SCHOOL DISTRICT OF T

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

J.P.Morgan

OCTOBER ACH REPORT

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

Includes Credits and Debits for:
ACH

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

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/02/2026
03:05 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/01/2026 10/01/2026	EFT CREDIT	T3Z541RE0HJ5JA4	2740806915TC	1,196.85	04:24 AM

ORIG CO NAME:	Square Inc
ORIG ID:	9424300002
DESC DATE:	261001
ENTRY DESCR:	SQ261001
ENTRY CLASS:	PPD
TRACE NO:	021000020806915
ENTRY DATE:	261001
IND ID NO:	T3Z541RE0HJ5JA4
IND NAME:	School District of the
COMPANY DATA:	T2241840
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item **1,196.85**

Debits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/01/2026 10/01/2026	EFT DEBIT	043000092864822	2741849634TC	509,198.61	04:24 AM

ORIG CO NAME:	STATE OF MICH
ORIG ID:	9044030366
DESC DATE:	260929
ENTRY DESCR:	MIORSPAYMT
ENTRY CLASS:	CCD
TRACE NO:	043305131849634
ENTRY DATE:	261001
IND ID NO:	043000092864822
IND NAME:	1400310000039527245244
COMPANY DATA:	TELECHK 800-697-9263
ORIG BANK:	04330513

10/01/2026 10/01/2026	EFT DEBIT	043000092864824	2741849635TC	101,146.37	04:24 AM

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260929			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131849635			
	ENTRY DATE:	261001			
	IND ID NO:	043000092864824			
	IND NAME:	1400310000039527247906			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	6 items		30,392.83	
	Debit Summary	1 item		2,500,000.00	
	Debit Totals:	9 items		**3,140,737.81**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/03/2026
03:16 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/02/2026 10/02/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	2758511485TC	58,151.17	04:52 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000028511485			
	ENTRY DATE:	261002			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
10/02/2026 10/02/2026	EFT CREDIT	ACX261001-2175	2758511488TC	1,812.00	04:52 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018511488			
	ENTRY DATE:	261002			
	IND ID NO:	ACX261001-2175			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/02/2026 10/02/2026	EFT CREDIT	T33JQF0TN4RMSYQ	2758511483TC	1,187.11	04:52 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261002			
	ENTRY DESCR:	SQ261002			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028511483			
	ENTRY DATE:	261002			
	IND ID NO:	T33JQF0TN4RMSYQ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2242124			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/02/2026 10/02/2026	EFT CREDIT	ACX261001-2172	2758511490TC	168.00	04:52 AM

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018511490			
	ENTRY DATE:	261002			
	IND ID NO:	ACX261001-2172			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/02/2026 10/02/2026	EFT CREDIT	ACX261001-2004	2758511489TC	20.00	04:52 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018511489			
	ENTRY DATE:	261002			
	IND ID NO:	ACX261001-2004			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	2 items		20,332.95	
	Available:			1,297.95	
	1 Day Float:			19,035.00	
	Credit Totals:	7 items		**81,671.23**	

D e b i t s

	Check Summary	8 items		82,995.10	
	Debit Summary	1 item		0.20	
	Debit Totals:	9 items		**82,995.30**	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/06/2026 **Date Range: 10/01/2026 - 10/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/07/2026
Currency:	USD - US DOLLAR	02:47 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/06/2026 10/06/2026	EFT CREDIT	67IYQ0OF0NK5PTA	2793094991TC	5,994.45	04:39 PM
	ORIG CO NAME:	Amazon.cS8HYDGC2			
	ORIG ID:	9281516004			
	DESC DATE:	261006			
	ENTRY DESCR:	PAYMENTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000023094991			
	ENTRY DATE:	261006			
	IND ID NO:	67IYQ0OF0NK5PTA			
	IND NAME:	School District of the			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		9,416.41	
	Available:			8,807.21	
	1 Day Float:			609.20	
	Credit Totals:	3 items		**15,410.86**	

