

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

Quick Key	Account Description	Function	Activity Prior To February	February Activity	YTD Activity
		100 Total	12,366,625.48	2,136,874.08	14,503,499.56
		300 Total	924,578.94	311,289.38	1,235,868.32
		400 Total	46,231.00	0.00	46,231.00
		500 Total	204,105.00	6,848.98	210,953.98
Total Revenues: Grand Total			13,541,540.42	2,455,012.44	15,996,552.86

Quick Key	Account Description	Function	Activity Prior To February	February Activity	YTD Activity
		111 Total	1,118,169.63	178,375.23	1,296,544.86
		112 Total	985,461.99	142,960.09	1,128,422.08
		113 Total	1,273,852.35	189,667.03	1,463,519.38
		118 Total	95,093.79	15,496.83	110,590.62
		119 Total	47,932.84	0.00	47,932.84
		122 Total	385,671.72	70,599.45	456,271.17
		125 Total	71,869.22	11,438.06	83,307.28
		127 Total	74,797.24	12,192.12	86,989.36
		212 Total	250,306.63	41,272.75	291,579.38
		213 Total	40,594.12	8,558.87	49,152.99
		215 Total	113,691.86	21,715.08	135,406.94
		216 Total	49,660.42	8,589.87	58,250.29
		218 Total	26,561.50	5,017.00	31,578.50
		219 Total	28,443.76	6,198.16	34,641.92
		221 Total	225,448.44	22,340.03	247,788.47
		222 Total	65,095.95	10,767.34	75,863.29
		226 Total	131.00	0.00	131.00
		231 Total	258,624.35	7,123.19	265,747.54
		232 Total	221,007.00	28,255.74	249,262.74
		241e Total	133,102.99	18,406.76	151,509.75
		241m Total	152,710.06	20,174.29	172,884.35
		241h Total	167,303.57	22,136.36	189,439.93
		249 Total	898.35	0.00	898.35
		252 Total	251,598.49	29,024.73	280,623.22
		257 Total	13,264.09	800.00	14,064.09
		259 Total	62,795.02	0.00	62,795.02
		261 Total	1,170,969.10	137,150.98	1,308,120.08
		266 Total	127,916.10	29,218.36	157,134.46
		271 Total	422,946.65	75,326.13	498,272.78
		283 Total	1,240.00	390.00	1,630.00
		284 Total	274,972.00	23,461.34	298,433.34
		291 Total	14,973.00	-75.00	14,898.00
		293 Total	335,503.76	45,578.62	381,082.38
		321 Total	170,719.00	3,987.92	174,706.92
		331 Total	54,795.06	5,832.30	60,627.36
		351 Total	295,727.83	42,437.48	338,165.31
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	569,125.00	0.00	569,125.00
Total Expenses: Grand Total			9,552,973.88	1,234,417.11	10,787,390.99

