

SCHOOL DISTRICT OF T

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



OCTOBER ACH REPORT

Transaction Date: 10/01/2024

Date Range: 10/01/2024 - 10/31/2024

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:
 10/02/2024
 03:18 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/01/2024	EFT CREDIT	T3NAXV9SGBCH3PQ	2751110220TC	117.47	04:24 AM

ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 241001
 ENTRY DESCR: SQ241001
 ENTRY CLASS: PPD
 TRACE NO: 021000021110220
 ENTRY DATE: 241001
 IND ID NO: T3NAXV9SGBCH3PQ
 IND NAME: School District of the
 COMPANY DATA: T2132848
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary 1 item 774.00
 Available: 774.00

Credit Totals: 2 items **891.47**

Debits

Check Summary 11 items 339,948.28

Debit Summary 1 item 284.43

Debit Totals: 12 items **340,232.71**

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/02/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
10/03/2024
02:38 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/02/2024 10/02/2024	EFT CREDIT	T3238BQRYBKFH TV	2769841523TC	22.96	04:27 AM

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 241002
ENTRY DESCR: SQ241002
ENTRY CLASS: PPD
TRACE NO: 021000029841523
ENTRY DATE: 241002
IND ID NO: T3238BQRYBKFH TV
IND NAME: School District of the
COMPANY DATA: T2133023
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item 22.96

Debits

Check Summary 15 items 293,113.61
Debit Totals: 15 items 293,113.61

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/03/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/04/2024
 02:37 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/03/2024 10/03/2024	EFT CREDIT	T3TCJ9S3P7VKGZK	2778471629TC	66.41	04:27 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	241003			
	ENTRY DESCR:	SQ241003			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028471629			
	ENTRY DATE:	241003			
	IND ID NO:	T3TCJ9S3P7VKGZK			
	IND NAME:	School District of the			
	COMPANY DATA:	T2133171			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,279,749.84	
	1 Day Float:			1,279,749.84	
	Credit Totals:	2 items		1,279,816.25	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/03/2024 10/03/2024	EFT DEBIT	043000099817514	2779270639TC	507,543.31	04:27 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241002			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139270639			
	ENTRY DATE:	241003			
	IND ID NO:	043000099817514			
	IND NAME:	1400310000037991500164			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/03/2024 10/03/2024	EFT DEBIT	043000099820816	2779270641TC	72,605.05	04:27 AM
	ORIG CO NAME:	STATE OF MICH			
		9044030366			

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/03/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG ID:				
	DESC DATE:	241002			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139270641			
	ENTRY DATE:	241003			
	IND ID NO:	043000099820816			
	IND NAME:	1400310000037991510193			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	11 items		724,151.96	
	Debit Summary	2 items		1,974.29	
	Debit Totals:	15 items		1,306,274.61	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/04/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/05/2024
 02:47 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/04/2024 10/04/2024	EFT CREDIT	ACX241003-1191	2780855481TC	515.00	04:28 AM
	ORIG CO NAME: Huddle Tickets				
	ORIG ID: 1813898401				
	ENTRY DESCR: EDI PYMNTS				
	ENTRY CLASS: CCD				
	TRACE NO: 091000010855481				
	ENTRY DATE: 241004				
	IND ID NO: ACX241003-1191				
	IND NAME: MI82748				
	COMPANY DATA: EDI				
	ORIG BANK: WELLS FARGO BANK NA				
10/04/2024 10/04/2024	EFT CREDIT	T3QSAQ0E1ANKAZJ	2780855479TC	55.91	04:28 AM
	ORIG CO NAME: Square Inc				
	ORIG ID: 9424300002				
	DESC DATE: 241004				
	ENTRY DESCR: SQ241004				
	ENTRY CLASS: PPD				
	TRACE NO: 021000020855479				
	ENTRY DATE: 241004				
	IND ID NO: T3QSAQ0E1ANKAZJ				
	IND NAME: School District of the				
	COMPANY DATA: T2133336				
	ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Totals:	2 items		570.91	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/04/2024 10/04/2024	EFT DEBIT	Late Fee	2781829757TC	50.00	04:28 AM
	ORIG CO NAME: Team One C.U.				
	ORIG ID: 0272484470				
	ENTRY DESCR: Fee				
	ENTRY CLASS: CCD				
	TRACE NO: 272484471829757				

