



Date Range		04/25/26 to 05/22/26					
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
04/27/2026	700000159	310.16		MESSA FSA	E	GF	
04/30/2026	700000160	1,615.00		Arbiter Sports	E	GF	
05/01/2026	45102	158.52		Comcast	R	GF	
05/01/2026	45103	750.00		Long Island Quiz Bowl Alliance	R	GF	
05/01/2026	45104	951.00		Potawatomi Zoo	R	GF	
05/01/2026	45105	116.00		Sarett Nature Center	R	GF	
05/01/2026	45106	1,500.00		Water's Edge Church	R	GF	
05/01/2026	900001339	1,180.00		Comcast Cable	A	GF	
05/01/2026	900001340	522.77		Comcast Cable	A	GF	
05/01/2026	900001341	2,700.00		Diane Giancaspro LCSW LLC	A	GF	
05/01/2026	900001342	3,765.64		Get Marketing, LLC	A	GF	
05/01/2026	900001343	9,040.00		Get Marketing, LLC	A	GF	
05/01/2026	900001344	19,408.73		New Buffalo Area Schools Activity	A	GF	
05/01/2026	900001345	5,917.50		New Buffalo Area Schools Activity	A	GF	
05/04/2026	45107	6,425.94		Amazon Capital Services	R	GF	
05/06/2026	45108	11,865.63		Everwise Credit Union	R	GF	
05/07/2026	45109	75.00		Allegan Public Schools	R	GF	
05/07/2026	45110	200.00		Berrien Springs Public Schools	R	GF	
05/07/2026	45111	60.00		SAC	R	GF	
05/07/2026	45112	801.85		Mark Veneklasen	R	GF	
05/07/2026	900001346	29.94		Darrick J Fairchild	A	GF	
05/07/2026	900001347	200.00		Caroline M Fortunato	A	GF	
05/07/2026	900001348	82.99		John F Riley	A	GF	
05/07/2026	900001349	175.50		Denise M Tuszynski	A	GF	
05/07/2026	900001350	60.00		Natalie H Walter	A	GF	
05/08/2026	700000161	4,236.49		Edustaff LLC	E	GF	
05/08/2026	700000162	352.35		Horizon Bank	E	GF	
05/12/2026	45113	5,206.91		Semco Energy	R	GF	
05/12/2026	700000163	310.16		MESSA FSA	E	GF	
05/14/2026	45114	388.40		Redamak's	R	GF	
05/14/2026	700000164	202,689.14		BCIC MESSA	E	GF	
05/15/2026	45115	30,244.05		Indiana Michigan Power	R	GF	
05/21/2026	45116	123.93		A Parts Warehouse	R	GF	
05/21/2026	45117	5,510.40		Advanced Turf Solutions	R	GF	
05/21/2026	45118	175.00		AIM Water Treatment	R	GF	
05/21/2026	45119	428.40		American Red Cross	R	GF	
05/21/2026	45120	358.00		Anderson Printing	R	GF	
05/21/2026	45121	1,522.00		Art-Fx, LLC	R	GF	
05/21/2026	45122	100.00		Bangor Public Schools	R	GF	
05/21/2026	45123	184.20		BER Refrigeration. Inc.	R	GF	
05/21/2026	45124	13,900.07		Berrien County Treasurer	R	GF	
05/21/2026	45125	10,314.91		Berrien RESA	R	GF	
05/21/2026	45126	530.00		Mimi L Bilbrey	R	GF	
05/21/2026	45127	1,350.00		Samantha Bowen	R	GF	
05/21/2026	45128	1,143.00		BSN Sports	R	GF	
05/21/2026	45129	3,579.50		Camfil USA, Inc.	R	GF	
05/21/2026	45130	200.00		Comstock Public Schools	R	GF	
05/21/2026	45131	800.00		Control Solutions Inc.	R	GF	
05/21/2026	45132	6,000.00		CSE Excavating	R	GF	
05/21/2026	45133	646.50		Educere LLC	R	GF	
05/21/2026	45134	1,541.67		Envirosafe, Inc.	R	GF	
05/21/2026	45135	600.00		Exit 4 Storage, Inc.	R	GF	
05/21/2026	45136	1,562.62		Flex-Pac Inc.	R	GF	
05/21/2026	45137	296.00		Follett Content Solutions Inc.	R	GF	

