

Transaction Date: 11/03/2025

Date Range: 11/01/2025 - 11/30/2025

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:
11/04/2025
03:57 AM EST

Credits					
Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
11/03/2025	EFT CREDIT	202510295897674	3077181966TC	30.00	04:35 AM
11/03/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251029			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097181966			
	ENTRY DATE:	251103			
	IND ID NO:	202510295897674			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000090627 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Totals:	1 item		30.00	

Debits		

Check Summary	14 items	67,137.97

Debit Summary	1 item	464,625.17

Debit Totals:	15 items	531,763.14

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/04/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/05/2025
Currency:	USD - US DOLLAR	03:39 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/04/2025	EFT CREDIT	SAGINAW SCHOOL	3083166402TC	68,171.52	04:25 AM
11/04/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000023166402			
	ENTRY DATE:	251104			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
11/04/2025	EFT CREDIT	202510305899353	3083166399TC	15.00	04:25 AM
11/04/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251030			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093166399			
	ENTRY DATE:	251104			
	IND ID NO:	202510305899353			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000092688 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	2 items	68,186.52
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Debits

Check Summary	20 items	50,486.60
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Debit Totals:	20 items	50,486.60
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SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/05/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/06/2025
Currency:	USD - US DOLLAR	03:38 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/05/2025	EFT CREDIT	202510315900713	3094554140TC	15,681.95	04:21 AM
11/05/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251031			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094554140			
	ENTRY DATE:	251105			
	IND ID NO:	202510315900713			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000095512 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		41,723.51	
	Available:			190.00	
	1 Day Float:			41,533.51	
	Credit Totals:	2 items		57,405.46	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
11/05/2025	EFT DEBIT	530720330598001	3094878578TC	27,400.89	04:21 AM
11/05/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	251103			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000284878578			
	ENTRY DATE:	251105			
	IND ID NO:	530720330598001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	11 items		283,134.06	
	Debit Totals:	12 items		310,534.95	

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/06/2025Date Range: 11/01/2025 - 11/30/2025

Account Name: GENERAL CHECKINGLast Updated: 11/07/2025
Account Number: 82829069903:40 AM EST
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					
11/06/2025	EFT CREDIT	T3FS5CHS70733RE	3108455644TC	83.80	04:24 AM
11/06/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251106			
	ENTRY DESCR:	SQ251106			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028455644			
	ENTRY DATE:	251106			
	IND ID NO:	T3FS5CHS70733RE			
	IND NAME:	School District of the			
	COMPANY DATA:	T2190720			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	1 item		83.80	

Debits

	Check Summary	7 items	77,683.76
	Debit Totals:	7 items	77,683.76

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/07/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/08/2025
Currency:	USD - US DOLLAR	03:52 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/07/2025	EFT CREDIT	ACX251106-1413	3111167544TC	565.00	04:27 AM
11/07/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000011167544			
	ENTRY DATE:	251107			
	IND ID NO:	ACX251106-1413			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	1 item		75,983.57	
	1 Day Float:			75,983.57	
	Credit Totals:	2 items		76,548.57	

Debits

	Check Summary	10 items	51,424.39
	Debit Summary	1 item	1,965.00
	Debit Totals:	11 items	53,389.39

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/10/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/11/2025
Currency:	USD - US DOLLAR	03:55 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/10/2025	EFT CREDIT	SAGINAW 5-AP	3142283098TC	575,666.49	04:36 AM
11/10/2025	----- ORIG CO NAME: SAGINAW ISD ORIG ID: 9804272000 DESC DATE: 251107 ENTRY DESCR: AP INV ENTRY CLASS: CCD TRACE NO: 044000022283098 ENTRY DATE: 251110 IND ID NO: SAGINAW 5-AP IND NAME: SAGINAW CITY SCHOOL DI COMPANY DATA: AP INVOICE PAYMENTS ORIG BANK: Huntington NATL-ColumbuS -----				
Credit Totals:		1 item		575,666.49	

