

Budget Summary by Fiscal Year 2026-2027 and Date Range July to September

Quick Key	Account Description	Function	Activity Prior To September	September Activity	YTD Activity	Balance (Bud - YTD - Enc)
		100 Total	1,783,929.47	4,805,455.23	6,589,384.70	13,733,299.30
		300 Total	0.00	0.00	0.00	2,022,219.00
		400 Total	0.00	0.00	0.00	85,000.00
		500 Total	0.00	0.00	0.00	108,000.00
Total Revenues: Grand Total			1,783,929.47	4,805,455.23	6,589,384.70	15,948,518.30

Quick Key	Account Description	Function	Activity Prior To September	September Activity	YTD Activity	Balance (Bud - YTD - Enc)
		111 Total	85,580.20	244,144.63	329,724.83	2,322,924.93
		112 Total	91,734.20	188,424.52	280,158.72	2,008,890.51
		113 Total	54,840.71	268,444.10	323,284.81	2,753,751.84
		118 Total	0.00	12,568.53	12,568.53	210,587.47
		119 Total	30,260.71	1,145.00	31,405.71	3,339.29
		122e Total	1,141.00	26,928.42	28,069.42	278,283.06
		122m Total	533.00	11,704.99	12,237.99	219,234.04
		122h Total	1,066.00	17,567.35	18,633.35	224,012.14
		125 Total	1,599.00	6,226.86	7,825.86	188,404.60
		127 Total	977.62	15,312.67	16,290.29	169,519.89
		212 Total	11,970.33	75,380.70	87,351.03	513,864.02
		213 Total	1,117.46	6,375.08	7,492.54	78,690.46
		215 Total	752.96	27,552.40	28,305.36	280,544.48
		216 Total	12,362.88	14,429.80	26,792.68	219,198.51
		218 Total	522.65	3,585.15	4,107.80	48,550.20
		219 Total	0.00	3,404.13	3,404.13	39,130.87
		221 Total	46,934.40	34,238.24	81,172.64	310,411.36
		222 Total	267.00	15,256.31	15,523.31	142,578.07
		226 Total	0.00	154.92	154.92	77,398.08
		231 Total	63,655.24	38,782.61	102,437.85	231,171.40
		232 Total	65,336.20	43,472.45	108,808.65	336,501.67
		241e Total	26,102.04	24,631.42	50,733.46	254,905.15
		241m Total	24,621.71	22,165.86	46,787.57	265,711.14
		241h Total	21,544.21	28,441.41	49,985.62	277,068.38
		249 Total	0.00	0.00	0.00	12,000.00
		252 Total	79,446.55	43,171.20	122,617.75	368,591.50
		257 Total	7,317.13	2,041.88	9,359.01	11,232.72
		259 Total	2,888.38	2,921.08	5,809.46	106,690.54
		261 Total	422,798.69	233,562.31	656,361.00	1,511,530.21
		266 Total	28,278.05	11,901.04	40,179.09	222,690.92
		271 Total	90,834.66	71,581.47	162,416.13	868,204.93
		283 Total	665.00	475.00	1,140.00	4,360.00
		284 Total	152,618.81	57,212.04	209,830.85	396,216.41
		291 Total	0.00	6,000.00	6,000.00	54,000.00
		293 Total	56,946.63	76,364.84	133,311.47	555,083.18
		296 Total	0.00	773.75	773.75	23,726.25
		321 Total	123,400.65	3,896.53	127,297.18	97,440.82
		331 Total	8,553.01	15,691.57	24,244.58	95,716.42
		351d Total	43,687.54	28,622.88	72,310.42	404,690.68
		351b Total	10,639.88	13,294.66	23,934.54	244,044.02
		400 Total	0.00	0.00	0.00	25,000.00
		600 Total	2,000.00	400,000.00	402,000.00	2,813,250.00
Total Expenses: Grand Total			1,572,994.50	2,097,847.80	3,670,842.30	19,269,140.16

Total Fund 11 (Rev - Expense): **210,934.97** **2,707,607.43** **2,918,542.40** **-3,320,621.86**