Debits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/06/2026 10/06/2026	EFT DEBIT	627520102498001	2794963844TC	168.81	04:23 AM
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	261002			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000284963844			
	ENTRY DATE:	261006			
	IND ID NO:	627520102498001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	19 items		107,152.23	
	Debit Summary	1 item		5,692.50	
	Debit Totals:	21 items		**113,013.54**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/08/2026
02:47 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/07/2026 10/07/2026	EFT CREDIT	T3Z9VK84F0YD6NV	2800442993TC	367.95	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261007			
	ENTRY DESCR:	SQ261007			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020442993			
	ENTRY DATE:	261007			
	IND ID NO:	T3Z9VK84F0YD6NV			
	IND NAME:	School District of the			
	COMPANY DATA:	T2242894			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/07/2026 10/07/2026	EFT CREDIT	202610026860346	2800442995TC	45.00	04:26 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	261002			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071750442995			
	ENTRY DATE:	261007			
	IND ID NO:	202610026860346			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*270000008068 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			
10/07/2026 10/07/2026	EFT CREDIT	202610026860348	2800442999TC	15.00	04:26 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	261002			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071750442999			
	ENTRY DATE:	261007			
	IND ID NO:	202610026860348			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*270000008070 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/07/2026 10/07/2026	EFT CREDIT	202610026860347	2800442997TC	15.00	04:26 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	261002
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	242071750442997
ENTRY DATE:	261007
IND ID NO:	202610026860347
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*270000008069 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	24207175

Credit Totals:	4 items	**442.95**	

D e b i t s

Check Summary	11 items	159,934.48	
Debit Totals:	11 items	**159,934.48**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/09/2026
02:49 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/08/2026 10/08/2026	EFT CREDIT	T3FSB51PDM54Q47	2815391500TC	843.80	04:22 AM

ORIG CO NAME:	Square Inc
ORIG ID:	9424300002
DESC DATE:	261008
ENTRY DESCR:	SQ261008
ENTRY CLASS:	PPD
TRACE NO:	021000025391500
ENTRY DATE:	261008
IND ID NO:	T3FSB51PDM54Q47
IND NAME:	School District of the
COMPANY DATA:	T2243137
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary	4 items	33,439.98
Available:		3,439.98
1 Day Float:		30,000.00
Credit Totals:	5 items	**34,283.78**

Debits

Check Summary	7 items	14,179.29
Debit Totals:	7 items	**14,179.29**

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/10/2026
03:02 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/09/2026 10/09/2026	EFT CREDIT	T3BTDTA2HDP45FM	2820643315TC	1,820.87	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261009			
	ENTRY DESCR:	SQ261009			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020643315			
	ENTRY DATE:	261009			
	IND ID NO:	T3BTDTA2HDP45FM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2243385			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/09/2026 10/09/2026	EFT CREDIT	ACX261008-1463	2820643319TC	300.00	04:26 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010643319			
	ENTRY DATE:	261009			
	IND ID NO:	ACX261008-1463			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/09/2026 10/09/2026	EFT CREDIT	ACX261008-2131	2820643317TC	150.00	04:26 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010643317			
	ENTRY DATE:	261009			
	IND ID NO:	ACX261008-2131			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/09/2026 10/09/2026	EFT CREDIT	ACX261008-1961	2820643318TC	80.00	04:26 AM

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010643318			
	ENTRY DATE:	261009			
	IND ID NO:	ACX261008-1961			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/09/2026 10/09/2026	EFT CREDIT	ACX261008-2127	2820643320TC	30.00	04:26 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010643320			
	ENTRY DATE:	261009			
	IND ID NO:	ACX261008-2127			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	1 item		89,151.36	
	Available:			23,983.80	
	1 Day Float:			65,167.56	
	Credit Totals:	6 items		**91,532.23**	

D e b i t s

	Check Summary	18 items		358,866.19	
	Debit Summary	1 item		65,141.01	
	Debit Totals:	19 items		**424,007.20**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/14/2026
03:07 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/13/2026 10/13/2026	EFT CREDIT	SAGINAW 5-AP	2864662122TC	56,061.52	06:36 AM
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	1381708761			
	DESC DATE:	261009			
	ENTRY DESCR:	PURCHASE			
	ENTRY CLASS:	CCD			
	TRACE NO:	072403004662122			
	ENTRY DATE:	261013			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	07240300			
10/13/2026 10/13/2026	EFT CREDIT	T389RXA83034WV1	2864662120TC	832.71	06:36 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261013			
	ENTRY DESCR:	SQ261013			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024662120			
	ENTRY DATE:	261013			
	IND ID NO:	T389RXA83034WV1			
	IND NAME:	School District of the			
	COMPANY DATA:	T2243853			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	2 items		**56,894.23**	