Debits

Check Summary		18 items	207,007.99
Debit Summary		1 item	67.80
Debit Totals:		19 items	207,075.79

SCHOOL DISTRICT OF T

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NOVEMBER ACH REPORT

Transaction Date: 11/12/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/13/2025
Currency:	USD - US DOLLAR	03:48 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/12/2025	EFT CREDIT	T3QS1G2T6X9NK0V	3163126733TC	483.35	04:34 AM
11/12/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251112 ENTRY DESCR: SQ251112 ENTRY CLASS: PPD TRACE NO: 021000023126733 ENTRY DATE: 251112 IND ID NO: T3QS1G2T6X9NK0V IND NAME: School District of the COMPANY DATA: T2191609 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		144.56	
	1 Day Float:			144.56	
	Credit Totals:	2 items		627.91	

Debits

	Check Summary	16 items	195,763.02
	Debit Totals:	16 items	195,763.02

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/14/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:
11/15/2025
03:57 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
11/14/2025	EFT CREDIT	T3V00V37XM2TXCE	3187089201TC	33.72	04:33 AM
11/14/2025					

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251114			
	ENTRY DESCR:	SQ251114			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027089201			
	ENTRY DATE:	251114			
	IND ID NO:	T3V00V37XM2TXCE			
	IND NAME:	School District of the			
	COMPANY DATA:	T2191936			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	1 item			33.72

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
11/14/2025 11/14/2025	EFT DEBIT	043000095451928	3188340634TC	517,249.98	04:33 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251112			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138340634			
	ENTRY DATE:	251114			
	IND ID NO:	043000095451928			
	IND NAME:	1400310000038888765860			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
11/14/2025 11/14/2025	EFT DEBIT	043000095443670	3188340632TC	95,462.43	04:33 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251112			
	ENTRY DESCR:	MIORSPAYMT			

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/14/2025

Date Range: 11/01/2025 - 11/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138340632			
	ENTRY DATE:	251114			
	IND ID NO:	043000095443670			
	IND NAME:	1400310000038888765867			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	9 items		53,405.75	
	Debit Totals:	11 items		666,118.16	

SCHOOL DISTRICT OF T

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NOVEMBER ACH REPORT

Transaction Date: 11/17/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/18/2025
Currency:	USD - US DOLLAR	03:55 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/17/2025	EFT CREDIT	T3645GK4RDJ2GJK	3219827441TC	102.67	05:10 AM
11/17/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251117			
	ENTRY DESCR:	SQ251117			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029827441			
	ENTRY DATE:	251117			
	IND ID NO:	T3645GK4RDJ2GJK			
	IND NAME:	School District of the			
	COMPANY DATA:	T2192227			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
11/17/2025	EFT CREDIT	202511125939840	3219827443TC	15.00	05:10 AM
11/17/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251112			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099827443			
	ENTRY DATE:	251117			
	IND ID NO:	202511125939840			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000133018 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:				2 items	117.67

Debits

Check Summary		21 items	404,439.07
Debit Summary		2 items	435,581.83
Debit Totals:		23 items	840,020.90

SCHOOL DISTRICT OF T

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NOVEMBER ACH REPORT

Transaction Date: 11/18/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/19/2025
Currency:	USD - US DOLLAR	03:37 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/18/2025	EFT CREDIT	SAGINAW SCHOOL	3221575658TC	39,172.05	04:23 AM
11/18/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000021575658			
	ENTRY DATE:	251118			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
11/18/2025	EFT CREDIT	T3KGDNFVN4C8TAN	3221575656TC	540.57	04:23 AM
11/18/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251118			
	ENTRY DESCR:	SQ251118			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021575656			
	ENTRY DATE:	251118			
	IND ID NO:	T3KGDNFVN4C8TAN			
	IND NAME:	School District of the			
	COMPANY DATA:	T2192408			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,671.15	
	Available:			1,671.15	
	Credit Totals:	3 items		41,383.77	

