

Transaction Date: 12/02/2025

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

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. - MICHIC

Last Updated:
12/03/2025
03:38 AM EST

Credits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time
Value Date					(ET)
12/02/2025	EFT CREDIT	202511255971676	3363598978TC	783,094.71	04:29 AM
12/02/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251125			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093598978			
	ENTRY DATE:	251202			
	IND ID NO:	202511255971676			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000165310 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
12/02/2025	EFT CREDIT	T3MZFNA7TTVJHN7	3363598976TC	493.94	04:29 AM
12/02/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251202			
	ENTRY DESCR:	SQ251202			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023598976			
	ENTRY DATE:	251202			
	IND ID NO:	T3MZFNA7TTVJHN7			
	IND NAME:	School District of the			
	COMPANY DATA:	T2194437			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		2 items		783,588.65	

Debits		

Check Summary	18 items	352,130.88

Debit Summary	1 item	1,215.00

Debit Totals:	19 items	353,345.88

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **
DECEMBER ACH REPORT

Transaction Date: 12/03/2025Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKINGLast Updated: 12/04/2025
Account Number: 82829069903:39 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					
12/03/2025	EFT CREDIT	202511265976340	3372486558TC	611,424.48	04:23 AM
12/03/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251126 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092486558 ENTRY DATE: 251203 IND ID NO: 202511265976340 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000169556 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
12/03/2025	EFT CREDIT	T347S3M0NZG5ZDN	3372486556TC	568.05	04:23 AM
12/03/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251203 ENTRY DESCR: SQ251203 ENTRY CLASS: PPD TRACE NO: 021000022486556 ENTRY DATE: 251203 IND ID NO: T347S3M0NZG5ZDN IND NAME: School District of the COMPANY DATA: T2194675 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				

Credit Totals: 2 items611,992.53

Debits

Check Summary 8 items26,169.31

Debit Totals: 8 items26,169.31

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/04/2025 Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKING Last Updated: 12/05/2025
Account Number: 828290699 03:40 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)
12/04/2025	EFT CREDIT	SAGINAW SCHOOL	3387874953TC	57,426.79	04:25 AM
12/04/2025		DISTRIC			
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000027874953			
	ENTRY DATE:	251204			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
12/04/2025	EFT CREDIT	T3VW6PHXEGCV3KN	3387874951TC	287.68	04:25 AM
12/04/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251204			
	ENTRY DESCR:	SQ251204			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027874951			
	ENTRY DATE:	251204			
	IND ID NO:	T3VW6PHXEGCV3KN			
	IND NAME:	School District of the			
	COMPANY DATA:	T2194839			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		4,001.72	
	1 Day Float:			4,001.72	
	Credit Totals:	3 items		61,716.19	

Debits

Check Summary	5 items	14,440.43
Debit Totals:	5 items	14,440.43

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

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

Account Name: GENERAL CHECKINGLast Updated: 12/06/2025
Account Number: 82829069903:54 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/05/2025	EFT CREDIT	T3F7FAQXZVWK24S	3397257601TC	104.79	04:28 AM
12/05/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251205			
	ENTRY DESCR:	SQ251205			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027257601			
	ENTRY DATE:	251205			
	IND ID NO:	T3F7FAQXZVWK24S			
	IND NAME:	School District of the			
	COMPANY DATA:	T2195034			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	104.79

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
12/05/2025	EFT DEBIT	533720303398001	3397739086TC	21,630.03	04:28 AM
12/05/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	251203			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000287739086			
	ENTRY DATE:	251205			
	IND ID NO:	533720303398001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
Check Summary				4 items	10,900.56
Debit Totals:				5 items	32,530.59

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/08/2025Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKINGLast Updated: 12/09/2025
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)
12/08/2025	EFT CREDIT	T37355Y770SWE6S	3424155742TC	475.95	04:38 AM
12/08/2025	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251208 ENTRY DESCR: SQ251208 ENTRY CLASS: PPD TRACE NO: 021000024155742 ENTRY DATE: 251208 IND ID NO: T37355Y770SWE6S IND NAME: School District of the COMPANY DATA: T2195329 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
12/08/2025	EFT CREDIT	202512035999663	3424155744TC	30.00	04:38 AM
12/08/2025	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251203 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094155744 ENTRY DATE: 251208 IND ID NO: 202512035999663 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000193027 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
Credit Summary		1 item	600.37		
Available:			600.37		
Credit Totals:		3 items	1,106.32		

Debits

Check Summary	4 items	34,037.59
Debit Summary	1 item	186.31
Debit Totals:	5 items	34,223.90

