

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		100 Total	9,472,496.08	638,122.66	10,110,618.74
		300 Total	595,821.08	265,156.73	860,977.81
		400 Total	2,832.00	0.00	2,832.00
		500 Total	0.00	176,136.00	176,136.00
		Total Revenues: Grand Total	10,071,149.16	1,079,415.39	11,150,564.55

Total Fund 11 (Rev - Expense):	2,188,909.35	-454,877.42	1,734,031.93
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Date Range		12/01/25 to 12/31/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/01/2025	44754	71.46		Jason Alexander	R	GF
12/01/2025	44755	160.00		Barb S Anderson	R	GF
12/01/2025	44756	277.50		Bella Boo's	R	GF
12/01/2025	44757	1,500.00		Christopher Gray	R	GF
12/01/2025	44758	16.81		Indiana Michigan Power	R	GF
12/01/2025	44759	210.00		William Kennedy	R	GF
12/02/2025	44760	153.10		Comcast	R	GF
12/02/2025	44761	11,960.00		Sunflower Therapy Centers, Inc.	R	GF
12/03/2025	44762	190.00		Academic Hallmarks LLC	R	GF
12/03/2025	44763	364.50		Allied Book Company	R	GF
12/03/2025	44764	2,625.50		Amazon Capital Services	R	GF
12/03/2025	44765	353.75		Berrien RESA	R	GF
12/03/2025	44766	4,125.84		BSN Sports	R	GF
12/03/2025	44767	636.50		Chikaming Township	R	GF
12/03/2025	44768	52.81		Cintas Corporation	R	GF
12/03/2025	44769	86.82		Demco Inc.	R	GF
12/03/2025	44770	896.90		Down To Earth, Inc.	R	GF
12/03/2025	44771	241.67		Envirosafe, Inc.	R	GF
12/03/2025	44772	56.16		Fedex	R	GF
12/03/2025	44773	2,936.31		Flex-Pac Inc.	R	GF
12/03/2025	44774	6,865.83		Grand Rapids Graphix LLC	R	GF
12/03/2025	44775	2,239.79		Hospital Purchasing Service	R	GF
12/03/2025	44776	421.84		Lakeshore Foods	R	GF
12/03/2025	44777	1,393.19		Lakeshore Recycling & Disposal	R	GF
12/03/2025	44778	615.45		LaPorte Co Herald Dispatch	R	GF
12/03/2025	44779	50.00		Long Island Quiz Bowl Alliance	R	GF
12/03/2025	44780	123.28		New Buffalo Twp Tres	R	GF
12/03/2025	44781	155.00		Pro Safety Innovations LLC	R	GF
12/03/2025	44782	17,099.14		Qubit Networks	R	GF
12/03/2025	44783	81.02		Quill Corporation	R	GF
12/03/2025	44784	200.00		Saugatuck School District	R	GF
12/03/2025	44785	462.50		Thrun Law Firm PC	R	GF
12/03/2025	44786	2,200.00		Walishya White	R	GF
12/04/2025	44787	1,500.00		Water's Edge Church	R	GF
12/04/2025	44788	7,105.96		Everwise Credit Union	R	GF
12/04/2025	44789	17,578.55		Keystone Cooperative	R	GF
12/08/2025	44790	350.00		MSBOA District 6	R	GF
12/15/2025	44791	426.90		A T & T	R	GF
12/15/2025	44792	25,859.21		Indiana Michigan Power	R	GF
12/15/2025	44793	4,500.09		Semco Energy	R	GF
12/18/2025	44794	95.40		Allied Book Company	R	GF
12/18/2025	44795	374.00		American Red Cross	R	GF
12/18/2025	44796	12,889.81		Berrien County Treasurer	R	GF
12/18/2025	44797	1,089.64		Berrien County Treasurer	R	GF
12/18/2025	44798	457.94		Berrien RESA	R	GF
12/18/2025	44799	179.00		Bookelicious	R	GF
12/18/2025	44800	3,015.73		Bridgman Public Schl	R	GF
12/18/2025	44801	1,551.58		BSN Sports	R	GF
12/18/2025	44802	1,900.00		Diane Giancaspro LCSW LLC	R	GF
12/18/2025	44803	238.50		Educere LLC	R	GF
12/18/2025	44804	3,271.89		Flex-Pac Inc.	R	GF
12/18/2025	44805	915.00		Flint Stool & Chair Co.	R	GF
12/18/2025	44806	457.06		Good Metals Company	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/18/2025	44807	806.19		Hein Electric Inc.	R	GF
12/18/2025	44808	2,106.00		Kahoot!	R	GF
12/18/2025	44809	5,600.24		Keystone Cooperative	R	GF
12/18/2025	44810	263.62		Lakeshore Foods	R	GF
12/18/2025	44811	51.00		Law Offices of Dennis Pollard PC	R	GF
