

**SCHOOL DISTRICT OF T**

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



**MAY 2024- ACH REPORT**

Transaction Date: 05/01/2024

Date Range: 05/01/2024 - 05/31/2024

**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:**  
05/02/2024  
03:40 AM EDT

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/01/2024 05/01/2024	EFT CREDIT	202404264350443	1220621294TC	1,454.80	04:28 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240426			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090621294			
	ENTRY DATE:	240501			
	IND ID NO:	202404264350443			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000577209 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
05/01/2024 05/01/2024	EFT CREDIT	202404264350967	1220621296TC	60.00	04:28 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240426			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090621296			
	ENTRY DATE:	240501			
	IND ID NO:	202404264350967			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000577509 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		658,394.94	
	1 Day Float:			658,394.94	
	<b>Credit Totals:</b>	3 items		<b>659,909.74</b>	

**Debits**

	Check Summary	7 items		3,267.29	
	<b>Debit Totals:</b>	7 items		<b>3,267.29</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/02/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/03/2024
Currency:	USD - US DOLLAR	05:18 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
05/02/2024 05/02/2024	EFT CREDIT	202404294353193	1236495733TC	45.00	04:32 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">ORIG CO NAME:</td> <td>STATEOFMICHIGAN</td> </tr> <tr> <td>ORIG ID:</td> <td>010VENDORS</td> </tr> <tr> <td>DESC DATE:</td> <td>240429</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>PMT/REFUND</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>072000096495733</td> </tr> <tr> <td>ENTRY DATE:</td> <td>240502</td> </tr> <tr> <td>IND ID NO:</td> <td>202404294353193</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*240000583404 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</td> </tr> <tr> <td>ORIG BANK:</td> <td>COMERICA BANK</td> </tr> </table>						ORIG CO NAME:	STATEOFMICHIGAN	ORIG ID:	010VENDORS	DESC DATE:	240429	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000096495733	ENTRY DATE:	240502	IND ID NO:	202404294353193	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*240000583404 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	240429																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000096495733																										
ENTRY DATE:	240502																										
IND ID NO:	202404294353193																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*240000583404 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
<b>Credit Totals:</b>				<b>45.00</b>																							

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)																						
05/02/2024 05/02/2024	EFT DEBIT	043000094035748	1237383081TC	646,338.75	04:32 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">ORIG CO NAME:</td> <td>STATE OF MICH</td> </tr> <tr> <td>ORIG ID:</td> <td>9044030366</td> </tr> <tr> <td>DESC DATE:</td> <td>240501</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>MIORSPAYMT</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>043305137383081</td> </tr> <tr> <td>ENTRY DATE:</td> <td>240502</td> </tr> <tr> <td>IND ID NO:</td> <td>043000094035748</td> </tr> <tr> <td>IND NAME:</td> <td>1400310000037621207205</td> </tr> <tr> <td>COMPANY DATA:</td> <td>TELECHK 800-697-9263</td> </tr> <tr> <td>ORIG BANK:</td> <td>04330513</td> </tr> </table>						ORIG CO NAME:	STATE OF MICH	ORIG ID:	9044030366	DESC DATE:	240501	ENTRY DESCR:	MIORSPAYMT	ENTRY CLASS:	CCD	TRACE NO:	043305137383081	ENTRY DATE:	240502	IND ID NO:	043000094035748	IND NAME:	1400310000037621207205	COMPANY DATA:	TELECHK 800-697-9263	ORIG BANK:	04330513
ORIG CO NAME:	STATE OF MICH																										
ORIG ID:	9044030366																										
DESC DATE:	240501																										
ENTRY DESCR:	MIORSPAYMT																										
ENTRY CLASS:	CCD																										
TRACE NO:	043305137383081																										
ENTRY DATE:	240502																										
IND ID NO:	043000094035748																										
IND NAME:	1400310000037621207205																										
COMPANY DATA:	TELECHK 800-697-9263																										
ORIG BANK:	04330513																										
05/02/2024 05/02/2024	EFT DEBIT	043000094008118	1237383085TC	501,335.85	04:32 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">ORIG CO NAME:</td> <td>STATE OF MICH</td> </tr> <tr> <td>ORIG ID:</td> <td>9044030366</td> </tr> <tr> <td>DESC DATE:</td> <td>240501</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>MIORSPAYMT</td> </tr> </table>						ORIG CO NAME:	STATE OF MICH	ORIG ID:	9044030366	DESC DATE:	240501	ENTRY DESCR:	MIORSPAYMT														
ORIG CO NAME:	STATE OF MICH																										
ORIG ID:	9044030366																										
DESC DATE:	240501																										
ENTRY DESCR:	MIORSPAYMT																										