Debits

Check Summary	30 items	964,451.12	
Debit Summary	1 item	116.33	
Debit Totals:	31 items	**964,567.45**	

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/16/2026
Currency:	USD - US DOLLAR	02:48 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/15/2026 10/15/2026	EFT CREDIT	T3GRR87AYNPN755	2883185051TC	1,338.96	04:27 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261015			
	ENTRY DESCR:	SQ261015			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023185051			
	ENTRY DATE:	261015			
	IND ID NO:	T3GRR87AYNPN755			
	IND NAME:	School District of the			
	COMPANY DATA:	T2244358			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,412.21	
	Available:			2,412.21	
	Credit Totals:	2 items		**3,751.17**	

Debits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/15/2026 10/15/2026	EFT DEBIT	043000099714304	2884470767TC	491,128.72	04:27 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	261013			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134470767			
	ENTRY DATE:	261015			
	IND ID NO:	043000099714304			
	IND NAME:	1400310000039550396307			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/15/2026 10/15/2026	EFT DEBIT	043000099741340	2884470765TC	104,101.84	04:27 AM
	ORIG CO NAME:	STATE OF MICH			
		9044030366			

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG ID:				
	DESC DATE:	261013			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134470765			
	ENTRY DATE:	261015			
	IND ID NO:	043000099741340			
	IND NAME:	1400310000039550402988			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	10 items		36,393.26	
	Debit Totals:	12 items		**631,623.82**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/17/2026
03:03 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/16/2026 10/16/2026	EFT CREDIT	202610136902289	2897233609TC	973,353.00	04:44 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	261013			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071757233609			
	ENTRY DATE:	261016			
	IND ID NO:	202610136902289			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*270000050265 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			
10/16/2026 10/16/2026	EFT CREDIT	ACX261015-1619	2897233614TC	666.00	04:44 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017233614			
	ENTRY DATE:	261016			
	IND ID NO:	ACX261015-1619			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/16/2026 10/16/2026	EFT CREDIT	ACX261015-1797	2897233615TC	475.00	04:44 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017233615			
	ENTRY DATE:	261016			
	IND ID NO:	ACX261015-1797			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/16/2026 10/16/2026	EFT CREDIT	T3YPBA88RJM4296	2897233612TC	80.70	04:44 AM

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261016			
	ENTRY DESCR:	SQ261016			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027233612			
	ENTRY DATE:	261016			
	IND ID NO:	T3YPBA88RJM4296			
	IND NAME:	School District of the			
	COMPANY DATA:	T2244616			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/16/2026 10/16/2026	EFT CREDIT	ACX261015-1308	2897233616TC	10.00	04:44 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017233616			
	ENTRY DATE:	261016			
	IND ID NO:	ACX261015-1308			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	1 item		1,000.00	
	1 Day Float:			1,000.00	
	Credit Totals:	6 items		**975,584.70**	

D e b i t s

	Check Summary	8 items		18,722.60	
	Debit Summary	1 item		4,855.00	
	Debit Totals:	9 items		**23,577.60**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/20/2026
03:06 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/19/2026 10/19/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	2924442062TC	47,018.10	05:01 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000024442062			
	ENTRY DATE:	261019			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
10/19/2026 10/19/2026	EFT CREDIT	T346GM7MXZKM77C	2924442059TC	969.17	05:01 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261019			
	ENTRY DESCR:	SQ261019			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024442059			
	ENTRY DATE:	261019			
	IND ID NO:	T346GM7MXZKM77C			
	IND NAME:	School District of the			
	COMPANY DATA:	T2244939			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/19/2026 10/19/2026	EFT CREDIT	T3J65371S8VDMJV	2924442060TC	154.59	05:01 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261019			
	ENTRY DESCR:	SQ261019			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024442060			
	ENTRY DATE:	261019			
	IND ID NO:	T3J65371S8VDMJV			
	IND NAME:	School District of the			
	COMPANY DATA:	T2244939			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

Transaction Date: 10/19/2026 **Date Range: 10/01/2026 - 10/31/2026**

Tran. Date / Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item			7,012.27	
	1 Day Float:				7,012.27	
	Credit Totals:	4 items			**55,154.13**	
			D e b i t s			
	Check Summary	20 items			101,601.01	
	Debit Summary	1 item			500,413.09	
	Debit Totals:	21 items			**602,014.10**	

