

Transaction Date: 09/02/2026

Date Range: 09/01/2026 - 09/30/2026

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. - MICHIGAN

Last Updated:
09/03/2026
03:49 AM EDT

Credits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/02/2026	EFT CREDIT	SAGINAW SCHOOL DISTRICT	2458268225TC	241,011.30	04:22 AM
09/02/2026	-----				
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000028268225			
	ENTRY DATE:	260902			
	IND NAME:	SAGINAW SCHOOL DISTRICT			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-Columbus			
09/02/2026	EFT CREDIT	T370CEW8DP4E4Z6	2458268228TC	630.99	04:22 AM
09/02/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260902			
	ENTRY DESCR:	SQ260902			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028268228			
	ENTRY DATE:	260902			
	IND ID NO:	T370CEW8DP4E4Z6			
	IND NAME:	School District of the			
	COMPANY DATA:	T2236566			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		6,162.56	
	Available:			282.56	
	1 Day Float:			5,880.00	
	Credit Totals:	3 items		247,804.85	
Debits					
	Check Summary	6 items		48,534.84	
	Debit Totals:	6 items		48,534.84	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/03/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/04/2026
Currency:	USD - US DOLLAR	03:47 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/03/2026	EFT CREDIT	T35863S5A3YW471	2460588663TC	1,051.25	04:23 AM
09/03/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260903 ENTRY DESCR: SQ260903 ENTRY CLASS: PPD TRACE NO: 021000020588663 ENTRY DATE: 260903 IND ID NO: T35863S5A3YW471 IND NAME: School District of the COMPANY DATA: T2236851 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		1,051.25	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
09/03/2026	EFT DEBIT	043000099103194	2461604425TC	568,993.18	04:23 AM
09/03/2026	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 260901 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305131604425 ENTRY DATE: 260903 IND ID NO: 043000099103194 IND NAME: 1400310000039481277816 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
09/03/2026	EFT DEBIT	043000099103096	2461604424TC	452,004.32	04:23 AM
09/03/2026	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 260901 ENTRY DESCR: MIORSPAYMT -----				

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/03/2026

Date Range: 09/01/2026 - 09/30/2026

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131604424			
	ENTRY DATE:	260903			
	IND ID NO:	043000099103096			
	IND NAME:	1400310000039481271336			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/03/2026	EFT DEBIT	043000099134020	2461604422TC	83,866.92	04:23 AM
09/03/2026					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260901			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131604422			
	ENTRY DATE:	260903			
	IND ID NO:	043000099134020			
	IND NAME:	1400310000039481273630			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	9 items		1,068,877.02	
	Debit Summary	1 item		2,500,000.00	
	Debit Totals:	13 items		4,673,741.44	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/04/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/05/2026
Currency:	USD - US DOLLAR	04:03 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/04/2026	EFT CREDIT	202609016772386	2470386884TC	841,131.55	04:26 AM
09/04/2026	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260901			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090386884			
	ENTRY DATE:	260904			
	IND ID NO:	202609016772386			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000966956 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
09/04/2026	EFT CREDIT	202609016773367	2470386888TC	22,167.60	04:26 AM
09/04/2026	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260901			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090386888			
	ENTRY DATE:	260904			
	IND ID NO:	202609016773367			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000969035 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
09/04/2026	EFT CREDIT	ACX260903-1901	2470386881TC	3,684.00	04:26 AM
09/04/2026	-----				
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010386881			
	ENTRY DATE:	260904			
	IND ID NO:	ACX260903-1901			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/04/2026

Date Range: 09/01/2026 - 09/30/2026

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
09/04/2026	EFT CREDIT	ACX260903-1908	2470386882TC	90.00	04:26 AM
09/04/2026	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000010386882 ENTRY DATE: 260904 IND ID NO: ACX260903-1908 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
09/04/2026	EFT CREDIT	202609016773625	2470386886TC	15.00	04:26 AM
09/04/2026	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260901 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090386886 ENTRY DATE: 260904 IND ID NO: 202609016773625 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000967641 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		5 items		867,088.15	
Debits					

Check Summary		5 items		52,838.93	
Debit Totals:		5 items		52,838.93	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/08/2026 Date Range: 09/01/2026 - 09/30/2026