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/02/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY CLASS: CCD				
	TRACE NO: 043305137383085				
	ENTRY DATE: 240502				
	IND ID NO: 043000094008118				
	IND NAME: 1400310000037621645066				
	COMPANY DATA: TELECHK 800-697-9263				
	ORIG BANK: 04330513				
05/02/2024	EFT DEBIT	043000093955830	1237383083TC	67,642.55	04:32 AM
05/02/2024					
	ORIG CO NAME: STATE OF MICH				
	ORIG ID: 9044030366				
	DESC DATE: 240501				
	ENTRY DESCR: MIORSPAYMT				
	ENTRY CLASS: CCD				
	TRACE NO: 043305137383083				
	ENTRY DATE: 240502				
	IND ID NO: 043000093955830				
	IND NAME: 1400310000037621651386				
	COMPANY DATA: TELECHK 800-697-9263				
	ORIG BANK: 04330513				
	Check Summary	2 items		745.00	
	<b>Debit Totals:</b>	5 items		<b>1,216,062.15</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/03/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	05/04/2024
Currency:	USD - US DOLLAR	03:48 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
05/03/2024 05/03/2024	EFT CREDIT	202404304362530	1246758734TC	30.00	04:31 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">ORIG CO NAME:</td> <td>STATEOFMICHIGAN</td> </tr> <tr> <td>ORIG ID:</td> <td>010VENDORS</td> </tr> <tr> <td>DESC DATE:</td> <td>240430</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>PMT/REFUND</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>072000096758734</td> </tr> <tr> <td>ENTRY DATE:</td> <td>240503</td> </tr> <tr> <td>IND ID NO:</td> <td>202404304362530</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*240000588890 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</td> </tr> <tr> <td>ORIG BANK:</td> <td>COMERICA BANK</td> </tr> </table>						ORIG CO NAME:	STATEOFMICHIGAN	ORIG ID:	010VENDORS	DESC DATE:	240430	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000096758734	ENTRY DATE:	240503	IND ID NO:	202404304362530	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*240000588890 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	240430																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000096758734																										
ENTRY DATE:	240503																										
IND ID NO:	202404304362530																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*240000588890 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
<b>Credit Totals:</b>		1 item		<b>30.00</b>																							

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)																		
05/03/2024 05/03/2024	EFT DEBIT	Late Fee	1247699134TC	50.00	04:31 AM																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">ORIG CO NAME:</td> <td>Team One C.U.</td> </tr> <tr> <td>ORIG ID:</td> <td>0272484470</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>Fee</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>272484477699134</td> </tr> <tr> <td>ENTRY DATE:</td> <td>240503</td> </tr> <tr> <td>IND ID NO:</td> <td>Late Fee</td> </tr> <tr> <td>IND NAME:</td> <td>Saginaw Public Schools</td> </tr> <tr> <td>ORIG BANK:</td> <td>27248447</td> </tr> </table>						ORIG CO NAME:	Team One C.U.	ORIG ID:	0272484470	ENTRY DESCR:	Fee	ENTRY CLASS:	CCD	TRACE NO:	272484477699134	ENTRY DATE:	240503	IND ID NO:	Late Fee	IND NAME:	Saginaw Public Schools	ORIG BANK:	27248447
ORIG CO NAME:	Team One C.U.																						
ORIG ID:	0272484470																						
ENTRY DESCR:	Fee																						
ENTRY CLASS:	CCD																						
TRACE NO:	272484477699134																						
ENTRY DATE:	240503																						
IND ID NO:	Late Fee																						
IND NAME:	Saginaw Public Schools																						
ORIG BANK:	27248447																						
Check Summary		8 items		55,984.61																			
Debit Summary		2 items		1,009,293.17																			
<b>Debit Totals:</b>		11 items		<b>1,065,327.78</b>																			

# SCHOOL DISTRICT OF T

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## MAY 2024- ACH REPORT

Transaction Date: 05/06/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
05/07/2024  
03:57 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/06/2024	EFT CREDIT	202405014364933	1273611948TC	45.00	04:39 AM
05/06/2024					