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/04/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY DATE:	241004			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	13 items		1,747,487.01	
	Debit Summary	1 item		1,074,821.17	
	Debit Totals:	15 items		2,822,358.18	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/07/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/08/2024
 02:53 AM EST

Credits

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/07/2024	10/07/2024	EFT CREDIT	T3R0Y80Q670B3FZ	2816541208TC	581.44	04:42 AM
		ORIG CO NAME: Square Inc				
		ORIG ID: 9424300002				
		DESC DATE: 241007				
		ENTRY DESCR: SQ241007				
		ENTRY CLASS: PPD				
		TRACE NO: 021000026541208				
		ENTRY DATE: 241007				
		IND ID NO: T3R0Y80Q670B3FZ				
		IND NAME: School District of the				
		COMPANY DATA: T2133600				
		ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
10/07/2024	10/07/2024	EFT CREDIT	202410024791147	2816541212TC	30.00	04:42 AM
		ORIG CO NAME: STATEOFMICHIGAN				
		ORIG ID: 010VENDORS				
		DESC DATE: 241002				
		ENTRY DESCR: PMT/REFUND				
		ENTRY CLASS: CCD				
		TRACE NO: 072000096541212				
		ENTRY DATE: 241007				
		IND ID NO: 202410024791147				
		IND NAME: SAGINAW CITY SCHOOL DI				
		REMARK: NTE*250000013979 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT				
		ORIG BANK: COMERICA BANK				
10/07/2024	10/07/2024	EFT CREDIT	202410024791146	2816541210TC	15.00	04:42 AM
		ORIG CO NAME: STATEOFMICHIGAN				
		ORIG ID: 010VENDORS				
		DESC DATE: 241002				
		ENTRY DESCR: PMT/REFUND				
		ENTRY CLASS: CCD				
		TRACE NO: 072000096541210				
		ENTRY DATE: 241007				
		IND ID NO: 202410024791146				
		IND NAME: SAGINAW CITY SCHOOL DI				
		REMARK: NTE*250000013978 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT				
		ORIG BANK: COMERICA BANK				

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/07/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		626.44	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/07/2024 10/07/2024	EFT DEBIT	427722003898001	2816996110TC	17,312.00	04:42 AM

ORIG CO NAME: BMO PAYMENT
 ORIG ID: 1246827658
 DESC DATE: 241003
 ENTRY DESCR: BMO PYMT
 ENTRY CLASS: PPD
 TRACE NO: 071000286996110
 ENTRY DATE: 241007
 IND ID NO: 427722003898001
 IND NAME: SD OF THE CITY OF SAGI
 ORIG BANK: HARRIS TRUST BANK

Check Summary	39 items		3,159,752.50
Debit Summary	1 item		450,177.57
Debit Totals:	41 items		3,627,242.07

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/08/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/09/2024
 02:35 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/08/2024	EFT CREDIT	202410034793794	2828623106TC	14,219.70	04:21 AM
10/08/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241003 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098623106 ENTRY DATE: 241008 IND ID NO: 202410034793794 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000016759 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
10/08/2024	EFT CREDIT	202410034794411	2828623108TC	15.00	04:21 AM
10/08/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241003 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098623108 ENTRY DATE: 241008 IND ID NO: 202410034794411 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000017169 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	3 items		20,670.82	
	Available:			1,721.00	
	1 Day Float:			18,949.82	
	Credit Totals:	5 items		34,905.52	

Debits

Check Summary	21 items	686,566.89
Debit Summary	1 item	501.52
Debit Totals:	22 items	687,068.41

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/09/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
10/10/2024
02:35 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/09/2024	EFT CREDIT	T3QXC5NH14G3CYA	2833196285TC	219.10	04:24 AM

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 241009
ENTRY DESCR: SQ241009
ENTRY CLASS: PPD
TRACE NO: 021000023196285
ENTRY DATE: 241009
IND ID NO: T3QXC5NH14G3CYA
IND NAME: School District of the
COMPANY DATA: T2133882
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item 219.10

Debits

Check Summary	14 items	811,829.28
Debit Summary	2 items	10,411.63
Debit Totals:	16 items	822,240.91

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/10/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
10/11/2024
02:37 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/10/2024	EFT CREDIT	202410074799410	2846548524TC	45.00	04:33 AM

ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 241007
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000096548524
ENTRY DATE: 241010
IND ID NO: 202410074799410
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*250000036520 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Totals: 1 item 45.00

Debits

Check Summary	14 items	975,898.83
Debit Summary	1 item	934.68
Debit Totals:	15 items	976,833.51

