC	R	GF
07/23/2025	44359	921.87		Lakeshore Foods	R	GF
07/23/2025	44360	1,359.45		Lakeshore Recycling & Disposal	R	GF
07/23/2025	44361	17,495.00		Lampo Group, LLC	R	GF
07/23/2025	44362	2,595.47		Lazer Graphics, Inc.	R	GF
07/23/2025	44363	4,920.00		Lexia Learning System LLC	R	GF
07/23/2025	44364	340.00		M E M S P A	R	GF
07/23/2025	44365	1,479.74		MASA	R	GF

07/23/2025	44366	4,925.67	MASB	R	GF
07/23/2025	44367	450.00	MASSP	R	GF
07/23/2025	44368	4,800.00	MasterLibrary.com LLC	R	GF
07/23/2025	44369	1,500.00	MC Doors	R	GF
07/23/2025	44370	12,670.50	McGraw-Hill	R	GF
07/23/2025	44371	207.99	Menards, Inc.	R	GF
07/23/2025	44372	180.00	State of Michigan	R	GF
07/23/2025	44373	5,507.50	Mindful Practices	R	GF
07/23/2025	44374	150.00	MSBO	R	GF
07/23/2025	44375	999.00	Mystery Science Inc.	R	GF
07/23/2025	44376	770.00	N A S S P	R	GF
07/23/2025	44377	9,522.29	New Buffalo City Of	R	GF
07/23/2025	44378	4,572.71	New Buffalo City Of	R	GF
07/23/2025	44379	319.08	New Buffalo Hardware	R	GF
07/23/2025	44380	192.63	New Buffalo Twp Tres	R	GF
07/23/2025	44381	1,188.00	P.S. Ideas LLC	R	GF
07/23/2025	44382	760.00	Planbook Edu	R	GF
07/23/2025	44383	5,740.00	Prisms of Reality, Inc	R	GF
07/23/2025	44384	21,831.50	Productive Corporation	R	GF
07/23/2025	44385	10,694.68	Progress Learning	R	GF
07/23/2025	44386	72.00	Radio Aids, Inc.	R	GF
07/23/2025	44387	385.00	RAS Technology Consultants, Inc.	R	GF
07/23/2025	44388	3,009.20	Riddell/All American Sports Co	R	GF
07/23/2025	44389	130.54	Ridge NAPA Auto Parts	R	GF
07/23/2025	44390	10,927.40	Savvas Learning Company LLC	R	GF
07/23/2025	44391	360.37	Schindler Elevator Corporation	R	GF
07/23/2025	44392	2,856.91	School Specialty LLC	R	GF
07/23/2025	44393	160.34	Siemens	R	GF
07/23/2025	44394	2,370.00	StormWind, LLC	R	GF
07/23/2025	44395	458.85	Sway Medical	R	GF
07/23/2025	44396	444.00	Theatrefolk Ltd.	R	GF
07/23/2025	44397	2,984.50	Thrun Law Firm PC	R	GF
07/23/2025	44398	681.00	Turnkey Network Solutions Inc	R	GF
07/23/2025	44399	6,039.42	U.S. Business Systems, Inc.	R	GF
07/23/2025	44400	120.03	Verizon Wireless	R	GF
07/23/2025	44401	500.00	XtraMath	R	GF
07/23/2025	9000001065	3,000.00	All American Entertainment	A	GF
07/23/2025	9000001066	8,754.54	Apptegy, Inc.	A	GF
07/23/2025	9000001067	3,270.00	BetterLesson Inc.	A	GF
07/23/2025	9000001068	300.00	CBS News	A	GF
07/23/2025	9000001069	6,809.00	CDW Government Inc	A	GF
07/23/2025	9000001070	466.02	Comcast Cable	A	GF
07/23/2025	9000001071	1,180.00	Comcast Cable	A	GF
07/23/2025	9000001072	15.00	Cornell University	A	GF
07/23/2025	9000001073	1,215.00	Dak Tronics	A	GF
07/23/2025	9000001074	1,849.00	Elite Fund, Inc.	A	GF
07/23/2025	9000001075	156.25	Elite Fund, Inc.	A	GF
07/23/2025	9000001076	274.00	ESGI, LLC	A	GF
07/23/2025	9000001077	1,149.98	Everyday Speech LLC	A	GF
07/23/2025	9000001078	522.75	Hull Lift Truck Inc.	A	GF
07/23/2025	9000001079	1,247.03	Kajeet Inc.	A	GF
07/23/2025	9000001080	1,192.00	Notable, Inc.	A	GF
07/23/2025	9000001081	7,740.23	Powerschool Group LLC	A	GF
07/23/2025	9000001082	10,287.65	Powerschool Group LLC	A	GF
07/23/2025	9000001083	1,428.00	Red Rover Technologies LLC	A	GF
07/23/2025	9000001084	104,829.00	Seg Property/Casualty Pool	A	GF