Total Fund 11 (Rev - Expense): 3,988,566.54 1,220,595.33 5,209,161.87

Date Range		02/21/25	to	03/20/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
02/28/2025	44000	188.00		US Postal Service	R	GF
02/28/2025	7000000079	2,704.08		Edustaff LLC	E	GF
02/28/2025	7000000081	3,310.00		Arbiter Sports	E	GF
02/28/2025	7000000082	177,766.99		MESSA	E	GF
03/01/2025	44001	153.10		Comcast	R	GF
03/01/2025	44002	1,500.00		Water's Edge Church	R	GF
03/01/2025	9000000923	467.22		Comcast Cable	A	GF
03/01/2025	9000000924	1,180.00		Comcast Cable	A	GF
03/01/2025	9000000925	9,000.00		Get Marketing, LLC	A	GF
03/07/2025	44003	278.72		William Kennedy	R	GF
03/07/2025	44004	300.00		Marcelo Goncalves Martins	R	GF
03/07/2025	44005	60.00		MHSAA	R	GF
03/07/2025	44006	750.00		Jackie Monaco	R	GF
03/07/2025	44007	360.00		White Pigeon Community Schools	R	GF
03/07/2025	9000000926	176.00		Curtis C Brewster	A	GF
03/07/2025	9000000927	40.00		Tina Brewster	A	GF
03/07/2025	9000000928	17.86		Daniel H Caudle	A	GF
03/07/2025	9000000929	13.80		Karl S Drewes	A	GF
03/07/2025	9000000930	230.36		Richard D Eberly	A	GF
03/07/2025	9000000931	202.00		Caroline M Fortunato	A	GF
03/07/2025	9000000932	32.26		Kerry L Frum	A	GF
03/07/2025	9000000933	99.57		Keri A Haskins	A	GF
03/07/2025	9000000934	43.21		David A Kelly	A	GF
03/07/2025	9000000935	223.50		Jose M Martinez	A	GF
03/07/2025	9000000936	118.93		Katharine E Nicolai	A	GF
03/07/2025	9000000937	60.00		Kurt W Raducha	A	GF
03/07/2025	9000000938	133.78		John F Riley	A	GF
03/07/2025	9000000939	132.59		Angela J Robertson	A	GF
03/07/2025	9000000940	28.77		Jennifer L Sabich	A	GF
03/07/2025	9000000941	9.31		Katrina F Turensek	A	GF
03/07/2025	9000000942	130.00		Carter P Vravis	A	GF
03/10/2025	7000000083	281.48		Horizon Bank	E	GF
03/11/2025	44008	5,824.40		Amazon Capital Services	R	GF
03/11/2025	44009	6,146.85		Everwise Credit Union	R	GF
03/18/2025	44010	437.25		A T & T	R	GF
03/18/2025	44011	158.80		Comcast	R	GF
03/18/2025	44012	23,282.70		Indiana Michigan Power	R	GF
03/18/2025	44013	8,005.54		Semco Energy	R	GF
03/20/2025	44014	510.00		American Red Cross	R	GF
03/20/2025	44015	565.00		Andrews University	R	GF
03/20/2025	44016	2,497.93		Ares Sportswear	R	GF
03/20/2025	44017	225.00		Art & Image of Harbor Country	R	GF
03/20/2025	44018	1,328.95		ATX Turf LLC	R	GF
03/20/2025	44019	307.10		Beaver Research	R	GF
03/20/2025	44020	1,550.00		BER Refrigeration. Inc.	R	GF
03/20/2025	44021	1,830.00		Berrien RESA	R	GF
03/20/2025	44022	660.63		Zolman Tire, Inc.	R	GF
03/20/2025	44023	1,203.83		Bridgman Public Schl	R	GF
03/20/2025	44024	716.88		BSN Sports	R	GF
03/20/2025	44025	11,940.00		BusRight, Inc.	R	GF
03/20/2025	44026	603.90		Chikaming Township	R	GF
03/20/2025	44027	195.69		Cintas Corporation	R	GF
03/20/2025	44028	463.42		Class Composer Inc.	R	GF
03/20/2025	44029	4,608.75		Communication Co. of South Bend	R	GF
03/20/2025	44030	1,150.00		Control Solutions Inc.	R	GF
03/20/2025	44031	275.62		Corewell Health Client Billing	R	GF
03/20/2025	44032	190.80		Rick Edgerle	R	GF
03/20/2025	44033	410.00		Educational Theatre Association	R	GF
03/20/2025	44034	149.00		Educere LLC	R	GF