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/11/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/12/2024
 02:48 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/11/2024	EFT CREDIT	ACX241010-2512	2855644087TC	485.00	04:27 AM

ORIG CO NAME: Huddle Tickets
 ORIG ID: 1813898401
 ENTRY DESCR: EDI PYMNTS
 ENTRY CLASS: CCD
 TRACE NO: 091000015644087
 ENTRY DATE: 241011
 IND ID NO: ACX241010-2512
 IND NAME: MI82748
 COMPANY DATA: EDI
 ORIG BANK: WELLS FARGO BANK NA

10/11/2024	EFT CREDIT	T34HQEA9CXXG24X	2855644085TC	5.26	04:27 AM
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ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 241011
 ENTRY DESCR: SQ241011
 ENTRY CLASS: PPD
 TRACE NO: 021000025644085
 ENTRY DATE: 241011
 IND ID NO: T34HQEA9CXXG24X
 IND NAME: School District of the
 COMPANY DATA: T2134159
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 2 items **490.26**

Debits

Check Summary	15 items	1,635,330.52
Debit Summary	3 items	368.91
Debit Totals:	18 items	1,635,699.43

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/15/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/16/2024
 05:17 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/15/2024 10/15/2024	EFT CREDIT	T3HC3BCH8PVP54	2894907681TC	264.87	04:47 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	241014			
	ENTRY DESCR:	SQ241014			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024907681			
	ENTRY DATE:	241015			
	IND ID NO:	T3HC3BCH8PVP54			
	IND NAME:	School District of the			
	COMPANY DATA:	T2134412			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		28,500.00	
	1 Day Float:			28,500.00	
	Credit Totals:	2 items		28,764.87	

Debits

Check Summary	37 items	1,196,193.91
Debit Summary	2 items	1,068.27
Debit Totals:	39 items	1,197,262.18

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/16/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
10/17/2024
02:41 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/16/2024	EFT CREDIT	T3VRWWC20HW7RRQ	2902740792TC	122.84	04:27 AM

ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 241016
 ENTRY DESCR: SQ241016
 ENTRY CLASS: PPD
 TRACE NO: 021000022740792
 ENTRY DATE: 241016
 IND ID NO: T3VRWWC20HW7RRQ
 IND NAME: School District of the
 COMPANY DATA: T2134688
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary	1 item	1,545,163.85
1 Day Float:		1,545,163.85
Credit Totals:	2 items	1,545,286.69

Debits

Check Summary	27 items	480,866.84
Debit Totals:	27 items	480,866.84

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/17/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/18/2024
 03:03 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/17/2024 10/17/2024	EFT CREDIT	202410144829838	2913489064TC	30.00	04:25 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241014			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093489064			
	ENTRY DATE:	241017			
	IND ID NO:	202410144829838			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000056648 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		1,012.00	
	Available:			132.00	
	1 Day Float:			880.00	
	Credit Totals:	2 items		1,042.00	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/17/2024 10/17/2024	EFT DEBIT	043000092991870	2914338511TC	565,222.98	04:25 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241016			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134338511			
	ENTRY DATE:	241017			
	IND ID NO:	043000092991870			
	IND NAME:	1400310000038025080799			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/17/2024 10/17/2024	EFT DEBIT	043000093031712	2914338509TC	75,722.03	04:25 AM
	STATE OF MICH				

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/17/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	241016			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134338509			
	ENTRY DATE:	241017			
	IND ID NO:	043000093031712			
	IND NAME:	1400310000038025091219			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	17 items		517,510.08	
	Debit Totals:	19 items		1,158,455.09	

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/18/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/19/2024
 02:46 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/18/2024 10/18/2024	EFT CREDIT	ACX241017-2310	2920824186TC	1,070.00	04:29 AM
	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000010824186 ENTRY DATE: 241018 IND ID NO: ACX241017-2310 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
10/18/2024 10/18/2024	EFT CREDIT	T3Q033F41X386XY	2920824184TC	416.10	04:29 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241018 ENTRY DESCR: SQ241018 ENTRY CLASS: PPD TRACE NO: 021000020824184 ENTRY DATE: 241018 IND ID NO: T3Q033F41X386XY IND NAME: School District of the COMPANY DATA: T2134975 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Totals:	2 items		1,486.10	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/18/2024 10/18/2024	EFT DEBIT	Late Fee	2921812189TC	50.00	04:29 AM
	ORIG CO NAME: Team One C.U. ORIG ID: 0272484470 ENTRY DESCR: Fee ENTRY CLASS: CCD TRACE NO: 272484471812189				