Date Range		09/24/26 to 10/21/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/24/2026	45519	947.20		AT & T	R	GF
09/24/2026	45520	200.00		Berrien RESA	R	GF
09/24/2026	9000001486	23.96		Beth A Arvanitis	A	GF
09/24/2026	9000001487	95.76		Panayotis E Arvanitis	A	GF
09/24/2026	9000001488	320.52		Katharine E Nicolai	A	GF
09/24/2026	9000001489	57.68		Laura A Selir	A	GF
09/24/2026	9000001490	131.98		Samuel P Stine	A	GF
09/25/2026	7000000190	569.28		Edustaff LLC	E	GF
09/29/2026	9000001491	581.86		Comcast Cable	A	GF
09/29/2026	9000001492	1,180.00		Comcast Cable	A	GF
09/30/2026	7000000192	4,512.52		Arbiter Sports	E	GF
10/01/2026	45521	158.52		Comcast	R	GF
10/01/2026	45522	225.00		SMMS Soccer League	R	GF
10/01/2026	45523	168.00		Stovers Farm Market	R	GF
10/01/2026	45524	1,575.00		Water's Edge Church	R	GF
10/01/2026	9000001493	1,557.03		Get Marketing, LLC	A	GF
10/01/2026	9000001494	527.71		Get Marketing, LLC	A	GF
10/01/2026	9000001495	9,040.00		Get Marketing, LLC	A	GF
10/02/2026	9000001496	1,126.55		Gallagher Student Health & Special Risk - GAIS, Inc.	A	GF
10/05/2026	45525	19,278.66		Amazon Capital Services	R	GF
10/05/2026	45526	216.87		Lakeshore Foods	R	GF
10/05/2026	45527	92.95		Ridge NAPA Auto Parts	R	GF
10/05/2026	45528	2,739.73		Amazon Capital Services	R	GF
10/05/2026	45529	275.90		Ridge NAPA Auto Parts	R	GF
10/07/2026	45530	26,382.00		Michigan City Area Schools	R	GF
10/07/2026	7000000193	10.40		MESSA FSA	E	GF
10/08/2026	45531	200.00		Bangor Public Schools	R	GF
10/08/2026	45532	160.00		Buchanan Community Schools	R	GF
10/08/2026	45533	175.00		Dinges Farm	R	GF
10/08/2026	45534	1,216.00		William Kennedy	R	GF
10/08/2026	45535	7,963.56		Everwise Credit Union	R	GF
10/08/2026	9000001497	24.60		Paul T Ciccarelli	A	GF
10/08/2026	9000001498	108.28		Richard D Eberly	A	GF
10/08/2026	9000001499	743.32		Darrick J Fairchild	A	GF
10/08/2026	9000001500	704.83		Gordon Food Service	A	GF
10/08/2026	9000001501	40.64		Gordon Food Service	A	GF
10/08/2026	9000001502	47.51		Gordon Food Service	A	GF
10/08/2026	9000001503	88.37		Gordon Food Service	A	GF
10/08/2026	9000001504	217.50		Gordon Food Service	A	GF
10/08/2026	9000001505	482.57		Gordon Food Service	A	GF
10/08/2026	9000001506	180.05		Matthew B Johnson	A	GF
10/08/2026	9000001507	13.00		Melissa M Teed	A	GF
10/09/2026	7000000194	1,280.88		Edustaff LLC	E	GF
10/09/2026	7000000195	425.48		Horizon Bank	E	GF
10/13/2026	7000000196	239.92		MESSA FSA	E	GF
10/16/2026	45536	27,661.27		Indiana Michigan Power	R	GF
10/16/2026	45537	1,086.61		Semco Energy	R	GF
10/21/2026	45538	99.65		A Parts Warehouse	R	GF
10/21/2026	45539	2,165.00		Aluminum Athletic Equipment Co.	R	GF
10/21/2026	45540	214.20		American Red Cross	R	GF
10/21/2026	45541	5,254.00		Andrews University	R	GF
10/21/2026	45542	4,345.00		Apple Store	R	GF
10/21/2026	45543	16,223.80		BER Refrigeration. Inc.	R	GF
10/21/2026	45544	25.00		Berrien Cass VanBuren School Business Officials	R	GF
10/21/2026	45545	12,836.15		Berrien County Treasurer	R	GF
10/21/2026	45546	30,128.45		Berrien County Treasurer	R	GF
10/21/2026	45547	933.24		Berrien RESA	R	GF
10/21/2026	45548	999.00		Breakout, Inc.	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/21/2026	45549	2,034.54		BSN Sports	R	GF
10/21/2026	45550	777.38		CLC Designs LLC	R	GF
10/21/2026	45551	158.80		Comcast	R	GF
10/21/2026	45552	3,415.86		Communication Co. of South Bend	R	GF
10/21/2026	45553	250.00		Envirosafe, Inc.	R	GF
10/21/2026	45554	68.00		Equifax Workforce Solutions	R	GF
10/21/2026	45555	48.20		ESTR Publications	R	GF
