

FINANCIALS- ACH REPORT

Transaction Date: 08/03/2026

Date Range: 08/01/2026 - 08/31/2026

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. - MICHIGAN

Last Updated: 08/04/2026 04:08 AM EDT

| Credits        |               |                        |              |               |             |
|----------------|---------------|------------------------|--------------|---------------|-------------|
| Tran. Date     |               |                        |              |               | Report Time |
| Value Date     | Description   | Customer Ref.          | Bank Ref.    | Credit Amount | (ET)        |
| 08/03/2026     | EFT CREDIT    | SAGINAW 5-AP           | 2156767527TC | 2,594.10      | 04:43 AM    |
| 08/03/2026     | -----         |                        |              |               |             |
|                | ORIG CO NAME: | SAGINAW ISD            |              |               |             |
|                | ORIG ID:      | 1381708761             |              |               |             |
|                | DESC DATE:    | 260730                 |              |               |             |
|                | ENTRY DESCR:  | PURCHASE               |              |               |             |
|                | ENTRY CLASS:  | CCD                    |              |               |             |
|                | TRACE NO:     | 072403006767527        |              |               |             |
|                | ENTRY DATE:   | 260803                 |              |               |             |
|                | IND ID NO:    | SAGINAW 5-AP           |              |               |             |
|                | IND NAME:     | SAGINAW CITY SCHOOL DI |              |               |             |
|                | COMPANY DATA: | AP INVOICE PAYMENTS    |              |               |             |
|                | ORIG BANK:    | 07240300               |              |               |             |
| Credit Totals: |               |                        |              | 1 item        | 2,594.10    |

| Debits        |          |            |
|---------------|----------|------------|
| -----         |          |            |
| Check Summary | 18 items | 119,609.58 |
| Debit Totals: |          | 18 items   |
|               |          | 119,609.58 |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/04/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: GENERAL CHECKING Last Updated: 08/05/2026  
Account Number: 828290699 03:47 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

| Tran. Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               |                  |
| 08/04/2026 | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202607306677432 | 2167282183TC | 1,835,757.87  | 04:26 AM         |
| 08/04/2026 | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260730</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000097282183</div> <div>ENTRY DATE: 260804</div> <div>IND ID NO: 202607306677432</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000872067 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |
|            | Credit Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3 items         |              | 511,713.87    |                  |
|            | Available:                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |              | 510,923.87    |                  |
|            | 1 Day Float:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |              | 790.00        |                  |
|            | Credit Totals:                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4 items         |              | 2,347,471.74  |                  |

Debits

|  |               |          |           |
|--|---------------|----------|-----------|
|  | Check Summary | 17 items | 80,927.23 |
|  | Debit Totals: | 17 items | 80,927.23 |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/05/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/06/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:48 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date<br>Value Date | Description   | Customer Ref.                                             | Bank Ref.    | Credit Amount | Report Time<br>(ET) |
|--------------------------|---------------|-----------------------------------------------------------|--------------|---------------|---------------------|
| 08/05/2026<br>08/05/2026 | EFT CREDIT    | SAGINAW SCHOOL<br>DISTRIC                                 | 2179430143TC | 7,737,079.02  | 04:25 AM            |
|                          | -----         |                                                           |              |               |                     |
|                          | ORIG CO NAME: | CITY OF SAGINAW                                           |              |               |                     |
|                          | ORIG ID:      | 9803938007                                                |              |               |                     |
|                          | ENTRY DESCR:  | SAG SCHOOL                                                |              |               |                     |
|                          | ENTRY CLASS:  | CCD                                                       |              |               |                     |
|                          | TRACE NO:     | 044000029430143                                           |              |               |                     |
|                          | ENTRY DATE:   | 260805                                                    |              |               |                     |
|                          | IND NAME:     | SAGINAW SCHOOL DISTRIC                                    |              |               |                     |
|                          | COMPANY DATA: | PROPERTY TAX                                              |              |               |                     |
|                          | REMARK:       | PROPERTY TAX DISBURSEMENT                                 |              |               |                     |
|                          | ORIG BANK:    | Huntington NATL-ColumbuS                                  |              |               |                     |
| 08/05/2026<br>08/05/2026 | EFT CREDIT    | 202607316680886                                           | 2179430140TC | 395.85        | 04:25 AM            |
|                          | -----         |                                                           |              |               |                     |
|                          | ORIG CO NAME: | STATEOFMICHIGAN                                           |              |               |                     |
|                          | ORIG ID:      | 010VENDORS                                                |              |               |                     |
|                          | DESC DATE:    | 260731                                                    |              |               |                     |
|                          | ENTRY DESCR:  | PMT/REFUND                                                |              |               |                     |
|                          | ENTRY CLASS:  | CCD                                                       |              |               |                     |
|                          | TRACE NO:     | 072000099430140                                           |              |               |                     |
|                          | ENTRY DATE:   | 260805                                                    |              |               |                     |
|                          | IND ID NO:    | 202607316680886                                           |              |               |                     |
|                          | IND NAME:     | SAGINAW CITY SCHOOL DI                                    |              |               |                     |
|                          | REMARK:       | NTE*260000875736 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT |              |               |                     |
|                          | ORIG BANK:    | COMERICA BANK                                             |              |               |                     |
| Credit Totals:           |               |                                                           |              | 2 items       | 7,737,474.87        |

