

CHECKBOOK BALANCE INQUIRY REPORT

Kalamazoo Covenant Academy

Bank Reconciliation

Checkbook ID: PNC CHECKING **Current Checkbook Balance:** \$411,904.32
Description: PNC Checking Acct 1291 **Current Cash Account Balance:** \$411,904.32

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 120224 Yes	12/2/2024 12/31/2024	DAJ	amazon 120224 ls	\$205.46		(\$22,306.54)
GODADDY 120224 Yes	12/2/2024 12/31/2024	DAJ	GODADDY 120224 ls 3165825106	\$119.88		(\$22,426.42)
AMAZON 120324 1OF2 Yes	12/3/2024 12/31/2024	DAJ	amazon 120324 ls 1of2	\$946.82		(\$23,373.24)
AMAZON 120324 2OF2 Yes	12/3/2024 12/31/2024	DAJ	amazon 120324 ls 2of2	\$272.80		(\$23,646.04)
GODADDY 12032024 Yes	12/3/2024 12/31/2024	DAJ	godaddy 12032024 ls 3166168326	\$23.17		(\$23,669.21)
AMAZON 120424 Yes	12/4/2024 12/31/2024	DAJ	amazon 120224 ls	\$99.00		(\$23,768.21)
WRIGHEXPR 12042024 Yes	12/4/2024 12/31/2024	DAJ	wright express 120424 ls	\$259.38		(\$24,027.59)
AMAZON 120524 Yes	12/5/2024 12/31/2024	DAJ	amazon 120524 ls	\$35.99		(\$24,063.58)
12/06 DEPOSIT Yes	12/6/2024 12/31/2024	IAJ	12/06 Deposit		\$100.00	(\$23,963.58)
AMAZON 120924 Yes	12/9/2024 12/31/2024	DAJ	amazon 120924 ls	\$154.93		(\$24,118.51)
AMAZON 121024 1OF2 Yes	12/10/2024 12/31/2024	DAJ	amazon 121024 ls 1of2	\$174.68		(\$24,293.19)
AMAZON 121024 2OF2 Yes	12/10/2024 12/31/2024	DAJ	amazon 121024 ls 2of2	\$17.52		(\$24,310.71)
AMAZON 12112024 Yes	12/11/2024 12/31/2024	DAJ	amazon 121124 ls	\$19.87		(\$24,330.58)
XFR000000010 Yes	12/11/2024 12/31/2024	XFR	Transfer To PETTY CASH Transfer from GF	\$5,000.00		(\$29,330.58)
AMAZON 12122024 Yes	12/12/2024 12/31/2024	DAJ	amazon 12122024 ls	\$232.07		(\$29,562.65)
AXIOS 12122024 Yes	12/12/2024 12/31/2024	DAJ	axios 12122024 ls	\$7,194.99		(\$36,757.64)
AXIOS 12132024 Yes	12/13/2024 12/31/2024	DAJ	axios 12132024 ls	\$31,318.39		(\$68,076.03)
REDEMPTION MILAF Yes	12/13/2024 12/31/2024	IAJ	ACH Redemption MILAF		\$125,000.00	\$56,923.97
12/16 DEPOSIT Yes	12/16/2024 12/31/2024	IAJ	12/16 Deposit		\$2,500.00	\$59,423.97
AMAZON 12162024 1OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 1of7	\$83.18		\$59,340.79
AMAZON 12162024 2OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 2of7	\$19.87		\$59,320.92
AMAZON 12162024 3OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 3of7	\$69.26		\$59,251.66
AMAZON 12162024 4OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 4of7	\$19.87		\$59,231.79
AMAZON 12162024 5OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 5of7	\$19.65		\$59,212.14
AMAZON 12162024 6OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 6of7	\$84.73		\$59,127.41
AMAZON 12162024 7OF7 Yes	12/16/2024 12/31/2024	DAJ	amazon 12162024 ls 7of7	\$32.98		\$59,094.43
AMAZON 12182024 Yes	12/18/2024 12/31/2024	DAJ	amazon 12182024 ls	\$24.98		\$59,069.45
AXIOS 12192024 Yes	12/19/2024 12/31/2024	DAJ	axios 12192024 ls	\$40,281.78		\$18,787.67
DEC. STATE AID Yes	12/23/2024 12/31/2024	IAJ	Dec. State Aid		\$248,508.67	\$267,296.34
PNP 12232024 1OF2 Yes	12/23/2024 12/31/2024	DAJ	PNP 12232024 ls 1of2	\$198.98		\$267,097.36
PNP 12232024 2OF2 Yes	12/23/2024 12/31/2024	DAJ	PNP 12232024 ls 2of2	\$55.79		\$267,041.57

CONSUMERS 12272024 Yes	12/27/2024 12/31/2024	DAJ	consumers 12272024 Is	\$2,488.05	\$264,553.52
AXIOS 12302024 Yes	12/30/2024 12/31/2024	DAJ	axios 12302024 Is	\$7,197.07	\$257,356.45
ACH REDEMPTION MILAF Yes	12/31/2024 2/28/2025	DAJ	ACH Redemption MILAF	\$125,000.00	\$132,356.45
AXIOS Yes	12/31/2024 12/31/2024	DAJ	axios 12312024 Is	\$410.03	\$131,946.42
SVC000000013 Yes	12/31/2024 12/31/2024	SVC	Reconciliation Adjustment	\$5.73	\$131,940.69
XFR000000021 Yes	12/31/2024 2/28/2025	XFR	Transfer From MILAF	\$125,000.00	\$256,940.69
01/7 DEPOSIT Yes	1/7/2025 1/31/2025	IAJ	1/7 Deposit	\$100.00	\$257,040.69
1/24 DEPOSIT Yes	1/7/2025 1/31/2025	IAJ	1/24 Deposit	\$26,704.67	\$283,745.36
SOM Yes	1/7/2025 1/31/2025	IAJ	SOM	\$15.00	\$283,760.36
SOM Yes	1/7/2025 1/31/2025	IAJ	SOM	\$15.00	\$283,775.36
AMAZON 011325 1 Yes	1/13/2025 1/31/2025	DAJ	amazon 7W30	\$548.19	\$283,227.17
AMAZON 011325 2 Yes	1/13/2025 1/31/2025	DAJ	amazon 1262 Is	\$37.48	\$283,189.69
AMAZON 011325 3 Yes	1/13/2025 1/31/2025	DAJ	amazon 02v2 Is	\$36.95	\$283,152.74
AMAZON 011325 4 Yes	1/13/2025 1/31/2025	DAJ	amazon 1131	\$51.65	\$283,101.09
AMAZON 011325 5 Yes	1/13/2025 1/31/2025	DAJ	amazon 6pr1 Is	\$128.85	\$282,972.24
AMAZON 011325 6 Yes	1/13/2025 1/31/2025	DAJ	amazon 4la2 Is	\$30.44	\$282,941.80
* AMAZON 011425 1 Yes	1/13/2025 0/0/0000	DAJ	amazon 6mm1 Is	\$128.00	\$282,941.80
AMAZON 011425 1 Yes	1/14/2025 1/31/2025	DAJ	amazon 6mm1 Is	\$128.00	\$282,813.80
AMAZON 011425 2 Yes	1/14/2025 1/31/2025	DAJ	amazon 2y12 Is	\$79.35	\$282,734.45
AMAZON 011425 3 Yes	1/14/2025 1/31/2025	DAJ	amazon 8y92 Is	\$80.54	\$282,653.91
AMAZON 011425 4 Yes	1/14/2025 1/31/2025	DAJ	amazon 5422 Is	\$89.62	\$282,564.29
AMAZON 011525 1 Yes	1/15/2025 1/31/2025	DAJ	amazon 23r2 Is	\$19.09	\$282,545.20
AMAZON 011525 2 Yes	1/15/2025 1/31/2025	DAJ	amazon 1do1 Is	\$27.99	\$282,517.21
AMAZON 011525 3 Yes	1/15/2025 1/31/2025	DAJ	amazon 9lf2 Is	\$74.48	\$282,442.73
AMAZON 011625 1 Yes	1/16/2025 1/31/2025	DAJ	amazon 5x80 Is	\$516.71	\$281,926.02
AMAZON 011625 2 Yes	1/16/2025 1/31/2025	DAJ	amazon 8510 Is	\$237.84	\$281,688.18
AMAZON 011625 3 Yes	1/16/2025 1/31/2025	DAJ	amazon 7022 Is	\$28.90	\$281,659.28
AMAZON 011625 4 Yes	1/16/2025 1/31/2025	DAJ	amazon 3hd0 Is	\$88.76	\$281,570.52
AMAZON 011725 Yes	1/17/2025 1/31/2025	DAJ	amazon 9Oe1 Is	\$92.34	\$281,478.18
AMAZON 011725 2 Yes	1/17/2025 1/31/2025	DAJ	amazon 0xz2 Is	\$100.28	\$281,377.90
AMAZON 012125 1 Yes	1/21/2025 1/31/2025	DAJ	amazon 7Rt2 Is	\$33.20	\$281,344.70
AMAZON 012125 2 Yes	1/21/2025 1/31/2025	DAJ	amazon 9tf2 Is	\$200.52	\$281,144.18
AMAZON 012125 3 Yes	1/21/2025 1/31/2025	DAJ	amazon 4er0 Is	\$259.99	\$280,884.19
AMAZON 012225 Yes	1/22/2025 1/31/2025	DAJ	amazon 61Q0 Is	\$61.89	\$280,822.30
JAN. STATE AID Yes	1/22/2025 1/31/2025	IAJ	Jan. State Aid	\$194,919.89	\$475,742.19
ACH Yes	1/23/2025 1/31/2025	DAJ	ACH	\$55.79	\$475,686.40
PNP BILL Yes	1/23/2025 1/31/2025	DAJ	PNP Bill	\$127.18	\$475,559.22
XFR000000015 Yes	1/23/2025 1/31/2025	XFR	Transfer To PETTY CASH	\$5,000.00	\$470,559.22
AMAZON 012725 1 Yes	1/27/2025 1/31/2025	DAJ	amazon eje1 Is	\$124.00	\$470,435.22

AMAZON 012725 2 Yes	1/27/2025 1/31/2025	DAJ	amazon 72q2 ls	\$559.98		\$469,875.24
CONSUMERS ENERGY Yes	1/27/2025 1/31/2025	DAJ	Consumers Energy	\$2,577.47		\$467,297.77
AMAZON 012825 1 Yes	1/28/2025 1/31/2025	DAJ	amazon 8621 ls	\$760.00		\$466,537.77
AMAZON 012825 2 Yes	1/28/2025 1/31/2025	DAJ	amazon 3dz1 ls	\$297.00		\$466,240.77
AMAZON 013025 Yes	1/30/2025 1/31/2025	DAJ	amazon 2qc0 ls	\$882.59		\$465,358.18
XFR000000016 Yes	1/30/2025 1/31/2025	XFR	Transfer To PETTY CASH	\$40,000.00		\$425,358.18
* PAYROLL 01312025 Yes	1/31/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Manual EFT	\$34,527.93		\$425,358.18
SVC000000019 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$16.87		\$425,341.31
2/4 DEPOSIT Yes	2/4/2025 2/28/2025	IAJ	2/4 Deposit		\$23,224.00	\$448,565.31
2/4 DEPOSIT Yes	2/4/2025 2/28/2025	IAJ	2/4 Deposit		\$100.00	\$448,665.31
004894 Yes	2/12/2025 2/28/2025	CHK	ADAMS SHIRT SHACK	\$3,057.25		\$445,608.06
004895 Yes	2/12/2025 2/28/2025	CHK	AT&T	\$200.82		\$445,407.24
004896 Yes	2/12/2025 2/28/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$4,081.00		\$441,326.24
004897 Yes	2/12/2025 2/28/2025	CHK	CINTAS	\$577.31		\$440,748.93
004898 Yes	2/12/2025 2/28/2025	CHK	CITIZENS INSURANCE COMPANY	\$989.00		\$439,759.93
004899 Yes	2/12/2025 2/28/2025	CHK	COVENANT ACADEMIES FOUNDATION	\$38,324.28		\$401,435.65
004900 Yes	2/12/2025 2/28/2025	CHK	GREAT AMERICA FINANCIAL SERVICES	\$674.50		\$400,761.15
004901 Yes	2/12/2025 3/31/2025	CHK	GRIFFIN PEST SOLUTIONS	\$112.00		\$400,649.15
004902 Yes	2/12/2025 2/28/2025	CHK	INTEGRITY BUSINESS SOLUTIONS	\$387.65		\$400,261.50
004903 Yes	2/12/2025 2/28/2025	CHK	JOHNSON CONTROLS	\$420.00		\$399,841.50
004904 Yes	2/12/2025 2/28/2025	CHK	MICHIGAN OFFICE ENVIRONMENTS	\$2,212.08		\$397,629.42
004905 Yes	2/12/2025 3/31/2025	CHK	KAL-BLUE, INC.	\$222.42		\$397,407.00
004906 No	2/12/2025 0/0/0000	CHK	R.W. LAPINE INC.	\$1,271.16		\$396,135.84
004907 Yes	2/12/2025 2/28/2025	CHK	REPUBLIC SERVICES #249	\$434.38		\$395,701.46
004908 Yes	2/12/2025 2/28/2025	CHK	R.W. LaPine Inc	\$1,271.16		\$394,430.30
004909 Yes	2/12/2025 2/28/2025	CHK	SPIK N SPAN CLEANING & FACILITY SERVICES, LLC	\$3,250.00		\$391,180.30
004910 Yes	2/12/2025 2/28/2025	CHK	STRONGMIND	\$15,300.00		\$375,880.30
004911 Yes	2/12/2025 2/28/2025	CHK	THERAPY SOURCE, INC.	\$2,500.48		\$373,379.82
* PAYROLL 02.14.2025 Yes	2/12/2025 0/0/0000	CHK	CS Partners dba: Partner Solutions Manual EFT	\$40,222.64		\$373,379.82
XFR000000020 Yes	2/12/2025 2/28/2025	XFR	Transfer To PETTY CASH	\$50,000.00		\$323,379.82
004912 Yes	2/13/2025 2/28/2025	CHK	COVENANT ACADEMIES FOUNDATION	\$57,077.92		\$266,301.90
SOM DEPOSIT Yes	2/14/2025 2/28/2025	IAJ	SOM Deposit		\$15.00	\$266,316.90
2/19 DEPOSIT Yes	2/19/2025 2/28/2025	IAJ	2/19 Deposit		\$28,311.00	\$294,627.90
004913 Yes	2/20/2025 2/28/2025	CHK	CS Partners dba: Partner Solutions	\$30,000.00		\$264,627.90
004914 Yes	2/21/2025 2/28/2025	CHK	KALAMAZOO CITY TREASURER	\$35.90		\$264,592.00
004915 Yes	2/21/2025 2/28/2025	CHK	Confessco Fire Protection	\$288.60		\$264,303.40
004916 Yes	2/21/2025 2/28/2025	CHK	CULLIGAN WATER	\$21.50		\$264,281.90
004917 Yes	2/21/2025 3/31/2025	CHK	KEILEN LAW, PLC	\$416.66		\$263,865.24
004918 Yes	2/21/2025 2/28/2025	CHK	Miava Property Maintenance	\$950.00		\$262,915.24

004919 Yes	2/21/2025 2/28/2025	CHK	MIDTOWN ACE HARDWARE	\$169.87	\$262,745.37
004920 Yes	2/21/2025 2/28/2025	CHK	RINGCENTRAL INC.	\$324.86	\$262,420.51
004921 Yes	2/21/2025 2/28/2025	CHK	WEST MICHIGAN OFFICE INTERIORS	\$414.00	\$262,006.51
004922 Yes	2/21/2025 2/28/2025	CHK	Michigan Association of Public School Academies	\$1,337.00	\$260,669.51
* FEB STATE AID Yes	2/21/2025 0/0/0000	IAJ	feb state aid	\$188,932.25	\$260,669.51
FEB. STATE AID Yes	2/21/2025 2/28/2025	IAJ	Feb. State Aid	\$178,406.86	\$439,076.37
CINTAS ONLINE Yes	2/25/2025 2/28/2025	CHK	CINTAS Manual EFT	\$292.04	\$438,784.33
GVSU SU Yes	2/25/2025 2/28/2025	IAJ	GVSU SU	\$3,260.00	\$442,044.33
PNP BILL Yes	2/25/2025 2/28/2025	DAJ	Pnp bill	\$162.05	\$441,882.28
PNP BILL Yes	2/25/2025 2/28/2025	DAJ	pnp bill	\$36.75	\$441,845.53
* CINTAS CORPORATION Yes	2/27/2025 0/0/0000	DAJ	Cintas Corpoation	\$292.04	\$441,845.53
SVC000000022 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$7.97	\$441,837.56
GVSU Yes	3/6/2025 3/31/2025	IAJ	GVSU	\$10,000.00	\$451,837.56
IAJ000000039 Yes	3/6/2025 3/31/2025	IAJ	Chriopractor pkng rental	\$100.00	\$451,937.56
IAJ000000040 Yes	3/6/2025 3/31/2025	IAJ	RESA payment Feb enhance Mlg	\$26,920.88	\$478,858.44
004923 Yes	3/7/2025 3/31/2025	CHK	CS Partners dba: Partner Solutions	\$35,000.00	\$443,858.44
004924 Yes	3/7/2025 3/31/2025	CHK	AT&T	\$210.32	\$443,648.12
004925 Yes	3/7/2025 3/31/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$2,040.50	\$441,607.62
004926 Yes	3/7/2025 3/31/2025	CHK	CS Partners dba: Partner Solutions	\$5,893.37	\$435,714.25
004927 Yes	3/7/2025 3/31/2025	CHK	GREAT AMERICA FINANCIAL SERVICES	\$460.58	\$435,253.67
004928 Yes	3/7/2025 3/31/2025	CHK	JOHNSON CONTROLS	\$892.96	\$434,360.71
004929 Yes	3/7/2025 3/31/2025	CHK	KEILEN LAW, PLC	\$416.66	\$433,944.05
004930 Yes	3/7/2025 3/31/2025	CHK	PRESIDENTIAL SAFE & SECURITY LLC	\$367.14	\$433,576.91
004931 Yes	3/7/2025 3/31/2025	CHK	Quadient Postage Funding-7900044080573821	\$200.00	\$433,376.91
004932 Yes	3/7/2025 3/31/2025	CHK	THERAPY SOURCE, INC.	\$3,892.13	\$429,484.78
004933 Yes	3/7/2025 3/31/2025	CHK	VAN BUREN ISD	\$922.24	\$428,562.54
004934 Yes	3/7/2025 3/31/2025	CHK	WARNER NORCROSS + JUDD LLP	\$6,288.50	\$422,274.04
004935 Yes	3/7/2025 3/31/2025	CHK	COVENANT ACADEMIES FOUNDATION	\$57,504.03	\$364,770.01
CINTAS ONLINE Yes	3/8/2025 3/31/2025	CHK	CINTAS Manual EFT	\$333.09	\$364,436.92
SCHIND ONLINE Yes	3/8/2025 3/31/2025	CHK	SCHINDLER ELEVATOR CORPORATION 2293487649	\$4,076.19	\$360,360.73
IAJ000000018 Yes	3/10/2025 3/31/2025	IAJ	Kool Chevrolet Plate refund-new van	\$191.00	\$360,551.73
004937 Yes	3/21/2025 3/31/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$2,040.50	\$358,511.23
004938 Yes	3/21/2025 3/31/2025	CHK	KALAMAZOO CITY TREASURER	\$113.80	\$358,397.43
004939 Yes	3/21/2025 3/31/2025	CHK	CONSUMERS ENERGY	\$1,016.48	\$357,380.95
004940 Yes	3/21/2025 3/31/2025	CHK	CS Partners dba: Partner Solutions	\$16,704.10	\$340,676.85
004941 Yes	3/21/2025 3/31/2025	CHK	INTEGRITY BUSINESS SOLUTIONS	\$128.96	\$340,547.89
004942 Yes	3/21/2025 3/31/2025	CHK	IXL LEARNING, INC.	\$900.00	\$339,647.89
004943 Yes	3/21/2025 4/30/2025	CHK	KAL-BLUE, INC.	\$3,609.93	\$336,037.96
004944 Yes	3/21/2025 4/30/2025	CHK	Miava Property Maintenance	\$578.07	\$335,459.89

004945 Yes	3/21/2025 3/31/2025	CHK	NATIONAL CHARTER SCHOOLS INSTITUTE	\$1,150.00		\$334,309.89
004946 Yes	3/21/2025 4/30/2025	CHK	Quadient Postage Funding-7900044080573821	\$215.77		\$334,094.12
004947 Yes	3/21/2025 3/31/2025	CHK	RINGCENTRAL INC.	\$324.86		\$333,769.26
004948 Yes	3/21/2025 3/31/2025	CHK	R.W. LaPine Inc	\$305.00		\$333,464.26
004949 Yes	3/21/2025 3/31/2025	CHK	SchoolPass, Inc.	\$1,166.67		\$332,297.59
004950 Yes	3/21/2025 3/31/2025	CHK	SPIK N SPAN CLEANING & FACILITY SERVICES, LLC	\$2,678.00		\$329,619.59
004951 Yes	3/21/2025 3/31/2025	CHK	THERAPY SOURCE, INC.	\$2,775.91		\$326,843.68
004952 Yes	3/21/2025 3/31/2025	CHK	WARNER NORCROSS + JUDD LLP	\$7,483.50		\$319,360.18
004953 Yes	3/21/2025 3/31/2025	CHK	WEX BANK	\$274.94		\$319,085.24
CINTAS ONLINE Yes	3/21/2025 3/31/2025	CHK	CINTAS Manual EFT	\$406.97		\$318,678.27
* FEB STATE AID Yes	3/21/2025 0/0/0000	IAJ	feb state aid		\$188,932.25	\$318,678.27
MAR. STATE AID Yes	3/21/2025 3/31/2025	IAJ	March State Aid		\$222,545.88	\$541,224.15
MARCH STATE AID Yes	3/21/2025 3/31/2025	IAJ	March State Aid		\$987.37	\$542,211.52
DAJ000000043 Yes	3/24/2025 3/31/2025	DAJ	PNP Bill pmt	\$78.75		\$542,132.77
DAJ000000044 Yes	3/24/2025 3/31/2025	DAJ	PNP Bill	\$58.54		\$542,074.23
004954 Yes	3/25/2025 3/31/2025	CHK	CS Partners dba: Partner Solutions	\$40,000.00		\$502,074.23
AUTPAYMENT Yes	3/26/2025 3/31/2025	CHK	CONSUMERS ENERGY Manual EFT	\$1,016.48		\$501,057.75
004955 Yes	3/31/2025 4/30/2025	CHK	Brown Industries, Inc.	\$161.75		\$500,896.00
004956 Yes	3/31/2025 4/30/2025	CHK	INTEGRITY BUSINESS SOLUTIONS	\$25.99		\$500,870.01
004957 Yes	3/31/2025 4/30/2025	CHK	KRISTIN SMITH	\$66.61		\$500,803.40
004958 Yes	3/31/2025 4/30/2025	CHK	SCHOOL SMARTS, LLC	\$21,250.00		\$479,553.40
EFT00001 Yes	3/31/2025 4/30/2025	CHK	KAL-BLUE, INC.	\$955.39		\$478,598.01
EFT00002 Yes	3/31/2025 4/30/2025	CHK	SPIK N SPAN CLEANING & FACILITY SERVICES, LLC	\$2,678.00		\$475,920.01
IAJ000000034 Yes	3/31/2025 3/31/2025	IAJ	Cintas Erly Pay Disc 03/12 7 03/25 pmts		\$5.81	\$475,925.82
IAJ000000041 Yes	3/31/2025 3/31/2025	IAJ	State of Michigan Refund		\$15.00	\$475,940.82
ONLINE Yes	3/31/2025 4/30/2025	CHK	CINTAS Manual EFT	\$152.67		\$475,788.15
SVC000000024 Yes	3/31/2025 3/31/2025	SVC	Reconciliation Adjustment	\$14.95		\$475,773.20
SVC000000025 Yes	3/31/2025 3/31/2025	SVC	Reconciliation Adjustment	\$2.54		\$475,770.66
EST PAYROLL 04.15.25 Yes	4/4/2025 4/30/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$40,000.00		\$435,770.66
IAJ000000036 Yes	4/9/2025 4/30/2025	IAJ	Kalamazoo RESA Tax Refund/Enhance		\$17,319.66	\$453,090.32
IAJ000000037 Yes	4/9/2025 4/30/2025	IAJ	Kristin Smith Donation-Care Closet		\$400.00	\$453,490.32
IAJ000000038 Yes	4/9/2025 4/30/2025	IAJ	SoldanoChiropractic Parking		\$100.00	\$453,590.32
004959 Yes	4/11/2025 4/30/2025	CHK	AT&T	\$205.76		\$453,384.56
004960 Yes	4/11/2025 4/30/2025	CHK	ELITE FUND INC.	\$137.50		\$453,247.06
004961 Yes	4/11/2025 4/30/2025	CHK	GREAT AMERICA FINANCIAL SERVICES	\$559.25		\$452,687.81
004962 No	4/11/2025 0/0/0000	CHK	GRIFFIN PEST SOLUTIONS	\$112.00		\$452,575.81
004963 Yes	4/11/2025 4/30/2025	CHK	KALAMAZOO REGIONAL EDUCATIONAL SERVICE AC	\$13,787.81		\$438,788.00
004964 Yes	4/11/2025 4/30/2025	CHK	KRISTIN SMITH	\$103.60		\$438,684.40
EFT00003 Yes	4/15/2025 4/30/2025	CHK	COVENANT ACADEMIES FOUNDATION	\$34,414.31		\$404,270.09

XFR000000051 Yes	4/15/2025 4/30/2025	XFR	Transfer To PETTY CASH Transfer to Petty Cash	\$5,000.00	\$399,270.09
XFR000000057 Yes	4/15/2025 5/31/2025	XFR	Transfer To PETTY CASH Transfer from Gen Fund	\$5,000.00	\$394,270.09
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	LS		\$197,192.26 \$591,462.35
EST PAYROLL 04.30.25 Yes	4/21/2025 4/30/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$40,000.00	\$551,462.35
* MARCH STATE AID Yes	4/21/2025 0/0/0000	IAJ	March State Aid		\$987.37 \$551,462.35
CITYKZOO AUTOPAY Yes	4/22/2025 4/30/2025	CHK	KALAMAZOO CITY TREASURER Manual EFT	\$58.54	\$551,403.81
CTYKZOO AUTOPAY Yes	4/22/2025 4/30/2025	CHK	KALAMAZOO CITY TREASURER Manual EFT	\$3.85	\$551,399.96
IAJ000000035 Yes	4/22/2025 4/30/2025	IAJ	Kalamazoo RESA Spec Ed Pmt 4		\$28,311.00 \$579,710.96
OIN000000047 Yes	4/22/2025 4/22/2025	OIN	Reconciliation Adjustment		\$955.73 \$580,666.69
004965 Yes	4/24/2025 4/30/2025	CHK	AT&T	\$200.93	\$580,465.76
004966 Yes	4/24/2025 4/30/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$4,081.00	\$576,384.76
004967 Yes	4/24/2025 4/30/2025	CHK	KALAMAZOO CITY TREASURER	\$3.15	\$576,381.61
004968 Yes	4/24/2025 4/30/2025	CHK	CULLIGAN WATER	\$40.00	\$576,341.61
004969 Yes	4/24/2025 4/30/2025	CHK	FISH WINDOW CLEANING	\$376.00	\$575,965.61
004970 Yes	4/24/2025 4/30/2025	CHK	MIDTOWN ACE HARDWARE	\$61.96	\$575,903.65
004971 Yes	4/24/2025 5/31/2025	CHK	REPUBLIC SERVICES #249	\$870.41	\$575,033.24
004972 Yes	4/24/2025 4/30/2025	CHK	R.W. LaPine Inc	\$245.00	\$574,788.24
004973 Yes	4/24/2025 5/31/2025	CHK	SADDLEBACK EDUCATIONAL PUBLISHING	\$259.00	\$574,529.24
004974 Yes	4/24/2025 5/31/2025	CHK	SHETLER CONSTRUCTION	\$2,662.04	\$571,867.20
004975 Yes	4/24/2025 5/31/2025	CHK	STATE OF MICHIGAN	\$75.00	\$571,792.20
004976 Yes	4/24/2025 4/30/2025	CHK	WEX BANK	\$306.02	\$571,486.18
AUTOPAYMENT Yes	4/24/2025 6/30/2025	CHK	CONSUMERS ENERGY AUTOPAYMENT	\$539.75	\$570,946.43
CONSUMERS AUTOPAY Yes	4/24/2025 4/30/2025	CHK	CONSUMERS ENERGY Manual EFT	\$539.75	\$570,406.68
CONSUMERS AUTOPAY Yes	4/24/2025 6/30/2025	CHK	CONSUMERS ENERGY	(\$539.75)	\$570,946.43
EFT00004 Yes	4/24/2025 4/30/2025	CHK	RINGCENTRAL INC.	\$319.82	\$570,626.61
EFT00005 Yes	4/24/2025 4/30/2025	CHK	SPIK N SPAN CLEANING & FACILITY SERVICES, LLC	\$3,347.50	\$567,279.11
ONLINE Yes	4/24/2025 4/30/2025	CHK	CINTAS 7011414437	\$461.45	\$566,817.66
IAJ000000045 Yes	4/29/2025 4/30/2025	IAJ	KZoo RESA		\$11,326.25 \$578,143.91
IAJ000000046 Yes	4/29/2025 4/30/2025	IAJ	Soldano Parking`		\$100.00 \$578,243.91
* DAJ000000049 Yes	4/30/2025 0/0/0000	DAJ	Cintas Early Pmt Discs	\$5.19	\$578,243.91
IAJ000000050 Yes	4/30/2025 4/30/2025	IAJ	Cintas Early Pmt discs given		\$5.19 \$578,249.10
OEX000000048 Yes	4/30/2025 4/30/2025	OEX	Reconciliation Adjustment	\$7.00	\$578,242.10
EST PAYROLL 05.15.25 Yes	5/6/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$40,000.00	\$538,242.10
ONLINE Yes	5/8/2025 5/31/2025	CHK	CINTAS Manual EFT	\$152.67	\$538,089.43
004977 Yes	5/9/2025 5/31/2025	CHK	GREAT AMERICA FINANCIAL SERVICES	\$671.53	\$537,417.90
004978 Yes	5/9/2025 5/31/2025	CHK	MARCIA BRENNER ASSOCIATES	\$394.35	\$537,023.55
004979 Yes	5/9/2025 6/30/2025	CHK	POWER SCHOOL GROUP LLC	\$601.77	\$536,421.78
004980 Yes	5/9/2025 5/31/2025	CHK	REPUBLIC SERVICES #249	\$541.60	\$535,880.18
EFT00006 Yes	5/9/2025 5/31/2025	CHK	COVENANT ACADEMIES FOUNDATION	\$30,493.65	\$505,386.53

EFT00007 Yes	5/9/2025 5/31/2025	CHK	THERAPY SOURCE, INC.	\$12,058.56	\$493,327.97
EFT00008 Yes	5/12/2025 5/31/2025	CHK	Jennifer Flemming Lmt	\$640.00	\$492,687.97
ADDTL PYRL 05.15.25 Yes	5/13/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$14,576.36	\$478,111.61
TITLE DEPOSIT Yes	5/16/2025 5/31/2025	IAJ	Title Depoist	\$49,629.49	\$527,741.10
EST PAYROLL 05312025 Yes	5/19/2025 5/31/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$47,000.00	\$480,741.10
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	May State Aid	\$197,774.50	\$678,515.60
004981 Yes	5/23/2025 6/30/2025	CHK	Miava Property Maintenance	\$200.00	\$678,315.60
004982 Yes	5/23/2025 6/30/2025	CHK	SADDLEBACK EDUCATIONAL PUBLISHING	\$337.95	\$677,977.65
CTYKZOO AUTOPAY Yes	5/23/2025 5/31/2025	CHK	KALAMAZOO CITY TREASURER Manual EFT	\$211.75	\$677,765.90
CTYKZOO AUTOPAY Yes	5/23/2025 5/31/2025	CHK	KALAMAZOO CITY TREASURER Manual EFT	\$58.54	\$677,707.36
EFT00009 Yes	5/23/2025 5/31/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$2,040.50	\$675,666.86
EFT00010 Yes	5/23/2025 5/31/2025	CHK	NATIONAL CHARTER SCHOOLS INSTITUTE	\$1,150.00	\$674,516.86
EFT00011 Yes	5/23/2025 5/31/2025	CHK	COVENANT ACADEMIES FOUNDATION	\$61,167.38	\$613,349.48
EFT00012 Yes	5/23/2025 5/31/2025	CHK	KalBlue Group,Inc.	\$50.20	\$613,299.28
EFT00013 Yes	5/23/2025 5/31/2025	CHK	Quadient Postage Funding-7900044080573821	\$613.52	\$612,685.76
EFT00014 Yes	5/23/2025 5/31/2025	CHK	RINGCENTRAL INC.	\$323.83	\$612,361.93
ONLINE Yes	5/23/2025 6/30/2025	CHK	CINTAS Manual EFT	\$61.16	\$612,300.77
AUTO PAYMENT No	5/28/2025 0/0/0000	CHK	KALAMAZOO CITY TREASURER Recurring payment 5.28.2025	\$210.90	\$612,089.87
CONSUMERS AUTOPAY Yes	5/28/2025 5/31/2025	CHK	CONSUMERS ENERGY Manual EFT	\$1,899.84	\$610,190.03
ONLINE Yes	5/28/2025 5/31/2025	CHK	SELECTIVE INSURANCE COMPANY OF THE SOUTHE ONLINE05.28.2025	\$2,697.00	\$607,493.03
XFR000000069 Yes	5/28/2025 5/31/2025	XFR	Transfer To PETTY CASH Transfer to Petty Cash	\$5,000.00	\$602,493.03
DAJ000000070 Yes	5/29/2025 5/31/2025	DAJ	Fleet- Gas Cards	\$466.18	\$602,026.85
004984 Yes	5/30/2025 6/30/2025	CHK	AT&T	\$200.87	\$601,825.98
004985 Yes	5/30/2025 6/30/2025	CHK	HERFF JONES LLC	\$932.00	\$600,893.98
004986 Yes	5/30/2025 6/30/2025	CHK	STATE OF MICHIGAN	\$125.00	\$600,768.98
EFT00015 Yes	5/30/2025 6/30/2025	CHK	SPIK N SPAN CLEANING & FACILITY SERVICES, LLC	\$2,678.00	\$598,090.98
ONLINE Yes	5/30/2025 5/31/2025	CHK	CINTAS confirmation attached 5.30.25	\$61.16	\$598,029.82
OIN000000068 Yes	5/31/2025 5/31/2025	OIN	Reconciliation Adjustment	\$956.45	\$598,986.27
SVC000000067 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$24.00	\$598,962.27
XFR000000080 Yes	6/2/2025 6/30/2025	XFR	Transfer To PETTY CASH Trnsfr from GenFund to PC	\$5,000.00	\$593,962.27
IAJ000000073 Yes	6/3/2025 6/30/2025	IAJ	Soldano Fmly Chirop Parking	\$100.00	\$594,062.27
EST PAYROLL 06.15.25 Yes	6/4/2025 6/30/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$35,461.74	\$558,600.53
DAJ000000076 Yes	6/5/2025 6/30/2025	DAJ	Fleet card pmt	\$71.21	\$558,529.32
CINTAS Yes	6/11/2025 6/30/2025	CHK	CINTAS Manual EFT	\$582.57	\$557,946.75
004987 Yes	6/13/2025 6/30/2025	CHK	CULLIGAN WATER	\$36.75	\$557,910.00
004988 Yes	6/13/2025 6/30/2025	CHK	GRIFFIN PEST SOLUTIONS	\$224.00	\$557,686.00
004989 Yes	6/13/2025 6/30/2025	CHK	STRONGMIND	\$300.00	\$557,386.00
004990 Yes	6/13/2025 6/30/2025	CHK	T-MOBILE	\$60.00	\$557,326.00
