

SCHOOL DISTRICT OF T

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



FINANCIALS- ACH REPORT

Transaction Date: 09/05/2024

Date Range: 09/01/2024 - 09/30/2024

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:
09/06/2024
03:39 AM EDT

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
09/05/2024 09/05/2024	EFT DEBIT	424719501598001	2496280003TC	22,543.35	04:32 AM
ORIG CO NAME: BMO PAYMENT ORIG ID: 1246827658 DESC DATE: 240903 ENTRY DESCR: BMO PYMT ENTRY CLASS: PPD TRACE NO: 071000286280003 ENTRY DATE: 240905 IND ID NO: 424719501598001 IND NAME: SD OF THE CITY OF SAGI ORIG BANK: HARRIS TRUST BANK					
Check Summary				6 items	124,460.92
Debit Totals:				7 items	147,004.27

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/06/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
09/07/2024
03:47 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/06/2024 09/06/2024	EFT CREDIT	ACX240905-2257	2500031701TC	1,750.00	04:36 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010031701			
	ENTRY DATE:	240906			
	IND ID NO:	ACX240905-2257			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	1 item		500.00	
	1 Day Float:			500.00	
	Credit Totals:	2 items		2,250.00	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
09/06/2024 09/06/2024	EFT DEBIT	043000097732668	2501033809TC	647,049.80	04:36 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240905			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131033809			
	ENTRY DATE:	240906			
	IND ID NO:	043000097732668			
	IND NAME:	1400310000037930681032			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/06/2024 09/06/2024	EFT DEBIT	043000097764124	2501033807TC	439,518.81	04:36 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
		240905			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/06/2024

Date Range: 09/01/2024 - 09/30/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
09/06/2024 09/06/2024	EFT DEBIT	043000097785232	2501033805TC	50,285.31	04:36 AM
	DESC DATE:				
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131033807			
	ENTRY DATE:	240906			
	IND ID NO:	043000097764124			
	IND NAME:	1400310000037930674224			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/06/2024 09/06/2024	EFT DEBIT	Late Fee	2501033811TC	50.00	04:36 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240905			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131033805			
	ENTRY DATE:	240906			
	IND ID NO:	043000097785232			
	IND NAME:	1400310000037930677300			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	7 items		112,758.71	
	Debit Summary	1 item		979,621.35	
	Debit Totals:	12 items		2,229,283.98	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/09/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
09/10/2024
03:51 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/09/2024 09/09/2024	EFT CREDIT	T33CNNRHR7FBK	2538447721TC	591.90	04:49 AM

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 240909
ENTRY DESCR: SQ240909
ENTRY CLASS: PPD
TRACE NO: 021000028447721
ENTRY DATE: 240909
IND ID NO: T33CNNRHR7FBK
IND NAME: School District of the
COMPANY DATA: T2129582
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item **591.90**

Debits

Check Summary 14 items 79,500.70
Debit Summary 1 item 331,349.66
Debit Totals: 15 items **410,850.36**

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/10/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 09/11/2024
 03:38 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/10/2024 09/10/2024	EFT CREDIT	202409054722001	2548477569TC	2,742,891.93	04:32 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240905			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098477569			
	ENTRY DATE:	240910			
	IND ID NO:	202409054722001			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*240000949080 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
09/10/2024 09/10/2024	EFT CREDIT	T3J8APE7WBCSP2V	2548477567TC	97.79	04:32 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240910			
	ENTRY DESCR:	SQ240910			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028477567			
	ENTRY DATE:	240910			
	IND ID NO:	T3J8APE7WBCSP2V			
	IND NAME:	School District of the			
	COMPANY DATA:	T2129759			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		2,430.18	
	Available:			2,430.18	
	Credit Totals:	4 items		2,745,419.90	

Debits

Check Summary	6 items	18,255.43
Debit Totals:	6 items	18,255.43

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/11/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
09/12/2024
03:38 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/11/2024 09/11/2024	EFT CREDIT	T3PBZWJC4RE42E6	2552631232TC	44.22	04:33 AM

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 240911
ENTRY DESCR: SQ240911
ENTRY CLASS: PPD
TRACE NO: 021000022631232
ENTRY DATE: 240911
IND ID NO: T3PBZWJC4RE42E6
IND NAME: School District of the
COMPANY DATA: T2129970
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item 44.22

Debits

Check Summary 9 items 84,814.21
Debit Summary 1 item 553.20
Debit Totals: 10 items 85,367.41

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/13/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
09/14/2024
03:47 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/13/2024	EFT CREDIT	T3GYCSRZMEBVRDC	2575976359TC	480.59	04:36 AM

