

# SCHOOL DISTRICT OF T

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



## FINANCIALS- ACH REPORT

Transaction Date: 02/03/2025

Date Range: 02/01/2025 - 02/28/2025

Includes Credits and Debits for:  
ACH

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

Account Name: **ACTIVITY CHECKING**  
Account Number: 828290665  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
02/04/2025  
04:56 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/03/2025 02/03/2025	EFT CREDIT	T3N842YNB92H2YT	0342937233TC	131.59	04:38 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250203			
	ENTRY DESCR:	SQ250203			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022937233			
	ENTRY DATE:	250203			
	IND ID NO:	T3N842YNB92H2YT			
	IND NAME:	school district of the			
	COMPANY DATA:	T2147585			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		21.67	
	1 Day Float:			21.67	
	<b>Credit Totals:</b>	2 items		<b>153.26</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/04/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
Account Number: 828290665  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
02/05/2025  
04:41 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/04/2025	EFT CREDIT	T3C2Q65A3YKEY2W	0352059552TC	151.36	04:26 AM
02/04/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250204			
	ENTRY DESCR:	SQ250204			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022059552			
	ENTRY DATE:	250204			
	IND ID NO:	T3C2Q65A3YKEY2W			
	IND NAME:	school district of the			
	COMPANY DATA:	T2147741			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,729.10	
	Available:			1,729.10	
	<b>Credit Totals:</b>	2 items		<b>1,880.46</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/05/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>ACTIVITY CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290665	02/06/2025
Currency:	USD - US DOLLAR	04:39 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)
02/05/2025 02/05/2025	EFT CREDIT	T3ZGM2FWB38DE7X	0368246342TC	131.19	04:28 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250205			
	ENTRY DESCR:	SQ250205			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028246342			
	ENTRY DATE:	250205			
	IND ID NO:	T3ZGM2FWB38DE7X			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2147888			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/05/2025 02/05/2025	EFT CREDIT	T3DZP4W47YDC757	0368246340TC	3.08	04:28 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250205			
	ENTRY DESCR:	SQ250205			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028246340			
	ENTRY DATE:	250205			
	IND ID NO:	T3DZP4W47YDC757			
	IND NAME:	School District of the			
	COMPANY DATA:	T2147892			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
<b>Credit Totals:</b>	2 items			<b>134.27</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/05/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
 02/06/2025  
 04:39 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/05/2025 02/05/2025	EFT CREDIT	T3FQ3KQBD4YZXXW	0368246344TC	526.93	04:28 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250205			
	ENTRY DESCR:	SQ250205			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028246344			
	ENTRY DATE:	250205			
	IND ID NO:	T3FQ3KQBD4YZXXW			
	IND NAME:	School District of the			
	COMPANY DATA:	T2147880			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
-----					
	<b>Credit Totals:</b>	1 item		<b>526.93</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/05/2025 02/05/2025	EFT DEBIT	503420430498001	0368568796TC	852.77	04:28 AM
-----					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250203			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000288568796			
	ENTRY DATE:	250205			
	IND ID NO:	503420430498001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
-----					
	Check Summary	14 items		428,947.21	
-----					
	<b>Debit Totals:</b>	15 items		<b>429,799.98</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/06/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>ACTIVITY CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290665	02/07/2025
Currency:	USD - US DOLLAR	04:43 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/06/2025	EFT CREDIT	T3669T0J3DVGR6M	0378668338TC	135.53	04:29 AM
02/06/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250206 ENTRY DESCR: SQ250206 ENTRY CLASS: PPD TRACE NO: 021000028668338 ENTRY DATE: 250206 IND ID NO: T3669T0J3DVGR6M IND NAME: School District of the COMPANY DATA: T2148039 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/06/2025	EFT CREDIT	T3T5GDBRYPR1QX6	0378668340TC	67.75	04:29 AM
02/06/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250206 ENTRY DESCR: SQ250206 ENTRY CLASS: PPD TRACE NO: 021000028668340 ENTRY DATE: 250206 IND ID NO: T3T5GDBRYPR1QX6 IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2148037 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Summary	3 items		4,774.25	
	Available:			4,154.25	
	1 Day Float:			620.00	
	<b>Credit Totals:</b>	5 items		<b>4,977.53</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/06/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/07/2025
Currency:	USD - US DOLLAR	04:43 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)
02/06/2025 02/06/2025	EFT CREDIT	T34VANY4AR7SHJ4	0378668342TC	765.29	04:29 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250206			
	ENTRY DESCR:	SQ250206			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028668342			
	ENTRY DATE:	250206			
	IND ID NO:	T34VANY4AR7SHJ4			
	IND NAME:	School District of the			
	COMPANY DATA:	T2148029			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/06/2025 02/06/2025	EFT CREDIT	202502035122030	0378668344TC	15.00	04:29 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250203			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098668344			
	ENTRY DATE:	250206			
	IND ID NO:	202502035122030			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000360077 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	4 items		4,702.08	
	Available:			2,681.85	
	1 Day Float:			2,020.23	
	<b>Credit Totals:</b>	6 items		<b>5,482.37</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/06/2025 02/06/2025	EFT DEBIT	043000092411824	0379455909TC	523,370.47	04:29 AM
-----					
	STATE OF MICH				

