

SCHOOL DISTRICT OF T

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



FINANCIALS- ACH REPORT

Transaction Date: 08/01/2024

Date Range: 08/01/2024 - 08/31/2024

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: 08/02/2024 03:41 AM EDT

Credits

Table with 6 columns: Tran. Date, Value Date, Description, Customer Ref., Bank Ref., Credit Amount, Report Time (ET). Row 1: 08/01/2024, 08/01/2024, EFT CREDIT, 202407294603186, 2143713704TC, 15.00, 04:32 AM

ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 240729
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000093713704
ENTRY DATE: 240801
IND ID NO: 202407294603186
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*240000832889 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Totals: 1 item 15.00

Debits

Check Summary 3 items 1,669.89
Debit Summary 1 item 376.82
Debit Totals: 4 items 2,046.71

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/02/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/03/2024
Currency:	USD - US DOLLAR	04:20 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)
08/02/2024 08/02/2024	EFT CREDIT	202407304608583	2154097639TC	335,936.92	04:40 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240730 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094097639 ENTRY DATE: 240802 IND ID NO: 202407304608583 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000835715 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
08/02/2024 08/02/2024	EFT CREDIT	L22410245134	2154097642TC	157.20	04:40 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240802 ENTRY DESCR: 240802P2 ENTRY CLASS: PPD TRACE NO: 021000024097642 ENTRY DATE: 240802 IND ID NO: L22410245134 IND NAME: School District of the COMPANY DATA: L94013 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Totals:	2 items		336,094.12	

Debits

Check Summary	2 items	9,140.00
Debit Totals:	2 items	9,140.00

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/05/2024

Date Range: 08/01/2024 - 08/31/2024

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

Last Updated:
 08/06/2024
 03:50 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/05/2024	EFT CREDIT	202407314611187	2185013348TC	15.00	04:36 AM
08/05/2024					

ORIG CO NAME: STATEOFMICHIGAN
 ORIG ID: 010VENDORS
 DESC DATE: 240731
 ENTRY DESCR: PMT/REFUND
 ENTRY CLASS: CCD
 TRACE NO: 072000095013348
 ENTRY DATE: 240805
 IND ID NO: 202407314611187
 IND NAME: SAGINAW CITY SCHOOL DI
 REMARK: NTE*240000838083 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
 ORIG BANK: COMERICA BANK

Credit Summary	1 item	189,066.25
1 Day Float:		189,066.25
Credit Totals:	2 items	189,081.25

Debits

Check Summary	23 items	240,633.51
Debit Totals:	23 items	240,633.51

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/06/2024

Date Range: 08/01/2024 - 08/31/2024

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

Last Updated:
 08/07/2024
 03:36 AM EDT

Credits

Credit Summary	2 items	1,533,454.15
Available:		376,224.52
1 Day Float:		1,157,229.63
Credit Totals:	2 items	1,533,454.15

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/06/2024 08/06/2024	EFT DEBIT	421519383198001	2199541750TC	20,413.51	04:44 AM
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	240802			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000289541750			
	ENTRY DATE:	240806			
	IND ID NO:	421519383198001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	6 items		29,998.82	
	Debit Summary	1 item		180.37	
	Debit Totals:	8 items		50,592.70	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/08/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/09/2024
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)
08/08/2024 08/08/2024	EFT CREDIT	T37XT51K75JXAFB	2214839783TC	88.05	04:32 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240808			
	ENTRY DESCR:	SQ240808			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024839783			
	ENTRY DATE:	240808			
	IND ID NO:	T37XT51K75JXAFB			
	IND NAME:	School District of the			
	COMPANY DATA:	T2123822			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	1 item		88.05	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/08/2024 08/08/2024	EFT DEBIT	043000091776518	2215617401TC	646,338.76	04:32 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240807			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135617401			
	ENTRY DATE:	240808			
	IND ID NO:	043000091776518			
	IND NAME:	1400310000037861338680			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
08/08/2024 08/08/2024	EFT DEBIT	043000091712266	2215617403TC	585,133.61	04:32 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240807			
	ENTRY DESCR:	MIORSPAYMT			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/08/2024