-----  
ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240501  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000093611948  
ENTRY DATE: 240506  
IND ID NO: 202405014364933  
IND NAME: SAGINAW CITY SCHOOL DI  
REMARK: NTE\*240000591502 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

**Credit Totals:** 1 item **45.00**

### Debits

-----  
Check Summary 4 items 245.48

-----  
Debit Summary 1 item 350,822.10

**Debit Totals:** 5 items **351,067.58**

# SCHOOL DISTRICT OF T

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## MAY 2024- ACH REPORT

Transaction Date: 05/07/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
 05/08/2024  
 03:37 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/07/2024 05/07/2024	EFT CREDIT	202405024366746	1284173285TC	7,595.52	04:26 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240502			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094173285			
	ENTRY DATE:	240507			
	IND ID NO:	202405024366746			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000593601 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
05/07/2024 05/07/2024	EFT CREDIT	202405024367541	1284173287TC	60.00	04:26 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240502			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094173287			
	ENTRY DATE:	240507			
	IND ID NO:	202405024367541			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000594155 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		4,279.77	
	Available:			920.00	
	1 Day Float:			3,359.77	
	<b>Credit Totals:</b>	4 items		<b>11,935.29</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
05/07/2024 05/07/2024	EFT DEBIT	412419411698001	1284459444TC	40,415.12	04:26 AM
-----					
	BMO PAYMENT				

# SCHOOL DISTRICT OF T

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## MAY 2024- ACH REPORT

Transaction Date: 05/07/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ORIG CO NAME:				
	ORIG ID:	1246827658			
	DESC DATE:	240503			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000284459444			
	ENTRY DATE:	240507			
	IND ID NO:	412419411698001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	4 items		25,398.50	
	Debit Summary	3 items		2,589.61	
	<b>Debit Totals:</b>	8 items		<b>68,403.23</b>	

# SCHOOL DISTRICT OF T

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## MAY 2024- ACH REPORT

Transaction Date: 05/08/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
05/09/2024  
03:36 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/08/2024	EFT CREDIT	202405034369307	1298119113TC	15.00	05:36 AM
05/08/2024					

-----  
ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240503  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000098119113  
ENTRY DATE: 240508  
IND ID NO: 202405034369307  
IND NAME: SAGINAW CITY SCHOOL DI  
REMARK: NTE\*240000596096 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

**Credit Totals:** 1 item **15.00**

### Debits

-----  
Check Summary 7 items 11,455.79

-----  
Debit Summary 1 item 150.17

**Debit Totals:** 8 items **11,605.96**



# SCHOOL DISTRICT OF T

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## MAY 2024- ACH REPORT

Transaction Date: 05/09/2024

Date Range: 05/01/2024 - 05/31/2024

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

**Last Updated:**  
 05/10/2024  
 03:37 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/09/2024 05/09/2024	EFT CREDIT	202405064371496	1309007961TC	45.00	04:28 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240506			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099007961			
	ENTRY DATE:	240509			
	IND ID NO:	202405064371496			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000612252 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
-----					
	Credit Summary	2 items		3,241.20	
	Available:			1,652.00	
	1 Day Float:			1,589.20	
-----					
	<b>Credit Totals:</b>	3 items		<b>3,286.20</b>	

### Debits

	Check Summary	16 items		183,652.74	
	Debit Summary	1 item		394.43	
-----					
	<b>Debit Totals:</b>	17 items		<b>184,047.17</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/10/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/11/2024
Currency:	USD - US DOLLAR	03:48 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/10/2024 05/10/2024	EFT CREDIT	L2246840026	1313488909TC	72.76	04:28 AM
	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240510 ENTRY DESCR: 240510P2 ENTRY CLASS: PPD TRACE NO: 021000023488909 ENTRY DATE: 240510 IND ID NO: L2246840026 IND NAME: School District of the COMPANY DATA: L92347 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
05/10/2024 05/10/2024	EFT CREDIT	202405074388648	1313488906TC	60.00	04:28 AM
	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240507 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093488906 ENTRY DATE: 240510 IND ID NO: 202405074388648 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000615444 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
05/10/2024 05/10/2024	EFT CREDIT	202405074388647	1313488904TC	15.00	04:28 AM
	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240507 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093488904 ENTRY DATE: 240510 IND ID NO: 202405074388647 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000615443 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/10/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary Available:	1 item		12,341.73 12,341.73	
<b>Credit Totals:</b>		4 items		<b>12,489.49</b>	
<b>Debits</b>					
	Check Summary	16 items		139,984.33	
	Debit Summary	2 items		686.48	
<b>Debit Totals:</b>		18 items		<b>140,670.81</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/13/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
05/14/2024  
03:48 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/13/2024 05/13/2024	EFT CREDIT	202405084392982	1346150552TC	15.00	04:34 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240508			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096150552			
	ENTRY DATE:	240513			
	IND ID NO:	202405084392982			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000619745 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
-----					
	Credit Summary	1 item		800.65	
	1 Day Float:			800.65	
-----					
	<b>Credit Totals:</b>	2 items		<b>815.65</b>	