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/06/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	250204			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139455909			
	ENTRY DATE:	250206			
	IND ID NO:	043000092411824			
	IND NAME:	1400310000038285864970			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
02/06/2025 02/06/2025	EFT DEBIT	043000092404274	0379455911TC	464,805.15	04:29 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250204			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139455911			
	ENTRY DATE:	250206			
	IND ID NO:	043000092404274			
	IND NAME:	1400310000038285871207			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
02/06/2025 02/06/2025	EFT DEBIT	043000092402144	0379455913TC	71,135.60	04:29 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250204			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139455913			
	ENTRY DATE:	250206			
	IND ID NO:	043000092402144			
	IND NAME:	1400310000038285868698			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	8 items		343,340.70	
	<b>Debit Totals:</b>	11 items		<b>1,402,651.92</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/07/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/08/2025  
 04:54 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/07/2025 02/07/2025	EFT CREDIT	T3SDM6KWSKDPVYS	0387927702TC	152.41	04:23 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250207			
	ENTRY DESCR:	SQ250207			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027927702			
	ENTRY DATE:	250207			
	IND ID NO:	T3SDM6KWSKDPVYS			
	IND NAME:	school district of the			
	COMPANY DATA:	T2148189			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/07/2025 02/07/2025	EFT CREDIT	T3TJTH5XNJDZZG6	0387927704TC	70.20	04:23 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250207			
	ENTRY DESCR:	SQ250207			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027927704			
	ENTRY DATE:	250207			
	IND ID NO:	T3TJTH5XNJDZZG6			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2148185			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
<b>Credit Totals:</b>		2 items		<b>222.61</b>	



# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/07/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
 02/08/2025  
 04:54 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/07/2025 02/07/2025	EFT CREDIT	ACX250206-2461	0387927711TC	1,940.00	04:23 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017927711			
	ENTRY DATE:	250207			
	IND ID NO:	ACX250206-2461			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/07/2025 02/07/2025	EFT CREDIT	ACX250206-1126	0387927714TC	930.00	04:23 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017927714			
	ENTRY DATE:	250207			
	IND ID NO:	ACX250206-1126			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/07/2025 02/07/2025	EFT CREDIT	ACX250206-1125	0387927713TC	905.00	04:23 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017927713			
	ENTRY DATE:	250207			
	IND ID NO:	ACX250206-1125			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/07/2025 02/07/2025	EFT CREDIT	ACX250206-1818	0387927712TC	125.00	04:23 AM
-----					
	ORIG CO NAME:	Huddle Tickets			

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/07/2025

Date Range: 02/01/2025 - 02/28/2025

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:	091000017927712			
	ENTRY DATE:	250207			
	IND ID NO:	ACX250206-1818			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/07/2025 02/07/2025	EFT CREDIT	T3E7DVTAWT0WFQM	0387927706TC	52.83	04:23 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250207			
	ENTRY DESCR:	SQ250207			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027927706			
	ENTRY DATE:	250207			
	IND ID NO:	T3E7DVTAWT0WFQM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2148183			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/07/2025 02/07/2025	EFT CREDIT	202502045142686	0387927708TC	15.00	04:23 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250204			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097927708			
	ENTRY DATE:	250207			
	IND ID NO:	202502045142686			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000365991 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

**Credit Totals:** 6 items **3,967.83**

### Debits

Check Summary 21 items 727,474.77

**Debit Totals:** 21 items **727,474.77**

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/10/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	PAYROLL CHECKING	<b>Last Updated:</b>
Account Number:	828290657	02/11/2025
Currency:	USD - US DOLLAR	04:53 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Credit Summary	1 item	366,137.85
Available:		366,137.85
<b>Credit Totals:</b>		<b>366,137.85</b>

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/10/2025 02/10/2025	EFT DEBIT	270544151093870	0417168847TC	317,018.63	04:40 AM
	-----				
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	021025			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036017168847			
	ENTRY DATE:	250210			
	IND ID NO:	270544151093870			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
02/10/2025 02/10/2025	EFT DEBIT	0092898	0414174426TC	49,119.22	11:48 PM
	-----				
	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	250210			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000024174426			
	ENTRY DATE:	250210			
	IND ID NO:	0092898			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
<b>Debit Totals:</b>		2 items		<b>366,137.85</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/10/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/11/2025  
 04:53 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/10/2025 02/10/2025	EFT CREDIT	T339K9SS28EM4GC	0415773567TC	91.51	04:40 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250210			
	ENTRY DESCR:	SQ250210			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025773567			
	ENTRY DATE:	250210			
	IND ID NO:	T339K9SS28EM4GC			
	IND NAME:	School District of the			
	COMPANY DATA:	T2148447			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/10/2025 02/10/2025	EFT CREDIT	T3SFXJSZ3G3T1WR	0415773569TC	63.12	04:40 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250210			
	ENTRY DESCR:	SQ250210			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025773569			
	ENTRY DATE:	250210			
	IND ID NO:	T3SFXJSZ3G3T1WR			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2148442			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/10/2025 02/10/2025	EFT CREDIT	T38BB4ATTCP2RCE	0415773570TC	31.20	04:40 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250210			
	ENTRY DESCR:	SQ250210			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025773570			
	ENTRY DATE:	250210			
	IND ID NO:	T38BB4ATTCP2RCE			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2148442			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/10/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
<b>Credit Totals:</b>		3 items		<b>185.83</b>	