07/23/2025	9000001085	667.00	Seg Property/Casualty Pool	A	GF
07/23/2025	9000001086	5,705.00	SEG Workers Compensation Fund	A	GF
07/23/2025	9000001087	42.29	Selking International & Idealease	A	GF
07/23/2025	9000001088	184.90	Selking International & Idealease	A	GF
07/23/2025	9000001089	11,343.00	Studer Education LLC	A	GF
07/23/2025	9000001090	450.00	The Physics Classroom, LLC	A	GF
Total		492,379.72			

Date Range		06/18/25 to 06/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/18/2025	44301	3,447.50		CRG	R	GF
06/18/2025	44302	142.83		Fedex	R	GF
06/18/2025	44303	201.20		Menards, Inc.	R	GF
06/19/2025	44304	1,034.08		Everwise Credit Union	R	GF
06/20/2025	7000000102	1,602.96		Edustaff LLC	E	GF
06/24/2025	44305	274.50		Anderson Printing	R	GF
06/24/2025	44306	300.00		Berrien RESA	R	GF
06/24/2025	44307	374.00		Down To Earth, Inc.	R	GF
06/24/2025	44308	150.00		Pro Safety Innovations LLC	R	GF
06/24/2025	44309	120.03		Verizon Wireless	R	GF
06/24/2025	9000001060	42.88		Panayotis E Arvanitis	A	GF
06/25/2025	44310	4,000.00		Lori Graves	R	GF
06/25/2025	44311	825.00		Ottawa Area I.S.D.	Z	GF
06/25/2025	44312	5,900.00		Roman's Lawn Service LLC	R	GF
06/27/2025	44313	1,131.21		Amazon Capital Services	R	GF
06/27/2025	44314	7.53		Cintas Corporation	R	GF
06/27/2025	44315	153.10		Comcast	R	GF
06/27/2025	44316	630.46		Everwise Credit Union	R	GF
06/30/2025	7000000101	164,331.34		MESSA	E	GF
06/30/2025	7000000104	1,158.00		Arbiter Sports	E	GF
Total		185,826.62				