10/21/2026	45556	128.19		Flex-Pac Inc.	R	GF
10/21/2026	45557	60.05		VRTKL, Inc.	R	GF
10/21/2026	45558	6,823.44		Grand Rapids Graphix LLC	R	GF
10/21/2026	45559	152.00		William Kennedy	R	GF
10/21/2026	45560	10,151.11		Keystone Cooperative	R	GF
10/21/2026	45561	41.50		Kimball Midwest	R	GF
10/21/2026	45562	3,100.00		Krugger, Lawton & Company LLC	R	GF
10/21/2026	45563	2,396.74		KSS Enterprises	R	GF
10/21/2026	45564	147.68		Lakeshore Foods	R	GF
10/21/2026	45565	1,264.95		Lakeshore Recycling & Disposal	R	GF
10/21/2026	45566	179.55		MAB	R	GF
10/21/2026	45567	4,602.53		McGraw-Hill	R	GF
10/21/2026	45568	149.00		Menards, Inc.	R	GF
10/21/2026	45569	1,095.00		Michigan City Garage Door	R	GF
10/21/2026	45570	1,373.00		Midwest Glass/Mirror	R	GF
10/21/2026	45571	15.00		MSVMA	R	GF
10/21/2026	45572	9,162.29		New Buffalo City Of	R	GF
10/21/2026	45573	8,685.17		New Buffalo City Of	R	GF
10/21/2026	45574	523.63		New Buffalo Hardware	R	GF
10/21/2026	45575	200.41		New Buffalo Twp Tres Sewer	R	GF
10/21/2026	45576	115.00		New England Dancing Maters	R	GF
10/21/2026	45577	813.85		Pearson Education, Inc.	R	GF
10/21/2026	45578	194.74		Quill Corporation	R	GF
10/21/2026	45579	690.00		Rogers Athletic	R	GF
10/21/2026	45580	8,020.00		Roman's Lawn Service LLC	R	GF
10/21/2026	45581	296.67		Scholastic Inc	R	GF
10/21/2026	45582	2,865.22		School Specialty LLC	R	GF
10/21/2026	45583	87.90		Theatrefolk Ltd.	R	GF
10/21/2026	45584	735.00		Thrun Law Firm PC	R	GF
10/21/2026	45585	3,240.00		Turnitin LLC	R	GF
10/21/2026	45586	568.00		Turnkey Network Solutions Inc	R	GF
10/21/2026	45587	6,803.42		U.S. Business Systems, Inc.	R	GF
10/21/2026	45588	120.03		Verizon Wireless	R	GF
10/21/2026	45589	1,864.00		Vernier Software & Tech LLC	R	GF
10/21/2026	45590	178.95		Ward's Science	R	GF
10/21/2026	45591	365.00		White Cloud Public Schools	R	GF
10/21/2026	45592	911.60		Wiers Fleet Partners	R	GF
10/21/2026	9000001508	584.51		B & H	A	GF
10/21/2026	9000001509	13,050.00		Better Lesson Learning LLC	A	GF
10/21/2026	9000001510	45.00		Christina E Beushausen	A	GF
10/21/2026	9000001511	1,127.00		CDW Government Inc	A	GF
10/21/2026	9000001512	1,180.00		Comcast Cable	A	GF
10/21/2026	9000001513	584.39		Comcast Cable	A	GF
10/21/2026	9000001514	2,276.27		Dew-El Corp	A	GF
10/21/2026	9000001515	156.25		Elite Fund, Inc.	A	GF
10/21/2026	9000001516	15.00		Feature Story USACorp.	A	GF
10/21/2026	9000001517	39.07		Follett Content Solutions Inc.	A	GF
10/21/2026	9000001518	127.37		Gordon Food Service	A	GF
10/21/2026	9000001519	41.88		NRP Jones, LLC	A	GF
10/21/2026	9000001520	22.70		Hull Lift Truck Inc.	A	GF
10/21/2026	9000001521	83.85		Imperial Brady	A	GF
10/21/2026	9000001522	18,330.00		IncreMedical LLC	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
10/21/2026	9000001523	9,033.85		J W Pepper & Son, Inc.	A	GF
10/21/2026	9000001524	260.00		MOSS	A	GF
10/21/2026	9000001525	6,900.00		MOSS	A	GF
10/21/2026	9000001526	600.00		MOSS	A	GF
10/21/2026	9000001527	202.50		New Buffalo Area Schools Activity	A	GF
10/21/2026	9000001528	2,250.00		Quizizz Inc.	A	GF
10/21/2026	9000001529	26.79		Abbey J Rice	A	GF
10/21/2026	9000001530	56.73		Angela J Robertson	A	GF
10/21/2026	9000001531	220.00		SEG Workers Compensation Fund	A	GF
10/21/2026	9000001532	27.09		Selking International & Idealease	A	GF
10/21/2026	9000001533	49.46		Selking International & Idealease	A	GF
10/21/2026	9000001534	588.80		Selking International & Idealease	A	GF
10/21/2026	9000001535	875.00		Weather Shield Roofing Systems	A	GF
Total		331,904.87				

