

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

J.P.Morgan

Transaction Date: 06/02/2026

Date Range: 06/01/2026 - 06/30/2026

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:
06/03/2026
03:39 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
06/02/2026	EFT CREDIT	202605286502125	1531017232TC	490,323.42	04:29 AM
06/02/2026					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260528			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091017232			
	ENTRY DATE:	260602			
	IND ID NO:	202605286502125			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000696630 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		1,763,413.15	
	1 Day Float:			1,763,413.15	
	Credit Totals:	3 items		2,253,736.57	

Debits

Check Summary	30 items	1,111,053.11
Debit Totals:	30 items	1,111,053.11

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/05/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/06/2026
Currency:	USD - US DOLLAR	05:08 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
06/05/2026	EFT DEBIT	615420132598001	1567730151TC	29,142.18	04:28 AM
06/05/2026	ORIG CO NAME: BMO PAYMENT ORIG ID: 1246827658 DESC DATE: 260603 ENTRY DESCR: BMO PYMT ENTRY CLASS: PPD TRACE NO: 071000287730151 ENTRY DATE: 260605 IND ID NO: 615420132598001 IND NAME: SD OF THE CITY OF SAGINAW ORIG BANK: HARRIS TRUST BANK				
Check Summary		6 items		36,844.15	
Debit Totals:		7 items		65,986.33	

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/08/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/09/2026
Currency:	USD - US DOLLAR	03:54 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
06/08/2026	EFT CREDIT	SAGINAW 5-AP	1596731279TC	7,002.00	04:34 AM
06/08/2026					
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	1381708761			
	DESC DATE:	260605			
	ENTRY DESCR:	PURCHASE			
	ENTRY CLASS:	CCD			
	TRACE NO:	072403006731279			
	ENTRY DATE:	260608			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	07240300			

Credit Totals:	1 item	7,002.00
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Debits

Check Summary	15 items	413,074.96
Debit Totals:	15 items	413,074.96

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/09/2026

Date Range: 06/01/2026 - 06/30/2026

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

Last Updated:
06/10/2026
03:37 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/09/2026 06/09/2026	EFT CREDIT	MICHIGAN BASEBA	1607204525TC	828.20	04:25 AM

ORIG CO NAME: MICHIGAN BASEBAL
ORIG ID: 9215986202
DESC DATE: 060426
ENTRY DESCR: BILL_PAY
ENTRY CLASS: CCD
TRACE NO: 021000027204525
ENTRY DATE: 260609
IND ID NO: MICHIGAN BASEBA
IND NAME: SAGINAW PUBLIC SCHOOLS
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

06/09/2026 06/09/2026	EFT CREDIT	202606046529016	1607204522TC	45.00	04:25 AM
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ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 260604
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000097204522
ENTRY DATE: 260609
IND ID NO: 202606046529016
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*260000723380 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Summary	1 item	8,705.20
Available:		100.00
1 Day Float:		8,605.20

Credit Totals:	3 items	9,578.40
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Debits

Check Summary	7 items	37,364.04
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Debit Totals:	7 items	37,364.04
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JUNE ACH REPORT

Transaction Date: 06/10/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/11/2026
Currency:	USD - US DOLLAR	03:39 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/10/2026	EFT CREDIT	202606056531016	1614452612TC	60.00	04:21 AM
06/10/2026					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260605			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094452612			
	ENTRY DATE:	260610			
	IND ID NO:	202606056531016			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000725419 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	1 item	60.00
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Debits

Check Summary	2 items	1,288.00
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Debit Totals:	2 items	1,288.00
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SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/11/2026

Date Range: 06/01/2026 - 06/30/2026

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

Last Updated:
06/12/2026
03:40 AM EDT

Credits

Credit Summary	1 item	1,029.60
1 Day Float:		1,029.60
Credit Totals:	1 item	1,029.60

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
06/11/2026 06/11/2026	EFT DEBIT	043000099924880	1624957039TC	516,327.66	04:23 AM

ORIG CO NAME: STATE OF MICH
ORIG ID: 9044030366
DESC DATE: 260609
ENTRY DESCR: MIORSPAYMT
ENTRY CLASS: CCD
TRACE NO: 043305134957039
ENTRY DATE: 260611
IND ID NO: 043000099924880
IND NAME: 1400310000039336452876
COMPANY DATA: TELECHK 800-697-9263
ORIG BANK: 04330513

06/11/2026 06/11/2026	EFT DEBIT	043000099930436	1624957037TC	101,700.18	04:23 AM
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ORIG CO NAME: STATE OF MICH
ORIG ID: 9044030366
DESC DATE: 260609
ENTRY DESCR: MIORSPAYMT
ENTRY CLASS: CCD
TRACE NO: 043305134957037
ENTRY DATE: 260611
IND ID NO: 043000099930436
IND NAME: 1400310000039336454977
COMPANY DATA: TELECHK 800-697-9263
ORIG BANK: 04330513