Account Name: GENERAL CHECKING Last Updated: 09/09/2026
Account Number: 828290699 04:08 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Credit Summary	1 item	90.00
1 Day Float:		90.00
Credit Totals:	1 item	90.00

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
09/08/2026	EFT DEBIT	624620461098001	2519887649TC	7,942.08	04:42 AM
09/08/2026					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	260903			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000289887649			
	ENTRY DATE:	260908			
	IND ID NO:	624620461098001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	4 items		32,312.79	
	Debit Summary	1 item		405,526.23	
	Debit Totals:	6 items		445,781.10	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/09/2026 Date Range: 09/01/2026 - 09/30/2026

Account Name: GENERAL CHECKING Last Updated: 09/10/2026
Account Number: 828290699 03:47 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/09/2026	EFT CREDIT	T3FY5SM84M447CC	2527407866TC	615.66	04:42 AM
09/09/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260909 ENTRY DESCR: SQ260909 ENTRY CLASS: PPD TRACE NO: 021000027407866 ENTRY DATE: 260909 IND ID NO: T3FY5SM84M447CC IND NAME: School District of the COMPANY DATA: T2237828 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		615.66	

Debits

Check Summary	1 item			9,004.41
Debit Totals:		1 item		9,004.41

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/11/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/12/2026
Currency:	USD - US DOLLAR	04:01 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)
09/11/2026 09/11/2026	EFT CREDIT	T3SF7EDPXQWPRRM	2546916607TC	1,997.88	04:27 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260911			
	ENTRY DESCR:	SQ260911			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026916607			
	ENTRY DATE:	260911			
	IND ID NO:	T3SF7EDPXQWPRRM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2238272			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/11/2026 09/11/2026	EFT CREDIT	ACX260910-2099	2546916609TC	750.00	04:27 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016916609			
	ENTRY DATE:	260911			
	IND ID NO:	ACX260910-2099			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/11/2026 09/11/2026	EFT CREDIT	ACX260910-2096	2546916610TC	84.00	04:27 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016916610			
	ENTRY DATE:	260911			
	IND ID NO:	ACX260910-2096			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:		3 items		2,831.88	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/11/2026

Date Range: 09/01/2026 - 09/30/2026

D e b i t s		
Check Summary	2 items	5,706.07
Debit Totals:	2 items	5,706.07

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/14/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/15/2026
Currency:	USD - US DOLLAR	04:07 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/14/2026 09/14/2026	EFT CREDIT	SAGINAW 5-AP	2575490056TC	20,313.90	04:31 AM
----- ORIG CO NAME: SAGINAW ISD ORIG ID: 1381708761 DESC DATE: 260911 ENTRY DESCR: PURCHASE ENTRY CLASS: CCD TRACE NO: 072403005490056 ENTRY DATE: 260914 IND ID NO: SAGINAW 5-AP IND NAME: SAGINAW CITY SCHOOL DI COMPANY DATA: AP INVOICE PAYMENTS ORIG BANK: 07240300					
09/14/2026 09/14/2026	EFT CREDIT	T3SYQQH271A3GYZ	2575490054TC	6.67	04:31 AM
----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260914 ENTRY DESCR: SQ260914 ENTRY CLASS: PPD TRACE NO: 021000025490054 ENTRY DATE: 260914 IND ID NO: T3SYQQH271A3GYZ IND NAME: School District of the COMPANY DATA: T2238611 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK					
Credit Summary 2 items				1,430,863.88	
Available:				910.50	
1 Day Float:				1,429,953.38	
Credit Totals: 4 items				1,451,184.45	

Debits

Check Summary	14 items	121,354.38
Debit Totals:	14 items	121,354.38

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/15/2026 Date Range: 09/01/2026 - 09/30/2026

Account Name: GENERAL CHECKING Last Updated: 09/16/2026
Account Number: 828290699 03:48 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/15/2026	EFT CREDIT	T3RM9WX2F5Y22JH	2587206288TC	338.32	05:03 AM
09/15/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260915 ENTRY DESCR: SQ260915 ENTRY CLASS: PPD TRACE NO: 021000027206288 ENTRY DATE: 260915 IND ID NO: T3RM9WX2F5Y22JH IND NAME: School District of the COMPANY DATA: T2238812 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	3 items		4,120.00	
	Available:			4,120.00	
	Credit Totals:	4 items		4,458.32	

