

Transaction Date: 07/01/2025

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

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:
07/02/2025
03:42 AM EDT

Credits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
07/01/2025	EFT CREDIT	202506265538391	1825472044TC	813,430.00	04:31 AM
07/01/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250626			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095472044			
	ENTRY DATE:	250701			
	IND ID NO:	202506265538391			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000762084 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		4,695.60	
	Available:			4,695.60	
	Credit Totals:	2 items		818,125.60	
Debits					
	Check Summary	22 items		168,226.29	
	Debit Totals:	22 items		168,226.29	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/02/2025

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

Account Name:	BOND CHECKING	Last Updated:
Account Number:	828290632	07/03/2025
Currency:	USD - US DOLLAR	03:38 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
07/02/2025	EFT CREDIT	4230323	1830661884TC	506,338.88	04:26 AM
07/02/2025	ORIG CO NAME: MILAF ACH ORIG ID: 1316319941 ENTRY DESCR: REDEMPTION ENTRY CLASS: CCD TRACE NO: 242071750661884 ENTRY DATE: 250702 IND ID NO: 4230323 IND NAME: Saginaw SD, City of ORIG BANK: 24207175				
07/02/2025	EFT CREDIT	4230324	1830661882TC	42,113.55	04:26 AM
07/02/2025	ORIG CO NAME: MILAF ACH ORIG ID: 1316319941 ENTRY DESCR: REDEMPTION ENTRY CLASS: CCD TRACE NO: 242071750661882 ENTRY DATE: 250702 IND ID NO: 4230324 IND NAME: Saginaw SD, City of ORIG BANK: 24207175				
Credit Totals:		2 items		548,452.43	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/03/2025

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

Account Name: PAYROLL CHECKING

Account Number: 828290657

Currency: USD - US DOLLAR

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

Last Updated: 07/04/2025 03:44 AM EDT

Credits

Credit Summary	1 item	52,711.06
Available:		52,711.06
Credit Totals:	1 item	52,711.06

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/03/2025	EFT DEBIT	270558413131738	1841601668TC	52,711.06	04:36 AM
07/03/2025	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	070325			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036011601668			
	ENTRY DATE:	250703			
	IND ID NO:	270558413131738			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
	Debit Totals:	1 item		52,711.06	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/08/2025

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 07/09/2025 03:39 AM EDT

Debits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
07/08/2025	EFT DEBIT	518420554898001	1897423594TC	20,101.00	04:26 AM
07/08/2025	-----				
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250703			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000287423594			
	ENTRY DATE:	250708			
	IND ID NO:	518420554898001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			

	Check Summary	16 items		74,298.90	

	Debit Totals:	17 items		94,399.90	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/11/2025Date Range: 07/01/2025 - 07/31/2025

Account Name: GENERAL CHECKINGLast Updated: 07/12/2025
Account Number: 82829069903:51 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					
07/11/2025	EFT CREDIT	DELINQUENT TAX	1923031379TC	45,920.70	04:32 AM
07/11/2025					
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938000			
	ENTRY DESCR:	SCHOOL DIS			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000023031379			
	ENTRY DATE:	250711			
	IND ID NO:	DELINQUENT TAX			
	IND NAME:	SAGINAW SCHOOL DIST			
	COMPANY DATA:	DELINQUENT TAX			
	REMARK:	2024 PILOT PAYOUT			
	ORIG BANK:	Huntington NATL-ColumbuS			
07/11/2025	EFT CREDIT	202507085575083	1923031374TC	16,790.45	04:32 AM
07/11/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250709			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093031374			
	ENTRY DATE:	250711			
	IND ID NO:	202507085575083			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000798913 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
07/11/2025	EFT CREDIT	202507085576071	1923031376TC	10,893.40	04:32 AM
07/11/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250709			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093031376			
	ENTRY DATE:	250711			
	IND ID NO:	202507085576071			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000800678 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 07/11/2025

