

Transaction Date: 12/02/2024

Date Range: 12/01/2024 - 12/31/2024

Includes Credits and Debits for:
ACH

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

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated:
12/03/2024
03:56 AM EST

Credits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time
Value Date					(ET)
12/02/2024	EFT CREDIT	202411254940082	3375828214TC	15.00	04:33 AM
12/02/2024	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241125			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095828214			
	ENTRY DATE:	241202			
	IND ID NO:	202411254940082			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000162860 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
12/02/2024	EFT CREDIT	202411254940083	3375828216TC	15.00	04:33 AM
12/02/2024	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241125			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095828216			
	ENTRY DATE:	241202			
	IND ID NO:	202411254940083			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000162861 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		2 items		30.00	

Debits		

Check Summary	14 items	1,544,493.47

Debit Summary	1 item	413,796.47

Debit Totals:	15 items	1,958,289.94

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/04/2024Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKINGLast Updated: 12/05/2024 03:33 AM EST
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/04/2024	EFT CREDIT	202411274945868	3399843373TC	206,173.47	04:27 AM
12/04/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241127 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000099843373 ENTRY DATE: 241204 IND ID NO: 202411274945868 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000169173 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
12/04/2024	EFT CREDIT	T3CCD4RME9CZ6TH	3399843371TC	156.82	04:27 AM
12/04/2024	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241204 ENTRY DESCR: SQ241204 ENTRY CLASS: PPD TRACE NO: 021000029843371 ENTRY DATE: 241204 IND ID NO: T3CCD4RME9CZ6TH IND NAME: School District of the COMPANY DATA: T2140435 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				

Credit Totals: 2 items206,330.29

Debits

Check Summary	2 items	76,708.50
Debit Summary	2 items	3,641.39
Debit Totals:	4 items	80,349.89

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/05/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/06/2024 03:39 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/05/2024	EFT CREDIT	202412024949298	3403207775TC	30.00	04:27 AM
12/05/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241202 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093207775 ENTRY DATE: 241205 IND ID NO: 202412024949298 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000186210 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
12/05/2024	EFT CREDIT	202412024949297	3403207773TC	15.00	04:27 AM
12/05/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241202 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093207773 ENTRY DATE: 241205 IND ID NO: 202412024949297 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000186209 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Summary				1 item	6,300.00
1 Day Float:					6,300.00
Credit Totals:				3 items	6,345.00

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
12/05/2024	EFT DEBIT	433821042698001	3403528017TC	27,637.22	04:27 AM
12/05/2024	----- ORIG CO NAME: BMO PAYMENT 1246827658 -----				

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/05/2024

Date Range: 12/01/2024 - 12/31/2024

Tran. Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date						
	ORIG ID:					
	DESC DATE:		241203			
	ENTRY DESCR:		BMO PYMT			
	ENTRY CLASS:		PPD			
	TRACE NO:		071000283528017			
	ENTRY DATE:		241205			
	IND ID NO:		433821042698001			
	IND NAME:		SD OF THE CITY OF SAGI			
	ORIG BANK:		HARRIS TRUST BANK			
	Check Summary	5 items			19,903.88	
	Debit Summary	1 item			237.04	
	Debit Totals:	7 items			47,778.14	

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/06/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/07/2024 03:48 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/06/2024	EFT CREDIT	ACX241205-1441	3419266802TC	5,850.00	04:32 AM
12/06/2024	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000019266802 ENTRY DATE: 241206 IND ID NO: ACX241205-1441 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
12/06/2024	EFT CREDIT	ACX241205-737	3419266804TC	275.00	04:32 AM
12/06/2024	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000019266804 ENTRY DATE: 241206 IND ID NO: ACX241205-737 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
12/06/2024	EFT CREDIT	ACX241205-969	3419266803TC	45.00	04:32 AM
12/06/2024	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000019266803 ENTRY DATE: 241206 IND ID NO: ACX241205-969 IND NAME: MI80678 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA -----				
Credit Totals:		3 items		6,170.00	