Check Summary	7 items	7,565.50
Debit Summary	1 item	2,000,000.00
Debit Totals:	10 items	2,625,593.34

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JUNE ACH REPORT

Transaction Date: 06/12/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/13/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/12/2026	EFT CREDIT	202606096541898	1638835486TC	655,007.78	04:22 AM
06/12/2026					

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260609
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098835486
ENTRY DATE:	260612
IND ID NO:	202606096541898
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000736550 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	655,007.78
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Debits

Check Summary	4 items	36,634.00
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Debit Totals:	4 items	36,634.00
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SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/17/2026

Date Range: 06/01/2026 - 06/30/2026

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

Last Updated:
06/18/2026
03:41 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/17/2026 06/17/2026	EFT CREDIT	202606126549285	1685057054TC	20,028.61	04:25 AM

ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 260612
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000095057054
ENTRY DATE: 260617
IND ID NO: 202606126549285
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*260000744855 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Summary	1 item	1,741,162.50
1 Day Float:		1,741,162.50

Credit Totals:	2 items	1,761,191.11
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Debits

Check Summary	4 items	3,409.77
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Debit Totals:	4 items	3,409.77
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SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/22/2026

Date Range: 06/01/2026 - 06/30/2026

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

Last Updated:
06/23/2026
04:07 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/22/2026 06/22/2026	EFT CREDIT	202606166558105	1737321143TC	5,267,042.30	04:53 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260616			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097321143			
	ENTRY DATE:	260622			
	IND ID NO:	202606166558105			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000752723 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
06/22/2026 06/22/2026	EFT CREDIT	SAGINAW 5-AP	1737321149TC	127,936.61	04:53 AM
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	1381708761			
	DESC DATE:	260618			
	ENTRY DESCR:	PURCHASE			
	ENTRY CLASS:	CCD			
	TRACE NO:	072403007321149			
	ENTRY DATE:	260622			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	07240300			
06/22/2026 06/22/2026	EFT CREDIT	DELINQUENT TAX	1737321146TC	63,655.87	04:53 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938000			
	ENTRY DESCR:	SCHOOL DIS			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000027321146			
	ENTRY DATE:	260622			
	IND ID NO:	DELINQUENT TAX			
	IND NAME:	SAGINAW SCHOOL DIST			
	COMPANY DATA:	2025 PILOT			
	REMARK:	2025 PILOT			
	ORIG BANK:	Huntington NATL-ColumbuS			

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/22/2026

Date Range: 06/01/2026 - 06/30/2026

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			1,022.00	
	1 Day Float:				1,022.00	
	Credit Totals:	4 items			5,459,656.78	
Debits						
	Check Summary	16 items			163,183.23	
	Debit Totals:	16 items			163,183.23	

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JUNE ACH REPORT

Transaction Date: 06/23/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/24/2026
Currency:	USD - US DOLLAR	03:42 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/23/2026	EFT CREDIT	202606176561238	1748751203TC	15.00	04:55 AM
06/23/2026					

ORIG CO NAME:	STATEOFMICHIGAN
ORIG ID:	010VENDORS
DESC DATE:	260617
ENTRY DESCR:	PMT/REFUND
ENTRY CLASS:	CCD
TRACE NO:	072000098751203
ENTRY DATE:	260623
IND ID NO:	202606176561238
IND NAME:	SAGINAW CITY SCHOOL DI
REMARK:	NTE*260000756297 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK:	COMERICA BANK

Credit Totals:	1 item	15.00
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Debits

Check Summary	19 items	79,815.41
Debit Summary	1 item	34.43
Debit Totals:	20 items	79,849.84

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/24/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/25/2026
Currency:	USD - US DOLLAR	03:39 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/24/2026	EFT CREDIT	202606186563380	1750162697TC	495,125.96	04:24 AM
06/24/2026	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260618 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090162697 ENTRY DATE: 260624 IND ID NO: 202606186563380 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000757970 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	3 items		3,291.39	
	1 Day Float:			3,291.39	
	Credit Totals:	4 items		498,417.35	

Debits

Check Summary	25 items	903,007.22
Debit Totals:	25 items	903,007.22

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/26/2026

Date Range: 06/01/2026 - 06/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/27/2026
Currency:	USD - US DOLLAR	03:52 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
06/26/2026	EFT DEBIT	043000098462448	1772010408TC	507,444.21	04:26 AM
06/26/2026	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260624			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132010408			
	ENTRY DATE:	260626			
	IND ID NO:	043000098462448			
	IND NAME:	1400310000039367540678			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
06/26/2026	EFT DEBIT	043000098474200	1772010406TC	101,251.25	04:26 AM
06/26/2026	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260624			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132010406			
	ENTRY DATE:	260626			
	IND ID NO:	043000098474200			
	IND NAME:	1400310000039367555237			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	23 items		1,164,969.63	
	Debit Totals:	25 items		1,773,665.09	

END OF REPORT