### Debits

| Tran. Date<br>Value Date | Description   | Customer Ref.   | Bank Ref.    | Debit Amount | Report Time<br>(ET) |
|--------------------------|---------------|-----------------|--------------|--------------|---------------------|
| 08/05/2026<br>08/05/2026 | EFT DEBIT     | 621520485098001 | 2179791965TC | 8,065.19     | 04:25 AM            |
|                          | -----         |                 |              |              |                     |
|                          | ORIG CO NAME: | BMO PAYMENT     |              |              |                     |
|                          | ORIG ID:      | 1246827658      |              |              |                     |
|                          | DESC DATE:    | 260803          |              |              |                     |
|                          | ENTRY DESCR:  | BMO PYMT        |              |              |                     |
|                          | ENTRY CLASS:  | PPD             |              |              |                     |

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/05/2026

Date Range: 08/01/2026 - 08/31/2026

| Tran. Date |               |                        |           | Report Time |
|------------|---------------|------------------------|-----------|-------------|
| Value Date | Description   | Customer Ref.          | Bank Ref. | (ET)        |
|            | TRACE NO:     | 071000289791965        |           |             |
|            | ENTRY DATE:   | 260805                 |           |             |
|            | IND ID NO:    | 621520485098001        |           |             |
|            | IND NAME:     | SD OF THE CITY OF SAGI |           |             |
|            | ORIG BANK:    | HARRIS TRUST BANK      |           |             |
|            | Check Summary | 12 items               |           | 121,238.79  |
|            | Debit Totals: | 13 items               |           | 129,303.98  |

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 08/06/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/07/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:46 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date | Description    | Customer Ref.                                             | Bank Ref.    | Credit Amount | Report Time (ET) |
|------------|----------------|-----------------------------------------------------------|--------------|---------------|------------------|
| 08/06/2026 | EFT CREDIT     | 202608036682531                                           | 2185410040TC | 15.00         | 04:27 AM         |
| 08/06/2026 |                |                                                           |              |               |                  |
|            | ORIG CO NAME:  | STATEOFMICHIGAN                                           |              |               |                  |
|            | ORIG ID:       | 010VENDORS                                                |              |               |                  |
|            | DESC DATE:     | 260803                                                    |              |               |                  |
|            | ENTRY DESCR:   | PMT/REFUND                                                |              |               |                  |
|            | ENTRY CLASS:   | CCD                                                       |              |               |                  |
|            | TRACE NO:      | 072000095410040                                           |              |               |                  |
|            | ENTRY DATE:    | 260806                                                    |              |               |                  |
|            | IND ID NO:     | 202608036682531                                           |              |               |                  |
|            | IND NAME:      | SAGINAW CITY SCHOOL DI                                    |              |               |                  |
|            | REMARK:        | NTE*260000891284 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT |              |               |                  |
|            | ORIG BANK:     | COMERICA BANK                                             |              |               |                  |
|            | Credit Summary | 2 items                                                   |              | 2,066.61      |                  |
|            | 1 Day Float:   |                                                           |              | 2,066.61      |                  |
|            | Credit Totals: | 3 items                                                   |              | 2,081.61      |                  |

### Debits

| Tran. Date | Description   | Customer Ref.          | Bank Ref.    | Debit Amount | Report Time (ET) |
|------------|---------------|------------------------|--------------|--------------|------------------|
| Value Date |               |                        |              |              |                  |
| 08/06/2026 | EFT DEBIT     | 043000096810748        | 2186404912TC | 568,367.91   | 04:27 AM         |
| 08/06/2026 |               |                        |              |              |                  |
|            | ORIG CO NAME: | STATE OF MICH          |              |              |                  |
|            | ORIG ID:      | 9044030366             |              |              |                  |
|            | DESC DATE:    | 260804                 |              |              |                  |
|            | ENTRY DESCR:  | MIORSPAYMT             |              |              |                  |
|            | ENTRY CLASS:  | CCD                    |              |              |                  |
|            | TRACE NO:     | 043305136404912        |              |              |                  |
|            | ENTRY DATE:   | 260806                 |              |              |                  |
|            | IND ID NO:    | 043000096810748        |              |              |                  |
|            | IND NAME:     | 1400310000039435959438 |              |              |                  |
|            | COMPANY DATA: | TELECHK 800-697-9263   |              |              |                  |
|            | ORIG BANK:    | 04330513               |              |              |                  |
| 08/06/2026 | EFT DEBIT     | 043000096832670        | 2186404910TC | 527,712.26   | 04:27 AM         |
| 08/06/2026 |               |                        |              |              |                  |
|            | ORIG CO NAME: | STATE OF MICH          |              |              |                  |
|            |               | 9044030366             |              |              |                  |