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 02/11/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>ACTIVITY CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290665	02/12/2025
Currency:	USD - US DOLLAR	04:39 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/11/2025	EFT CREDIT	T3PQ17W0X57P241	0427872428TC	126.57	04:18 AM
02/11/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250211 ENTRY DESCR: SQ250211 ENTRY CLASS: PPD TRACE NO: 021000027872428 ENTRY DATE: 250211 IND ID NO: T3PQ17W0X57P241 IND NAME: School District of the COMPANY DATA: T2148594 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/11/2025	EFT CREDIT	T3NZ4GY5MYCWF9F	0427872426TC	93.19	04:18 AM
02/11/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250211 ENTRY DESCR: SQ250211 ENTRY CLASS: PPD TRACE NO: 021000027872426 ENTRY DATE: 250211 IND ID NO: T3NZ4GY5MYCWF9F IND NAME: school district of the COMPANY DATA: T2148596 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/11/2025	EFT CREDIT	T3ABB0V38NNHFXJ	0427872430TC	80.16	04:18 AM
02/11/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250211 ENTRY DESCR: SQ250211 ENTRY CLASS: PPD TRACE NO: 021000027872430 ENTRY DATE: 250211 IND ID NO: T3ABB0V38NNHFXJ IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2148593 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/11/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	3 items		3,346.65	
	Available:			2,640.65	
	1 Day Float:			706.00	
	<b>Credit Totals:</b>	6 items		<b>3,646.57</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/11/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
02/12/2025  
04:39 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/11/2025 02/11/2025	EFT CREDIT	T3HWBN1J4977317	0427872432TC	331.46	04:18 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250211			
	ENTRY DESCR:	SQ250211			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027872432			
	ENTRY DATE:	250211			
	IND ID NO:	T3HWBN1J4977317			
	IND NAME:	School District of the			
	COMPANY DATA:	T2148586			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	4 items		4,254,106.93	
	Available:			4,250,469.00	
	1 Day Float:			3,637.93	
	<b>Credit Totals:</b>	5 items		<b>4,254,438.39</b>	

### Debits

	Check Summary	16 items		756,584.12	
	<b>Debit Totals:</b>	16 items		<b>756,584.12</b>	



# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/12/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/13/2025  
 04:37 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/12/2025	EFT CREDIT	T3KNKV8F3XBBE6M	0431833731TC	456.94	04:20 AM
02/12/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250212 ENTRY DESCR: SQ250212 ENTRY CLASS: PPD TRACE NO: 021000021833731 ENTRY DATE: 250212 IND ID NO: T3KNKV8F3XBBE6M IND NAME: school district of the COMPANY DATA: T2148742 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/12/2025	EFT CREDIT	T34T79ACDEFS6NP	0431833733TC	155.80	04:20 AM
02/12/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250212 ENTRY DESCR: SQ250212 ENTRY CLASS: PPD TRACE NO: 021000021833733 ENTRY DATE: 250212 IND ID NO: T34T79ACDEFS6NP IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2148738 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/12/2025	EFT CREDIT	T35864QDKDT4Z2R	0431833730TC	18.69	04:20 AM
02/12/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250212 ENTRY DESCR: SQ250212 ENTRY CLASS: PPD TRACE NO: 021000021833730 ENTRY DATE: 250212 IND ID NO: T35864QDKDT4Z2R IND NAME: School District of the COMPANY DATA: T2148742 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/12/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	<b>Credit Totals:</b>	3 items		<b>631.43</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/12/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/13/2025
Currency:	USD - US DOLLAR	04:37 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)
02/12/2025 02/12/2025	EFT CREDIT	T3W6HHEZC0JQSXT	0431833735TC	116.03	04:20 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250212			
	ENTRY DESCR:	SQ250212			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021833735			
	ENTRY DATE:	250212			
	IND ID NO:	T3W6HHEZC0JQSXT			
	IND NAME:	School District of the			
	COMPANY DATA:	T2148731			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/12/2025 02/12/2025	EFT CREDIT	202502075148522	0431833737TC	15.00	04:20 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250207			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091833737			
	ENTRY DATE:	250212			
	IND ID NO:	202502075148522			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000371954 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		500.00	
	1 Day Float:			500.00	
	<b>Credit Totals:</b>	3 items		<b>631.03</b>	

### Debits

	Check Summary	18 items		422,563.54	
	Debit Summary	1 item		56.57	
	<b>Debit Totals:</b>	19 items		<b>422,620.11</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/13/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/14/2025  
 04:41 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/13/2025 02/13/2025	EFT CREDIT	T35JWEVA9H342S0	0447064875TC	73.80	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250213			
	ENTRY DESCR:	SQ250213			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027064875			
	ENTRY DATE:	250213			
	IND ID NO:	T35JWEVA9H342S0			
	IND NAME:	School District of the			
	COMPANY DATA:	T2148887			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/13/2025 02/13/2025	EFT CREDIT	T3GFZ87NE3AGBFR	0447064873TC	65.80	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250213			
	ENTRY DESCR:	SQ250213			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027064873			
	ENTRY DATE:	250213			
	IND ID NO:	T3GFZ87NE3AGBFR			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2148885			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/13/2025 02/13/2025	EFT CREDIT	T3H39DJH3HPT51B	0447064871TC	6.61	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250213			
	ENTRY DESCR:	SQ250213			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027064871			
	ENTRY DATE:	250213			
	IND ID NO:	T3H39DJH3HPT51B			
	IND NAME:	school district of the			
	COMPANY DATA:	T2148888			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/13/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		311.00	
	1 Day Float:			311.00	
	<b>Credit Totals:</b>	4 items		<b>457.21</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/13/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
02/14/2025  
04:41 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/13/2025 02/13/2025	EFT CREDIT	202502105150636	0447064877TC	15.00	04:30 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250210			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097064877			
	ENTRY DATE:	250213			
	IND ID NO:	202502105150636			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000377048 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		70.00	
	1 Day Float:			70.00	
	<b>Credit Totals:</b>	2 items		<b>85.00</b>	

