

SCHOOL DISTRICT OF T

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



JANUARY ACH REPORT

Transaction Date: 01/02/2025

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

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:
01/03/2025
03:46 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/02/2025 01/02/2025	EFT CREDIT	202412265025506	0020959258TC	15.00	04:31 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241226			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090959258			
	ENTRY DATE:	250102			
	IND ID NO:	202412265025506			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000250480 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

	Credit Summary	2 items		21,413.58	
	Available:			554.28	
	1 Day Float:			20,859.30	

	Credit Totals:	3 items		21,428.58	

Debits

	Check Summary	19 items		92,225.65	

	Debit Totals:	19 items		92,225.65	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/06/2025

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

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

Last Updated:
 01/07/2025
 03:48 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/06/2025 01/06/2025	EFT CREDIT	202412305032570	0065494064TC	7,842.87	04:36 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241230			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095494064			
	ENTRY DATE:	250106			
	IND ID NO:	202412305032570			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000256093 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/06/2025 01/06/2025	EFT CREDIT	202412305033324	0065494066TC	30.00	04:36 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241230			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095494066			
	ENTRY DATE:	250106			
	IND ID NO:	202412305033324			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000256735 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		2 items		7,872.87	

Debits

Check Summary	9 items	144,004.51
Debit Totals:		144,004.51

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/07/2025

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

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

Last Updated:
 01/08/2025
 03:37 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/07/2025 01/07/2025	EFT CREDIT	202501025036747	0072751958TC	60.00	04:24 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250102			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092751958			
	ENTRY DATE:	250107			
	IND ID NO:	202501025036747			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000259694 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/07/2025 01/07/2025	EFT CREDIT	202501025036748	0072751960TC	15.00	04:24 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250102			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092751960			
	ENTRY DATE:	250107			
	IND ID NO:	202501025036748			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000259695 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:				2 items	75.00

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
01/07/2025 01/07/2025	EFT DEBIT	500321054598001	0073088186TC	14,429.63	04:24 AM

	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250103			
	ENTRY DESCR:	BMO PYMT			

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/07/2025

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

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY CLASS:	PPD			
	TRACE NO:	071000283088186			
	ENTRY DATE:	250107			
	IND ID NO:	500321054598001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	10 items		151,211.86	
	Debit Summary	1 item		153.98	
	Debit Totals:	12 items		165,795.47	

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/09/2025

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

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

Last Updated:
01/10/2025
03:36 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/09/2025 01/09/2025	EFT CREDIT	T3VHDZA247QDQMB	0099753983TC	11.59	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250109			
	ENTRY DESCR:	SQ250109			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029753983			
	ENTRY DATE:	250109			
	IND ID NO:	T3VHDZA247QDQMB			
	IND NAME:	School District of the			
	COMPANY DATA:	T2144664			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,407.00	
	Available:			2,407.00	
	Credit Totals:	2 items		2,418.59	

Debits

	Check Summary	2 items		1,910.86	
	Debit Summary	1 item		356.40	
	Debit Totals:	3 items		2,267.26	

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/10/2025

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

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

Last Updated:
01/11/2025
03:45 AM EST

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
01/10/2025	EFT DEBIT	Late Fee	0105664935TC	100.00	04:32 AM
01/10/2025	-----				
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	Fee			
	ENTRY CLASS:	CCD			
	TRACE NO:	272484475664935			
	ENTRY DATE:	250110			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			

	Check Summary	3 items		24,108.00	

	Debit Summary	1 item		960,405.25	

	Debit Totals:	5 items		984,613.25	

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/13/2025

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

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

Last Updated:
 01/14/2025
 03:47 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/13/2025 01/13/2025	EFT CREDIT	T3454DK5AM4D3XT	0137989070TC	4.66	04:31 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250113			
	ENTRY DESCR:	SQ250113			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027989070			
	ENTRY DATE:	250113			
	IND ID NO:	T3454DK5AM4D3XT			
	IND NAME:	School District of the			
	COMPANY DATA:	T2145072			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

	Credit Summary	3 items		76,023.48	
	Available:			1,136.01	
	1 Day Float:			74,887.47	

	Credit Totals:	4 items		76,028.14	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
01/13/2025 01/13/2025	EFT DEBIT	043000094361458	0139372370TC	533,576.54	04:31 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250109			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139372370			
	ENTRY DATE:	250113			
	IND ID NO:	043000094361458			
	IND NAME:	1400310000038227738625			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

01/13/2025 01/13/2025	EFT DEBIT	043000094350724	0139372368TC	74,372.92	04:31 AM

	STATE OF MICH				

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/13/2025

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

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	250109			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139372368			
	ENTRY DATE:	250113			
	IND ID NO:	043000094350724			
	IND NAME:	1400310000038227741610			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	5 items		70,227.69	
	Debit Summary	1 item		335,948.28	
	Debit Totals:	8 items		1,014,125.43	

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/14/2025

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

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

Last Updated:
 01/15/2025
 03:36 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/14/2025 01/14/2025	EFT CREDIT	202501095064157	0149840412TC	16,732.39	04:21 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250109			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099840412			
	ENTRY DATE:	250114			
	IND ID NO:	202501095064157			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000288847 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