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
05/21/2026	45138	1,575.38		Full Compass System	R	GF
05/21/2026	45139	3,197.00		Green Kings LLC	R	GF
05/21/2026	45140	1,415.00		Harrington Photography Inc.	R	GF
05/21/2026	45141	2,388.00		Hein Electric Inc.	R	GF
05/21/2026	45142	10.25		Indiana Michigan Power	R	GF
05/21/2026	45143	530.00		Tara P Kelly	R	GF
05/21/2026	45144	471.25		William Kennedy	R	GF
05/21/2026	45145	22,007.04		Keystone Cooperative	R	GF
05/21/2026	45146	1,322.82		KSS Enterprises	R	GF
05/21/2026	45147	750.00		Anne Kurze	R	GF
05/21/2026	45148	312.61		Lakeshore Foods	R	GF
05/21/2026	45149	1,066.79		Lakeshore Recycling & Disposal	R	GF
05/21/2026	45150	365.29		LaPorte Co Herald Dispatch	R	GF
05/21/2026	45151	125.00		MASB	R	GF
05/21/2026	45152	750.00		Meara McGonagill	R	GF
05/21/2026	45153	750.00		Joy McNay	R	GF
05/21/2026	45154	338.30		Menards, Inc.	R	GF
05/21/2026	45155	318.29		Midwest Transit Equip. of MI	R	GF
05/21/2026	45156	750.00		Jackie Monaco	R	GF
05/21/2026	45157	9,162.29		New Buffalo City Of	R	GF
05/21/2026	45158	4,994.34		New Buffalo City Of	R	GF
05/21/2026	45159	1,001.21		New Buffalo Hardware	R	GF
05/21/2026	45160	364.00		New Buffalo Times	R	GF
05/21/2026	45161	286.63		OTC Brands, Inc.	R	GF
05/21/2026	45162	438.81		Pitney Bowes Inc	R	GF
05/21/2026	45163	800.00		Postage By Phone Reserve Accou	R	GF
05/21/2026	45164	383.82		Pro Safety Innovations LLC	R	GF
05/21/2026	45165	5,757.00		Quinlan And Fabish Music Company Inc.	R	GF
05/21/2026	45166	3,207.99		Riddell/All American Sports Co	R	GF
05/21/2026	45167	607.88		Ridge NAPA Auto Parts	R	GF
05/21/2026	45168	84.86		Rigg's Mowers & More, Inc.	R	GF
05/21/2026	45169	1,474.22		Sehi Computer Products	R	GF
05/21/2026	45170	100.00		St. Joseph Public Schools	R	GF
05/21/2026	45171	5,610.00		Thrun Law Firm PC	R	GF
05/21/2026	45172	163.00		Turnkey Network Solutions Inc	R	GF
05/21/2026	45173	83.95		U.S. Business Systems, Inc.	R	GF
05/21/2026	45174	63.11		Unity School Bus Pts	R	GF
05/21/2026	45175	120.03		Verizon Wireless	R	GF
05/21/2026	45176	742.50		VK Civil	R	GF
05/21/2026	9000001351	204.00		American Registry, LLC	A	GF
05/21/2026	9000001352	98.60		Panayotis E Arvanitis	A	GF
05/21/2026	9000001353	300.00		CBS News	A	GF
05/21/2026	9000001354	2,975.00		Diane Giancaspro LCSW LLC	A	GF
05/21/2026	9000001355	172.44		NRP Jones, LLC	A	GF
05/21/2026	9000001356	6.00		J W Pepper & Son, Inc.	A	GF
05/21/2026	9000001357	630.98		MOSS	A	GF
05/21/2026	9000001358	637.50		New Buffalo Area Schools Activity	A	GF
05/21/2026	9000001359	510.00		New Buffalo Area Schools Activity	A	GF
05/21/2026	9000001360	89.12		John F Riley	A	GF
05/21/2026	9000001361	36.15		Angela J Robertson	A	GF
05/21/2026	9000001362	1,990.00		School Technology Associates, Inc.	A	GF
05/21/2026	9000001363	98.24		Selking International & Idealease	A	GF
05/21/2026	9000001364	1,555.00		Theory One Productions	A	GF
<b>Total</b>		<b>445,397.56</b>				