Debits

	Check Summary	19 items	79,315.63
	Debit Totals:	19 items	79,315.63

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/16/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/17/2026
Currency:	USD - US DOLLAR	03:50 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/16/2026	EFT CREDIT	T3ZVSK21KKFG7RA	2594999631TC	107.61	04:24 AM
09/16/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260916 ENTRY DESCR: SQ260916 ENTRY CLASS: PPD TRACE NO: 021000024999631 ENTRY DATE: 260916 IND ID NO: T3ZVSK21KKFG7RA IND NAME: School District of the COMPANY DATA: T2239051 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		107.61	

Debits

Check Summary		16 items	73,106.59
Debit Totals:		16 items	73,106.59

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/18/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/19/2026
Currency:	USD - US DOLLAR	04:16 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/18/2026 09/18/2026	EFT CREDIT	202609156816495	2611209370TC	27,691.39	04:23 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260915			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071751209370			
	ENTRY DATE:	260918			
	IND ID NO:	202609156816495			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260001012320 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			
09/18/2026 09/18/2026	EFT CREDIT	T3HFT7DHCBQKRE5	2611209368TC	2,185.77	04:23 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260918			
	ENTRY DESCR:	SQ260918			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021209368			
	ENTRY DATE:	260918			
	IND ID NO:	T3HFT7DHCBQKRE5			
	IND NAME:	School District of the			
	COMPANY DATA:	T2239598			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/18/2026 09/18/2026	EFT CREDIT	ACX260917-2156	2611209373TC	672.00	04:23 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000011209373			
	ENTRY DATE:	260918			
	IND ID NO:	ACX260917-2156			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/18/2026

Date Range: 09/01/2026 - 09/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/18/2026 09/18/2026	EFT CREDIT	ACX260917-2002	2611209374TC	275.00	04:23 AM
ORIG CO NAME:		Huddle Tickets			
ORIG ID:		1813898401			
ENTRY DESCR:		EDI PYMNTS			
ENTRY CLASS:		CCD			
TRACE NO:		091000011209374			
ENTRY DATE:		260918			
IND ID NO:		ACX260917-2002			
IND NAME:		MI100644			
COMPANY DATA:		EDI			
ORIG BANK:		WELLS FARGO BANK NA			
09/18/2026 09/18/2026	EFT CREDIT	ACX260917-2153	2611209376TC	228.00	04:23 AM
ORIG CO NAME:		Huddle Tickets			
ORIG ID:		1813898401			
ENTRY DESCR:		EDI PYMNTS			
ENTRY CLASS:		CCD			
TRACE NO:		091000011209376			
ENTRY DATE:		260918			
IND ID NO:		ACX260917-2153			
IND NAME:		MI82748			
COMPANY DATA:		EDI			
ORIG BANK:		WELLS FARGO BANK NA			
09/18/2026 09/18/2026	EFT CREDIT	ACX260917-1480	2611209375TC	25.00	04:23 AM
ORIG CO NAME:		Huddle Tickets			
ORIG ID:		1813898401			
ENTRY DESCR:		EDI PYMNTS			
ENTRY CLASS:		CCD			
TRACE NO:		091000011209375			
ENTRY DATE:		260918			
IND ID NO:		ACX260917-1480			
IND NAME:		MI80678			
COMPANY DATA:		EDI			
ORIG BANK:		WELLS FARGO BANK NA			
Credit Summary				560.00	
Available:				200.00	
1 Day Float:				360.00	
Credit Totals:				31,637.16	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
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SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/18/2026

