

SCHOOL DISTRICT OF T

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



JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/05/2026

Date Range: 01/01/2026 - 01/31/2026

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:
01/06/2026
04:27 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/05/2026 01/05/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	0056022304TC	77,582.97	04:34 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000026022304			
	ENTRY DATE:	260105			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
01/05/2026 01/05/2026	EFT CREDIT	202512296065117	0056022307TC	15.00	04:34 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251229			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096022307			
	ENTRY DATE:	260105			
	IND ID NO:	202512296065117			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000258760 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	2 items	77,597.97
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Debits

Check Summary	8 items	44,538.25
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Debit Totals:	8 items	44,538.25
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SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/06/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Last Updated: 01/07/2026 03:36 AM EST

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
01/06/2026	EFT DEBIT	600220323498001	0066212032TC	19,524.47	04:23 AM
01/06/2026	ORIG CO NAME: BMO PAYMENT ORIG ID: 1246827658 DESC DATE: 260102 ENTRY DESCR: BMO PYMT ENTRY CLASS: PPD TRACE NO: 071000286212032 ENTRY DATE: 260106 IND ID NO: 600220323498001 IND NAME: SD OF THE CITY OF SAGINAW ORIG BANK: HARRIS TRUST BANK				
	Check Summary	9 items		51,269.94	
	Debit Totals:	10 items		70,794.41	

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/07/2026Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKINGLast Updated: 01/08/2026 03:38 AM EST
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/07/2026	EFT CREDIT	T36HX63M6EZQNXY	0076432585TC	50.13	04:25 AM
01/07/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260107 ENTRY DESCR: SQ260107 ENTRY CLASS: PPD TRACE NO: 021000026432585 ENTRY DATE: 260107 IND ID NO: T36HX63M6EZQNXY IND NAME: School District of the COMPANY DATA: T2199212 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
01/07/2026	EFT CREDIT	202601026069336	0076432587TC	15.00	04:25 AM
01/07/2026	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260102 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096432587 ENTRY DATE: 260107 IND ID NO: 202601026069336 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000263363 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items65.13

Debits

Check Summary 8 items206,251.13

Debit Totals: 8 items206,251.13

SCHOOL DISTRICT OF T
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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/09/2026 Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKING Last Updated:
Account Number: 828290699 01/10/2026
Currency: USD - US DOLLAR 03:53 AM EST
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/09/2026	EFT CREDIT	202601066090209	0092530084TC	30,225.60	04:24 AM
01/09/2026	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260106			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092530084			
	ENTRY DATE:	260109			
	IND ID NO:	202601066090209			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000284699 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/09/2026	EFT CREDIT	T3VNY5ZHQ87HHFY	0092530082TC	75.72	04:24 AM
01/09/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260109			
	ENTRY DESCR:	SQ260109			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022530082			
	ENTRY DATE:	260109			
	IND ID NO:	T3VNY5ZHQ87HHFY			
	IND NAME:	School District of the			
	COMPANY DATA:	T2199534			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Summary				250.00	
1 Day Float:				250.00	
Credit Totals:				30,551.32	

Debits

Check Summary		2 items	1,435.00
Debit Totals:		2 items	1,435.00

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/12/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Last Updated: 01/13/2026 03:50 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/12/2026	EFT CREDIT	T3E9SD24Y79P6BS	0120485549TC	18.74	04:33 AM
01/12/2026					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260112			
	ENTRY DESCR:	SQ260112			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020485549			
	ENTRY DATE:	260112			
	IND ID NO:	T3E9SD24Y79P6BS			
	IND NAME:	School District of the			
	COMPANY DATA:	T2199808			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		32,810.00	
	Available:			250.00	
	1 Day Float:			32,560.00	
	Credit Totals:	3 items		32,828.74	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
01/12/2026	EFT DEBIT	043000092442684	0122089092TC	716,480.97	04:33 AM
01/12/2026					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260108			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132089092			
	ENTRY DATE:	260112			
	IND ID NO:	043000092442684			
	IND NAME:	1400310000039016755972			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
01/12/2026	EFT DEBIT	043000092442686	0122089093TC	568,367.91	04:33 AM
01/12/2026					
	STATE OF MICH				

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/12/2026

Date Range: 01/01/2026 - 01/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	260108			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132089093			
	ENTRY DATE:	260112			
	IND ID NO:	043000092442686			
	IND NAME:	1400310000039016766815			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
01/12/2026	EFT DEBIT	043000092422276	0122089090TC	140,855.56	04:33 AM
01/12/2026					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260108			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132089090			
	ENTRY DATE:	260112			
	IND ID NO:	043000092422276			
	IND NAME:	1400310000039016758803			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	20 items		1,118,475.56	
	Debit Summary	2 items		407,564.05	
	Debit Totals:	25 items		2,951,744.05	