Date Range		04/01/26 to 04/30/26					
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
04/01/2026	45020	142.71		Comcast	R	GF	
04/01/2026	45021	1,500.00		Water's Edge Church	R	GF	
04/02/2026	45022	7,218.73		Amazon Capital Services	R	GF	
04/10/2026	45023	1,397.93		BER Refrigeration. Inc.	R	GF	
04/10/2026	45024	684.63		Zolman Tire, Inc.	R	GF	
04/10/2026	45025	18,957.94		BSN Sports	R	GF	
04/10/2026	45026	200.00		Comstock Public Schools	R	GF	
04/10/2026	45027	1,714.19		Control Solutions Inc.	R	GF	
04/10/2026	45028	2,808.00		Docusign, Inc.	R	GF	
04/10/2026	45029	300.00		Exit 4 Storage, Inc.	R	GF	
04/10/2026	45030	485.54		Full Compass System	R	GF	
04/10/2026	45031	1,000.00		Grand Beach, Village Of	R	GF	
04/10/2026	45032	600.00		Grand Valley State University	R	GF	
04/10/2026	45033	1,350.00		Green Kings LLC	R	GF	
04/10/2026	45034	543.75		William Kennedy	R	GF	
04/10/2026	45035	133.02		Lakeshore Foods	R	GF	
04/10/2026	45036	491.19		Lowe's	R	GF	
04/10/2026	45037	635.76		Menards, Inc.	R	GF	
04/10/2026	45038	843.64		Pro Safety Innovations LLC	R	GF	
04/10/2026	45039	6,599.25		Raptor Technologies	R	GF	
04/10/2026	45040	666.90		Riddell/All American Sports Co	R	GF	
04/10/2026	45041	386.85		School Specialty LLC	R	GF	
04/10/2026	45042	134.50		Scotty's Dynamic Designs	R	GF	
04/10/2026	45043	2,421.42		Southwestern Michigan College	R	GF	
04/10/2026	45044	1,279.98		Tennant Sales And Service	R	GF	
04/10/2026	45045	308.88		Sports Warehouse Inc.	R	GF	
04/10/2026	45046	2,636.00		Thrun Law Firm PC	R	GF	
04/10/2026	45047	8,450.46		U.S. Business Systems, Inc.	R	GF	
04/10/2026	45048	150.00		White Pigeon Community Schools	R	GF	
04/13/2026	45049	21,296.78		Everwise Credit Union	R	GF	
04/14/2026	45050	600.00		GVSU Track & Field	R	GF	
04/14/2026	45051	145.00		Michigan Quiz Bowl Association	R	GF	
04/14/2026	45052	790.00		National Academic Quiz Tournaments	R	GF	
04/14/2026	45053	800.00		Postage By Phone Reserve Accou	R	GF	
04/14/2026	45054	80.00		Sarett Nature Center	R	GF	
04/14/2026	45055	8,346.89		Semco Energy	R	GF	
04/14/2026	45056	25.00		Vicksburg Community Schools	R	GF	
04/16/2026	45057	426.46		A T & T	R	GF	
04/16/2026	45058	27,870.41		Indiana Michigan Power	R	GF	
04/16/2026	45059	761.25		William Kennedy	R	GF	
04/20/2026	45060	158.80		Comcast	R	GF	
04/22/2026	45061	193.60		A Parts Warehouse	R	GF	
04/22/2026	45062	250.00		Allegan Public Schools	R	GF	
04/22/2026	45063	120.00		Architectural Systems Group, Llc	R	GF	
04/22/2026	45064	199.50		Avant Assessment, LLC	R	GF	
04/22/2026	45065	88.65		Awards America Inc.	R	GF	
04/22/2026	45066	279.82		Beaver Research	R	GF	
04/22/2026	45067	760.00		BER Refrigeration. Inc.	R	GF	
04/22/2026	45068	11,758.01		Berrien County Treasurer	R	GF	
04/22/2026	45069	3,609.63		Berrien RESA	R	GF	
04/22/2026	45070	756.09		BSN Sports	R	GF	
04/22/2026	45071	6,000.00		BusRight, Inc.	R	GF	
04/22/2026	45072	777.50		Communication Co. of South Bend	R	GF	
04/22/2026	45073	1,810.00		Control Solutions Inc.	R	GF	

