

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

| Quick Key | Account Description | Function | Activity Prior To January | January Activity | YTD Activity |
|------------------------------------|---------------------|-----------|------------------------------|---------------------|----------------------|
| | | 100 Total | 10,110,618.74 | 3,057,637.82 | 13,168,256.56 |
| | | 300 Total | 860,977.81 | 184,450.85 | 1,045,428.66 |
| | | 400 Total | 2,832.00 | 0.00 | 2,832.00 |
| | | 500 Total | 176,136.00 | 0.00 | 176,136.00 |
| Total Revenues: Grand Total | | | 11,150,564.55 | 3,242,088.67 | 14,392,653.22 |

| Quick Key | Account Description | Function | Activity Prior To January | January Activity | YTD Activity |
|------------------------------------|---------------------|------------|------------------------------|---------------------|----------------------|
| | | 111 Total | 972,808.51 | 206,679.15 | 1,179,487.66 |
| | | 112 Total | 795,610.80 | 164,835.00 | 960,445.80 |
| | | 113 Total | 1,090,534.23 | 220,011.13 | 1,310,545.36 |
| | | 118 Total | 75,349.46 | 16,831.99 | 92,181.45 |
| | | 119 Total | 43,465.07 | 0.00 | 43,465.07 |
| | | 122 Total | 292,488.20 | 65,371.28 | 357,859.48 |
| | | 125 Total | 59,634.09 | 20,566.13 | 80,200.22 |
| | | 127 Total | 49,506.42 | 13,414.85 | 62,921.27 |
| | | 212 Total | 221,873.65 | 48,578.59 | 270,452.24 |
| | | 213 Total | 34,323.00 | 7,686.84 | 42,009.84 |
| | | 215 Total | 101,272.20 | 33,647.62 | 134,919.82 |
| | | 216 Total | 47,925.32 | 9,682.13 | 57,607.45 |
| | | 218 Total | 22,811.19 | 4,613.70 | 27,424.89 |
| | | 219 Total | 26,064.89 | 2,224.46 | 28,289.35 |
| | | 221 Total | 177,276.49 | 26,859.40 | 204,135.89 |
| | | 222 Total | 56,081.68 | 11,676.40 | 67,758.08 |
| | | 226 Total | 23,453.03 | 5,684.81 | 29,137.84 |
| | | 231 Total | 168,372.54 | 29,902.79 | 198,275.33 |
| | | 232 Total | 205,805.01 | 33,556.79 | 239,361.80 |
| | | 241 Total | 382,322.45 | 71,913.34 | 454,235.79 |
| | | 249 Total | 746.30 | 160.00 | 906.30 |
| | | 252 Total | 222,098.94 | 34,005.57 | 256,104.51 |
| | | 257 Total | 17,068.71 | 8,514.57 | 25,583.28 |
| | | 259 Total | 66,595.08 | 0.00 | 66,595.08 |
| | | 261 Total | 1,065,759.41 | 178,711.94 | 1,244,471.35 |
| | | 266 Total | 92,581.08 | 12,331.99 | 104,913.07 |
| | | 271 Total | 397,795.30 | 44,101.90 | 441,897.20 |
| | | 283 Total | 2,591.00 | 265.50 | 2,856.50 |
| | | 284 Total | 316,062.91 | 33,050.09 | 349,113.00 |
| | | 291 Total | 157.50 | 150.00 | 307.50 |
| | | 293 Total | 314,143.59 | 24,429.12 | 338,572.71 |
| | | 321 Total | 160,808.81 | 3,544.95 | 164,353.76 |
| | | 331 Total | 46,513.12 | 7,440.58 | 53,953.70 |
| | | 351d Total | 176,683.58 | 25,723.83 | 202,407.41 |
| | | 351b Total | 91,949.06 | 15,804.75 | 107,753.81 |
| | | 455 Total | 0.00 | 0.00 | 0.00 |
| | | 459 Total | 0.00 | 0.00 | 0.00 |
| | | 600 Total | 1,598,000.00 | 0.00 | 1,598,000.00 |
| Total Expenses: Grand Total | | | 9,416,532.62 | 1,381,971.19 | 10,798,503.81 |

