

Transaction Date: 09/02/2025

Date Range: 09/01/2025 - 09/30/2025

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:
09/03/2025
04:06 AM EDT

Credits					
Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
09/02/2025	EFT CREDIT	T3E85FJHF8Z45RN	2454070521TC	51.37	04:46 AM
09/02/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250901			
	ENTRY DESCR:	SQ250901			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024070521			
	ENTRY DATE:	250902			
	IND ID NO:	T3E85FJHF8Z45RN			
	IND NAME:	School District of the			
	COMPANY DATA:	T2180569			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	51.37

Debits		

Check Summary	27 items	725,871.50
Debit Totals:		27 items
		725,871.50

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/03/2025Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKINGLast Updated: 09/04/2025
Account Number: 82829069903:41 AM EDT
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					
09/03/2025	EFT CREDIT	T3TV25N6DX0F4FJ	2466331978TC	40.14	06:03 AM
09/03/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250903 ENTRY DESCR: SQ250903 ENTRY CLASS: PPD TRACE NO: 021000026331978 ENTRY DATE: 250903 IND ID NO: T3TV25N6DX0F4FJ IND NAME: School District of the COMPANY DATA: T2181259 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
09/03/2025	EFT CREDIT	202508285715581	2466331980TC	15.00	06:03 AM
09/03/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250828 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096331980 ENTRY DATE: 250903 IND ID NO: 202508285715581 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000939212 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Summary		1 item		10,100.03	
Available:				10,100.03	
Credit Totals:		3 items		10,155.17	

Debits

Check Summary		18 items	99,819.69
Debit Totals:		18 items	99,819.69

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/04/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/05/2025
Currency:	USD - US DOLLAR	03:37 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/04/2025	EFT CREDIT	SAGINAW SCHOOL	2473405393TC	172,611.87	04:27 AM
09/04/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000023405393			
	ENTRY DATE:	250904			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
09/04/2025	EFT CREDIT	T3DMSE9PVFYGG1H	2473405391TC	40.30	04:27 AM
09/04/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250904			
	ENTRY DESCR:	SQ250904			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023405391			
	ENTRY DATE:	250904			
	IND ID NO:	T3DMSE9PVFYGG1H			
	IND NAME:	School District of the			
	COMPANY DATA:	T2181596			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	3 items		19,128.41	
	Available:			7,924.74	
	1 Day Float:			11,203.67	
	Credit Totals:	5 items		191,780.58	

Debits

Check Summary	11 items	51,563.89
Debit Summary	1 item	2,500,000.00
Debit Totals:	12 items	2,551,563.89

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/05/2025 Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING Last Updated: 09/06/2025
Account Number: 828290699 03:53 AM EDT
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					
09/05/2025	EFT CREDIT	ACX250904-2071	2485908938TC	3,540.00	04:29 AM
09/05/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000015908938 ENTRY DATE: 250905 IND ID NO: ACX250904-2071 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
Credit Totals:		1 item		3,540.00	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
09/05/2025	EFT DEBIT	043000093114938	2487230456TC	498,830.19	04:29 AM
09/05/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250903 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305137230456 ENTRY DATE: 250905 IND ID NO: 043000093114938 IND NAME: 1400310000038739402605 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
09/05/2025	EFT DEBIT	043000093131056	2487230452TC	465,316.49	04:29 AM
09/05/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250903 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD -----				