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/22/2026	45074	275.62		Corewell Health Client Billing	R	GF
04/22/2026	45075	15.00		Feature Story USACorp.	R	GF
04/22/2026	45076	4,000.00		First	R	GF
04/22/2026	45077	4,460.51		Flex-Pac Inc.	R	GF
04/22/2026	45078	597.66		Follett Content Solutions Inc.	R	GF
04/22/2026	45079	510.00		Full Compass System	R	GF
04/22/2026	45080	5,000.00		Jonny Time Media	R	GF
04/22/2026	45081	181.25		William Kennedy	R	GF
04/22/2026	45082	14,536.69		Keystone Cooperative	R	GF
04/22/2026	45083	358.40		Lakeshore Foods	R	GF
04/22/2026	45084	1,393.19		Lakeshore Recycling & Disposal	R	GF
04/22/2026	45085	875.00		MASB	R	GF
04/22/2026	45086	155.03		Menards, Inc.	R	GF
04/22/2026	45087	5,278.08		Millennia Technologies, LLC	R	GF
04/22/2026	45088	300.00		Mindful Practices	R	GF
04/22/2026	45089	16,657.15		New Buffalo City Of	R	GF
04/22/2026	45090	531.24		New Buffalo Hardware	R	GF
04/22/2026	45091	340.00		New Buffalo Times	R	GF
04/22/2026	45092	196.48		New Buffalo Twp Tres Sewer	R	GF
04/22/2026	45093	184.42		Rev Robotics LLC.	R	GF
04/22/2026	45094	467.90		Ridge NAPA Auto Parts	R	GF
04/22/2026	45095	16.25		School Specialty LLC	R	GF
04/22/2026	45096	200.00		Andrew Steffes	R	GF
04/22/2026	45097	83.97		Susan Stevens	R	GF
04/22/2026	45098	476.54		Vanessa Thun	R	GF
04/22/2026	45099	147.00		Turnkey Network Solutions Inc	R	GF
04/22/2026	45100	562.50		Twin City Awards	R	GF
04/22/2026	45101	120.03		Verizon Wireless	R	GF
04/10/2026	7000000154	31.50		MESSA FSA	E	GF
04/10/2026	7000000155	1,233.44		Edustaff LLC	E	GF
04/10/2026	7000000156	296.33		Horizon Bank	E	GF
04/24/2026	7000000157	1,162.28		Edustaff LLC	E	GF
04/16/2026	7000000158	202,344.66		BCIC MESSA	E	GF
04/27/2026	7000000159	310.16		MESSA FSA	E	GF
04/30/2026	7000000160	1,615.00		Arbiter Sports	E	GF
04/01/2026	9000001315	579.82		Comcast Cable	A	GF
04/01/2026	9000001316	1,180.00		Comcast Cable	A	GF
04/01/2026	9000001317	9,040.00		Get Marketing, LLC	A	GF
04/10/2026	9000001318	121.76		Darrick J Fairchild	A	GF
04/10/2026	9000001319	108.12		Katharine E Nicolai	A	GF
04/10/2026	9000001320	65.09		John F Riley	A	GF
04/10/2026	9000001321	245.84		Laura A Selir	A	GF
04/10/2026	9000001322	981.26		Andy Mark Inc.	A	GF
04/10/2026	9000001323	237.00		continued.com	A	GF
04/10/2026	9000001324	775.72		Grainger Inc	A	GF
04/10/2026	9000001325	18,330.00		IncreMedical LLC	A	GF
04/10/2026	9000001326	44.97		Law Offices of Dennis Pollard PC	A	GF
04/22/2026	9000001327	37.70		Panayotis E Arvanitis	A	GF
04/22/2026	9000001328	156.25		Elite Fund, Inc.	A	GF
04/22/2026	9000001329	19.37		Darrick J Fairchild	A	GF
04/22/2026	9000001330	574.65		Flourish Books & Plants	A	GF
04/22/2026	9000001331	714.85		J W Pepper & Son, Inc.	A	GF
04/22/2026	9000001332	1,137.63		Lakeshore Learning Materials	A	GF
04/22/2026	9000001333	60.00		New Buffalo Area Schools Activity	A	GF
04/22/2026	9000001334	600.00		Danika Lynn Piotrowski	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/22/2026	9000001335	1,026.63		Vance D Price	A	GF
04/22/2026	9000001336	45.00		John F Riley	A	GF
04/22/2026	9000001337	52.38		Angela J Robertson	A	GF
04/22/2026	9000001338	147.15		Selking International & Idealease	A	GF
<b>Total</b>		<b>453,139.13</b>				