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 240913
ENTRY DESCR: SQ240913
ENTRY CLASS: PPD
TRACE NO: 021000025976359
ENTRY DATE: 240913
IND ID NO: T3GYCSRZMEBVRDC
IND NAME: School District of the
COMPANY DATA: T2130388
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary	1 item	493,352.11
Available:		15,000.00
1 Day Float:		478,352.11

Credit Totals:	2 items	493,832.70
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Debits

Check Summary	9 items	62,305.52
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Debit Summary	1 item	735.56
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Debit Totals:	10 items	63,041.08
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SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/16/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
09/17/2024
03:51 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/16/2024 09/16/2024	EFT CREDIT	T3E6611PBWWZDWX	2609318214TC	667.46	04:57 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240916			
	ENTRY DESCR:	SQ240916			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029318214			
	ENTRY DATE:	240916			
	IND ID NO:	T3E6611PBWWZDWX			
	IND NAME:	School District of the			
	COMPANY DATA:	T2130786			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		680,934.72	
	1 Day Float:			680,934.72	
	Credit Totals:	3 items		681,602.18	

Debits

Check Summary	17 items	143,710.17
Debit Summary	2 items	2,599.40
Debit Totals:	19 items	146,309.57

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/19/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 09/20/2024
 03:35 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/19/2024 09/19/2024	EFT CREDIT	202409164742383	2633460820TC	13,631.87	04:46 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240916 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093460820 ENTRY DATE: 240919 IND ID NO: 202409164742383 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000978206 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
09/19/2024 09/19/2024	EFT CREDIT	T392HA9J54F6RC2	2633460816TC	246.78	04:46 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240919 ENTRY DESCR: SQ240919 ENTRY CLASS: PPD TRACE NO: 021000023460816 ENTRY DATE: 240919 IND ID NO: T392HA9J54F6RC2 IND NAME: School District of the COMPANY DATA: T2131412 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
09/19/2024 09/19/2024	EFT CREDIT	202409164742792	2633460818TC	15.00	04:46 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240916 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093460818 ENTRY DATE: 240919 IND ID NO: 202409164742792 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000973782 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/19/2024

Date Range: 09/01/2024 - 09/30/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		13,893.65	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
09/19/2024 09/19/2024	EFT DEBIT	043000099996106	2634168231TC	492,946.83	04:46 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240918			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134168231			
	ENTRY DATE:	240919			
	IND ID NO:	043000099996106			
	IND NAME:	1400310000037961895489			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
09/19/2024 09/19/2024	EFT DEBIT	043000099985066	2634168229TC	63,970.90	04:46 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240918			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134168229			
	ENTRY DATE:	240919			
	IND ID NO:	043000099985066			
	IND NAME:	1400310000037961898731			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
Check Summary		6 items		28,125.86	
Debit Totals:		8 items		585,043.59	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/20/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 09/21/2024
 03:46 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/20/2024 09/20/2024	EFT CREDIT	ACX240919-2515	2648816555TC	365.00	04:26 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018816555			
	ENTRY DATE:	240920			
	IND ID NO:	ACX240919-2515			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
09/20/2024 09/20/2024	EFT CREDIT	T3T5BH3RVA8T8V8	2648816553TC	56.69	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240920			
	ENTRY DESCR:	SQ240920			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028816553			
	ENTRY DATE:	240920			
	IND ID NO:	T3T5BH3RVA8T8V8			
	IND NAME:	School District of the			
	COMPANY DATA:	T2131570			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	2 items		421.69	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
09/20/2024 09/20/2024	EFT DEBIT	Late Fee	2649735757TC	50.00	04:26 AM
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	Fee			
	ENTRY CLASS:	CCD			
	TRACE NO:	272484479735757			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/20/2024

Date Range: 09/01/2024 - 09/30/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY DATE:	240920			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	REMARK:	Late payroll file for 09202024			
	ORIG BANK:	27248447			
	Check Summary	8 items		377,348.07	
	Debit Summary	2 items		1,045,001.61	
	Debit Totals:	11 items		1,422,399.68	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/23/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 09/24/2024
 03:50 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/23/2024 09/23/2024	EFT CREDIT	T3FZAKZVQCW5XAP	2671603397TC	1,083.59	05:10 AM

ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 240923
 ENTRY DESCR: SQ240923
 ENTRY CLASS: PPD
 TRACE NO: 021000021603397
 ENTRY DATE: 240923
 IND ID NO: T3FZAKZVQCW5XAP
 IND NAME: School District of the
 COMPANY DATA: T2131835
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