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

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		73,604.55	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/11/2025 07/11/2025	EFT DEBIT	043000099574246	1924135876TC	614,307.90	04:32 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250709			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134135876			
	ENTRY DATE:	250711			
	IND ID NO:	043000099574246			
	IND NAME:	1400310000038619312313			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
07/11/2025 07/11/2025	EFT DEBIT	043000099624920	1924135878TC	84,325.40	04:32 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250709			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134135878			
	ENTRY DATE:	250711			
	IND ID NO:	043000099624920			
	IND NAME:	1400310000038619316117			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	4 items		93,618.14	
	Debit Totals:	6 items		792,251.44	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/14/2025

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

Account Name:	PAYROLL CHECKING	Last Updated:
Account Number:	828290657	07/15/2025
Currency:	USD - US DOLLAR	03:50 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Credit Summary	1 item	373,409.30
Available:		373,409.30

Credit Totals:	1 item	373,409.30
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Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/14/2025	EFT DEBIT	270559514200566	1955699194TC	315,169.17	04:39 AM
07/14/2025					

ORIG CO NAME:	IRS
ORIG ID:	3387702000
DESC DATE:	071425
ENTRY DESCR:	USATAXPYMT
ENTRY CLASS:	CCD
TRACE NO:	061036015699194
ENTRY DATE:	250714
IND ID NO:	270559514200566
IND NAME:	SCHOOL DIST CITY OF SA
ORIG BANK:	06103601

07/14/2025	EFT DEBIT	8064972	1950276208TC	58,240.13	11:46 PM
07/14/2025					

ORIG CO NAME:	SOM
ORIG ID:	0000408976
DESC DATE:	250714
ENTRY DESCR:	MITREASBUS
ENTRY CLASS:	CCD
TRACE NO:	021000020276208
ENTRY DATE:	250714
IND ID NO:	8064972
IND NAME:	BRIAN *STANKIEWICZ
COMPANY DATA:	517-636-6925
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Debit Totals:	2 items	373,409.30
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SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/14/2025

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 07/15/2025 03:50 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
07/14/2025	EFT CREDIT	202507095578310	1954195432TC	15.00	04:39 AM
07/14/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250709 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094195432 ENTRY DATE: 250714 IND ID NO: 202507095578310 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000801815 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	2 items		5,116.37	
	1 Day Float:			5,116.37	
	Credit Totals:	3 items		5,131.37	

Debits

	Check Summary	12 items	84,604.65
	Debit Summary	1 item	373,409.30
	Debit Totals:	13 items	458,013.95

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 07/15/2025 Date Range: 07/01/2025 - 07/31/2025

Account Name: GENERAL CHECKING Last Updated: 07/16/2025
Account Number: 828290699 03:39 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					
07/15/2025	EFT CREDIT	202507105579926	1965264066TC	499,126.02	04:32 AM
07/15/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250710 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095264066 ENTRY DATE: 250715 IND ID NO: 202507105579926 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000803689 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
07/15/2025	EFT CREDIT	202507105580778	1965264068TC	30.00	04:32 AM
07/15/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250710 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095264068 ENTRY DATE: 250715 IND ID NO: 202507105580778 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000804304 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items 499,156.02

Debits

Check Summary 7 items 181,310.12

Debit Totals: 7 items 181,310.12

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/18/2025Date Range: 07/01/2025 - 07/31/2025

Account Name: GENERAL CHECKINGLast Updated: 07/19/2025
Account Number: 82829069903:53 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
07/18/2025	EFT CREDIT	SAGINAW SCHOOL	1994299262TC	1,117,354.41	04:26 AM
07/18/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000024299262			
	ENTRY DATE:	250718			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
07/18/2025	EFT CREDIT	202507155591025	1994299259TC	1,062,404.74	04:26 AM
07/18/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250715			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094299259			
	ENTRY DATE:	250718			
	IND ID NO:	202507155591025			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000814908 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 2 items2,179,759.15

Debits

Check Summary 19 items911,520.28

Debit Totals: 19 items911,520.28

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 07/21/2025

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

Account Name:	PAYROLL CHECKING	Last Updated:
Account Number:	828290657	07/22/2025
Currency:	USD - US DOLLAR	03:51 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Credit Summary	1 item	1.38
Available:		1.38
Credit Totals:	1 item	1.38

