

CHECKBOOK BALANCE INQUIRY REPORT

Saginaw Covenant Academy

Bank Reconciliation

Checkbook ID: CHECKING **Current Checkbook Balance:** \$348,591.80
Description: HUNTINGTON CHECKING **Current Cash Account Balance:** \$348,591.80

Ranges: **From:** 7/1/2024 **To:** 6/30/2025
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
AMAZON Yes	12/5/2024 12/31/2024	DAJ	AMAZON	\$23.99		\$178,202.61	
AMAZON Yes	12/5/2024 12/31/2024	DAJ	AMAZON	\$49.00		\$178,153.61	
AMAZON Yes	12/9/2024 12/31/2024	DAJ	AMAZON	\$17.99		\$178,135.62	
AMAZON Yes	12/9/2024 12/31/2024	DAJ	AMAZON	\$53.76		\$178,081.86	
AMAZON Yes	12/9/2024 12/31/2024	DAJ	AMAZON	\$114.58		\$177,967.28	
AMAZON Yes	12/9/2024 12/31/2024	DAJ	AMAZON	\$41.48		\$177,925.80	
AXIOS Yes	12/9/2024 12/31/2024	DAJ	AXIOS	\$33,555.60		\$144,370.20	
AXIOS Yes	12/9/2024 12/31/2024	DAJ	AXIOS	\$34,379.35		\$109,990.85	
AXIOS Yes	12/9/2024 12/31/2024	DAJ	AXIOS	\$16,082.49		\$93,908.36	
AXIOS Yes	12/9/2024 12/31/2024	DAJ	Axios	\$382.19		\$93,526.17	
CONSUMERS Yes	12/9/2024 12/31/2024	DAJ	Consumers	\$1,463.97		\$92,062.20	
VENBELKIM Yes	12/9/2024 12/31/2024	DAJ	Vanbelkum Compan	\$279.00		\$91,783.20	
DEC. STATE AID Yes	12/20/2024 12/31/2024	IAJ	December State Aid		\$275,022.24	\$366,805.44	
INT000000002 Yes	12/31/2024 12/31/2024	INT	Reconciliation Adjustment		\$6.40	\$366,811.84	
AMAZ BIZ 011425 4 Yes	1/14/2025 1/31/2025	DAJ	amazon business internet 011425 4of4 ls	\$207.46		\$366,604.38	
AMAZ BIZ INT 011425 Yes	1/14/2025 1/31/2025	DAJ	amazon business internet 3of4 011425 ls	\$190.08		\$366,414.30	
AMAZON 011425 1 Yes	1/14/2025 1/31/2025	DAJ	amazon 1of4 011425 ls	\$11.96		\$366,402.34	
AMAZON BIZ 011425 2 Yes	1/14/2025 1/31/2025	DAJ	amazon 011425 2of4 ls business internet	\$13.61		\$366,388.73	
VANBELKUM 011425 Yes	1/14/2025 1/31/2025	DAJ	vanbelkum 011425 ls	\$279.00		\$366,109.73	
AMAZ BIZ 011725 Yes	1/17/2025 1/31/2025	DAJ	amazon business internet 011725 ls	\$41.27		\$366,068.46	
AMAZ BIZ 012125 1 Yes	1/21/2025 1/31/2025	DAJ	amazon business internet 012125 1of2 ls	\$50.16		\$366,018.30	
AMAZ BIZ 012125 2 Yes	1/21/2025 1/31/2025	DAJ	amazon business internet 012125 2of2 ls	\$83.77		\$365,934.53	
JAN STATE AID Yes	1/22/2025 1/31/2025	IAJ	January State Aid		\$220,354.33	\$586,288.86	
CONSUMERS 012425 Yes	1/24/2025 1/31/2025	DAJ	consumers energy 012425 ls	\$2,057.00		\$584,231.86	
AMAZON RETURN 012725 Yes	1/27/2025 1/31/2025	IAJ	amazon return 012725 ls		\$20.21	\$584,252.07	
AMAZ BIZ 012825 Yes	1/28/2025 1/31/2025	DAJ	amazon business internet 012825 ls	\$43.13		\$584,208.94	
AMAZ BIZ 012925 1 Yes	1/29/2025 1/31/2025	DAJ	amazon business interet 012925 1of2 ls	\$17.78		\$584,191.16	
AMAZ BIZ 012925 2 Yes	1/29/2025 1/31/2025	DAJ	amazon business internet 2of2 012925 ls	\$19.98		\$584,171.18	
AMAZ BIZ 013025 Yes	1/30/2025 1/31/2025	DAJ	amazon business internet 013025 ls	\$79.99		\$584,091.19	
AMAZ BIZ 013125 1 Yes	1/31/2025 1/31/2025	DAJ	amazon business internet 1of2 013125 ls	\$17.79		\$584,073.40	
AMAZ BIZ 013125 2 Yes	1/31/2025 1/31/2025	DAJ	amazon business internet 2of2 013125 ls	\$82.98		\$583,990.42	