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/06/2026

Date Range: 08/01/2026 - 08/31/2026

| Tran. Date | Description   | Customer Ref.          | Bank Ref.    | Debit Amount | Report Time |
|------------|---------------|------------------------|--------------|--------------|-------------|
| Value Date |               |                        |              |              | (ET)        |
|            | ORIG ID:      |                        |              |              |             |
|            | DESC DATE:    | 260804                 |              |              |             |
|            | ENTRY DESCR:  | MIORSPAYMT             |              |              |             |
|            | ENTRY CLASS:  | CCD                    |              |              |             |
|            | TRACE NO:     | 043305136404910        |              |              |             |
|            | ENTRY DATE:   | 260806                 |              |              |             |
|            | IND ID NO:    | 043000096832670        |              |              |             |
|            | IND NAME:     | 1400310000039435950196 |              |              |             |
|            | COMPANY DATA: | TELECHK 800-697-9263   |              |              |             |
|            | ORIG BANK:    | 04330513               |              |              |             |
| 08/06/2026 | EFT DEBIT     | 043000096820808        | 2186404914TC | 100,866.83   | 04:27 AM    |
| 08/06/2026 |               |                        |              |              |             |
|            | ORIG CO NAME: | STATE OF MICH          |              |              |             |
|            | ORIG ID:      | 9044030366             |              |              |             |
|            | DESC DATE:    | 260804                 |              |              |             |
|            | ENTRY DESCR:  | MIORSPAYMT             |              |              |             |
|            | ENTRY CLASS:  | CCD                    |              |              |             |
|            | TRACE NO:     | 043305136404914        |              |              |             |
|            | ENTRY DATE:   | 260806                 |              |              |             |
|            | IND ID NO:    | 043000096820808        |              |              |             |
|            | IND NAME:     | 1400310000039435953531 |              |              |             |
|            | COMPANY DATA: | TELECHK 800-697-9263   |              |              |             |
|            | ORIG BANK:    | 04330513               |              |              |             |
|            | Check Summary | 10 items               |              | 17,139.70    |             |
|            | Debit Summary | 1 item                 |              | 2,500,000.00 |             |
|            | Debit Totals: | 14 items               |              | 3,714,086.70 |             |

# SCHOOL DISTRICT OF T

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## FINANCIALS- ACH REPORT

Transaction Date: 08/10/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | PAYROLL CHECKING                                | Last Updated: |
| Account Number: | 828290657                                       | 08/11/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:49 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

|                |        |            |
|----------------|--------|------------|
| Credit Summary | 1 item | 407,394.87 |
| Available:     |        | 407,394.87 |

|                |        |            |
|----------------|--------|------------|
| Credit Totals: | 1 item | 407,394.87 |
|----------------|--------|------------|

### Debits

| Tran. Date | Description   | Customer Ref.                    | Bank Ref.    | Debit Amount | Report Time (ET) |
|------------|---------------|----------------------------------|--------------|--------------|------------------|
| 08/10/2026 | EFT DEBIT     | 270662214610620                  | 2226676449TC | 351,444.82   | 05:19 AM         |
| 08/10/2026 | <hr/>         |                                  |              |              |                  |
|            | ORIG CO NAME: | IRS                              |              |              |                  |
|            | ORIG ID:      | 3387702000                       |              |              |                  |
|            | DESC DATE:    | 081026                           |              |              |                  |
|            | ENTRY DESCR:  | USATAXPYMT                       |              |              |                  |
|            | ENTRY CLASS:  | CCD                              |              |              |                  |
|            | TRACE NO:     | 061036016676449                  |              |              |                  |
|            | ENTRY DATE:   | 260810                           |              |              |                  |
|            | IND ID NO:    | 270662214610620                  |              |              |                  |
|            | IND NAME:     | SCHOOL DIST CITY OF SA           |              |              |                  |
|            | ORIG BANK:    | 06103601                         |              |              |                  |
| 08/10/2026 | EFT DEBIT     | 7874786                          | 2221018520TC | 55,950.05    | 11:40 PM         |
| 08/10/2026 | <hr/>         |                                  |              |              |                  |
|            | ORIG CO NAME: | SOM                              |              |              |                  |
|            | ORIG ID:      | 0000408976                       |              |              |                  |
|            | DESC DATE:    | 260810                           |              |              |                  |
|            | ENTRY DESCR:  | MITREASBUS                       |              |              |                  |
|            | ENTRY CLASS:  | CCD                              |              |              |                  |
|            | TRACE NO:     | 021000021018520                  |              |              |                  |
|            | ENTRY DATE:   | 260810                           |              |              |                  |
|            | IND ID NO:    | 7874786                          |              |              |                  |
|            | IND NAME:     | BRIAN *STANKIEWICZ               |              |              |                  |
|            | COMPANY DATA: | 517-636-6925                     |              |              |                  |
|            | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |              |                  |
|            | <hr/>         |                                  |              |              |                  |
|            | Debit Totals: | 2 items                          |              | 407,394.87   |                  |