03/20/2025	44035	483.34	Envirosafe, Inc.	R	GF
03/20/2025	44036	125.00	Exit 4 Storage, Inc.	R	GF
03/20/2025	44037	30.00	Feature Story USACorp.	R	GF
03/20/2025	44038	7,290.14	Flex-Pac Inc.	R	GF
03/20/2025	44039	79.92	Grainger Inc	R	GF
03/20/2025	44040	450.00	GVSU Track & Field	R	GF
03/20/2025	44041	1,223.40	Hein Electric Inc.	R	GF
03/20/2025	44042	810.84	J W Pepper & Son, Inc.	R	GF
03/20/2025	44043	5,000.00	Jonny Time Media	R	GF
03/20/2025	44044	385.00	Jugs Sports	R	GF
03/20/2025	44045	418.08	William Kennedy	R	GF
03/20/2025	44046	5,097.00	Keystone Cooperative	R	GF
03/20/2025	44047	335.32	Lakeshore Foods	R	GF
03/20/2025	44048	1,359.45	Lakeshore Recycling & Disposal	R	GF
03/20/2025	44049	2,000.00	Mike Lindley	R	GF
03/20/2025	44050	2,156.85	Linear Electric Inc.	R	GF
03/20/2025	44051	1,430.25	Lowe's	R	GF
03/20/2025	44052	1,200.00	MACD	R	GF
03/20/2025	44053	300.28	McMaster-Carr	R	GF
03/20/2025	44054	2,360.00	MSBO	R	GF
03/20/2025	44055	15,352.25	New Buffalo Area Schools Activity	R	GF
03/20/2025	44056	9,262.29	New Buffalo City Of	R	GF
03/20/2025	44057	4,962.53	New Buffalo City Of	R	GF
03/20/2025	44058	924.77	New Buffalo Hardware	R	GF
03/20/2025	44059	334.00	New Buffalo Times	R	GF
03/20/2025	44060	132.43	New Buffalo Twp Tres	R	GF
03/20/2025	44061	9,990.01	Niche.com, Inc.	R	GF
03/20/2025	44062	128.97	Quinlan And Fabish Music Company Inc.	R	GF
03/20/2025	44063	325.00	RAS Technology Consultants, Inc.	R	GF
03/20/2025	44064	25.00	Gregory Ravenscroft	R	GF
03/20/2025	44065	1,000.00	Jonathan Reinhardt	R	GF
03/20/2025	44066	288.92	Ridge NAPA Auto Parts	R	GF
03/20/2025	44067	1,813.26	Scholastic Inc.	R	GF
03/20/2025	44068	58.96	School Specialty LLC	R	GF
03/20/2025	44069	150.83	Sportsfield Specialties	R	GF
03/20/2025	44070	500.00	Square One Education Network	R	GF
03/20/2025	44071	462.50	Tele-Rad, Inc.	R	GF
03/20/2025	44072	951.00	Thrun Law Firm PC	R	GF
03/20/2025	44073	12.00	Turnkey Network Solutions Inc	R	GF
03/20/2025	44074	197.00	Twin City Awards	R	GF
03/20/2025	44075	4,537.50	U.S. Business Systems, Inc.	R	GF
03/20/2025	44076	120.03	Verizon Wireless	R	GF
03/20/2025	44077	1,000.00	Dwayne E Whitmyer	R	GF
03/20/2025	44078	22.00	Working Well	R	GF
03/20/2025	9000000943	1,779.86	Andy Mark Inc.	A	GF
03/20/2025	9000000944	45.56	Panayotis E Arvanitis	A	GF
03/20/2025	9000000945	558.46	Jennifer L Bauer	A	GF
03/20/2025	9000000946	100.00	Tina Brewster	A	GF
03/20/2025	9000000947	742.50	CDW Government Inc	A	GF
03/20/2025	9000000948	448.21	CDW Government Inc	A	GF
03/20/2025	9000000949	552.92	Mary Cooper	A	GF
03/20/2025	9000000950	15.00	Karl S Drewes	A	GF
03/20/2025	9000000951	10.60	Keri A Haskins	A	GF
03/20/2025	9000000952	3,605.00	Emics, Inc.	A	GF
03/20/2025	9000000953	1,201.51	Matthew B Johnson	A	GF
03/20/2025	9000000954	12.95	Lisa K Knoll	A	GF
03/20/2025	9000000955	12.95	Leanne Lamport	A	GF
03/20/2025	9000000956	345.00	MOSS	A	GF
03/20/2025	9000000957	12.95	Vance D Price	A	GF
03/20/2025	9000000958	30.00	John F Riley	A	GF
03/20/2025	9000000959	12.18	Jennifer L Sabich	A	GF