### Debits

	Check Summary	19 items		576,064.96	
-----					
	Debit Summary	2 items		168.67	
-----					
	<b>Debit Totals:</b>	21 items		<b>576,233.63</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/14/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/15/2024
Currency:	USD - US DOLLAR	03:35 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
05/14/2024 05/14/2024	EFT CREDIT	202405094395189	1354443185TC	30.00	04:26 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">ORIG CO NAME:</td> <td>STATEOFMICHIGAN</td> </tr> <tr> <td>ORIG ID:</td> <td>010VENDORS</td> </tr> <tr> <td>DESC DATE:</td> <td>240509</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>PMT/REFUND</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>072000094443185</td> </tr> <tr> <td>ENTRY DATE:</td> <td>240514</td> </tr> <tr> <td>IND ID NO:</td> <td>202405094395189</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*240000621948 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</td> </tr> <tr> <td>ORIG BANK:</td> <td>COMERICA BANK</td> </tr> </table>						ORIG CO NAME:	STATEOFMICHIGAN	ORIG ID:	010VENDORS	DESC DATE:	240509	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000094443185	ENTRY DATE:	240514	IND ID NO:	202405094395189	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*240000621948 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	240509																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000094443185																										
ENTRY DATE:	240514																										
IND ID NO:	202405094395189																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*240000621948 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
Credit Summary				1 item	1,584.80																						
Available:					1,584.80																						
<b>Credit Totals:</b>				2 items	<b>1,614.80</b>																						

### Debits

<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Check Summary</td> <td>16 items</td> <td style="text-align: right;">79,530.12</td> </tr> </table>						Check Summary	16 items	79,530.12
Check Summary	16 items	79,530.12						
Debit Summary				2 items	6,022.06			
<b>Debit Totals:</b>				18 items	<b>85,552.18</b>			

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/15/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/16/2024
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/15/2024 05/15/2024	EFT CREDIT	202405104396744	1362842700TC	75.00	04:31 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240510			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092842700			
	ENTRY DATE:	240515			
	IND ID NO:	202405104396744			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000623542 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
05/15/2024 05/15/2024	EFT CREDIT	L2246996292	1362842698TC	17.50	04:31 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240515			
	ENTRY DESCR:	240515P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022842698			
	ENTRY DATE:	240515			
	IND ID NO:	L2246996292			
	IND NAME:	School District of the			
	COMPANY DATA:	L92432			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		6,835.54	
	1 Day Float:			6,835.54	
	<b>Credit Totals:</b>	3 items		<b>6,928.04</b>	

### Debits

	Check Summary	6 items		8,945.48	
	<b>Debit Totals:</b>	6 items		<b>8,945.48</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/16/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/17/2024
Currency:	USD - US DOLLAR	03:35 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/16/2024 05/16/2024	EFT CREDIT	202405134399124	1371172751TC	15.00	04:29 AM
	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240513			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091172751			
	ENTRY DATE:	240516			
	IND ID NO:	202405134399124			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000629620 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	-----				
	Credit Summary	2 items		1,235.16	
	1 Day Float:			1,235.16	
	-----				
	<b>Credit Totals:</b>	3 items		<b>1,250.16</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
05/16/2024 05/16/2024	EFT DEBIT	043000099033836	1371941694TC	504,760.78	04:29 AM
	-----				
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240515			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131941694			
	ENTRY DATE:	240516			
	IND ID NO:	043000099033836			
	IND NAME:	1400310000037657591251			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	-----				
05/16/2024 05/16/2024	EFT DEBIT	043000099011898	1371941692TC	63,714.35	04:29 AM
	-----				
	ORIG CO NAME:	STATE OF MICH			
		9044030366			

