

Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID: CHECKING
Description: HUNTINGTON CHECKING

Current Checkbook Balance: \$545,217.10
Current Cash Account Balance: \$545,217.10

Reconciled: 6/1/2026 To: 6/30/2026

Reconciled transaction: ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
XFR000000468 Yes	6/1/2026 6/30/2026	XFR	Transfer To PETTY CASH Transfer to PC from GF	\$20,000.00		\$691,963.21
AMAZON Yes	6/2/2026 6/30/2026	DAJ	Amazon	\$122.76		\$691,840.45
AMAZON Yes	6/3/2026 6/30/2026	DAJ	AMAZON	\$37.94		\$691,802.51
AMAZON Yes	6/3/2026 6/30/2026	DAJ	AMAZON	\$1,721.07		\$690,081.44
AMAZON Yes	6/3/2026 6/30/2026	DAJ	AMAZON	\$6,554.97		\$683,526.47
AMAZON Yes	6/4/2026 6/30/2026	DAJ	AMAZON	\$50.34		\$683,476.13
AMAZON Yes	6/4/2026 6/30/2026	DAJ	AMAZON	\$53.39		\$683,422.74
EST PAYROLL 061526 Yes	6/4/2026 6/30/2026	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$53,500.00		\$629,922.74
6214 Yes	6/5/2026 6/30/2026	CHK	T-MOBILE	\$40.00		\$629,882.74
EFT00168 Yes	6/5/2026 6/30/2026	CHK	A.C. KLOPF, INC.	\$789.04		\$629,093.70
EFT00169 Yes	6/5/2026 6/30/2026	CHK	American Maintenance & Cleaning Services	\$1,425.24		\$627,668.46
EFT00170 Yes	6/5/2026 6/30/2026	CHK	Covenant Academies Foundation	\$22,056.59		\$605,611.87
EFT00171 Yes	6/5/2026 6/30/2026	CHK	ELITE FUND, INC.	\$254.00		\$605,357.87
EFT00172 Yes	6/5/2026 6/30/2026	CHK	K? ONDAI	\$250.00		\$605,107.87
EFT00173 Yes	6/5/2026 6/30/2026	CHK	R&D Conley's Security Agency, Inc.	\$15,314.00		\$589,793.87
EFT00174 Yes	6/5/2026 6/30/2026	CHK	VECTOR TECH GROUP	\$34.70		\$589,759.17
ONLINE CINTAS Yes	6/8/2026 6/30/2026	CHK	CINTAS Cintas online payment	\$57.29		\$589,701.88
ONLINEGREATAMERFIN/ Yes	6/8/2026 6/30/2026	CHK	GREATAMERICA FINANCIAL SVCS. GreatAmerifinan	\$651.72		\$589,050.16
DAJ000000469 Yes	6/10/2026 6/30/2026	DAJ	Amazon Other Exp- Homeless	\$44.94		\$589,005.22
6215 Yes	6/12/2026 6/30/2026	CHK	CDW GOVERNMENT	\$4,060.00		\$584,945.22
6216 Yes	6/12/2026 6/30/2026	CHK	Regina Event Planner	\$915.00		\$584,030.22
6217 No	6/12/2026 0/0/0000	CHK	TEMPLE THEATRE	\$5,821.20		\$578,209.02
ADDTL PAYROLL 0615 Yes	6/12/2026 6/30/2026	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$5,533.23		\$572,675.79
AUTOPAYVANBELKUM Yes	6/12/2026 0/0/0000	CHK	VANBELKUM COMPANIES LLC AUTOPAYVANBELKUM	\$22.03		\$572,675.79
DAJ000000470 Yes	6/12/2026 6/30/2026	DAJ	Amazon Misc admin	\$79.99		\$572,595.80
EFT00175 Yes	6/12/2026 6/30/2026	CHK	Covenant Academies Foundation	\$3,132.57		\$569,463.23
EFT00176 Yes	6/12/2026 6/30/2026	CHK	HEALTH SPECIAL RISK., INC.	\$798.00		\$568,665.23
EFT00177 Yes	6/12/2026 6/30/2026	CHK	MDS, North Inc.	\$415.00		\$568,250.23
EFT00178 Yes	6/12/2026 6/30/2026	CHK	SchoolPass, Inc. (A Raptor Technologies Company)	\$1,225.00		\$567,025.23
EFT00179 Yes	6/12/2026 6/30/2026	CHK	SUMMIT FIRE PROTECTION	\$85.20		\$566,940.03
EFT00180 Yes	6/12/2026 6/30/2026	CHK	TANORIS SHEPARD	\$307.02		\$566,633.01

EF J182	6/12/2026	CHK	VECTOR TECH GROUP	\$5,182.16		\$554,114.66
Yes	6/30/2026					
ONLINE CINTAS	6/12/2026	CHK	CINTAS	\$117.90		\$553,996.76
Yes	6/30/2026		Cintas online payment			
ONLINE GFL	6/12/2026	CHK	GFL ENVIRONMENTAL	\$220.30		\$553,776.46
Yes	6/30/2026		GFL conf# 200631284970			
AUTOPAY VANBELKUM	6/15/2026	CHK	VANBELKUM COMPANIES LLC	\$385.00		\$553,391.46
Yes	6/30/2026		AUTOPAY VANBELKUM			
DAJ000000471	6/15/2026	DAJ	Amazon	\$243.80		\$553,147.66
Yes	6/30/2026		Other Exp- Homeless			
DAJ000000472	6/15/2026	DAJ	Amazon	\$159.88		\$552,987.78
Yes	6/30/2026		HS Teaching supplies			
IAJ000000473	6/15/2026	IAJ	Cintas Classaction lawsuit		\$251.54	\$553,239.32
Yes	6/30/2026					
EST PAYROLL 063026	6/18/2026	CHK	CS Partners dba: Partner Solutions	\$37,000.00		\$516,239.32
Yes	6/30/2026		Generate EFT File			
AUTOPAYCITYOFSAGINAW	6/19/2026	CHK	CITY OF SAGINAW WATER/SEWER	\$103.59		\$516,239.32
Yes	0/0/0000		AUTOPAYCITYOFSAGINAW			
AUTOPAYCITYOFSAGINAW	6/19/2026	CHK	CITY OF SAGINAW WATER/SEWER	\$8.23		\$516,231.09
No	0/0/0000		AUTOPAYCITYOFSAGINAW			
JUN STATE AID	6/21/2026	IAJ			\$273,238.18	\$789,469.27
Yes	6/30/2026		JUN State Aid			
AMAZON	6/22/2026	DAJ		\$223.35		\$789,245.92
Yes	6/30/2026		AMAZON			
AMAZON	6/22/2026	DAJ		\$569.99		\$788,675.93
Yes	6/30/2026		AMAZON			
EFT00183	6/22/2026	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$788,627.64
Yes	6/30/2026					
EFT00184	6/22/2026	CHK	HONOR SECURITY INC.	\$1,947.20		\$786,680.44
Yes	6/30/2026					
EFT00185	6/22/2026	CHK	Horizons Conference Center	\$1,722.48		\$784,957.96
Yes	6/30/2026					
EFT00186	6/22/2026	CHK	MATTHEW HYATT	\$320.04		\$784,637.92
Yes	6/30/2026					
EFT00187	6/22/2026	CHK	TANORIS SHEPARD	\$187.20		\$784,450.72
Yes	6/30/2026					
ONLINE CINTAS	6/22/2026	CHK	CINTAS	\$121.57		\$784,329.15
Yes	6/30/2026		CINTAS ONLINE PAYMENT			
AMAZON	6/23/2026	DAJ		\$215.93		\$784,113.22
Yes	6/30/2026		AMAZON			
EFT00188	6/25/2026	CHK	Covenant Academies Foundation	\$77,594.09		\$706,519.13
Yes	6/30/2026					
EFT00189	6/25/2026	CHK	Killey, Brian	\$2,000.00		\$704,519.13
Yes	6/30/2026					
EFT00190	6/25/2026	CHK	TANORIS SHEPARD	\$56.69		\$704,462.44
Yes	6/30/2026					
AMAZON	6/29/2026	DAJ		\$200.97		\$704,261.47
Yes	6/30/2026		AMAZON			
INT000000466	6/30/2026	INT	Reconciliation Adjustment		\$15.76	\$704,277.23
Yes	6/30/2026					
OEX000000467	6/30/2026	OEX	Reconciliation Adjustment	\$31.40		\$704,245.83
Yes	6/30/2026					
OEX000000477	6/30/2026	OEX	Reconciliation Adjustment	\$82.85		\$704,162.98
Yes	6/30/2026					

59 Total Transaction(s)

Balance As Of 6/30/2026 \$704,162.98

Michael Jung 26 AUG 26

Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID:	CHECKING	Current Checkbook Balance:	\$619,206.99
Description:	HUNTINGTON CHECKING	Current Cash Account Balance:	\$619,206.99

Period:	From: 5/1/2026	To: 5/31/2026	
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Reconciled transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
6209 No	5/1/2026 0/0/0000	CHK	VAN BUREN INTERMEDIATE SCHOOL DISCTRICK	\$894.08		\$695,350.48
EFT00146 No	5/1/2026 0/0/0000	CHK	HONOR SECURITY INC.	\$10,585.79		\$684,764.69
EFT00147 No	5/1/2026 0/0/0000	CHK	JANICE JONES	\$108.68		\$684,656.01
EFT00148 No	5/1/2026 0/0/0000	CHK	Killey, Brian	\$650.00		\$684,006.01
EFT00149 No	5/1/2026 0/0/0000	CHK	R&D Conley's Security Agency, Inc.	\$8,060.00		\$675,946.01
EFT00150 No	5/1/2026 0/0/0000	CHK	STEVEN KILLEY	\$245.72		\$675,700.29
ONLINE CINTAS No	5/1/2026 0/0/0000	CHK	CINTAS Cintas payment online	\$57.29		\$675,643.00
EST PAYROLL 05.15.26 No	5/6/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$52,000.00		\$623,643.00
6210 No	5/7/2026 0/0/0000	CHK	HERFF JONES, INC.	\$1,474.00		\$622,169.00
6211 No	5/7/2026 0/0/0000	CHK	T-MOBILE	\$40.00		\$622,129.00
EFT00151 No	5/7/2026 0/0/0000	CHK	American Maintenance & Cleaning Services	\$2,315.00		\$619,814.00
EFT00152 No	5/7/2026 0/0/0000	CHK	Covenant Academies Foundation	\$22,056.59		\$597,757.41
EFT00153 No	5/7/2026 0/0/0000	CHK	MATTHEW HYATT	\$223.20		\$597,534.21
EFT00154 No	5/7/2026 0/0/0000	CHK	TANORIS SHEPARD	\$371.70		\$597,162.51
EFT00155 No	5/7/2026 0/0/0000	CHK	TIM OSTROM	\$236.35		\$596,926.16
MI DHHS DEPOSIT No	5/7/2026 0/0/0000	IAJ	MI DHHS Deposit		\$30.00	\$596,956.16
MI DHHS DEPOSIT No	5/11/2026 0/0/0000	IAJ	MI DHHS Deposit		\$15.00	\$596,971.16
ONLINE CINTAS No	5/11/2026 0/0/0000	CHK	CINTAS Cintas payment online	\$116.89		\$596,854.27
ONLINEGREATAMERIFIN No	5/11/2026 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. Great Americ	\$696.29		\$596,157.98
6212 No	5/14/2026 0/0/0000	CHK	DARLENE PEOPLES	\$189.00		\$595,968.98
EFT00156 No	5/14/2026 0/0/0000	CHK	A.C. KLOPF, INC.	\$998.00		\$594,970.98
EFT00157 No	5/14/2026 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$594,922.69
EFT00158 No	5/14/2026 0/0/0000	CHK	American Maintenance & Cleaning Services	\$1,738.43		\$593,184.26
EFT00159 No	5/14/2026 0/0/0000	CHK	ENGINEERED PROTECTION SYSTEMS INC	\$347.52		\$592,836.74
EFT00160 No	5/14/2026 0/0/0000	CHK	K? ONDA!	\$250.00		\$592,586.74
EFT00161 No	5/14/2026 0/0/0000	CHK	People Driven Technology Inc.	\$23,498.00		\$569,088.74
TITLE DRAW DEPOSIT No	5/14/2026 0/0/0000	IAJ	Title Draw Deposit		\$17,491.13	\$586,579.87
ONLINE CINTAS No	5/15/2026 0/0/0000	CHK	CINTAS Cintas Conf#	\$175.38		\$586,404.49
ONLINE GFL No	5/15/2026 0/0/0000	CHK	GFL ENVIRONMENTAL GFL	\$220.79		\$586,183.70
EST PAYROLL 05.31.26 No	5/20/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$37,000.00		\$549,183.70
MAY STATE AID	5/21/2026	IAJ			\$270,542.34	\$819,726.04

EFT00163 No	5/22/2026 0/0/0000	CHK	Edmentum, Inc.	\$45,762.25	\$763,810.79
EFT00164 No	5/22/2026 0/0/0000	CHK	THERAPY SOURCE, INC.	\$4,677.97	\$759,132.82
AUTOPAYCONSUMERS No	5/26/2026 0/0/0000	CHK	CONSUMERS ENERGY AUTOPAYCONSUMERS	\$1,866.92	\$757,265.90
62 No	5/29/2026 0/0/0000	CHK	Braun Kendrick Finkbeiner PLC	\$535.50	\$756,730.40
EFT00165 No	5/29/2026 0/0/0000	CHK	Covenant Academies Foundation	\$41,624.55	\$715,105.85
EFT00166 No	5/29/2026 0/0/0000	CHK	Hock Painting, Inc.	\$678.00	\$714,427.85
EFT00167 No	5/29/2026 0/0/0000	CHK	Killey, Brian	\$1,500.00	\$712,927.85
ONILNE CINTAS No	5/29/2026 0/0/0000	CHK	CINTAS CINTAS payment 05.29.2026	\$57.29	\$712,870.56
40 Total Transaction(s)				Balance As Of 5/31/2026	\$712,870.56

Michael Jung 26 AUG 26

Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID: CHECKING
Description: HUNTINGTON CHECKING

Current Checkbook Balance: \$661,410.88
Current Cash Account Balance: \$661,410.88

From: 4/1/2026 To: 4/30/2026

Adjusted transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EST PAYROLL 04.15.26 No	4/6/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$50,000.00		\$568,414.60
AUTOPAYVANBELKUM No	4/9/2026 0/0/0000	CHK	VANBELKUM COMPANIES LLC AUTOPAYVANBELKUM	\$186.74		\$568,227.86
6203 No	4/10/2026 0/0/0000	CHK	Quadient, Inc	\$440.05		\$567,787.81
6204 No	4/10/2026 0/0/0000	CHK	CITY OF SAGINAW TREASURER	\$172.82		\$567,614.99
6205 No	4/10/2026 0/0/0000	CHK	T-MOBILE	\$40.00		\$567,574.99
EFT00137 No	4/10/2026 0/0/0000	CHK	Covenant Academies Foundation	\$57,579.59		\$509,995.40
EFT00138 No	4/10/2026 0/0/0000	CHK	K? ONDAI	\$250.00		\$509,745.40
EFT00139 No	4/10/2026 0/0/0000	CHK	Killey, Brian	\$175.00		\$509,570.40
EFT00140 No	4/10/2026 0/0/0000	CHK	VECTOR TECH GROUP	\$2,619.00		\$506,951.40
ONLINE GFL No	4/13/2026 0/0/0000	CHK	GFL ENVIRONMENTAL GFL Conf#	\$200.94		\$506,750.46
ONLINECINTAS No	4/13/2026 0/0/0000	CHK	CINTAS Cintas conf#	\$175.38		\$506,575.08
6206 No	4/17/2026 0/0/0000	CHK	HERFF JONES, INC.	\$140.00		\$506,435.08
6207 No	4/17/2026 0/0/0000	CHK	HONOR SECURITY INC.	\$225.00		\$506,210.08
AUTOPAYCITYOFSAGW8 No	4/17/2026 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAYCITYOFSAGW&S	\$164.59		\$506,045.49
AUTOPAYCITYOFSAGW8 No	4/17/2026 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAYCITYOFSAGW&S	\$8.23		\$506,037.26
EFT00141 No	4/17/2026 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$505,988.97
EFT00142 No	4/17/2026 0/0/0000	CHK	THERAPY SOURCE, INC.	\$3,471.79		\$502,517.18
ONLINE CINTAS No	4/17/2026 0/0/0000	CHK	CINTAS Cintas payment	\$57.29		\$502,459.89
APR STATE AID No	4/21/2026 0/0/0000	IAJ	APR State Aid		\$266,134.26	\$768,594.15
ESTT PAYROLL 04.30.2 No	4/21/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$37,000.00		\$731,594.15
AUTOPAYCONSUMERS5718 No	4/23/2026 0/0/0000	CHK	CONSUMERS ENERGY AUTOPAYCONSUMERS5718	\$2,079.36		\$729,514.79
6208 No	4/24/2026 0/0/0000	CHK	Quadient, Inc	\$195.37		\$729,319.42
EFT00143 No	4/24/2026 0/0/0000	CHK	Brown, Adam	\$1,597.50		\$727,721.92
EFT00144 No	4/24/2026 0/0/0000	CHK	Covenant Academies Foundation	\$40,942.94		\$686,778.98
EFT00145 No	4/24/2026 0/0/0000	CHK	ROMANOW BUILDING SERVICES	\$3,824.00		\$682,954.98
ONLINECINTAS No	4/24/2026 0/0/0000	CHK	CINTAS Online Cintas	\$57.29		\$682,897.69
ONLINEGREATAMERICFI No	4/24/2026 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. Great america	\$885.25		\$682,012.44

27 Total Transaction(s)

Balance As Of 4/30/2026

\$682,012.44

Michael King
3 June 26

**Saginaw Covenant Academy
Bank Reconciliation**

Book ID: CHECKING
Description: HUNTINGTON CHECKING

Current Checkbook Balance: \$505,832.59
Current Cash Account Balance: \$505,832.59

Period: 3/1/2026 To: 3/31/2026

Reconciled transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EFT00119 No	3/3/2026 0/0/0000	CHK	K? ONDAI	\$25.00		\$422,404.08
EST PAYROLL 03.15.26 No	3/4/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$52,450.00		\$369,954.08
6197 No	3/10/2026 0/0/0000	CHK	Quadient, Inc	\$256.93		\$369,697.15
EFT00120 No	3/10/2026 0/0/0000	CHK	American Maintenance & Cleaning Services	\$1,938.22		\$367,758.93
EFT00121 No	3/10/2026 0/0/0000	CHK	Covenant Academies Foundation	\$22,056.59		\$345,702.34
EFT00122 No	3/10/2026 0/0/0000	CHK	K? ONDAI	\$250.00		\$345,452.34
EFT00123 No	3/10/2026 0/0/0000	CHK	MATTHEW HYATT	\$147.90		\$345,304.44
EFT00124 No	3/10/2026 0/0/0000	CHK	R&D Conley's Security Agency, Inc.	\$8,060.00		\$337,244.44
EFT00125 No	3/10/2026 0/0/0000	CHK	TIM OSTROM	\$147.90		\$337,096.54
EFT00126 No	3/10/2026 0/0/0000	CHK	VECTOR TECH GROUP	\$2,615.70		\$334,480.84
ONLINECINTAS No	3/10/2026 0/0/0000	CHK	CINTAS CINTAS	\$114.58		\$334,366.26
ONLINEGREATAMERICA No	3/10/2026 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. Great Amer. Fin.	\$924.58		\$333,441.68
6198 No	3/12/2026 0/0/0000	CHK	DOBIS LANDSCAPING	\$520.00		\$332,921.68
6199 No	3/12/2026 0/0/0000	CHK	T-MOBILE	\$40.00		\$332,881.68
EFT00127 No	3/12/2026 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$332,833.39
EFT00128 No	3/12/2026 0/0/0000	CHK	NATIONAL CHARTER SCHOOLS INSTITUTE	\$1,150.00		\$331,683.39
EFT00129 No	3/12/2026 0/0/0000	CHK	SUMMIT FIRE PROTECTION	\$573.75		\$331,109.64
EFT00130 No	3/12/2026 0/0/0000	CHK	VECTOR TECH GROUP	\$585.00		\$330,524.64
6200 No	3/20/2026 0/0/0000	CHK	KATHLEEN M ENGLISH	\$190.68		\$330,333.96
6201 No	3/20/2026 0/0/0000	CHK	Quadient, Inc	\$183.12		\$330,150.84
AUTOPAY VANBELKUM No	3/20/2026 0/0/0000	CHK	VANBELKUM COMPANIES LLC AUTOPAY VANBELKUM	\$1,153.95		\$328,996.89
EFT00131 No	3/20/2026 0/0/0000	CHK	Covenant Academies Foundation	\$1,050.00		\$327,946.89
EFT00132 No	3/20/2026 0/0/0000	CHK	JANICE JONES	\$298.70		\$327,648.19
EFT00133 No	3/20/2026 0/0/0000	CHK	THERAPY SOURCE, INC.	\$3,827.83		\$323,820.36
EST PAYROLL 03.31.26 No	3/20/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$55,000.00		\$268,820.36
IAJ000000333 No	3/20/2026 0/0/0000	IAJ	Saginaw ISD IDEA		\$49,227.96	\$318,048.32
ONLINE CINTAS No	3/20/2026 0/0/0000	CHK	CINTAS ONLINE CINTAS	\$175.38		\$317,872.94
ONLINE GFL No	3/20/2026 0/0/0000	CHK	GFL ENVIRONMENTAL GFL Conf# 200519801943	\$325.44		\$317,547.50
M/ STATE AID No	3/21/2026 0/0/0000	IAJ	MAR State Aid		\$316,895.86	\$317,547.50
MAR STATE AID No	3/21/2026 0/0/0000	IAJ	MAR State Aid		\$316,703.81	\$634,251.31
AUTOPAYCONSUMERS No	3/23/2026 0/0/0000	CHK	CONSUMERS ENERGY AUTOPAYCONSUMERS	\$2,461.86		\$631,789.45

	0/0/0000		File Draw Deposit		
	3/27/2026	CHK	First Ward Community Center	\$150.00	\$668,986.42
	0/0/0000				
	3/27/2026	CHK	Covenant Academies Foundation	\$48,562.20	\$620,424.22
	0/0/0000				
EFT00135	3/27/2026	CHK	RUSHAWNDA MCCALL	\$209.60	\$620,214.62
No	0/0/0000				
EFT00136	3/27/2026	CHK	TANORIS SHEPARD	\$405.86	\$619,808.76
	0/0/0000				
C. E CINTAS	3/27/2026	CHK	CINTAS	\$57.29	\$619,751.47
No	0/0/0000		Cintas		
37 Total Transaction(s)				Balance As Of 3/31/2026	\$619,751.47

**Saginaw Covenant Academy
Bank Reconciliation**

ckbook ID: **CHECKING**
cription: **HUNTINGTON CHECKING**

Current Checkbook Balance: **\$333,562.75**
Current Cash Account Balance: **\$333,562.75**

ge
From: **2/1/2026** To: **2/28/2026**

ided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EST PAYROLL 02.15.26 No	2/4/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$51,379.02		\$111,192.89
DAJ000000293 Yes	2/5/2026 0/0/0000	DAJ	Amazon Office supplies	\$117.24		\$111,192.89
6190 No	2/6/2026 0/0/0000	CHK	Quadient, Inc	\$1,170.28		\$110,022.61
6191 No	2/6/2026 0/0/0000	CHK	T-MOBILE	\$40.00		\$109,982.61
EFT00104 No	2/6/2026 0/0/0000	CHK	Covenant Academies Foundation	\$104,702.44		\$5,280.17
EFT00105 No	2/6/2026 0/0/0000	CHK	K? ONDAI	\$250.00		\$5,030.17
EFT00106 No	2/6/2026 0/0/0000	CHK	MARCIA BRENNER ASSOCIATES	\$1,000.00		\$4,030.17
EFT00107 No	2/6/2026 0/0/0000	CHK	The Print Shop	\$1,275.53		\$2,754.64
EFT00108 No	2/6/2026 0/0/0000	CHK	R&D Conley's Security Agency, Inc.	\$8,060.00		(\$5,305.36)
EFT00109 No	2/6/2026 0/0/0000	CHK	ROMANOW BUILDING SERVICES	\$2,944.00		(\$8,249.36)
EFT00110 No	2/6/2026 0/0/0000	CHK	VECTOR TECH GROUP	\$2,517.70		(\$10,767.06)
ONLINE CINTAS No	2/9/2026 0/0/0000	CHK	CINTAS Cintas payment 02.09.2026	\$57.29		(\$10,824.35)
C GREATAMERICA No	2/9/2026 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. Great American Fin.	\$417.91		(\$11,242.26)
SAGINAW ARPA No	2/9/2026 0/0/0000	IAJ	Saginaw ARPA		\$213,500.00	\$202,257.74
6192 No	2/13/2026 0/0/0000	CHK	Braun Kendrick Finkbeiner PLC	\$1,457.50		\$200,800.24
6193 No	2/13/2026 0/0/0000	CHK	DOBIS LANDSCAPING	\$2,080.00		\$198,720.24
6194 No	2/13/2026 0/0/0000	CHK	THE BEAR TRAXS	\$412.50		\$198,307.74
CINTAS ONLINE No	2/13/2026 0/0/0000	CHK	CINTAS Manual EFT	\$236.18		\$198,071.56
DAJ000000285 Yes	2/13/2026 0/0/0000	DAJ	Acct Svcs Web Pmt Copier Lease	\$505.24		\$198,071.56
EFT00111 No	2/13/2026 0/0/0000	CHK	ENGINEERED PROTECTION SYSTEMS INC	\$347.52		\$197,724.04
EFT00112 No	2/13/2026 0/0/0000	CHK	Killey, Brian	\$577.85		\$197,146.19
GFL ONLINE No	2/13/2026 0/0/0000	CHK	GFL ENVIRONMENTAL 200450579915	\$211.86		\$196,934.33
EST PAYROLL 02.27.26 No	2/18/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$33,500.00		\$163,434.33
TITLE DRAW DEPOSIT No	2/19/2026 0/0/0000	IAJ	Title Draw Deposit		\$20,278.65	\$183,712.98
AUTOPAY CITYOFSAGWA Yes	2/20/2026 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAY CITYOFSAGWAT	\$8.23		\$183,712.98
AUTOPAY CITYOFSAGWA Yes	2/20/2026 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAY CITYOFSAGWAT	\$79.19		\$183,712.98
AUTOPAYCITYOFSAGINA No	2/20/2026 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAYCITYOFSAGINAW water and	\$8.23		\$183,704.75
AUTOPAYCITYOFSAGINA No	2/20/2026 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAYCITYOFSAGINAW water and	\$79.19		\$183,625.56
F STATE AID No	2/21/2026 0/0/0000	IAJ	FEB State Aid		\$295,884.84	\$479,510.40
6195 No	2/24/2026 0/0/0000	CHK	Saginaw Valley State University	\$118.00		\$479,392.40
6196 No	2/24/2026 0/0/0000	CHK	ZACHARY COLSTON	\$129.00		\$479,263.40



NO	0/0/0000				
EFT00114	2/24/2026	CHK	American Maintenance & Cleaning Services	\$2,250.00	\$476,965.11
No	0/0/0000				
EFT00115	2/24/2026	CHK	Covenant Academies Foundation	\$45,423.90	\$431,541.21
	0/0/0000				
EFT00116	2/24/2026	CHK	Killey, Brian	\$625.00	\$430,916.21
No	0/0/0000				
EFT00117	2/24/2026	CHK	TANORIS SHEPARD	\$409.16	\$430,507.05
	0/0/0000				
EFT00118	2/24/2026	CHK	VECTOR TECH GROUP	\$2,578.00	\$427,929.05
No	0/0/0000				
DAJ000000295	2/27/2026	DAJ	Amazon	\$60.68	\$427,929.05
Yes	0/0/0000		Misc HS		
38 Total Transaction(s)				Balance As Of 2/28/2026	\$427,929.05

**Saginaw Covenant Academy
Bank Reconciliation**

Checkbook ID: CHECKING
Description: HUNTINGTON CHECKING

Current Checkbook Balance: \$395,142.20
Current Cash Account Balance: \$395,142.20

Page: 1
From: 1/1/2026 To: 1/31/2026

Reconciled transaction: ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EST PAYROLL 01.15.26 No	1/6/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$52,500.00		\$657,870.40
IAJ000000212 Yes	1/6/2026 0/0/0000	IAJ	City of Saginaw- EFT ARPA Subrecipient Agreement		\$17,200.00	\$657,870.40
EFT00089 No	1/8/2026 0/0/0000	CHK	A.C. KLOPF, INC.	\$17,877.00		\$639,993.40
6186 No	1/9/2026 0/0/0000	CHK	SAGINAW COUNTY CHAMBER OF COMMERCE	\$300.00		\$639,693.40
6187 No	1/9/2026 0/0/0000	CHK	T-MOBILE	\$120.00		\$639,573.40
EFT00090 No	1/9/2026 0/0/0000	CHK	Covenant Academies Foundation	\$48,736.55		\$590,836.85
EFT00091 No	1/9/2026 0/0/0000	CHK	K? ONDAI	\$250.00		\$590,586.85
EFT00092 No	1/9/2026 0/0/0000	CHK	LEVEL DATA	\$3,570.20		\$587,016.65
EFT00093 No	1/9/2026 0/0/0000	CHK	POWERSCHOOL GROUP LLC	\$7,432.43		\$579,584.22
EFT00094 No	1/9/2026 0/0/0000	CHK	R&D Conley's Security Agency, Inc.	\$6,045.00		\$573,539.22
EFT00095 No	1/9/2026 0/0/0000	CHK	VECTOR TECH GROUP	\$429.70		\$573,109.52
ONLINE CINTAS No	1/12/2026 0/0/0000	CHK	CINTAS CINTAS Conf#	\$220.12		\$572,889.40
ONLINEGREATAMERICA No	1/12/2026 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. GreatAmericanFinconf#	\$505.24		\$572,384.16
6188 No	1/16/2026 0/0/0000	CHK	DOBIS LANDSCAPING	\$660.00		\$571,724.16
EFT00096 No	1/16/2026 0/0/0000	CHK	A.C. KLOPF, INC.	\$764.25		\$570,959.91
EFT00097 No	1/16/2026 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$570,911.62
EFT00098 No	1/16/2026 0/0/0000	CHK	TANORIS SHEPARD	\$447.58		\$570,464.04
EFT00099 No	1/16/2026 0/0/0000	CHK	THERAPY SOURCE, INC.	\$193.91		\$570,270.13
ONLINE CINTAS No	1/16/2026 0/0/0000	CHK	CINTAS Online Cintas	\$118.09		\$570,152.04
ONLINE GFL No	1/16/2026 0/0/0000	CHK	GFL ENVIRONMENTAL ONLINE GFLconf#200401608115	\$207.92		\$569,944.12
EST PAYROLL 1.30.26 No	1/21/2026 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$26,500.00		\$543,444.12
JAN STATE AID No	1/21/2026 0/0/0000	IAJ	JAN State Aid		\$287,106.87	\$830,550.99
6189 No	1/23/2026 0/0/0000	CHK	SAGINAW INTERMEDIATE SD	\$295.12		\$830,255.87
AUTOPAYCONSUMERS No	1/23/2026 0/0/0000	CHK	CONSUMERS ENERGY AUTOPAYCONSUMERS	\$2,255.02		\$828,000.85
EFT00100 No	1/23/2026 0/0/0000	CHK	Covenant Academies Foundation	\$44,170.48		\$783,830.37
EFT00101 No	1/23/2026 0/0/0000	CHK	Horizons Conference Center	\$1,012.00		\$782,818.37
EFT00102 No	1/23/2026 0/0/0000	CHK	SPENCE BROTHERS	\$213,500.00		\$569,318.37
EFT00103 No	1/30/2026 0/0/0000	CHK	ENGINEERED PROTECTION SYSTEMS INC	\$160.00		\$569,158.37
ONLINECINTAS No	1/30/2026 0/0/0000	CHK	CINTAS Cintas	\$114.58		\$569,043.79
29 Total Transaction(s)				Balance As Of	1/31/2026	\$569,043.79

*25 Feb 26
Michael (X)*

CHECKBOOK BALANCE INQUIRY REPORT
Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID: CHECKING Current Checkbook Balance: \$569,318.37
Debit Account: HUNTINGTON CHECKING Current Cash Account Balance: \$569,318.37

Ranges: From: To:
Date 12/1/2025 12/31/2025

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EST PAYROLL 12152025 Yes	12/4/2025 12/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$34,000.00		\$500,340.05
* 6177 Yes	12/5/2025 0/0/0000	CHK	DEIDRA JONES	\$1,055.00		\$500,340.05
6178 Yes	12/5/2025 12/31/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$482.40		\$499,857.65
* 6179 Yes	12/5/2025 0/0/0000	CHK	LEVEL DATA	\$3,570.20		\$499,857.65
6180 Yes	12/5/2025 12/31/2025	CHK	Quadient, Inc	\$543.23		\$499,314.42
6181 Yes	12/5/2025 12/31/2025	CHK	CITY OF SAGINAW TREASURER	\$538.13		\$498,776.29
EFT00076 Yes	12/5/2025 12/31/2025	CHK	Covenant Academies Foundation	\$35,523.00		\$463,253.29
EFT00077 Yes	12/5/2025 12/31/2025	CHK	Gray, Chris	\$841.40		\$462,411.89
EFT00078 Yes	12/5/2025 12/31/2025	CHK	JANICE JONES	\$24.85		\$462,387.04
EFT00079 Yes	12/5/2025 12/31/2025	CHK	K? ONDAI	\$250.00		\$462,137.04
EFT00080 Yes	12/5/2025 12/31/2025	CHK	REMER PLUMBING, HEATING & AIR COND., INC	\$244.50		\$461,892.54
00081 Yes	12/5/2025 12/31/2025	CHK	ROMANOW BUILDING SERVICES	\$2,944.00		\$458,948.54
EFT00082 Yes	12/5/2025 12/31/2025	CHK	Tastee Eats	\$180.00		\$458,768.54
EFT00083 Yes	12/5/2025 12/31/2025	CHK	VECTOR TECH GROUP	\$29.70		\$458,738.84
ONLINECINTAS Yes	12/5/2025 12/31/2025	CHK	CINTAS ONLINECINTAS	\$109.36		\$458,629.48
DAJ000000216 Yes	12/9/2025 12/31/2025	DAJ	Amazon	\$45.98		\$458,583.50
EST PAYROLL 12222025 Yes	12/9/2025 12/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$34,000.00		\$424,583.50
VIA PHONE CITIZENS Yes	12/9/2025 12/31/2025	CHK	CITIZENS INSURANCE COMPANY 4661957892	\$15,032.55		\$409,550.95
DAJ000000217 Yes	12/10/2025 12/31/2025	DAJ	Amazon	\$63.94		\$409,487.01
DAJ000000218 Yes	12/11/2025 12/31/2025	DAJ	Amazon	\$23.99		\$409,463.02
6182 Yes	12/12/2025 12/31/2025	CHK	AUDIO CENTRAL ALARM, INC.	\$360.00		\$409,103.02
* 6183 Yes	12/12/2025 0/0/0000	CHK	T-MOBILE	\$80.00		\$409,103.02
EFT00084 Yes	12/12/2025 12/31/2025	CHK	R&D Conley's Security Agency, Inc.	\$6,851.00		\$402,252.02
EFT00085 Yes	12/12/2025 12/31/2025	CHK	TANORIS SHEPARD	\$477.68		\$401,774.34
EFT00086 Yes	12/12/2025 12/31/2025	CHK	VECTOR TECH GROUP	\$2,488.00		\$399,286.34
ONLINE CINTAS Yes	12/12/2025 12/31/2025	CHK	CINTAS CINTAS	\$57.29		\$399,229.05
ONLINE GFL Yes	12/12/2025 12/31/2025	CHK	GFL ENVIRONMENTAL ONLINE GFL 200361760276	\$341.00		\$398,888.05
OPAYVANBELKUM Yes	12/15/2025 12/31/2025	CHK	VANBELKUM COMPANIES LLC AUTOPAYVANBELKUM	\$278.00		\$398,610.05
* DEBIT CARD TRNX Yes	12/15/2025 0/0/0000	CHK	DEIDRA JONES Manual EFT	\$2,219.24		\$398,610.05
DAJ000000219 Yes	12/16/2025 12/31/2025	DAJ	Amazon	\$36.86		\$398,573.19
DAJ000000220 Yes	12/16/2025 12/31/2025	DAJ	Amazon	\$37.08		\$398,536.11

DAJ000000221	12/16/2025	DAJ	Amazon	\$91.77	\$398,444.34
Yes	12/31/2025				
DAJ000000222	12/18/2025	DAJ	Amazon	\$99.80	\$398,344.54
Yes	12/31/2025				
* 6184	12/19/2025	CHK	DEIDRA JONES	\$1,164.24	\$398,344.54
Yes	0/0/0000				
6185	12/19/2025	CHK	DOBIS LANDSCAPING	\$265.00	\$398,079.54
No	0/0/0000				
AUTOPAYCITYOFSAGINAW	12/19/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$91.39	\$397,988.15
No	0/0/0000		AUTOPAYCITYOFSAGINAW		
EFT00087	12/19/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29	\$397,939.86
Yes	12/31/2025				
EFT00088	12/19/2025	CHK	THERAPY SOURCE, INC.	\$3,067.14	\$394,872.72
Yes	12/31/2025				
ONLINE GFL	12/19/2025	CHK	GFL ENVIRONMENTAL	\$207.43	\$394,665.29
Yes	12/31/2025		GFL conf#		
DEC STATE AID	12/21/2025	IAJ		\$317,384.89	\$712,050.18
Yes	12/31/2025		DEC State Aid		
AUTOPAY CONSUMERS	12/23/2025	CHK	CONSUMERS ENERGY	\$1,673.11	\$710,377.07
Yes	12/31/2025		AUTOPAY CONSUMERS		
INT000000214	12/31/2025	INT	Reconciliation Adjustment	\$13.33	\$710,390.40
Yes	12/31/2025				
SVC000000215	12/31/2025	SVC	Reconciliation Adjustment	\$20.00	\$710,370.40
Yes	12/31/2025				
43 Total Transaction(s)				Balance As Of 12/31/2025	\$710,370.40

X

25 FEB 26
Gladia J. J.

Bank Reconciliation

CHECKING
HUNTINGTON CHECKING

Current Checkbook Balance: \$418,348.64
Current Cash Account Balance: \$418,348.64

From: 11/1/2025 To: 11/30/2025

idea transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EST PAYROLL 11.15.25	11/4/2025	CHK	CS Partners dba: Partner Solutions			
No	0/0/0000		Generate EFT File	\$34,000.00		\$383,687.65
6174	11/7/2025	CHK	A.C. KLOPF, INC.	\$17,877.00		\$365,810.65
No	0/0/0000					
6175	11/7/2025	CHK	Quadient, Inc	\$138.37		\$365,672.28
No	0/0/0000					
6176	11/7/2025	CHK	T-MOBILE	\$40.00		\$365,632.28
No	0/0/0000					
EFT00062	11/7/2025	CHK	JANICE JONES	\$305.34		\$365,326.94
No	0/0/0000					
EFT00063	11/7/2025	CHK	R&D Conley's Security Agency, Inc.	\$9,269.00		\$356,057.94
No	0/0/0000					
EFT00064	11/7/2025	CHK	ROMANOW BUILDING SERVICES	\$2,808.12		\$353,249.82
No	0/0/0000					
EFT00065	11/7/2025	CHK	VECTOR TECH GROUP	\$2,517.70		\$350,732.12
No	0/0/0000					
ONLINE CINTAS	11/7/2025	CHK	CINTAS	\$50.95		\$350,681.17
No	0/0/0000					
ONLINE GREATAMERICA	11/7/2025	CHK	GREATAMERICA FINANCIAL SVCS.	\$543.67		\$350,137.50
No	0/0/0000		Great America financial			
BRICKLEY ONLINE	11/14/2025	CHK	BRICKLEY DELONG	\$12,290.00		\$337,847.50
No	0/0/0000		G7LD05XRVI			
CINTAS ONLINE	11/14/2025	CHK	CINTAS	\$88.59		\$337,758.91
No	0/0/0000					
EFT	11/14/2025	CHK	ENGINEERED PROTECTION SYSTEMS INC	\$334.17		\$337,424.74
No	0/0/0000					
FT00067	11/14/2025	CHK	K? ONDAI	\$250.00		\$337,174.74
No	0/0/0000					
FT00068	11/14/2025	CHK	TANORIS SHEPARD	\$354.92		\$336,819.82
No	0/0/0000					
FL ONLINE	11/14/2025	CHK	GFL ENVIRONMENTAL	\$341.00		\$336,478.82
No	0/0/0000		Manual EFT			
VLIN PMT	11/14/2025	CHK	Brickley Delong	\$2,750.00		\$333,728.82
No	0/0/0000		H1EY119OW9			
IT PAYROLL 112825	11/18/2025	CHK	CS Partners dba: Partner Solutions	\$46,500.00		\$287,228.82
No	0/0/0000		Generate EFT File			
ITOPAYCITYOFSAGINAW	11/21/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$106.74		\$287,122.08
No	0/0/0000		AUTOPAYCITYOFSAGINAW			
TOPAYCITYOFSAGINAW	11/21/2025	CHK	CITY OF SAGINAW WATER/SEWER	\$9.03		\$287,113.05
No	0/0/0000		AUTOPAYCITYOFSAGINAW			
T00069	11/21/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$287,064.76
No	0/0/0000					
T00070	11/21/2025	CHK	JANICE JONES	\$252.42		\$286,812.34
No	0/0/0000					
T00071	11/21/2025	CHK	STEVEN KILLEY	\$65.94		\$286,746.40
No	0/0/0000					
T00072	11/21/2025	CHK	THERAPY SOURCE, INC.	\$3,746.54		\$282,999.86
No	0/0/0000					
00073	11/21/2025	CHK	TIM OSTROM	\$105.00		\$282,894.86
No	0/0/0000					
00074	11/21/2025	CHK	VECTOR TECH GROUP	\$585.00		\$282,309.86
No	0/0/0000					
00075	11/21/2025	CHK	Covenant Academies Foundation	\$39,685.06		\$242,624.80
No	0/0/0000					
0000	11/21/2025	IAJ	November State Aid	\$257,900.46		\$500,525.26
No	0/0/0000					
NE CINTAS	11/21/2025	CHK	CINTAS	\$76.35		\$500,448.91
No	0/0/0000		ONLINE CINTAS			
29 Total Transaction(s)						
				Balance As Of	11/30/2025	\$500,448.91

25 Feb 26
Michael Jones

Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID: CHECKING From: 10/1/2025 To: 10/31/2025 Current Checkbook Balance: \$427,929.05
Description: HUNTINGTON CHECKING Current Cash Account Balance: \$427,929.05

Reconciling Transactions: 10/1/2025 - 10/31/2025
^ Cleared amount is different than posted amount

Number	Reconciled	Date	Type	Paid To/Rcvd From	Description	Payment	Deposit	Balance
EFT000045 Yes		10/2/2025 10/31/2025	CHK	Covenant Academies Foundation		\$127,000.00		\$365,506.35
EST PAYROLL 10.15.25 Yes		10/2/2025 10/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File		\$35,000.00		\$330,506.35
6167 Yes		10/3/2025 10/31/2025	CHK	A.C. KLOPF, INC.		\$1,224.68		\$329,281.67
6168 Yes		10/3/2025 10/31/2025	CHK	Quadient, Inc		\$245.46		\$329,036.21
AUTOPAYCITYOF SAG No		10/3/2025 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER AUTOPAY City of Saginaw		\$8.23		\$329,027.98
EFT000046 Yes		10/3/2025 10/31/2025	CHK	Killey, Brian		\$197.05		\$328,830.93
EFT000047 Yes		10/3/2025 10/31/2025	CHK	VECTOR TECH GROUP		\$12.80		\$328,818.13
ONLINE CINTAS Yes		10/3/2025 10/31/2025	CHK	CINTAS Cintas		\$59.47		\$328,758.66
DAJ0000000156 Yes		10/6/2025 10/31/2025	DAJ	Amazon Misc Admin		\$19.99		\$328,738.67
6169 Yes		10/10/2025 10/31/2025	CHK	T-MOBILE		\$40.00		\$328,698.67
AUTOPAY CONSUMERS Yes		10/10/2025 0/0/0000	CHK	CONSUMERS ENERGY Consumers		\$1,544.59		\$328,698.67
EFT000048 Yes		10/10/2025 10/31/2025	CHK	JANICE JONES		\$350.61		\$328,348.06
EFT000049 Yes		10/10/2025 10/31/2025	CHK	K? ONDAI		\$250.00		\$328,098.06
EFT000050 Yes		10/10/2025 10/31/2025	CHK	POWERSCHOOL GROUP LLC		\$8.84		\$328,089.22
EFT000051 Yes		10/10/2025 10/31/2025	CHK	ROMANOW BUILDING SERVICES		\$2,356.00		\$325,733.22
EFT000052 Yes		10/10/2025 10/31/2025	CHK	TANORIS SHEPARD		\$322.70		\$325,410.52
EFT000053 Yes		10/10/2025 10/31/2025	CHK	VECTOR TECH GROUP		\$2,517.70		\$322,892.82
ONLINE CINTAS Yes		10/10/2025 10/31/2025	CHK	CINTAS Cintas		\$35.83		\$322,856.99
ONLINE GREAT AMERICA Yes		10/10/2025 10/31/2025	CHK	GREATAMERICA FINANCIAL SVCS. Great American Financial		\$402.33		\$322,454.66
DAJ0000000153 Yes		10/14/2025 10/31/2025	DAJ	Amazon supplies/ office/teaching/secu		\$144.51		\$322,310.15
AUTOPAY VANBELKUM Yes		10/15/2025 10/31/2025	CHK	VANBELKUM COMPANIES LLC AUTOPAY VANBELKUM COMP.		\$110.58		\$322,199.57
AUTOPAY VANBELKUM Yes		10/15/2025	CHK	VANBELKUM COMPANIES LLC		\$230.89		\$321,968.68

	YES	10/31/2025	CINTAS				
DAJ0000000149	Yes	10/20/2025 10/31/2025	DAJ Amazon		\$25.97		\$270,634.99
IAJ0000000143	Yes	10/21/2025 10/31/2025	IAJ State Aid Oct State Aid			\$317,685.18	\$588,320.11
OCT STATE AID	Yes	10/21/2025 10/31/2025	IAJ Oct State Aid			\$1,920.75	\$590,240.86
DAJ0000000148	Yes	10/22/2025 10/31/2025	DAJ Amazon Teaching supplies		\$25.79		\$590,215.07
DAJ0000000157	Yes	10/22/2025 10/31/2025	DAJ Amazon Misc Admin		\$46.85		\$590,168.22
DAJ0000000158	Yes	10/22/2025 10/31/2025	DAJ Amazon Bldg supplies		\$96.39		\$590,071.83
DAJ0000000159	Yes	10/22/2025 10/31/2025	DAJ Amazon Office supplies		\$210.42		\$589,861.41
EFT00057	Yes	10/22/2025 10/31/2025	CHK R&D Conley's Security Agency, Inc.		\$13,423.00		\$576,438.41
EST PAYROLL	Yes	10/22/2025 10/31/2025	CHK CS Partners dba: Partner Solutions Generate EFT File		\$48,000.00		\$528,438.41
6173	Yes	10/24/2025 11/30/2025	CHK A.C. KLOPF, INC.		\$540.00		\$527,898.41
AUTOPAY CONSUMERS	Yes	10/24/2025 10/31/2025	CHK CONSUMERS ENERGY AUTOPAY CONSUMERS		\$1,544.59		\$526,353.82
DAJ0000000147	Yes	10/24/2025 10/31/2025	DAJ Amazon Tech supplies		\$100.95		\$526,252.87
EFT00058	Yes	10/24/2025 10/31/2025	CHK Covenant Academies Foundation		\$97,651.28		\$428,601.59
EFT00059	Yes	10/24/2025 10/31/2025	CHK REMER PLUMBING, HEATING & AIR COND., INC		\$614.30		\$427,987.29
EFT00060	Yes	10/24/2025 10/31/2025	CHK THERAPY SOURCE, INC.		\$5,433.62		\$422,553.67
ONLINE CINTAS	Yes	10/24/2025 10/31/2025	CHK CINTAS CINTAS		\$35.83		\$422,517.84
ONLINE CITIZENS INSU	Yes	10/24/2025 10/31/2025	CHK CITIZENS INSURANCE COMPANY Citizens Insurance		\$2,149.09		\$420,368.75
ONLINE GFL	Yes	10/24/2025 10/31/2025	CHK GFL ENVIRONMENTAL GFL conf# 200335037877		\$191.47		\$420,177.28
DAJ0000000150	Yes	10/27/2025 10/31/2025	DAJ Amazon teaching supplies		\$7.99		\$420,169.29
DAJ0000000151	Yes	10/28/2025 10/31/2025	DAJ Amazon equipment/furniture		\$35.48		\$420,133.81
DAJ0000000152	Yes	10/28/2025 10/31/2025	DAJ Amazon Homeless Allocation		\$352.67		\$419,781.14
DAJ0000000160	Yes	10/28/2025 10/31/2025	DAJ Amazon Bldg supplies		\$62.00		\$419,719.14
DAJ0000000161	Yes	10/28/2025 10/31/2025	DAJ Amazon Bldg supplies		\$77.99		\$419,641.15
EFT00061	Yes	10/31/2025 11/30/2025	CHK STEVEN KILLEY		\$302.33		\$419,338.82
INT0000000145	Yes	10/31/2025 10/31/2025	INT Reconciliation Adjustment			\$9.95	\$419,348.77
OEX0000000164	Yes	10/31/2025 10/31/2025	OEX Reconciliation Adjustment		\$11.94		\$419,336.83
ONLINE CINTAS	Yes	10/31/2025 11/30/2025	CHK CINTAS CINTAS		\$74.59		\$419,262.24
SVC0000000146	Yes	10/31/2025 10/31/2025	SVC Reconciliation Adjustment		\$30.00		\$419,232.24
58 Total Transaction(s)				Balance As Of	10/31/2025		\$419,232.24

25 Feb 26
Michael King

Checkbook ID: CHECKING

Current Checkbook Balance: \$538,032.35

Def: on: HUNTINGTON CHECKING

Current Cash Account Balance: \$538,032.35

Ranges: Date

From: 9/1/2025

To: 10/1/2025

* Voided transaction

^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
EST PAYROLL 09.15.25 No	9/4/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$24,200.00		\$559,014.70
6163 No	9/5/2025 0/0/0000	CHK	Mead & Sons Contracting, Inc.	\$17,200.00		\$541,814.70
6164 No	9/5/2025 0/0/0000	CHK	T-MOBILE	\$40.00		\$541,774.70
AUTOPAYCITYOFSAGIN No	9/5/2025 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER City of Saginaw Auto Pay	\$87.42		\$541,687.28
* AUTOPAYCONSUMERS Yes	9/5/2025 0/0/0000	CHK	CONSUMERS ENERGY Consumers Autopay	\$1,892.89		\$541,687.28
EFT00033 No	9/5/2025 0/0/0000	CHK	Covenant Academies Foundation	\$35,341.80		\$506,345.48
EFT00034 No	9/5/2025 0/0/0000	CHK	K? ONDAI	\$250.00		\$506,095.48
EFT00035 No	9/5/2025 0/0/0000	CHK	Killey, Brian	\$246.85		\$505,848.63
EFT00036 No	9/5/2025 0/0/0000	CHK	ROMANOW BUILDING SERVICES	\$2,356.00		\$503,492.63
EFT00037 No	9/5/2025 0/0/0000	CHK	VECTOR TECH GROUP	\$2,445.00		\$501,047.63
ONLINEGREATAMERICA No	9/5/2025 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. Great American Financial	\$412.05		\$500,635.58
00038 No	9/12/2025 0/0/0000	CHK	Killey, Brian	\$197.05		\$500,438.53
ONLINE CINTAS No	9/12/2025 0/0/0000	CHK	CINTAS CINTAS online	\$89.62		\$500,348.91
6166 No	9/19/2025 0/0/0000	CHK	BRICKLEY DELONG	\$1,810.00		\$498,538.91
EFT00039 No	9/19/2025 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$498,490.62
EFT00040 No	9/19/2025 0/0/0000	CHK	ROMANOW BUILDING SERVICES	\$2,356.00		\$496,134.62
EFT00041 No	9/19/2025 0/0/0000	CHK	TANORIS SHEPARD	\$245.42		\$495,889.20
EST PAYROLL 09302025 No	9/19/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$59,000.00		\$436,889.20
GLF ONLINE No	9/19/2025 0/0/0000	CHK	GFL ENVIRONMENTAL 200317780272	\$191.47		\$436,697.73
ONLINE PMT No	9/19/2025 0/0/0000	CHK	CITIZENS INSURANCE COMPANY 4515893612	\$2,149.09		\$434,548.64
AUTOPAY VANBELKUM No	9/22/2025 0/0/0000	CHK	VANBELKUM COMPANIES LLC AUTOPAY VANBELKUM	\$218.95		\$434,329.69
ONLINE CINTAS No	9/22/2025 0/0/0000	CHK	CINTAS CINTAS	\$27.03		\$434,302.66
CONSUMER AUTOPAY No	9/23/2025 0/0/0000	CHK	CONSUMERS ENERGY Manual EFT	\$1,892.89		\$432,409.77
EFT00042 No	9/26/2025 0/0/0000	CHK	Covenant Academies Foundation	\$20,498.00		\$411,911.77
EFT00043 No	9/26/2025 0/0/0000	CHK	Killey, Brian	\$497.05		\$411,414.72
EFT00044 No	9/26/2025 0/0/0000	CHK	THERAPY SOURCE, INC.	\$221.37		\$411,193.35
IAJ000000095 No	9/26/2025 0/0/0000	IAJ	CAF- transfer funds to SCA Donation		\$127,000.00	\$538,193.35
PHONEACCIDENTFUN No	9/29/2025 0/0/0000	CHK	ACCIDENT FUND VIAPHONEACCIFund 514551059	\$161.00		\$538,032.35

28 Total Transaction(s)

Balance As Of 10/1/2025

\$538,032.35

25 Feb 26
Michael [Signature]

CHECKBOOK BALANCE INQUIRY REPORT
Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID: CHECKING
Description: HUNTINGTON CHECKING

Current Checkbook Balance: \$499,377.33
Current Cash Account Balance: \$499,377.33

Ranges: From: 8/1/2025 To: 8/31/2025
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
6161 No	8/1/2025 0/0/0000	CHK	BRIAN KILLEY	\$147.25		\$535,975.10
EFT00017 No	8/1/2025 0/0/0000	CHK	THERAPY SOURCE, INC.	\$1,809.61		\$534,165.49
IAJ000000078 No	8/1/2025 0/0/0000	IAJ	MI AUG STATE AID		\$229,598.80	\$763,764.29
ONLINECINTAS No	8/1/2025 0/0/0000	CHK	CINTAS Cintas payment	\$95.03		\$763,669.26
EST PAYROLL 081525 No	8/6/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$31,000.00		\$732,669.26
6162 No	8/8/2025 0/0/0000	CHK	T-MOBILE	\$40.00		\$732,629.26
EFT00018 No	8/8/2025 0/0/0000	CHK	CITY OF SAGINAW WATER/SEWER	\$172.39		\$732,456.87
EFT00019 No	8/8/2025 0/0/0000	CHK	Covenant Academies Foundation	\$44,629.80		\$687,827.07
EFT00020 No	8/8/2025 0/0/0000	CHK	K? ONDAI	\$250.00		\$687,577.07
EFT00021 No	8/8/2025 0/0/0000	CHK	POWERSCHOOL GROUP LLC	\$124.12		\$687,452.95
EFT00022 No	8/8/2025 0/0/0000	CHK	ROMANOW BUILDING SERVICES	\$1,268.60		\$686,184.35
ONLINECINTAS No	8/8/2025 0/0/0000	CHK	CINTAS CINTAS	\$59.47		\$686,124.88
ONLINEGREATAMERFINA No	8/8/2025 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS. GREAT AMER FINA ONLINE 08/08	\$744.51		\$685,380.37
ADDTL PAYROLL 081525 No	8/13/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$21,308.22		\$664,072.15
EST PAYROLL 082925 No	8/13/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$42,000.00		\$622,072.15
ADDT'L PR 8/15 No	8/15/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$16,431.84		\$605,640.31
EFT00023 No	8/15/2025 0/0/0000	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$605,592.02
EFT00024 No	8/15/2025 0/0/0000	CHK	ENGINEERED PROTECTION SYSTEMS INC	\$334.17		\$605,257.85
EFT00025 No	8/15/2025 0/0/0000	CHK	TANORIS SHEPARD	\$116.20		\$605,141.65
EFT00026 No	8/15/2025 0/0/0000	CHK	VECTOR TECH GROUP	\$26.40		\$605,115.25
ONLINECITIZENSINSURA No	8/15/2025 0/0/0000	CHK	CITIZENS INSURANCE COMPANY Citizens Insurance 4452738480	\$2,149.09		\$602,966.16
ONLINEGFL No	8/15/2025 0/0/0000	CHK	GFL ENVIRONMENTAL GFL Con## 200299505165	\$191.00		\$602,775.16
EFT00027 No	8/18/2025 0/0/0000	CHK	Killey, Brian	\$172.15		\$602,603.01
EFT00028 No	8/21/2025 0/0/0000	CHK	Covenant Academies Foundation	\$13,686.75		\$588,916.26
EFT00029 No	8/21/2025 0/0/0000	CHK	THERAPY SOURCE, INC.	\$83.22		\$588,833.04
EFT00030 No	8/21/2025 0/0/0000	CHK	VECTOR TECH GROUP	\$2,445.00		\$586,388.04
ONLINECINTAS No	8/21/2025 0/0/0000	CHK	CINTAS Cintas	\$35.83		\$586,352.21
AUTOPAYCONSUMERS es	8/25/2025 0/0/0000	CHK	CONSUMERS ENERGY Autopay (-sales tax 114.22)	\$1,904.60		\$586,352.21
AUTOPAYCONSUMERS Yes	8/25/2025 0/0/0000	CHK	CONSUMERS ENERGY Autopayconsu.(-salestax 104.37	\$1,740.36		\$586,352.21
CONSUMER AUTOPAY No	8/25/2025 0/0/0000	CHK	CONSUMERS ENERGY Manual EFT	\$1,740.36		\$584,611.85
CONSUMERS AUTOPAY Yes	8/25/2025 0/0/0000	CHK	CONSUMERS ENERGY Manual EFT	\$1,740.36		\$584,611.85

EFT00031	8/29/2025	CHK	Killey, Brian	\$606.65	\$584,005.20
No	0/0/0000				
EFT00032	8/29/2025	CHK	PRINT EXPRESS OFFICE PRODUCTS (Hawk Design I	\$25.00	\$583,980.20
No	0/0/0000				
ONLINE CINTAS	8/29/2025	CHK	CINTAS	\$130.86	\$583,849.34
No	0/0/0000		Cintas		
34 Total Transaction(s)				Balance As Of 8/31/2025	\$583,849.34

X

CHECKBOOK BALANCE INQUIRY REPORT

Saginaw Covenant Academy
Bank Reconciliation

Checkbook ID: CHECKING
Description: HUNTINGTON CHECKING

Current Checkbook Balance: \$310,772.69
Current Cash Account Balance: \$310,772.69

Ranges: From: 7/1/2025 To: 7/31/2025
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EST PAYROLL 071625 No	7/7/2025 7/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$37,000.00		\$372,131.72
CINTAS ONLINE No	7/8/2025 7/31/2025	CHK	CINTAS Manual EFT	\$1,319.05		\$370,812.67
* JULY MGT FEE Yes	7/8/2025 0/0/0000	CHK	CS Partners Inc DBA Partner Solutions Generate EFT File	\$14,026.27		\$370,812.67
6153 No	7/14/2025 7/31/2025	CHK	SAGINAW INTERMEDIATE SD	\$247.64		\$370,565.03
EFT00003 No	7/14/2025 7/31/2025	CHK	Capital Security & Private Investigation	\$4,081.00		\$366,484.03
EFT00004 No	7/14/2025 7/31/2025	CHK	ELITE FUND, INC.	\$350.00		\$366,134.03
EFT00005 No	7/14/2025 7/31/2025	CHK	HEALTH SPECIAL RISK., INC.	\$574.00		\$365,560.03
EFT00006 No	7/14/2025 7/31/2025	CHK	K? ONDA!	\$250.00		\$365,310.03
EFT00007 No	7/14/2025 7/31/2025	CHK	Killey, Brian	\$374.40		\$364,935.63
EFT00008 No	7/14/2025 7/31/2025	CHK	POWERSCHOOL GROUP LLC	\$1,353.98		\$363,581.65
EFT00009 No	7/14/2025 7/31/2025	CHK	ROMANOW BUILDING SERVICES	\$2,356.00		\$361,225.65
EFT00010 No	7/14/2025 7/31/2025	CHK	TIM OSTROM	\$24.64		\$361,201.01
EFT00011 No	7/14/2025 7/31/2025	CHK	VECTOR TECH GROUP	\$2,954.80		\$358,246.21
* EFT00012 Yes	7/17/2025 0/0/0000	CHK	Tech to School (My Service Solutions, Inc.)	\$11,639.60		\$358,246.21
JULY STATE AID No	7/21/2025 0/0/0000	IAJ	JULY STATE AID		\$243,976.23	\$602,222.44
EST PAYROLL 08.01.25 No	7/22/2025 7/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$45,783.81		\$556,438.63
TECHTO SCHOOL No	7/24/2025 7/31/2025	CHK	Tech to School (My Service Solutions, Inc.) Tech to school paid NATPAY	\$11,639.60		\$544,799.03
6154 No	7/25/2025 0/0/0000	CHK	BRIAN KILLEY	\$346.45		\$544,452.58
6155 No	7/25/2025 7/31/2025	CHK	CITIZENS INSURANCE COMPANY	\$4,286.18		\$540,166.40
6156 No	7/25/2025 0/0/0000	CHK	GFL ENVIRONMENTAL	\$188.66		\$539,977.74
6157 No	7/25/2025 0/0/0000	CHK	GREATAMERICA FINANCIAL SVCS.	\$832.76		\$539,144.98
6158 No	7/25/2025 0/0/0000	CHK	Harbor House Publishers	\$700.00		\$538,444.98
6159 No	7/25/2025 0/0/0000	CHK	Quadient, Inc	\$9.10		\$538,435.88
6160 No	7/25/2025 0/0/0000	CHK	T-MOBILE	\$40.00		\$538,395.88
EFT00013 No	7/25/2025 7/31/2025	CHK	ADVANCED COMMUNICATIONS & DATA	\$48.29		\$538,347.59
EFT00014 No	7/25/2025 7/31/2025	CHK	Capital Security & Private Investigation	\$4,081.00		\$534,266.59
EFT00015 No	7/25/2025 7/31/2025	CHK	Edmentum, Inc.	\$39,600.00		\$494,666.59
EFT00016 No	7/25/2025 7/31/2025	CHK	ROMANOW BUILDING SERVICES	\$880.00		\$493,786.59
28 Total Transaction(s)				Balance As Of	7/31/2025	\$493,786.59

25 Feb 26
Michael J. J...