Date Range		06/01/25 to 06/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/02/2025	44237	731.64		William Kennedy	R	GF
06/02/2025	44238	1,500.00		Water's Edge Church	R	GF
06/04/2025	44239	1,357.87		Amazon Capital Services	R	GF
06/04/2025	44240	9,191.77		Everwise Credit Union	R	GF
06/04/2025	44241	30.00		MSBO	R	GF
06/10/2025	44242	937.50		Linda J Strohl	R	GF
06/11/2025	44243	5,490.00		College Board	R	GF
06/11/2025	44244	800.00		Postage By Phone Reserve Accou	R	GF
06/12/2025	44245	441.30		A T & T	R	GF
06/12/2025	44246	38.55		Cintas Corporation	R	GF
06/12/2025	44247	1,314.50		Down To Earth, Inc.	R	GF
06/12/2025	44248	1,541.67		Envirosafe, Inc.	R	GF
06/12/2025	44249	15.00		Feature Story USACorp.	R	GF
06/12/2025	44250	311.56		Follett Content Solutions Inc.	R	GF
06/12/2025	44251	2,150.00		Green Kings LLC	R	GF
06/12/2025	44252	174.20		William Kennedy	R	GF
06/12/2025	44253	486.69		Lakeshore Foods	R	GF
06/12/2025	44254	1,359.45		Lakeshore Recycling & Disposal	R	GF
06/12/2025	44255	100.00		Garry Lange	R	GF
06/12/2025	44256	352.96		LaPorte Co Herald Dispatch	R	GF
06/12/2025	44257	17.10		Mid City Supply Co	R	GF
06/12/2025	44258	275.00		Midwest Glass/Mirror	R	GF
06/12/2025	44259	9,407.29		New Buffalo City Of	R	GF
06/12/2025	44260	6,531.23		New Buffalo City Of	R	GF
06/12/2025	44261	576.82		New Buffalo Hardware	R	GF
06/12/2025	44262	192.63		New Buffalo Twp Tres	R	GF
06/12/2025	44263	1,000.00		Jeff Offringa	R	GF
06/12/2025	44264	47.00		Plaques & Such	R	GF
06/12/2025	44265	3,880.80		Qubit Networks	R	GF
06/12/2025	44266	59.50		Jonathan Reinhardt	R	GF
06/12/2025	44267	2,996.20		Riddell/All American Sports Co	R	GF
06/12/2025	44268	295.31		Ridge NAPA Auto Parts	R	GF
06/12/2025	44269	214.99		Rigg's Mowers & More, Inc.	R	GF
06/12/2025	44270	50.00		SAC	R	GF
06/12/2025	44271	5,198.90		Scholastic Inc.	R	GF
06/12/2025	44272	234.48		Scotty's Dynamic Designs	R	GF
06/12/2025	44273	726.90		Sherwin-Williams	R	GF
06/12/2025	44274	2,070.00		Southwestern Michigan College	R	GF
06/12/2025	44275	191.52		Sway Medical	R	GF
06/12/2025	44276	250.00		Tele-Rad, Inc.	R	GF
06/12/2025	44277	1,174.79		Tennant Sales And Service	R	GF
06/12/2025	44278	369.00		Thrun Law Firm PC	R	GF
06/12/2025	44279	3,100.00		Turfix LLC	R	GF
06/12/2025	44280	337.00		Turnkey Network Solutions Inc	R	GF
06/17/2025	44281	689.00		Anderson Printing	R	GF
06/17/2025	44282	1,587.50		BER Refrigeration. Inc.	R	GF
06/17/2025	44283	13,860.01		Berrien County Treasurer	R	GF
06/17/2025	44284	11,721.26		Berrien RESA	R	GF
06/17/2025	44285	300.00		Wayne Butler	R	GF
06/17/2025	44286	90.00		Kenneth F Bye Jr	R	GF
06/17/2025	44287	158.80		Comcast	R	GF
06/17/2025	44288	275.00		Control Solutions Inc.	R	GF
06/17/2025	44289	1,335.78		Flags International	R	GF
06/17/2025	44290	176.56		Flex-Pac Inc.	R	GF