### Debits

	Check Summary	20 items		456,535.10	
	<b>Debit Totals:</b>	20 items		<b>456,535.10</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/14/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>ACTIVITY CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290665	02/15/2025
Currency:	USD - US DOLLAR	04:52 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)																						
02/14/2025 02/14/2025	EFT CREDIT	T35T0D4VQTVWE8Q	0450080394TC	320.20	04:27 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>250214</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ250214</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000020080394</td> </tr> <tr> <td>ENTRY DATE:</td> <td>250214</td> </tr> <tr> <td>IND ID NO:</td> <td>T35T0D4VQTVWE8Q</td> </tr> <tr> <td>IND NAME:</td> <td>SCHOOL DISTRICT OF THE</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2149035</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	250214	ENTRY DESCR:	SQ250214	ENTRY CLASS:	PPD	TRACE NO:	021000020080394	ENTRY DATE:	250214	IND ID NO:	T35T0D4VQTVWE8Q	IND NAME:	SCHOOL DISTRICT OF THE	COMPANY DATA:	T2149035	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	250214																										
ENTRY DESCR:	SQ250214																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000020080394																										
ENTRY DATE:	250214																										
IND ID NO:	T35T0D4VQTVWE8Q																										
IND NAME:	SCHOOL DISTRICT OF THE																										
COMPANY DATA:	T2149035																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
	Credit Summary	1 item		170.00																							
	1 Day Float:			170.00																							
	<b>Credit Totals:</b>	2 items		<b>490.20</b>																							

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/14/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
 02/15/2025  
 04:52 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/14/2025 02/14/2025	EFT CREDIT	ACX250213-2510	0450080398TC	690.00	04:27 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010080398			
	ENTRY DATE:	250214			
	IND ID NO:	ACX250213-2510			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/14/2025 02/14/2025	EFT CREDIT	ACX250213-2508	0450080397TC	220.00	04:27 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010080397			
	ENTRY DATE:	250214			
	IND ID NO:	ACX250213-2508			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/14/2025 02/14/2025	EFT CREDIT	ACX250213-1723	0450080396TC	185.00	04:27 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010080396			
	ENTRY DATE:	250214			
	IND ID NO:	ACX250213-1723			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/14/2025 02/14/2025	EFT CREDIT	202502115158351	0450080400TC	15.00	04:27 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			



# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/14/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:	010VENDORS			
	DESC DATE:	250211			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090080400			
	ENTRY DATE:	250214			
	IND ID NO:	202502115158351			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000381912 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		38,356.40	
	1 Day Float:			38,356.40	
	<b>Credit Totals:</b>	5 items		<b>39,466.40</b>	
<b>Debits</b>					
	Check Summary	15 items		291,638.30	
	<b>Debit Totals:</b>	15 items		<b>291,638.30</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/18/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
 02/19/2025  
 05:06 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/18/2025	EFT CREDIT	T3WA353YGP8FB20	0493474662TC	92.74	04:54 AM
02/18/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250217 ENTRY DESCR: SQ250217 ENTRY CLASS: PPD TRACE NO: 021000023474662 ENTRY DATE: 250218 IND ID NO: T3WA353YGP8FB20 IND NAME: school district of the COMPANY DATA: T2149284 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/18/2025	EFT CREDIT	T3XE7Y8B1Z92ZVN	0493474658TC	84.06	04:54 AM
02/18/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250218 ENTRY DESCR: SQ250218 ENTRY CLASS: PPD TRACE NO: 021000023474658 ENTRY DATE: 250218 IND ID NO: T3XE7Y8B1Z92ZVN IND NAME: School District of the COMPANY DATA: T2149415 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/18/2025	EFT CREDIT	T35M1M8A67G5C4X	0493474660TC	60.75	04:54 AM
02/18/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250218 ENTRY DESCR: SQ250218 ENTRY CLASS: PPD TRACE NO: 021000023474660 ENTRY DATE: 250218 IND ID NO: T35M1M8A67G5C4X IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2149413 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/18/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/18/2025 02/18/2025	EFT CREDIT	T3KJY50M8ES04XP	0493474664TC	54.05	04:54 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250217			
	ENTRY DESCR:	SQ250217			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023474664			
	ENTRY DATE:	250218			
	IND ID NO:	T3KJY50M8ES04XP			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2149276			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		2,914.45	
	Available:			2,914.45	
	<b>Credit Totals:</b>	6 items		<b>3,206.05</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/18/2025

Date Range: 02/01/2025 - 02/28/2025

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

**Last Updated:**  
 02/19/2025  
 05:06 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/18/2025	EFT CREDIT	T3W67ZT0BEGBQVR	0493474666TC	456.81	04:54 AM
02/18/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250218 ENTRY DESCR: SQ250218 ENTRY CLASS: PPD TRACE NO: 021000023474666 ENTRY DATE: 250218 IND ID NO: T3W67ZT0BEGBQVR IND NAME: School District of the COMPANY DATA: T2149408 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	Credit Summary	1 item		1,031.40	
	Available:			1,031.40	
	<b>Credit Totals:</b>	2 items		<b>1,488.21</b>	

