

Transaction Date: 10/01/2025

Date Range: 10/01/2025 - 10/31/2025

Includes Credits and Debits for:
ACH

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 10/02/2025 02:39 AM EST

Credits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/01/2025	EFT CREDIT	T3WXFSW9Q9SP9BW	2745363044TC	166.44	04:23 AM
10/01/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251001			
	ENTRY DESCR:	SQ251001			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025363044			
	ENTRY DATE:	251001			
	IND ID NO:	T3WXFSW9Q9SP9BW			
	IND NAME:	School District of the			
	COMPANY DATA:	T2185761			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		2,254.75	
	1 Day Float:			2,254.75	
	Credit Totals:	3 items		2,421.19	

Debits					

	Check Summary	13 items		1,011,291.10	

	Debit Summary	1 item		589.63	
	Debit Totals:	14 items		1,011,880.73	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/02/2025Date Range: 10/01/2025 - 10/31/2025

Account Name: GENERAL CHECKINGLast Updated: 10/03/2025
Account Number: 82829069902:43 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
10/02/2025	EFT CREDIT	T35MWP9N9RVGQ5W4	2751092555TC	207.35	04:29 AM
10/02/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251002 ENTRY DESCR: SQ251002 ENTRY CLASS: PPD TRACE NO: 021000021092555 ENTRY DATE: 251002 IND ID NO: T35MWP9N9RVGQ5W4 IND NAME: School District of the COMPANY DATA: T2185944 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		207.35	

Debits

Check Summary	36 items		3,834,339.68	

Debit Summary	2 items		2,500,043.71	

Debit Totals:	38 items		6,334,383.39	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/03/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/04/2025
02:54 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/03/2025 10/03/2025	EFT CREDIT	SAGINAW SCHOOL DISTRIC	2768752694TC	85,686.28	04:30 AM

	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000028752694			
	ENTRY DATE:	251003			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
10/03/2025 10/03/2025	EFT CREDIT	ACX251002-1046	2768752689TC	1,285.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018752689			
	ENTRY DATE:	251003			
	IND ID NO:	ACX251002-1046			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/03/2025 10/03/2025	EFT CREDIT	ACX251002-885	2768752691TC	955.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018752691			
	ENTRY DATE:	251003			
	IND ID NO:	ACX251002-885			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/03/2025 10/03/2025	EFT CREDIT	ACX251002-205	2768752692TC	200.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/03/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018752692			
	ENTRY DATE:	251003			
	IND ID NO:	ACX251002-205			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/03/2025 10/03/2025	EFT CREDIT	T3TACVK90AAZ82Y	2768752687TC	97.83	04:30 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251003			
	ENTRY DESCR:	SQ251003			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028752687			
	ENTRY DATE:	251003			
	IND ID NO:	T3TACVK90AAZ82Y			
	IND NAME:	School District of the			
	COMPANY DATA:	T2186110			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/03/2025 10/03/2025	EFT CREDIT	ACX251002-2347	2768752690TC	50.00	04:30 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018752690			
	ENTRY DATE:	251003			
	IND ID NO:	ACX251002-2347			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:		6 items		88,274.11	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/03/2025 10/03/2025	EFT DEBIT	043000099069684	2769900792TC	597,376.35	04:30 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251001			
	ENTRY DESCR:	MIORSPAYMT			

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/03/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date				Report Time	
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139900792			
	ENTRY DATE:	251003			
	IND ID NO:	043000099069684			
	IND NAME:	1400310000038797681358			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/03/2025	EFT DEBIT	043000099123204	2769900790TC	95,482.52	04:30 AM
10/03/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251001			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139900790			
	ENTRY DATE:	251003			
	IND ID NO:	043000099123204			
	IND NAME:	1400310000038797705764			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	11 items		420,132.96	
	Debit Totals:	13 items		1,112,991.83	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/06/2025 Date Range: 10/01/2025 - 10/31/2025