INT000000015 Yes	1/31/2025 1/31/2025	INT	Reconciliation Adjustment		\$11.08	\$584,001.50
PAYROLL 0131225 Yes	1/31/2025 1/31/2025	CHK	CS Partners dba: Partner Solutions Manual EFT	\$31,534.75		\$552,466.75
AMAZ BIZ 020325 Yes	2/3/2025 2/1/2025	DAJ	amazon business internet 020325 Is	\$29.49		\$552,437.26
AMAZ BIZ 020425 Yes	2/4/2025 2/1/2025	DAJ	amazon business internet Is	\$33.98		\$552,403.28
AMAZ BIZ ADJ 020425 Yes	2/4/2025 2/1/2025	IAJ	amazon business 020425 Is		\$41.27	\$552,444.55
AMAZ BIZ 020525 Yes	2/5/2025 2/1/2025	DAJ	amazon business internet 020525 Is	\$34.43		\$552,410.12
AMAZ BIZ 020625 Yes	2/6/2025 2/1/2025	DAJ	amazon business internet 020625 Is	\$62.70		\$552,347.42
AMAZ BIZ 020725 Yes	2/7/2025 2/1/2025	DAJ	amazon business internet 020725 Is	\$56.34		\$552,291.08
AMAZ BIZ 021125 1 Yes	2/11/2025 2/1/2025	DAJ	amazon business internet 021125 1of2 Is	\$338.96		\$551,952.12
AMAZ BIZ 021125 2 Yes	2/11/2025 2/1/2025	DAJ	amazon business internet 021125 2of2 Is	\$799.98		\$551,152.14
* 6000 Yes	2/12/2025 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA Void			\$551,152.14
* 6001 Yes	2/12/2025 0/0/0000	CHK	APPLIED INNOVATION Void			\$551,152.14
* 6002 Yes	2/12/2025 0/0/0000	CHK	Capital Security & Private Investigation Void			\$551,152.14
* 6003 Yes	2/12/2025 0/0/0000	CHK	CINTAS Void			\$551,152.14
* 6004 Yes	2/12/2025 0/0/0000	CHK	Covenant Academies Foundation Void			\$551,152.14
* 6005 Yes	2/12/2025 0/0/0000	CHK	GFL ENVIRONMENTAL Void			\$551,152.14
* 6006 Yes	2/12/2025 0/0/0000	CHK	KAL-BLUE, INC. Void			\$551,152.14
* 6007 Yes	2/12/2025 0/0/0000	CHK	SAGINAW INTERMEDIATE SD Void			\$551,152.14
* 6008 Yes	2/12/2025 0/0/0000	CHK	STRONGMIND Void			\$551,152.14
* 6009 Yes	2/12/2025 0/0/0000	CHK	THERAPY SOURCE, INC. Void			\$551,152.14
6010 Yes	2/12/2025 0/0/0000	CHK	VECTOR TECH GROUP Void			\$551,152.14
6011 Yes	2/12/2025 2/1/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$551,103.85
6012 Yes	2/12/2025 2/1/2025	CHK	APPLIED INNOVATION	\$52.49		\$551,051.36
6013 Yes	2/12/2025 2/1/2025	CHK	Capital Security & Private Investigation	\$7,037.00		\$544,014.36
6014 Yes	2/12/2025 2/1/2025	CHK	CINTAS	\$166.29		\$543,848.07
6015 Yes	2/12/2025 2/1/2025	CHK	Covenant Academies Foundation	\$42,429.47		\$501,418.60
6016 Yes	2/12/2025 2/1/2025	CHK	GFL ENVIRONMENTAL	\$188.66		\$501,229.94
6017 Yes	2/12/2025 3/1/2025	CHK	KAL-BLUE, INC.	\$228.53		\$501,001.41
6018 Yes	2/12/2025 2/1/2025	CHK	SAGINAW INTERMEDIATE SD	\$258.14		\$500,743.27
6019 Yes	2/12/2025 2/1/2025	CHK	STRONGMIND	\$18,300.00		\$482,443.27
6020 Yes	2/12/2025 2/1/2025	CHK	THERAPY SOURCE, INC.	\$372.14		\$482,071.13
6021 Yes	2/12/2025 2/1/2025	CHK	VECTOR TECH GROUP	\$87.50		\$481,983.63
AMAZ BIZ 021225 1 Yes	2/12/2025 2/1/2025	DAJ	amazon business internet 021225 1of2 Is	\$179.71		\$481,803.92
AMAZ BIZ 021225 2 Yes	2/12/2025 2/1/2025	DAJ	amazon business internet 021225 2of2 Is	\$279.19		\$481,524.73
PAYROLL 02.14.2025 Yes	2/12/2025 2/1/2025	CHK	CS Partners dba: Partner Solutions Manual EFT	\$40,741.79		\$440,782.94
