

MAY ACH REPORT

Transaction Date: 05/01/2025

Date Range: 05/01/2025 - 05/31/2025

Includes Credits and Debits for:
ACH

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated:
05/02/2025
03:43 AM EDT

Credits			
Credit Summary	1 item		1,604.00
Available:			1,604.00
Credit Totals:	1 item		1,604.00

Debits				
Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount
Value Date				Report Time (ET)
05/01/2025	EFT DEBIT	043000097131684	1218463215TC	519,785.40
05/01/2025				04:22 AM

	ORIG CO NAME:	STATE OF MICH		
	ORIG ID:	9044030366		
	DESC DATE:	250429		
	ENTRY DESCR:	MIORSPAYMT		
	ENTRY CLASS:	CCD		
	TRACE NO:	043305138463215		
	ENTRY DATE:	250501		
	IND ID NO:	043000097131684		
	IND NAME:	1400310000038466405417		
	COMPANY DATA:	TELECHK 800-697-9263		
	ORIG BANK:	04330513		
05/01/2025	EFT DEBIT	043000097116520	1218463213TC	464,805.15
05/01/2025				04:22 AM

	ORIG CO NAME:	STATE OF MICH		
	ORIG ID:	9044030366		
	DESC DATE:	250429		
	ENTRY DESCR:	MIORSPAYMT		
	ENTRY CLASS:	CCD		
	TRACE NO:	043305138463213		
	ENTRY DATE:	250501		
	IND ID NO:	043000097116520		
	IND NAME:	1400310000038466422620		
	COMPANY DATA:	TELECHK 800-697-9263		
	ORIG BANK:	04330513		
05/01/2025	EFT DEBIT	043000097140066	1218463217TC	76,399.54
05/01/2025				04:22 AM

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/01/2025

Date Range: 05/01/2025 - 05/31/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date						
	ORIG CO NAME:	STATE OF MICH				
	ORIG ID:	9044030366				
	DESC DATE:	250429				
	ENTRY DESCR:	MIORSPAYMT				
	ENTRY CLASS:	CCD				
	TRACE NO:	043305138463217				
	ENTRY DATE:	250501				
	IND ID NO:	043000097140066				
	IND NAME:	1400310000038466417847				
	COMPANY DATA:	TELECHK 800-697-9263				
	ORIG BANK:	04330513				
	Check Summary	16 items			416,665.50	
	Debit Summary	1 item			85.61	
	Debit Totals:	20 items			1,477,741.20	

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/05/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/06/2025 03:53 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/05/2025	EFT CREDIT	202504305376052	1250738470TC	15.00	04:33 AM
05/05/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250430			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090738470			
	ENTRY DATE:	250505			
	IND ID NO:	202504305376052			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000599620 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:1 item15.00

Debits

Check Summary	33 items	1,908,688.45
Debit Summary	1 item	366,233.70
Debit Totals:	34 items	2,274,922.15

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/06/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/07/2025 03:36 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/06/2025	EFT CREDIT	202505015378552	1260273170TC	15.00	04:32 AM
05/06/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250501			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090273170			
	ENTRY DATE:	250506			
	IND ID NO:	202505015378552			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000601846 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		806.73	
	Available:			806.73	
	Credit Totals:	2 items		821.73	

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
05/06/2025	EFT DEBIT	512221350898001	1260604085TC	40,665.46	04:32 AM
05/06/2025	-----				
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250502			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000280604085			
	ENTRY DATE:	250506			
	IND ID NO:	512221350898001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/06/2025

Date Range: 05/01/2025 - 05/31/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date						
	Check Summary	14 items			1,456,992.13	
	Debit Summary	1 item			95.22	
	Debit Totals:	16 items			1,497,752.81	

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/08/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/09/2025 03:41 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/08/2025	EFT CREDIT	202505055383501	1286076201TC	15.00	04:24 AM
05/08/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250505 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096076201 ENTRY DATE: 250508 IND ID NO: 202505055383501 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000620987 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 1 item15.00

Debits

Check Summary	19 items	512,323.73
Debit Summary	1 item	25,000.00
Debit Totals:	20 items	537,323.73

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/09/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/10/2025 03:53 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/09/2025	EFT CREDIT	T36EC5VFKK3Z0NV	1293896037TC	66.68	04:26 AM
05/09/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250509			
	ENTRY DESCR:	SQ250509			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023896037			
	ENTRY DATE:	250509			
	IND ID NO:	T36EC5VFKK3Z0NV			
	IND NAME:	School District of the			
	COMPANY DATA:	T2159438			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
05/09/2025	EFT CREDIT	202505065400893	1293896039TC	30.00	04:26 AM
05/09/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250506			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093896039			
	ENTRY DATE:	250509			
	IND ID NO:	202505065400893			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000624569 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 2 items96.68

Debits

Check Summary 28 items498,350.18

Debit Totals: 28 items498,350.18

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/12/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/13/2025 03:51 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/12/2025	EFT CREDIT	202505075403454	1322190802TC	15.00	04:45 AM
05/12/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250507			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092190802			
	ENTRY DATE:	250512			
	IND ID NO:	202505075403454			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000626856 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		1,053.08	
	1 Day Float:			1,053.08	
	Credit Totals:	2 items		1,068.08	