Total Fund 11 (Rev - Expense): 1,734,031.93 1,860,117.48 3,594,149.41

| Date Range | | 01/01/26 to 01/31/26 | | | | | |
|------------|---------|----------------------|---------|---|------|------|--|
| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund | |
| 01/05/2026 | 44836 | 174.33 | | Comcast | R | GF | |
| 01/05/2026 | 44837 | 1,500.00 | | Water's Edge Church | R | GF | |
| 01/07/2026 | 44838 | 4,830.78 | | Amazon Capital Services | R | 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 | |
| 01/22/2026 | 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 | |
| 01/22/2026 | 44858 | 30.00 | | Feature Story USACorp. | 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 | |

| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund |
|--------------|------------|-------------------|---------|-----------------------------------|------|------|
| 01/22/2026 | 44890 | 120.03 | | Verizon Wireless | R | GF |
| 01/22/2026 | 44891 | 2,970.50 | | VK Civil | R | GF |
| 01/30/2026 | 44892 | 47.70 | | Rick Edgerle | R | GF |
| 01/30/2026 | 44893 | 620.24 | | Ridge NAPA Auto Parts | R | GF |
| 01/02/2026 | 7000000135 | 1,850.16 | | Edustaff LLC | E | GF |
| 01/09/2026 | 7000000137 | 312.22 | | Horizon Bank | E | GF |
| 01/16/2026 | 7000000138 | 284.64 | | Edustaff LLC | E | GF |
| 01/26/2026 | 7000000139 | 200,747.94 | | BCIC MESSA | E | 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 |
| 01/05/2026 | 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 |
| 01/14/2026 | 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 |
| 01/22/2026 | 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 |
| 01/30/2026 | 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 |
| 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 | | 382,461.48 | | | | |

