

Transaction Date: 08/01/2025

Date Range: 08/01/2025 - 08/31/2025

Includes Credits and Debits for:
ACH

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:
08/02/2025
03:52 AM EDT

Credits					
Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
08/01/2025	EFT CREDIT	202507295628488	2139666318TC	30.00	04:29 AM
08/01/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250729			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099666318			
	ENTRY DATE:	250801			
	IND ID NO:	202507295628488			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000851987 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:				1 item	30.00

Debits		

Check Summary	9 items	52,148.97
Debit Totals:		9 items
		52,148.97

SCHOOL DISTRICT OF T

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

AUGUST 2025 ACH REPORT

Transaction Date: 08/04/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/05/2025 04:17 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/04/2025	EFT CREDIT	202507305630166	2163517667TC	15.00	05:32 AM
08/04/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250730 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093517667 ENTRY DATE: 250804 IND ID NO: 202507305630166 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000853627 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		1,805,825.18	
	Available:			72,011.02	
	1 Day Float:			1,733,814.16	
	Credit Totals:	2 items		1,805,840.18	

Debits

	Check Summary	13 items	332,269.17
	Debit Totals:	13 items	332,269.17

SCHOOL DISTRICT OF T

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

AUGUST 2025 ACH REPORT

Transaction Date: 08/05/2025

Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated: 08/06/2025 03:41 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/05/2025	EFT CREDIT	SAGINAW SCHOOL	2175917725TC	7,339,625.11	04:36 AM
08/05/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000025917725			
	ENTRY DATE:	250805			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
Credit Totals:		1 item		7,339,625.11	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
08/05/2025	EFT DEBIT	521301054298001	2176250899TC	22,380.54	04:36 AM
08/05/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250801			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000286250899			
	ENTRY DATE:	250805			
	IND ID NO:	521301054298001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	14 items		24,420.04	
Debit Totals:		15 items		46,800.58	

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **
AUGUST 2025 ACH REPORT

Transaction Date: 08/06/2025 Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKING Last Updated: 08/07/2025 03:37 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/06/2025	EFT CREDIT	202508015634458	2187125284TC	30.00	04:29 AM
08/06/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250801			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097125284			
	ENTRY DATE:	250806			
	IND ID NO:	202508015634458			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000858019 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		300.00	
	1 Day Float:			300.00	
	Credit Totals:	2 items		330.00	

Debits

	Check Summary	4 items	34,918.70
	Debit Totals:	4 items	34,918.70

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/07/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/08/2025
Account Number: 82829069903:37 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
08/07/2025	EFT DEBIT	043000095752252	2197005251TC	551,070.24	04:29 AM
08/07/2025	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250805 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305137005251 ENTRY DATE: 250807 IND ID NO: 043000095752252 IND NAME: 1400310000038677454302 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
08/07/2025	EFT DEBIT	043000095718938	2197005254TC	464,805.14	04:29 AM
08/07/2025	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250805 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305137005254 ENTRY DATE: 250807 IND ID NO: 043000095718938 IND NAME: 1400310000038677504572 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
08/07/2025	EFT DEBIT	043000095752264	2197005252TC	76,803.56	04:29 AM
08/07/2025	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250805 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305137005252 ENTRY DATE: 250807 IND ID NO: 043000095752264 IND NAME: 1400310000038677493913 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/07/2025

Date Range: 08/01/2025 - 08/31/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	Check Summary	12 items		232,787.37	
	Debit Summary	1 item		2,500,000.00	
	Debit Totals:	16 items		3,825,466.31	

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/12/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/13/2025 03:43 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/12/2025	EFT CREDIT	202508075660229	2247530986TC	232,457.46	04:26 AM
08/12/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250807 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097530986 ENTRY DATE: 250812 IND ID NO: 202508075660229 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000884049 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		250.00	
	1 Day Float:			250.00	
	Credit Totals:	2 items		232,707.46	

Debits

	Check Summary	20 items	69,618.43
	Debit Totals:	20 items	69,618.43

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/13/2025

Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated: 08/14/2025 03:38 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
08/13/2025	EFT CREDIT	202508085662563	2252360852TC	15.00	04:27 AM
08/13/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250808			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092360852			
	ENTRY DATE:	250813			
	IND ID NO:	202508085662563			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000886282 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:					
1 item				15.00	

Debits

Check Summary	10 items	52,885.10

Debit Totals:	10 items	52,885.10

SCHOOL DISTRICT OF T

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

AUGUST 2025 ACH REPORT

Transaction Date: 08/15/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/16/2025
Account Number: 82829069903:52 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/15/2025	EFT CREDIT	202508125670669	2277629621TC	161,487.43	04:28 AM
08/15/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250812 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097629621 ENTRY DATE: 250815 IND ID NO: 202508125670669 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000894576 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		161,487.43	