12/18/2025	44812	372.90		Lowe's	R	GF
12/18/2025	44813	125.00		MASB	R	GF
12/18/2025	44814	58.71		McMaster-Carr	R	GF
12/18/2025	44815	543.92		Menards, Inc.	R	GF
12/18/2025	44816	847.35		Midamerica Books	R	GF
12/18/2025	44817	995.00		Midwest Glass/Mirror	R	GF
12/18/2025	44818	322.50		NCS Pearson, Inc.	R	GF
12/18/2025	44819	9,162.29		New Buffalo City Of	R	GF
12/18/2025	44820	8,026.48		New Buffalo City Of	R	GF
12/18/2025	44821	485.03		New Buffalo Hardware	R	GF
12/18/2025	44822	196.48		New Buffalo Twp Tres Sewer	R	GF
12/18/2025	44823	800.00		Postage By Phone Reserve Accou	R	GF
12/18/2025	44824	1,128.36		School Specialty LLC	R	GF
12/18/2025	44825	150.50		Seiferts Farm Supply	R	GF
12/18/2025	44826	91.98		Sherwin-Williams	R	GF
12/18/2025	44827	250.00		Skyward Accounting Dept	R	GF
12/18/2025	44828	3,500.00		Sowash Ventures, LLC	R	GF
12/18/2025	44829	160.00		St. Joseph Public Schools	R	GF
12/18/2025	44830	128.00		Turnkey Network Solutions Inc	R	GF
12/22/2025	44831	158.80		Comcast	R	GF
12/22/2025	44832	350.00		William Kennedy	R	GF
12/22/2025	44833	35.00		Michigan Association of EMTs	R	GF
12/22/2025	44834	120.03		Verizon Wireless	R	GF
12/22/2025	44835	881.79		Ridge NAPA Auto Parts	R	GF
12/05/2025	7000000130	1,636.68		Edustaff LLC	E	GF
12/10/2025	7000000131	290.10		Horizon Bank	E	GF
12/02/2025	7000000132	169,137.71		MESSA	E	GF
12/19/2025	7000000133	3,700.32		Edustaff LLC	E	GF
12/19/2025	7000000134	200,747.94		MESSA	E	GF
12/31/2025	7000000136	2,515.00		Arbiter Sports	E	GF
12/01/2025	9000001200	1,180.00		Comcast Cable	A	GF
12/01/2025	9000001201	523.80		Comcast Cable	A	GF
12/01/2025	9000001202	9,038.02		Get Marketing, LLC	A	GF
12/03/2025	9000001203	150,000.00		New Buffalo Area Schools FS	A	GF
12/03/2025	9000001204	1,300.00		Fitness Equipment RX, LLC	A	GF
12/03/2025	9000001205	18,330.00		IncreMedical LLC	A	GF
12/03/2025	9000001206	71.49		J W Pepper & Son, Inc.	A	GF
12/03/2025	9000001207	168.00		Notable, Inc.	A	GF
12/03/2025	9000001208	5,702.00		SEG Workers Compensation Fund	A	GF
12/03/2025	9000001209	11,343.00		Studer Education LLC	A	GF
12/04/2025	9000001210	47.60		Panayotis E Arvanitis	A	GF
12/04/2025	9000001211	73.78		Karl S Drewes	A	GF
12/04/2025	9000001212	200.00		Caroline M Fortunato	A	GF
12/04/2025	9000001213	47.04		Keri A Haskins	A	GF
12/04/2025	9000001214	1,130.39		Erin J Ledyard	A	GF
12/04/2025	9000001215	15.60		Karen M Muckey-Martinez	A	GF
12/04/2025	9000001216	50.40		Samantha L Niemeyer	A	GF
12/04/2025	9000001217	66.02		John F Riley	A	GF
12/04/2025	9000001218	119.88		Angela J Robertson	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/04/2025	9000001219	14.95		Susan K Seifert	A	GF
12/04/2025	9000001220	63.24		Melissa M Teed	A	GF
12/17/2025	9000001221	47.60		Panayotis E Arvanitis	A	GF
12/17/2025	9000001222	20.00		Tina Brewster	A	GF
12/17/2025	9000001223	37.67		Karl S Drewes	A	GF
12/17/2025	9000001224	32.27		Melissa Lijewski	A	GF
12/17/2025	9000001225	15.00		Jose M Martinez	A	GF
12/17/2025	9000001226	44.01		John F Riley	A	GF
12/17/2025	9000001227	9.19		Katrina F Turensek	A	GF
12/18/2025	9000001228	556.52		Grainger Inc	A	GF
12/18/2025	9000001229	787.50		IXL Learning	A	GF
12/18/2025	9000001230	227.47		J W Pepper & Son, Inc.	A	GF
12/18/2025	9000001231	97.50		New Buffalo Area Schools Activity	A	GF
12/18/2025	9000001232	30.00		John F Riley	A	GF
12/22/2025	9000001233	156.25		Elite Fund, Inc.	A	GF
Total		759,870.04				