	Credit Summary	2 items		100,821.09	
	Available:			100,000.00	
	1 Day Float:			821.09	

	Credit Totals:	3 items		117,553.48	

Debits

	Check Summary	2 items		1,406.47	

	Debit Summary	3 items		100,102.13	

	Debit Totals:	5 items		101,508.60	

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/16/2025

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

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

Last Updated:
 01/17/2025
 03:39 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/16/2025 01/16/2025	EFT CREDIT	202501135069262	0162753317TC	60.00	04:33 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250113			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092753317			
	ENTRY DATE:	250116			
	IND ID NO:	202501135069262			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000295643 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		265.00	
	Available:			265.00	
	Credit Totals:	2 items		325.00	

Debits

Check Summary	12 items	41,299.04
Debit Summary	2 items	827.56
Debit Totals:	14 items	42,126.60

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/17/2025

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

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

Last Updated:
 01/18/2025
 03:50 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/17/2025 01/17/2025	EFT CREDIT	ACX250116-1388	0174100453TC	1,230.00	04:38 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014100453			
	ENTRY DATE:	250117			
	IND ID NO:	ACX250116-1388			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/17/2025 01/17/2025	EFT CREDIT	ACX250116-1546	0174100454TC	475.00	04:38 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014100454			
	ENTRY DATE:	250117			
	IND ID NO:	ACX250116-1546			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/17/2025 01/17/2025	EFT CREDIT	202501145076552	0174100450TC	90.00	04:38 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250114			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094100450			
	ENTRY DATE:	250117			
	IND ID NO:	202501145076552			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000299798 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 3 items **1,795.00**

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/17/2025

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

Debits

Check Summary	13 items	35,322.39
<hr/>		
Debit Summary	1 item	1,456.63
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Debit Totals:	14 items	36,779.02

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/21/2025

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

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

Last Updated:
 01/22/2025
 04:03 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/21/2025 01/21/2025	EFT CREDIT	202501155078391	0218230688TC	5,144,657.11	04:48 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250115			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098230688			
	ENTRY DATE:	250121			
	IND ID NO:	202501155078391			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000302010 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
01/21/2025 01/21/2025	EFT CREDIT	202501155079376	0218230685TC	30.00	04:48 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250115			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098230685			
	ENTRY DATE:	250121			
	IND ID NO:	202501155079376			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000302700 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	4 items		571,201.78	
	Available:			1,288.00	
	1 Day Float:			569,913.78	
	Credit Totals:	6 items		5,715,888.89	

Debits

	Check Summary	22 items		217,386.62	
	Debit Summary	1 item		1,974.92	
	Debit Totals:	23 items		219,361.54	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/22/2025

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

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

Last Updated:
 01/23/2025
 03:37 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/22/2025 01/22/2025	EFT CREDIT	202501165081031	0221928956TC	2,786,757.85	04:27 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250116			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091928956			
	ENTRY DATE:	250122			
	IND ID NO:	202501165081031			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000304600 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		2,995.39	
	Available:			1,895.39	
	1 Day Float:			1,100.00	
	Credit Totals:	3 items		2,789,753.24	

Debits

	Check Summary	24 items		965,246.77	
	Debit Summary	1 item		2,250,000.00	
	Debit Totals:	25 items		3,215,246.77	

SCHOOL DISTRICT OF T

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JANUARY ACH REPORT

Transaction Date: 01/24/2025

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

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

Last Updated:
 01/25/2025
 03:50 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/24/2025	EFT CREDIT	202501215088851	0247685147TC	36,755.80	04:34 AM
01/24/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250121 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097685147 ENTRY DATE: 250124 IND ID NO: 202501215088851 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000312504 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
01/24/2025	EFT CREDIT	ACX250123-2347	0247685152TC	5,120.00	04:34 AM
01/24/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017685152 ENTRY DATE: 250124 IND ID NO: ACX250123-2347 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
01/24/2025	EFT CREDIT	ACX250123-1946	0247685153TC	550.00	04:34 AM
01/24/2025	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017685153 ENTRY DATE: 250124 IND ID NO: ACX250123-1946 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
01/24/2025	EFT CREDIT	T3DWRZCN03796YF	0247685145TC	28.01	04:34 AM
01/24/2025	-----				

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/24/2025

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

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250124			
	ENTRY DESCR:	SQ250124			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027685145			
	ENTRY DATE:	250124			
	IND ID NO:	T3DWRZCN03796YF			
	IND NAME:	School District of the			
	COMPANY DATA:	T2146461			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/24/2025 01/24/2025	EFT CREDIT	202501215090889	0247685149TC	15.00	04:34 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250121			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097685149			
	ENTRY DATE:	250124			
	IND ID NO:	202501215090889			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000315052 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		223,481.10	
	1 Day Float:			223,481.10	
	Credit Totals:	6 items		265,949.91	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
01/24/2025 01/24/2025	EFT DEBIT	043000094372016	0248765124TC	487,801.26	04:34 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250122			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138765124			
	ENTRY DATE:	250124			
	IND ID NO:	043000094372016			
	IND NAME:	1400310000038257547554			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/24/2025