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/10/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: GENERAL CHECKING Last Updated: 08/11/2026 03:49 AM EDT  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

| Tran. Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               |                  |
| 08/10/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202608056704809 | 2224840313TC | 15.00         | 05:19 AM         |
| 08/10/2026     | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260805</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000094840313</div> <div>ENTRY DATE: 260810</div> <div>IND ID NO: 202608056704809</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000899000 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1 item          |              | 15.00         |                  |

Debits

|                  |          |  |            |  |
|------------------|----------|--|------------|--|
| <div>-----</div> |          |  |            |  |
| Check Summary    | 21 items |  | 195,544.97 |  |
| <div>-----</div> |          |  |            |  |
| Debit Summary    | 1 item   |  | 407,394.87 |  |
| <div>-----</div> |          |  |            |  |
| Debit Totals:    | 22 items |  | 602,939.84 |  |

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

Transaction Date: 08/12/2026Date Range: 08/01/2026 - 08/31/2026

Account Name: GENERAL CHECKINGLast Updated: 08/13/2026  
Account Number: 82829069903:47 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

| Tran. Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               |                  |
| 08/12/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202608076708400 | 2244333407TC | 30.00         | 04:20 AM         |
| 08/12/2026     | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260807</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000094333407</div> <div>ENTRY DATE: 260812</div> <div>IND ID NO: 202608076708400</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000902877 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1 item          |              | 30.00         |                  |

Debits

|               |  |          |            |
|---------------|--|----------|------------|
| Check Summary |  | 13 items | 193,794.15 |
| Debit Totals: |  | 13 items | 193,794.15 |

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 08/13/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/14/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:48 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

Credits

| Tran. Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               |                  |
| 08/13/2026 | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202608106710184 | 2255169281TC | 9,143.42      | 04:19 AM         |
| 08/13/2026 | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260810</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000095169281</div> <div>ENTRY DATE: 260813</div> <div>IND ID NO: 202608106710184</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000910128 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |
|            | Credit Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2 items         |              | 521,306.76    |                  |
|            | Available:                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |              | 521,271.76    |                  |
|            | 1 Day Float:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |              | 35.00         |                  |
|            | Credit Totals:                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3 items         |              | 530,450.18    |                  |

Debits

|  |               |         |  |           |  |
|--|---------------|---------|--|-----------|--|
|  | Check Summary | 7 items |  | 49,844.70 |  |
|  | Debit Totals: | 7 items |  | 49,844.70 |  |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/17/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/18/2026    |
| Currency:       | USD - US DOLLAR                                 | 04:06 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                         | Customer Ref.           | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|---------------|------------------|
| Value Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |              |               |                  |
| 08/17/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                          | SAGINAW 5-AP            | 2290190342TC | 1,198,651.12  | 04:37 AM         |
| 08/17/2026     | <div>-----</div> <div>ORIG CO NAME: SAGINAW ISD</div> <div>ORIG ID: 1381708761</div> <div>DESC DATE: 260814</div> <div>ENTRY DESCR: PURCHASE</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072403000190342</div> <div>ENTRY DATE: 260817</div> <div>IND ID NO: SAGINAW 5-AP</div> <div>IND NAME: SAGINAW CITY SCHOOL DISTRICT</div> <div>COMPANY DATA: AP INVOICE PAYMENTS</div> <div>ORIG BANK: 07240300</div> <div>-----</div> |                         |              |               |                  |
| 08/17/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                          | SAGINAW SCHOOL DISTRICT | 2290190344TC | 276,525.84    | 04:37 AM         |
| 08/17/2026     | <div>-----</div> <div>ORIG CO NAME: CITY OF SAGINAW</div> <div>ORIG ID: 9803938007</div> <div>ENTRY DESCR: SAG SCHOOL</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 044000020190344</div> <div>ENTRY DATE: 260817</div> <div>IND NAME: SAGINAW SCHOOL DISTRICT</div> <div>COMPANY DATA: PROPERTY TAX</div> <div>REMARK: PROPERTY TAX DISBURSEMENT</div> <div>ORIG BANK: Huntington NATL-Columbus</div> <div>-----</div>          |                         |              |               |                  |
| Credit Summary |                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3 items                 |              | 992.01        |                  |
| 1 Day Float:   |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |              | 992.01        |                  |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5 items                 |              | 1,476,168.97  |                  |

### Debits

|               |  |         |           |
|---------------|--|---------|-----------|
| Check Summary |  | 8 items | 40,985.83 |
| Debit Summary |  | 1 item  | 198.42    |
| Debit Totals: |  | 9 items | 41,184.25 |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/18/2026

Date Range: 08/01/2026 - 08/31/2026

Account Name: SCHOLARSHIP CHECKING

Account Number: 828290681

Currency: USD - US DOLLAR

Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Last Updated: 08/19/2026 03:48 AM EDT