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/16/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ORIG ID:				
	DESC DATE:	240515			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131941692			
	ENTRY DATE:	240516			
	IND ID NO:	043000099011898			
	IND NAME:	1400310000037657608224			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	13 items		59,858.53	
	Debit Summary	1 item		303.10	
	<b>Debit Totals:</b>	16 items		<b>628,636.76</b>	



# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/17/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/18/2024
Currency:	USD - US DOLLAR	03:46 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/17/2024 05/17/2024	EFT CREDIT	L2247081406	1389906698TC	37.33	04:33 AM
	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240517			
	ENTRY DESCR:	240517P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029906698			
	ENTRY DATE:	240517			
	IND ID NO:	L2247081406			
	IND NAME:	School District of the			
	COMPANY DATA:	L92485			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
05/17/2024 05/17/2024	EFT CREDIT	202405144407336	1389906695TC	30.00	04:33 AM
	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240514			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099906695			
	ENTRY DATE:	240517			
	IND ID NO:	202405144407336			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000634095 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	<b>Credit Totals:</b>	2 items		<b>67.33</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
05/17/2024 05/17/2024	EFT DEBIT	Late Fee	1380827134TC	50.00	04:33 AM
	-----				
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	Fee			
	ENTRY CLASS:	CCD			

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/17/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	TRACE NO:	272484470827134			
	ENTRY DATE:	240517			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	REMARK:	Late payroll file			
	ORIG BANK:	27248447			
-----					
	Check Summary	14 items		22,984.49	
-----					
	Debit Summary	1 item		989,414.90	
=====					
	<b>Debit Totals:</b>	16 items		<b>1,012,449.39</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/20/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
 05/21/2024  
 03:53 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/20/2024 05/20/2024	EFT CREDIT	202405154409017	1417899857TC	6,112,006.93	04:50 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240515			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097899857			
	ENTRY DATE:	240520			
	IND ID NO:	202405154409017			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000635944 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
05/20/2024 05/20/2024	EFT CREDIT	202405154410224	1417899854TC	60.00	04:50 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240515			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097899854			
	ENTRY DATE:	240520			
	IND ID NO:	202405154410224			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000636602 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
<b>Credit Totals:</b>		2 items		<b>6,112,066.93</b>	

### Debits

Check Summary	25 items	946,000.47
Debit Summary	1 item	354,142.75
<b>Debit Totals:</b>	26 items	<b>1,300,143.22</b>

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/22/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/23/2024
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/22/2024 05/22/2024	EFT CREDIT	L2247246618	1435751565TC	596.85	04:25 AM
	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240522			
	ENTRY DESCR:	240522P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025751565			
	ENTRY DATE:	240522			
	IND ID NO:	L2247246618			
	IND NAME:	School District of the			
	COMPANY DATA:	L92570			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
05/22/2024 05/22/2024	EFT CREDIT	202405174415041	1435751567TC	30.00	04:25 AM
	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240517			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095751567			
	ENTRY DATE:	240522			
	IND ID NO:	202405174415041			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000641753 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

<b>Credit Totals:</b>	2 items	<b>626.85</b>
-----------------------	---------	---------------

### Debits

Check Summary	21 items	84,470.67
Debit Summary	1 item	5,362.46
<b>Debit Totals:</b>	22 items	<b>89,833.13</b>

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/23/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	05/24/2024
Currency:	USD - US DOLLAR	03:34 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/23/2024 05/23/2024	EFT CREDIT	202405204417271	1445435424TC	45.00	04:27 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240520			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095435424			
	ENTRY DATE:	240523			
	IND ID NO:	202405204417271			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000647010 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
05/23/2024 05/23/2024	EFT CREDIT	L2247289534	1445435427TC	32.29	04:27 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240523			
	ENTRY DESCR:	240523P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025435427			
	ENTRY DATE:	240523			
	IND ID NO:	L2247289534			
	IND NAME:	School District of the			
	COMPANY DATA:	L92595			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
<b>Credit Totals:</b>		2 items		<b>77.29</b>	

### Debits

Check Summary	8 items	198,899.61
Debit Summary	1 item	2,586.59
<b>Debit Totals:</b>	9 items	<b>201,486.20</b>

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/28/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
05/29/2024  
03:58 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/28/2024 05/28/2024	EFT CREDIT	202405224425290	1494644606TC	15.00	04:46 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240522			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094644606			
	ENTRY DATE:	240528			
	IND ID NO:	202405224425290			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000652049 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		3,203.07	
	Available:			2,381.15	
	1 Day Float:			821.92	
	<b>Credit Totals:</b>	4 items		<b>3,218.07</b>	