| Date Range | | 02/01/26 to 02/20/26 | | | | | |
|------------|------------|----------------------|---------|--|------|------|--|
| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund | |
| 02/02/2026 | 44894 | 174.33 | | Comcast | R | GF | |
| 02/02/2026 | 44895 | 165.00 | | Go Aerial Fitness | R | GF | |
| 02/02/2026 | 44896 | 16,912.24 | | Keystone Cooperative | R | GF | |
| 02/02/2026 | 44897 | 1,500.00 | | Water's Edge Church | R | GF | |
| 02/09/2026 | 44898 | 3,570.26 | | Amazon Capital Services | R | GF | |
| 02/09/2026 | 44899 | 6,134.29 | | Everwise Credit Union | R | GF | |
| 02/10/2026 | 44900 | 46.43 | | Everwise Credit Union | R | GF | |
| 02/10/2026 | 44901 | 658.82 | | Keystone Cooperative | R | GF | |
| 02/10/2026 | 44902 | 56.60 | | Lowe's | R | GF | |
| 02/11/2026 | 44903 | 8.85 | | Everwise Credit Union | R | GF | |
| 02/11/2026 | 44904 | 75.00 | | St. Joseph Public Schools | R | GF | |
| 02/11/2026 | 44905 | 160.00 | | St. Joseph Public Schools | R | GF | |
| 02/12/2026 | 44906 | 307.68 | | All Phase Electric Co. | R | GF | |
| 02/12/2026 | 44907 | 585.00 | | Andrews University | R | GF | |
| 02/12/2026 | 44908 | 3,988.50 | | Apple Store | R | GF | |
| 02/12/2026 | 44909 | 3,200.00 | | Aqua Sonics Enterprises, Inc. | R | GF | |
| 02/12/2026 | 44910 | 173.00 | | Art & Image of Harbor Country | R | GF | |
| 02/12/2026 | 44911 | 5,438.79 | | BER Refrigeration. Inc. | R | GF | |
| 02/12/2026 | 44912 | 1,736.25 | | Berrien RESA | R | GF | |
| 02/12/2026 | 44913 | 3,099.89 | | BSN Sports | R | GF | |
| 02/12/2026 | 44914 | 598.00 | | Educere LLC | R | GF | |
| 02/12/2026 | 44915 | 200.00 | | F.M. K9 | R | GF | |
| 02/12/2026 | 44916 | 3,874.46 | | Flex-Pac Inc. | R | GF | |
| 02/12/2026 | 44917 | 1,073.08 | | Follett Software, LLC | R | GF | |
| 02/12/2026 | 44918 | 5,000.00 | | Jonny Time Media | R | GF | |
| 02/12/2026 | 44919 | 217.50 | | William Kennedy | R | GF | |
| 02/12/2026 | 44920 | 2,855.10 | | Keystone Cooperative | R | GF | |
| 02/12/2026 | 44921 | 204.25 | | Lakeshore Foods | R | GF | |
| 02/12/2026 | 44922 | 1,393.19 | | Lakeshore Recycling & Disposal | R | GF | |
| 02/12/2026 | 44923 | 1,449.26 | | Level Data LLC | R | GF | |
| 02/12/2026 | 44924 | 833.00 | | Mark Farm Supply | R | GF | |
| 02/12/2026 | 44925 | 498.00 | | MASB | R | GF | |
| 02/12/2026 | 44926 | 240.00 | | Michigan Speech-Language-Hearing Association | R | GF | |
| 02/12/2026 | 44927 | 210.00 | | MSBO | R | GF | |
| 02/12/2026 | 44928 | 9,257.29 | | New Buffalo City Of | R | GF | |
| 02/12/2026 | 44929 | 6,366.77 | | New Buffalo City Of | R | GF | |
| 02/12/2026 | 44930 | 542.32 | | New Buffalo Hardware | R | GF | |
| 02/12/2026 | 44931 | 396.87 | | New Buffalo Twp Tres | R | GF | |
| 02/12/2026 | 44932 | 5.12 | | New Buffalo Twp Tres | R | GF | |
| 02/12/2026 | 44933 | 196.48 | | New Buffalo Twp Tres Sewer | R | GF | |
| 02/12/2026 | 44934 | 227.80 | | Plank Road Publishing Inc. | R | GF | |
| 02/12/2026 | 44935 | 254.99 | | Quinlan And Fabish Music Company Inc. | R | GF | |
| 02/12/2026 | 44936 | 5,700.00 | | Regen Trucking School LLC | R | GF | |
| 02/12/2026 | 44937 | 535.51 | | Rigg's Mowers & More, Inc. | R | GF | |
| 02/12/2026 | 44938 | 278.84 | | School Specialty LLC | R | GF | |
| 02/12/2026 | 44939 | 8,579.00 | | Sunflower Therapy Centers, Inc. | R | GF | |
| 02/12/2026 | 44940 | 1,151.00 | | Thrun Law Firm PC | R | GF | |
| 02/12/2026 | 44941 | 30.00 | | Turnkey Network Solutions Inc | R | GF | |
| 02/12/2026 | 44942 | 2,142.00 | | VK Civil | R | GF | |
| 02/12/2026 | 44943 | 23,189.75 | | Berrien County Treasurer | R | GF | |
| 02/12/2026 | 44944 | 9,162.29 | | New Buffalo City Of | R | GF | |
| 02/12/2026 | 44945 | 800.00 | | Postage By Phone Reserve Accou | R | GF | |
| 02/12/2026 | 44946 | 375.11 | | Rev Robotics LLC. | R | GF | |
| 02/12/2026 | 44947 | 334.96 | | Ridge NAPA Auto Parts | R | GF | |
| 02/12/2026 | 44948 | 1,192.80 | | Rigg's Mowers & More, Inc. | R | GF | |
| 02/10/2026 | 7000000143 | 304.21 | | Horizon Bank | E | GF | |

| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund |
|--------------|------------|-------------------|---------|-----------------------------------|------|------|
| 02/13/2026 | 700000144 | 5,619.35 | | Edustaff LLC | E | GF |
| 02/02/2026 | 9000001259 | 494.21 | | Comcast Cable | A | GF |
| 02/02/2026 | 9000001260 | 1,180.00 | | Comcast Cable | A | GF |
| 02/02/2026 | 9000001261 | 9,038.02 | | Get Marketing, LLC | A | GF |
| 02/12/2026 | 9000001262 | 50.74 | | Andy Mark Inc. | A | GF |
| 02/12/2026 | 9000001263 | 20.00 | | Tina Brewster | A | GF |
| 02/12/2026 | 9000001264 | 1,431.10 | | Grainger Inc | A | GF |
| 02/12/2026 | 9000001265 | 18,330.00 | | IncreMedical LLC | A | GF |
| 02/12/2026 | 9000001266 | 75.99 | | J W Pepper & Son, Inc. | A | GF |
| 02/12/2026 | 9000001267 | 42.25 | | Matthew B Johnson | A | GF |
| 02/12/2026 | 9000001268 | 633.00 | | MOSS | A | GF |
| 02/12/2026 | 9000001269 | 6,900.00 | | New Buffalo Area Schools Activity | A | GF |
| 02/12/2026 | 9000001270 | 22.23 | | Jennifer L Sabich | A | GF |
| 02/12/2026 | 9000001271 | 130.00 | | Carter P Vravis | A | GF |
| 02/12/2026 | 9000001272 | 13.32 | | John J Pfeiffer | A | GF |
| 02/12/2026 | 9000001273 | 89.42 | | John F Riley | A | GF |
| 02/12/2026 | 9000001274 | 37.50 | | Katrina F Turensek | A | GF |
| 02/12/2026 | 9000001275 | 1,100.00 | | Diane Giancaspro LCSW LLC | A | GF |
| Total | | 182,867.01 | | | | |

| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund |
|--------------|---------|-----------------|---------|-----------------------------|------|------|
| 01/05/2026 | 4542 | 60.55 | | New Buffalo Area Schools PR | Z | FS |
| 01/05/2026 | 4543 | 1,597.20 | | Scholl Dairy Co. | Z | FS |
| 01/07/2026 | 4544 | 71.92 | | Amazon Capital Services | R | FS |
| 01/22/2026 | 4545 | 125.00 | | BER Refrigeration. Inc. | R | FS |
| Total | | 1,854.67 | | | | |

**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 |
|--|-------------------------------|---------|--------------|-------------------|------------------|------------------------------|
| January-26 | | | | | | |
| Beginning Bank Balance | | | | 308,585.23 | | |
| CC Charges 12/4 - 1/3 Due by 1/20 | | | | | | |
| 12/4/2025 | NAPTP Exam | | | | | 129.00 |
| 12/23/2025 | Penn Foster | | | | | 1,629.00 |
| Checks/ACH | | | | | | |
| 1/2/2026 | Univeristy of Michigan | | | | 2,500.00 | |
| 1/2/2026 | Florida Gulf Coast University | | 6217 | 2,500.00 | | |
| 1/2/2026 | Valparaiso University | | 6218 | 2,250.00 | | |
| 1/2/2026 | Univeristy of Michigan | | 6219 | 2,500.00 | | |
| 1/2/2026 | Univeristy of Michigan | | 6220 | 2,500.00 | | |
| 1/8/2026 | Univeristy of Michigan | | | | 2,500.00 | |
| 1/9/2026 | Indiana University Bursar | | 6216 | 1,500.00 | | |
| 1/11/2026 | University of Arizona | | | | 5,000.00 | |
| 1/13/2026 | University of Michigan | | | | 2,500.00 | |
| 1/13/2026 | University of Michigan | | | | 2,500.00 | |
| 1/13/2026 | Western Michigan University | | 6221 | 2,500.00 | | |
| 1/13/2026 | Indiana University Bursar | | 6222 | 2,500.00 | | |
| 1/13/2026 | Michigan State University | | 6223 | 2,500.00 | | |
| 1/13/2026 | Michigan State University | | 6224 | 2,500.00 | | |
| 1/13/2026 | Michigan State University | | 6225 | 2,500.00 | | |
| 1/13/2026 | Michigan State University | | 6226 | 2,500.00 | | |
| 1/13/2026 | Michigan State University | | 6227 | 4,176.51 | | |
| 1/13/2026 | Michigan State University | | 6228 | 2,500.00 | | |
| | VOID - duplicate | | 6229 | | | |
| 1/13/2026 | Western Michigan University | | 6230 | 5,000.00 | | |
| 1/13/2026 | Ferris State University | | 6231 | 4,500.00 | | |
| 1/13/2026 | University of Michigan | | 6232 | 2,500.00 | | |
| 1/13/2026 | University of Michigan | | 6233 | 2,500.00 | | |
| 1/13/2026 | University of Michigan | | 6234 | 2,000.00 | | |
| 1/16/2026 | VOID - duplicate | | 6235 | | | |
| 1/22/2026 | VOID - duplicate | | 6236 | | | |
| 1/26/2026 | University of Michigan | | | | 2,500.00 | |
| | VOID | | 6237 | | | |
| 1/27/2026 | Plumbers/Pipefitters JAJC | | 6238 | 125.00 | | |
| | VOID | | 6239 | | | |
| | VOID | | 6240 | | | |
| 1/27/2026 | Everwise Credit Union | * | 6241 | 1,758.00 | | |
| | | | 6242 | | | |
| 1/29/2026 | Jacksonville University | | 6243 | 2,500.00 | | |
| January-26 | | | | | | |
| | Total Checks | | | 53,809.51 | Total ACH | 17,500.00 |
| | Total ACH | | | 17,500.00 | | 1,758.00 |
| | Grand Total | | | 71,309.51 | | - |