6022 Yes	2/13/2025 2/1/2025	CHK	Covenant Academies Foundation	\$52,493.25		\$388,289.69
VANBELKUM 021425 Yes	2/14/2025 2/1/2025	DAJ	vanbelkum 021425 Is	\$279.00		\$388,010.69
6023 Yes	2/18/2025 2/1/2025	CHK	TANORIS SHEPARD	\$646.90		\$387,363.79
AMAZ BIZ 021825 Yes	2/18/2025 2/1/2025	DAJ	amazon business internet 021825 Is	\$55.31		\$387,308.48

AMAZ BIZ 021925 1 Yes	2/19/2025 2/1/2025	DAJ	amazon business internet 021925 1of4 ls	\$23.62		\$387,284.86
AMAZ BIZ 021925 2 Yes	2/19/2025 2/1/2025	DAJ	amazon business internet 021925 2of2 ls	\$39.97		\$387,244.89
AMAZ BIZ 021925 3 Yes	2/19/2025 2/1/2025	DAJ	amazon business internet 021925 3of4 ls	\$173.35		\$387,071.54
AMAZ BIZ 021925 4 Yes	2/19/2025 2/1/2025	DAJ	amazon business internet 021925 4of4 ls	\$199.99		\$386,871.55
6024 Yes	2/20/2025 2/1/2025	CHK	CS Partners dba: Partner Solutions	\$30,000.00		\$356,871.55
6025 Yes	2/21/2025 3/1/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$209.34		\$356,662.21
6026 No	2/21/2025 0/0/0000	CHK	CONSUMERS ENERGY	\$2,038.88		\$354,623.33
6027 Yes	2/21/2025 3/1/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$627.93		\$353,995.40
6028 Yes	2/21/2025 3/1/2025	CHK	K? ONDA!	\$250.00		\$353,745.40
6029 Yes	2/21/2025 2/1/2025	CHK	Michigan Association of Public School Academies	\$1,540.00		\$352,205.40
6030 Yes	2/21/2025 2/1/2025	CHK	POWERSCHOOL GROUP LLC	\$6,946.20		\$345,259.20
6031 Yes	2/21/2025 3/1/2025	CHK	Quadient, Inc	\$294.78		\$344,964.42
6032 Yes	2/21/2025 2/1/2025	CHK	ROMANOW BUILDING SERVICES	\$2,356.00		\$342,608.42
6033 Yes	2/21/2025 2/1/2025	CHK	SUMMIT FIRE PROTECTION	\$113.75		\$342,494.67
6034 Yes	2/21/2025 3/1/2025	CHK	T-MOBILE	\$120.00		\$342,374.67
6035 Yes	2/21/2025 2/1/2025	CHK	VECTOR TECH GROUP	\$2,460.10		\$339,914.57
AMAZ BIZ 022125 Yes	2/21/2025 2/1/2025	DAJ	amazon business internet 022125 ls	\$64.98		\$339,849.59
* CINTAS ONLINE Yes	2/21/2025 0/0/0000	CHK	CINTAS Manual EFT	\$166.29		\$339,849.59
FEB STATE AID Yes	2/21/2025 2/1/2025	IAJ	feb state aid		\$242,027.88	\$581,877.47
FEB STATE AID ADJ Yes	2/21/2025 2/1/2025	IAJ	feb state aid deposit adj ls		\$1,237.77	\$583,115.24
AMAZ BIZ 022425 Yes	2/24/2025 2/1/2025	DAJ	amazon business internet 022425 ls	\$70.90		\$583,044.34
CONSUMERS 022525 Yes	2/25/2025 2/1/2025	DAJ	consumers energy 022525 ls	\$2,038.88		\$581,005.46
6036 Yes	2/26/2025 3/1/2025	CHK	SPENCE BROTHERS	\$69,300.00		\$511,705.46
AMAZ BIZ 022725 Yes	2/27/2025 2/1/2025	DAJ	amazon business internet 022725 ls	\$26.63		\$511,678.83
AMAZ BIZ 022825 Yes	2/28/2025 2/1/2025	DAJ	amazon business internet 022825 ls	\$41.27		\$511,637.56
* EFT00001 Yes	2/28/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions	\$4,069.35		\$511,637.56
GVSU PYMT 022825 Yes	2/28/2025 2/1/2025	IAJ	GVSU Payment 250228 SU-2152274-ap-1 ls		\$3,980.00	\$515,617.56
INT000000016 Yes	2/28/2025 2/28/2025	INT	Reconciliation Adjustment		\$12.11	\$515,629.67
INT000000022 Yes	3/1/2025 3/1/2025	INT	Reconciliation Adjustment		\$13.70	\$515,643.37
AMAZON CREDIT Yes	3/6/2025 3/1/2025	IAJ	Amazon Credit		\$69.99	\$515,713.36
6037 Yes	3/7/2025 3/1/2025	CHK	CS Partners dba: Partner Solutions	\$35,000.00		\$480,713.36
6038 Yes	3/10/2025 3/1/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$49.01		\$480,664.35
6039 Yes	3/10/2025 3/1/2025	CHK	Bischoff, Tyler	\$67.25		\$480,597.10
6040 Yes	3/10/2025 3/1/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$6,121.50		\$474,475.60
6041 Yes	3/10/2025 3/1/2025	CHK	Covenant Academies Foundation	\$71,342.81		\$403,132.79
6042 Yes	3/10/2025 3/1/2025	CHK	DOBIS LANDSCAPING	\$375.00		\$402,757.79
6043 Yes	3/10/2025 3/1/2025	CHK	GFL ENVIRONMENTAL	\$189.13		\$402,568.66
6044 Yes	3/10/2025 3/1/2025	CHK	POWERSCHOOL GROUP LLC	\$126.25		\$402,442.41
6045 Yes	3/10/2025 3/1/2025	CHK	The Print Shop	\$1,423.03		\$401,019.38

6046	Yes	3/10/2025 3/1/2025	CHK	Propio LS, LLC	\$36.34		\$400,983.04
6047	Yes	3/10/2025 3/1/2025	CHK	ROMANOW BUILDING SERVICES	\$2,356.00		\$398,627.04
6048	Yes	3/10/2025 3/1/2025	CHK	THERAPY SOURCE, INC.	\$3,067.97		\$395,559.07
6049	Yes	3/10/2025 3/1/2025	CHK	VAN BUREN INTERMEDIATE SCHOOL DISCTRICT	\$918.72		\$394,640.35
6050	Yes	3/10/2025 3/1/2025	CHK	VECTOR TECH GROUP	\$837.50		\$393,802.85
* CINTAS ONLINE	Yes	3/10/2025 0/0/0000	CHK	CINTAS Manual EFT	\$108.70		\$393,802.85
6051	Yes	3/14/2025 3/1/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$76.00		\$393,726.85
6052	Yes	3/14/2025 3/1/2025	CHK	CS Partners dba: Partner Solutions	\$22,749.07		\$370,977.78
6053	Yes	3/14/2025 3/1/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$428.77		\$370,549.01
6054	Yes	3/14/2025 3/1/2025	CHK	K? ONDA!	\$250.00		\$370,299.01
6055	Yes	3/14/2025 3/1/2025	CHK	ROMANOW BUILDING SERVICES	\$2,438.05		\$367,860.96
6056	Yes	3/14/2025 3/1/2025	CHK	SchoolPass, Inc.	\$1,166.67		\$366,694.29
6057	Yes	3/14/2025 3/1/2025	CHK	T-MOBILE	\$40.00		\$366,654.29
6058	Yes	3/14/2025 3/1/2025	CHK	TANORIS SHEPARD	\$283.50		\$366,370.79
6059	Yes	3/14/2025 3/1/2025	CHK	VECTOR TECH GROUP	\$2,506.40		\$363,864.39
* CINTAS ONLINE	Yes	3/18/2025 0/0/0000	CHK	CINTAS Manual EFT	\$111.94		\$363,864.39
* 6062	Yes	3/19/2025 0/0/0000	CHK	IFF IFF Loan Payoff	\$904,782.60		\$363,864.39
EFT00002	Yes	3/19/2025 3/1/2025	CHK	IFF Manual EFT	\$904,782.60		(\$540,918.21)
* FEB STATE AID	Yes	3/21/2025 0/0/0000	IAJ	feb state aid		\$242,027.88	(\$540,918.21)
* MARCH STATE AID	Yes	3/21/2025 0/0/0000	IAJ	march state aid		\$223,623.59	(\$540,918.21)
MARCH STATE AID	Yes	3/21/2025 3/1/2025	IAJ	March State Aid		\$224,672.06	(\$316,246.15)
* MONEY FOR IFF LOAN	Yes	3/21/2025 0/0/0000	IAJ	Money for IFF loan		\$400,000.00	(\$316,246.15)
* XFR000000001	Yes	3/21/2025 0/0/0000	XFR	Transfer From MILAF Money for IFF loan/lmc		\$400,000.00	(\$316,246.15)
XFR000000021	Yes	3/21/2025 3/1/2025	XFR	Transfer From MILAF 203135		\$400,000.00	\$83,753.85
6063	Yes	3/27/2025 3/1/2025	CHK	CS Partners dba: Partner Solutions	\$40,000.00		\$43,753.85
6064	Yes	3/28/2025 4/30/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$2,040.50		\$41,713.35
6065	Yes	3/28/2025 4/30/2025	CHK	DOBIS LANDSCAPING	\$665.00		\$41,048.35
6066	Yes	3/28/2025 4/30/2025	CHK	GFL ENVIRONMENTAL	\$190.53		\$40,857.82
6067	Yes	3/28/2025 4/30/2025	CHK	THERAPY SOURCE, INC.	\$3,418.03		\$37,439.79
* ONLINE	Yes	3/28/2025 0/0/0000	CHK	CINTAS Manual EFT	\$54.35		\$37,439.79
6068	Yes	3/31/2025 4/30/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$49.03		\$37,390.76
6069	Yes	3/31/2025 4/30/2025	CHK	AUDIO CENTRAL ALARM, INC.	\$360.00		\$37,030.76
6070	Yes	3/31/2025 4/30/2025	CHK	REMER PLUMBING, HEATING & AIR COND., INC	\$3,044.00		\$33,986.76
6071	Yes	3/31/2025 4/30/2025	CHK	ROMANOW BUILDING SERVICES	\$880.00		\$33,106.76
ELECTRONIC WITHDRAM	Yes	3/31/2025 3/1/2025	DAJ	Electronic Withdraws	\$3,619.39		\$29,487.37
* ONLINE	Yes	3/31/2025 0/0/0000	CHK	CINTAS Manual EFT	\$54.35		\$29,487.37
* FEB STATE AID ADJUST	Yes	4/9/2025 0/0/0000	IAJ	GVSU STATE AID Net adjustment for Feb 2025 state aid ls		\$1,237.77	\$29,487.37
XFR000000017	Yes	4/11/2025 4/30/2025	XFR	Transfer From MILAF		\$100,000.00	\$129,487.37
AUTPAY VANBELKUM	Yes	4/12/2025 4/30/2025	CHK	VANBELKUM COMPANIES LLC Manual EFT	\$279.00		\$129,208.37

ACH PMT SCA DEBIT No	4/13/2025 0/0/0000	CHK	JANICE JONES Generate EFT File	\$398.84		\$128,809.53
PAYROLL 04.16.2025 Yes	4/14/2025 4/30/2025	CHK	CS Partners dba: Partner Solutions Payroll pulled-PYRL 04.16.2025	\$40,000.00		\$88,809.53
6072 Yes	4/15/2025 4/30/2025	CHK	A.C. KLOPF, INC.	\$1,670.00		\$87,139.53
6073 Yes	4/15/2025 4/30/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$94.45		\$87,045.08
6074 Yes	4/15/2025 4/30/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$476.82		\$86,568.26
6075 Yes	4/15/2025 4/30/2025	CHK	K? ONDA!	\$250.00		\$86,318.26
6076 Yes	4/15/2025 4/30/2025	CHK	Quadient, Inc	\$352.51		\$85,965.75
6077 Yes	4/15/2025 4/30/2025	CHK	ROMANOW BUILDING SERVICES	\$880.00		\$85,085.75
6078 Yes	4/15/2025 4/30/2025	CHK	T-MOBILE	\$40.00		\$85,045.75
6079 Yes	4/15/2025 4/30/2025	CHK	VECTOR TECH GROUP	\$2,506.40		\$82,539.35
6080 Yes	4/15/2025 4/30/2025	CHK	Covenant Academies Foundation	\$34,580.99		\$47,958.36
* ONLINE Yes	4/15/2025 0/0/0000	CHK	CINTAS Manual EFT	\$111.94		\$47,958.36
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	LS		\$208,307.39	\$256,265.75
6081 Yes	4/22/2025 4/30/2025	CHK	CS Partners dba: Partner Solutions	\$35,000.00		\$221,265.75
6082 Yes	4/24/2025 4/30/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$221,217.46
6083 Yes	4/24/2025 4/30/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$4,081.00		\$217,136.46
6084 Yes	4/24/2025 5/31/2025	CHK	Covenant Academies Foundation	\$30,000.00		\$187,136.46
6085 Yes	4/24/2025 5/31/2025	CHK	GFL ENVIRONMENTAL	\$190.53		\$186,945.93
6086 Yes	4/24/2025 4/30/2025	CHK	K? ONDA!	\$30.00		\$186,915.93
CONSUMERS AUTOPAY Yes	4/24/2025 4/30/2025	CHK	CONSUMERS ENERGY Manual EFT	\$1,769.38		\$185,146.55
ONLINE Yes	4/24/2025 0/0/0000	CHK	CINTAS Manual EFT	\$54.35		\$185,146.55
* ONLINE PMT Yes	4/24/2025 0/0/0000	CHK	CINTAS Manual EFT	\$495.63		\$185,146.55
XFR000000033 Yes	4/28/2025 4/30/2025	XFR	Transfer To PETTY CASH Trnsfr to Petty Cash	\$5,000.00		\$180,146.55
DAJ000000031 Yes	4/30/2025 4/30/2025	DAJ	Amazon Debit purchases April	\$1,908.82		\$178,237.73
IAJ000000030 Yes	4/30/2025 4/30/2025	IAJ	Amazon refunds April 2025		\$92.73	\$178,330.46
INT000000027 Yes	4/30/2025 4/30/2025	INT	Reconciliation Adjustment		\$3.07	\$178,333.53
OIN000000034 Yes	4/30/2025 4/30/2025	OIN	Reconciliation Adjustment		\$1,029.37	\$179,362.90
SCA DEBIT No	4/30/2025 0/0/0000	CHK	TIM OSTROM Generate EFT File	\$94.25		\$179,268.65
IAJ000000026 No	5/1/2025 0/0/0000	IAJ	State of MI Refund		\$15.00	\$179,283.65
6087 Yes	5/6/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions	\$35,000.00		\$144,283.65
* ONLINE Yes	5/7/2025 0/0/0000	CHK	CINTAS Manual EFT	\$111.94		\$144,283.65
6089 Yes	5/8/2025 6/30/2025	CHK	Capital Security & Private Investigation	\$2,040.50		\$142,243.15
6090 Yes	5/8/2025 5/31/2025	CHK	CITY OF SAGINAW	\$83.46		\$142,159.69
* 6091 Yes	5/8/2025 0/0/0000	CHK	Covenant Academies Foundation	\$32,212.48		\$142,159.69
6092 Yes	5/8/2025 5/31/2025	CHK	JANICE JONES	\$392.35		\$141,767.34
6093 Yes	5/8/2025 5/31/2025	CHK	K? ONDA!	\$250.00		\$141,517.34
6094 Yes	5/8/2025 5/31/2025	CHK	MARCIA BRENNER ASSOCIATES	\$360.55		\$141,156.79
6095 Yes	5/8/2025 5/31/2025	CHK	Pro's Plumbing and Sewer	\$182.00		\$140,974.79
6096 Yes	5/8/2025 5/31/2025	CHK	Quadient, Inc	\$441.59		\$140,533.20

6097 Yes	5/8/2025 5/31/2025	CHK	REMER PLUMBING, HEATING & AIR COND., INC	\$366.00		\$140,167.20
6098 Yes	5/8/2025 6/30/2025	CHK	RUSHAWNDA MCCALL	\$425.60		\$139,741.60
6099 Yes	5/8/2025 5/31/2025	CHK	SAGINAW COUNTY CHAMBER OF COMMERCE	\$289.00		\$139,452.60
6100 Yes	5/8/2025 6/30/2025	CHK	TAYLOR WAGNER	\$219.88		\$139,232.72
6101 Yes	5/8/2025 5/31/2025	CHK	THERAPY SOURCE, INC.	\$2,408.77		\$136,823.95
6102 Yes	5/8/2025 5/31/2025	CHK	VECTOR TECH GROUP	\$26.40		\$136,797.55
* ONLINE Yes	5/8/2025 0/0/0000	CHK	CINTAS Manual EFT	\$111.94		\$136,797.55
* AUTOPAY Yes	5/12/2025 0/0/0000	CHK	CINTAS AUTOPAY 05.12.2025	\$709.79		\$136,797.55
VANBELK AUTOPAY Yes	5/13/2025 5/31/2025	CHK	VANBELKUM COMPANIES LLC Manual EFT	\$279.00		\$136,518.55
VANBELK AUTOPAY Yes	5/13/2025 7/31/2025	CHK	VANBELKUM COMPANIES LLC Manual EFT	\$279.00		\$136,239.55
6103 Yes	5/14/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions	\$25,572.30		\$110,667.25
TITLE DEPOSIT No	5/14/2025 0/0/0000	IAJ	Title Deposit		\$43,800.48	\$154,467.73
6104 Yes	5/16/2025 5/31/2025	CHK	TANORIS SHEPARD	\$217.98		\$154,249.75
* AUTOPAY Yes	5/17/2025 0/0/0000	CHK	CINTAS AUTOPAY 05.17.2025	\$274.99		\$154,249.75
* 6105 Yes	5/19/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions	\$42,000.00		\$154,249.75
6105C Yes	5/19/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions	\$42,000.00		\$112,249.75
6105C Yes	5/19/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions	(\$42,000.00)		\$154,249.75
6105CORRECTION Yes	5/19/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions	\$42,000.00		\$112,249.75
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	May State Aid		\$221,019.24	\$333,268.99
AUTPAY CONSUMERS57 Yes	5/23/2025 5/31/2025	CHK	CONSUMERS ENERGY Manual EFT	\$1,851.86		\$331,417.13
IAJ000000037 Yes	5/23/2025 5/31/2025	IAJ	Amazon refund		\$28.99	\$331,446.12
* AUTOPAY Yes	5/24/2025 0/0/0000	CHK	CINTAS AUTOPAY 05.24.2025	\$54.35		\$331,446.12
6106 Yes	5/27/2025 5/31/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$331,397.83
6107 Yes	5/27/2025 6/30/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$2,040.50		\$329,357.33
6108 Yes	5/27/2025 5/31/2025	CHK	ELITE FUND, INC.	\$129.00		\$329,228.33
6109 Yes	5/27/2025 6/30/2025	CHK	ENGINEERED PROTECTION SYSTEMS INC	\$334.17		\$328,894.16
6110 Yes	5/27/2025 6/30/2025	CHK	GFL ENVIRONMENTAL	\$189.60		\$328,704.56
6111 Yes	5/27/2025 6/30/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$423.50		\$328,281.06
6112 Yes	5/27/2025 6/30/2025	CHK	KalBlue Group, Inc.	\$74.63		\$328,206.43
6113 Yes	5/27/2025 6/30/2025	CHK	Killey, Michael	\$578.70		\$327,627.73
* 6114 Yes	5/27/2025 0/0/0000	CHK	PRINT EXPRESS OFFICE PRODUCTS	\$67.00		\$327,627.73
6115 Yes	5/27/2025 5/31/2025	CHK	ROMANOW BUILDING SERVICES	\$1,476.00		\$326,151.73
6116 Yes	5/27/2025 6/30/2025	CHK	TANORIS SHEPARD	\$274.61		\$325,877.12
6117 Yes	5/27/2025 6/30/2025	CHK	THERAPY SOURCE, INC.	\$2,959.64		\$322,917.48
6118 Yes	5/27/2025 6/30/2025	CHK	Trinity Creations Photography/Selfish Selfie Shoppe	\$350.00		\$322,567.48
6119 Yes	5/27/2025 5/31/2025	CHK	VECTOR TECH GROUP	\$2,796.25		\$319,771.23
* AUTOPAY Yes	5/29/2025 0/0/0000	CHK	CINTAS AUTOPAY 05.29.2025	\$821.73		\$319,771.23
* AUTOPAY Yes	5/31/2025 0/0/0000	CHK	CINTAS AUTOPAY 5.31.2025	\$111.94		\$319,771.23
DAJ000000038 Yes	5/31/2025 5/31/2025	DAJ	Amazon purchases	\$2,833.37		\$316,937.86

INT000000035 Yes	5/31/2025 5/31/2025	INT	Reconciliation Adjustment		\$5.14	\$316,943.00
OIN000000036 Yes	5/31/2025 5/31/2025	OIN	Reconciliation Adjustment		\$1,045.22	\$317,988.22
DEBIT CARD PMT No	6/2/2025 0/0/0000	CHK	PRINT EXPRESS OFFICE PRODUCTS (Hawk Design I Generate EFT File	\$67.00		\$317,921.22
IAJ000000067 Yes	6/2/2025 6/30/2025	IAJ	Amazon Return		\$41.99	\$317,963.21
* 6120 Yes	6/4/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions	\$31,557.86		\$317,963.21
* 6120C Yes	6/4/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions	\$31,557.86		\$317,963.21
6120CORRECTION Yes	6/4/2025 6/30/2025	CHK	CS Partners dba: Partner Solutions	\$31,557.86		\$286,405.35
* AUTOPAY Yes	6/7/2025 0/0/0000	CHK	CINTAS AUTOPAY 6.7.2025	\$331.03		\$286,405.35
6121 Yes	6/9/2025 6/30/2025	CHK	Covenant Academies Foundation	\$68,356.46		\$218,048.89
6122 Yes	6/9/2025 6/30/2025	CHK	HERFF JONES, INC.	\$713.62		\$217,335.27
6123 Yes	6/9/2025 6/30/2025	CHK	MLIVE MEDIA GROUP	\$66.20		\$217,269.07
6124 No	6/9/2025 0/0/0000	CHK	TEMPLE THEATRE	\$2,646.00		\$214,623.07
6125 Yes	6/9/2025 6/30/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$6.62		\$214,616.45
6126 Yes	6/13/2025 6/30/2025	CHK	Capital Security & Private Investigation	\$4,081.00		\$210,535.45
6127 Yes	6/13/2025 6/30/2025	CHK	Covenant Academies Foundation	\$32,212.48		\$178,322.97
6128 Yes	6/13/2025 6/30/2025	CHK	GFL ENVIRONMENTAL	\$189.13		\$178,133.84
6129 Yes	6/13/2025 6/30/2025	CHK	HERFF JONES, INC.	\$1,421.48		\$176,712.36
6130 Yes	6/13/2025 6/30/2025	CHK	JANICE JONES	\$54.60		\$176,657.76
6131 Yes	6/13/2025 6/30/2025	CHK	K? ONDA!	\$250.00		\$176,407.76
6132 Yes	6/13/2025 6/30/2025	CHK	KalBlue Group, Inc.	\$125.04		\$176,282.72
6133 Yes	6/13/2025 6/30/2025	CHK	Killey, Michael	\$344.30		\$175,938.42
6134 Yes	6/13/2025 6/30/2025	CHK	MATTHEW HYATT	\$169.12		\$175,769.30
6135 Yes	6/13/2025 6/30/2025	CHK	NATIONAL CHARTER SCHOOLS INSTITUTE	\$2,300.00		\$173,469.30
6136 Yes	6/13/2025 6/30/2025	CHK	Quadient, Inc	\$449.91		\$173,019.39
6137 Yes	6/13/2025 6/30/2025	CHK	Regina Event Planner	\$1,207.00		\$171,812.39
6138 Yes	6/13/2025 6/30/2025	CHK	REMER PLUMBING, HEATING & AIR COND., INC	\$651.18		\$171,161.21
6139 Yes	6/13/2025 6/30/2025	CHK	STRONGMIND	\$450.00		\$170,711.21
6140 Yes	6/13/2025 6/30/2025	CHK	T-MOBILE	\$80.00		\$170,631.21
6141 Yes	6/13/2025 6/30/2025	CHK	THERAPY SOURCE, INC.	\$2,788.67		\$167,842.54
6142 Yes	6/13/2025 7/31/2025	CHK	VECTOR TECH GROUP	\$2,480.00		\$165,362.54
6143 Yes	6/13/2025 6/30/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$102.66		\$165,259.88
ONLINE No	6/13/2025 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. I192LGDGT9	\$450.27		\$164,809.61
VANBELK AUTOPAY Yes	6/13/2025 6/30/2025	CHK	VANBELKUM COMPANIES LLC Manual EFT	\$279.00		\$164,530.61
IAJ000000069 Yes	6/16/2025 6/30/2025	IAJ	city of Saginaw ARPA Subrecipient Agrmt		\$69,300.00	\$233,830.61
* 6144 Yes	6/18/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions	\$52,073.27		\$233,830.61
6144CORRECTION Yes	6/18/2025 6/30/2025	CHK	CS Partners dba: Partner Solutions	\$52,073.27		\$181,757.34
6146 Yes	6/20/2025 6/30/2025	CHK	ACCIDENT FUND	\$445.00		\$181,312.34
6147 Yes	6/20/2025 6/30/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$181,264.05
6148 Yes	6/20/2025 7/31/2025	CHK	BRIAN KILLEY	\$344.30		\$180,919.75

6149 Yes	6/20/2025 7/31/2025	CHK	HERFF JONES, INC.	\$37.00	\$180,882.75
6150 Yes	6/20/2025 6/30/2025	CHK	POWERSCHOOL GROUP LLC	\$864.00	\$180,018.75
6151 Yes	6/20/2025 7/31/2025	CHK	TANORIS SHEPARD	\$131.32	\$179,887.43
JUNE STATE AID Yes	6/20/2025 6/30/2025	IAJ	June State Aid	\$226,262.39	\$406,149.82
JUNE STATE ADI Yes	6/23/2025 6/30/2025	IAJ	June State Aid	\$1,051.76	\$407,201.58
TITLE DEPOSIT No	6/23/2025 0/0/0000	IAJ	Title Deposit	\$5,789.11	\$412,990.69
CONSUMERS AUTOPAY Yes	6/24/2025 6/30/2025	CHK	CONSUMERS ENERGY Manual EFT	\$2,261.98	\$410,728.71
* DAJ000000070 Yes	6/25/2025 0/0/0000	DAJ	Outgoing wire Is	\$30,000.00	\$410,728.71
6152 Yes	6/27/2025 7/31/2025	CHK	JODI SLIMMEN	\$1,352.09	\$409,376.62
* ONLINE CINTAS Yes	6/27/2025 0/0/0000	CHK	CINTAS cintas payment 06.27.2025	\$56.04	\$409,376.62
DAJ000000068 Yes	6/30/2025 6/30/2025	DAJ	Amazon purchases online	\$252.82	\$409,123.80
DAJ000000144 No	6/30/2025 0/0/0000	DAJ	Adj Audit Entry Remove Duplicate Deposit	\$43,800.00	\$365,323.80
INT000000049 Yes	6/30/2025 6/30/2025	INT	Reconciliation Adjustment	\$7.92	\$365,331.72
278 Total Transaction(s)				Balance As Of 6/30/2025	\$365,331.72