Credits

| Tran. Date     |                                                                                                                                                                                                                                                                                                                                                                                                |                 |              |               | Report Time |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-------------|
| Value Date     | Description                                                                                                                                                                                                                                                                                                                                                                                    | Customer Ref.   | Bank Ref.    | Credit Amount | (ET)        |
| 08/18/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                     | OFFICE DESIGN S | 2304743758TC | 1,250.00      | 04:19 AM    |
| 08/18/2026     | <div>-----</div> <div>ORIG CO NAME: OFFICE DESIGN SO</div> <div>ORIG ID: 9215986202</div> <div>DESC DATE: 081326</div> <div>ENTRY DESCR: BILL_PAY</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 021000024743758</div> <div>ENTRY DATE: 260818</div> <div>IND ID NO: OFFICE DESIGN S</div> <div>IND NAME: SAGINAW PUBLIC SCHOOL</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> |                 |              |               |             |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                | 1 item          |              | 1,250.00      |             |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/18/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: GENERAL CHECKING Last Updated: 08/19/2026  
Account Number: 828290699 03:48 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

| Tran. Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               |                  |
| 08/18/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202608136721483 | 2304743760TC | 15.00         | 04:19 AM         |
| 08/18/2026     | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260813</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000094743760</div> <div>ENTRY DATE: 260818</div> <div>IND ID NO: 202608136721483</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000915780 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1 item          |              | 15.00         |                  |

Debits

|               |  |        |            |
|---------------|--|--------|------------|
| Check Summary |  | 1 item | 154,472.00 |
| Debit Totals: |  | 1 item | 154,472.00 |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/20/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: ACTIVITY CHECKING Last Updated: 08/21/2026  
Account Number: 828290665 03:47 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

| Tran. Date     |                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               | Report Time |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-------------|
| Value Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | (ET)        |
| 08/20/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                  | T3BYVDB9DQHAVRM | 2325973572TC | 14.22         | 04:25 AM    |
| 08/20/2026     | <div>-----</div> <div>ORIG CO NAME: Square Inc</div> <div>ORIG ID: 9424300002</div> <div>DESC DATE: 260820</div> <div>ENTRY DESCR: SQ260820</div> <div>ENTRY CLASS: PPD</div> <div>TRACE NO: 021000025973572</div> <div>ENTRY DATE: 260820</div> <div>IND ID NO: T3BYVDB9DQHAVRM</div> <div>IND NAME: SCHOOL DISTRICT OF THE</div> <div>COMPANY DATA: T2234294</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> |                 |              |               |             |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                             | 1 item          |              | 14.22         |             |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/20/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/21/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:47 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date<br>Value Date | Description   | Customer Ref.                                             | Bank Ref.    | Credit Amount | Report Time<br>(ET) |
|--------------------------|---------------|-----------------------------------------------------------|--------------|---------------|---------------------|
| 08/20/2026<br>08/20/2026 | EFT CREDIT    | 202608176724919                                           | 2325973574TC | 5,802,865.81  | 04:25 AM            |
| -----                    |               |                                                           |              |               |                     |
|                          | ORIG CO NAME: | STATEOFMICHIGAN                                           |              |               |                     |
|                          | ORIG ID:      | 010VENDORS                                                |              |               |                     |
|                          | DESC DATE:    | 260817                                                    |              |               |                     |
|                          | ENTRY DESCR:  | PMT/REFUND                                                |              |               |                     |
|                          | ENTRY CLASS:  | CCD                                                       |              |               |                     |
|                          | TRACE NO:     | 072000095973574                                           |              |               |                     |
|                          | ENTRY DATE:   | 260820                                                    |              |               |                     |
|                          | IND ID NO:    | 202608176724919                                           |              |               |                     |
|                          | IND NAME:     | SAGINAW CITY SCHOOL DI                                    |              |               |                     |
|                          | REMARK:       | NTE*260000919593 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT |              |               |                     |
|                          | ORIG BANK:    | COMERICA BANK                                             |              |               |                     |
| 08/20/2026<br>08/20/2026 | EFT CREDIT    | 202608176726228                                           | 2325973577TC | 15.00         | 04:25 AM            |
| -----                    |               |                                                           |              |               |                     |
|                          | ORIG CO NAME: | STATEOFMICHIGAN                                           |              |               |                     |
|                          | ORIG ID:      | 010VENDORS                                                |              |               |                     |
|                          | DESC DATE:    | 260817                                                    |              |               |                     |
|                          | ENTRY DESCR:  | PMT/REFUND                                                |              |               |                     |
|                          | ENTRY CLASS:  | CCD                                                       |              |               |                     |
|                          | TRACE NO:     | 072000095973577                                           |              |               |                     |
|                          | ENTRY DATE:   | 260820                                                    |              |               |                     |
|                          | IND ID NO:    | 202608176726228                                           |              |               |                     |
|                          | IND NAME:     | SAGINAW CITY SCHOOL DI                                    |              |               |                     |
|                          | REMARK:       | NTE*260000925171 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT |              |               |                     |
|                          | ORIG BANK:    | COMERICA BANK                                             |              |               |                     |
| Credit Totals:           |               |                                                           |              | 2 items       | 5,802,880.81        |