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/06/2024		Date Range: 12/01/2024 - 12/31/2024	
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D e b i t s			
Check Summary		12 items	67,306.11
Debit Summary		1 item	2,862.86
Debit Totals:		13 items	70,168.97

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/09/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/10/2024 03:53 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/09/2024	EFT CREDIT	202412044968774	3440807494TC	45.00	04:36 AM
12/09/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241204 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090807494 ENTRY DATE: 241209 IND ID NO: 202412044968774 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000191706 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	3 items		2,753.68	
	1 Day Float:			2,753.68	
	Credit Totals:	4 items		2,798.68	

Debits

	Check Summary	19 items	165,400.45
	Debit Summary	1 item	1,961.82
	Debit Totals:	20 items	167,362.27

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/11/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/12/2024 03:36 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/11/2024	EFT CREDIT	T3CPYTGM9BX1BQQ	3469532571TC	200.39	04:27 AM
12/11/2024	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241211 ENTRY DESCR: SQ241211 ENTRY CLASS: PPD TRACE NO: 021000029532571 ENTRY DATE: 241211 IND ID NO: T3CPYTGM9BX1BQQ IND NAME: School District of the COMPANY DATA: T2141302 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		1 item		200.39	

Debits

Check Summary	14 items	23,212.81
Debit Summary	1 item	1,249,922.99
Debit Totals:	15 items	1,273,135.80

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/12/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/13/2024 03:39 AM EST

Credits

Credit Summary	3 items	1,903.00
Available:		1,903.00
Credit Totals:	3 items	1,903.00

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
12/12/2024	EFT DEBIT	043000097286528	3478335987TC	550,564.45	04:28 AM
12/12/2024	-----				
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241210			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138335987			
	ENTRY DATE:	241212			
	IND ID NO:	043000097286528			
	IND NAME:	1400310000038156865955			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
12/12/2024	EFT DEBIT	043000097286534	3478335988TC	78,297.55	04:28 AM
12/12/2024	-----				
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241210			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305138335988			
	ENTRY DATE:	241212			
	IND ID NO:	043000097286534			
	IND NAME:	1400310000038156870528			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

	Check Summary	13 items		387,367.07	
	Debit Totals:	15 items		1,016,229.07	

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/13/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/14/2024
Currency:	USD - US DOLLAR	03:52 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/13/2024	EFT CREDIT	ACX241212-2582	3489172157TC	840.00	04:34 AM
12/13/2024					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019172157			
	ENTRY DATE:	241213			
	IND ID NO:	ACX241212-2582			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/13/2024	EFT CREDIT	ACX241212-1474	3489172159TC	500.00	04:34 AM
12/13/2024					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019172159			
	ENTRY DATE:	241213			
	IND ID NO:	ACX241212-1474			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/13/2024	EFT CREDIT	ACX241212-1476	3489172160TC	480.00	04:34 AM
12/13/2024					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000019172160			
	ENTRY DATE:	241213			
	IND ID NO:	ACX241212-1476			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/13/2024	EFT CREDIT	ACX241212-2585	3489172158TC	225.00	04:34 AM
12/13/2024					
	ORIG CO NAME:	Huddle Tickets			

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/13/2024

Date Range: 12/01/2024 - 12/31/2024

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:	091000019172158			
	ENTRY DATE:	241213			
	IND ID NO:	ACX241212-2585			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/13/2024 12/13/2024	EFT CREDIT	T371XXG2RV8YF3V	3489172152TC	40.85	04:34 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	241213			
	ENTRY DESCR:	SQ241213			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029172152			
	ENTRY DATE:	241213			
	IND ID NO:	T371XXG2RV8YF3V			
	IND NAME:	School District of the			
	COMPANY DATA:	T2141596			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
12/13/2024 12/13/2024	EFT CREDIT	202412104984916	3489172154TC	15.00	04:34 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241210			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099172154			
	ENTRY DATE:	241213			
	IND ID NO:	202412104984916			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000207958 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	6 items	2,100.85
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Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/13/2024 12/13/2024	EFT DEBIT	Late Fee	3480316651TC	50.00	04:34 AM
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	Fee			