Date Range		12/04/25	to	01/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/04/2025	44787	1,500.00		Water's Edge Church	R	GF
12/04/2025	44788	7,105.96		Everwise Credit Union	R	GF
12/04/2025	44789	17,578.55		Keystone Cooperative	R	GF
12/04/2025	9000001210	47.60		Panayotis E Arvanitis	A	GF
12/04/2025	9000001211	73.78		Karl S Drewes	A	GF
12/04/2025	9000001212	200.00		Caroline M Fortunato	A	GF
12/04/2025	9000001213	47.04		Keri A Haskins	A	GF
12/04/2025	9000001214	1,130.39		Erin J Ledyard	A	GF
12/04/2025	9000001215	15.60		Karen M Muckey-Martinez	A	GF
12/04/2025	9000001216	50.40		Samantha L Niemeyer	A	GF
12/04/2025	9000001217	66.02		John F Riley	A	GF
12/04/2025	9000001218	119.88		Angela J Robertson	A	GF
12/04/2025	9000001219	14.95		Susan K Seifert	A	GF
12/04/2025	9000001220	63.24		Melissa M Teed	A	GF
12/05/2025	7000000130	1,636.68		Edustaff LLC	E	GF
12/08/2025	44790	350.00		MSBOA District 6	R	GF
12/10/2025	7000000131	290.10		Horizon Bank	E	GF
12/15/2025	44791	426.90		A T & T	R	GF
12/15/2025	44792	25,859.21		Indiana Michigan Power	R	GF
12/15/2025	44793	4,500.09		Semco Energy	R	GF
12/17/2025	9000001221	47.60		Panayotis E Arvanitis	A	GF
12/17/2025	9000001222	20.00		Tina Brewster	A	GF
12/17/2025	9000001223	37.67		Karl S Drewes	A	GF
12/17/2025	9000001224	32.27		Melissa Lijewski	A	GF
12/17/2025	9000001225	15.00		Jose M Martinez	A	GF
12/17/2025	9000001226	44.01		John F Riley	A	GF
12/17/2025	9000001227	9.19		Katrina F Turensek	A	GF
12/18/2025	44794	95.40		Allied Book Company	R	GF
12/18/2025	44795	374.00		American Red Cross	R	GF
12/18/2025	44796	12,889.81		Berrien County Treasurer	R	GF
12/18/2025	44797	1,089.64		Berrien County Treasurer	R	GF
12/18/2025	44798	457.94		Berrien RESA	R	GF
12/18/2025	44799	179.00		Bookelicious	R	GF
12/18/2025	44800	3,015.73		Bridgman Public Schl	R	GF
12/18/2025	44801	1,551.58		BSN Sports	R	GF
12/18/2025	44802	1,900.00		Diane Giancaspro LCSW LLC	R	GF
12/18/2025	44803	238.50		Educere LLC	R	GF
12/18/2025	44804	3,271.89		Flex-Pac Inc.	R	GF
12/18/2025	44805	915.00		Flint Stool & Chair Co.	R	GF
12/18/2025	44806	457.06		Good Metals Company	R	GF
12/18/2025	44807	806.19		Hein Electric Inc.	R	GF
12/18/2025	44808	2,106.00		Kahoot!	R	GF
12/18/2025	44809	5,600.24		Keystone Cooperative	R	GF
12/18/2025	44810	263.62		Lakeshore Foods	R	GF
12/18/2025	44811	51.00		Law Offices of Dennis Pollard PC	R	GF
12/18/2025	44812	372.90		Lowe's	R	GF
12/18/2025	44813	125.00		MASB	R	GF
12/18/2025	44814	58.71		McMaster-Carr	R	GF
12/18/2025	44815	543.92		Menards, Inc.	R	GF
12/18/2025	44816	847.35		Midamerica Books	R	GF
12/18/2025	44817	995.00		Midwest Glass/Mirror	R	GF
12/18/2025	44818	322.50		NCS Pearson, Inc.	R	GF
12/18/2025	44819	9,162.29		New Buffalo City Of	R	GF
12/18/2025	44820	8,026.48		New Buffalo City Of	R	GF