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/13/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/14/2026
Currency:	USD - US DOLLAR	03:36 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/13/2026 01/13/2026	EFT CREDIT	202601086095315	0134505343TC	447,663.05	04:23 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260108			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094505343			
	ENTRY DATE:	260113			
	IND ID NO:	202601086095315			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000289757 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/13/2026 01/13/2026	EFT CREDIT	T33Y5VYZZV34H56	0134505341TC	316.44	04:23 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260113			
	ENTRY DESCR:	SQ260113			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024505341			
	ENTRY DATE:	260113			
	IND ID NO:	T33Y5VYZZV34H56			
	IND NAME:	School District of the			
	COMPANY DATA:	T2199976			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Summary				1,206.49	
Available:				1,206.49	
Credit Totals:				3 items	449,185.98

Debits

Check Summary	20 items	113,810.82
Debit Summary	1 item	3,745.00
Debit Totals:	21 items	117,555.82

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/14/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/15/2026
Currency:	USD - US DOLLAR	03:35 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/14/2026	EFT CREDIT	T34SS1GCGKJEF09	0141735392TC	108.03	04:21 AM
01/14/2026					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260114			
	ENTRY DESCR:	SQ260114			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021735392			
	ENTRY DATE:	260114			
	IND ID NO:	T34SS1GCGKJEF09			
	IND NAME:	School District of the			
	COMPANY DATA:	T2200134			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		8,265.00	
	1 Day Float:			8,265.00	
	Credit Totals:	2 items		8,373.03	

Debits

	Check Summary	20 items	580,853.19
	Debit Summary	1 item	63.64
	Debit Totals:	21 items	580,916.83

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/15/2026Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKINGLast Updated: 01/16/2026
Account Number: 82829069903:40 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/15/2026	EFT CREDIT	T3HP2ZF4V63A4Q2	0157830959TC	141.25	04:24 AM
01/15/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260115			
	ENTRY DESCR:	SQ260115			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027830959			
	ENTRY DATE:	260115			
	IND ID NO:	T3HP2ZF4V63A4Q2			
	IND NAME:	School District of the			
	COMPANY DATA:	T2200303			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,296.85	
	Available:			2,296.85	
	Credit Totals:	2 items		2,438.10	

Debits

	Check Summary	15 items	508,554.02
	Debit Totals:	15 items	508,554.02

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/16/2026Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKINGLast Updated: 01/17/2026
Account Number: 82829069903:52 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/16/2026	EFT CREDIT	T35RSGNYVPBCHY2	0164503808TC	66.67	04:27 AM
01/16/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260116			
	ENTRY DESCR:	SQ260116			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024503808			
	ENTRY DATE:	260116			
	IND ID NO:	T35RSGNYVPBCHY2			
	IND NAME:	School District of the			
	COMPANY DATA:	T2200466			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	66.67

Debits

Check Summary	13 items			42,136.65
Debit Totals:				13 items
				42,136.65

SCHOOL DISTRICT OF T
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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/20/2026Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKINGLast Updated: 01/21/2026
Account Number: 82829069903:58 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/20/2026	EFT CREDIT	202601146110835	0207288016TC	5,365,661.86	04:46 AM
01/20/2026	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260114 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097288016 ENTRY DATE: 260120 IND ID NO: 202601146110835 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000305247 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	2 items		1,545.87	
	Available:			760.55	
	1 Day Float:			785.32	
	Credit Totals:	3 items		5,367,207.73	

Debits

	Check Summary	16 items	465,086.11
	Debit Totals:	16 items	465,086.11

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/21/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/22/2026
Currency:	USD - US DOLLAR	03:37 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/21/2026 01/21/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	0216984754TC	45,764.91	04:24 AM

	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000026984754			
	ENTRY DATE:	260121			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
01/21/2026 01/21/2026	EFT CREDIT	202601156113404	0216984751TC	20,150.40	04:24 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260115			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096984751			
	ENTRY DATE:	260121			
	IND ID NO:	202601156113404			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000307850 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/21/2026 01/21/2026	EFT CREDIT	ACX260120-302	0216984757TC	3,744.00	04:24 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016984757			
	ENTRY DATE:	260121			
	IND ID NO:	ACX260120-302			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/21/2026 01/21/2026	EFT CREDIT	T3X0ZARM2PBMR06	0216984749TC	118.71	04:24 AM