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/13/2024

Date Range: 12/01/2024 - 12/31/2024

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY CLASS:	CCD			
	TRACE NO:	272484470316651			
	ENTRY DATE:	241213			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	16 items		1,016,916.03	
	Debit Summary	1 item		1,047,607.04	
	Debit Totals:	18 items		2,064,573.07	

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/16/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/17/2024 04:06 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/16/2024	EFT CREDIT	202412114987226	3515863348TC	30.00	04:37 AM
12/16/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241211 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000095863348 ENTRY DATE: 241216 IND ID NO: 202412114987226 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000210167 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	2 items		12,888.49	
	Available:			5,156.64	
	1 Day Float:			7,731.85	
	Credit Totals:	3 items		12,918.49	

Debits

	Check Summary	24 items	831,496.69
	Debit Summary	3 items	1,200,662.21
	Debit Totals:	27 items	2,032,158.90

SCHOOL DISTRICT OF T

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DECEMBER ACH REPORT

Transaction Date: 12/17/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/18/2024 03:40 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/17/2024	EFT CREDIT	T33VRRS3XV5W1PE	3527860224TC	141.95	04:27 AM
12/17/2024					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	241217			
	ENTRY DESCR:	SQ241217			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027860224			
	ENTRY DATE:	241217			
	IND ID NO:	T33VRRS3XV5W1PE			
	IND NAME:	School District of the			
	COMPANY DATA:	T2142054			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
12/17/2024	EFT CREDIT	202412124989836	3527860226TC	15.00	04:27 AM
12/17/2024					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241212			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097860226			
	ENTRY DATE:	241217			
	IND ID NO:	202412124989836			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000212804 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		92,546.00	
	Available:			91,646.00	
	1 Day Float:			900.00	
	Credit Totals:	5 items		92,702.95	

Debits

Check Summary	16 items	1,346,151.61
Debit Summary	1 item	1,117.76
Debit Totals:	17 items	1,347,269.37

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/18/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/19/2024 03:41 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/18/2024	EFT CREDIT	T35MW9P6N3VXERK	3537508298TC	30.34	04:29 AM
12/18/2024	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 241218 ENTRY DESCR: SQ241218 ENTRY CLASS: PPD TRACE NO: 021000027508298 ENTRY DATE: 241218 IND ID NO: T35MW9P6N3VXERK IND NAME: School District of the COMPANY DATA: T2142203 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
12/18/2024	EFT CREDIT	202412134994273	3537508300TC	30.00	04:29 AM
12/18/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241213 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097508300 ENTRY DATE: 241218 IND ID NO: 202412134994273 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000214699 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items 60.34

Debits

Check Summary	17 items	1,094,818.74
Debit Summary	1 item	303.10
Debit Totals:	18 items	1,095,121.84

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/19/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/20/2024 03:42 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/19/2024	EFT CREDIT	T3KYAJW2F9674BQ	3543773577TC	110.50	04:29 AM
12/19/2024					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	241219			
	ENTRY DESCR:	SQ241219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023773577			
	ENTRY DATE:	241219			
	IND ID NO:	T3KYAJW2F9674BQ			
	IND NAME:	School District of the			
	COMPANY DATA:	T2142356			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		167.84	
	1 Day Float:			167.84	
	Credit Totals:	2 items		278.34	

Debits

	Check Summary	8 items	734,869.74
	Debit Summary	1 item	247.01
	Debit Totals:	9 items	735,116.75