Date Range		09/01/26	to	09/30/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/02/2026	45411	684.28		A T & T	R	GF
09/02/2026	45412	158.52		Comcast	R	GF
09/02/2026	45413	220.00		MSBO	R	GF
09/02/2026	45414	1,575.00		Water's Edge Church	R	GF
09/03/2026	45415	21,231.89		Amazon Capital Services	R	GF
09/08/2026	45416	1,337.50		Arbiter Sports	R	GF
09/08/2026	45417	14,860.00		Bowen Painting LLC	R	GF
09/08/2026	45418	1,100.00		MASSP	R	GF
09/08/2026	45419	285.00		Miaaaa-Lti	R	GF
09/08/2026	45420	800.00		Postage By Phone Reserve Accou	R	GF
09/08/2026	45421	4,584.00		YMCA Camp Eberhart	R	GF
09/09/2026	45422	12,239.90		Everwise Credit Union	R	GF
09/14/2026	45423	140.00		BCAM	R	GF
09/14/2026	45424	27,025.77		Indiana Michigan Power	R	GF
09/14/2026	45425	973.77		Semco Energy	R	GF
09/14/2026	45426	225.00		State Of Michigan: Dept. L & R	R	GF
09/18/2026	45427	158.80		Comcast	R	GF
09/18/2026	45428	31.89		Fedex	R	GF
09/18/2026	45429	30.00		MHSAA	R	GF
09/23/2026	45430	64.88		A Parts Warehouse	R	GF
09/23/2026	45431	190.00		Academic Hallmarks LLC	R	GF
09/23/2026	45432	4,372.48		Activate Learning LLC	R	GF
09/23/2026	45433	200.00		Amplify Education, Inc.	R	GF
09/23/2026	45434	146.00		Anderson Printing	R	GF
09/23/2026	45435	2,497.50		Apple Store	R	GF
09/23/2026	45436	156.90		Arbor Scientific	R	GF
09/23/2026	45437	223.50		Art & Image of Harbor Country	R	GF
09/23/2026	45438	1,397.50		Bark Technologies, Inc.	R	GF
09/23/2026	45439	7,521.10		BER Refrigeration. Inc.	R	GF
09/23/2026	45440	310.03		Berrien County Treasurer	R	GF
09/23/2026	45442	2,921.08		Berrien County Treasurer	R	GF
09/23/2026	45443	200.00		Berrien RESA	R	GF
09/23/2026	45444	1,088.00		Zolman Tire, Inc.	R	GF
09/23/2026	45445	21,382.63		BSN Sports	R	GF
09/23/2026	45446	298.00		BSW	R	GF
09/23/2026	45447	16,000.00		BusRight, Inc.	R	GF
09/23/2026	45448	650.55		Carolina Bio Sup	R	GF
09/23/2026	45449	7,262.83		Cengage Learning	R	GF
09/23/2026	45450	9,964.98		Central Michigan Paper Co.	R	GF
09/23/2026	45451	13,813.86		Communication Co. of South Bend	R	GF
09/23/2026	45452	4,069.00		Control Solutions Inc.	R	GF
09/23/2026	45453	699.00		Digital Theatre LLC	R	GF
09/23/2026	45454	120.00		Drama Notebook	R	GF
09/23/2026	45455	2,948.00		Edpuzzle, Inc.	R	GF
09/23/2026	45456	145.00		Educational Theatre Association	R	GF
09/23/2026	45457	1,145.00		Educere LLC	R	GF
09/23/2026	45458	13,362.49		EMC	R	GF
09/23/2026	45459	500.00		Envirosafe, Inc.	R	GF
09/23/2026	45460	2,195.00		Explorelearning	R	GF
09/23/2026	45461	328.00		Faronics	R	GF
09/23/2026	45462	4,058.85		Flex-Pac Inc.	R	GF
09/23/2026	45463	825.00		Franciscan Working Well	R	GF
09/23/2026	45464	4,750.00		Green Kings LLC	R	GF
09/23/2026	45465	175.00		Harbor Country	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/23/2026	45466	140.00		Hein Electric Inc.	R	GF
09/23/2026	45467	729.65		Home Science Tools	R	GF
09/23/2026	45468	5,000.00		Jonny Time Media	R	GF
09/23/2026	45469	530.00		Tara P Kelly	R	GF
09/23/2026	45470	29,546.36		Keystone Cooperative	R	GF
09/23/2026	45471	12,095.00		Krugel, Lawton & Company LLC	R	GF
09/23/2026	45472	822.01		KSS Enterprises	R	GF
09/23/2026	45473	408.03		Lab-Aids, Inc.	R	GF
09/23/2026	45474	104.48		Lakeshore Foods	R	GF
09/23/2026	45475	1,264.95		Lakeshore Recycling & Disposal	R	GF
09/23/2026	45476	1,100.00		MASB	R	GF
09/23/2026	45477	9,031.55		McGraw-Hill	R	GF
09/23/2026	45478	6,244.78		Menards, Inc.	R	GF
09/23/2026	45479	1,000.00		Riverside Community Care Inc	R	GF
09/23/2026	45480	810.00		MSVMA	R	GF
09/23/2026	45481	385.00		N A S S P	R	GF
09/23/2026	45482	14,282.80		New Buffalo City Of	R	GF
09/23/2026	45483	1,320.09		New Buffalo Hardware	R	GF
09/23/2026	45484	200.41		New Buffalo Twp Tres Sewer	R	GF
09/23/2026	45485	8,337.11		Phil & Son, Inc.	R	GF
09/23/2026	45486	505.88		Pioneer Mfg Co	R	GF
09/23/2026	45487	6,220.00		Prisms of Reality, Inc	R	GF
09/23/2026	45488	892.74		Pro Safety Innovations LLC	R	GF
09/23/2026	45489	1,750.00		Progress Learning	R	GF
09/23/2026	45490	204.46		Quinlan And Fabish Music Company Inc.	R	GF
09/23/2026	45491	2,108.75		Quinlan & Fabish Music Company	R	GF
09/23/2026	45492	1,489.28		Riddell/All American Sports Co	R	GF
09/23/2026	45493	384.91		Ridge NAPA Auto Parts	R	GF
09/23/2026	45494	100.00		Rotary Club St. Joseph/Benton Harbor	R	GF
09/23/2026	45495	2,860.00		RTI Scheduler	R	GF
09/23/2026	45496	2,235.60		Savvas Learning Company LLC	R	GF
09/23/2026	45497	374.97		Schindler Elevator Corporation	R	GF
09/23/2026	45498	1,729.27		Scholastic Inc	R	GF
09/23/2026	45499	2,744.56		School Specialty LLC	R	GF
09/23/2026	45500	273.00		Scotty's Dynamic Designs	R	GF
09/23/2026	45501	229.95		Sherwin-Williams	R	GF
09/23/2026	45502	1,625.88		Soundexchange, Inc.	R	GF
09/23/2026	45503	60.00		SportDecals	R	GF
09/23/2026	45504	2,358.15		Sweetwater	R	GF
09/23/2026	45505	2,073.10		Woolfenden Engineering LLC	R	GF
09/23/2026	45506	300.00		Teacher on a Trip	R	GF
09/23/2026	45507	520.59		Tennant Sales And Service	R	GF
09/23/2026	45508	9,569.00		The Art of Education	R	GF
09/23/2026	45509	444.00		Theatrefolk Ltd.	R	GF
09/23/2026	45510	4,440.00		Thrun Law Firm PC	R	GF
09/23/2026	45511	250.00		Turnkey Network Solutions Inc	R	GF
09/23/2026	45512	1,209.99		U.S. Business Systems, Inc.	R	GF
09/23/2026	45513	988.00		United Rentals, Inc.	R	GF
09/23/2026	45514	500.00		University Of Oregon	R	GF
09/23/2026	45515	9,301.25		Varsity Athletic Apparel, Inc.	R	GF
09/23/2026	45516	120.03		Verizon Wireless	R	GF
09/23/2026	45517	2,898.89		Vernier Software & Tech LLC	R	GF
09/23/2026	45518	1,198.00		Why Try, LLC.	R	GF
09/24/2026	45519	947.20		AT & T	R	GF
09/24/2026	45520	200.00		Berrien RESA	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/10/2026	7000000187	362.21		Horizon Bank	E	GF
09/14/2026	7000000188	19.20		MESSA FSA	E	GF
09/23/2026	7000000189	196.17		Horizon Bank	E	GF
09/25/2026	7000000190	569.28		Edustaff LLC	E	GF
09/18/2026	7000000191	201,268.25		BCIC MESSA	E	GF
09/30/2026	7000000192	4,512.52		Arbiter Sports	E	GF
09/02/2026	9000001459	9,040.00		Get Marketing, LLC	A	GF
09/08/2026	9000001460	1,300.00		Fitness Equipment RX, LLC	A	GF
09/08/2026	9000001461	1,827.42		Fitness Equipment RX, LLC	A	GF
09/23/2026	9000001462	6,506.89		B & H	A	GF
09/23/2026	9000001463	2,246.92		Dew-El Corp	A	GF
09/23/2026	9000001464	15.00		Feature Story USACorp.	A	GF
09/23/2026	9000001465	15.00		Feature Story USACorp.	A	GF
09/23/2026	9000001466	289.00		Flourish Books & Plants	A	GF
09/23/2026	9000001467	1,596.44		Follett Content Solutions Inc.	A	GF
09/23/2026	9000001468	460.95		Follett Content Solutions Inc.	A	GF
09/23/2026	9000001469	839.52		Grainger Inc	A	GF
09/23/2026	9000001470	1,213.65		Grainger Inc	A	GF
09/23/2026	9000001471	654.30		Grainger Inc	A	GF
09/23/2026	9000001472	30.56		Grainger Inc	A	GF
09/23/2026	9000001473	373.00		Grainger Inc	A	GF
09/23/2026	9000001474	1,495.26		J W Pepper & Son, Inc.	A	GF
09/23/2026	9000001475	53.31		Law Offices of Dennis Pollard PC	A	GF
09/23/2026	9000001476	1,900.00		MOSS	A	GF
09/23/2026	9000001477	5,342.40		MOSS	A	GF
09/23/2026	9000001478	95.00		MOSS	A	GF
09/23/2026	9000001479	300.00		MSUG	A	GF
09/23/2026	9000001480	6,000.00		New Buffalo Area Schools Activity	A	GF
09/23/2026	9000001481	8,203.65		Newsela, Inc.	A	GF
09/23/2026	9000001482	385.56		Perfection Learning	A	GF
09/23/2026	9000001483	268.84		Selking International & Idealease	A	GF
09/23/2026	9000001484	11,343.00		Studer Education LLC	A	GF
09/23/2026	9000001485	526.50		Xello Inc.	A	GF
09/24/2026	9000001486	23.96		Beth A Arvanitis	A	GF
09/24/2026	9000001487	95.76		Panayotis E Arvanitis	A	GF
09/24/2026	9000001488	320.52		Katharine E Nicolai	A	GF
09/24/2026	9000001489	57.68		Laura A Selir	A	GF
09/24/2026	9000001490	131.98		Samuel P Stine	A	GF
09/29/2026	9000001491	581.86		Comcast Cable	A	GF
09/29/2026	9000001492	1,180.00		Comcast Cable	A	GF
Total		641,744.71				

Date Range		09/01/26 to 09/30/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/17/2026	4594	169.00		Artesian Farm LLC	R	FS
09/17/2026	4595	185.00		Central Michigan Paper Co.	R	FS
09/17/2026	4596	75.00		SNA Depository	R	FS
09/17/2026	9000000032	82.62		Gordon Food Service	A	FS
09/17/2026	9000000033	3,484.58		Gordon Food Service	A	FS
09/17/2026	9000000034	1,310.61		Gordon Food Service	A	FS
09/17/2026	9000000035	44.65		Gordon Food Service	A	FS
09/17/2026	9000000036	85.55		Gordon Food Service	A	FS
09/17/2026	9000000037	410.78		Gordon Food Service	A	FS
09/17/2026	9000000038	3,355.99		Gordon Food Service	A	FS
09/17/2026	9000000039	137.20		Gordon Food Service	A	FS
09/17/2026	9000000040	88.68		Gordon Food Service	A	FS
09/28/2026	9000000041	27.99		Gordon Food Service	A	FS
09/28/2026	9000000042	1,392.47		Gordon Food Service	A	FS
09/28/2026	9000000043	1,381.02		Gordon Food Service	A	FS
09/28/2026	9000000044	970.44		Gordon Food Service	A	FS
09/28/2026	9000000045	937.49		Gordon Food Service	A	FS
09/29/2026	9000000046	1,397.50		Gordon Food Service	A	FS
09/29/2026	9000000047	260.16		Gordon Food Service	A	FS
09/29/2026	9000000048	2,523.87		Gordon Food Service	A	FS
09/29/2026	9000000049	11.17		Gordon Food Service	A	FS
09/29/2026	9000000050	1,264.56		Gordon Food Service	A	FS
09/29/2026	9000000051	509.89		Gordon Food Service	A	FS
09/29/2026	9000000052	2,265.74		Gordon Food Service	A	FS
09/29/2026	9000000053	701.00		Gordon Food Service	A	FS
09/29/2026	9000000054	2,339.28		Gordon Food Service	A	FS
Total		25,412.24				

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42	REF #	Month of Sep	3 Months Ending September-25
Cash Balance July 1, 2025	42000		1,580,964.26
Revenues:			
Horizon Interest	42900	296.31	960.75
MIClass Interest	42900	1,123.46	6,835.20
Misc Revenue	42903	-	139,654.07
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	400,000.00	400,000.00
			-
Total Receipts		401,419.77	547,450.02
Total Cash Available			2,128,414.28
Expenditures:			
Capital Improvements Expenses		407,496.32	1,390,303.88
Credit Construction Expense		-	-
Voided/Returned Checks (-)		-	-
Total Expenditures		407,496.32	1,390,303.88
Fund Balance			738,110.40
Horizon Bank			489,718.91
MIClass			283,967.49
Deposit in Transit			-
Checks Outstanding			(35,576.00)
Total			738,110.40
Δ			-

Checks Outstanding

#	\$
3174	17,776.00
3201	3,400.00
3202	9,900.00
3206	4,500.00
Total	35,576.00

Date Range		09/01/26	to	09/30/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/08/2026	3187	16,100.00	*	Affordable Lawn Care Solutions	R	PIF
09/08/2026	3189	20,607.00	*	Control Solutions Inc.	R	PIF
09/08/2026	3190	11,821.67	*	KSS Enterprises	R	PIF
09/08/2026	3191	233.76	*	Pioneer Lumber, Inc.	R	PIF
09/08/2026	3192	7,100.00	*	Lance Parrish	R	PIF
09/08/2026	3193	11,096.00	*	Synatek, LP	R	PIF
09/08/2026	3194	6,347.22	*	U.S. Business Systems, Inc.	R	PIF
09/09/2026	3195	50.00	*	New Buffalo Twp Tres	R	PIF
09/09/2026	3196	4,000.00	*	New Buffalo Twp Tres	R	PIF
09/09/2026	3197	3,509.00	*	New Buffalo Twp Tres	R	PIF
09/09/2026	3198	100.00	*	New Buffalo Twp Tres	R	PIF
09/23/2026	3199	9,200.00	*	BER Refrigeration. Inc.	R	PIF
09/23/2026	3200	16,500.00	*	Chorba Asphalt	R	PIF
09/23/2026	3201	3,400.00		Control Solutions Inc.	R	PIF
09/23/2026	3202	9,900.00		Ed Lijewski Builders, LLC	R	PIF
09/23/2026	3204	39,816.67	*	IBID	R	PIF
09/23/2026	3205	167,282.40	*	Musco Sports Lighting	R	PIF
09/23/2026	3206	4,500.00		Workman Concrete, Inc.	R	PIF
09/08/2026	9000000091	5,700.00	*	Nesci Landscapes, Inc.	A	PIF
09/23/2026	9000000092	1,830.04	*	Dew-El Corp	A	PIF
09/23/2026	9000000093	8,605.48	*	MOSS	A	PIF
09/23/2026	9000000094	57,179.18	*	MOSS	A	PIF
09/23/2026	9000000095	2,080.00	*	Nesci Landscapes, Inc.	A	PIF
09/23/2026	9000000096	537.90	*	TowerPinkster	A	PIF
Total		407,496.32				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 53	REF #	Month of Sep	3 Months Ending September-26
Cash Balance July 1, 2025			2,395,242.25
Revenues:			
Local Revenue		-	-
Transfer in		-	-
Interest Horizon Bank		295.80	827.84
Interest Horizon WM		1,511.59	4,445.01
Interest MI Class		5,033.00	16,093.97
Total Receipts		6,840.39	21,366.82
Total Cash Available			2,416,609.07
Expenditures:			
Scholarship Checks/ACH	23179	32,093.25	181,707.66
Voided/Returned Checks (-)	23179	-	(1,760.00)
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	-
Total Expenditures		32,093.25	179,947.66
Transfers Out to Investment		-	-
Fund Balance			2,236,661.41
Horizon Bank			140,909.74
Horizon Bank WM			515,680.11
MI Class			1,582,571.56
Checks Outstanding			(2,500.00)
Total			2,236,661.41
Δ			-
Checks Outstanding			
	#	\$	
	6338	2,500.00	

2,500.00

Date Range		09/01/26	to	09/30/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/02/2026	6326	2,500.00		Kellogg Community College	Z	EDT
09/02/2026	6327	3,650.00		University of Michigan	Z	EDT
09/02/2026	6328	2,500.00		Western Michigan University	Z	EDT
09/04/2026	6329	309.00		Everwise Credit Union	R	EDT
09/04/2026	6330	975.00		Everwise Credit Union	R	EDT
09/04/2026	6331	1,200.00		Everwise Credit Union	R	EDT
09/09/2026	6333	351.00		Everwise Credit Union	R	EDT
09/09/2026	6334	2,500.00		University of Notre Dame	R	EDT
09/09/2026	6335	3,358.25		Western Michigan University	R	EDT
09/16/2026	6336	2,500.00		Michigan State University	R	EDT
09/16/2026	6337	2,500.00		Point Loma Nazarene University	R	EDT
09/25/2026	6338	2,500.00		University of Michigan	Z	EDT
09/09/2026	7000000013	2,500.00		Michigan State University	E	EDT
09/02/2026	7000000014	2,500.00		University of Arizona	E	EDT
09/02/2026	7000000015	2,250.00		Western Michigan University	E	EDT
Total		32,093.25				

NBAS Capital Improvements Fund

CIF 26 Fund 46		Month of	3 Months Ending
	REF #	Sep	September-26
Cash Balance July 1, 2025			4,296,970.81
Revenues:			
Transfer in		-	-
Interest Horizon Bank		383.93	705.49
Interest MI Class		6,561.86	24,262.81
Total Receipts		6,945.79	24,968.30
Total Cash Available			4,321,939.11
Expenditures:			
Note Issuance costs	46151	-	49,541.11
Construction Expense	46145	923,199.35	2,460,307.73
Construction Expense Refund	46145	-	-
Void		-	-
Bank Checks/Fees		-	-
Total Expenditures		923,199.35	2,509,848.84
Transfers Out to Investment		-	-
Fund Balance			1,812,090.27
Horizon Bank			190,856.65
MI Class			1,621,233.62
Deposit In Transit			-
Checks Outstanding			-
Total			1,812,090.27
Δ			-
Checks Outstanding			
		#	\$
			-

Date Range		09/01/26 to 09/30/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
09/11/2026	2607	14,500.00		Moody's Investors Service, Inc.	R	CIF 26
09/23/2026	2608	5,477.25		Ace Parking Lot Striping, Inc.	R	CIF 26
09/23/2026	2609	419,500.00		Chorba Asphalt	R	CIF 26
09/23/2026	2610	78,872.00		Musco Sports Lighting	R	CIF 26
09/11/2026	9046000003	404,850.10		GeoSurfaces, Inc.	A	CIF 26
Total		923,199.35				

September		2026-2027	
Description	Beginning Balance	Activity	Ending Balance
Barney's Benevolent/Scholarship	96,965.03	4,365.66	101,330.69
Benevolent CO	7,042.72	15.11	7,057.83
Food Service Benevolent Fund	43.75	0.00	43.75
Daycare SA Fund	551.91	0.00	551.91
Baseball HS	41.00	0.00	41.00
Basketball Boys HS	53.29	0.00	53.29
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	1,964.70	(2,513.71)	(549.01)
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	4,537.62	167.00	4,704.62
Tennis HS	335.77	0.00	335.77
Track HS	133.67	0.00	133.67
Volleyball HS	1,308.25	0.00	1,308.25
Wrestling HS	451.08	0.00	451.08
Soccer Girls HS	605.76	0.00	605.76
Golf HS	400.00	0.00	400.00
Athletic Training	19.00	0.00	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	500.00	0.00	500.00
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	748.64	131.00	879.64
Scholarship HS	2,438.46	0.00	2,438.46
Bison Boosters HS	2,196.31	(680.81)	1,515.50
Eberly Scholarship HS	5,291.03	0.00	5,291.03
Eberly Science Fund HS	1,766.67	0.00	1,766.67
English Department HS	500.00	0.00	500.00
Envirothon/Robotics HS	2,259.72	0.00	2,259.72
Fine Arts HS	538.36	0.00	538.36
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	2,100.49	292.25	2,392.74
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	2,221.94	0.00	2,221.94
Musical/Drama HS	0.00	0.00	0.00
Nat'l Honor Society HS	1,602.52	0.00	1,602.52
Principal HS	159.74	0.00	159.74
SADD HS	1,185.36	0.00	1,185.36
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	10,587.83	(900.00)	9,687.83
Surprise HS	0.00	0.00	0.00
Yearbook HS	(721.04)	(673.85)	(1,394.89)
Bison Book Club	67.25	0.00	67.25
Theatre Tech Club	118.00	0.00	118.00
Blue Bison Theatre HS	10,254.00	(470.00)	9,784.00
Class of 2023 HS	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	0.00	0.00	0.00
Class of 2026 HS	1,479.81	0.00	1,479.81
Class of 2027 HS	(1,106.14)	6,000.00	4,893.86
Class of 2028 HS	1,611.13	495.00	2,106.13
Class of 2029 HS	8,857.50	241.60	9,099.10
BASE EL	2,801.84	0.00	2,801.84
Fine Arts EL	(2.57)	0.00	(2.57)
Kindness Club EL	55.61	0.00	55.61
Principal EL	3,957.87	(352.37)	3,605.50
Principal Enrichment EL	79.03	0.00	79.03
Student Senate EL	2,620.21	0.00	2,620.21
Student Store EL	0.00	0.00	0.00
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	1,201.34	0.00	1,201.34
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	49.64	0.00	49.64
Volleyball MS	250.00	0.00	250.00
Wrestling MS	250.00	0.00	250.00
Nat'l Jr. Honor Society MS	7,752.28	0.00	7,752.28
Principal MS	2,006.60	(73.00)	1,933.60
SADD MS	113.45	0.00	113.45
Student Senate MS	2,034.32	0.00	2,034.32
Washington DC MS	374.28	0.00	374.28
Wellness MS	308.45	0.00	308.45
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	200,599.45	6,043.88	206,643.33