06/17/2025	44291	90.00	Ronald Hart	R	GF
06/17/2025	44292	30,403.04	Indiana Michigan Power	R	GF
06/17/2025	44293	129.00	Indiana Univ Accts Receivable	R	GF
06/17/2025	44294	15,547.73	Keystone Cooperative	R	GF
06/17/2025	44295	25.32	Law Offices of Dennis Pollard PC	R	GF
06/17/2025	44296	169.10	MAB	R	GF
06/17/2025	44297	554.00	New Buffalo Times	R	GF
06/17/2025	44298	3,585.42	Semco Energy	R	GF
06/17/2025	44299	35.00	Southwestern Michigan College	R	GF
06/17/2025	44300	4,991.25	U.S. Business Systems, Inc.	R	GF
06/18/2025	44301	3,447.50	CRG	R	GF
06/18/2025	44302	142.83	Fedex	R	GF
06/18/2025	44303	201.20	Menards, Inc.	R	GF
06/19/2025	44304	1,034.08	Everwise Credit Union	R	GF
06/24/2025	44305	274.50	Anderson Printing	R	GF
06/24/2025	44306	300.00	Berrien RESA	R	GF
06/24/2025	44307	374.00	Down To Earth, Inc.	R	GF
06/24/2025	44308	150.00	Pro Safety Innovations LLC	R	GF
06/24/2025	44309	120.03	Verizon Wireless	R	GF
06/25/2025	44310	4,000.00	Lori Graves	R	GF
06/25/2025	44311	825.00	Ottawa Area I.S.D.	Z	GF
06/25/2025	44312	5,900.00	Roman's Lawn Service LLC	R	GF
06/27/2025	44313	1,131.21	Amazon Capital Services	R	GF
06/27/2025	44314	7.53	Cintas Corporation	R	GF
06/27/2025	44315	153.10	Comcast	R	GF
06/27/2025	44316	630.46	Everwise Credit Union	R	GF
06/06/2025	7000000100	2,988.72	Edustaff LLC	E	GF
06/30/2025	7000000101	164,331.34	MESSA	E	GF
06/20/2025	7000000102	1,602.96	Edustaff LLC	E	GF
06/10/2025	7000000103	306.03	Horizon Bank	E	GF
06/30/2025	7000000104	1,158.00	Arbiter Sports	E	GF
06/02/2025	9000001033	1,180.00	Comcast Cable	A	GF
06/02/2025	9000001034	465.29	Comcast Cable	A	GF
06/02/2025	9000001035	9,038.02	Get Marketing, LLC	A	GF
06/03/2025	9000001036	204.00	American Registry, LLC	A	GF
06/12/2025	9000001037	400.00	American Athletix, LLC	A	GF
06/12/2025	9000001038	400.00	American Athletix, LLC	A	GF
06/12/2025	9000001039	2,500.00	CDW Government Inc	A	GF
06/12/2025	9000001040	7,295.00	Discovery Education, Inc.	A	GF
06/12/2025	9000001041	870.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001042	180.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001043	90.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001044	150.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001045	105.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001046	3,525.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001047	92.50	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001048	202.50	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001049	3,975.00	New Buffalo Area Schools Activity	A	GF
06/13/2025	9000001050	114.00	Daniel H Caudle	A	GF
06/13/2025	9000001051	156.43	Robert G Hughes	A	GF
06/13/2025	9000001052	246.56	Nancy J Mrozek	A	GF
06/13/2025	9000001053	15.00	John F Riley	A	GF
06/13/2025	9000001054	27.43	Angela J Robertson	A	GF
06/13/2025	9000001055	6.56	Jennifer L Sabich	A	GF
06/13/2025	9000001056	264.50	Panayotis E Arvanitis	A	GF
06/17/2025	9000001057	465.29	Comcast Cable	A	GF

06/17/2025	9000001058	1,180.00	Comcast Cable	A	GF
06/17/2025	9000001059	675.00	Cornell University	A	GF
06/24/2025	9000001060	42.88	Panayotis E Arvanitis	A	GF
Total		376,189.34			

Budget Summary by Fiscal Year 2024-2025 and Date Range July to June

Quick Key	Account Description	Function	Activity Prior To June	June Activity	YTD Activity
		100 Total	40,357.49	992.21	41,349.70
		300 Total	165,868.73	24,568.92	190,437.65
		400 Total	128,752.75	17,288.29	146,041.04
		600 Total	475,000.00	0.00	475,000.00
		Grand Total	809,978.97	42,849.42	852,828.39

Quick Key	Account Description	Function	Activity Prior To June	June Activity	YTD Activity
		284 Total	12,248.41	0.00	12,248.41
		297 Total	755,465.75	71,145.21	826,610.96
		Total Expenses: Grand Total	767,714.16	71,145.21	838,859.37

Total Fund 25 (Rev - Expense):	42,264.81	-28,295.79	13,969.02
--------------------------------	-----------	------------	-----------

Date Range		06/01/25 to 06/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/04/2025	4484	34.76	*	Amazon Capital Services	R	FS
06/10/2025	4485	156.00	*	Artesian Farm LLC	R	FS
06/10/2025	4486	8,876.43	*	Gordon Food Service	R	FS
06/10/2025	4487	5.29	*	Lakeshore Foods	R	FS
06/10/2025	4488	81.13	*	New Buffalo Area Schools PR	R	FS
06/12/2025	4489	25.90	*	Johannes Bauer	R	FS
06/12/2025	4490	16.30	*	Toni Morris	R	FS
06/12/2025	4491	15.50		Carla Odle	R	FS
06/16/2025	4492	274.59	*	Cintas Corporation	R	FS
06/16/2025	4493	329.72	*	Quill Corporation	R	FS
06/30/2025	4494	10.88		New Buffalo Area Schools PR	R	FS
06/30/2025	4495	1,601.73		Scholl Dairy Co.	R	FS
06/10/2025	7000000010	2.50	*	Magic-Wrighter	E	FS
06/12/2025	9000000011	37.70	*	Tracy L Ripley	A	FS
Total		11,468.43				