SCHOOL DISTRICT OF T

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OCTOBER ACH REPORT

Transaction Date: 10/18/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ENTRY DATE:	241018			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	15 items		317,795.41	
	Debit Summary	1 item		1,077,213.01	
	Debit Totals:	17 items		1,395,058.42	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/21/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/22/2024
 02:49 AM EST

Credits

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/21/2024	10/21/2024	EFT CREDIT	202410164840026	2957999018TC	4,457,658.18	04:37 AM
		ORIG CO NAME:	STATEOFMICHIGAN			
		ORIG ID:	010VENDORS			
		DESC DATE:	241016			
		ENTRY DESCR:	PMT/REFUND			
		ENTRY CLASS:	CCD			
		TRACE NO:	072000097999018			
		ENTRY DATE:	241021			
		IND ID NO:	202410164840026			
		IND NAME:	SAGINAW CITY SCHOOL DI			
		REMARK:	NTE*250000063310 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
		ORIG BANK:	COMERICA BANK			
10/21/2024	10/21/2024	EFT CREDIT	T3T15RNR1Q48BRX	2957999013TC	1,063.38	04:37 AM
		ORIG CO NAME:	Square Inc			
		ORIG ID:	9424300002			
		DESC DATE:	241021			
		ENTRY DESCR:	SQ241021			
		ENTRY CLASS:	PPD			
		TRACE NO:	021000027999013			
		ENTRY DATE:	241021			
		IND ID NO:	T3T15RNR1Q48BRX			
		IND NAME:	School District of the			
		COMPANY DATA:	T2135210			
		ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/21/2024	10/21/2024	EFT CREDIT	T39X1HC6M8JNM1H	2957999012TC	620.21	04:37 AM
		ORIG CO NAME:	Square Inc			
		ORIG ID:	9424300002			
		DESC DATE:	241021			
		ENTRY DESCR:	SQ241021			
		ENTRY CLASS:	PPD			
		TRACE NO:	021000027999012			
		ENTRY DATE:	241021			
		IND ID NO:	T39X1HC6M8JNM1H			
		IND NAME:	School District of the			
		COMPANY DATA:	T2135210			
		ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/21/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/21/2024	EFT CREDIT	202410164840822	2957999015TC	15.00	04:37 AM

ORIG CO NAME: STATEOFMICHIGAN
 ORIG ID: 010VENDORS
 DESC DATE: 241016
 ENTRY DESCR: PMT/REFUND
 ENTRY CLASS: CCD
 TRACE NO: 072000097999015
 ENTRY DATE: 241021
 IND ID NO: 202410164840822
 IND NAME: SAGINAW CITY SCHOOL DI
 REMARK: NTE*250000063969 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
 ORIG BANK: COMERICA BANK

Credit Totals: 4 items **4,459,356.77**

Debits

Check Summary	16 items	160,299.67
Debit Summary	1 item	328,397.17
Debit Totals:	17 items	488,696.84

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/22/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/23/2024
 07:10 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/22/2024	EFT CREDIT	202410174842042	2967121048TC	15.00	04:25 AM
10/22/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241017 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097121048 ENTRY DATE: 241022 IND ID NO: 202410174842042 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000065674 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	2 items		12,710.40	
	Available:			3,332.70	
	1 Day Float:			9,377.70	
	Credit Totals:	3 items		12,725.40	

Debits

Check Summary	15 items	556,810.90
Debit Summary	1 item	1,186.10
Debit Totals:	16 items	557,997.00

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/23/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/24/2024
 02:59 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/23/2024	EFT CREDIT	T3A3862JNS31D49	2971157624TC	158.04	04:26 AM
10/23/2024	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241023 ENTRY DESCR: SQ241023 ENTRY CLASS: PPD TRACE NO: 021000021157624 ENTRY DATE: 241023 IND ID NO: T3A3862JNS31D49 IND NAME: School District of the COMPANY DATA: T2135492 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
10/23/2024	EFT CREDIT	202410184843775	2971157626TC	15.00	04:26 AM
10/23/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241018 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091157626 ENTRY DATE: 241023 IND ID NO: 202410184843775 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000066975 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
Credit Totals:		2 items		173.04	

Debits

Check Summary	11 items	170,536.41
Debit Summary	1 item	1,780.83
Debit Totals:	12 items	172,317.24