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

| PIF Fund 42 | REF # | Month of Jan | 7 Months Ending January-26 |
|---------------------------------|--------------|-------------------|-------------------------------|
| Cash Balance July 1, 2025 | 42000 | | 1,699,233.94 |
| Revenues: | | | |
| Horizon Interest | 42900 | 149.75 | 1,455.24 |
| MIClass Interest | 42900 | 1,213.86 | 21,448.69 |
| Misc Revenue | 42903 | - | 1,050.00 |
| Grants | | - | - |
| Sale of fixed asset | 42901 | - | - |
| Fund Modification | 42400 | - | 1,300,000.00 |
| | | | - |
| Total Receipts | | 1,363.61 | 1,323,953.93 |
| Total Cash Available | | | 3,023,187.87 |
| Expenditures: | | | |
| Capital Improvements Expenses | | 113,355.85 | 2,584,349.86 |
| Credit Construction Expense | | - | (13,500.00) |
| Voided/Returned Checks (-) | | - | - |
| Total Expenditures | | 113,355.85 | 2,570,849.86 |
| Fund Balance | | | 452,338.01 |
| Horizon Bank | | | 152,088.50 |
| MIClass | | | 372,643.64 |
| Checks Outstanding | | | (72,394.13) |
| | Total | | 452,338.01 |
| | Δ | | - |

| Checks Outstanding | | |
|---------------------------|------------------|----------------------|
| | # | \$ |
| 181,430.59 | 3126 | 23,191.17 |
| | 3128 | 14,133.41 |
| | 3129 | 490.05 |
| | 3130 | 23,327.50 |
| | 3131 | 7,200.00 |
| | 3132 | 4,052.00 |
| | Total | 72,394.13 |

| Date Range | | 01/01/26 | | to | | 01/31/26 | |
|--------------|------------|-------------------|---------|---|------|----------|--|
| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund | |
| 01/05/2026 | 3121 | 420.00 | * | Diamond Point Condo Association | R | PIF | |
| 01/06/2026 | 3122 | 400.00 | * | Summerhill Cottages HOA | R | PIF | |
| 01/22/2026 | 3123 | 3,750.00 | * | Bowen Painting LLC | R | PIF | |
| 01/22/2026 | 3124 | 2,406.29 | * | Communication Co. of South Bend | R | PIF | |
| 01/22/2026 | 3125 | 20,000.00 | * | Kip A Hollingshead | R | PIF | |
| 01/22/2026 | 3126 | 23,191.17 | | Pioneer Lumber, Inc. | R | PIF | |
| 01/22/2026 | 3127 | 5,313.58 | * | TPC Technologies, Inc. | R | PIF | |
| 01/22/2026 | 3128 | 14,133.41 | | United Rentals, Inc. | R | PIF | |
| 01/30/2026 | 3129 | 490.05 | | Art & Image of Harbor Country | R | PIF | |
| 01/30/2026 | 3130 | 23,327.50 | | Michigan City Garage Door | R | PIF | |
| 01/30/2026 | 3131 | 7,200.00 | | Southwest Michigan Roofing & Construction LLC | R | PIF | |
| 01/30/2026 | 3132 | 4,052.00 | | United Rentals, Inc. | R | PIF | |
| 01/22/2026 | 9000000070 | 929.58 | * | Big C Lumber | A | PIF | |
| 01/22/2026 | 9000000071 | 7,742.27 | * | MOSS | A | PIF | |
| Total | | 113,355.85 | | | | | |