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/09/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/10/2025
Currency:	USD - US DOLLAR	03:36 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					
12/09/2025	EFT CREDIT	202512046001332	3432047875TC	650,233.57	04:23 AM
12/09/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251204			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092047875			
	ENTRY DATE:	251209			
	IND ID NO:	202512046001332			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000194977 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
12/09/2025	EFT CREDIT	T3X15H00S2MEV7Y	3432047873TC	45.84	04:23 AM
12/09/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251209			
	ENTRY DESCR:	SQ251209			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022047873			
	ENTRY DATE:	251209			
	IND ID NO:	T3X15H00S2MEV7Y			
	IND NAME:	School District of the			
	COMPANY DATA:	T2195497			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

Credit Totals:	2 items	650,279.41
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Debits

Check Summary	3 items	18,150.00
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Debit Totals:	3 items	18,150.00
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SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/10/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/11/2025
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					
12/10/2025	EFT CREDIT	T3HNKEPAKY32ZZJ	3449362078TC	118.73	04:22 AM
12/10/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251210 ENTRY DESCR: SQ251210 ENTRY CLASS: PPD TRACE NO: 021000029362078 ENTRY DATE: 251210 IND ID NO: T3HNKEPAKY32ZZJ IND NAME: School District of the COMPANY DATA: T2195652 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		24,173.32	
	1 Day Float:			24,173.32	
	Credit Totals:	2 items		24,292.05	

Debits

	Check Summary	4 items		111,903.00	
	Debit Totals:	4 items		111,903.00	

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/11/2025 Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKING Last Updated: 12/12/2025
Account Number: 828290699 03:37 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
12/11/2025	EFT DEBIT	043000092074944	3459728619TC	538,530.56	04:22 AM
12/11/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 251209 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305139728619 ENTRY DATE: 251211 IND ID NO: 043000092074944 IND NAME: 1400310000038949845179 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
12/11/2025	EFT DEBIT	043000092074940	3459728618TC	103,260.60	04:22 AM
12/11/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 251209 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305139728618 ENTRY DATE: 251211 IND ID NO: 043000092074940 IND NAME: 1400310000038949848707 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
Check Summary		2 items		11,494.55	
Debit Totals:		4 items		653,285.71	

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/12/2025

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

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

Last Updated:
12/13/2025
03:54 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/12/2025 12/12/2025	EFT CREDIT	ACX251211-2801	3462081035TC	9,012.00	04:35 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012081035			
	ENTRY DATE:	251212			
	IND ID NO:	ACX251211-2801			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/12/2025 12/12/2025	EFT CREDIT	ACX251211-1416	3462081036TC	115.00	04:35 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012081036			
	ENTRY DATE:	251212			
	IND ID NO:	ACX251211-1416			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/12/2025 12/12/2025	EFT CREDIT	ACX251211-2864	3462081037TC	108.00	04:35 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000012081037			
	ENTRY DATE:	251212			
	IND ID NO:	ACX251211-2864			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/12/2025 12/12/2025	EFT CREDIT	T3SY9BWZCCV8QED	3462081030TC	82.02	04:35 AM

	ORIG CO NAME:	Square Inc			

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/12/2025

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

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:	9424300002			
	DESC DATE:	251212			
	ENTRY DESCR:	SQ251212			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022081030			
	ENTRY DATE:	251212			
	IND ID NO:	T3SY9BWZCCV8QED			
	IND NAME:	School District of the			
	COMPANY DATA:	T2195986			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
12/12/2025 12/12/2025	EFT CREDIT	202512096017158	3462081032TC	30.00	04:35 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251209			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092081032			
	ENTRY DATE:	251212			
	IND ID NO:	202512096017158			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000210344 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		7,548.91	
	Available:			1,810.00	
	1 Day Float:			5,738.91	
	Credit Totals:	7 items		16,895.93	
Debits					
	Check Summary	1 item		483.00	
	Debit Summary	1 item		192.97	
	Debit Totals:	2 items		675.97	

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/15/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/16/2025
Currency:	USD - US DOLLAR	03:55 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					
12/15/2025	EFT CREDIT	T3AME7W4RT9RE41	3491852078TC	13.02	04:35 AM
12/15/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251215 ENTRY DESCR: SQ251215 ENTRY CLASS: PPD TRACE NO: 021000021852078 ENTRY DATE: 251215 IND ID NO: T3AME7W4RT9RE41 IND NAME: School District of the COMPANY DATA: T2196268 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		13.02	

Debits

Check Summary	15 items	1,238,202.24
Debit Summary	2 items	371,593.37
Debit Totals:	17 items	1,609,795.61

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/16/2025

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/17/2025 03:37 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/16/2025	EFT CREDIT	T32D4PD63HJCCBK	3505781335TC	430.24	04:20 AM
12/16/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251216			
	ENTRY DESCR:	SQ251216			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025781335			
	ENTRY DATE:	251216			
	IND ID NO:	T32D4PD63HJCCBK			
	IND NAME:	School District of the			
	COMPANY DATA:	T2196450			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		17,953.75	
	Available:			5,827.78	
	1 Day Float:			12,125.97	
	Credit Totals:	3 items		18,383.99	