Debits

Check Summary	16 items	154,457.14
Debit Totals:	16 items	154,457.14

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/19/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/20/2025
Currency:	USD - US DOLLAR	03:42 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/19/2025	EFT CREDIT	T3MZSQ0ETRXBA4P	3231086783TC	82.22	04:20 AM
11/19/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251119 ENTRY DESCR: SQ251119 ENTRY CLASS: PPD TRACE NO: 021000021086783 ENTRY DATE: 251119 IND ID NO: T3MZSQ0ETRXBA4P IND NAME: School District of the COMPANY DATA: T2192620 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		29,286.32	
	1 Day Float:			29,286.32	
	Credit Totals:	2 items		29,368.54	

Debits

	Check Summary	14 items	37,318.97
	Debit Totals:	14 items	37,318.97

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/20/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:
11/21/2025
03:39 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
11/20/2025 11/20/2025	EFT CREDIT	202511175947952	3248878451TC	6,772,193.25	04:27 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		251117			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000098878451			
ENTRY DATE:		251120			
IND ID NO:		202511175947952			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000141602 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
11/20/2025 11/20/2025	EFT CREDIT	T30HWZ5RRH98H4X	3248878446TC	413.52	04:27 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		251120			
ENTRY DESCR:		SQ251120			
ENTRY CLASS:		PPD			
TRACE NO:		021000028878446			
ENTRY DATE:		251120			
IND ID NO:		T30HWZ5RRH98H4X			
IND NAME:		School District of the			
COMPANY DATA:		T2192788			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
11/20/2025 11/20/2025	EFT CREDIT	202511175949324	3248878448TC	30.00	04:27 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		251117			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000098878448			
ENTRY DATE:		251120			
IND ID NO:		202511175949324			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000143575 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/20/2025

Date Range: 11/01/2025 - 11/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
Credit Totals:				3 items	6,772,636.77
Debits					
Check Summary				12 items	59,360.32
Debit Totals:				12 items	59,360.32

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/21/2025Date Range: 11/01/2025 - 11/30/2025

Account Name: GENERAL CHECKINGLast Updated: 11/22/2025 03:54 AM EST
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/21/2025	EFT CREDIT	T3NBY3N1YTVHHN0	3250713688TC	108.69	04:27 AM
11/21/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251121 ENTRY DESCR: SQ251121 ENTRY CLASS: PPD TRACE NO: 021000020713688 ENTRY DATE: 251121 IND ID NO: T3NBY3N1YTVHHN0 IND NAME: School District of the COMPANY DATA: T2193002 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	2 items		59,178.49	
	Available:			220.07	
	1 Day Float:			58,958.42	
	Credit Totals:	3 items		59,287.18	

Debits

	Check Summary	8 items	38,815.56
	Debit Summary	1 item	70.59
	Debit Totals:	9 items	38,886.15

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/24/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:
11/25/2025
03:55 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
11/24/2025 11/24/2025	EFT CREDIT	ACX251121-2215	3280132298TC	440.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010132298			
	ENTRY DATE:	251124			
	IND ID NO:	ACX251121-2215			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
11/24/2025 11/24/2025	EFT CREDIT	ACX251121-260	3280132296TC	204.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010132296			
	ENTRY DATE:	251124			
	IND ID NO:	ACX251121-260			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
11/24/2025 11/24/2025	EFT CREDIT	SAGINAW 5-AP	3280132300TC	198.84	04:30 AM

	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	9804272000			
	DESC DATE:	251121			
	ENTRY DESCR:	AP INV			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000020132300			
	ENTRY DATE:	251124			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	Huntington NATL-ColumbuS			
11/24/2025 11/24/2025	EFT CREDIT	T3CWHB3FBJQ9710	3280132294TC	35.79	04:30 AM