**NBAS
EL/Tech Capital Improvements Fund**

| CIF Fund 45 | REF # | Month of Jan | 7 Months Ending January-26 |
|------------------------------------|--------------|------------------|-------------------------------|
| Cash Balance July 1, 2025 | | | 204,564.97 |
| Revenues: | | | |
| Transfer in | | - | - |
| Interest Horizon Bank | | 0.14 | 2.08 |
| Interest MI Class | | 222.17 | 3,461.65 |
| Total Receipts | | 222.31 | 3,463.73 |
| Total Cash Available | | | 208,028.70 |
| Expenditures: | | | |
| Note Issuance costs | 45151 | - | - |
| Construction Expense | 45145 | 32,093.94 | 161,992.15 |
| Construction Expense Refund | 45145 | | (300.00) |
| Void | | | - |
| Bank Checks/Fees | | - | - |
| Total Expenditures | | 32,093.94 | 161,692.15 |
| Transfers Out to Investment | | - | - |
| Fund Balance | | | 46,336.55 |
| Horizon Bank | | | 7,901.27 |
| MI Class | | | 41,085.28 |
| Deposit In Transit | | | |
| Checks Outstanding | | | (2,650.00) |
| | Total | | 46,336.55 |
| | Δ | | - |
| Checks Outstanding | | | |
| | | # | \$ |
| | | 1042 | 2,650.00 |
| | | | 2,650.00 |

Date Range 01/01/26 to 01/31/26

| Check Date | Check # | Amount | Cleared | Name on Check | Type | Fund |
|-------------------|----------------|------------------|----------------|-----------------------------|-------------|-------------|
| 01/30/2026 | 1042 | 2,650.00 | | Infinity Locks Security LLC | R | CIF 45 |
| 01/30/2026 | 9000000614 | 777.12 | | MOSS | A | CIF 45 |
| 01/30/2026 | 9000000615 | 17,673.55 | | MOSS | A | CIF 45 |
| 01/30/2026 | 9000000616 | 3,865.38 | | MOSS | A | CIF 45 |
| 01/30/2026 | 9000000617 | 7,127.89 | | Skillman Corporation | A | CIF 45 |
| Total | | 32,093.94 | | | | |