03/20/2025	9000000960	4,118.00	SEG Workers Compensation Fund	A	GF
03/20/2025	9000000961	93.89	Susan K Seifert	A	GF
03/20/2025	9000000962	341.64	Selking International & Idealease	A	GF
03/20/2025	9000000963	11,343.00	Huron Consulting Services LLC	A	GF
03/20/2025	9000000964	6.09	Katrina F Turensek	A	GF
Total		385,703.96			

Date Range		02/01/25	to	02/28/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
02/01/2025	43940	1,500.00	*	Water's Edge Church	R	GF	
02/01/2025	43941	140.00	*	White Pigeon Community Schools	R	GF	
02/04/2025	43942	4,226.05	*	Amazon Capital Services	R	GF	
02/04/2025	43943	4,040.22	*	Everwise Credit Union	R	GF	
02/05/2025	43944	125.00		Art Attack Committee	R	GF	
02/05/2025	43945	69.68	*	William Kennedy	R	GF	
02/05/2025	43946	75.00		St. Joseph Public Schools	R	GF	
02/06/2025	43947	2,963.45	*	Landmark Sign Group	R	GF	
02/06/2025	43948	800.00	*	Postage By Phone Reserve Accou	R	GF	
02/20/2025	43949	643.76	*	Art & Image of Harbor Country	R	GF	
02/20/2025	43950	436.46	*	A T & T	R	GF	
02/20/2025	43952	90.00		Bendix Woods County Park	R	GF	
02/20/2025	43953	475.00	*	BER Refrigeration. Inc.	R	GF	
02/20/2025	43954	393.18	*	Berrien County Treasurer	R	GF	
02/20/2025	43955	20,151.07	*	Berrien County Treasurer	R	GF	
02/20/2025	43956	235.19	*	Cintas Corporation	R	GF	
02/20/2025	43957	158.80	*	Comcast	R	GF	
02/20/2025	43958	560.00		Communication Co. of South Bend	R	GF	
02/20/2025	43959	218.00		Corewell Health Client Billing	R	GF	
02/20/2025	43960	349.67	*	Custom Ink.Com	R	GF	
02/20/2025	43961	2,062.55		Flex-Pac Inc.	R	GF	
02/20/2025	43962	422.78	*	Hein Electric Inc.	R	GF	
02/20/2025	43963	23,254.67		Indiana Michigan Power	R	GF	
02/20/2025	43964	127.00	*	J W Pepper & Son, Inc.	R	GF	
02/20/2025	43965	139.36		William Kennedy	R	GF	
02/20/2025	43966	14,486.73		Keystone Cooperative	R	GF	
02/20/2025	43967	5,203.50		Kidder Media	R	GF	
02/20/2025	43968	504.16	*	Lakeshore Foods	R	GF	
02/20/2025	43969	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
02/20/2025	43970	40.00	*	M E M S P A	R	GF	
02/20/2025	43971	198.00	*	MASB	R	GF	
02/20/2025	43972	725.00	*	MC Doors	R	GF	
02/20/2025	43973	163.91	*	McGraw-Hill	R	GF	
02/20/2025	43974	221.38	*	McMaster-Carr	R	GF	
02/20/2025	43975	265.00		Michigan AEYC	R	GF	
02/20/2025	43976	30.00		Michigan Association of EMTs	R	GF	
02/20/2025	43977	9,392.29	*	New Buffalo City Of	R	GF	
02/20/2025	43978	6,730.10	*	New Buffalo City Of	R	GF	
02/20/2025	43979	627.74		New Buffalo Hardware	R	GF	
02/20/2025	43980	132.43	*	New Buffalo Twp Tres	R	GF	
02/20/2025	43981	175.00		Owl's Nest Productions, LLC	R	GF	
02/20/2025	43982	857.00	*	Pro Safety Innovations LLC	R	GF	
02/20/2025	43983	399.00	*	Quinlan And Fabish Music Company Inc.	R	GF	
02/20/2025	43984	631.68	*	Rev Robotics LLC.	R	GF	
02/20/2025	43985	653.50		Riddell/All American Sports Co	R	GF	
02/20/2025	43986	1,288.57	*	Ridge NAPA Auto Parts	R	GF	
02/20/2025	43987	39.39	*	School Specialty LLC	R	GF	
02/20/2025	43988	212.74	*	Schupan Aluminum and Plastic Sales	R	GF	
02/20/2025	43989	7,943.96	*	Semco Energy	R	GF	
02/20/2025	43990	1,875.00		Severance Electric Co., Inc.	R	GF	
02/20/2025	43991	150.00		St. Joseph Public Schools	R	GF	
02/20/2025	43992	910.00	*	Thrun Law Firm PC	R	GF	
02/20/2025	43993	1,172.00	*	Tilden Enterprises, Inc.	R	GF	
02/20/2025	43994	164.95		U.S. Business Systems, Inc.	R	GF	
02/20/2025	43995	881.00	*	United Rentals, Inc.	R	GF	