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/24/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/25/2024
 02:35 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/24/2024	EFT CREDIT	202410214845375	2982711541TC	15.00	04:27 AM

ORIG CO NAME: STATEOFMICHIGAN
 ORIG ID: 010VENDORS
 DESC DATE: 241021
 ENTRY DESCR: PMT/REFUND
 ENTRY CLASS: CCD
 TRACE NO: 072000092711541
 ENTRY DATE: 241024
 IND ID NO: 202410214845375
 IND NAME: SAGINAW CITY SCHOOL DI
 REMARK: NTE*250000071547 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
 ORIG BANK: COMERICA BANK

Credit Totals: 1 item **15.00**

Debits

Check Summary 8 items 202,337.09
Debit Totals: 8 items **202,337.09**

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/25/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/26/2024
 02:49 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/25/2024	EFT CREDIT	ACX241024-1317	2997249479TC	4,025.00	04:29 AM
10/25/2024	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017249479 ENTRY DATE: 241025 IND ID NO: ACX241024-1317 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
10/25/2024	EFT CREDIT	ACX241024-965	2997249481TC	675.00	04:29 AM
10/25/2024	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017249481 ENTRY DATE: 241025 IND ID NO: ACX241024-965 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
10/25/2024	EFT CREDIT	ACX241024-2281	2997249482TC	480.00	04:29 AM
10/25/2024	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017249482 ENTRY DATE: 241025 IND ID NO: ACX241024-2281 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
10/25/2024	EFT CREDIT	T3C9DAKY95J8ZJT	2997249477TC	96.35	04:29 AM
10/25/2024	ORIG CO NAME: Square Inc				

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/25/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/25/2024	EFT CREDIT	ACX241024-2229	2997249480TC	20.00	04:29 AM

ORIG CO NAME: Huddle Tickets
 ORIG ID: 1813898401
 ENTRY DESCR: EDI PYMNTS
 ENTRY CLASS: CCD
 TRACE NO: 091000017249480
 ENTRY DATE: 241025
 IND ID NO: ACX241024-2229
 IND NAME: MI100644
 COMPANY DATA: EDI
 ORIG BANK: WELLS FARGO BANK NA

Credit Summary	1 item	17,234.05
1 Day Float:		17,234.05
Credit Totals:	6 items	22,530.40

Debits

Check Summary	4 items	1,652.00
Debit Totals:	4 items	1,652.00

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/28/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/29/2024
 02:50 AM EST

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/28/2024 10/28/2024	EFT CREDIT	T3HF4R5GF2W261V	3020470931TC	196.45	04:37 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241028 ENTRY DESCR: SQ241028 ENTRY CLASS: PPD TRACE NO: 021000020470931 ENTRY DATE: 241028 IND ID NO: T3HF4R5GF2W261V IND NAME: School District of the COMPANY DATA: T2136034 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
10/28/2024 10/28/2024	EFT CREDIT	T37179BHSZF5QTA	3020470930TC	151.91	04:37 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241028 ENTRY DESCR: SQ241028 ENTRY CLASS: PPD TRACE NO: 021000020470930 ENTRY DATE: 241028 IND ID NO: T37179BHSZF5QTA IND NAME: School District of the COMPANY DATA: T2136034 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
10/28/2024 10/28/2024	EFT CREDIT	202410234853134	3020470933TC	15.00	04:37 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241023 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090470933 ENTRY DATE: 241028 IND ID NO: 202410234853134 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000075407 *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: 10/28/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Totals:	3 items		363.36	
Debits					
	Check Summary	11 items		42,583.34	
	Debit Summary	5 items		2,492,014.97	
	Debit Totals:	16 items		2,534,598.31	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/29/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/30/2024
 02:34 AM EST