Date Range		12/04/25	to	01/31/26		
12/18/2025	44821	485.03		New Buffalo Hardware	R	GF
12/18/2025	44822	196.48		New Buffalo Twp Tres Sewer	R	GF
12/18/2025	44823	800.00		Postage By Phone Reserve Accou	R	GF
12/18/2025	44824	1,128.36		School Specialty LLC	R	GF
12/18/2025	44825	150.50		Seiferts Farm Supply	R	GF
12/18/2025	44826	91.98		Sherwin-Williams	R	GF
12/18/2025	44827	250.00		Skyward Accounting Dept	R	GF
12/18/2025	44828	3,500.00		Sowash Ventures, LLC	R	GF
12/18/2025	44829	160.00		St. Joseph Public Schools	R	GF
12/18/2025	44830	128.00		Turnkey Network Solutions Inc	R	GF
12/18/2025	9000001228	556.52		Grainger Inc	A	GF
12/18/2025	9000001229	787.50		IXL Learning	A	GF
12/18/2025	9000001230	227.47		J W Pepper & Son, Inc.	A	GF
12/18/2025	9000001231	97.50		New Buffalo Area Schools Activity	A	GF
12/18/2025	9000001232	30.00		John F Riley	A	GF
12/19/2025	7000000133	3,700.32		Edustaff LLC	E	GF
12/19/2025	7000000134	200,747.94		MESSA	E	GF
12/22/2025	44831	158.80		Comcast	R	GF
12/22/2025	44832	350.00		William Kennedy	R	GF
12/22/2025	44833	35.00		Michigan Association of EMTs	R	GF
12/22/2025	44834	120.03		Verizon Wireless	R	GF
12/22/2025	44835	881.79		Ridge NAPA Auto Parts	R	GF
12/22/2025	9000001233	156.25		Elite Fund, Inc.	A	GF
12/31/2025	7000000136	2,515.00		Arbiter Sports	E	GF
01/02/2026	7000000135	1,850.16		Edustaff LLC	E	GF
01/05/2026	44836	174.33		Comcast	R	GF
01/05/2026	44837	1,500.00		Water's Edge Church	R	GF
01/05/2026	9000001234	1,180.00		Comcast Cable	A	GF
01/05/2026	9000001235	552.52		Comcast Cable	A	GF
01/05/2026	9000001236	9,038.02		Get Marketing, LLC	A	GF
01/07/2026	44838	4,830.78		Amazon Capital Services	R	GF
01/09/2026	7000000137	312.22		Horizon Bank	E	GF
01/12/2026	44839	6,938.64		Everwise Credit Union	R	GF
01/14/2026	44840	90.10		Rick Edgerle	R	GF
01/14/2026	44841	2,500.00		David Ehlers	R	GF
01/14/2026	9000001237	200.00		Caroline M Fortunato	A	GF
01/14/2026	9000001238	15.00		Jose M Martinez	A	GF
01/14/2026	9000001239	63.26		Angela J Robertson	A	GF
01/16/2026	7000000138	284.64		Edustaff LLC	E	GF
01/22/2026	44842	115.60		A Parts Warehouse	R	GF
01/22/2026	44843	463.00		Anderson Printing	R	GF
01/22/2026	44844	125.00		Art Attack Committee	R	GF
01/22/2026	44845	426.66		A T & T	R	GF
01/22/2026	44846	7,906.85		BER Refrigeration. Inc.	R	GF
01/22/2026	44847	12,331.99		Berrien County Treasurer	R	GF
01/22/2026	44848	1,053.63		Berrien RESA	R	GF
01/22/2026	44849	421.00		BMI	R	GF
01/22/2026	44850	158.80		Comcast	R	GF
01/22/2026	44851	1,170.00		Control Solutions Inc.	R	GF
01/22/2026	44852	210.00		Cornerstone	R	GF
01/22/2026	44853	294.70		Custom Ink.Com	R	GF
01/22/2026	44854	7,444.92		Dell Marketing LP	R	GF
01/22/2026	44855	1,700.00		Diane Giancaspro LCSW LLC	R	GF
01/22/2026	44856	483.34		Envirosafe, Inc.	R	GF
01/22/2026	44857	316.95		Exit 4 Storage, Inc.	R	GF