Date Range: 09/01/2026 - 09/30/2026

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
09/18/2026	EFT DEBIT	043000097872860	2612448580TC	480,051.31	04:23 AM
09/18/2026	ORIG CO NAME:STATE OF MICH ORIG ID:9044030366 DESC DATE:260916 ENTRY DESCR:MIORSPAYMT ENTRY CLASS:CCD TRACE NO:043305132448580 ENTRY DATE:260918 IND ID NO:043000097872860 IND NAME:1400310000039506790410 COMPANY DATA:TELECHK 800-697-9263 ORIG BANK:04330513				
09/18/2026	EFT DEBIT	043000097887124	2612448582TC	90,232.92	04:23 AM
09/18/2026	ORIG CO NAME:STATE OF MICH ORIG ID:9044030366 DESC DATE:260916 ENTRY DESCR:MIORSPAYMT ENTRY CLASS:CCD TRACE NO:043305132448582 ENTRY DATE:260918 IND ID NO:043000097887124 IND NAME:1400310000039506821065 COMPANY DATA:TELECHK 800-697-9263 ORIG BANK:04330513				
Check Summary				8 items	74,207.20
Debit Summary				1 item	18,240.00
Debit Totals:				11 items	662,731.43

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/21/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/22/2026
Currency:	USD - US DOLLAR	04:07 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/21/2026 09/21/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	2647680206TC	126,215.05	04:33 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000027680206			
	ENTRY DATE:	260921			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
09/21/2026 09/21/2026	EFT CREDIT	T3CXB7SXY4R3VT	2647680204TC	43.53	04:33 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260921			
	ENTRY DESCR:	SQ260921			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027680204			
	ENTRY DATE:	260921			
	IND ID NO:	T3CXB7SXY4R3VT			
	IND NAME:	School District of the			
	COMPANY DATA:	T2239937			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/21/2026 09/21/2026	EFT CREDIT	202609166819047	2647680201TC	15.00	04:33 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260916			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071757680201			
	ENTRY DATE:	260921			
	IND ID NO:	202609166819047			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260001013422 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			
Credit Totals:		3 items		126,273.58	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/21/2026

Date Range: 09/01/2026 - 09/30/2026

D e b i t s		
Check Summary	17 items	309,431.96
Debit Summary	1 item	433,481.46
Debit Totals:	18 items	742,913.42

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/22/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/23/2026
Currency:	USD - US DOLLAR	03:48 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/22/2026 09/22/2026	EFT CREDIT	202609176820852	2659664239TC	558,439.17	04:22 AM

ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260917			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		242071759664239			
ENTRY DATE:		260922			
IND ID NO:		202609176820852			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260001015457 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		24207175			
09/22/2026 09/22/2026	EFT CREDIT	T3A4JTMZTP5VS2E	2659664237TC	610.19	04:22 AM

ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260922			
ENTRY DESCR:		SQ260922			
ENTRY CLASS:		PPD			
TRACE NO:		021000029664237			
ENTRY DATE:		260922			
IND ID NO:		T3A4JTMZTP5VS2E			
IND NAME:		School District of the			
COMPANY DATA:		T2240125			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
Credit Summary				3 items	10,101,249.99
Available:					10,100,724.89
1 Day Float:					525.10
Credit Totals:				5 items	10,660,299.35

Debits

Check Summary	14 items	156,904.98
Debit Totals:	14 items	156,904.98

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/23/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/24/2026
Currency:	USD - US DOLLAR	03:49 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/23/2026	EFT CREDIT	T3XTGF7QYH8H1N7	2660138875TC	154.16	04:20 AM
09/23/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260923 ENTRY DESCR: SQ260923 ENTRY CLASS: PPD TRACE NO: 021000020138875 ENTRY DATE: 260923 IND ID NO: T3XTGF7QYH8H1N7 IND NAME: School District of the COMPANY DATA: T2240367 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		154.16	

Debits

Check Summary		22 items	782,504.54
Debit Summary		1 item	241.80
Debit Totals:		23 items	782,746.34

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/25/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/26/2026
Currency:	USD - US DOLLAR	04:01 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/25/2026 09/25/2026	EFT CREDIT	T31XTQGH5S9H2RT	2682866643TC	1,052.68	06:04 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260925			
	ENTRY DESCR:	SQ260925			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022866643			
	ENTRY DATE:	260925			
	IND ID NO:	T31XTQGH5S9H2RT			
	IND NAME:	School District of the			
	COMPANY DATA:	T2240872			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/25/2026 09/25/2026	EFT CREDIT	ACX260924-2243	2682866641TC	438.00	06:04 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012866641			
	ENTRY DATE:	260925			
	IND ID NO:	ACX260924-2243			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/25/2026 09/25/2026	EFT CREDIT	ACX260924-2068	2682866640TC	280.00	06:04 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012866640			
	ENTRY DATE:	260925			
	IND ID NO:	ACX260924-2068			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/25/2026 09/25/2026	EFT CREDIT	ACX260924-2240	2682866639TC	258.00	06:04 AM