Account Name: GENERAL CHECKING Last Updated: 10/07/2025
Account Number: 828290699 02:53 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/06/2025	EFT CREDIT	T3G6Q4ATPSGT1Z5	2793497819TC	731.61	04:35 AM
10/06/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251006 ENTRY DESCR: SQ251006 ENTRY CLASS: PPD TRACE NO: 021000023497819 ENTRY DATE: 251006 IND ID NO: T3G6Q4ATPSGT1Z5 IND NAME: School District of the COMPANY DATA: T2186405 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
10/06/2025	EFT CREDIT	T37EGFT72M7ST0Q	2793497820TC	149.52	04:35 AM
10/06/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251006 ENTRY DESCR: SQ251006 ENTRY CLASS: PPD TRACE NO: 021000023497820 ENTRY DATE: 251006 IND ID NO: T37EGFT72M7ST0Q IND NAME: School District of the COMPANY DATA: T2186405 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		2 items		881.13	

Debits

Check Summary	36 items	1,949,008.15
Debit Summary	1 item	455,900.76
Debit Totals:	37 items	2,404,908.91

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/07/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/08/2025
02:40 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/07/2025	EFT CREDIT	202510025819474	2803471395TC	60.00	04:21 AM
10/07/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251002			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093471395			
	ENTRY DATE:	251007			
	IND ID NO:	202510025819474			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000012005 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		1,330,551.33	
	Available:			2,965.12	
	1 Day Float:			1,327,586.21	
	Credit Totals:	3 items		1,330,611.33	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/07/2025	EFT DEBIT	527620411198001	2803802390TC	14,138.20	04:21 AM
10/07/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	251003			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000283802390			
	ENTRY DATE:	251007			
	IND ID NO:	527620411198001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	26 items		1,004,392.74	
	Debit Totals:	27 items		1,018,530.94	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/08/2025

Date Range: 10/01/2025 - 10/31/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	10/09/2025
Currency:	USD - US DOLLAR	02:38 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/08/2025	EFT CREDIT	T3BENCY96P3YC17	2813032999TC	775.94	04:22 AM
10/08/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251008 ENTRY DESCR: SQ251008 ENTRY CLASS: PPD TRACE NO: 021000023032999 ENTRY DATE: 251008 IND ID NO: T3BENCY96P3YC17 IND NAME: School District of the COMPANY DATA: T2186750 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		775.94	

Debits

Check Summary	25 items	1,229,198.42
Debit Summary	1 item	5,171.25
Debit Totals:	26 items	1,234,369.67

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/09/2025

Date Range: 10/01/2025 - 10/31/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	10/10/2025
Currency:	USD - US DOLLAR	02:38 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/09/2025	EFT CREDIT	T3VD11ZKQVM8AV3	2829113897TC	148.52	04:24 AM
10/09/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251009 ENTRY DESCR: SQ251009 ENTRY CLASS: PPD TRACE NO: 021000029113897 ENTRY DATE: 251009 IND ID NO: T3VD11ZKQVM8AV3 IND NAME: School District of the COMPANY DATA: T2186916 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		2,133.00	
	Available:			2,133.00	
	Credit Totals:	2 items		2,281.52	

Debits

	Check Summary	8 items	95,948.82
	Debit Summary	1 item	500.00
	Debit Totals:	9 items	96,448.82

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/10/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/11/2025
02:53 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/10/2025 10/10/2025	EFT CREDIT	ACX251009-573	2839521112TC	6,295.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019521112			
	ENTRY DATE:	251010			
	IND ID NO:	ACX251009-573			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/10/2025 10/10/2025	EFT CREDIT	T3JNJNP1G0J8GE1	2839521110TC	552.39	04:28 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251010			
	ENTRY DESCR:	SQ251010			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029521110			
	ENTRY DATE:	251010			
	IND ID NO:	T3JNJNP1G0J8GE1			
	IND NAME:	School District of the			
	COMPANY DATA:	T2187085			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/10/2025 10/10/2025	EFT CREDIT	ACX251009-2701	2839521114TC	330.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019521114			
	ENTRY DATE:	251010			
	IND ID NO:	ACX251009-2701			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/10/2025 10/10/2025	EFT CREDIT	ACX251009-1968	2839521115TC	185.00	04:28 AM