### Debits

	Check Summary	26 items		138,435.42	
	Debit Summary	1 item		322.25	
	<b>Debit Totals:</b>	27 items		<b>138,757.67</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/19/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/20/2025  
 04:41 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/19/2025 02/19/2025	EFT CREDIT	T37QC0TQCQEWATR	0501599085TC	561.72	04:27 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250219			
	ENTRY DESCR:	SQ250219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021599085			
	ENTRY DATE:	250219			
	IND ID NO:	T37QC0TQCQEWATR			
	IND NAME:	school district of the			
	COMPANY DATA:	T2149559			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/19/2025 02/19/2025	EFT CREDIT	T3CXG8QDZ5Y9E33	0501599088TC	55.52	04:27 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250219			
	ENTRY DESCR:	SQ250219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021599088			
	ENTRY DATE:	250219			
	IND ID NO:	T3CXG8QDZ5Y9E33			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2149556			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/19/2025 02/19/2025	EFT CREDIT	T3MTW56QHWGKBD0	0501599086TC	13.43	04:27 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250219			
	ENTRY DESCR:	SQ250219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021599086			
	ENTRY DATE:	250219			
	IND ID NO:	T3MTW56QHWGKBD0			
	IND NAME:	School District of the			
	COMPANY DATA:	T2149559			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/19/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	2 items		1,050.88	
	1 Day Float:			1,050.88	
	<b>Credit Totals:</b>	5 items		<b>1,681.55</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/19/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
 02/20/2025  
 04:41 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/19/2025 02/19/2025	EFT CREDIT	202502135162554	0501599092TC	16,907.30	04:27 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250213			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091599092			
	ENTRY DATE:	250219			
	IND ID NO:	202502135162554			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000386172 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
02/19/2025 02/19/2025	EFT CREDIT	T3R19F078TDX57V	0501599090TC	111.80	04:27 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250219			
	ENTRY DESCR:	SQ250219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021599090			
	ENTRY DATE:	250219			
	IND ID NO:	T3R19F078TDX57V			
	IND NAME:	School District of the			
	COMPANY DATA:	T2149549			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	3 items		2,569,843.50	
	Available:			2,501,093.00	
	1 Day Float:			68,750.50	
	<b>Credit Totals:</b>	5 items		<b>2,586,862.60</b>	

### Debits

	Check Summary	20 items		432,912.81	
	Debit Summary	1 item		56.67	
	<b>Debit Totals:</b>	21 items		<b>432,969.48</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/20/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	PAYROLL CHECKING	<b>Last Updated:</b>
Account Number:	828290657	02/21/2025
Currency:	USD - US DOLLAR	04:39 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Credit Summary	1 item	455.48
Available:		455.48
<b>Credit Totals:</b>		<b>455.48</b>

### Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time																						
Value Date					(ET)																						
02/20/2025	EFT DEBIT	4421712	0510340441TC	455.48	11:43 PM																						
02/20/2025	<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">ORIG CO NAME:</td> <td>SOM</td> </tr> <tr> <td>ORIG ID:</td> <td>0000408976</td> </tr> <tr> <td>DESC DATE:</td> <td>250220</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>MITREASBUS</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000020340441</td> </tr> <tr> <td>ENTRY DATE:</td> <td>250220</td> </tr> <tr> <td>IND ID NO:</td> <td>4421712</td> </tr> <tr> <td>IND NAME:</td> <td>BRIAN *STANKIEWICZ</td> </tr> <tr> <td>COMPANY DATA:</td> <td>517-636-6925</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>					ORIG CO NAME:	SOM	ORIG ID:	0000408976	DESC DATE:	250220	ENTRY DESCR:	MITREASBUS	ENTRY CLASS:	CCD	TRACE NO:	021000020340441	ENTRY DATE:	250220	IND ID NO:	4421712	IND NAME:	BRIAN *STANKIEWICZ	COMPANY DATA:	517-636-6925	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	SOM																										
ORIG ID:	0000408976																										
DESC DATE:	250220																										
ENTRY DESCR:	MITREASBUS																										
ENTRY CLASS:	CCD																										
TRACE NO:	021000020340441																										
ENTRY DATE:	250220																										
IND ID NO:	4421712																										
IND NAME:	BRIAN *STANKIEWICZ																										
COMPANY DATA:	517-636-6925																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
<b>Debit Totals:</b>		1 item		<b>455.48</b>																							



# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/20/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/21/2025  
 04:39 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/20/2025 02/20/2025	EFT CREDIT	T37G62QVR9QD6H9	0516460571TC	113.73	04:29 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250220			
	ENTRY DESCR:	SQ250220			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026460571			
	ENTRY DATE:	250220			
	IND ID NO:	T37G62QVR9QD6H9			
	IND NAME:	School District of the			
	COMPANY DATA:	T2149708			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/20/2025 02/20/2025	EFT CREDIT	T3VEKBYVQR72FV0	0516460569TC	43.58	04:29 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250220			
	ENTRY DESCR:	SQ250220			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026460569			
	ENTRY DATE:	250220			
	IND ID NO:	T3VEKBYVQR72FV0			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2149706			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/20/2025 02/20/2025	EFT CREDIT	T32K2AHYJS2E5W9	0516460566TC	24.12	04:29 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250220			
	ENTRY DESCR:	SQ250220			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026460566			
	ENTRY DATE:	250220			
	IND ID NO:	T32K2AHYJS2E5W9			
	IND NAME:	school district of the			
	COMPANY DATA:	T2149709			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/20/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/20/2025 02/20/2025	EFT CREDIT	T3DFHNMDMN960ME	0516460567TC	21.04	04:29 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250220			
	ENTRY DESCR:	SQ250220			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026460567			
	ENTRY DATE:	250220			
	IND ID NO:	T3DFHNMDMN960ME			
	IND NAME:	School District of the			
	COMPANY DATA:	T2149709			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		3,093.85	
	Available:			3,093.85	
	<b>Credit Totals:</b>	6 items		<b>3,296.32</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/20/2025