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/05/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	TRACE NO:	043305137230452			
	ENTRY DATE:	250905			
	IND ID NO:	043000093131056			
	IND NAME:	1400310000038739433100			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/05/2025	EFT DEBIT	043000093133110	2487230454TC	67,086.94	04:29 AM
09/05/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250903			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305137230454			
	ENTRY DATE:	250905			
	IND ID NO:	043000093133110			
	IND NAME:	1400310000038739420969			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/05/2025	EFT DEBIT	524621201198001	2486396538TC	10,704.22	04:29 AM
09/05/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250903			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000286396538			
	ENTRY DATE:	250905			
	IND ID NO:	524621201198001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	8 items		46,280.88	
	Debit Totals:	12 items		1,088,218.72	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/09/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 09/10/2025 03:39 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
09/09/2025	EFT CREDIT	T3W335AME4CR41D	2527524352TC	339.32	04:24 AM
09/09/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250909 ENTRY DESCR: SQ250909 ENTRY CLASS: PPD TRACE NO: 021000027524352 ENTRY DATE: 250909 IND ID NO: T3W335AME4CR41D IND NAME: School District of the COMPANY DATA: T2182738 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Summary	1 item		1,716.00	
	Available:			1,716.00	
	Credit Totals:	2 items		2,055.32	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/10/2025Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKINGLast Updated: 09/11/2025
Account Number: 82829069903:38 AM EDT
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					
09/10/2025	EFT CREDIT	T3H7GF56MVKH9JH	2535629501TC	149.22	04:22 AM
09/10/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250910 ENTRY DESCR: SQ250910 ENTRY CLASS: PPD TRACE NO: 021000025629501 ENTRY DATE: 250910 IND ID NO: T3H7GF56MVKH9JH IND NAME: School District of the COMPANY DATA: T2182904 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		614.51	
	1 Day Float:			614.51	
	Credit Totals:	2 items		763.73	

Debits

	Check Summary	5 items	21,668.71
	Debit Totals:	5 items	21,668.71

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/12/2025

Date Range: 09/01/2025 - 09/30/2025

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

Last Updated:
09/13/2025
03:51 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/12/2025	EFT CREDIT	ACX250911-3088	2554279636TC	2,855.00	05:52 AM
09/12/2025	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000014279636 ENTRY DATE: 250912 IND ID NO: ACX250911-3088 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
09/12/2025	EFT CREDIT	ACX250911-2780	2554279637TC	525.00	05:52 AM
09/12/2025	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000014279637 ENTRY DATE: 250912 IND ID NO: ACX250911-2780 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
09/12/2025	EFT CREDIT	T3EGDZ8F25NWM7W	2554279631TC	206.89	05:52 AM
09/12/2025	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250912 ENTRY DESCR: SQ250912 ENTRY CLASS: PPD TRACE NO: 021000024279631 ENTRY DATE: 250912 IND ID NO: T3EGDZ8F25NWM7W IND NAME: School District of the COMPANY DATA: T2183241 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
09/12/2025	EFT CREDIT	202509095755945	2554279633TC	75.00	05:52 AM
09/12/2025					

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/12/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	ORIG CO NAME:	STATEOFMICHIGAN				
	ORIG ID:	010VENDORS				
	DESC DATE:	250909				
	ENTRY DESCR:	PMT/REFUND				
	ENTRY CLASS:	CCD				
	TRACE NO:	072000094279633				
	ENTRY DATE:	250912				
	IND ID NO:	202509095755945				
	IND NAME:	SAGINAW CITY SCHOOL DI				
	REMARK:	NTE*250000979484 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT				
	ORIG BANK:	COMERICA BANK				
	Credit Summary	1 item			1,000.00	
	1 Day Float:				1,000.00	
	Credit Totals:	5 items			4,661.89	
Debits						
	Check Summary	15 items			91,726.20	
	Debit Totals:	15 items			91,726.20	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/15/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/16/2025
Currency:	USD - US DOLLAR	04:16 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/15/2025	EFT CREDIT	T3H9R0EG5RHCC8D	2583656815TC	954.48	04:34 AM
09/15/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250915			
	ENTRY DESCR:	SQ250915			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023656815			
	ENTRY DATE:	250915			
	IND ID NO:	T3H9R0EG5RHCC8D			
	IND NAME:	School District of the			
	COMPANY DATA:	T2183516			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/15/2025	EFT CREDIT	T33W70DT38WG8F3	2583656814TC	63.22	04:34 AM
09/15/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250915			
	ENTRY DESCR:	SQ250915			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023656814			
	ENTRY DATE:	250915			
	IND ID NO:	T33W70DT38WG8F3			
	IND NAME:	School District of the			
	COMPANY DATA:	T2183516			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		210.00	
	Available:			130.00	
	1 Day Float:			80.00	
	Credit Totals:	3 items		1,227.70	