02/20/2025	43996	85.29	*	Unity School Bus Pts	R	GF
02/20/2025	43997	2,167.72	*	Square Grove, Llc	R	GF
02/20/2025	43998	120.03	*	Verizon Wireless	R	GF
02/20/2025	43999	1,231.00	*	Working Well	R	GF
02/28/2025	44000	188.00		US Postal Service	R	GF
02/14/2025	7000000078	2,772.28	*	Edustaff LLC	E	GF
02/28/2025	7000000079	2,704.08	*	Edustaff LLC	E	GF
02/10/2025	7000000080	288.72	*	Horizon Bank	E	GF
02/28/2025	7000000081	3,310.00	*	Arbiter Sports	E	GF
02/01/2025	9000000908	9,000.00	*	Get Marketing, LLC	A	GF
02/01/2025	9000000909	1,246.86	*	Get Marketing, LLC	A	GF
02/05/2025	9000000910	90.00	*	Tina Brewster	A	GF
02/05/2025	9000000911	43.50	*	Karl S Drewes	A	GF
02/05/2025	9000000912	235.39	*	Richard D Eberly	A	GF
02/05/2025	9000000913	10.99	*	Keri A Haskins	A	GF
02/05/2025	9000000914	155.00	*	Lisa Price	A	GF
02/05/2025	9000000915	74.46	*	John F Riley	A	GF
02/05/2025	9000000916	81.21	*	Angela J Robertson	A	GF
02/05/2025	9000000917	43.56	*	Jennifer L Sabich	A	GF
02/20/2025	9000000918	676.85	*	Hull Lift Truck Inc.	A	GF
02/20/2025	9000000919	17,415.00	*	IncreMedical LLC	A	GF
02/20/2025	9000000920	355.50	*	Navigate360 LLC	A	GF
02/20/2025	9000000921	211.94	*	Selking International & Idealease	A	GF
02/20/2025	9000000922	3,077.41	*	Sphero	A	GF
Total		166,675.16				

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

Quick Key	Account Description	Function	Activity Prior To February	February Activity	YTD Activity
		100 Total	25,836.87	4,035.21	29,872.08
		300 Total	64,109.14	15,418.15	79,527.29
		400 Total	65,092.36	13,640.66	78,733.02
		600 Total	150,000.00	0.00	150,000.00
Total Revenues: Grand Total			305,038.37	33,094.02	338,132.39

Quick Key	Account Description	Function	Activity Prior To February	February Activity	YTD Activity
		284 Total	12,248.41	0.00	12,248.41
		297 Total	452,120.07	79,316.63	531,436.70
Total Expenses: Grand Total			464,368.48	79,316.63	543,685.11