| January | 2025-2026 | | | |
|-------------------------------------|-------------------|------------------|-----------------|------------------|
| Description | Beginning Balance | Revenue | Expense | Ending Balance |
| Benevolent Bus. Mgr. | 2,966.74 | 0.00 | 0.00 | 2,966.74 |
| Benevolent Superintendent | 1,574.68 | 0.00 | 121.28 | 1,453.40 |
| Miscellaneous | 2,999.71 | 71.32 | 75.00 | 2,996.03 |
| Food Service Benevolent Fund | 43.75 | 0.00 | 0.00 | 43.75 |
| Daycare SA Fund | 0.00 | 273.00 | 0.00 | 273.00 |
| Baseball HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Basketball Boys HS | 353.71 | 150.00 | 150.00 | 353.71 |
| Basketball Girls HS | 82.67 | 0.00 | 0.00 | 82.67 |
| Cheer HS | 170.31 | 0.00 | 0.00 | 170.31 |
| Cross Country HS | 298.12 | 0.00 | 0.00 | 298.12 |
| Football HS | 149.76 | 0.00 | 0.00 | 149.76 |
| Power Lifting HS | 10.89 | 0.00 | 0.00 | 10.89 |
| Snack HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Soccer Boys HS | 1,246.50 | 0.00 | 0.00 | 1,246.50 |
| Softball HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Sports Misc HS | 4,248.44 | 604.50 | 94.57 | 4,758.37 |
| Tennis HS | 135.44 | 0.00 | 0.00 | 135.44 |
| Track HS | 3.36 | 0.00 | 0.00 | 3.36 |
| Volleyball HS | 969.31 | 0.00 | 0.00 | 969.31 |
| Wrestling HS | 51.08 | 0.00 | 0.00 | 51.08 |
| Soccer Girls HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Athletic Training | 71.00 | 0.00 | 0.00 | 71.00 |
| Academic/Quiz Bowl HS | 205.00 | 0.00 | 0.00 | 205.00 |
| Art Department HS | 0.00 | 0.00 | 0.00 | 0.00 |
| B & T HS | 1,145.07 | 0.00 | 0.00 | 1,145.07 |
| Baker, T. HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Band Disney HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Band HS | 562.19 | 0.00 | 0.00 | 562.19 |
| Barney's Benevolent HS | 7,110.17 | 0.00 | 1,139.67 | 5,970.50 |
| Scholarship HS | 6,438.46 | 0.00 | 0.00 | 6,438.46 |
| Bison Boosters HS | 9,557.86 | 2,413.27 | 1,047.59 | 10,923.54 |
| Eberly Scholarship HS | 4,727.83 | 0.00 | 0.00 | 4,727.83 |
| Eberly Science Fund HS | 1,559.66 | 0.00 | 0.00 | 1,559.66 |
| English Department HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Envirothon/Robotics HS | 2,227.00 | 0.00 | 0.00 | 2,227.00 |
| Fine Arts HS | 849.95 | 0.00 | 0.00 | 849.95 |
| Future Educators of America HS | 698.38 | 0.00 | 0.00 | 698.38 |
| World Travel Club | 1,449.55 | 0.00 | 0.00 | 1,449.55 |
| Ideas Fair HS | 905.70 | 0.00 | 0.00 | 905.70 |
| Int'l Club HS | (728.06) | 0.00 | 0.00 | (728.06) |
| Musical/Drama HS | (3,906.52) | 225.00 | 2,741.31 | (6,422.83) |
| Nat'l Honor Society HS | 1,352.52 | 0.00 | 0.00 | 1,352.52 |
| Principal HS | 756.58 | 0.00 | 266.40 | 490.18 |
| SADD HS | 632.68 | 407.00 | 0.00 | 1,039.68 |
| Skeet HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Ski HS | 78.68 | 0.00 | 0.00 | 78.68 |
| Student Senate HS | 7,318.43 | 1,522.00 | 1,809.16 | 7,031.27 |
| Surprise HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Yearbook HS | (1,236.04) | 255.00 | 0.00 | (981.04) |
| Bison Book Club | 157.50 | 0.00 | 29.34 | 128.16 |
| Theatre Tech Club | 118.00 | 0.00 | 0.00 | 118.00 |
| Class of 2023 HS | 0.00 | 0.00 | 0.00 | 0.00 |
| Class of 2024 HS | 662.47 | 0.00 | 0.00 | 662.47 |
| Class of 2025 HS | 2,200.63 | 0.00 | 0.00 | 2,200.63 |
| Class of 2026 HS | 4,558.03 | 0.00 | 0.00 | 4,558.03 |
| Class of 2027 HS | (2,529.92) | 522.00 | 92.00 | (2,099.92) |
| Class of 2028 HS | 748.63 | 0.00 | 0.00 | 748.63 |
| BASE EL | 2,301.84 | 0.00 | 0.00 | 2,301.84 |
| Fine Arts EL | 7.04 | 100.00 | 0.00 | 107.04 |
| Kindness Club EL | 54.42 | 0.00 | 0.00 | 54.42 |
| Principal EL | 3,139.92 | 0.00 | 231.11 | 2,908.81 |
| Principal Enrichment EL | 1,615.00 | 0.00 | 0.00 | 1,615.00 |
| Student Senate EL | 2,996.14 | 254.65 | 190.00 | 3,060.79 |
| Student Store EL | (141.00) | 0.00 | 0.00 | (141.00) |
| Student Store Recorders EL | 0.00 | 0.00 | 0.00 | 0.00 |
| Sunshine Club EL | 1,253.25 | 0.00 | 0.00 | 1,253.25 |
| Basketball Boys MS | 0.00 | 0.00 | 0.00 | 0.00 |
| Basketball Girls MS | 0.00 | 0.00 | 0.00 | 0.00 |
| Cross Country MS | 0.00 | 0.00 | 114.23 | (114.23) |
| Football MS | 0.00 | 0.00 | 0.00 | 0.00 |
| Soccer MS | 0.00 | 0.00 | 0.00 | 0.00 |
| Track MS | 0.00 | 0.00 | 0.00 | 0.00 |
| Volleyball MS | (61.06) | 0.00 | 0.00 | (61.06) |
| Wrestling MS | 0.00 | 0.00 | 0.00 | 0.00 |
| Nat'l Jr. Honor Society MS | 5,177.41 | 0.00 | 0.00 | 5,177.41 |
| Principal MS | 3,564.94 | 3,498.00 | 292.71 | 6,770.23 |
| SADD MS | 113.45 | 0.00 | 0.00 | 113.45 |
| Student Senate MS | 2,210.72 | 0.00 | 0.00 | 2,210.72 |
| Washington DC MS | 1,450.39 | 0.00 | 0.00 | 1,450.39 |
| Wellness MS | 375.69 | 0.00 | 37.46 | 338.23 |
| Yearbook MS | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 - Student Activity Totals | 87,054.05 | 10,295.74 | 8,431.83 | 88,917.96 |