**Date Range** 04/01/26 to 04/30/26

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/02/2026	4567	149.46		Amazon Capital Services	R	FS
04/14/2026	4568	75.30		New Buffalo Area Schools PR	R	FS
04/14/2026	4569	1,685.20		Scholl Dairy Co.	R	FS
04/21/2026	4570	15,212.32		Gordon Food Service	R	FS
04/10/2026	7000000016	2.50		Magic-Wrighter	E	FS
<b>Total</b>		<b>17,124.78</b>				

**NEW BUFFALO AREA SCHOOLS  
EDUCATIONAL TRUST FUND  
FINANCIAL REPORT**

Ed Trust Fund 53	REF #	Month of Apr	10 Months Ending April-26
Cash Balance July 1, 2025			2,168,473.47
<b>Revenues:</b>			
Local Revenue		-	610,950.85
Transfer in		-	-
Interest Horizon Bank		279.92	5,606.67
Interest Horizon WM		1,490.89	8,319.59
Interest MI Class		5,398.86	60,002.35
<b>Total Receipts</b>		<b>7,169.67</b>	<b>684,879.46</b>
<b>Total Cash Available</b>			<b>2,853,352.93</b>
<b>Expenditures:</b>			
Scholarship Checks	23179	5,912.50	369,441.71
Scholarship ACH	23179	2,500.00	79,010.60
Voided/Returned Checks (-)	23179	-	(2,669.70)
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	569.06
<b>Total Expenditures</b>		<b>8,412.50</b>	<b>446,351.67</b>
<b>Transfers Out to Investment</b>		-	-
<b>Fund Balance</b>			<b>2,407,001.26</b>
Horizon Bank			148,784.01
Horizon Bank WM			508,319.59
MI Class			1,755,505.08
Checks Outstanding			(5,607.42)
	<b>Total</b>		<b>2,407,001.26</b>
	<b>Δ</b>		-
<b>Checks Outstanding</b>			
		<b>#</b>	<b>\$</b>
		6255	164.92
		6274	3,442.50
		6275	2,000.00
			<b>5,607.42</b>

## Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount
<b>April-26</b>					
<b>Beginning Bank Balance</b>				<b>156,878.23</b>	
<b>CC Charges 3/4 -4/3 Due by 4/20</b>					
3/4/2026	Pearson Inc				
3/19/2026	Broward Beauty Institution				
3/29/2026	Quick Books				
4/1/2026	Brandon Mulrenin Workspace				
<b>Checks</b>					
4/27/2026	University of Michigan				2,500.00
	VOID		6270		
	VOID		6271		
	VOID		6272		
4/27/2026	Everwise		6273	470.00	
4/27/2026	Kellog Community College		6274	3,442.50	
4/27/2026	University of Michigan		6275	2,000.00	
<b>Summary</b>					
<b>April-26</b>	<b>Total Checks</b>			<b>5,912.50</b>	<b>Total ACH 2,500.00</b>
	<b>Total ACH</b>			<b>2,500.00</b>	
	<b>Grand Total</b>			<b>8,412.50</b>	
	<b>Revenue/Interest/Returned Checks</b>			<b>279.92</b>	
	<b>Ending Bank Balance</b>			<b>148,745.65</b>	

**NEW BUFFALO AREA SCHOOLS  
PUBLIC IMPROVEMENT FUND  
FINANCIAL REPORT**

PIF Fund 42	REF #	Month of Apr	10 Months Ending April-26
Cash Balance July 1, 2025	42000		1,699,233.94
 <b>Revenues:</b>			
Horizon Interest	42900	104.99	1,733.80
MIClass Interest	42900	930.20	24,652.89
Misc Revenue	42903	-	1,050.00
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	-	1,500,000.00
			-
<b>Total Receipts</b>		<b>1,035.19</b>	<b>1,527,436.69</b>
<b>Total Cash Available</b>			<b>3,226,670.63</b>
 <b>Expenditures:</b>			
Capital Improvements Expenses		189,890.25	2,936,227.39
Credit Construction Expense		-	(29,392.00)
Voided/Returned Checks (-)		-	-
<b>Total Expenditures</b>		<b>189,890.25</b>	<b>2,906,835.39</b>
<b>Fund Balance</b>			<b>319,835.24</b>
Horizon Bank			148,235.40
MIClass			175,847.84
Deposit in Transit			(4,248.00)
Checks Outstanding			-
	<b>Total</b>		<b>319,835.24</b>
	<b>Δ</b>		-

<b>Checks Outstanding</b>		
	<b>#</b>	<b>\$</b>
<b>Total</b>		-

Date Range		04/01/26 to 04/30/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/01/2026	3145	420.00		Diamond Point Condo Association	R	PIF
04/10/2026	3146	4,573.00		Fence Masters, LLC	R	PIF
04/10/2026	3147	10,352.50		Michigan City Garage Door	R	PIF
04/10/2026	3148	882.00		VK Civil	R	PIF
04/15/2026	3149	6,000.00		Southwest Michigan Roofing & Construction LLC	R	PIF
04/17/2026	3150	7,500.00		Southwest Michigan Roofing & Construction LLC	R	PIF
04/22/2026	3151	2,406.27		Communication Co. of South Bend	R	PIF
04/22/2026	3152	3,937.36		Lowe's	R	PIF
04/22/2026	3153	23,549.00		Radio Engineering Industries, Inc.	R	PIF
04/28/2026	3154	37,750.00		Gambino Concrete	R	PIF
04/10/2026	9000000075	60,770.00		Nesci Landscapes, Inc.	A	PIF
04/15/2026	9000000076	9,377.04		MOSS	A	PIF
04/22/2026	9000000077	7,800.00		Nesci Landscapes, Inc.	A	PIF
04/22/2026	9000000078	14,573.08		TowerPinkster	A	PIF
<b>Total</b>		<b>189,890.25</b>				