### Debits

	Check Summary	30 items		328,012.43	
	Debit Summary	1 item		43.53	
	<b>Debit Totals:</b>	31 items		<b>328,055.96</b>	

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/29/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
05/30/2024  
03:37 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/29/2024	EFT CREDIT	202405234428091	1508843156TC	30.00	04:34 AM
05/29/2024					

-----  
ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240523  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000098843156  
ENTRY DATE: 240529  
IND ID NO: 202405234428091  
IND NAME: SAGINAW CITY SCHOOL DI  
REMARK: NTE\*240000654004 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

**Credit Totals:** 1 item **30.00**

### Debits

-----  
Check Summary 20 items 79,209.96

-----  
Debit Summary 1 item 98.00

**Debit Totals:** 21 items **79,307.96**

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/30/2024

Date Range: 05/01/2024 - 05/31/2024

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

Last Updated:  
05/31/2024  
03:34 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/30/2024	EFT CREDIT	202405244431076	1514903140TC	75.00	04:37 AM
05/30/2024					

-----  
ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240524  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000094903140  
ENTRY DATE: 240530  
IND ID NO: 202405244431076  
IND NAME: SAGINAW CITY SCHOOL DI  
REMARK: NTE\*240000659598 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

**Credit Totals:** 1 item **75.00**

### Debits

-----  
Check Summary 21 items 55,256.32

-----  
Debit Summary 1 item 719.28

**Debit Totals:** 22 items **55,975.60**



# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/31/2024

Date Range: 05/01/2024 - 05/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	06/01/2024
Currency:	USD - US DOLLAR	04:05 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
05/31/2024 05/31/2024	EFT CREDIT	202405284436794	1520170909TC	30.00	04:36 AM
	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240528			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090170909			
	ENTRY DATE:	240531			
	IND ID NO:	202405284436794			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000664168 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	-----				
	Credit Summary	2 items		3,832.11	
	1 Day Float:			3,832.11	
	-----				
	<b>Credit Totals:</b>	3 items		<b>3,862.11</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
05/31/2024 05/31/2024	EFT DEBIT	043000093348266	1521138880TC	646,338.76	04:36 AM
	-----				
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240530			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131138880			
	ENTRY DATE:	240531			
	IND ID NO:	043000093348266			
	IND NAME:	1400310000037693752010			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	-----				
05/31/2024 05/31/2024	EFT DEBIT	043000093335540	1521138878TC	504,473.75	04:36 AM
	-----				
	ORIG CO NAME:	STATE OF MICH			
		9044030366			

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/31/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
05/31/2024 05/31/2024	ORIG ID: DESC DATE: 240530 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305131138878 ENTRY DATE: 240531 IND ID NO: 043000093335540 IND NAME: 1400310000037693745170 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513	043000093290692	1521138882TC	65,008.79	04:36 AM
05/31/2024 05/31/2024	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 240530 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305131138882 ENTRY DATE: 240531 IND ID NO: 043000093290692 IND NAME: 1400310000037693748486 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513	ACH Origination	1521138872TC	100.00	04:36 AM
05/31/2024 05/31/2024	ORIG CO NAME: Team One C.U. ORIG ID: 0272484470 ENTRY DESCR: ACH FEES ENTRY CLASS: CCD TRACE NO: 272484471138872 ENTRY DATE: 240531 IND ID NO: ACH Origination IND NAME: Saginaw Public Schools ORIG BANK: 27248447	Late Fee	1521138875TC	50.00	04:36 AM
05/31/2024 05/31/2024	ORIG CO NAME: Team One C.U. ORIG ID: 0272484470 ENTRY DESCR: Fee ENTRY CLASS: CCD TRACE NO: 272484471138875 ENTRY DATE: 240531 IND ID NO: Late Fee IND NAME: Saginaw Public Schools ORIG BANK: 27248447				

# SCHOOL DISTRICT OF T

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

## MAY 2024- ACH REPORT

Transaction Date: 05/31/2024

Date Range: 05/01/2024 - 05/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	Check Summary	23 items		128,233.98	
	Debit Summary	2 items		1,042,596.13	
	<b>Debit Totals:</b>	30 items		<b>2,386,801.41</b>	

**END OF REPORT**