Credits

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/29/2024	10/29/2024	EFT CREDIT	202410244854754	3030101330TC	31,904.83	04:27 AM
		ORIG CO NAME:	STATEOFMICHIGAN			
		ORIG ID:	010VENDORS			
		DESC DATE:	241024			
		ENTRY DESCR:	PMT/REFUND			
		ENTRY CLASS:	CCD			
		TRACE NO:	072000090101330			
		ENTRY DATE:	241029			
		IND ID NO:	202410244854754			
		IND NAME:	SAGINAW CITY SCHOOL DI			
		REMARK:	NTE*250000077583 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
		ORIG BANK:	COMERICA BANK			
10/29/2024	10/29/2024	EFT CREDIT	T33F5JDSGXRAJGG	3030101328TC	28.63	04:27 AM
		ORIG CO NAME:	Square Inc			
		ORIG ID:	9424300002			
		DESC DATE:	241029			
		ENTRY DESCR:	SQ241029			
		ENTRY CLASS:	PPD			
		TRACE NO:	021000020101328			
		ENTRY DATE:	241029			
		IND ID NO:	T33F5JDSGXRAJGG			
		IND NAME:	School District of the			
		COMPANY DATA:	T2136180			
		ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
10/29/2024	10/29/2024	EFT CREDIT	202410244856159	3030101332TC	15.00	04:27 AM
		ORIG CO NAME:	STATEOFMICHIGAN			
		ORIG ID:	010VENDORS			
		DESC DATE:	241024			
		ENTRY DESCR:	PMT/REFUND			
		ENTRY CLASS:	CCD			
		TRACE NO:	072000090101332			
		ENTRY DATE:	241029			
		IND ID NO:	202410244856159			
		IND NAME:	SAGINAW CITY SCHOOL DI			
		REMARK:	NTE*250000078144 *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: 10/29/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	2 items		51,763.22	
	Available:			36.00	
	1 Day Float:			51,727.22	
	Credit Totals:	5 items		83,711.68	
Debits					
	Check Summary	15 items		94,867.50	
	Debit Summary	1 item		110.53	
	Debit Totals:	16 items		94,978.03	

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/30/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 10/31/2024
 02:37 AM EST

Credits

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/30/2024	10/30/2024	EFT CREDIT	T3TJX8Z6C3ZTSVF	3045769948TC	115.79	04:28 AM
		ORIG CO NAME: Square Inc				
		ORIG ID: 9424300002				
		DESC DATE: 241030				
		ENTRY DESCR: SQ241030				
		ENTRY CLASS: PPD				
		TRACE NO: 021000025769948				
		ENTRY DATE: 241030				
		IND ID NO: T3TJX8Z6C3ZTSVF				
		IND NAME: School District of the				
		COMPANY DATA: T2136328				
		ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
10/30/2024	10/30/2024	EFT CREDIT	202410254857310	3045769950TC	15.00	04:28 AM
		ORIG CO NAME: STATEOFMICHIGAN				
		ORIG ID: 010VENDORS				
		DESC DATE: 241025				
		ENTRY DESCR: PMT/REFUND				
		ENTRY CLASS: CCD				
		TRACE NO: 072000095769950				
		ENTRY DATE: 241030				
		IND ID NO: 202410254857310				
		IND NAME: SAGINAW CITY SCHOOL DI				
		REMARK: NTE*250000080487 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT				
		ORIG BANK: COMERICA BANK				
		Credit Summary 1 item			462,578.86	
		1 Day Float:			462,578.86	
		Credit Totals: 3 items			462,709.65	

Debits

Check Summary	17 items	95,180.80
Debit Totals:	17 items	95,180.80

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/31/2024

Date Range: 10/01/2024 - 10/31/2024

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

Last Updated:
 11/01/2024
 02:41 AM EST

Credits

Credit Summary	2 items	
Available:		20,579.91
1 Day Float:		3,429.91
		17,150.00
Credit Totals:	2 items	20,579.91

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
10/31/2024 10/31/2024	EFT DEBIT	043000092562304	3058921015TC	522,597.69	04:31 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241029			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138921015			
	ENTRY DATE:	241031			
	IND ID NO:	043000092562304			
	IND NAME:	1400310000038055463493			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/31/2024 10/31/2024	EFT DEBIT	043000092585832	3058921013TC	73,199.11	04:31 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241029			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138921013			
	ENTRY DATE:	241031			
	IND ID NO:	043000092585832			
	IND NAME:	1400310000038055465594			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
10/31/2024 10/31/2024	EFT DEBIT	ACH Origination	3058921010TC	100.00	04:31 AM
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	ACH FEES			
		CCD			

SCHOOL DISTRICT OF T

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

OCTOBER ACH REPORT

Transaction Date: 10/31/2024

Date Range: 10/01/2024 - 10/31/2024

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ENTRY CLASS:				
	TRACE NO:	272484478921010			
	ENTRY DATE:	241031			
	IND ID NO:	ACH Origination			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	16 items		122,129.18	
	Debit Totals:	19 items		718,025.98	

END OF REPORT