Date Range: 08/01/2024 - 08/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY CLASS: CCD				
	TRACE NO: 043305135617403				
	ENTRY DATE: 240808				
	IND ID NO: 043000091712266				
	IND NAME: 1400310000037861306643				
	COMPANY DATA: TELECHK 800-697-9263				
	ORIG BANK: 04330513				
08/08/2024 08/08/2024	EFT DEBIT	043000091771308	2215617405TC	72,342.10	04:32 AM
	ORIG CO NAME: STATE OF MICH				
	ORIG ID: 9044030366				
	DESC DATE: 240807				
	ENTRY DESCR: MIORSPAYMT				
	ENTRY CLASS: CCD				
	TRACE NO: 043305135617405				
	ENTRY DATE: 240808				
	IND ID NO: 043000091771308				
	IND NAME: 1400310000037861312193				
	COMPANY DATA: TELECHK 800-697-9263				
	ORIG BANK: 04330513				
	Check Summary	6 items		18,593.77	
	Debit Summary	1 item		1,815.90	
	Debit Totals:	10 items		1,324,224.14	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/09/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/10/2024
Currency:	USD - US DOLLAR	03:47 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2024	EFT DEBIT	Late Fee	2228261292TC	50.00	04:31 AM
08/09/2024	ORIG CO NAME: Team One C.U, ORIG ID: 0272484470 ENTRY DESCR: Fee ENTRY CLASS: CCD TRACE NO: 272484478261292 ENTRY DATE: 240809 IND ID NO: Late Fee IND NAME: Saginaw Public Schools ORIG BANK: 27248447				
	Check Summary	2 items		8,399.00	
	Debit Summary	1 item		1,091,131.73	
	Debit Totals:	4 items		1,099,580.73	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/13/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/14/2024
Currency:	USD - US DOLLAR	03:39 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)
08/13/2024 08/13/2024	EFT CREDIT	202408084643282	2266113421TC	52,457.22	04:28 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240808 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096113421 ENTRY DATE: 240813 IND ID NO: 202408084643282 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000870324 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
08/13/2024 08/13/2024	EFT CREDIT	202408084644811	2266113423TC	417.65	04:28 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240808 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096113423 ENTRY DATE: 240813 IND ID NO: 202408084644811 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000872120 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
08/13/2024 08/13/2024	EFT CREDIT	T3KK7688171SP22	2266113419TC	15.00	04:28 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240813 ENTRY DESCR: SQ240813 ENTRY CLASS: PPD TRACE NO: 021000026113419 ENTRY DATE: 240813 IND ID NO: T3KK7688171SP22 IND NAME: School District of the COMPANY DATA: T2124682 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/13/2024

Date Range: 08/01/2024 - 08/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	4 items		1,001,461.28	
	1 Day Float:			1,001,461.28	
	Credit Totals:	7 items		1,054,351.15	
Debits					
	Check Summary	14 items		294,594.14	
	Debit Summary	1 item		274.04	
	Debit Totals:	15 items		294,868.18	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/16/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/17/2024
Currency:	USD - US DOLLAR	03:46 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran, Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/16/2024	EFT CREDIT	202408134653416	2291727666TC	2,896,503.43	04:33 AM
08/16/2024					

ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 240813
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000091727666
ENTRY DATE: 240816
IND ID NO: 202408134653416
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*240000880535 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Totals: 1 item 2,896,503.43

Debits

Check Summary 5 items 44,122.90
Debit Summary 1 item 182.67
Debit Totals: 6 items 44,305.57

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/20/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name: **GENERAL CHECKING** Last Updated: 08/21/2024
Account Number: 828290699 03:39 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/20/2024	EFT CREDIT	202408154658773	2335451616TC	6,094,080.06	04:30 AM
08/20/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240815 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095451616 ENTRY DATE: 240820 IND ID NO: 202408154658773 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000885818 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
Credit Totals:				1 item	6,094,080.06

Debits

Check Summary	4 items	16,507.81
Debit Summary	1 item	1,019.89
Debit Totals:	5 items	17,527.70

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/22/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/23/2024
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/22/2024 08/22/2024	EFT DEBIT	043000095217462	2359592004TC	535,257.05	04:30 AM
	ORIG CO NAME: STATE OF MICH				
	ORIG ID: 9044030366				
	DESC DATE: 240821				
	ENTRY DESCR: MIORSPAYMT				
	ENTRY CLASS: CCD				
	TRACE NO: 043305139592004				
	ENTRY DATE: 240822				
	IND ID NO: 043000095217462				
	IND NAME: 1400310000037896061568				
	COMPANY DATA: TELECHK 800-697-9263				
	ORIG BANK: 04330513				
08/22/2024 08/22/2024	EFT DEBIT	043000095230956	2359592002TC	66,013.40	04:30 AM
	ORIG CO NAME: STATE OF MICH				
	ORIG ID: 9044030366				
	DESC DATE: 240821				
	ENTRY DESCR: MIORSPAYMT				
	ENTRY CLASS: CCD				
	TRACE NO: 043305139592002				
	ENTRY DATE: 240822				
	IND ID NO: 043000095230956				
	IND NAME: 1400310000037896069630				
	COMPANY DATA: TELECHK 800-697-9263				
	ORIG BANK: 04330513				
	Check Summary	7 items		10,605.24	
	Debit Summary	2 items		1,874.04	
	Debit Totals:	11 items		613,749.73	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/23/2024