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/20/2024Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKINGLast Updated: 12/21/2024
Account Number: 82829069903:53 AM EST
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
12/20/2024	EFT CREDIT	202412175003236	3554338584TC	5,484,468.61	04:33 AM
12/20/2024	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241217			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094338584			
	ENTRY DATE:	241220			
	IND ID NO:	202412175003236			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000226578 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
12/20/2024	EFT CREDIT	ACX241219-1353	3554338587TC	5,955.00	04:33 AM
12/20/2024	-----				
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014338587			
	ENTRY DATE:	241220			
	IND ID NO:	ACX241219-1353			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/20/2024	EFT CREDIT	ACX241219-2689	3554338589TC	1,070.00	04:33 AM
12/20/2024	-----				
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014338589			
	ENTRY DATE:	241220			
	IND ID NO:	ACX241219-2689			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/20/2024	EFT CREDIT	ACX241219-1443	3554338588TC	395.00	04:33 AM
12/20/2024	-----				

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/20/2024

Date Range: 12/01/2024 - 12/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014338588			
	ENTRY DATE:	241220			
	IND ID NO:	ACX241219-1443			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/20/2024 12/20/2024	EFT CREDIT	T3C987GYP69B70D	3554338579TC	94.36	04:33 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	241220			
	ENTRY DESCR:	SQ241220			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024338579			
	ENTRY DATE:	241220			
	IND ID NO:	T3C987GYP69B70D			
	IND NAME:	School District of the			
	COMPANY DATA:	T2142499			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
12/20/2024 12/20/2024	EFT CREDIT	202412175004517	3554338581TC	30.00	04:33 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	241217			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094338581			
	ENTRY DATE:	241220			
	IND ID NO:	202412175004517			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000228038 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		671.95	
	1 Day Float:			671.95	
	Credit Totals:	7 items		5,492,684.92	

Debits

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/20/2024		Date Range: 12/01/2024 - 12/31/2024
Check Summary	13 items	871,459.02
Debit Summary	1 item	95.39
Debit Totals:	14 items	871,554.41

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/23/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/24/2024 03:53 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/23/2024	EFT CREDIT	202412185007030	3584673830TC	90.00	05:08 AM
12/23/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241218 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094673830 ENTRY DATE: 241223 IND ID NO: 202412185007030 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000229866 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		90.00	

Debits

Check Summary	26 items	1,188,428.15
Debit Summary	1 item	3,360.95
Debit Totals:	27 items	1,191,789.10

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/26/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 12/27/2024 03:42 AM EST

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/26/2024	EFT CREDIT	202412195008864	3612877629TC	636,892.91	04:23 AM
12/26/2024	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241219 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092877629 ENTRY DATE: 241226 IND ID NO: 202412195008864 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000232182 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		636,892.91	

Debits

Check Summary	24 items	84,641.65
Debit Summary	1 item	173.63
Debit Totals:	25 items	84,815.28

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/27/2024

Date Range: 12/01/2024 - 12/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	12/28/2024
Currency:	USD - US DOLLAR	03:46 AM EST
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
12/27/2024	EFT CREDIT	SAGSCHDIST	3625418988TC	3,651.04	04:24 AM
12/27/2024					
	ORIG CO NAME:	MICHIGAN INT'L P			
	ORIG ID:	13665340			
	DESC DATE:	122724			
	ENTRY DESCR:	PAYABLES			
	ENTRY CLASS:	PPD			
	TRACE NO:	091408595418988			
	ENTRY DATE:	241227			
	IND ID NO:	SAGSCHDIST			
	IND NAME:	OF THE SCHOOL DISTRICT			
	COMPANY DATA:	13665340			
	ORIG BANK:	FIRST PREMIER BANK			
Credit Totals:				1 item	3,651.04

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
12/27/2024	EFT DEBIT	Late Fee	3626367012TC	50.00	04:24 AM
12/27/2024					
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	Fee			
	ENTRY CLASS:	CCD			
	TRACE NO:	272484476367012			
	ENTRY DATE:	241227			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
Check Summary				9 items	305,344.04
Debit Summary				1 item	1,072,663.31
Debit Totals:				11 items	1,378,057.35

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/30/2024Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKINGLast Updated: 12/31/2024 03:51 AM EST

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
12/30/2024	EFT CREDIT	202412235021025	3657847163TC	6,231.18	04:39 AM
12/30/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 241223 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097847163 ENTRY DATE: 241230 IND ID NO: 202412235021025 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000246955 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
12/30/2024	EFT CREDIT	ACX241227-2289	3657847166TC	2,245.00	04:39 AM
12/30/2024	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017847166 ENTRY DATE: 241230 IND ID NO: ACX241227-2289 IND NAME: MI100604 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
12/30/2024	EFT CREDIT	ACX241227-1246	3657847169TC	1,240.00	04:39 AM
12/30/2024	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000017847169 ENTRY DATE: 241230 IND ID NO: ACX241227-1246 IND NAME: MI82748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
12/30/2024	EFT CREDIT	ACX241227-2294	3657847167TC	425.00	04:39 AM
12/30/2024					

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/30/2024

Date Range: 12/01/2024 - 12/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017847167			
	ENTRY DATE:	241230			
	IND ID NO:	ACX241227-2294			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
12/30/2024 12/30/2024	EFT CREDIT	ACX241227-1271	3657847168TC	425.00	04:39 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000017847168			
	ENTRY DATE:	241230			
	IND ID NO:	ACX241227-1271			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	2 items		542,289.60	
	Available:			1,388.75	
	1 Day Float:			540,900.85	
	Credit Totals:	7 items		552,855.78	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/30/2024 12/30/2024	EFT DEBIT	043000093066268	3659224201TC	1,201,348.86	04:39 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	241226			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305139224201			
	ENTRY DATE:	241230			
	IND ID NO:	043000093066268			
	IND NAME:	1400310000038195315506			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/30/2024

Date Range: 12/01/2024 - 12/31/2024

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
12/30/2024	EFT DEBIT	043000093070306	3659224197TC	464,805.16	04:39 AM
12/30/2024	----- ORIG CO NAME:STATE OF MICH ORIG ID:9044030366 DESC DATE:241226 ENTRY DESCR:MIORSPAYMT ENTRY CLASS:CCD TRACE NO:043305139224197 ENTRY DATE:241230 IND ID NO:043000093070306 IND NAME:1400310000038195319125 COMPANY DATA:TELECHK 800-697-9263 ORIG BANK:04330513 -----				
12/30/2024	EFT DEBIT	043000093066272	3659224199TC	190,601.55	04:39 AM
12/30/2024	----- ORIG CO NAME:STATE OF MICH ORIG ID:9044030366 DESC DATE:241226 ENTRY DESCR:MIORSPAYMT ENTRY CLASS:CCD TRACE NO:043305139224199 ENTRY DATE:241230 IND ID NO:043000093066272 IND NAME:1400310000038195327098 COMPANY DATA:TELECHK 800-697-9263 ORIG BANK:04330513 -----				
Check Summary		25 items		280,916.44	
Debit Summary		1 item		372,679.90	
Debit Totals:		29 items		2,510,351.91	

SCHOOL DISTRICT OF T

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

DECEMBER ACH REPORT

Transaction Date: 12/31/2024Date Range: 12/01/2024 - 12/31/2024

Account Name: GENERAL CHECKINGLast Updated: 01/01/2025 03:38 AM EST
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
12/31/2024	EFT DEBIT	ACH Origination	3664165952TC	100.00	04:20 AM
12/31/2024					
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	ACH FEES			
	ENTRY CLASS:	CCD			
	TRACE NO:	272484474165952			
	ENTRY DATE:	241231			
	IND ID NO:	ACH Origination			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	13 items		490,620.82	
	Debit Summary	1 item		2,420.87	
	Debit Totals:	15 items		493,141.69	

END OF REPORT