**NBAS  
Capital Improvements Fund**

CIF Fund 45	REF #	Month of Apr	10 Months Ending April-26
Cash Balance July 1, 2025			204,564.97
<b>Revenues:</b>			
Transfer in		-	-
Interest Horizon Bank		0.07	2.33
Interest MI Class		89.85	3,795.04
<b>Total Receipts</b>		<b>89.92</b>	<b>3,797.37</b>
<b>Total Cash Available</b>			<b>208,362.34</b>
<b>Expenditures:</b>			
Note Issuance costs	45151	-	-
Construction Expense	45145	11,974.79	180,271.45
Construction Expense Refund	45145		(300.00)
Void		-	-
Bank Checks/Fees		-	-
<b>Total Expenditures</b>		<b>11,974.79</b>	<b>179,971.45</b>
<b>Transfers Out to Investment</b>		-	-
<b>Fund Balance</b>			<b>28,390.89</b>
Horizon Bank			3,972.22
MI Class			24,418.67
Deposit In Transit			-
Checks Outstanding			-
	<b>Total</b>		<b>28,390.89</b>
	<b>Δ</b>		-
<b>Checks Outstanding</b>			
		<b>#</b>	<b>\$</b>
			-



**April 2025-2026**

Description	Beginning Balance	Activity	Ending Balance
Barney's Benevolent/Scholarship	95,612.76	261.05	95,873.81
Benevolent CO	7,453.10	37.39	7,490.49
Food Service Benevolent Fund	43.75	0.00	43.75
Daycare SA Fund	572.64	0.00	572.64
Baseball HS	400.00	(1,066.00)	(666.00)
Basketball Boys HS	628.29	500.00	1,128.29
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	6,049.62	(300.00)	5,749.62
Tennis HS	535.44	0.00	535.44
Track HS	403.36	0.00	403.36
Volleyball HS	1,308.25	0.00	1,308.25
Wrestling HS	451.08	0.00	451.08
Soccer Girls HS	798.30	0.00	798.30
Golf HS	400.00	0.00	400.00
Athletic Training	169.00	(150.00)	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	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	638.19	0.00	638.19
Scholarship HS	6,438.46	0.00	6,438.46
Bison Boosters HS	3,655.18	(1,106.19)	2,548.99
Eberly Scholarship HS	4,903.83	0.00	4,903.83
Eberly Science Fund HS	1,735.66	0.00	1,735.66
English Department HS	0.00	0.00	0.00
Envirothon/Robotics HS	1,152.22	500.00	1,652.22
Fine Arts HS	783.01	0.00	783.01
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	2,399.55	0.00	2,399.55
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	2,221.94	90.00	2,311.94
Musical/Drama HS	(16,096.46)	(3,312.27)	(19,408.73)
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Principal HS	490.18	0.00	490.18
SADD HS	632.86	0.00	632.86
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	6,736.20	(140.44)	6,595.76
Surprise HS	0.00	0.00	0.00
Yearbook HS	(981.04)	0.00	(981.04)
Bison Book Club	111.66	(21.29)	90.37
Theatre Tech Club	118.00	0.00	118.00
Blue Bison Theatre HS	1,413.00	2,723.25	4,136.25
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	4,558.03	0.00	4,558.03
Class of 2027 HS	1,211.71	5,658.36	6,870.07
Class of 2028 HS	748.63	0.00	748.63
BASE EL	2,801.84	0.00	2,801.84
Fine Arts EL	107.04	(198.56)	(91.52)
Kindness Club EL	54.42	48.00	102.42
Principal EL	3,466.39	(246.00)	3,220.39
Principal Enrichment EL	79.03	0.00	79.03
Student Senate EL	2,735.31	195.55	2,930.86
Student Store EL	0.00	0.00	0.00
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	1,303.25	(29.67)	1,273.58
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	250.00	0.00	250.00
Volleyball MS	250.00	0.00	250.00
Wrestling MS	250.00	0.00	250.00
Nat'l Jr. Honor Society MS	5,126.78	0.00	5,126.78
Principal MS	2,870.32	294.24	3,164.56
SADD MS	113.45	0.00	113.45
Student Senate MS	2,034.32	0.00	2,034.32
Washington DC MS	418.04	0.00	418.04
Wellness MS	338.23	0.00	338.23
Yearbook MS	0.00	0.00	0.00
<b>29 - Student Activity</b>		<b>(12,722.85)</b>	<b>3,737.42</b>
<b>29 - Student Activity</b>	<b>168,673.01</b>	<b>3,737.42</b>	<b>172,410.43</b>