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/21/2026

Date Range: 01/01/2026 - 01/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260121			
	ENTRY DESCR:	SQ260121			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026984749			
	ENTRY DATE:	260121			
	IND ID NO:	T3X0ZARM2PBMR06			
	IND NAME:	School District of the			
	COMPANY DATA:	T2201064			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/21/2026	EFT CREDIT	ACX260120-3516	0216984758TC	60.00	04:24 AM
01/21/2026					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016984758			
	ENTRY DATE:	260121			
	IND ID NO:	ACX260120-3516			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:		5 items		69,838.02	
Debits					
	Check Summary	16 items		271,615.34	
Debit Totals:		16 items		271,615.34	

SCHOOL DISTRICT OF T

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JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/22/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/23/2026
Currency:	USD - US DOLLAR	03:38 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/22/2026 01/22/2026	EFT CREDIT	T3TJDAHAKTEGHM8	0223094659TC	691.28	04:23 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260122			
	ENTRY DESCR:	SQ260122			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023094659			
	ENTRY DATE:	260122			
	IND ID NO:	T3TJDAHAKTEGHM8			
	IND NAME:	School District of the			
	COMPANY DATA:	T2201233			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/22/2026 01/22/2026	EFT CREDIT	202601166117057	0223094661TC	30.00	04:23 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260116			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093094661			
	ENTRY DATE:	260122			
	IND ID NO:	202601166117057			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000313890 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		49,794.48	
	Available:			6,038.83	
	1 Day Float:			43,755.65	
	Credit Totals:	3 items		50,515.76	

Debits

Check Summary	13 items	83,346.54
Debit Summary	1 item	2,500,000.00
Debit Totals:	14 items	2,583,346.54

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/23/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/24/2026
Currency:	USD - US DOLLAR	03:52 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/23/2026	EFT CREDIT	ACX260122-116	0231632006TC	2,946.00	04:59 AM
01/23/2026	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000011632006 ENTRY DATE: 260123 IND ID NO: ACX260122-116 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
01/23/2026	EFT CREDIT	T39Q2NR4QQKG1W3	0231632004TC	166.78	04:59 AM
01/23/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260123 ENTRY DESCR: SQ260123 ENTRY CLASS: PPD TRACE NO: 021000021632004 ENTRY DATE: 260123 IND ID NO: T39Q2NR4QQKG1W3 IND NAME: School District of the COMPANY DATA: T2201404 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
01/23/2026	EFT CREDIT	ACX260122-3467	0231632007TC	108.00	04:59 AM
01/23/2026	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000011632007 ENTRY DATE: 260123 IND ID NO: ACX260122-3467 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/23/2026

Date Range: 01/01/2026 - 01/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		2,339.08	
	1 Day Float:			2,339.08	
Credit Totals:				5,559.86	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
01/23/2026 01/23/2026	EFT DEBIT	043000099286254	0232827325TC	485,511.74	04:59 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260121			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132827325			
	ENTRY DATE:	260123			
	IND ID NO:	043000099286254			
	IND NAME:	1400310000039045029094			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
01/23/2026 01/23/2026	EFT DEBIT	043000099309482	0232827327TC	90,477.66	04:59 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260121			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132827327			
	ENTRY DATE:	260123			
	IND ID NO:	043000099309482			
	IND NAME:	1400310000039045036423			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

	Check Summary	7 items		37,433.04	

	Debit Summary	3 items		155.05	

Debit Totals:				613,577.49	

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/26/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/27/2026
Currency:	USD - US DOLLAR	03:49 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/26/2026 01/26/2026	EFT CREDIT	202601216122963	0266420556TC	50,508.49	05:03 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260121			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096420556			
	ENTRY DATE:	260126			
	IND ID NO:	202601216122963			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000317461 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/26/2026 01/26/2026	EFT CREDIT	T3GDMEHEYC4S612	0266420554TC	128.06	05:03 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260126			
	ENTRY DESCR:	SQ260126			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026420554			
	ENTRY DATE:	260126			
	IND ID NO:	T3GDMEHEYC4S612			
	IND NAME:	School District of the			
	COMPANY DATA:	T2201684			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/26/2026 01/26/2026	EFT CREDIT	202601216124826	0266420558TC	15.00	05:03 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260121			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096420558			
	ENTRY DATE:	260126			
	IND ID NO:	202601216124826			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000319818 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/26/2026

Date Range: 01/01/2026 - 01/31/2026

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	Credit Summary	3 items		1,306,531.12	
	Available:			793,923.80	
	1 Day Float:			512,607.32	
	Credit Totals:	6 items		1,357,182.67	
Debits					
	Check Summary	8 items		267,678.81	
	Debit Summary	4 items		2,473,213.02	
	Debit Totals:	12 items		2,740,891.83	