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/21/2026
Currency:	USD - US DOLLAR	02:48 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/20/2026 10/20/2026	EFT CREDIT	202610156908428	2930462192TC	7,029,122.56	04:25 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	261015
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	242071750462192
ENTRY DATE:	261020
IND ID NO:	202610156908428
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*270000056387 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	24207175

Credit Summary	1 item	1,523.70
Available:		1,523.70
Credit Totals:	2 items	**7,030,646.26**

Debits

Check Summary	20 items	230,829.85
Debit Totals:	20 items	**230,829.85**

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/21/2026 **Date Range: 10/01/2026 - 10/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/22/2026
Currency:	USD - US DOLLAR	02:48 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	3 items	64,427.41
Available:		45,573.35
1 Day Float:		18,854.06
Credit Totals:	3 items	**64,427.41**

Debits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/21/2026 10/21/2026	EFT DEBIT	0915480	2944268114TC	24.27	11:42 PM
	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	261021			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000024268114			
	ENTRY DATE:	261021			
	IND ID NO:	0915480			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Check Summary	14 items		91,268.41	
	Debit Summary	1 item		95.38	
	Debit Totals:	16 items		**91,388.06**	

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/23/2026
Currency:	USD - US DOLLAR	02:49 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/22/2026 10/22/2026	EFT CREDIT	T3KPX5P44VHVMEH	2957483740TC	797.98	04:29 AM

ORIG CO NAME:	Square Inc
ORIG ID:	9424300002
DESC DATE:	261022
ENTRY DESCR:	SQ261022
ENTRY CLASS:	PPD
TRACE NO:	021000027483740
ENTRY DATE:	261022
IND ID NO:	T3KPX5P44VHVMEH
IND NAME:	School District of the
COMPANY DATA:	T2245571
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary	1 item	898.00
Available:		898.00
Credit Totals:	2 items	**1,695.98**

Debits

Check Summary	10 items	5,712.83
Debit Totals:	10 items	**5,712.83**

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/24/2026
03:02 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/23/2026 10/23/2026	EFT CREDIT	202610206918153	2962779730TC	178,532.04	06:37 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	261020			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	242071752779730			
	ENTRY DATE:	261023			
	IND ID NO:	202610206918153			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*270000066269 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	24207175			
10/23/2026 10/23/2026	EFT CREDIT	ACX261022-1578	2962779733TC	3,234.00	06:37 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012779733			
	ENTRY DATE:	261023			
	IND ID NO:	ACX261022-1578			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/23/2026 10/23/2026	EFT CREDIT	ACX261022-1272	2962779734TC	365.00	06:37 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012779734			
	ENTRY DATE:	261023			
	IND ID NO:	ACX261022-1272			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/23/2026 10/23/2026	EFT CREDIT	ACX261022-2608	2962779735TC	240.00	06:37 AM

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012779735			
	ENTRY DATE:	261023			
	IND ID NO:	ACX261022-2608			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/23/2026 10/23/2026	EFT CREDIT	T38HGE6MF12RJPR	2962779728TC	169.42	06:37 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261023			
	ENTRY DESCR:	SQ261023			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022779728			
	ENTRY DATE:	261023			
	IND ID NO:	T38HGE6MF12RJPR			
	IND NAME:	School District of the			
	COMPANY DATA:	T2245825			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	5 items		**182,540.46**	

D e b i t s

	Check Summary	10 items		23,144.04	
	Debit Totals:	10 items		**23,144.04**	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/26/2026 **Date Range: 10/01/2026 - 10/31/2026**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/27/2026
Currency:	USD - US DOLLAR	03:05 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/26/2026 10/26/2026	EFT CREDIT	202610216920508	2996240575TC	15.00	05:31 AM

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	261021
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	242071756240575
ENTRY DATE:	261026
IND ID NO:	202610216920508
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*270000068481 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	24207175

Credit Summary	1 item	16,530.68
1 Day Float:		16,530.68
Credit Totals:	2 items	**16,545.68**

Debits

Check Summary	23 items	1,196,713.62
Debit Summary	6 items	2,348,025.00
Debit Totals:	29 items	**3,544,738.62**