ADDTL PAYROLL 061325 Yes	6/13/2025 6/30/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$5,529.16	\$551,796.84

EFT00016 Yes	6/13/2025 6/30/2025	CHK	CAPITAL SECURITY & PRIVATE INVESTIGATION	\$4,081.00		\$547,715.84
EFT00017 Yes	6/13/2025 6/30/2025	CHK	KalBlue Group,Inc.	\$337.87		\$547,377.97
EFT00018 Yes	6/13/2025 6/30/2025	CHK	Miava Property Maintenance	\$425.00		\$546,952.97
EFT00019 Yes	6/13/2025 6/30/2025	CHK	Quadient Postage Funding-7900044080573821	\$123.14		\$546,829.83
EFT00020 Yes	6/13/2025 6/30/2025	CHK	RINGCENTRAL INC.	\$341.23		\$546,488.60
EFT00021 Yes	6/13/2025 6/30/2025	CHK	WARNER NORCROSS + JUDD LLP	\$22,958.00		\$523,530.60
ONLINE Yes	6/13/2025 6/30/2025	CHK	CINTAS ID IS 7011767306	\$411.90		\$523,118.70
ONLINE Yes	6/16/2025 6/30/2025	CHK	KALAMAZOO CITY TREASURER 177680402	\$282.40		\$522,836.30
DAJ000000078 Yes	6/18/2025 6/30/2025	DAJ	City of KZoo processing fee for water pmt	\$0.85		\$522,835.45
EST PAYROLL 06.30.25 Yes	6/18/2025 6/30/2025	CHK	CS Partners dba: Partner Solutions Generate EFT File	\$47,000.00		\$475,835.45
XFR000000081 Yes	6/18/2025 6/30/2025	XFR	Transfer To PETTY CASH Trnsfr from GenFund to PC	\$10,000.00		\$465,835.45
004991 Yes	6/20/2025 6/30/2025	CHK	KRISTIN SMITH	\$30.10		\$465,805.35
004992 Yes	6/20/2025 6/30/2025	CHK	MLIVE MEDIA GROUP	\$64.98		\$465,740.37
DAJ000000079 Yes	6/20/2025 6/30/2025	DAJ	GoDaddy	\$46.34		\$465,694.03
EFT00022 Yes	6/20/2025 6/30/2025	CHK	Knoth, Ethan	\$600.00		\$465,094.03
EFT00023 Yes	6/20/2025 6/30/2025	CHK	MIDTOWN ACE HARDWARE	\$30.49		\$465,063.54
EFT00024 Yes	6/20/2025 6/30/2025	CHK	R.W. LaPine Inc	\$845.00		\$464,218.54
EFT00025 Yes	6/20/2025 6/30/2025	CHK	THERAPY SOURCE, INC.	\$28,868.01		\$435,350.53
JUNE STATE AID Yes	6/20/2025 6/30/2025	IAJ	June State Aid		\$208,976.64	\$644,327.17
ONLINE Yes	6/20/2025 6/30/2025	CHK	GREAT AMERICA FINANCIAL SERVICES 119LLFSLBT	\$606.41		\$643,720.76
TITLE DEPOSIT Yes	6/20/2025 6/30/2025	IAJ	Title Deposit		\$5,337.54	\$649,058.30
CTYKZOO AUTOPAY Yes	6/24/2025 6/30/2025	CHK	KALAMAZOO CITY TREASURER Manual EFT	\$58.54		\$648,999.76
CONSUMERS AUTOPAY Yes	6/26/2025 6/30/2025	CHK	CONSUMERS ENERGY Manual EFT	\$2,691.58		\$646,308.18
004993 No	6/27/2025 0/0/0000	CHK	KALAMAZOO VALLEY COMMUNITY COLLEGE	\$1,150.27		\$645,157.91
EFT00026 Yes	6/27/2025 6/30/2025	CHK	Knoth, Ethan	\$600.00		\$644,557.91
EFT00027 Yes	6/27/2025 6/30/2025	CHK	R.W. LaPine Inc	\$730.00		\$643,827.91
EFT00028 Yes	6/27/2025 6/30/2025	CHK	Summit Fire Protection	\$1,365.75		\$642,462.16
ONLINE ATT2859 Yes	6/27/2025 6/30/2025	CHK	AT&T ATT2859 CONF#R1G024182	\$210.81		\$642,251.35
ONLINECINTAS Yes	6/27/2025 7/31/2025	CHK	CINTAS Cintas completed 6.27.2025	\$156.94		\$642,094.41
VIAPHONE ACCIDE FUNC Yes	6/27/2025 7/31/2025	CHK	ACCIDENT FUND accident fund 479871097	\$426.00		\$641,668.41
* IAJ000000075 Yes	6/30/2025 0/0/0000	IAJ	Cintas Erly pmt Discounts Gvn		\$5.93	\$641,668.41
IAJ000000077 Yes	6/30/2025 6/30/2025	IAJ	Cintas Erly pmt disc given		\$6.78	\$641,675.19
OIN000000071 Yes	6/30/2025 6/30/2025	OIN	Reconciliation Adjustment		\$970.41	\$642,645.60
OIN000000082 Yes	6/30/2025 6/30/2025	OIN	Reconciliation Adjustment		\$15.00	\$642,660.60
SVC000000072 Yes	6/30/2025 6/30/2025	SVC	Reconciliation Adjustment	\$20.00		\$642,640.60
300 Total Transaction(s)				Balance As Of	6/30/2025	\$642,640.60