09/23/2024 09/23/2024	EFT CREDIT	T34XNHF8Z4K2NYJ	2671603396TC	39.35	05:10 AM
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ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 240923
 ENTRY DESCR: SQ240923
 ENTRY CLASS: PPD
 TRACE NO: 021000021603396
 ENTRY DATE: 240923
 IND ID NO: T34XNHF8Z4K2NYJ
 IND NAME: School District of the
 COMPANY DATA: T2131835
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 2 items **1,122.94**

Debits

Check Summary 18 items 131,283.00

Debit Summary 1 item 318,854.32

Debit Totals: 19 items **450,137.32**

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/24/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 09/25/2024
 03:36 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/24/2024 09/24/2024	EFT CREDIT	T3S8YY8WRDTC859	2689378221TC	30.38	04:23 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240924 ENTRY DESCR: SQ240924 ENTRY CLASS: PPD TRACE NO: 021000029378221 ENTRY DATE: 240924 IND ID NO: T3S8YY8WRDTC859 IND NAME: School District of the COMPANY DATA: T2131979 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
09/24/2024 09/24/2024	EFT CREDIT	202409194758261	2689378223TC	15.00	04:23 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240919 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000099378223 ENTRY DATE: 240924 IND ID NO: 202409194758261 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*240000984990 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	3 items		2,445,296.25	
	Available:			14,102.39	
	1 Day Float:			2,431,193.86	
	Credit Totals:	5 items		2,445,341.63	

Debits

Check Summary	16 items	144,488.61
Debit Summary	1 item	4,464.42
Debit Totals:	17 items	148,953.03

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/25/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
09/26/2024
03:36 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/25/2024 09/25/2024	EFT CREDIT	T38NY2WJVN4C49Y	2691250230TC	11.49	04:20 AM

ORIG CO NAME: Square inc
ORIG ID: 9424300002
DESC DATE: 240925
ENTRY DESCR: SQ240925
ENTRY CLASS: PPD
TRACE NO: 021000021250230
ENTRY DATE: 240925
IND ID NO: T38NY2WJVN4C49Y
IND NAME: School District of the
COMPANY DATA: T2132136
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item **11.49**

Debits

Check Summary 7 items 20,236.15
Debit Summary 1 item 916.50
Debit Totals: 8 items **21,152.65**

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/27/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 09/28/2024
 03:48 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/27/2024 09/27/2024	EFT CREDIT	T35R5QC5RV3674S	2712944934TC	387.22	04:25 AM

ORIG CO NAME: Square Inc
 ORIG ID: 9424300002
 DESC DATE: 240927
 ENTRY DESCR: SQ240927
 ENTRY CLASS: PPD
 TRACE NO: 021000022944934
 ENTRY DATE: 240927
 IND ID NO: T35R5QC5RV3674S
 IND NAME: School District of the
 COMPANY DATA: T2132444
 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

09/27/2024 09/27/2024	EFT CREDIT	ACX240926-1412	2712944936TC	225.00	04:25 AM
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ORIG CO NAME: Huddle Tickets
 ORIG ID: 1813898401
 ENTRY DESCR: EDI PYMNTS
 ENTRY CLASS: CCD
 TRACE NO: 091000012944936
 ENTRY DATE: 240927
 IND ID NO: ACX240926-1412
 IND NAME: M182748
 COMPANY DATA: EDI
 ORIG BANK: WELLS FARGO BANK NA

Credit Totals: 2 items **612.22**

Debits

Check Summary 13 items **82,756.65**

Debit Summary 2 items **491.10**

Debit Totals: 15 items **83,247.75**

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 09/30/2024

Date Range: 09/01/2024 - 09/30/2024

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

Last Updated:
 10/01/2024
 03:53 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/30/2024 09/30/2024	EFT CREDIT	T3880X16PKF1EJM	2747015705TC	792.61	04:34 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240930			
	ENTRY DESCR:	SQ240930			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027015705			
	ENTRY DATE:	240930			
	IND ID NO:	T3880X16PKF1EJM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2132703			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
09/30/2024 09/30/2024	EFT CREDIT	T3ZDPXNV7EYCNNQ	2747015706TC	297.04	04:34 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240930			
	ENTRY DESCR:	SQ240930			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027015706			
	ENTRY DATE:	240930			
	IND ID NO:	T3ZDPXNV7EYCNNQ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2132703			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Totals:	2 items		1,089.65	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
09/30/2024 09/30/2024	EFT DEBIT	ACH Origination	2748398137TC	100.00	04:34 AM
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	ACH FEES			
	ENTRY CLASS:	CCD			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 09/30/2024

Date Range: 09/01/2024 - 09/30/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	TRACE NO:	272484478398137			
	ENTRY DATE:	240930			
	IND ID NO:	ACH Origination			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	20 items		249,438.92	
	Debit Summary	1 item		288.57	
	Debit Totals:	22 items		249,827.49	

END OF REPORT