Debits

Check Summary	13 items	75,888.62
Debit Summary	1 item	1,094.45
Debit Totals:	14 items	76,983.07

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/16/2025

Date Range: 09/01/2025 - 09/30/2025

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

Last Updated:
09/17/2025
03:39 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/16/2025 09/16/2025	EFT CREDIT	202509115760082	2594111111TC	106,463.86	04:25 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250911			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094111111			
	ENTRY DATE:	250916			
	IND ID NO:	202509115760082			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000983874 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
09/16/2025 09/16/2025	EFT CREDIT	T3F07MRB4WMQT02	2594111109TC	436.06	04:25 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250916			
	ENTRY DESCR:	SQ250916			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024111109			
	ENTRY DATE:	250916			
	IND ID NO:	T3F07MRB4WMQT02			
	IND NAME:	School District of the			
	COMPANY DATA:	T2183690			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/16/2025 09/16/2025	EFT CREDIT	202509115760786	2594111113TC	15.00	04:25 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250911			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094111113			
	ENTRY DATE:	250916			
	IND ID NO:	202509115760786			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000984341 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/16/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	Credit Summary	1 item		1,083.84	
	Available:			1,083.84	
Credit Totals:				107,998.76	
Debits					
	Check Summary	12 items		91,657.70	
	Debit Summary	1 item		191.71	
Debit Totals:				91,849.41	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/17/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 09/18/2025 03:41 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
09/17/2025	EFT CREDIT	202509125763114	2607692464TC	15.00	04:24 AM
09/17/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250912 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097692464 ENTRY DATE: 250917 IND ID NO: 202509125763114 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000986764 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

Check Summary	14 items		168,642.34	
Debit Totals:		14 items	168,642.34	

SCHOOL DISTRICT OF T

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SEPTEMBER ACH REPORT

Transaction Date: 09/18/2025 Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING Last Updated: 09/19/2025
Account Number: 828290699 03:38 AM EDT
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					
09/18/2025	EFT CREDIT	SAGINAW SCHOOL	2615180674TC	177,103.17	04:23 AM
09/18/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000025180674			
	ENTRY DATE:	250918			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
Credit Totals:		1 item		177,103.17	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
09/18/2025	EFT DEBIT	043000091134880	2615991157TC	579,511.64	04:23 AM
09/18/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250916			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135991157			
	ENTRY DATE:	250918			
	IND ID NO:	043000091134880			
	IND NAME:	1400310000038767942811			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/18/2025	EFT DEBIT	043000091134878	2615991156TC	88,864.20	04:23 AM
09/18/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250916			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/18/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	TRACE NO:	043305135991156			
	ENTRY DATE:	250918			
	IND ID NO:	043000091134878			
	IND NAME:	1400310000038767946308			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	22 items		161,907.98	
	Debit Summary	1 item		81.15	
	Debit Totals:	25 items		830,364.97	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/19/2025

Date Range: 09/01/2025 - 09/30/2025

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

Last Updated:
09/20/2025
03:56 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/19/2025	EFT CREDIT	ACX250918-2056	2623164776TC	2,275.00	05:18 AM
09/19/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000013164776 ENTRY DATE: 250919 IND ID NO: ACX250918-2056 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
09/19/2025	EFT CREDIT	T3RVEX9BR1Z4ENC	2623164771TC	965.09	05:18 AM
09/19/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250919 ENTRY DESCR: SQ250919 ENTRY CLASS: PPD TRACE NO: 021000023164771 ENTRY DATE: 250919 IND ID NO: T3RVEX9BR1Z4ENC IND NAME: School District of the COMPANY DATA: T2184183 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
09/19/2025	EFT CREDIT	ACX250918-388	2623164778TC	385.00	05:18 AM
09/19/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000013164778 ENTRY DATE: 250919 IND ID NO: ACX250918-388 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
09/19/2025	EFT CREDIT	ACX250918-378	2623164779TC	310.00	05:18 AM
09/19/2025	-----				