Date Range: 02/01/2025 - 02/28/2025

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

**Last Updated:**  
 02/21/2025  
 04:39 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/20/2025 02/20/2025	EFT CREDIT	202502145165353	0516460578TC	6,918,515.82	04:29 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250214			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096460578			
	ENTRY DATE:	250220			
	IND ID NO:	202502145165353			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000389072 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
02/20/2025 02/20/2025	EFT CREDIT	T3FR0A4AM04X95T	0516460573TC	242.28	04:29 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250220			
	ENTRY DESCR:	SQ250220			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026460573			
	ENTRY DATE:	250220			
	IND ID NO:	T3FR0A4AM04X95T			
	IND NAME:	School District of the			
	COMPANY DATA:	T2149699			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/20/2025 02/20/2025	EFT CREDIT	202502145166140	0516460575TC	30.00	04:29 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250214			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096460575			
	ENTRY DATE:	250220			
	IND ID NO:	202502145166140			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000393328 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/20/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		2,256.35	
	Available:			2,256.35	
	<b>Credit Totals:</b>	4 items		<b>6,921,044.45</b>	
<b>Debits</b>					
	Check Summary	15 items		79,591.50	
	Debit Summary	2 items		2,500,455.48	
	<b>Debit Totals:</b>	17 items		<b>2,580,046.98</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/21/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>ACTIVITY CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290665	02/22/2025
Currency:	USD - US DOLLAR	04:48 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
02/21/2025 02/21/2025	EFT CREDIT	T3S3RJJFG7YRQN7	0525202645TC	107.33	04:31 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>250221</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ250221</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000025202645</td> </tr> <tr> <td>ENTRY DATE:</td> <td>250221</td> </tr> <tr> <td>IND ID NO:</td> <td>T3S3RJJFG7YRQN7</td> </tr> <tr> <td>IND NAME:</td> <td>school district of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2149859</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	250221	ENTRY DESCR:	SQ250221	ENTRY CLASS:	PPD	TRACE NO:	021000025202645	ENTRY DATE:	250221	IND ID NO:	T3S3RJJFG7YRQN7	IND NAME:	school district of the	COMPANY DATA:	T2149859	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	250221																										
ENTRY DESCR:	SQ250221																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000025202645																										
ENTRY DATE:	250221																										
IND ID NO:	T3S3RJJFG7YRQN7																										
IND NAME:	school district of the																										
COMPANY DATA:	T2149859																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
02/21/2025 02/21/2025	EFT CREDIT	T3VW2DW1Q5EF1FK	0525202647TC	36.08	04:31 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>250221</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ250221</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000025202647</td> </tr> <tr> <td>ENTRY DATE:</td> <td>250221</td> </tr> <tr> <td>IND ID NO:</td> <td>T3VW2DW1Q5EF1FK</td> </tr> <tr> <td>IND NAME:</td> <td>SCHOOL DISTRICT OF THE</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2149855</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	250221	ENTRY DESCR:	SQ250221	ENTRY CLASS:	PPD	TRACE NO:	021000025202647	ENTRY DATE:	250221	IND ID NO:	T3VW2DW1Q5EF1FK	IND NAME:	SCHOOL DISTRICT OF THE	COMPANY DATA:	T2149855	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	250221																										
ENTRY DESCR:	SQ250221																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000025202647																										
ENTRY DATE:	250221																										
IND ID NO:	T3VW2DW1Q5EF1FK																										
IND NAME:	SCHOOL DISTRICT OF THE																										
COMPANY DATA:	T2149855																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
<b>Credit Totals:</b>				<b>2 items</b>	<b>143.41</b>																						

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/21/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
 02/22/2025  
 04:48 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/21/2025 02/21/2025	EFT CREDIT	202502185171492	0525202651TC	725,123.59	04:31 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250218			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095202651			
	ENTRY DATE:	250221			
	IND ID NO:	202502185171492			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000395195 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
02/21/2025 02/21/2025	EFT CREDIT	ACX250220-2179	0525202656TC	2,995.00	04:31 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015202656			
	ENTRY DATE:	250221			
	IND ID NO:	ACX250220-2179			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/21/2025 02/21/2025	EFT CREDIT	ACX250220-2045	0525202658TC	760.00	04:31 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015202658			
	ENTRY DATE:	250221			
	IND ID NO:	ACX250220-2045			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/21/2025 02/21/2025	EFT CREDIT	ACX250220-2054	0525202657TC	75.00	04:31 AM

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/21/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/21/2025 02/21/2025	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000015202657 ENTRY DATE: 250221 IND ID NO: ACX250220-2054 IND NAME: M180678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
02/21/2025 02/21/2025	EFT CREDIT T32M89SH0ZJRSE 0525202649TC 38.03 04:31 AM				
02/21/2025 02/21/2025	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250221 ENTRY DESCR: SQ250221 ENTRY CLASS: PPD TRACE NO: 021000025202649 ENTRY DATE: 250221 IND ID NO: T32M89SH0ZJRSE IND NAME: School District of the COMPANY DATA: T2149848 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/21/2025 02/21/2025	EFT CREDIT 202502185173214 0525202653TC 15.00 04:31 AM				
02/21/2025 02/21/2025	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250218 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095202653 ENTRY DATE: 250221 IND ID NO: 202502185173214 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000397413 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				

**Credit Totals:** 6 items **729,006.62**

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/21/2025 02/21/2025	EFT DEBIT 043000095245432 0526309044TC 530,649.13 04:31 AM				
	ORIG CO NAME: STATE OF MICH 9044030366				

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/21/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG ID:				
	DESC DATE:	250219			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305136309044			
	ENTRY DATE:	250221			
	IND ID NO:	043000095245432			
	IND NAME:	1400310000038318693760			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	10 items		252,706.30	
	Debit Summary	1 item		654.20	
	<b>Debit Totals:</b>	12 items		<b>784,009.63</b>	



# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/24/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **PAYROLL CHECKING**  
 Account Number: 828290657  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/25/2025  
 04:50 AM EDT

### Credits

Credit Summary      1 item      376,951.27  
 Available:      376,951.27

**Credit Totals:**      1 item      **376,951.27**

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/24/2025 02/24/2025	EFT DEBIT	270545592859928	0553230831TC	327,331.88	04:41 AM