Debits

Check Summary		11 items	192,627.92
Debit Totals:		11 items	192,627.92

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/19/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/20/2025
Account Number: 82829069903:41 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/19/2025	EFT CREDIT	202508145676185	2317496421TC	2,084,830.30	04:23 AM
08/19/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250814 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097496421 ENTRY DATE: 250819 IND ID NO: 202508145676185 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000899984 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	3 items		1,057,973.91	
	Available:			671,862.97	
	1 Day Float:			386,110.94	
	Credit Totals:	4 items		3,142,804.21	

Debits

	Check Summary	13 items	187,894.57
	Debit Totals:	13 items	187,894.57

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/20/2025 Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKING Last Updated: 08/21/2025
Account Number: 828290699 03:41 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/20/2025	EFT CREDIT	202508155678797	2322496082TC	5,661,484.79	04:26 AM
08/20/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250815 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092496082 ENTRY DATE: 250820 IND ID NO: 202508155678797 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000902665 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
08/20/2025	EFT CREDIT	SAGINAW SCHOOL	2322496085TC	439,739.21	04:26 AM
08/20/2025	----- ORIG CO NAME: CITY OF SAGINAW ORIG ID: 9803938007 ENTRY DESCR: SAG SCHOOL ENTRY CLASS: CCD TRACE NO: 044000022496085 ENTRY DATE: 250820 IND NAME: SAGINAW SCHOOL DISTRIC COMPANY DATA: PROPERTY TAX REMARK: PROPERTY TAX DISBURSEMENT ORIG BANK: Huntington NATL-ColumbuS -----				
Credit Summary		3 items		259,810.12	
Available:				250.00	
1 Day Float:				259,560.12	
Credit Totals:		5 items		6,361,034.12	

Debits

Check Summary		16 items	38,726.67
Debit Totals:		16 items	38,726.67

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/21/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/22/2025
Account Number: 82829069903:37 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
08/21/2025	EFT DEBIT	043000094599096	2330897102TC	566,290.86	04:27 AM
08/21/2025	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250819 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305130897102 ENTRY DATE: 250821 IND ID NO: 043000094599096 IND NAME: 1400310000038708379048 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
08/21/2025	EFT DEBIT	043000094631164	2330897104TC	78,189.72	04:27 AM
08/21/2025	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250819 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305130897104 ENTRY DATE: 250821 IND ID NO: 043000094631164 IND NAME: 1400310000038708404766 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
Check Summary		10 items		40,595.67	
Debit Summary		1 item		7,369.30	
Debit Totals:		13 items		692,445.55	

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/22/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/23/2025
Account Number: 82829069903:53 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/22/2025	EFT CREDIT	202508195691515	2348285420TC	278.08	04:30 AM
08/22/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250819 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098285420 ENTRY DATE: 250822 IND ID NO: 202508195691515 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000915415 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		250.00	
	1 Day Float:			250.00	
	Credit Totals:	2 items		528.08	

Debits

	Check Summary	6 items	37,017.31
	Debit Totals:	6 items	37,017.31

SCHOOL DISTRICT OF T

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AUGUST 2025 ACH REPORT

Transaction Date: 08/28/2025Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKINGLast Updated: 08/29/2025
Account Number: 82829069903:39 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/28/2025	EFT CREDIT	202508255703277	2407791475TC	40,634.35	04:25 AM
08/28/2025	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250825 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097791475 ENTRY DATE: 250828 IND ID NO: 202508255703277 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000932605 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	1 item		2,465.00	
	Available:			2,465.00	
	Credit Totals:	2 items		43,099.35	

Debits

Check Summary	9 items	93,302.84
Debit Totals:	9 items	93,302.84

SCHOOL DISTRICT OF T

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

AUGUST 2025 ACH REPORT

Transaction Date: 08/29/2025 Date Range: 08/01/2025 - 08/31/2025

Account Name: GENERAL CHECKING Last Updated: 08/30/2025
Account Number: 828290699 03:55 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/29/2025	EFT CREDIT	202508265710636	2410546148TC	202,865.32	04:28 AM
08/29/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250826 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090546148 ENTRY DATE: 250829 IND ID NO: 202508265710636 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000934507 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
08/29/2025	EFT CREDIT	T3J6B9XBGMMC41P	2410546146TC	878.62	04:28 AM
08/29/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250829 ENTRY DESCR: SQ250829 ENTRY CLASS: PPD TRACE NO: 021000020546146 ENTRY DATE: 250829 IND ID NO: T3J6B9XBGMMC41P IND NAME: School District of the COMPANY DATA: T2180018 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				

Credit Totals: 2 items 203,743.94

Debits

Check Summary 5 items 29,842.37

Debit Totals: 5 items 29,842.37

END OF REPORT