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/24/2025

Date Range: 11/01/2025 - 11/30/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251124			
	ENTRY DESCR:	SQ251124			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020132294			
	ENTRY DATE:	251124			
	IND ID NO:	T3CWHB3FBJQ9710			
	IND NAME:	School District of the			
	COMPANY DATA:	T2193286			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
11/24/2025	EFT CREDIT	ACX251121-832	3280132297TC	30.00	04:30 AM
11/24/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010132297			
	ENTRY DATE:	251124			
	IND ID NO:	ACX251121-832			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:				5 items	908.63
Debits					
Check Summary				6 items	9,095.25
Debit Totals:				6 items	9,095.25

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/25/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:
11/26/2025
03:39 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
11/25/2025 11/25/2025	EFT CREDIT	T3HCFJJXAFXTK6C	3299556000TC	289.84	04:27 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251125			
	ENTRY DESCR:	SQ251125			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029556000			
	ENTRY DATE:	251125			
	IND ID NO:	T3HCFJJXAFXTK6C			
	IND NAME:	School District of the			
	COMPANY DATA:	T2193476			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
11/25/2025 11/25/2025	EFT CREDIT	202511205957886	3299556002TC	15.00	04:27 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251121			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099556002			
	ENTRY DATE:	251125			
	IND ID NO:	202511205957886			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000154312 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	4 items		2,517.95	
	Available:			2,517.95	
	Credit Totals:	6 items		2,822.79	

Debits

	Check Summary	3 items	3,370.00
	Debit Summary	2 items	2,502,250.00
	Debit Totals:	5 items	2,505,620.00

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/26/2025

Date Range: 11/01/2025 - 11/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	11/27/2025
Currency:	USD - US DOLLAR	03:41 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
11/26/2025	EFT CREDIT	T3HHCNAQ28Y1PRN	3300727812TC	53.56	04:26 AM
11/26/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251126			
	ENTRY DESCR:	SQ251126			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020727812			
	ENTRY DATE:	251126			
	IND ID NO:	T3HHCNAQ28Y1PRN			
	IND NAME:	School District of the			
	COMPANY DATA:	T2193685			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	53.56

Debits

	Check Summary	8 items			47,490.14
Debit Totals:				8 items	47,490.14

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/28/2025 Date Range: 11/01/2025 - 11/30/2025

Account Name: GENERAL CHECKING Last Updated: 11/29/2025
Account Number: 828290699 04:01 AM EST
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					
11/28/2025	EFT CREDIT	ACX251126-2572	3321575009TC	85.00	04:37 AM
11/28/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000011575009			
	ENTRY DATE:	251128			
	IND ID NO:	ACX251126-2572			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Totals:	1 item		85.00	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
11/28/2025	EFT DEBIT	043000093500284	3323193553TC	1,136,735.82	04:37 AM
11/28/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251125			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133193553			
	ENTRY DATE:	251128			
	IND ID NO:	043000093500284			
	IND NAME:	1400310000038918870424			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
11/28/2025	EFT DEBIT	043000093488906	3323193551TC	517,974.67	04:37 AM
11/28/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251125			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			

SCHOOL DISTRICT OF T

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

NOVEMBER ACH REPORT

Transaction Date: 11/28/2025

Date Range: 11/01/2025 - 11/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	TRACE NO:	043305133193551			
	ENTRY DATE:	251128			
	IND ID NO:	043000093488906			
	IND NAME:	1400310000038918826929			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
11/28/2025	EFT DEBIT	043000093457228	3323193555TC	94,662.94	04:37 AM
11/28/2025					

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251125			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133193555			
	ENTRY DATE:	251128			
	IND ID NO:	043000093457228			
	IND NAME:	1400310000038918845110			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

	Check Summary	15 items		84,692.59	
	Debit Totals:	18 items		1,834,066.02	

END OF REPORT