Date Range		12/04/25	to	01/31/26		
01/22/2026	44858	30.00		Feature Story USA Corp.	R	GF
01/22/2026	44859	931.09		Flex-Pac Inc.	R	GF
01/22/2026	44860	423.00		Fly 'Em High	R	GF
01/22/2026	44861	959.00		Franciscan Working Well	R	GF
01/22/2026	44862	2,091.20		GO Riteway	R	GF
01/22/2026	44863	25,136.87		Indiana Michigan Power	R	GF
01/22/2026	44864	253.75		William Kennedy	R	GF
01/22/2026	44865	7,953.24		KSS Enterprises	R	GF
01/22/2026	44866	456.84		Lakeshore Foods	R	GF
01/22/2026	44867	1,393.19		Lakeshore Recycling & Disposal	R	GF
01/22/2026	44868	42.49		Lowe's	R	GF
01/22/2026	44869	1,568.00		Mark Farm Supply	R	GF
01/22/2026	44870	375.00		MASB	R	GF
01/22/2026	44871	901.52		Miss Dig System Inc.	R	GF
01/22/2026	44872	5,000.00		New Buffalo Area Recreational Authority	R	GF
01/22/2026	44873	5,023.15		New Buffalo City Of	R	GF
01/22/2026	44874	830.10		New Buffalo Hardware	R	GF
01/22/2026	44875	196.48		New Buffalo Twp Tres Sewer	R	GF
01/22/2026	44876	250.00		New Prairie High School	R	GF
01/22/2026	44877	343.00		Plaques & Such	R	GF
01/22/2026	44878	689.34		Pro Safety Innovations LLC	R	GF
01/22/2026	44879	729.93		Raise3D	R	GF
01/22/2026	44880	532.10		Rev Robotics LLC.	R	GF
01/22/2026	44881	360.37		Schindler Elevator Corporation	R	GF
01/22/2026	44882	10,594.79		Semco Energy	R	GF
01/22/2026	44883	399.00		SESAC	R	GF
01/22/2026	44884	500.00		Square One Education Network	R	GF
01/22/2026	44885	15,502.00		Sunflower Therapy Centers, Inc.	R	GF
01/22/2026	44886	3,414.00		Thrun Law Firm PC	R	GF
01/22/2026	44887	49.00		Turnkey Network Solutions Inc	R	GF
01/22/2026	44888	160.00		Twin City Awards	R	GF
01/22/2026	44889	8,598.52		U.S. Business Systems, Inc.	R	GF
01/22/2026	44890	120.03		Verizon Wireless	R	GF
01/22/2026	44891	2,970.50		VK Civil	R	GF
01/22/2026	9000001240	1,464.99		Andy Mark Inc.	A	GF
01/22/2026	9000001241	40.00		Tina Brewster	A	GF
01/22/2026	9000001242	300.00		CBS News	A	GF
01/22/2026	9000001243	156.25		Elite Fund, Inc.	A	GF
01/22/2026	9000001244	381.25		IXL Learning	A	GF
01/22/2026	9000001245	464.93		J W Pepper & Son, Inc.	A	GF
01/22/2026	9000001246	150.00		New Buffalo Area Schools Activity	A	GF
01/22/2026	9000001247	7,083.40		Ulliance, Inc.	A	GF
01/26/2026	7000000139	200,747.94		BCIC MESSA	E	GF
01/30/2026	44892	47.70		Rick Edgerle	R	GF
01/30/2026	44893	620.24		Ridge NAPA Auto Parts	R	GF
01/30/2026	7000000140	1,423.20		Edustaff LLC	E	GF
01/30/2026	7000000141	196.39		MESSA FSA	E	GF
01/30/2026	7000000142	5,277.50		Arbiter Sports	E	GF
01/30/2026	9000001248	98.60		Panayotis E Arvanitis	A	GF
01/30/2026	9000001249	129.58		Christina E Beushausen	A	GF
01/30/2026	9000001250	134.88		William S Conway	A	GF
01/30/2026	9000001251	205.37		Richard D Eberly	A	GF
01/30/2026	9000001252	302.35		Darrick J Fairchild	A	GF
01/30/2026	9000001253	52.75		Mark A German	A	GF
01/30/2026	9000001254	79.40		Matthew B Johnson	A	GF