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/27/2026 Date Range: 01/01/2026 - 01/31/2026

Account Name: GENERAL CHECKING Last Updated: 01/28/2026
Account Number: 828290699 03:37 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/27/2026	EFT CREDIT	T3EDKDV24Q2HZ14	0276776218TC	362.71	04:21 AM
01/27/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260127 ENTRY DESCR: SQ260127 ENTRY CLASS: PPD TRACE NO: 021000026776218 ENTRY DATE: 260127 IND ID NO: T3EDKDV24Q2HZ14 IND NAME: School District of the COMPANY DATA: T2201846 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		1,956.35	
	Available:			1,956.35	
	Credit Totals:	2 items		2,319.06	

Debits

	Check Summary	6 items	19,912.06
	Debit Summary	2 items	7,664.08
	Debit Totals:	8 items	27,576.14

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/28/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/29/2026
Currency:	USD - US DOLLAR	03:37 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
01/28/2026	EFT CREDIT	T3TB5YM83EEZ26E	0284283710TC	113.17	04:18 AM
01/28/2026					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260128			
	ENTRY DESCR:	SQ260128			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024283710			
	ENTRY DATE:	260128			
	IND ID NO:	T3TB5YM83EEZ26E			
	IND NAME:	School District of the			
	COMPANY DATA:	T2202006			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/28/2026	EFT CREDIT	202601236133790	0284283712TC	15.00	04:18 AM
01/28/2026					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260123			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094283712			
	ENTRY DATE:	260128			
	IND ID NO:	202601236133790			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000327989 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		10,327.44	
	Available:			46.86	
	1 Day Float:			10,280.58	
	Credit Totals:	5 items		10,455.61	

Debits

Check Summary	5 items	8,990.67
Debit Totals:	5 items	8,990.67

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/29/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/30/2026
Currency:	USD - US DOLLAR	03:39 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/29/2026 01/29/2026	EFT CREDIT	T34V9CRYGTKE8R7	0298796884TC	999.13	04:26 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260129			
ENTRY DESCR:		SQ260129			
ENTRY CLASS:		PPD			
TRACE NO:		021000028796884			
ENTRY DATE:		260129			
IND ID NO:		T34V9CRYGTKE8R7			
IND NAME:		School District of the			
COMPANY DATA:		T2202169			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
01/29/2026 01/29/2026	EFT CREDIT	202601266137379	0298796886TC	30.00	04:26 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260126			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000098796886			
ENTRY DATE:		260129			
IND ID NO:		202601266137379			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000333868 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			

Credit Totals:	2 items	1,029.13
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Debits

Check Summary	5 items	21,427.68
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Debit Totals:	5 items	21,427.68
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SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/30/2026

Date Range: 01/01/2026 - 01/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/31/2026
Currency:	USD - US DOLLAR	03:52 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/30/2026 01/30/2026	EFT CREDIT	ACX260129-8	0302401337TC	2,364.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012401337			
	ENTRY DATE:	260130			
	IND ID NO:	ACX260129-8			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/30/2026 01/30/2026	EFT CREDIT	ACX260129-3144	0302401338TC	570.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012401338			
	ENTRY DATE:	260130			
	IND ID NO:	ACX260129-3144			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/30/2026 01/30/2026	EFT CREDIT	ACX260129-2453	0302401339TC	450.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012401339			
	ENTRY DATE:	260130			
	IND ID NO:	ACX260129-2453			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/30/2026 01/30/2026	EFT CREDIT	T3KSFSGRH0D2018	0302401335TC	130.12	04:28 AM

	ORIG CO NAME:	Square Inc			

SCHOOL DISTRICT OF T

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

JANUARY 2026 MONTHLY ACH REPORT

Transaction Date: 01/30/2026

Date Range: 01/01/2026 - 01/31/2026

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	ORIG ID:	9424300002			
	DESC DATE:	260130			
	ENTRY DESCR:	SQ260130			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022401335			
	ENTRY DATE:	260130			
	IND ID NO:	T3KSFSGRH0D2018			
	IND NAME:	School District of the			
	COMPANY DATA:	T2202331			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/30/2026	EFT CREDIT	ACX260129-3245	0302401340TC	90.00	04:28 AM
01/30/2026					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012401340			
	ENTRY DATE:	260130			
	IND ID NO:	ACX260129-3245			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:		5 items		3,604.12	
Debits					
Check Summary		7 items		17,929.47	
Debit Summary		1 item		76.95	
Debit Totals:		8 items		18,006.42	

END OF REPORT