### Debits

| Tran. Date<br>Value Date | Description   | Customer Ref.   | Bank Ref.    | Debit Amount | Report Time<br>(ET) |
|--------------------------|---------------|-----------------|--------------|--------------|---------------------|
| 08/20/2026<br>08/20/2026 | EFT DEBIT     | 043000094265048 | 2326873874TC | 498,497.30   | 04:25 AM            |
| -----                    |               |                 |              |              |                     |
|                          | ORIG CO NAME: | STATE OF MICH   |              |              |                     |
|                          | ORIG ID:      | 9044030366      |              |              |                     |
|                          | DESC DATE:    | 260818          |              |              |                     |
|                          | ENTRY DESCR:  | MIORSPAYMT      |              |              |                     |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/20/2026

Date Range: 08/01/2026 - 08/31/2026

| Tran. Date |               |                        |              | Report Time  |          |
|------------|---------------|------------------------|--------------|--------------|----------|
| Value Date | Description   | Customer Ref.          | Bank Ref.    | Debit Amount | (ET)     |
|            | ENTRY CLASS:  | CCD                    |              |              |          |
|            | TRACE NO:     | 043305136873874        |              |              |          |
|            | ENTRY DATE:   | 260820                 |              |              |          |
|            | IND ID NO:    | 043000094265048        |              |              |          |
|            | IND NAME:     | 1400310000039459014375 |              |              |          |
|            | COMPANY DATA: | TELECHK 800-697-9263   |              |              |          |
|            | ORIG BANK:    | 04330513               |              |              |          |
| 08/20/2026 | EFT DEBIT     | 043000094265052        | 2326873875TC | 97,015.64    | 04:25 AM |
| 08/20/2026 |               |                        |              |              |          |
|            | ORIG CO NAME: | STATE OF MICH          |              |              |          |
|            | ORIG ID:      | 9044030366             |              |              |          |
|            | DESC DATE:    | 260818                 |              |              |          |
|            | ENTRY DESCR:  | MIORSPAYMT             |              |              |          |
|            | ENTRY CLASS:  | CCD                    |              |              |          |
|            | TRACE NO:     | 043305136873875        |              |              |          |
|            | ENTRY DATE:   | 260820                 |              |              |          |
|            | IND ID NO:    | 043000094265052        |              |              |          |
|            | IND NAME:     | 1400310000039459018159 |              |              |          |
|            | COMPANY DATA: | TELECHK 800-697-9263   |              |              |          |
|            | ORIG BANK:    | 04330513               |              |              |          |
|            |               |                        |              |              |          |
|            | Check Summary | 3 items                |              | 35,710.00    |          |
|            |               |                        |              |              |          |
|            | Debit Totals: | 5 items                |              | 631,222.94   |          |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/21/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: ACTIVITY CHECKING Last Updated: 08/22/2026  
Account Number: 828290665 04:02 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

| Tran. Date     |                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               | Report Time |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-------------|
| Value Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | (ET)        |
| 08/21/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                  | T381ARMG4CXMMM8 | 2339763889TC | 4.78          | 04:28 AM    |
| 08/21/2026     | <div>-----</div> <div>ORIG CO NAME: Square Inc</div> <div>ORIG ID: 9424300002</div> <div>DESC DATE: 260821</div> <div>ENTRY DESCR: SQ260821</div> <div>ENTRY CLASS: PPD</div> <div>TRACE NO: 021000029763889</div> <div>ENTRY DATE: 260821</div> <div>IND ID NO: T381ARMG4CXMMM8</div> <div>IND NAME: SCHOOL DISTRICT OF THE</div> <div>COMPANY DATA: T2234530</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> |                 |              |               |             |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                             | 1 item          |              | 4.78          |             |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/24/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | PAYROLL CHECKING                                | Last Updated: |
| Account Number: | 828290657                                       | 08/25/2026    |
| Currency:       | USD - US DOLLAR                                 | 04:06 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

|                |        |            |
|----------------|--------|------------|
| Credit Summary | 1 item | 376,538.44 |
| Available:     |        | 376,538.44 |

|                |        |            |
|----------------|--------|------------|
| Credit Totals: | 1 item | 376,538.44 |
|----------------|--------|------------|

### Debits

| Tran. Date | Description | Customer Ref.   | Bank Ref.    | Debit Amount | Report Time (ET) |
|------------|-------------|-----------------|--------------|--------------|------------------|
| 08/24/2026 | EFT DEBIT   | 270663601349380 | 2363408031TC | 325,065.76   | 04:33 AM         |
| 08/24/2026 |             |                 |              |              |                  |

|               |                        |
|---------------|------------------------|
| ORIG CO NAME: | IRS                    |
| ORIG ID:      | 3387702000             |
| DESC DATE:    | 082426                 |
| ENTRY DESCR:  | USATAXPYMT             |
| ENTRY CLASS:  | CCD                    |
| TRACE NO:     | 061036013408031        |
| ENTRY DATE:   | 260824                 |
| IND ID NO:    | 270663601349380        |
| IND NAME:     | SCHOOL DIST CITY OF SA |
| ORIG BANK:    | 06103601               |