Debits

	Check Summary	32 items	830,540.00
	Debit Totals:	32 items	830,540.00

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/14/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/15/2025 03:38 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/14/2025	EFT CREDIT	T3SEFCHZRQJ83XP	1349600706TC	33.84	04:37 AM
05/14/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250514			
	ENTRY DESCR:	SQ250514			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029600706			
	ENTRY DATE:	250514			
	IND ID NO:	T3SEFCHZRQJ83XP			
	IND NAME:	School District of the			
	COMPANY DATA:	T2160009			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		13,712.51	
	Available:			268.00	
	1 Day Float:			13,444.51	
	Credit Totals:	2 items		13,746.35	

Debits

Check Summary	19 items		453,127.34
Debit Totals:	19 items		453,127.34

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/15/2025 Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING Last Updated: 05/16/2025
Account Number: 828290699 03:39 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/15/2025	EFT CREDIT	202505125410587	1354691267TC	15.00	04:31 AM
05/15/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250512 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094691267 ENTRY DATE: 250515 IND ID NO: 202505125410587 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000638172 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		1,211.65	
	Available:			1,211.65	
	Credit Totals:	2 items		1,226.65	

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
05/15/2025	EFT DEBIT	043000096038808	1355549118TC	527,986.26	04:31 AM
05/15/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250513 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305135549118 ENTRY DATE: 250515 IND ID NO: 043000096038808 IND NAME: 1400310000038496970866 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
05/15/2025	EFT DEBIT	043000096053920	1355549120TC	78,515.69	04:31 AM
05/15/2025	----- STATE OF MICH -----				

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/15/2025

Date Range: 05/01/2025 - 05/31/2025

Tran. Date				Report Time
Value Date	Description	Customer Ref.	Bank Ref.	(ET)
	ORIG CO NAME:			
	ORIG ID:	9044030366		
	DESC DATE:	250513		
	ENTRY DESCR:	MIORSPAYMT		
	ENTRY CLASS:	CCD		
	TRACE NO:	043305135549120		
	ENTRY DATE:	250515		
	IND ID NO:	043000096053920		
	IND NAME:	1400310000038496972495		
	COMPANY DATA:	TELECHK 800-697-9263		
	ORIG BANK:	04330513		
	Check Summary	10 items		52,015.53
	Debit Summary	1 item		2,000,000.00
	Debit Totals:	13 items		2,658,517.48

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/16/2025

Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Last Updated:

05/17/2025

03:51 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/16/2025 05/16/2025	EFT CREDIT	202505135419548	1360022539TC	10,417.00	04:35 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250513			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090022539			
	ENTRY DATE:	250516			
	IND ID NO:	202505135419548			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000643321 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
05/16/2025 05/16/2025	EFT CREDIT	T3AX8C6K0R5CN9F	1360022537TC	72.24	04:35 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250516			
	ENTRY DESCR:	SQ250516			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020022537			
	ENTRY DATE:	250516			
	IND ID NO:	T3AX8C6K0R5CN9F			
	IND NAME:	School District of the			
	COMPANY DATA:	T2160318			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
05/16/2025 05/16/2025	EFT CREDIT	202505135420892	1360022541TC	15.00	04:35 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250513			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090022541			
	ENTRY DATE:	250516			
	IND ID NO:	202505135420892			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000644221 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/16/2025

Date Range: 05/01/2025 - 05/31/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	Credit Totals:	3 items		10,504.24	
D e b i t s					
	Check Summary	18 items		86,427.77	
	Debit Summary	1 item		10,000.00	
	Debit Totals:	19 items		96,427.77	

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/19/2025

Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 05/20/2025 03:55 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/19/2025	EFT CREDIT	T39YRZPPMFNXWGJ	1396744189TC	276.12	04:30 AM
05/19/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250519			
	ENTRY DESCR:	SQ250519			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026744189			
	ENTRY DATE:	250519			
	IND ID NO:	T39YRZPPMFNXWGJ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2160565			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

Credit Totals:

1 item

276.12

Debits

Check Summary	20 items			165,379.62

Debit Summary	1 item			357,868.81

Debit Totals:	21 items			523,248.43

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/20/2025 Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING Last Updated: 05/21/2025
Account Number: 828290699 03:39 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/20/2025	EFT CREDIT	202505155424961	1400450306TC	5,812,179.80	04:32 AM
05/20/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250515 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090450306 ENTRY DATE: 250520 IND ID NO: 202505155424961 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000648637 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
05/20/2025	EFT CREDIT	202505155425790	1400450303TC	15.00	04:32 AM
05/20/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250515 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090450303 ENTRY DATE: 250520 IND ID NO: 202505155425790 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000649791 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items 5,812,194.80

Debits

Check Summary 24 items 106,259.46

Debit Totals: 24 items 106,259.46

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/21/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/22/2025 03:39 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/21/2025	EFT CREDIT	T3GJAM74K913EBJ	1417202597TC	31.42	04:21 AM
05/21/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250521			
	ENTRY DESCR:	SQ250521			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027202597			
	ENTRY DATE:	250521			
	IND ID NO:	T3GJAM74K913EBJ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2160869			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

Credit Totals: 1 item31.42

Debits

Check Summary	17 items			75,315.55

Debit Summary	1 item			100.00

Debit Totals:	18 items			75,415.55

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/22/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/23/2025 03:40 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/22/2025	EFT CREDIT	T3QY1V93X44RPKQ	1423325476TC	2.28	04:22 AM
05/22/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250522 ENTRY DESCR: SQ250522 ENTRY CLASS: PPD TRACE NO: 021000023325476 ENTRY DATE: 250522 IND ID NO: T3QY1V93X44RPKQ IND NAME: School District of the COMPANY DATA: T2161017 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	2 items		5,259.90	
	Available:			624.90	
	1 Day Float:			4,635.00	
	Credit Totals:	3 items		5,262.18	

Debits

	Check Summary	15 items	82,840.44
	Debit Summary	1 item	96.32
	Debit Totals:	16 items	82,936.76

SCHOOL DISTRICT OF T

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MAY ACH REPORT

Transaction Date: 05/23/2025

Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 05/24/2025 03:56 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/23/2025	EFT CREDIT	202505205435800	1431792659TC	15,033.05	04:25 AM
05/23/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250520 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091792659 ENTRY DATE: 250523 IND ID NO: 202505205435800 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000659601 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
05/23/2025	EFT CREDIT	202505205437005	1431792661TC	30.00	04:25 AM
05/23/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250520 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091792661 ENTRY DATE: 250523 IND ID NO: 202505205437005 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000660476 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items15,063.05

Debits

Check Summary 13 items135,548.44

Debit Totals: 13 items135,548.44

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/27/2025 Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING Last Updated: 05/28/2025
Account Number: 828290699 03:58 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/27/2025	EFT CREDIT	ACX250522-1346	1475092257TC	200.00	04:44 AM
05/27/2025	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000015092257 ENTRY DATE: 250527 IND ID NO: ACX250522-1346 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
05/27/2025	EFT CREDIT	202505215438891	1475092259TC	15.00	04:44 AM
05/27/2025	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250521 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095092259 ENTRY DATE: 250527 IND ID NO: 202505215438891 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000662377 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				

Credit Totals: 2 items 215.00

Debits

Check Summary	20 items	120,201.54
Debit Summary	1 item	68.55
Debit Totals:	21 items	120,270.09

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/28/2025

Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 05/29/2025 03:40 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
05/28/2025	EFT CREDIT	202505225440406	1489437220TC	416,805.81	04:26 AM
05/28/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250522 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000099437220 ENTRY DATE: 250528 IND ID NO: 202505225440406 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000664110 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		1,844.72	
	1 Day Float:			1,844.72	
	Credit Totals:	2 items		418,650.53	

Debits

	Check Summary	22 items	217,619.96
	Debit Totals:	22 items	217,619.96

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/29/2025Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKINGLast Updated: 05/30/2025 03:38 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/29/2025	EFT CREDIT	T3PRFBHT3YY8Q80	1493556927TC	21.48	04:26 AM
05/29/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250529			
	ENTRY DESCR:	SQ250529			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023556927			
	ENTRY DATE:	250529			
	IND ID NO:	T3PRFBHT3YY8Q80			
	IND NAME:	School District of the			
	COMPANY DATA:	T2161865			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		100,281.75	
	Available:			1,150.75	
	1 Day Float:			99,131.00	
	Credit Totals:	3 items		100,303.23	

Debits

	Check Summary	17 items	105,406.23

	Debit Summary	1 item	0.20

	Debit Totals:	18 items	105,406.43

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/30/2025 Date Range: 05/01/2025 - 05/31/2025

Account Name: GENERAL CHECKING Last Updated: 05/31/2025 03:52 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
05/30/2025	EFT CREDIT	202505275449410	1504360226TC	15.00	04:33 AM
05/30/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250527 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094360226 ENTRY DATE: 250530 IND ID NO: 202505275449410 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000673092 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
05/30/2025	EFT DEBIT	043000094900622	1505560161TC	526,133.57	04:33 AM
05/30/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250528 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305135560161 ENTRY DATE: 250530 IND ID NO: 043000094900622 IND NAME: 1400310000038528435870 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
05/30/2025	EFT DEBIT	043000094911892	1505560164TC	464,805.14	04:33 AM
05/30/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250528 -----				

SCHOOL DISTRICT OF T

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

MAY ACH REPORT

Transaction Date: 05/30/2025

Date Range: 05/01/2025 - 05/31/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135560164			
	ENTRY DATE:	250530			
	IND ID NO:	043000094911892			
	IND NAME:	1400310000038528447276			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
05/30/2025	EFT DEBIT	043000094900630	1505560162TC	78,185.42	04:33 AM
05/30/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250528			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135560162			
	ENTRY DATE:	250530			
	IND ID NO:	043000094900630			
	IND NAME:	1400310000038528446015			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	9 items		13,319.25	
	Debit Totals:	12 items		1,082,443.38	

END OF REPORT