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/10/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019521115			
	ENTRY DATE:	251010			
	IND ID NO:	ACX251009-1968			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/10/2025	EFT CREDIT	ACX251009-1104	2839521113TC	65.00	04:28 AM
10/10/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019521113			
	ENTRY DATE:	251010			
	IND ID NO:	ACX251009-1104			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:				5 items	7,427.39
Debits					
Check Summary				5 items	52,124.52
Debit Totals:				5 items	52,124.52

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/14/2025

Date Range: 10/01/2025 - 10/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 10/15/2025 03:18 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/14/2025	EFT CREDIT	SAGINAW 5-AP	2879097752TC	709,713.78	05:31 AM
10/14/2025	----- ORIG CO NAME: SAGINAW ISD ORIG ID: 9804272000 DESC DATE: 251010 ENTRY DESCR: AP INV ENTRY CLASS: CCD TRACE NO: 044000029097752 ENTRY DATE: 251014 IND ID NO: SAGINAW 5-AP IND NAME: SAGINAW CITY SCHOOL DI COMPANY DATA: AP INVOICE PAYMENTS ORIG BANK: Huntington NATL-ColumbuS -----				
	Credit Summary	2 items		2,697.00	
	Available:			1,697.00	
	1 Day Float:			1,000.00	
	Credit Totals:	3 items		712,410.78	

Debits

	Check Summary	9 items		192,191.07	
	Debit Totals:	9 items		192,191.07	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/16/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/17/2025
02:39 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/16/2025 10/16/2025	EFT CREDIT	T36RS14NJ21KWKC	2898892796TC	136.99	04:28 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251016			
	ENTRY DESCR:	SQ251016			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028892796			
	ENTRY DATE:	251016			
	IND ID NO:	T36RS14NJ21KWKC			
	IND NAME:	School District of the			
	COMPANY DATA:	T2187854			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/16/2025 10/16/2025	EFT CREDIT	202510135854421	2898892801TC	45.00	04:28 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251013			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098892801			
	ENTRY DATE:	251016			
	IND ID NO:	202510135854421			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000050449 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
10/16/2025 10/16/2025	EFT CREDIT	202510105851828	2898892798TC	30.00	04:28 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251010			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098892798			
	ENTRY DATE:	251016			
	IND ID NO:	202510105851828			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000045052 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/16/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		3,425.90	
	1 Day Float:			3,425.90	
Credit Totals:				3,637.89	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/16/2025 10/16/2025	EFT DEBIT	043000097612822	2890010032TC	510,954.06	04:28 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251014			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130010032			
	ENTRY DATE:	251016			
	IND ID NO:	043000097612822			
	IND NAME:	1400310000038826985379			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/16/2025 10/16/2025	EFT DEBIT	043000097612840	2890010033TC	96,983.64	04:28 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251014			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130010033			
	ENTRY DATE:	251016			
	IND ID NO:	043000097612840			
	IND NAME:	1400310000038826991212			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
Debit Totals:				607,937.70	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/17/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/18/2025
02:53 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/17/2025 10/17/2025	EFT CREDIT	ACX251016-2665	2908532279TC	2,960.00	04:26 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018532279			
	ENTRY DATE:	251017			
	IND ID NO:	ACX251016-2665			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/17/2025 10/17/2025	EFT CREDIT	T3RGNX6AM8V0XP7	2908532277TC	342.25	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251017			
	ENTRY DESCR:	SQ251017			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028532277			
	ENTRY DATE:	251017			
	IND ID NO:	T3RGNX6AM8V0XP7			
	IND NAME:	School District of the			
	COMPANY DATA:	T2188022			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/17/2025 10/17/2025	EFT CREDIT	ACX251016-1227	2908532282TC	250.00	04:26 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018532282			
	ENTRY DATE:	251017			
	IND ID NO:	ACX251016-1227			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/17/2025 10/17/2025	EFT CREDIT	ACX251016-2849	2908532281TC	170.00	04:26 AM

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/17/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018532281			
	ENTRY DATE:	251017			
	IND ID NO:	ACX251016-2849			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/17/2025	EFT CREDIT	ACX251016-2128	2908532280TC	30.00	04:26 AM
10/17/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018532280			
	ENTRY DATE:	251017			
	IND ID NO:	ACX251016-2128			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
Credit Totals:				5 items	3,752.25
Debits					
Check Summary				5 items	5,592.32
Debit Totals:				5 items	5,592.32