|            |           |         |              |           |          |
|------------|-----------|---------|--------------|-----------|----------|
| 08/24/2026 | EFT DEBIT | 7155162 | 2366169321TC | 51,472.68 | 11:39 PM |
| 08/24/2026 |           |         |              |           |          |

|               |                                  |
|---------------|----------------------------------|
| ORIG CO NAME: | SOM                              |
| ORIG ID:      | 0000408976                       |
| DESC DATE:    | 260824                           |
| ENTRY DESCR:  | MITREASBUS                       |
| ENTRY CLASS:  | CCD                              |
| TRACE NO:     | 021000026169321                  |
| ENTRY DATE:   | 260824                           |
| IND ID NO:    | 7155162                          |
| IND NAME:     | BRIAN *STANKIEWICZ               |
| COMPANY DATA: | 517-636-6925                     |
| ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |

|               |         |            |
|---------------|---------|------------|
| Debit Totals: | 2 items | 376,538.44 |
|---------------|---------|------------|

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/24/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | ACTIVITY CHECKING                               | Last Updated: |
| Account Number: | 828290665                                       | 08/25/2026    |
| Currency:       | USD - US DOLLAR                                 | 04:06 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                  | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |              |               |                  |
| 08/24/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                   | T34W8XK1FK2J81E | 2361692634TC | 76.68         | 04:33 AM         |
| 08/24/2026     | <div>-----</div> <div>ORIG CO NAME: Square Inc</div> <div>ORIG ID: 9424300002</div> <div>DESC DATE: 260824</div> <div>ENTRY DESCR: SQ260824</div> <div>ENTRY CLASS: PPD</div> <div>TRACE NO: 021000021692634</div> <div>ENTRY DATE: 260824</div> <div>IND ID NO: T34W8XK1FK2J81E</div> <div>IND NAME: SCHOOL DISTRICT OF THE</div> <div>COMPANY DATA: T2234848</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> <div>-----</div> |                 |              |               |                  |
| 08/24/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                   | T3E1EYF34DA11KY | 2361692635TC | 28.68         | 04:33 AM         |
| 08/24/2026     | <div>-----</div> <div>ORIG CO NAME: Square Inc</div> <div>ORIG ID: 9424300002</div> <div>DESC DATE: 260824</div> <div>ENTRY DESCR: SQ260824</div> <div>ENTRY CLASS: PPD</div> <div>TRACE NO: 021000021692635</div> <div>ENTRY DATE: 260824</div> <div>IND ID NO: T3E1EYF34DA11KY</div> <div>IND NAME: SCHOOL DISTRICT OF THE</div> <div>COMPANY DATA: T2234848</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> <div>-----</div> |                 |              |               |                  |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2 items         |              | 105.36        |                  |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/25/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | ACTIVITY CHECKING                               | Last Updated: |
| Account Number: | 828290665                                       | 08/26/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:48 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date     | Description   | Customer Ref.                    | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|---------------|----------------------------------|--------------|---------------|------------------|
| Value Date     |               |                                  |              |               |                  |
| 08/25/2026     | EFT CREDIT    | T3NS9FX5D37HF0J                  | 2370133278TC | 58.56         | 04:19 AM         |
| 08/25/2026     |               |                                  |              |               |                  |
|                | ORIG CO NAME: | Square Inc                       |              |               |                  |
|                | ORIG ID:      | 9424300002                       |              |               |                  |
|                | DESC DATE:    | 260825                           |              |               |                  |
|                | ENTRY DESCR:  | SQ260825                         |              |               |                  |
|                | ENTRY CLASS:  | PPD                              |              |               |                  |
|                | TRACE NO:     | 021000020133278                  |              |               |                  |
|                | ENTRY DATE:   | 260825                           |              |               |                  |
|                | IND ID NO:    | T3NS9FX5D37HF0J                  |              |               |                  |
|                | IND NAME:     | SCHOOL DISTRICT OF THE           |              |               |                  |
|                | COMPANY DATA: | T2235037                         |              |               |                  |
|                | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                  |
| Credit Totals: |               |                                  |              | 58.56         |                  |
| 1 item         |               |                                  |              |               |                  |