Date Range		12/04/25	to	01/31/26		
01/30/2026	9000001255	20.43		Jose M Martinez	A	GF
01/30/2026	9000001256	71.95		John J Pfeiffer	A	GF
01/30/2026	9000001257	59.66		John F Riley	A	GF
01/30/2026	9000001258	23.11		Jennifer L Sabich	A	GF
Total		716,714.83				

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

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		100 Total	33,655.47	7,950.42	41,605.89
		300 Total	25,979.80	42,543.11	68,522.91
		400 Total	36,313.73	11,819.47	48,133.20
		600 Total	0.00	150,000.00	150,000.00
Total Revenues: Grand Total			95,949.00	212,313.00	308,262.00

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		284 Total	11,597.40	0.00	11,597.40
		297 Total	258,402.43	86,268.12	344,670.55
Total Expenses: Grand Total			269,999.83	86,268.12	356,267.95

Total Fund 25 (Rev - Expense):	-174,050.83	126,044.88	-48,005.95
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Date Range		12/01/25	to	12/31/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/03/2025	4532	104.00	*	Artesian Farm LLC	R	FS
12/03/2025	4533	42.16	*	Cintas Corporation	R	FS
12/03/2025	4534	12,717.35	*	Gordon Food Service	R	FS
12/03/2025	4535	25.74	*	Lakeshore Foods	R	FS
12/03/2025	4536	51.89	*	New Buffalo Area Schools PR	R	FS
12/03/2025	4537	1,459.16	*	Scholl Dairy Co.	R	FS
12/19/2025	4538	156.00	*	Artesian Farm LLC	R	FS
12/19/2025	4539	24.35		Cintas Corporation	R	FS
12/19/2025	4540	18,142.63	*	Gordon Food Service	R	FS
12/19/2025	4541	500.00	*	Digi SmartSense LLC	R	FS
Total		33,223.28				

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42	REF #	Month of Dec	6 Months Ending December-25
Cash Balance July 1, 2025	42000		1,699,233.94
Revenues:			
Horizon Interest	42900	155.01	1,305.49
MIClass Interest	42900	1,439.75	20,234.83
Misc Revenue	42903	1,050.00	1,050.00
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	-	1,300,000.00
			-
Total Receipts		2,644.76	1,322,590.32
Total Cash Available			3,021,824.26
Expenditures:			
Capital Improvements Expenses		372,641.34	2,470,994.01
Credit Construction Expense		(13,500.00)	(13,500.00)
Voided/Returned Checks (-)		-	-
Total Expenditures		359,141.34	2,457,494.01
Fund Balance			564,330.25
Horizon Bank			192,900.47
MIClass			371,429.78
Checks Outstanding			-
	Total		564,330.25
	Δ		-
Checks Outstanding			
		#	\$
181,430.59			
	Total		-

Date Range		12/01/25	to	12/31/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/03/2025	3114	16,559.00	*	Control Solutions Inc.	R	PIF
12/03/2025	3115	12,470.00	*	Fence Masters, LLC	R	PIF
12/03/2025	3116	7,425.00	*	Midwest Biological Survey, LLC	R	PIF
12/04/2025	3117	420.00	*	Diamond Point Condo Association	R	PIF
12/12/2025	3118	26,707.59	*	G. Masonry, LLC	R	PIF
12/18/2025	3119	7,455.27	*	Pioneer Lumber, Inc.	R	PIF
12/22/2025	3120	18,000.00	*	Kip A Hollingshead	R	PIF
12/03/2025	9000000067	279,862.23	*	GeoSurfaces, Inc.	A	PIF
12/03/2025	9000000068	488.75	*	TowerPinkster	A	PIF
12/18/2025	9000000069	3,253.50	*	TowerPinkster	A	PIF
Total		372,641.34				

NBAS EL/Tech Capital Improvements Fund

CIF Fund 45		REF #	Month of Dec	6 Months Ending December-25
Cash Balance July 1, 2025				204,564.97
Revenues:				
	Transfer in		-	-
	Interest Horizon Bank		0.23	1.94
	Interest MI Class		237.16	3,239.48
	Total Receipts		237.39	3,241.42
Total Cash Available				207,806.39
Expenditures:				
	Note Issuance costs	45151	-	-
	Construction Expense	45145	27,091.35	129,898.21
	Construction Expense Refund	45145	(300.00)	(300.00)
	Void		-	-
	Bank Checks/Fees		-	-
	Total Expenditures		26,791.35	129,598.21
Transfers Out to Investment			-	-
Fund Balance				78,208.18
	Horizon Bank			7,345.07
	MI Class			70,863.11
	Deposit In Transit			-
	Checks Outstanding			-
	Total			78,208.18
	Δ			-
Checks Outstanding				
		#	\$	
				-

Date Range		12/01/25	to	12/31/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/03/2025	1039	13,306.82		Dew-El Corp	R	CIF 45
12/03/2025	1040	7,110.00		Infinity Locks Security LLC	R	CIF 45
12/03/2025	1041	245.00		Roman's Lawn Service LLC	R	CIF 45
12/03/2025	9000000613	6,429.53		MOSS	A	CIF 45
Total		27,091.35				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 53	REF #	Month of Dec	6 Months Ending December-25
Cash Balance July 1, 2025			2,168,473.47
Revenues:			
Local Revenue		-	610,950.85
Transfer in		-	-
Interest Horizon Bank		690.84	4,036.43
Interest Horizon WM		1,558.84	2,479.19
Interest MI Class		5,802.53	38,322.07
Total Receipts		8,052.21	655,788.54
Total Cash Available			2,824,262.01
Expenditures:			
Scholarship Checks	23179	48,924.75	251,180.81
ACH Checks	23179	13,481.41	42,238.86
Voided/Returned Checks (-)	23179	-	-
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	-
Total Expenditures		62,406.16	293,419.67
Transfers Out to Investment		-	-
Fund Balance			2,530,842.34
Horizon Bank			333,458.05
Horizon Bank WM			502,479.19
MI Class			1,733,824.80
Checks Outstanding			(38,919.70)
Total			2,530,842.34
Δ			-

Checks Outstanding		
	#	\$
	6127	2,177.34
	6200	492.36
	6203	3,750.00
	6204	2,500.00
	6205	2,500.00
	6206	5,000.00
	6207	2,500.00
	6208	2,500.00
	6209	2,500.00
	6210	2,500.00
	6211	2,500.00
	6212	2,500.00
	6213	2,500.00
	6214	2,500.00
	6215	2,500.00
		38,919.70

