SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/02/2026 **Date Range: 07/01/2026 - 07/31/2026**

Includes Credits and Debits for:
ACH

Report Settings:
Only Include Accounts with Activity, Include Multi-Byte and Accented Characters,

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/03/2026
Currency:	USD - US DOLLAR	03:40 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/02/2026 07/02/2026	EFT CREDIT	202606296587947	1833401659TC	15.00	04:45 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260629
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000093401659
ENTRY DATE:	260702
IND ID NO:	202606296587947
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000784641 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**15.00**

Debits

Check Summary	20 items	397,857.64
Debit Totals:	20 items	**397,857.64**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/03/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/04/2026
Currency:	USD - US DOLLAR	03:54 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/03/2026 07/03/2026	EFT CREDIT	SAGINAW 5-AP	1849956367TC	1,887,151.67	04:29 AM

ORIG CO NAME:	SAGINAW ISD
ORIG ID:	1381708761
DESC DATE:	260701
ENTRY DESCR:	PURCHASE
ENTRY CLASS:	CCD
TRACE NO:	072403009956367
ENTRY DATE:	260703
IND ID NO:	SAGINAW 5-AP
IND NAME:	SAGINAW CITY SCHOOL DI
COMPANY DATA:	AP INVOICE PAYMENTS
ORIG BANK:	07240300

Credit Totals:	1 item	**1,887,151.67**

Debits

Check Summary	8 items	213,528.13
Debit Totals:	8 items	**213,528.13**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/06/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/07/2026
Currency:	USD - US DOLLAR	04:13 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/06/2026 07/06/2026	EFT CREDIT	202606306595621	1876630870TC	15.00	04:33 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260630
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000096630870
ENTRY DATE:	260706
IND ID NO:	202606306595621
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000789902 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**15.00**

Debits

Check Summary	18 items	133,432.10
Debit Totals:	18 items	**133,432.10**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/07/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/08/2026
Currency:	USD - US DOLLAR	03:45 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/07/2026 07/07/2026	EFT CREDIT	202607016598019	1881537166TC	75.00	04:27 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260701
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000091537166
ENTRY DATE:	260707
IND ID NO:	202607016598019
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000792211 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Summary	6 items	51,645.83
Available:		9,165.00
1 Day Float:		42,480.83
Credit Totals:	7 items	**51,720.83**

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/07/2026 07/07/2026	EFT DEBIT	618421293698001	1881904402TC	35,646.46	04:27 AM

ORIG CO NAME:	BMO PAYMENT
ORIG ID:	1246827658
DESC DATE:	260703
ENTRY DESCR:	BMO PYMT
ENTRY CLASS:	PPD
TRACE NO:	071000281904402
ENTRY DATE:	260707
IND ID NO:	618421293698001
IND NAME:	SD OF THE CITY OF SAGI
ORIG BANK:	HARRIS TRUST BANK

Check Summary	16 items	135,611.62
Debit Totals:	17 items	**171,258.08**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/08/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/09/2026
Currency:	USD - US DOLLAR	03:46 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/08/2026 07/08/2026	EFT CREDIT	202607026599596	1891511022TC	972,216.46	04:23 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260702
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000091511022
ENTRY DATE:	260708
IND ID NO:	202607026599596
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000794158 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**972,216.46**

Debits

Check Summary	11 items	8,766.12
Debit Summary	1 item	2,500,000.00
Debit Totals:	12 items	**2,508,766.12**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/09/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/10/2026
Currency:	USD - US DOLLAR	03:46 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/09/2026 07/09/2026	EFT CREDIT	202607066602641	1900126279TC	45.00	04:19 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260706
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000090126279
ENTRY DATE:	260709
IND ID NO:	202607066602641
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000811288 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**45.00**

Debits

Check Summary	8 items	1,031,794.08
Debit Totals:	8 items	**1,031,794.08**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/10/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/11/2026
Currency:	USD - US DOLLAR	03:57 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/10/2026 07/10/2026	EFT DEBIT	043000095275114	1914095498TC	614,917.32	04:29 AM
	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 260708 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305134095498 ENTRY DATE: 260710 IND ID NO: 043000095275114 IND NAME: 14003100000393911260 82 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
07/10/2026 07/10/2026	EFT DEBIT	043000095254640	1914095501TC	568,367.91	04:29 AM
	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 260708 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305134095501 ENTRY DATE: 260710 IND ID NO: 043000095254640 IND NAME: 1400310000039391131149 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
07/10/2026 07/10/2026	EFT DEBIT	043000095275116	1914095499TC	115,648.78	04:29 AM
	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 260708 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305134095499 ENTRY DATE: 260710 IND ID NO: 043000095275116 IND NAME: 1400310000039391128829 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				

Transaction Date: 07/10/2026 | **Date Range: 07/01/2026 - 07/31/2026**

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	Check Summary	5 items			109,841.50	
	Debit Totals:	8 items			**1,408,775.51**	

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/13/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/14/2026
Currency:	USD - US DOLLAR	03:58 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/13/2026 07/13/2026	EFT CREDIT	ACX260710-19	1945427423TC	1,755.00	04:41 AM
	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000015427423 ENTRY DATE: 260713 IND ID NO: ACX260710-19 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
07/13/2026 07/13/2026	EFT CREDIT	ACX260710-17	1945427422TC	1,490.00	04:41 AM
	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000015427422 ENTRY DATE: 260713 IND ID NO: ACX260710-17 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
07/13/2026 07/13/2026	EFT CREDIT	ACX260710-16	1945427421TC	1,135.00	04:41 AM
	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000015427421 ENTRY DATE: 260713 IND ID NO: ACX260710-16 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
07/13/2026 07/13/2026	EFT CREDIT	ACX260710-18	1945427420TC	420.00	04:41 AM
	ORIG CO NAME: Huddle Tickets				

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/13/2026 **Date Range: 07/01/2026 - 07/31/2026**

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:		1813898401			
	ENTRY DESCR:		EDI PYMNTS			
	ENTRY CLASS:		CCD			
	TRACE NO:		091000015427420			
	ENTRY DATE:		260713			
	IND ID NO:		ACX260710-18			
	IND NAME:		MI80678			
	COMPANY DATA:		EDI			
	ORIG BANK:		WELLS FARGO BANK NA			
	Credit Summary	1 item			1,150.00	
	1 Day Float:				1,150.00	
	Credit Totals:	5 items			**5,950.00**	

D e b i t s

	Check Summary	13 items	61,020.16
	Debit Summary	1 item	363,941.74
	Debit Totals:	14 items	**424,961.90**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/14/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/15/2026
Currency:	USD - US DOLLAR	03:42 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/14/2026 07/14/2026	EFT CREDIT	202607096626733	1955682019TC	60.00	04:19 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260709
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000095682019
ENTRY DATE:	260714
IND ID NO:	202607096626733
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000821179 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**60.00**

Debits

Check Summary	7 items	23,199.75
Debit Totals:	7 items	**23,199.75**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/17/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/18/2026
Currency:	USD - US DOLLAR	04:07 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/17/2026 07/17/2026	EFT CREDIT	SAGINAW 5-AP	1984072485TC	135,926.98	04:30 AM

ORIG CO NAME:	SAGINAW ISD
ORIG ID:	1381708761
DESC DATE:	260716
ENTRY DESCR:	PURCHASE
ENTRY CLASS:	CCD
TRACE NO:	072403004072485
ENTRY DATE:	260717
IND ID NO:	SAGINAW 5-AP
IND NAME:	SAGINAW CITY SCHOOL DI
COMPANY DATA:	AP INVOICE PAYMENTS
ORIG BANK:	07240300

Credit Totals:	1 item	**135,926.98**

Debits

Check Summary	6 items	21,856.75
Debit Totals:	6 items	**21,856.75**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/20/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**		**Last Updated:**
Account Number:	828290699		07/21/2026
Currency:	USD - US DOLLAR		05:51 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC		

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/20/2026 07/20/2026	EFT CREDIT	202607156639325	2018442626TC	6,223,748.72	04:39 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260715			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098442626			
	ENTRY DATE:	260720			
	IND ID NO:	202607156639325			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000833967 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
07/20/2026 07/20/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	2018442623TC	1,448,994.32	04:39 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000028442623			
	ENTRY DATE:	260720			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
07/20/2026 07/20/2026	EFT CREDIT	202607156640413	2018442629TC	90.00	04:39 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260715			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098442629			
	ENTRY DATE:	260720			
	IND ID NO:	202607156640413			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000834699 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Totals:	3 items		**7,672,833.04**	

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/20/2026 **Date Range: 07/01/2026 - 07/31/2026**

Debits

Check Summary	19 items	967,651.17
Debit Totals:	19 items	**967,651.17**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/21/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/22/2026
Currency:	USD - US DOLLAR	03:49 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/21/2026 07/21/2026	EFT CREDIT	202607166642298	2028507511TC	38,855.54	04:23 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260716
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098507511
ENTRY DATE:	260721
IND ID NO:	202607166642298
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000838690 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/21/2026 07/21/2026	EFT CREDIT	202607166642482	2028507509TC	15.00	04:23 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260716
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098507509
ENTRY DATE:	260721
IND ID NO:	202607166642482
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000837470 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Summary	4 items	157,411.44
Available:		89,875.93
1 Day Float:		67,535.51
Credit Totals:	6 items	**196,281.98**

Debits

Check Summary	11 items	14,509.72
Debit Totals:	11 items	**14,509.72**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/22/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/23/2026
Currency:	USD - US DOLLAR	03:49 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/22/2026 07/22/2026	EFT CREDIT	202607176644869	2035775992TC	15.00	04:19 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260717
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000095775992
ENTRY DATE:	260722
IND ID NO:	202607176644869
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000839332 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**15.00**

Debits

Check Summary	13 items	59,238.62
Debit Totals:	13 items	**59,238.62**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/23/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/24/2026
Currency:	USD - US DOLLAR	03:49 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

C r e d i t s

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/23/2026 07/23/2026	EFT CREDIT	202607206646894	2042964131TC	45.00	04:22 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260720
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000092964131
ENTRY DATE:	260723
IND ID NO:	202607206646894
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000845442 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Summary	1 item	2,142.86
Available:		250.00
1 Day Float:		1,892.86
Credit Totals:	2 items	**2,187.86**

D e b i t s

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/23/2026 07/23/2026	EFT DEBIT	043000091463726	2043922907TC	508,047.76	04:22 AM

ORIG CO NAME:	STATE OF MICH
ORIG ID:	9044030366
DESC DATE:	260721
ENTRY DESCR:	MIORSPAYMT
ENTRY CLASS:	CCD
TRACE NO:	043305133922907
ENTRY DATE:	260723
IND ID NO:	043000091463726
IND NAME:	1400310000039413768581
COMPANY DATA:	TELECHK 800-697-9263
ORIG BANK:	04330513

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/23/2026 07/23/2026	EFT DEBIT	043000091569926	2043922909TC	98,608.27	04:22 AM

STATE OF MICH

Transaction Date: 07/23/2026 **Date Range: 07/01/2026 - 07/31/2026**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	260721			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133922909			
	ENTRY DATE:	260723			
	IND ID NO:	043000091569926			
	IND NAME:	1400310000039413854126			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	6 items		25,598.49	
	Debit Totals:	8 items		**632,254.52**	

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/24/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/25/2026
Currency:	USD - US DOLLAR	04:02 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/24/2026 07/24/2026	EFT CREDIT	202607216655913	2053356388TC	3,459.40	04:29 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260721
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000093356388
ENTRY DATE:	260724
IND ID NO:	202607216655913
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000850512 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/24/2026 07/24/2026	EFT CREDIT	202607216657041	2053356390TC	15.00	04:29 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260721
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000093356390
ENTRY DATE:	260724
IND ID NO:	202607216657041
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000851285 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Summary	1 item	422.44
Available:		422.44
Credit Totals:	3 items	**3,896.84**

Debits

Check Summary	3 items	313,442.02
Debit Totals:	3 items	**313,442.02**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/27/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/28/2026
Currency:	USD - US DOLLAR	04:08 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	3 items	231,536.89
1 Day Float:		231,536.89
Credit Totals:	3 items	**231,536.89**

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/27/2026 07/27/2026	EFT DEBIT	2788340	2084481783TC	2.82	11:40 PM

ORIG CO NAME:	SOM
ORIG ID:	0000408976
DESC DATE:	260727
ENTRY DESCR:	MITREASBUS
ENTRY CLASS:	CCD
TRACE NO:	021000024481783
ENTRY DATE:	260727
IND ID NO:	2788340
IND NAME:	BRIAN *STANKIEWICZ
COMPANY DATA:	517-636-6925
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Check Summary	21 items	205,334.16
Debit Summary	1 item	422,933.24
Debit Totals:	23 items	**628,270.22**

SCHOOL DISTRICT OF T

** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/28/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	07/29/2026
Currency:	USD - US DOLLAR	03:50 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/28/2026 07/28/2026	EFT CREDIT	202607236660151	2098395070TC	133,611.41	04:26 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260723
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098395070
ENTRY DATE:	260728
IND ID NO:	202607236660151
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000854761 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	**133,611.41**

Debits

Check Summary	17 items	320,424.94
Debit Totals:	17 items	**320,424.94**

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **

JULY 2026 ACH REPORT

Transaction Date: 07/31/2026 **Date Range: 07/01/2026 - 07/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	08/01/2026
Currency:	USD - US DOLLAR	04:06 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/31/2026 07/31/2026	EFT CREDIT	202607286672380	2128772232TC	396,233.04	05:28 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260728
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098772232
ENTRY DATE:	260731
IND ID NO:	202607286672380
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000867068 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/31/2026 07/31/2026	EFT CREDIT	202607286673368	2128772234TC	15.00	05:28 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260728
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098772234
ENTRY DATE:	260731
IND ID NO:	202607286673368
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000867499 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	2 items	**396,248.04**

Debits

Check Summary	4 items	1,429.83
Debit Totals:	4 items	**1,429.83**

END OF REPORT