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/19/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000013164779			
	ENTRY DATE:	250919			
	IND ID NO:	ACX250918-378			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/19/2025 09/19/2025	EFT CREDIT	ACX250918-2149	2623164777TC	90.00	05:18 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000013164777			
	ENTRY DATE:	250919			
	IND ID NO:	ACX250918-2149			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/19/2025 09/19/2025	EFT CREDIT	202509165775861	2623164773TC	30.00	05:18 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250916			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093164773			
	ENTRY DATE:	250919			
	IND ID NO:	202509165775861			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000999266 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	6 items	4,055.09
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Debits

Check Summary	7 items	6,545.82
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Debit Totals:	7 items	6,545.82
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SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/22/2025

Date Range: 09/01/2025 - 09/30/2025

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

Last Updated:
09/23/2025
03:54 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/22/2025 09/22/2025	EFT CREDIT	202509175778447	2652493772TC	21,487.83	04:31 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		250917			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000092493772			
ENTRY DATE:		250922			
IND ID NO:		202509175778447			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*250001002247 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
09/22/2025 09/22/2025	EFT CREDIT	202509175778448	2652493774TC	1,626.73	04:31 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		250917			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000092493774			
ENTRY DATE:		250922			
IND ID NO:		202509175778448			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*250001002248 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
09/22/2025 09/22/2025	EFT CREDIT	T3TF1XSF7YYC85B	2652493770TC	590.98	04:31 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		250922			
ENTRY DESCR:		SQ250922			
ENTRY CLASS:		PPD			
TRACE NO:		021000022493770			
ENTRY DATE:		250922			
IND ID NO:		T3TF1XSF7YYC85B			
IND NAME:		School District of the			
COMPANY DATA:		T2184465			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/22/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
09/22/2025	EFT CREDIT	T3Z400XGJCG97P1	2652493769TC	5.69	04:31 AM
09/22/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250922			
	ENTRY DESCR:	SQ250922			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022493769			
	ENTRY DATE:	250922			
	IND ID NO:	T3Z400XGJCG97P1			
	IND NAME:	School District of the			
	COMPANY DATA:	T2184465			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	4 items		23,711.23	
D e b i t s					
	Check Summary	22 items		254,470.80	
	Debit Summary	1 item		440,239.72	
	Debit Totals:	23 items		694,710.52	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/23/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 09/24/2025 03:38 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/23/2025	EFT CREDIT	T3AV6D3Q82YTKZC	2665533098TC	465.24	04:22 AM
09/23/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250923			
	ENTRY DESCR:	SQ250923			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025533098			
	ENTRY DATE:	250923			
	IND ID NO:	T3AV6D3Q82YTKZC			
	IND NAME:	School District of the			
	COMPANY DATA:	T2184632			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	465.24

Debits

Check Summary	11 items	29,606.23
Debit Totals:	11 items	29,606.23

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/24/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 09/25/2025 03:37 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/24/2025	EFT CREDIT	T3NZ40NP36YEXQS	2670447394TC	144.12	04:19 AM
09/24/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250924			
	ENTRY DESCR:	SQ250924			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020447394			
	ENTRY DATE:	250924			
	IND ID NO:	T3NZ40NP36YEXQS			
	IND NAME:	School District of the			
	COMPANY DATA:	T2184792			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		555,451.61	
	Available:			4,654.61	
	1 Day Float:			550,797.00	
	Credit Totals:	3 items		555,595.73	

Debits

Check Summary	17 items	208,457.19
Debit Totals:	17 items	208,457.19

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/25/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	09/26/2025
Currency:	USD - US DOLLAR	03:40 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/25/2025	EFT CREDIT	T3V6R4MGCTMDMHM	2685985654TC	979.29	04:22 AM
09/25/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250925			
	ENTRY DESCR:	SQ250925			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025985654			
	ENTRY DATE:	250925			
	IND ID NO:	T3V6R4MGCTMDMHM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2184967			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/25/2025	EFT CREDIT	202509225787709	2685985656TC	75.00	04:22 AM
09/25/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250922			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095985656			
	ENTRY DATE:	250925			
	IND ID NO:	202509225787709			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250001014609 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 2 items 1,054.29