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42	REF #	Month of Jun	YTD Ending June-25
Cash Balance July 1, 2024	42000		487,779.38
Revenues:			
Horizon Interest	42900	79.39	5,763.30
MIClass Interest	42900	1,194.95	1,194.95
Misc Revenue	42903	1,650.00	15,906.46
Grants		-	-
Sale of fixed asset	42901	-	556,889.73
Fund Modification	42400	1,650,000.00	1,900,000.00
			-
Total Receipts		1,652,924.34	2,479,754.44
Total Cash Available			2,967,533.82
Expenditures:			
Expense Checks		19,305.32	871,986.25
Expense ACH		13,563.32	399,366.49
Credit Construction Expense		(1,637.86)	(1,637.86)
Voided/Returned Checks (-)		-	(1,415.00)
Total Expenditures		31,230.78	1,268,299.88
Fund Balance			1,699,233.94
Horizon Bank			57,269.99
MIClass			1,651,194.95
Checks Outstanding			(9,231.00)
Total			1,699,233.94
Δ			-

Checks Outstanding

#	\$
3067	9,231.00

Total	9,231.00
--------------	-----------------

Void Checks

-

Date Range		06/01/25	to	06/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/02/2025	3061	420.00	*	Diamond Point Condo Association	R	PIF
06/12/2025	3062	2,614.06	*	Lowe's	R	PIF
06/12/2025	3063	202.00	*	Seeder and Company	R	PIF
06/12/2025	3064	43.26	*	Sherwin-Williams	R	PIF
06/12/2025	3065	6,295.00	*	Town & Country Plumbing & Electrical Services, Inc.	R	PIF
06/18/2025	3066	500.00	*	Energy Diagnostics	R	PIF
06/26/2025	3067	9,231.00		Control Solutions Inc.	R	PIF
06/18/2025	9000000046	12,841.66	*	TowerPinkster	A	PIF
06/18/2025	9000000047	721.66	*	TowerPinkster	A	PIF
Total		32,868.64				

19,305.32

13,563.32

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 53	REF #	Month of Jun	YTD Ending June-25
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		429,947.00	629,947.00
Interest Horizon Bank		579.70	11,249.99
Interest MI Class		5,744.96	69,292.78
Total Receipts		436,271.66	710,489.77
Total Cash Available			2,667,662.97
Expenditures:			
Scholarship Checks	23179	11,322.82	457,431.86
ACH Checks	23179	-	55,238.45
Voided/Returned Checks (-)	23179	(2,064.00)	(5,814.00)
Refund Deposit	23179	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		9,258.82	499,189.50
Transfers Out to Investment		-	-
Fund Balance			2,168,473.47
Fund Balance Skyward			1,738,526.47
Δ			429,947.00
Horizon Bank			229,595.74
MI Class			1,945,502.73
Checks Outstanding			(6,625.00)
Total			2,168,473.47
Δ			-
Checks Outstanding			
	#	\$	
	6011	6,625.00	
			6,625.00

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
	CC Charges 5/4 -6/3	Due by 6/17				
5/23/2025	Portage Learning		6107			1,561.00
5/16/2025	SMC Marketplace					75.00
						1,649.52
						817.00
	Checks					
6/2/2025	Everwise	*	6107	1,561.00		
6/2/2025	Barnes & Noble Booksellers	*	6108	415.90		
6/2/2025	Barnes & Noble Booksellers	*	6109	179.40		
6/19/2025	Everwise	*	6110	2,541.52		
6/19/2025	Steps On Broadway		6111	6,625.00		
June-25	Total Checks			11,322.82	Total ACH	-
	Total ACH			-		(4,102.52)
	Grand Total			11,322.82		-