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
December-25						
	Beginning Bank Balance			362,939.18		
	CC Charges 11/4 - 12/3	Due 12/20				
11/25/2025	Steps On Broadway					6,625.00
						329.85
						959.54
	Checks					
11/25/2025	Dawson Tech Institute of Kennedy King College		6200	492.36		
11/25/2025	Michigan Technical Institute	*	6201	4,268.00		
12/5/2025	Everwise	*	6202	7,914.39		
12/12/2025	College of the Florida Keys		6203	3,750.00		
12/12/2025	Grand Valley State University		6204	2,500.00		
12/12/2025	Grand Valley State University		6205	2,500.00		
12/15/2025	Ball State University				2,500.00	
12/12/2025	Chapman University		6206	5,000.00		
12/16/2025	Ferris State University				2,500.00	
12/17/2025	Western Michigan University		6207	2,500.00		
12/19/2025	Embry-Riddle University		6208	2,500.00		
12/19/2025	University of Michigan		6209	2,500.00		
12/22/2025	University of Michigan		6210	2,500.00		
12/22/2025	Western Michigan University		6211	2,500.00		
12/22/2025	Arizona State University		6212	2,500.00		
12/22/2025	KVCC (Nelnet Campus Commerce)				3,212.18	
12/23/2025	University of Michigan				2,769.23	
12/23/2025	University of Michigan				2,500.00	
12/30/2025	Michigan State University		6213	2,500.00		
12/30/2025	University of Michigan		6214	2,500.00		
12/30/2025	Indiana University		6215	2,500.00		
December-25	Total Checks			48,924.75	Total ACH	13,481.41
	Total ACH			13,481.41		(7,914.39)
	Grand Total			62,406.16		-

December 2025-2026			
Description	Beginning Balance	Activity	Ending Balance
Benevolent Bus. Mgr.	3,118.50	(151.76)	2,966.74
Benevolent Superintendent	1,574.68	0.00	1,574.68
Miscellaneous	2,928.86	70.85	2,999.71
Food Service Benevolent Fund	43.75	0.00	43.75
Baseball HS	0.00	0.00	0.00
Basketball Boys HS	1,413.71	(1,060.00)	353.71
Basketball Girls HS	82.67	0.00	82.67
Cheer HS	170.31	0.00	170.31
Cross Country HS	298.12	0.00	298.12
Football HS	(28.24)	178.00	149.76
Power Lifting HS	10.89	0.00	10.89
Snack HS	0.00	0.00	0.00
Soccer Boys HS	1,246.50	0.00	1,246.50
Softball HS	0.00	0.00	0.00
Sports Misc HS	3,009.44	1,239.00	4,248.44
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
Athletic Training	0.00	71.00	71.00
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	559.19	3.00	562.19
Barney's Benevolent HS	4,848.73	2,261.44	7,110.17
Scholarship HS	6,438.46	0.00	6,438.46
Bison Boosters HS	9,488.33	69.53	9,557.86
Eberly Scholarship HS	4,727.83	0.00	4,727.83
Eberly Science Fund HS	1,559.66	0.00	1,559.66
English Department HS	0.00	0.00	0.00
Envirothon/Robotics HS	2,227.00	0.00	2,227.00
Fine Arts HS	849.95	0.00	849.95
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	849.55	600.00	1,449.55
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	(514.00)	(214.06)	(728.06)
Musical/Drama HS	(4,693.24)	786.72	(3,906.52)
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Principal HS	840.99	(84.41)	756.58
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	7,026.43	292.00	7,318.43
Surprise HS	0.00	0.00	0.00
Yearbook HS	(1,286.04)	50.00	(1,236.04)
Bison Book Club	60.00	97.50	157.50
Theatre Tech Club	118.00	0.00	118.00
Class of 2023 HS	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	2,200.63	0.00	2,200.63
Class of 2026 HS	4,558.03	0.00	4,558.03
Class of 2027 HS	(2,569.92)	40.00	(2,529.92)
Class of 2028 HS	419.63	329.00	748.63
BASE EL	2,301.84	0.00	2,301.84
Fine Arts EL	7.04	0.00	7.04
Kindness Club EL	54.42	0.00	54.42
Principal EL	3,202.72	(62.80)	3,139.92
Principal Enrichment EL	1,615.00	0.00	1,615.00
Student Senate EL	2,996.14	0.00	2,996.14
Student Store EL	(141.00)	0.00	(141.00)
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	1,253.25	0.00	1,253.25
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	(31.06)	(30.00)	(61.06)
Wrestling MS	0.00	0.00	0.00
Nat'l Jr. Honor Society MS	5,177.41	0.00	5,177.41
Principal MS	3,649.35	(84.41)	3,564.94
SADD MS	113.45	0.00	113.45
Student Senate MS	2,210.72	0.00	2,210.72
Washington DC MS	1,450.39	0.00	1,450.39
Wellness MS	375.69	0.00	375.69
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	82,653.45	4,400.60	87,054.05