### Debits

| Tran. Date    | Description   | Customer Ref.                    | Bank Ref.    | Debit Amount | Report Time (ET) |
|---------------|---------------|----------------------------------|--------------|--------------|------------------|
| Value Date    |               |                                  |              |              |                  |
| 08/25/2026    | EFT DEBIT     | T35TFF8RPGAEK2C                  | 2370998901TC | 0.18         | 04:19 AM         |
| 08/25/2026    |               |                                  |              |              |                  |
|               | ORIG CO NAME: | Square Inc                       |              |              |                  |
|               | ORIG ID:      | 9424300002                       |              |              |                  |
|               | DESC DATE:    | 260825                           |              |              |                  |
|               | ENTRY DESCR:  | SQ260825                         |              |              |                  |
|               | ENTRY CLASS:  | WEB                              |              |              |                  |
|               | TRACE NO:     | 021000020998901                  |              |              |                  |
|               | ENTRY DATE:   | 260825                           |              |              |                  |
|               | IND ID NO:    | T35TFF8RPGAEK2C                  |              |              |                  |
|               | IND NAME:     | Saginaw Public Schools           |              |              |                  |
|               | COMPANY DATA: | T2235036                         |              |              |                  |
|               | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |              |                  |
| Debit Totals: |               |                                  |              | 0.18         |                  |
| 1 item        |               |                                  |              |              |                  |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/25/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/26/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:48 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |              |               |                  |
| 08/25/2026 | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202608206740703 | 2370133280TC | 108,417.37    | 04:19 AM         |
| 08/25/2026 | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260820</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000090133280</div> <div>ENTRY DATE: 260825</div> <div>IND ID NO: 202608206740703</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000935296 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |
| 08/25/2026 | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202608206741217 | 2370133282TC | 15.00         | 04:19 AM         |
| 08/25/2026 | <div>-----</div> <div>ORIG CO NAME: STATEOFMICHIGAN</div> <div>ORIG ID: 010VENDORS</div> <div>DESC DATE: 260820</div> <div>ENTRY DESCR: PMT/REFUND</div> <div>ENTRY CLASS: CCD</div> <div>TRACE NO: 072000090133282</div> <div>ENTRY DATE: 260825</div> <div>IND ID NO: 202608206741217</div> <div>IND NAME: SAGINAW CITY SCHOOL DI</div> <div>REMARK: NTE*260000935654 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</div> <div>ORIG BANK: COMERICA BANK</div> <div>-----</div> |                 |              |               |                  |

|                |         |            |
|----------------|---------|------------|
| Credit Totals: | 2 items | 108,432.37 |
|----------------|---------|------------|

### Debits

|               |          |           |
|---------------|----------|-----------|
| Check Summary | 16 items | 63,939.19 |
|---------------|----------|-----------|

|               |          |           |
|---------------|----------|-----------|
| Debit Totals: | 16 items | 63,939.19 |
|---------------|----------|-----------|

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/26/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | ACTIVITY CHECKING                               | Last Updated: |
| Account Number: | 828290665                                       | 08/27/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:48 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

Credits

| Tran. Date | Description    | Customer Ref.                    | Bank Ref.    | Credit Amount | Report Time (ET) |
|------------|----------------|----------------------------------|--------------|---------------|------------------|
| Value Date |                |                                  |              |               |                  |
| 08/26/2026 | EFT CREDIT     | T3XXVDX5H330DHF                  | 2388777605TC | 14.34         | 04:21 AM         |
| 08/26/2026 |                |                                  |              |               |                  |
|            | -----          |                                  |              |               |                  |
|            | ORIG CO NAME:  | Square Inc                       |              |               |                  |
|            | ORIG ID:       | 9424300002                       |              |               |                  |
|            | DESC DATE:     | 260826                           |              |               |                  |
|            | ENTRY DESCR:   | SQ260826                         |              |               |                  |
|            | ENTRY CLASS:   | PPD                              |              |               |                  |
|            | TRACE NO:      | 021000028777605                  |              |               |                  |
|            | ENTRY DATE:    | 260826                           |              |               |                  |
|            | IND ID NO:     | T3XXVDX5H330DHF                  |              |               |                  |
|            | IND NAME:      | SCHOOL DISTRICT OF THE           |              |               |                  |
|            | COMPANY DATA:  | T2235262                         |              |               |                  |
|            | ORIG BANK:     | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                  |
|            | Credit Summary | 1 item                           |              | 7,068.30      |                  |
|            | Available:     |                                  |              | 5,168.30      |                  |
|            | 1 Day Float:   |                                  |              | 1,900.00      |                  |
|            | Credit Totals: | 2 items                          |              | 7,082.64      |                  |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/26/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | GENERAL CHECKING                                | Last Updated: |
| Account Number: | 828290699                                       | 08/27/2026    |
| Currency:       | USD - US DOLLAR                                 | 03:48 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

Credits

| Tran. Date     | Description   | Customer Ref.                    | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|---------------|----------------------------------|--------------|---------------|------------------|
| Value Date     |               |                                  |              |               |                  |
| 08/26/2026     | EFT CREDIT    | T3AVGMP04GQ9TPY                  | 2388777607TC | 255.39        | 04:21 AM         |
| 08/26/2026     | -----         |                                  |              |               |                  |
|                | ORIG CO NAME: | Square Inc                       |              |               |                  |
|                | ORIG ID:      | 9424300002                       |              |               |                  |
|                | DESC DATE:    | 260826                           |              |               |                  |
|                | ENTRY DESCR:  | SQ260826                         |              |               |                  |
|                | ENTRY CLASS:  | PPD                              |              |               |                  |
|                | TRACE NO:     | 021000028777607                  |              |               |                  |
|                | ENTRY DATE:   | 260826                           |              |               |                  |
|                | IND ID NO:    | T3AVGMP04GQ9TPY                  |              |               |                  |
|                | IND NAME:     | School District of the           |              |               |                  |
|                | COMPANY DATA: | T2235261                         |              |               |                  |
|                | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                  |
| