

Transaction Date: 03/04/2025

Date Range: 03/01/2025 - 03/31/2025

Includes Credits and Debits for:
ACH

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated:
03/05/2025
04:38 AM EDT

Credits					
Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
03/04/2025	EFT CREDIT	T3TVYPEWP0ZZFEQ	0639479353TC	582.78	04:23 AM
03/04/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250304			
	ENTRY DESCR:	SQ250304			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029479353			
	ENTRY DATE:	250304			
	IND ID NO:	T3TVYPEWP0ZZFEQ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2151135			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
03/04/2025	EFT CREDIT	202502275199045	0639479355TC	15.00	04:23 AM
03/04/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250227			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099479355			
	ENTRY DATE:	250304			
	IND ID NO:	202502275199045			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000422436 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		773,916.06	
	Available:			1,977.00	
	1 Day Float:			771,939.06	
	Credit Totals:	4 items		774,513.84	

Debits

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/04/2025		Date Range: 03/01/2025 - 03/31/2025
Check Summary	18 items	16,216.75
Debit Totals:	18 items	16,216.75

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/05/2025

Date Range: 03/01/2025 - 03/31/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/06/2025
Currency:	USD - US DOLLAR	06:12 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
03/05/2025	EFT CREDIT	202502285201006	0647719826TC	15.00	04:23 AM
03/05/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250228 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097719826 ENTRY DATE: 250305 IND ID NO: 202502285201006 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000424332 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
03/05/2025	EFT DEBIT	506221024698001	0648037150TC	23,801.60	04:23 AM
03/05/2025	----- ORIG CO NAME: BMO PAYMENT ORIG ID: 1246827658 DESC DATE: 250303 ENTRY DESCR: BMO PYMT ENTRY CLASS: PPD TRACE NO: 071000288037150 ENTRY DATE: 250305 IND ID NO: 506221024698001 IND NAME: SD OF THE CITY OF SAGI ORIG BANK: HARRIS TRUST BANK -----				
Check Summary		9 items		95,339.07	
Debit Totals:		10 items		119,140.67	

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/06/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/07/2025
Account Number: 82829069904:41 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)
Value Date					
03/06/2025	EFT CREDIT	T3PZFNNZBJFXQWN	0657916794TC	316.90	04:23 AM
03/06/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250306 ENTRY DESCR: SQ250306 ENTRY CLASS: PPD TRACE NO: 021000027916794 ENTRY DATE: 250306 IND ID NO: T3PZFNNZBJFXQWN IND NAME: School District of the COMPANY DATA: T2151435 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
03/06/2025	EFT CREDIT	202503035203571	0657916796TC	30.00	04:23 AM
03/06/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250303 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097916796 ENTRY DATE: 250306 IND ID NO: 202503035203571 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000441872 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Summary				3 items	2,386.95
Available:					1,482.41
1 Day Float:					904.54
Credit Totals:				5 items	2,733.85

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
03/06/2025	EFT DEBIT	043000093303434	0658728391TC	537,603.97	04:23 AM
03/06/2025	----- STATE OF MICH -----				

SCHOOL DISTRICT OF T

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MARCH ACH REPORT

Transaction Date: 03/06/2025 Date Range: 03/01/2025 - 03/31/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	250304			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138728391			
	ENTRY DATE:	250306			
	IND ID NO:	043000093303434			
	IND NAME:	1400310000038346613844			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/06/2025	EFT DEBIT	043000093323668	0658728393TC	464,805.16	04:23 AM
03/06/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250304			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138728393			
	ENTRY DATE:	250306			
	IND ID NO:	043000093323668			
	IND NAME:	1400310000038346625998			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/06/2025	EFT DEBIT	043000093321532	0658728389TC	64,354.85	04:23 AM
03/06/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250304			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138728389			
	ENTRY DATE:	250306			
	IND ID NO:	043000093321532			
	IND NAME:	1400310000038346622567			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	10 items		283,249.57	
	Debit Totals:	13 items		1,350,013.55	

SCHOOL DISTRICT OF T

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MARCH ACH REPORT

Transaction Date: 03/07/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/08/2025
Account Number: 82829069904:52 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)
Value Date					
03/07/2025	EFT CREDIT	ACX250306-1854	0660448079TC	750.00	04:28 AM
03/07/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010448079			
	ENTRY DATE:	250307			
	IND ID NO:	ACX250306-1854			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/07/2025	EFT CREDIT	ACX250306-1980	0660448076TC	555.00	04:28 AM
03/07/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010448076			
	ENTRY DATE:	250307			
	IND ID NO:	ACX250306-1980			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/07/2025	EFT CREDIT	ACX250306-1857	0660448078TC	160.00	04:28 AM
03/07/2025					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010448078			
	ENTRY DATE:	250307			
	IND ID NO:	ACX250306-1857			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/07/2025	EFT CREDIT	ACX250306-866	0660448077TC	80.00	04:28 AM
03/07/2025					
	ORIG CO NAME:	Huddle Tickets			

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/07/2025

Date Range: 03/01/2025 - 03/31/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010448077			
	ENTRY DATE:	250307			
	IND ID NO:	ACX250306-866			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/07/2025 03/07/2025	EFT CREDIT	T3ECWV1TBAC3NSD	0660448071TC	28.39	04:28 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250307			
	ENTRY DESCR:	SQ250307			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020448071			
	ENTRY DATE:	250307			
	IND ID NO:	T3ECWV1TBAC3NSD			
	IND NAME:	School District of the			
	COMPANY DATA:	T2151580			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
03/07/2025 03/07/2025	EFT CREDIT	202503045224141	0660448073TC	15.00	04:28 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250304			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090448073			
	ENTRY DATE:	250307			
	IND ID NO:	202503045224141			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000447418 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	6 items	1,588.39
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Debits

Check Summary	4 items	1,247.70
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Debit Totals:	4 items	1,247.70
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SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/10/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/11/2025 03:54 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
03/10/2025	EFT CREDIT	T3BHCFQY1T5PZGD	0690646291TC	58.90	04:33 AM
03/10/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250310 ENTRY DESCR: SQ250310 ENTRY CLASS: PPD TRACE NO: 021000020646291 ENTRY DATE: 250310 IND ID NO: T3BHCFQY1T5PZGD IND NAME: School District of the COMPANY DATA: T2151839 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		58.90	

Debits

Check Summary		9 items	68,570.99
Debit Summary		2 items	317,711.11
Debit Totals:		11 items	386,282.10

SCHOOL DISTRICT OF T

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MARCH ACH REPORT

Transaction Date: 03/11/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/12/2025
Account Number: 82829069903:39 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)
Value Date					
03/11/2025	EFT CREDIT	T3P2SRMY9QV3K3X	0702654645TC	769.17	04:23 AM
03/11/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250311			
	ENTRY DESCR:	SQ250311			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022654645			
	ENTRY DATE:	250311			
	IND ID NO:	T3P2SRMY9QV3K3X			
	IND NAME:	School District of the			
	COMPANY DATA:	T2151988			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	3 items		4,083.30	
	Available:			1,495.80	
	1 Day Float:			2,587.50	
	Credit Totals:	4 items		4,852.47	

Debits

Check Summary	4 items	22,389.91
Debit Totals:	4 items	22,389.91

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/12/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/13/2025
Account Number: 82829069903:36 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
03/12/2025	EFT CREDIT	202503075230565	0718826233TC	6,678.90	04:24 AM
03/12/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250307 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098826233 ENTRY DATE: 250312 IND ID NO: 202503075230565 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000455099 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
03/12/2025	EFT CREDIT	202503075230822	0718826231TC	15.00	04:24 AM
03/12/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250307 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000098826231 ENTRY DATE: 250312 IND ID NO: 202503075230822 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000454152 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items6,693.90

Debits

Check Summary	2 items	711.00
Debit Summary	1 item	34.58
Debit Totals:	3 items	745.58

SCHOOL DISTRICT OF T

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MARCH ACH REPORT

Transaction Date: 03/13/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/14/2025
Account Number: 82829069903:37 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
03/13/2025	EFT CREDIT	202503105233242	0725036524TC	15.00	04:25 AM
03/13/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250310 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095036524 ENTRY DATE: 250313 IND ID NO: 202503105233242 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000459905 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		15.00	

Debits

	Check Summary	1 item		97.18
Debit Totals:		1 item		97.18

SCHOOL DISTRICT OF T

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MARCH ACH REPORT

Transaction Date: 03/14/2025

Date Range: 03/01/2025 - 03/31/2025

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

Last Updated:
03/15/2025
03:53 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/14/2025 03/14/2025	EFT CREDIT	202503115239007	0738330354TC	11,152.40	04:30 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250311			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098330354			
	ENTRY DATE:	250314			
	IND ID NO:	202503115239007			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000462714 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/14/2025 03/14/2025	EFT CREDIT	ACX250313-1768	0738330360TC	765.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018330360			
	ENTRY DATE:	250314			
	IND ID NO:	ACX250313-1768			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/14/2025 03/14/2025	EFT CREDIT	ACX250313-796	0738330359TC	75.00	04:30 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018330359			
	ENTRY DATE:	250314			
	IND ID NO:	ACX250313-796			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/14/2025 03/14/2025	EFT CREDIT	202503115240256	0738330356TC	15.00	04:30 AM

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/14/2025

Date Range: 03/01/2025 - 03/31/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time
Value Date						(ET)
	ORIG CO NAME:		STATEOFMICHIGAN			
	ORIG ID:		010VENDORS			
	DESC DATE:		250311			
	ENTRY DESCR:		PMT/REFUND			
	ENTRY CLASS:		CCD			
	TRACE NO:		072000098330356			
	ENTRY DATE:		250314			
	IND ID NO:		202503115240256			
	IND NAME:		SAGINAW CITY SCHOOL DI			
	REMARK:		NTE*250000463713 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:		COMERICA BANK			
	Credit Summary	1 item			35.00	
	1 Day Float:				35.00	
	Credit Totals:	5 items			12,042.40	
D e b i t s						
	Check Summary	5 items			5,012.00	
	Debit Totals:	5 items			5,012.00	

SCHOOL DISTRICT OF T

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MARCH ACH REPORT

Transaction Date: 03/18/2025

Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 03/19/2025 03:38 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
03/18/2025	EFT CREDIT	202503135244169	0777452886TC	387,520.55	04:26 AM
03/18/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250313 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097452886 ENTRY DATE: 250318 IND ID NO: 202503135244169 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000467821 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	2 items		590,761.68	
	Available:			5,634.01	
	1 Day Float:			585,127.67	
	Credit Totals:	3 items		978,282.23	

Debits

	Check Summary	19 items	52,293.04
	Debit Totals:	19 items	52,293.04

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/19/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/20/2025
Account Number: 82829069903:36 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)
Value Date					
03/19/2025	EFT CREDIT	202503145246418	0783533257TC	15.00	04:25 AM
03/19/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250314 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093533257 ENTRY DATE: 250319 IND ID NO: 202503145246418 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000469980 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		1,789.00	
	Available:			226.00	
	1 Day Float:			1,563.00	
	Credit Totals:	2 items		1,804.00	

Debits

	Check Summary	18 items	41,004.62
	Debit Summary	2 items	2,250,051.20
	Debit Totals:	20 items	2,291,055.82

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/20/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/21/2025
Account Number: 82829069903:40 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)
Value Date					
03/20/2025	EFT CREDIT	202503175248083	0799662441TC	5,482,417.35	04:27 AM
03/20/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250317			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099662441			
	ENTRY DATE:	250320			
	IND ID NO:	202503175248083			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000471827 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/20/2025	EFT CREDIT	202503175249368	0799662438TC	30.00	04:27 AM
03/20/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250317			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099662438			
	ENTRY DATE:	250320			
	IND ID NO:	202503175249368			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000477560 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Summary				12,289.51	
Available:				11,745.00	
1 Day Float:				544.51	
Credit Totals:				5,494,736.86	
7 items					

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
03/20/2025	EFT DEBIT	043000092327376	0790430730TC	528,262.00	04:27 AM
03/20/2025	-----				
	STATE OF MICH				

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/20/2025

Date Range: 03/01/2025 - 03/31/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	250318			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130430730			
	ENTRY DATE:	250320			
	IND ID NO:	043000092327376			
	IND NAME:	1400310000038377510387			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/20/2025	EFT DEBIT	043000092329850	0790430728TC	74,643.25	04:27 AM
03/20/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250318			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130430728			
	ENTRY DATE:	250320			
	IND ID NO:	043000092329850			
	IND NAME:	1400310000038377512835			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	15 items		1,497,132.09	
	Debit Summary	1 item		49,861.17	
	Debit Totals:	18 items		2,149,898.51	