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/21/2025	EFT DEBIT	0788143	2024118503TC	1.38	11:42 PM
07/21/2025	-----				
	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	250721			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000024118503			
	ENTRY DATE:	250721			
	IND ID NO:	0788143			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Debit Totals:	1 item		1.38	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 07/21/2025

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 07/22/2025 03:51 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
07/21/2025	EFT CREDIT	202507165593987	2024374743TC	5,399,051.68	04:37 AM
07/21/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250716 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094374743 ENTRY DATE: 250721 IND ID NO: 202507165593987 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000817865 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		5,399,051.68	

Debits

Check Summary	42 items			2,476,556.70

Debit Summary	1 item			1.38

Debit Totals:		43 items		2,476,558.08

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/22/2025

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 07/23/2025 03:36 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
07/22/2025	EFT CREDIT	202507175597156	2037333051TC	15.00	04:23 AM
07/22/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250717 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097333051 ENTRY DATE: 250722 IND ID NO: 202507175597156 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000821115 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

Check Summary	27 items			739,178.96
Debit Totals:		27 items		739,178.96

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 07/24/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	07/25/2025
Currency:	USD - US DOLLAR	03:37 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
07/24/2025	EFT CREDIT	202507215601861	2053540604TC	45.00	04:26 AM
07/24/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250721			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093540604			
	ENTRY DATE:	250724			
	IND ID NO:	202507215601861			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000829145 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:				1 item	45.00

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
07/24/2025	EFT DEBIT	043000097997274	2054334004TC	522,088.67	04:26 AM
07/24/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250722			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134334004			
	ENTRY DATE:	250724			
	IND ID NO:	043000097997274			
	IND NAME:	1400310000038648468941			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
07/24/2025	EFT DEBIT	043000097982292	2054334006TC	73,107.16	04:26 AM
07/24/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250722			
	ENTRY DESCR:	MIORSPAYMT			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/24/2025

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

Tran. Date				Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount
	ENTRY CLASS:	CCD		
	TRACE NO:	043305134334006		
	ENTRY DATE:	250724		
	IND ID NO:	043000097982292		
	IND NAME:	1400310000038648471019		
	COMPANY DATA:	TELECHK 800-697-9263		
	ORIG BANK:	04330513		
	Check Summary	19 items		1,762,299.24
	Debit Totals:	21 items		2,357,495.07

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/28/2025

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

Account Name:	PAYROLL CHECKING	Last Updated:
Account Number:	828290657	07/29/2025
Currency:	USD - US DOLLAR	03:50 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Credit Summary	1 item	383,038.36
Available:		383,038.36

Credit Totals:	1 item	383,038.36
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Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/28/2025 07/28/2025	EFT DEBIT	270560963249217	2099084301TC	330,515.74	04:39 AM
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	072825			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036019084301			
	ENTRY DATE:	250728			
	IND ID NO:	270560963249217			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
07/28/2025 07/28/2025	EFT DEBIT	3296731	2096588413TC	52,337.35	11:47 PM
	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	250728			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000026588413			
	ENTRY DATE:	250728			
	IND ID NO:	3296731			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
07/28/2025 07/28/2025	EFT DEBIT	270560944459356	2099084302TC	185.27	04:39 AM
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	072825			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
		061036019084302			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/28/2025

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

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	TRACE NO:				
	ENTRY DATE:	250728			
	IND ID NO:	270560944459356			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
Debit Totals:				3 items	383,038.36

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 07/28/2025Date Range: 07/01/2025 - 07/31/2025

Account Name: GENERAL CHECKINGLast Updated: 07/29/2025
Account Number: 82829069903:50 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					
07/28/2025	EFT CREDIT	202507235613938	2097611511TC	30.00	04:39 AM
07/28/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250723			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097611511			
	ENTRY DATE:	250728			
	IND ID NO:	202507235613938			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000836757 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		347,021.32	
	Available:			117,677.71	
	1 Day Float:			229,343.61	
	Credit Totals:	3 items		347,051.32	

Debits

Check Summary	24 items	172,579.87
Debit Summary	1 item	383,038.36
Debit Totals:	25 items	555,618.23

END OF REPORT