Debits

	Check Summary	16 items	415,070.20
	Debit Summary	2 items	9,725.22
	Debit Totals:	18 items	424,795.42

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/17/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/18/2025
Currency:	USD - US DOLLAR	03:40 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)
12/17/2025 12/17/2025	EFT CREDIT	T3EA92Y4JMXBS3S	3513374498TC	487.06	04:27 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		251217			
ENTRY DESCR:		SQ251217			
ENTRY CLASS:		PPD			
TRACE NO:		021000023374498			
ENTRY DATE:		251217			
IND ID NO:		T3EA92Y4JMXBS3S			
IND NAME:		School District of the			
COMPANY DATA:		T2196615			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
12/17/2025 12/17/2025	EFT CREDIT	202512126024456	3513374500TC	30.00	04:27 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		251212			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000093374500			
ENTRY DATE:		251217			
IND ID NO:		202512126024456			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000218113 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			

Credit Totals:	2 items	517.06
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Debits

Check Summary	25 items	734,710.81
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Debit Summary	1 item	49.57
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Debit Totals:	26 items	734,760.38
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SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/18/2025

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

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

Last Updated:
12/19/2025
03:40 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/18/2025 12/18/2025	EFT CREDIT	SAGINAW SCHOOL DISTRIC	3523480324TC	59,529.47	04:23 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000023480324			
	ENTRY DATE:	251218			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
12/18/2025 12/18/2025	EFT CREDIT	T38AVBGYHYZ7W85	3523480319TC	106.11	04:23 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251218			
	ENTRY DESCR:	SQ251218			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023480319			
	ENTRY DATE:	251218			
	IND ID NO:	T38AVBGYHYZ7W85			
	IND NAME:	School District of the			
	COMPANY DATA:	T2196783			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
12/18/2025 12/18/2025	EFT CREDIT	202512156026760	3523480321TC	15.00	04:23 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251215			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093480321			
	ENTRY DATE:	251218			
	IND ID NO:	202512156026760			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000223471 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/18/2025

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

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	Credit Summary	1 item		4,364.71	
	Available:			52.00	
	1 Day Float:			4,312.71	
	Credit Totals:	4 items		64,015.29	
D e b i t s					
	Check Summary	24 items		182,229.16	
	Debit Totals:	24 items		182,229.16	

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/19/2025

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

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

Last Updated:
12/20/2025
03:57 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/19/2025 12/19/2025	EFT CREDIT	ACX251218-2907	3535445853TC	5,022.00	04:24 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015445853			
	ENTRY DATE:	251219			
	IND ID NO:	ACX251218-2907			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/19/2025 12/19/2025	EFT CREDIT	T305CQXM4HS4ACC	3535445851TC	605.67	04:24 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251219			
	ENTRY DESCR:	SQ251219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025445851			
	ENTRY DATE:	251219			
	IND ID NO:	T305CQXM4HS4ACC			
	IND NAME:	School District of the			
	COMPANY DATA:	T2196962			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
12/19/2025 12/19/2025	EFT CREDIT	ACX251218-1247	3535445854TC	265.00	04:24 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015445854			
	ENTRY DATE:	251219			
	IND ID NO:	ACX251218-1247			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/19/2025 12/19/2025	EFT CREDIT	ACX251218-1315	3535445855TC	75.00	04:24 AM

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/19/2025

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

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015445855			
	ENTRY DATE:	251219			
	IND ID NO:	ACX251218-1315			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:		4 items		5,967.67	
Debits					
	Check Summary	33 items		1,201,939.18	
	Debit Summary	1 item		65.00	
Debit Totals:		34 items		1,202,004.18	

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/22/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/23/2025
Currency:	USD - US DOLLAR	03:54 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)
12/22/2025 12/22/2025	EFT CREDIT	202512176035724	3566872978TC	6,327,254.08	04:32 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		251217			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000096872978			
ENTRY DATE:		251222			
IND ID NO:		202512176035724			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000229616 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
12/22/2025 12/22/2025	EFT CREDIT	SAGINAW 5-AP	3566872981TC	3,121.10	04:32 AM
ORIG CO NAME:		SAGINAW ISD			
ORIG ID:		9804272000			
DESC DATE:		251219			
ENTRY DESCR:		AP INV			
ENTRY CLASS:		CCD			
TRACE NO:		044000026872981			
ENTRY DATE:		251222			
IND ID NO:		SAGINAW 5-AP			
IND NAME:		SAGINAW CITY SCHOOL DI			
COMPANY DATA:		AP INVOICE PAYMENTS			
ORIG BANK:		Huntington NATL-ColumbuS			
12/22/2025 12/22/2025	EFT CREDIT	T3CWKCD3XRM20KD	3566872976TC	31.89	04:32 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		251222			
ENTRY DESCR:		SQ251222			
ENTRY CLASS:		PPD			
TRACE NO:		021000026872976			
ENTRY DATE:		251222			
IND ID NO:		T3CWKCD3XRM20KD			
IND NAME:		School District of the			
COMPANY DATA:		T2197249			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/22/2025