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

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
01/24/2025 01/24/2025	EFT DEBIT	043000094341164	0248765126TC	63,644.48	04:34 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250122			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138765126			
	ENTRY DATE:	250124			
	IND ID NO:	043000094341164			
	IND NAME:	1400310000038257549608			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

	Check Summary	18 items		101,864.56	

	Debit Totals:	20 items		653,310.30	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/27/2025

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

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	01/28/2025
Currency:	USD - US DOLLAR	03:52 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/27/2025 01/27/2025	EFT CREDIT	T3AP02C2WDTFPD8	0279209018TC	34.55	04:40 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250127			
	ENTRY DESCR:	SQ250127			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029209018			
	ENTRY DATE:	250127			
	IND ID NO:	T3AP02C2WDTFPD8			
	IND NAME:	School District of the			
	COMPANY DATA:	T2146705			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		5,769.72	
	Available:			250.00	
	1 Day Float:			5,519.72	
	Credit Totals:	3 items		5,804.27	

Debits

	Check Summary	7 items		57,028.45	
	Debit Summary	1 item		354,064.75	
	Debit Totals:	8 items		411,093.20	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/28/2025

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

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

Last Updated:
 01/29/2025
 03:35 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/28/2025	EFT CREDIT	202501235098691	0282177157TC	449,240.89	04:31 AM

 ORIG CO NAME: STATEOFMICHIGAN
 ORIG ID: 010VENDORS
 DESC DATE: 250123
 ENTRY DESCR: PMT/REFUND
 ENTRY CLASS: CCD
 TRACE NO: 072000092177157
 ENTRY DATE: 250128
 IND ID NO: 202501235098691
 IND NAME: SAGINAW CITY SCHOOL DI
 REMARK: NTE*250000322251 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
 ORIG BANK: COMERICA BANK

01/28/2025	EFT CREDIT	T3QB2BK6M7F6WN6	0282177155TC	1,220.89	04:31 AM
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 ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 250128
 ENTRY DESCR: SQ250128
 ENTRY CLASS: PPD
 TRACE NO: 021000022177155
 ENTRY DATE: 250128
 IND ID NO: T3QB2BK6M7F6WN6
 IND NAME: School District of the
 COMPANY DATA: T2146854
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 2 items **450,461.78**

Debits

 Check Summary 3 items 1,028.70

 Debit Summary 1 item 154.41

Debit Totals: 4 items **1,183.11**

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/29/2025

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

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

Last Updated:
 01/30/2025
 03:38 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/29/2025 01/29/2025	EFT CREDIT	T331HJWXVP57ZGQ	0295547160TC	218.12	04:22 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250129			
	ENTRY DESCR:	SQ250129			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025547160			
	ENTRY DATE:	250129			
	IND ID NO:	T331HJWXVP57ZGQ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2147002			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
01/29/2025 01/29/2025	EFT CREDIT	202501245103489	0295547162TC	75.00	04:22 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250124			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095547162			
	ENTRY DATE:	250129			
	IND ID NO:	202501245103489			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000325808 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		285.00	
	1 Day Float:			285.00	
	Credit Totals:	4 items		578.12	

Debits

	Check Summary	3 items		55,233.82	
	Debit Summary	1 item		11,110.00	
	Debit Totals:	4 items		66,343.82	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/30/2025

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

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

Last Updated:
01/31/2025
03:40 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/30/2025	EFT CREDIT	T3MY812D6CXHHJ0	0307523246TC	17.43	04:23 AM
01/30/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250130			
	ENTRY DESCR:	SQ250130			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027523246			
	ENTRY DATE:	250130			
	IND ID NO:	T3MY812D6CXHHJ0			
	IND NAME:	School District of the			
	COMPANY DATA:	T2147149			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		764.00	
	Available:			764.00	
	Credit Totals:	3 items		781.43	

Debits

	Check Summary	15 items		68,435.44	
	Debit Summary	2 items		837.47	
	Debit Totals:	17 items		69,272.91	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/31/2025

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

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

Last Updated:
 02/01/2025
 03:52 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/31/2025 01/31/2025	EFT CREDIT	ACX250130-1671	0314774458TC	2,690.00	04:26 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014774458			
	ENTRY DATE:	250131			
	IND ID NO:	ACX250130-1671			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
01/31/2025 01/31/2025	EFT CREDIT	T31SYVK88243EKT	0314774456TC	28.39	04:26 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250131			
	ENTRY DESCR:	SQ250131			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024774456			
	ENTRY DATE:	250131			
	IND ID NO:	T31SYVK88243EKT			
	IND NAME:	School District of the			
	COMPANY DATA:	T2147300			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,567.20	
	Available:			35.00	
	1 Day Float:			1,532.20	
	Credit Totals:	3 items		4,285.59	

Debits

	Check Summary	14 items		760,822.61	
	Debit Summary	1 item		25,000.00	
	Debit Totals:	15 items		785,822.61	

SCHOOL DISTRICT OF T

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

JANUARY ACH REPORT

Transaction Date: 01/31/2025

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

END OF REPORT