June	2024-2025		
Description	Beginning Balance	Activity	Ending Balance
Academic/Quiz Bowl HS	202.50	(2.50)	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	472.18	(1,089.06)	1,561.24
Barney's Benevolent HS	4,877.51	0.00	4,877.51
BASE EL	2,301.84	0.00	2,301.84
Baseball HS	0.00	0.00	0.00
Basketball Boys HS	263.71	(670.00)	933.71
Basketball Girls HS	82.67	0.00	82.67
Benevolent Bus. Mgr.	2,817.50	0.00	2,817.50
Benevolent Superintendent	1,871.55	44.79	1,826.76
Bison Boosters HS	13,043.03	2,300.08	10,742.95
Cheer HS	170.31	0.00	170.31
Class of 2023 HS	307.73	307.73	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	4,910.00	2,709.37	2,200.63
Class of 2026 HS	4,243.60	(307.44)	4,551.04
Class of 2027 HS	1,018.11	0.00	1,018.11
Class of 2028 HS	(63.10)	(307.73)	244.63
Cross Country HS	510.86	0.00	510.86
Eberly Scholarship HS	4,384.63	0.00	4,384.63
Eberly Science Fund HS	1,216.46	0.00	1,216.46
English Department HS	0.00	0.00	0.00
Envirothon/Robotics HS	965.00	0.00	965.00
Fine Arts EL	50.50	43.48	7.02
Fine Arts HS	864.00	(105.00)	969.00
Football HS	253.92	(20.00)	273.92
Future Educators of America HS	698.38	0.00	698.38
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	415.09	(2,310.00)	2,725.09
Kindness Club EL	28.05	(12.00)	40.05
Miscellaneous	4,061.87	1,873.89	2,187.98
Musical/Drama HS	0.00	(189.08)	189.08
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Nat'l Jr. Honor Society MS	4,926.35	(251.06)	5,177.41
Power Lifting HS	10.89	0.00	10.89
Principal EL	1,272.22	216.29	1,055.93
Principal Enrichment EL	1,615.00	0.00	1,615.00
Principal HS	649.85	31.50	618.35
Principal MS	6,614.27	2,039.06	4,575.21
SADD HS	701.98	69.30	632.68
SADD MS	217.53	104.08	113.45
Scholarship HS	7,226.46	(20.00)	7,246.46
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Snack HS	0.00	0.00	0.00
Soccer Girls HS	0.00	0.00	0.00
Soccer HS	745.74	(1,105.27)	1,851.01
Softball HS	0.00	0.00	0.00
Sports Misc HS	3,634.27	15.45	3,618.82
Student Senate EL	2,604.09	(229.05)	2,833.14
Student Senate HS	7,196.03	(876.22)	8,072.25
Student Senate MS	2,210.72	0.00	2,210.72
Student Store EL	0.00	0.00	0.00
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	851.19	(60.00)	911.19
Surprise HS	0.00	0.00	0.00
Tennis HS	135.44	0.00	135.44
Track HS	3.36	0.00	3.36
Volleyball HS	969.31	0.00	969.31
Washington DC MS	331.00	70.40	260.60
Wellness MS	414.36	0.00	414.36
World Travel Club	2,166.00	352.10	1,813.90
Wrestling HS	51.08	0.00	51.08
Yearbook HS	(102.12)	0.00	(102.12)
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	98,557.36	2,623.11	95,934.25

NBAS
EL/Tech Capital Improvements Fund

CIF Fund 45		Month of	YTD Ending
	REF #	Jun	June-25
Cash Balance July 1, 2024			2,842,177.84
Revenues:			
Transfer in		-	-
Interest Horizon Bank		0.32	61.88
Interest MI Class		754.62	39,878.19
Total Receipts		754.94	39,940.07
Total Cash Available			2,882,117.91
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	39,569.89	2,682,651.93
Void			(5,135.99)
Bank Checks/Fees		-	37.00
Total Expenditures		39,569.89	2,677,552.94
Transfers Out to Investment		-	-
Fund Balance			204,564.97
Horizon Bank			9,941.34
MI Class			194,623.63
Checks Outstanding			-
Total			204,564.97
Δ			-
Checks Outstanding			

Date Range		06/01/25	to	06/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
06/20/2025	1038	1,306.69	*	Dew-El Corp	R	CIF 45
06/20/2025	9000000602	16,166.90	*	MOSS	A	CIF 45
06/20/2025	9000000603	1,918.12	*	MOSS	A	CIF 45
06/20/2025	9000000604	20,178.18	*	MOSS	A	CIF 45
Total		39,569.89				