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/28/2026
02:47 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/27/2026 10/27/2026	EFT CREDIT	T3SD220EPKGP12P	3006892013TC	484.60	04:22 AM

ORIG CO NAME:	Square Inc
ORIG ID:	9424300002
DESC DATE:	261027
ENTRY DESCR:	SQ261027
ENTRY CLASS:	PPD
TRACE NO:	021000026892013
ENTRY DATE:	261027
IND ID NO:	T3SD220EPKGP12P
IND NAME:	School District of the
COMPANY DATA:	T2246329
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary	3 items	439,908.90
Available:		14.61
1 Day Float:		439,894.29
Credit Totals:	4 items	**440,393.50**

Debits

Check Summary	15 items	71,718.70
Debit Totals:	15 items	**71,718.70**

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/29/2026
02:48 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/28/2026 10/28/2026	EFT CREDIT	T3YPYNR7RKYDBQ7	3017059311TC	564.85	04:26 AM

ORIG CO NAME:	Square Inc
ORIG ID:	9424300002
DESC DATE:	261028
ENTRY DESCR:	SQ261028
ENTRY CLASS:	PPD
TRACE NO:	021000027059311
ENTRY DATE:	261028
IND ID NO:	T3YPYNR7RKYDBQ7
IND NAME:	School District of the
COMPANY DATA:	T2246577
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals:	1 item		**564.85**

Debits

Check Summary	20 items	295,278.59
Debit Totals:	20 items	**295,278.59**

Account Name:	**GENERAL CHECKING**	**Last Updated:**
Account Number:	828290699	10/30/2026
Currency:	USD - US DOLLAR	02:48 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	1 item	3,120.75
Available:		3,120.75
Credit Totals:	1 item	**3,120.75**

Debits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/29/2026 10/29/2026	EFT DEBIT	043000097201958	3027700605TC	539,175.24	04:23 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	261027			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305137700605			
	ENTRY DATE:	261029			
	IND ID NO:	043000097201958			
	IND NAME:	1400310000039573923886			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/29/2026 10/29/2026	EFT DEBIT	043000097201966	3027700606TC	104,654.31	04:23 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	261027			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305137700606			
	ENTRY DATE:	261029			
	IND ID NO:	043000097201966			
	IND NAME:	1400310000039573929814			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/29/2026 10/29/2026	EFT DEBIT	814719526000866	3027700608TC	42,344.88	04:23 AM
	ORIG CO NAME:	U.S. BANK			
	ORIG ID:	1411558799			
	DESC DATE:	261028			
	ENTRY DESCR:	PAYMENT			
		CCD			

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY CLASS:				
	TRACE NO:	042000017700608			
	ENTRY DATE:	261029			
	IND ID NO:	814719526000866			
	IND NAME:	SAGINAW PUBLIC SCHOOLS			
	ORIG BANK:	U.S. Bank National Association			
	Check Summary	10 items		17,623.35	
	Debit Summary	1 item		2,500,000.00	
	Debit Totals:	14 items		**3,203,797.78**	

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
10/31/2026
03:05 AM EST

Credits

Tran. Date / Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/30/2026 10/30/2026	EFT CREDIT	ACX261029-476	3035313078TC	414.00	04:37 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015313078			
	ENTRY DATE:	261030			
	IND ID NO:	ACX261029-476			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/30/2026 10/30/2026	EFT CREDIT	T3QA316HEZNRKB0	3035313076TC	288.45	04:37 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	261030			
	ENTRY DESCR:	SQ261030			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025313076			
	ENTRY DATE:	261030			
	IND ID NO:	T3QA316HEZNRKB0			
	IND NAME:	School District of the			
	COMPANY DATA:	T2247063			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/30/2026 10/30/2026	EFT CREDIT	ACX261029-1789	3035313079TC	135.00	04:37 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015313079			
	ENTRY DATE:	261030			
	IND ID NO:	ACX261029-1789			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/30/2026 **Date Range: 10/01/2026 - 10/31/2026**

Tran. Date / Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	3 items			1,413,061.72	
	Available:				69,943.84	
	1 Day Float:				1,343,117.88	
	Credit Totals:	6 items			**1,413,899.17**	
			D e b i t s			
	Check Summary	5 items			39,144.98	
	Debit Totals:	5 items			**39,144.98**	

END OF REPORT