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/21/2025

Date Range: 03/01/2025 - 03/31/2025

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

Last Updated:
03/22/2025
03:53 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/21/2025 03/21/2025	EFT CREDIT	202503185258897	0807762340TC	821,771.40	04:33 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		250318			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000097762340			
ENTRY DATE:		250321			
IND ID NO:		202503185258897			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*250000482622 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
03/21/2025 03/21/2025	EFT CREDIT	ACX250320-1570	0807762347TC	600.00	04:33 AM
ORIG CO NAME:		Huddle Tickets			
ORIG ID:		1813898401			
ENTRY DESCR:		EDI PYMNTS			
ENTRY CLASS:		CCD			
TRACE NO:		091000017762347			
ENTRY DATE:		250321			
IND ID NO:		ACX250320-1570			
IND NAME:		MI82748			
COMPANY DATA:		EDI			
ORIG BANK:		WELLS FARGO BANK NA			
03/21/2025 03/21/2025	EFT CREDIT	ACX250320-681	0807762345TC	460.00	04:33 AM
ORIG CO NAME:		Huddle Tickets			
ORIG ID:		1813898401			
ENTRY DESCR:		EDI PYMNTS			
ENTRY CLASS:		CCD			
TRACE NO:		091000017762345			
ENTRY DATE:		250321			
IND ID NO:		ACX250320-681			
IND NAME:		MI100644			
COMPANY DATA:		EDI			
ORIG BANK:		WELLS FARGO BANK NA			
03/21/2025 03/21/2025	EFT CREDIT	ACX250320-1572	0807762346TC	240.00	04:33 AM

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/21/2025

Date Range: 03/01/2025 - 03/31/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017762346			
	ENTRY DATE:	250321			
	IND ID NO:	ACX250320-1572			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/21/2025	EFT CREDIT	202503185259762	0807762342TC	15.00	04:33 AM
03/21/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250318			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097762342			
	ENTRY DATE:	250321			
	IND ID NO:	202503185259762			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000483253 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		5 items		823,086.40	
Debits					
	Check Summary	16 items		66,706.64	
Debit Totals:		16 items		66,706.64	

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/24/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/25/2025
Account Number: 82829069903:55 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)
Value Date					
03/24/2025	EFT CREDIT	T3FF9QFRQBYAGY8	0833584715TC	8.94	04:36 AM
03/24/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250324 ENTRY DESCR: SQ250324 ENTRY CLASS: PPD TRACE NO: 021000023584715 ENTRY DATE: 250324 IND ID NO: T3FF9QFRQBYAGY8 IND NAME: School District of the COMPANY DATA: T2153564 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		8.94	

Debits

Check Summary		26 items	679,670.14
Debit Summary		2 items	395,664.83
Debit Totals:		28 items	1,075,334.97

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/25/2025

Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 03/26/2025 03:38 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
03/25/2025	EFT CREDIT	202503205263299	0843151289TC	8,175.26	04:26 AM
03/25/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250321			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093151289			
	ENTRY DATE:	250325			
	IND ID NO:	202503205263299			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000488151 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:					1 item 8,175.26

Debits

Check Summary	15 items	143,167.23
Debit Totals:	15 items	143,167.23

SCHOOL DISTRICT OF T
** All values are subject to verification and adjustments. **
MARCH ACH REPORT

Transaction Date: 03/26/2025Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKINGLast Updated: 03/27/2025
Account Number: 82829069903:38 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)
Value Date					
03/26/2025	EFT CREDIT	202503215265352	0857569239TC	15.00	04:27 AM
03/26/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250321 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097569239 ENTRY DATE: 250326 IND ID NO: 202503215265352 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000488940 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		4,161.90	
	1 Day Float:			4,161.90	
	Credit Totals:	2 items		4,176.90	

Debits

	Check Summary	12 items	43,750.36
	Debit Totals:	12 items	43,750.36

SCHOOL DISTRICT OF T

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

MARCH ACH REPORT

Transaction Date: 03/31/2025 Date Range: 03/01/2025 - 03/31/2025

Account Name: GENERAL CHECKING Last Updated: 04/01/2025
Account Number: 828290699 03:54 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)
Value Date					
03/31/2025	EFT CREDIT	202503265278066	0903682526TC	15.00	04:38 AM
03/31/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250326 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093682526 ENTRY DATE: 250331 IND ID NO: 202503265278066 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000500253 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
03/31/2025	EFT CREDIT	T382Q0AC7ZF9481	0903682524TC	10.74	04:38 AM
03/31/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250331 ENTRY DESCR: SQ250331 ENTRY CLASS: PPD TRACE NO: 021000023682524 ENTRY DATE: 250331 IND ID NO: T382Q0AC7ZF9481 IND NAME: School District of the COMPANY DATA: T2154451 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Summary		1 item	28,108,700.94		
Available:			28,108,700.94		
Credit Totals:		3 items	28,108,726.68		

Debits

Check Summary		13 items	62,318.37
Debit Totals:		13 items	62,318.37

END OF REPORT