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/20/2025

Date Range: 10/01/2025 - 10/31/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	10/21/2025
Currency:	USD - US DOLLAR	02:51 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/20/2025	EFT CREDIT	202510155864605	2931056525TC	4,824,061.57	04:40 AM
10/20/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251015 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091056525 ENTRY DATE: 251020 IND ID NO: 202510155864605 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000058145 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
10/20/2025	EFT CREDIT	SAGINAW SCHOOL	2931056528TC	51,105.19	04:40 AM
10/20/2025	----- ORIG CO NAME: CITY OF SAGINAW ORIG ID: 9803938007 ENTRY DESCR: SAG SCHOOL ENTRY CLASS: CCD TRACE NO: 044000021056528 ENTRY DATE: 251020 IND NAME: SAGINAW SCHOOL DISTRIC COMPANY DATA: PROPERTY TAX REMARK: PROPERTY TAX DISBURSEMENT ORIG BANK: Huntington NATL-ColumbuS -----				

Credit Totals:	2 items	4,875,166.76
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Debits

Check Summary	4 items	49,581.76
Debit Summary	1 item	493,775.92
Debit Totals:	5 items	543,357.68

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/21/2025Date Range: 10/01/2025 - 10/31/2025

Account Name: GENERAL CHECKINGLast Updated: 10/22/2025
Account Number: 82829069902:40 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/21/2025	EFT CREDIT	T387Q434WTYS9WE	2946040473TC	195.05	04:21 AM
10/21/2025	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 251021 ENTRY DESCR: SQ251021 ENTRY CLASS: PPD TRACE NO: 021000026040473 ENTRY DATE: 251021 IND ID NO: T387Q434WTYS9WE IND NAME: School District of the COMPANY DATA: T2188473 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Summary	1 item		7,240.26	
	Available:			48.00	
	1 Day Float:			7,192.26	
	Credit Totals:	2 items		7,435.31	

Debits

	Check Summary	4 items	86,022.79
	Debit Summary	1 item	2,062.50
	Debit Totals:	5 items	88,085.29

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/23/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/24/2025
02:36 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/23/2025 10/23/2025	EFT CREDIT	T3GY8PZ3670TMSZ	2969708565TC	48.69	04:34 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251023			
	ENTRY DESCR:	SQ251023			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029708565			
	ENTRY DATE:	251023			
	IND ID NO:	T3GY8PZ3670TMSZ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2188805			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/23/2025 10/23/2025	EFT CREDIT	202510205870527	2969708567TC	30.00	04:34 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251020			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099708567			
	ENTRY DATE:	251023			
	IND ID NO:	202510205870527			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000067016 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		2,309.25	
	Available:			2,309.25	
	Credit Totals:	3 items		2,387.94	

Debits

Check Summary	11 items	107,612.24
Debit Summary	3 items	2,500,379.48
Debit Totals:	14 items	2,607,991.72

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/24/2025

Date Range: 10/01/2025 - 10/31/2025

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

Last Updated:
10/25/2025
02:51 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/24/2025 10/24/2025	EFT CREDIT	ACX251023-109	2977346940TC	1,130.00	04:24 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017346940			
	ENTRY DATE:	251024			
	IND ID NO:	ACX251023-109			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/24/2025 10/24/2025	EFT CREDIT	ACX251023-125	2977346941TC	315.00	04:24 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017346941			
	ENTRY DATE:	251024			
	IND ID NO:	ACX251023-125			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/24/2025 10/24/2025	EFT CREDIT	ACX251023-526	2977346942TC	95.00	04:24 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017346942			
	ENTRY DATE:	251024			
	IND ID NO:	ACX251023-526			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/24/2025 10/24/2025	EFT CREDIT	202510215877496	2977346937TC	15.00	04:24 AM

	ORIG CO NAME:	STATEOFMICHIGAN			

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/24/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	ORIG ID:	010VENDORS			
	DESC DATE:	251021			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097346937			
	ENTRY DATE:	251024			
	IND ID NO:	202510215877496			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000070426 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:				4 items	1,555.00
Debits					
Check Summary				19 items	75,688.02
Debit Totals:				19 items	75,688.02