Date Range: 08/01/2024 - 08/31/2024

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

Last Updated:
 08/24/2024
 03:47 AM EDT

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/23/2024	EFT DEBIT	Late Fee	2362068257TC	50.00	04:33 AM
08/23/2024	ORIG CO NAME: Team One C,U, ORIG ID: 0272484470 ENTRY DESCR: Fee ENTRY CLASS: CCD TRACE NO: 272484472068257 ENTRY DATE: 240823 IND ID NO: Late Fee IND NAME: Saginaw Public Schools ORIG BANK: 27248447				
	Check Summary	16 items		1,274,169.89	
	Debit Summary	1 item		850,654.62	
	Debit Totals:	18 items		2,124,874.51	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/26/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/27/2024
Currency:	USD - US DOLLAR	03:52 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)
08/26/2024 08/26/2024	EFT CREDIT	T334BEK8DP13WZS	2390772892TC	159.82	04:42 AM
	ORIG CO NAME: Square Inc				
	ORIG ID: 9424300002				
	DESC DATE: 240826				
	ENTRY DESCR: SQ240826				
	ENTRY CLASS: PPD				
	TRACE NO: 021000020772892				
	ENTRY DATE: 240826				
	IND ID NO: T334BEK8DP13WZS				
	IND NAME: School District of the				
	COMPANY DATA: T2127147				
	ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
08/26/2024 08/26/2024	EFT CREDIT	202408214675665	2390772894TC	15.00	04:42 AM
	ORIG CO NAME: STATEOFMICHIGAN				
	ORIG ID: 010VENDORS				
	DESC DATE: 240821				
	ENTRY DESCR: PMT/REFUND				
	ENTRY CLASS: CCD				
	TRACE NO: 072000090772894				
	ENTRY DATE: 240826				
	IND ID NO: 202408214675665				
	IND NAME: SAGINAW CITY SCHOOL DI				
	REMARK: NTE*240000902571 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT				
	ORIG BANK: COMERICA BANK				
	Credit Totals:	2 items		174.82	

Debits

Check Summary	17 items	123,138.59
Debit Summary	1 item	261,891.75
Debit Totals:	18 items	385,030.34

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/27/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/28/2024
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/27/2024	EFT CREDIT	202408224677239	2406354280TC	90,093.89	04:29 AM
08/27/2024					

ORIG CO NAME: STATEOFMICHIGAN
 ORIG ID: 010VENDORS
 DESC DATE: 240822
 ENTRY DESCR: PMT/REFUND
 ENTRY CLASS: CCD
 TRACE NO: 072000096354280
 ENTRY DATE: 240827
 IND ID NO: 202408224677239
 IND NAME: SAGINAW CITY SCHOOL DI
 REMARK: NTE*240000904339 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
 ORIG BANK: COMERICA BANK

Credit Summary	4 items	193,665.75
Available:		1,205.00
1 Day Float:		192,460.75
Credit Totals:	5 items	283,759.64

Debits

Check Summary	16 items	238,141.74
Debit Totals:	16 items	238,141.74

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/28/2024

Date Range: 08/01/2024 - 08/31/2024

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

Last Updated:
08/29/2024
03:38 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/28/2024 08/28/2024	EFT CREDIT	202408234680646	2419330361TC	45.00	04:30 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240823			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099330361			
	ENTRY DATE:	240828			
	IND ID NO:	202408234680646			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000906607 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Totals:	1 item		45.00	

Debits

Check Summary	7 items	102,153.01
Debit Summary	2 items	411.93
Debit Totals:	9 items	102,564.94

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/29/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	08/30/2024
Currency:	USD - US DOLLAR	03:37 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)
08/29/2024 08/29/2024	EFT CREDIT	202408264683690	2420546754TC	19,377.71	04:32 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240826			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090546754			
	ENTRY DATE:	240829			
	IND ID NO:	202408264683690			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000916066 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
08/29/2024 08/29/2024	EFT CREDIT	T3812B218DBT1ES	2420546750TC	1,125.51	04:32 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240829			
	ENTRY DESCR:	SQ240829			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020546750			
	ENTRY DATE:	240829			
	IND ID NO:	T3812B218DBT1ES			
	IND NAME:	School District of the			
	COMPANY DATA:	T2127736			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
08/29/2024 08/29/2024	EFT CREDIT	202408264683987	2420546752TC	15.00	04:32 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240826			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090546752			
	ENTRY DATE:	240829			
	IND ID NO:	202408264683987			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000912965 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/29/2024

Date Range: 08/01/2024 - 08/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	Credit Summary	1 item		502.22	
	1 Day Float:			502.22	
	Credit Totals:	4 items		21,020.44	
Debits					
	Check Summary	8 items		792,440.09	
	Debit Summary	1 item		141.19	
	Debit Totals:	9 items		792,581.28	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/30/2024

Date Range: 08/01/2024 - 08/31/2024

Account Name: GENERAL CHECKING Last Updated: 08/31/2024
Account Number: 828290699 03:49 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/30/2024	EFT DEBIT	ACH Origination	2437108993TC	100.00	04:35 AM
08/30/2024	ORIG CO NAME: Team One C.U.				
	ORIG ID: 0272484470				
	ENTRY DESCR: ACH FEES				
	ENTRY CLASS: CCD				
	TRACE NO: 272484477108993				
	ENTRY DATE: 240830				
	IND ID NO: ACH Origination				
	IND NAME: Saginaw Public Schools				
	ORIG BANK: 27248447				
	Check Summary	2 items		14,905.96	
	Debit Summary	1 item		1,426.79	
	Debit Totals:	4 items		16,432.75	

END OF REPORT