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/25/2026

Date Range: 09/01/2026 - 09/30/2026

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	ORIG CO NAME:	Huddle Tickets				
	ORIG ID:	1813898401				
	ENTRY DESCR:	EDI PYMNTS				
	ENTRY CLASS:	CCD				
	TRACE NO:	091000012866639				
	ENTRY DATE:	260925				
	IND ID NO:	ACX260924-2240				
	IND NAME:	MI100604				
	COMPANY DATA:	EDI				
	ORIG BANK:	WELLS FARGO BANK NA				
Credit Summary		4 items			5,205.28	
Available:					5,205.28	
Credit Totals:		8 items			7,233.96	
Debits						
Check Summary		11 items			78,155.84	
Debit Totals:		11 items			78,155.84	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/28/2026

Date Range: 09/01/2026 - 09/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/29/2026
Currency:	USD - US DOLLAR	04:06 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/28/2026 09/28/2026	EFT CREDIT	T3AHZK95XMCPSDT	2717065532TC	1,926.67	04:37 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260928			
	ENTRY DESCR:	SQ260928			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027065532			
	ENTRY DATE:	260928			
	IND ID NO:	T3AHZK95XMCPSDT			
	IND NAME:	School District of the			
	COMPANY DATA:	T2241224			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/28/2026 09/28/2026	EFT CREDIT	T3VJM5ZYWXN85DP	2717065531TC	230.04	04:37 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260928			
	ENTRY DESCR:	SQ260928			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027065531			
	ENTRY DATE:	260928			
	IND ID NO:	T3VJM5ZYWXN85DP			
	IND NAME:	School District of the			
	COMPANY DATA:	T2241224			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/28/2026 09/28/2026	EFT CREDIT	202609236836739	2717065528TC	15.00	04:37 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260923			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071757065528			
	ENTRY DATE:	260928			
	IND ID NO:	202609236836739			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260001031099 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/28/2026

Date Range: 09/01/2026 - 09/30/2026

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
Credit Totals:				3 items	2,171.71
Debits					
Check Summary				15 items	1,109,475.83
Debit Summary				1 item	3,685.00
Debit Totals:				16 items	1,113,160.83

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

Transaction Date: 09/29/2026Date Range: 09/01/2026 - 09/30/2026

Account Name: GENERAL CHECKINGLast Updated: 09/30/2026
Account Number: 82829069903:46 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/29/2026	EFT CREDIT	202609246838310	2726367573TC	23,807.77	04:20 AM
09/29/2026	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260924 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 242071756367573 ENTRY DATE: 260929 IND ID NO: 202609246838310 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260001032906 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: 24207175 -----				
09/29/2026	EFT CREDIT	T3JMWQJMN1DFS63	2726367571TC	378.71	04:20 AM
09/29/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260929 ENTRY DESCR: SQ260929 ENTRY CLASS: PPD TRACE NO: 021000026367571 ENTRY DATE: 260929 IND ID NO: T3JMWQJMN1DFS63 IND NAME: School District of the COMPANY DATA: T2241432 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				

Credit Totals: 2 items24,186.48

Debits

Check Summary 17 items149,734.65

Debit Totals: 17 items149,734.65

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/30/2026 Date Range: 09/01/2026 - 09/30/2026

Account Name: GENERAL CHECKING Last Updated: 10/01/2026
Account Number: 828290699 04:37 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/30/2026	EFT CREDIT	T380DHEE0HT8W05	2735241989TC	268.10	04:24 AM
09/30/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260930 ENTRY DESCR: SQ260930 ENTRY CLASS: PPD TRACE NO: 021000025241989 ENTRY DATE: 260930 IND ID NO: T380DHEE0HT8W05 IND NAME: School District of the COMPANY DATA: T2241642 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	2 items		2,170,205.97	
	1 Day Float:			2,170,205.97	
	Credit Totals:	3 items		2,170,474.07	

Debits

	Check Summary	21 items	48,243.25
	Debit Summary	1 item	171.00
	Debit Totals:	22 items	48,414.25

END OF REPORT