Debits

Check Summary	17 items	251,567.06
Debit Summary	1 item	2,462.50
Debit Totals:	18 items	254,029.56

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/26/2025

Date Range: 09/01/2025 - 09/30/2025

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

Last Updated:
09/27/2025
03:52 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/26/2025 09/26/2025	EFT CREDIT	202509235795149	2696981312TC	16,657.23	04:25 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250923			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096981312			
	ENTRY DATE:	250926			
	IND ID NO:	202509235795149			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250001019958 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
09/26/2025 09/26/2025	EFT CREDIT	ACX250925-613	2696981315TC	2,165.00	04:25 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016981315			
	ENTRY DATE:	250926			
	IND ID NO:	ACX250925-613			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/26/2025 09/26/2025	EFT CREDIT	T305V26T5AG3AEW	2696981310TC	734.33	04:25 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250926			
	ENTRY DESCR:	SQ250926			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026981310			
	ENTRY DATE:	250926			
	IND ID NO:	T305V26T5AG3AEW			
	IND NAME:	School District of the			
	COMPANY DATA:	T2185137			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/26/2025

Date Range: 09/01/2025 - 09/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
09/26/2025	EFT CREDIT	ACX250925-1473	2696981317TC	525.00	04:25 AM
09/26/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000016981317 ENTRY DATE: 250926 IND ID NO: ACX250925-1473 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
09/26/2025	EFT CREDIT	ACX250925-3303	2696981316TC	135.00	04:25 AM
09/26/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000016981316 ENTRY DATE: 250926 IND ID NO: ACX250925-3303 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
Credit Summary		2 items		2,432,444.63	
1 Day Float:				2,432,444.63	
Credit Totals:		7 items		2,452,661.19	
Debits					

Check Summary		15 items		249,948.25	

Debit Summary		1 item		99.80	
Debit Totals:		16 items		250,048.05	

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/29/2025

Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 09/30/2025 03:54 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
09/29/2025	EFT CREDIT	T33QHRF96334CNY	2721876439TC	379.00	04:30 AM
09/29/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250929 ENTRY DESCR: SQ250929 ENTRY CLASS: PPD TRACE NO: 021000021876439 ENTRY DATE: 250929 IND ID NO: T33QHRF96334CNY IND NAME: School District of the COMPANY DATA: T2185421 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
09/29/2025	EFT CREDIT	202509245798170	2721876441TC	15.00	04:30 AM
09/29/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250924 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091876441 ENTRY DATE: 250929 IND ID NO: 202509245798170 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250001020879 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals:

2 items

394.00

Debits

Check Summary	26 items	861,273.72
Debit Summary	1 item	60.00
Debit Totals:	27 items	861,333.72

SCHOOL DISTRICT OF T

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

SEPTEMBER ACH REPORT

Transaction Date: 09/30/2025 Date Range: 09/01/2025 - 09/30/2025

Account Name: GENERAL CHECKING Last Updated: 10/01/2025
Account Number: 828290699 03:38 AM EDT
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					
09/30/2025	EFT CREDIT	202509255800485	2736696555TC	1,561,856.26	04:22 AM
09/30/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250925 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096696555 ENTRY DATE: 250930 IND ID NO: 202509255800485 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250001023805 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
09/30/2025	EFT CREDIT	T387E1KDNAAGTVN	2736696553TC	385.34	04:22 AM
09/30/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250930 ENTRY DESCR: SQ250930 ENTRY CLASS: PPD TRACE NO: 021000026696553 ENTRY DATE: 250930 IND ID NO: T387E1KDNAAGTVN IND NAME: School District of the COMPANY DATA: T2185594 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Summary				1 item	1,422.00
Available:					1,422.00
Credit Totals:				3 items	1,563,663.60

Debits

Check Summary		8 items	108,264.09
Debit Totals:		8 items	108,264.09

END OF REPORT