-----  
 ORIG CO NAME:      IRS  
 ORIG ID:      3387702000  
 DESC DATE:      022425  
 ENTRY DESCR:      USATAXPYMT  
 ENTRY CLASS:      CCD  
 TRACE NO:      061036013230831  
 ENTRY DATE:      250224  
 IND ID NO:      270545592859928  
 IND NAME:      SCHOOL DIST CITY OF SA  
 ORIG BANK:      06103601

02/24/2025 02/24/2025	EFT DEBIT	5763406	0559327557TC	49,619.39	11:48 PM
--------------------------	-----------	---------	--------------	-----------	----------

-----  
 ORIG CO NAME:      SOM  
 ORIG ID:      0000408976  
 DESC DATE:      250224  
 ENTRY DESCR:      MITREASBUS  
 ENTRY CLASS:      CCD  
 TRACE NO:      021000029327557  
 ENTRY DATE:      250224  
 IND ID NO:      5763406  
 IND NAME:      BRIAN \*STANKIEWICZ  
 COMPANY DATA:      517-636-6925  
 ORIG BANK:      JPMORGAN CHASE BANK, NA NEW YORK

**Debit Totals:**      2 items      **376,951.27**

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/24/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/25/2025  
 04:50 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/24/2025 02/24/2025	EFT CREDIT	T3E2K9805T9Z8Q2	0551797382TC	68.24	04:41 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250224			
	ENTRY DESCR:	SQ250224			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021797382			
	ENTRY DATE:	250224			
	IND ID NO:	T3E2K9805T9Z8Q2			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2150104			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/24/2025 02/24/2025	EFT CREDIT	T3KXN30MTP7RDYD	0551797384TC	21.37	04:41 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250224			
	ENTRY DESCR:	SQ250224			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021797384			
	ENTRY DATE:	250224			
	IND ID NO:	T3KXN30MTP7RDYD			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150110			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/24/2025 02/24/2025	EFT CREDIT	T3PD3PN1TVXX0FC	0559769752TC	19.38	04:41 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250224			
	ENTRY DESCR:	SQ250224			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000029769752			
	ENTRY DATE:	250224			
	IND ID NO:	T3PD3PN1TVXX0FC			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2150103			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/24/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		816.32	
	Available:			2.00	
	1 Day Float:			814.32	
	<b>Credit Totals:</b>	4 items		<b>925.31</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/25/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/26/2025  
 04:38 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/25/2025 02/25/2025	EFT CREDIT	T3TT84TTYF0E8VH	0563610501TC	136.91	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250225			
	ENTRY DESCR:	SQ250225			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023610501			
	ENTRY DATE:	250225			
	IND ID NO:	T3TT84TTYF0E8VH			
	IND NAME:	school district of the			
	COMPANY DATA:	T2150255			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/25/2025 02/25/2025	EFT CREDIT	T3AC25104DTPPM3	0563610505TC	113.85	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250225			
	ENTRY DESCR:	SQ250225			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023610505			
	ENTRY DATE:	250225			
	IND ID NO:	T3AC25104DTPPM3			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150254			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/25/2025 02/25/2025	EFT CREDIT	T369RJTRC9NHPH6	0563610503TC	75.00	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250225			
	ENTRY DESCR:	SQ250225			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023610503			
	ENTRY DATE:	250225			
	IND ID NO:	T369RJTRC9NHPH6			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2150252			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/25/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		5,264.66	
	Available:			5,264.66	
	<b>Credit Totals:</b>	4 items		<b>5,590.42</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/25/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/26/2025
Currency:	USD - US DOLLAR	04:38 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)
02/25/2025 02/25/2025	EFT CREDIT	202502205178001	0563610509TC	371,641.44	04:30 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250221			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093610509			
	ENTRY DATE:	250225			
	IND ID NO:	202502205178001			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000401632 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
02/25/2025 02/25/2025	EFT CREDIT	T3YCGW48JJ0YY6A	0563610507TC	161.69	04:30 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250225			
	ENTRY DESCR:	SQ250225			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023610507			
	ENTRY DATE:	250225			
	IND ID NO:	T3YCGW48JJ0YY6A			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150245			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		13,181.15	
	1 Day Float:			13,181.15	
	<b>Credit Totals:</b>	4 items		<b>384,984.28</b>	

### Debits

	Check Summary	24 items		600,256.19	
	<b>Debit Totals:</b>	24 items		<b>600,256.19</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/26/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/27/2025  
 04:36 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/26/2025 02/26/2025	EFT CREDIT	T38Y8V2TX5E2VZC	0578972021TC	34.81	04:31 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250226			
	ENTRY DESCR:	SQ250226			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028972021			
	ENTRY DATE:	250226			
	IND ID NO:	T38Y8V2TX5E2VZC			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2150409			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/26/2025 02/26/2025	EFT CREDIT	T3TXPYJ3QNNC0Q1	0578972023TC	2.33	04:31 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250226			
	ENTRY DESCR:	SQ250226			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028972023			
	ENTRY DATE:	250226			
	IND ID NO:	T3TXPYJ3QNNC0Q1			
	IND NAME:	school district of the			
	COMPANY DATA:	T2150412			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
<b>Credit Totals:</b>		2 items		<b>37.14</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/26/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
02/27/2025  
04:36 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/26/2025 02/26/2025	EFT CREDIT	T3KWCTB2939FD6P	0578972025TC	171.54	04:31 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250226			
	ENTRY DESCR:	SQ250226			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028972025			
	ENTRY DATE:	250226			
	IND ID NO:	T3KWCTB2939FD6P			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150402			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		806.09	
	1 Day Float:			806.09	
	<b>Credit Totals:</b>	2 items		<b>977.63</b>	

### Debits

	Check Summary	12 items		709,167.99	
	<b>Debit Totals:</b>	12 items		<b>709,167.99</b>	



# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/27/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 02/28/2025  
 04:40 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/27/2025 02/27/2025	EFT CREDIT	T3J0VYY3NQE073B	0586436148TC	698.92	04:21 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250227			
	ENTRY DESCR:	SQ250227			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026436148			
	ENTRY DATE:	250227			
	IND ID NO:	T3J0VYY3NQE073B			
	IND NAME:	school district of the			
	COMPANY DATA:	T2150560			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/27/2025 02/27/2025	EFT CREDIT	T3XAB5HWW03EBTQ	0586436152TC	105.33	04:21 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250227			
	ENTRY DESCR:	SQ250227			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026436152			
	ENTRY DATE:	250227			
	IND ID NO:	T3XAB5HWW03EBTQ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150559			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/27/2025 02/27/2025	EFT CREDIT	T3XNKN9DVYEVA71	0584966129TC	9.15	04:21 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250227			
	ENTRY DESCR:	SQ250227			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000024966129			
	ENTRY DATE:	250227			
	IND ID NO:	T3XNKN9DVYEVA71			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2150556			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/27/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/27/2025 02/27/2025	EFT CREDIT	T3DVH0EMTVVEWT4	0586436150TC	0.50	04:21 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250227			
	ENTRY DESCR:	SQ250227			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026436150			
	ENTRY DATE:	250227			
	IND ID NO:	T3DVH0EMTVVEWT4			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2150556			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	2 items		3,415.85	
	Available:			3,415.85	
	<b>Credit Totals:</b>	6 items		<b>4,229.75</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/27/2025

Date Range: 02/01/2025 - 02/28/2025

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

**Last Updated:**  
 02/28/2025  
 04:40 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/27/2025 02/27/2025	EFT CREDIT	T3E9M3CNB86812J	0586436154TC	38.13	04:21 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250227			
	ENTRY DESCR:	SQ250227			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026436154			
	ENTRY DATE:	250227			
	IND ID NO:	T3E9M3CNB86812J			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150549			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/27/2025 02/27/2025	EFT CREDIT	202502245187509	0586436156TC	15.00	04:21 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250224			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096436156			
	ENTRY DATE:	250227			
	IND ID NO:	202502245187509			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000413183 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		2,058.45	
	Available:			2,058.45	
	<b>Credit Totals:</b>	4 items		<b>2,111.58</b>	

### Debits

	Check Summary	13 items		25,115.10	
	<b>Debit Totals:</b>	13 items		<b>25,115.10</b>	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/28/2025

Date Range: 02/01/2025 - 02/28/2025

Account Name: **ACTIVITY CHECKING**  
 Account Number: 828290665  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

**Last Updated:**  
 03/01/2025  
 04:54 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/28/2025	EFT CREDIT	T379JPFDRQ6K7SR	0598550990TC	103.30	04:37 AM
02/28/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250228 ENTRY DESCR: SQ250228 ENTRY CLASS: PPD TRACE NO: 021000028550990 ENTRY DATE: 250228 IND ID NO: T379JPFDRQ6K7SR IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2150706 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/28/2025	EFT CREDIT	T34WZ0B3T1XVDEV	0598550992TC	99.04	04:37 AM
02/28/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250228 ENTRY DESCR: SQ250228 ENTRY CLASS: PPD TRACE NO: 021000028550992 ENTRY DATE: 250228 IND ID NO: T34WZ0B3T1XVDEV IND NAME: school district of the COMPANY DATA: T2150710 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
02/28/2025	EFT CREDIT	T3HX3RXV3JD2ZHB	0598550993TC	21.81	04:37 AM
02/28/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250228 ENTRY DESCR: SQ250228 ENTRY CLASS: PPD TRACE NO: 021000028550993 ENTRY DATE: 250228 IND ID NO: T3HX3RXV3JD2ZHB IND NAME: School District of the COMPANY DATA: T2150710 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/28/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
<b>Credit Totals:</b>		3 items		224.15	

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/28/2025

Date Range: 02/01/2025 - 02/28/2025

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

Last Updated:  
 03/01/2025  
 04:54 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/28/2025 02/28/2025	EFT CREDIT	ACX250227-1696	0598550997TC	3,400.00	04:37 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018550997			
	ENTRY DATE:	250228			
	IND ID NO:	ACX250227-1696			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/28/2025 02/28/2025	EFT CREDIT	T3WSBJF5GY5MBPB	0598550995TC	879.26	04:37 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250228			
	ENTRY DESCR:	SQ250228			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028550995			
	ENTRY DATE:	250228			
	IND ID NO:	T3WSBJF5GY5MBPB			
	IND NAME:	School District of the			
	COMPANY DATA:	T2150705			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/28/2025 02/28/2025	EFT CREDIT	ACX250227-328	0598550999TC	555.00	04:37 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018550999			
	ENTRY DATE:	250228			
	IND ID NO:	ACX250227-328			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/28/2025 02/28/2025	EFT CREDIT	ACX250227-1849	0598550998TC	470.00	04:37 AM

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 02/28/2025

Date Range: 02/01/2025 - 02/28/2025

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/28/2025 02/28/2025	EFT CREDIT	ACX250227-377	0598551000TC	75.00	04:37 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000018550998			
	ENTRY DATE:	250228			
	IND ID NO:	ACX250227-1849			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/28/2025 02/28/2025	EFT CREDIT	202502255195215	0598551002TC	15.00	04:37 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250225			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098551002			
	ENTRY DATE:	250228			
	IND ID NO:	202502255195215			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000418513 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
<b>Credit Totals:</b>		6 items		<b>5,394.26</b>	
<b>Debits</b>					
	Check Summary	10 items		167,238.24	
<b>Debit Totals:</b>		10 items		<b>167,238.24</b>	

**END OF REPORT**