Total Fund 25 (Rev - Expense):	-159,330.11	-46,222.61	-205,552.72
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Date Range		02/01/25 to 02/28/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
02/04/2025	4449	77.83	*	Amazon Capital Services	R	FS
02/06/2025	4450	58.70	*	New Buffalo Area Schools PR	R	FS
02/18/2025	4451	91.00	*	Artesian Farm LLC	R	FS
02/18/2025	4452	9,423.02	*	Gordon Food Service	R	FS
02/18/2025	4453	413.05	*	Pepsi Cola	R	FS
02/18/2025	4454	1,467.70	*	Scholl Dairy Co.	R	FS
02/27/2025	4455	212.75		Artesian Farm LLC	R	FS
02/27/2025	4456	8.00		Cantaloupe Inc.	R	FS
02/27/2025	4457	261.75		Cintas Corporation	R	FS
02/27/2025	4458	17,126.02		Gordon Food Service	R	FS
02/27/2025	4459	25.22		Lakeshore Foods	R	FS
Total		29,165.04				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 23	REF #	Month of Feb	8 Months Ending February-25
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		-	-
Interest Horizon Bank		367.33	8,854.88
Interest MI Class		5,109.95	46,918.86
Total Receipts		5,477.28	55,773.74
Total Cash Available			2,012,946.94
Expenditures:			
Scholarship Checks	23100	20,051.60	353,694.76
ACH Checks	23100	749.70	55,218.92
Voided/Returned Checks (-)	23100	-	-
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		20,801.30	401,246.87
Transfers Out to Investment		-	-
Fund Balance			1,611,700.07
Horizon Bank			139,353.70
MI Class			1,493,181.81
Checks Outstanding			(20,835.44)
Total			1,611,700.07
Δ			-

Checks Outstanding		
	#	\$
	6064	3,750.00
	6065	6,071.94
	6075	2,500.00
	6076	2,374.50
	6077	3,220.00
	6078	544.50
	6079	1,089.00
	6080	1,285.50
		20,835.44

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount
February-25					
	Beginning Bank Balance			137,616.30	
	CC Charges 1/4 - 2/3				
	Checks				
1/13/2025	Michigan State University	*	6055	400.00	2,900.00
2/5/2025	Florida Atlantic University				749.70
2/6/2025	University of Michigan	*	6071	2,000.00	
2/6/2025	Barnes & Noble College Booksellers	*	6072	137.49	
2/6/2025	Kalamazoo Community College	*	6073	4,000.00	
2/6/2025	Saint Mary's College	*	6074	2,500.00	
1/23/2025	Indiana University		6065	0.61	6,071.94
2/23/2025	Michigan State University		6075	2,500.00	
2/23/2025	Lake Michigan College		6076	2,374.50	
2/23/2025	Lake Michigan College		6077	3,220.00	
2/23/2025	Lake Michigan College		6078	544.50	
2/23/2025	Lake Michigan College		6079	1,089.00	
2/23/2025	Lake Michigan College		6080	1,285.50	
February-25	Total Checks			20,051.60	Total ACH 749.70
	Total ACH			749.70	
	Grand Total			20,801.30	
	Fund Modifications				
	Ending Bank Balance			116,815.00	

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

PIF Fund 42		Month of	8 Months Ending
	REF #	Feb	February-25
Cash Balance July 1, 2024	64000		487,779.38
Revenues:			
Interest on Investments	63900	281.28	5,058.56
Misc Revenue	63903	-	9,810.68
Grants	63910	-	-
Sale of fixed asset		-	556,889.73
Fund Modification		-	250,000.00
			-
Total Receipts		281.28	821,758.97
Total Cash Available			1,309,538.35
Expenditures:			
Expense Checks		20,730.83	771,373.51
Expense ACH		6,445.19	294,630.66
Voided/Returned Checks (-)		-	(1,415.00)
Total Expenditures		27,176.02	1,064,589.17
Fund Balance			244,949.18
Horizon Bank			258,559.18
Checks Outstanding			(13,610.00)
Total			244,949.18
Δ			-

Checks Outstanding		
	#	\$
	3033	13,610.00
Total		13,610.00

NBAS
EL/Tech Capital Improvements Fund

CIF Fund 45		Month of	8 Months Ending
	REF #	Feb	February-25
Cash Balance July 1, 2024			2,842,177.84
Revenues:			
Transfer in		-	-
Interest Horizon Bank		0.73	58.85
Interest MI Class		1,388.04	35,859.45
Total Receipts		1,388.77	35,918.30
Total Cash Available			2,878,096.14
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	3,660.28	2,426,131.23
Bank Checks/Fees		-	37.00
Total Expenditures		3,660.28	2,426,168.23
Transfers Out to Investment		-	-
Fund Balance			451,927.91
Horizon Bank			46,323.02
MI Class			405,604.89
Checks Outstanding			-
Total			451,927.91
Δ			-
Checks Outstanding			
		#	\$
			-