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

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	Credit Summary	1 item		7,281.79	
	Available:			7,281.79	
Credit Totals:		4 items		6,337,688.86	
Debits					
	Check Summary	38 items		1,565,292.55	
	Debit Summary	3 items		2,558,907.39	
Debit Totals:		41 items		4,124,199.94	

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **
DECEMBER ACH REPORT

Transaction Date: 12/23/2025Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKINGLast Updated: 12/24/2025
Account Number: 82829069903:38 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					
12/23/2025	EFT CREDIT	202512186039546	3578785415TC	15.00	04:29 AM
12/23/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251218 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098785415 ENTRY DATE: 251223 IND ID NO: 202512186039546 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000236127 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

Check Summary		20 items	472,198.36
Debit Totals:		20 items	472,198.36

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/24/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/25/2025
Currency:	USD - US DOLLAR	03:44 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					
12/24/2025	EFT CREDIT	ACX251223-85	3587466016TC	5,094.00	04:22 AM
12/24/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017466016			
	ENTRY DATE:	251224			
	IND ID NO:	ACX251223-85			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/24/2025	EFT CREDIT	ACX251223-3027	3587466017TC	655.00	04:22 AM
12/24/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017466017			
	ENTRY DATE:	251224			
	IND ID NO:	ACX251223-3027			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/24/2025	EFT CREDIT	ACX251223-2019	3587466018TC	180.00	04:22 AM
12/24/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017466018			
	ENTRY DATE:	251224			
	IND ID NO:	ACX251223-2019			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:		3 items		5,929.00	

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/24/2025		Date Range: 12/01/2025 - 12/31/2025	
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D e b i t s			
Check Summary		9 items	573,294.65
Debit Summary		1 item	709,229.41
Debit Totals:		10 items	1,282,524.06

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/26/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/27/2025
Currency:	USD - US DOLLAR	04:01 AM EST
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
12/26/2025	EFT DEBIT	043000093005036	3602407170TC	511,752.07	04:29 AM
12/26/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251223			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132407170			
	ENTRY DATE:	251226			
	IND ID NO:	043000093005036			
	IND NAME:	1400310000038983361111			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
12/26/2025	EFT DEBIT	043000092999482	3602407172TC	95,049.36	04:29 AM
12/26/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251223			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132407172			
	ENTRY DATE:	251226			
	IND ID NO:	043000092999482			
	IND NAME:	1400310000038983365076			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	22 items		344,066.12	
	Debit Totals:	24 items		950,867.55	

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **
DECEMBER ACH REPORT

Transaction Date: 12/29/2025Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKINGLast Updated: 12/30/2025
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)
12/29/2025	EFT CREDIT	202512226051470	3639110571TC	15.00	04:29 AM
12/29/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251222 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000099110571 ENTRY DATE: 251229 IND ID NO: 202512226051470 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000246071 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	3 items		36,915.96	
	Available:			2,891.00	
	1 Day Float:			34,024.96	
	Credit Totals:	4 items		36,930.96	

Debits

	Check Summary	8 items		147,325.07	
	Debit Totals:	8 items		147,325.07	

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **
DECEMBER ACH REPORT

Transaction Date: 12/30/2025Date Range: 12/01/2025 - 12/31/2025

Account Name: GENERAL CHECKINGLast Updated: 12/31/2025
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					
12/30/2025	EFT CREDIT	202512236057118	3643373155TC	15.00	04:20 AM
12/30/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251223 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093373155 ENTRY DATE: 251230 IND ID NO: 202512236057118 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000252417 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		1,497.65	
	Available:			1,497.65	
	Credit Totals:	2 items		1,512.65	

Debits

	Check Summary	19 items	222,953.51
	Debit Summary	1 item	7,365.00
	Debit Totals:	20 items	230,318.51

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

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

Account Name: GENERAL CHECKING Last Updated: 01/01/2026
Account Number: 828290699 03:42 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)
12/31/2025	EFT CREDIT	ACX251230-48	3659162448TC	672.00	04:23 AM
12/31/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000019162448 ENTRY DATE: 251231 IND ID NO: ACX251230-48 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
Credit Totals:		1 item		672.00	

Debits

Check Summary	10 items	144,378.32
Debit Totals:	10 items	144,378.32

END OF REPORT