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/27/2025

Date Range: 10/01/2025 - 10/31/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	10/28/2025
Currency:	USD - US DOLLAR	02:52 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/27/2025	EFT CREDIT	SAGINAW 5-AP	3000674161TC	133,191.93	04:54 AM
10/27/2025					
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	9804272000			
	DESC DATE:	251023			
	ENTRY DESCR:	AP INV			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000020674161			
	ENTRY DATE:	251027			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	Huntington NATL-ColumbuS			
10/27/2025	EFT CREDIT	202510225879031	3000674158TC	15.00	04:54 AM
10/27/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	251022			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090674158			
	ENTRY DATE:	251027			
	IND ID NO:	202510225879031			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000072178 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	2 items	133,206.93
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Debits

Check Summary	37 items	2,637,569.35
Debit Summary	2 items	215,402.37
Debit Totals:	39 items	2,852,971.72

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/28/2025

Date Range: 10/01/2025 - 10/31/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	10/29/2025
Currency:	USD - US DOLLAR	03:06 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/28/2025	EFT CREDIT	202510235881456	3018393279TC	15.00	04:18 AM
10/28/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 251023 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098393279 ENTRY DATE: 251028 IND ID NO: 202510235881456 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000073762 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

Check Summary		20 items	373,802.80
Debit Summary		3 items	2,208,525.00
Debit Totals:		23 items	2,582,327.80

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/30/2025 Date Range: 10/01/2025 - 10/31/2025

Account Name: GENERAL CHECKING Last Updated: 10/31/2025
Account Number: 828290699 02:38 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/30/2025	EFT CREDIT	T3RXQBFDZ8V3AB3	3036626335TC	111.83	04:24 AM
10/30/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251030			
	ENTRY DESCR:	SQ251030			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026626335			
	ENTRY DATE:	251030			
	IND ID NO:	T3RXQBFDZ8V3AB3			
	IND NAME:	School District of the			
	COMPANY DATA:	T2189775			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				111.83	
1 item					

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
10/30/2025	EFT DEBIT	043000095808170	3037519463TC	549,894.31	04:24 AM
10/30/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251028			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305137519463			
	ENTRY DATE:	251030			
	IND ID NO:	043000095808170			
	IND NAME:	1400310000038857432336			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/30/2025	EFT DEBIT	043000095808176	3037519464TC	97,388.45	04:24 AM
10/30/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	251028			
	ENTRY DESCR:	MIORSPAYMT			

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/30/2025

Date Range: 10/01/2025 - 10/31/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY CLASS:	CCD			
	TRACE NO:	043305137519464			
	ENTRY DATE:	251030			
	IND ID NO:	043000095808176			
	IND NAME:	1400310000038857445100			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	13 items		253,791.98	
	Debit Summary	1 item		99.83	
	Debit Totals:	16 items		901,174.57	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/31/2025 Date Range: 10/01/2025 - 10/31/2025

Account Name: GENERAL CHECKING Last Updated: 11/01/2025
Account Number: 828290699 03:01 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
10/31/2025	EFT CREDIT	ACX251030-351	3046593764TC	1,670.00	04:23 AM
10/31/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016593764			
	ENTRY DATE:	251031			
	IND ID NO:	ACX251030-351			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/31/2025	EFT CREDIT	ACX251030-1020	3046593765TC	125.00	04:23 AM
10/31/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016593765			
	ENTRY DATE:	251031			
	IND ID NO:	ACX251030-1020			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
10/31/2025	EFT CREDIT	T3390MY9TYGSTRJ	3046593762TC	18.20	04:23 AM
10/31/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	251031			
	ENTRY DESCR:	SQ251031			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026593762			
	ENTRY DATE:	251031			
	IND ID NO:	T3390MY9TYGSTRJ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2189936			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		3 items		1,813.20	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/31/2025

Date Range: 10/01/2025 - 10/31/2025

D e b i t s		
Check Summary	9 items	6,465.31
Debit Summary	1 item	79.37
Debit Totals:	10 items	6,544.68

END OF REPORT