Date Range		02/01/25	to	02/28/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
02/04/2025	1031	3,660.28	*	Communication Co. of South Bend	R	CIF 45
Total		3,660.28				

**New Buffalo Area Schools
Student Activity Accounts
Receipts and Expenses**

<u>ACCOUNT NAME</u>	<u>JANUARY BALANCE</u>	<u>February RECEIPTS</u>	<u>February EXPENSES</u>	<u>MONTH EIGHT ENDING 2/28/25</u>
Academic Challenge/Quiz Bowl	110.00			110.00
Annual Account	(660.72)	165.00		(495.72)
Annual--Middle School 12/20/02	-			-
B & T	1,145.07			1,145.07
Baker, Teresa scholarship	5,013.46			5,013.46
Band Fund: Disney Trip	-			-
Band Fund	344.91	230.00	280.00	294.91
Barney's Benevolent	5,057.69		44.95	5,012.74
Berrien Community Foundation	-			-
Biolette Scholarship	788.00			788.00
Bison Boosters	15,550.11	2,702.00	1,367.19	16,884.92
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	4,059.03			4,059.03
Eberly Science Fund	1,228.86			1,228.86
Elementary BASE	2,250.38			2,250.38
Elementary Fine Arts	505.55		327.50	178.05
Elementary Kindness Club	-	120.00	29.99	90.01
Elementary Library	-			-
Elementary Student Senate	2,651.99	113.30		2,765.29
Elementary Student Store	-			-
Envirothon/Robotics	965.00			965.00
Esports	-			-
Fine Arts/Pottery	364.00			364.00
Fitness Challenge	0.00			0.00
Future Educators of America	748.38		50.00	698.38
Ideas Fair	905.70			905.70
International Club	390.09			390.09
Keller-Williams Fund/Community Improvement	-			-
Media Center	-			-
Miscellaneous	5,872.24			5,872.24
Mock Trial Team	-			-
Musical/Drama Production Fund	(3,960.40)	420.00	639.72	(4,180.12)
National Honor Society	1,304.54		75.00	1,229.54
National Junior Honor Society	5,027.70	83.00	107.00	5,003.70
Orloff Estate	3,000.00			3,000.00
Peer to Peer	-			-
Principal -- Elementary	3,325.18	2,552.00		5,877.18
Principal -- High School	1,186.10			1,186.10
Principal -- Middle School	11,965.34		3,606.74	8,358.60
Bison Pride-Middle	0.00			0.00
Retirement (Scholarship)	-			-
Ron Ferguson Scholarship	1,925.00			1,925.00
S.A.D.D. -- High School	126.97			126.97
S.A.D.D. -- Middle School	217.53			217.53
Skeet	-			-
Ski	78.68			78.68
Sports	4,845.18	2,640.56		7,485.74
Student Senate - High School	5,787.80	984.00	207.92	6,563.88
Student Senate - Middle School	1,818.42	692.30	300.00	2,210.72
Sunshine Club	851.19			851.19
Superintendent	6,432.92	105.09	2,615.19	3,922.82
Surprise	105.00	275.00		380.00
Washington Trip - MS	331.00			331.00
Wellness Fund - MS 4/13/07	474.76			474.76
World Travel Club	-	2,650.00		2,650.00
Class of 2023	307.73			307.73
Class of 2024	662.47			662.47
Class of 2025	45.00			45.00
Class of 2026	2,637.31	121.50	706.85	2,051.96
Class of 2027	1,018.11			1,018.11
Class of 2028	(63.10)			(63.10)
TOTAL	99,557.67			
TOTAL RECEIPTS		13,853.75		
TOTAL DISBURSEMENTS			10,358.05	
Our Ending Account Balance	99,557.67			103,053.37
ADD: OUTSTANDING CKS				280.00
LESS: YEAR OLD CHECK				
BALANCE PER BANK				103,333.37

* Barney's scholarship CD investment with Horizon Bank
 * Baker, Teresa scholarship CD investment with Horizon Bank

74,600.06
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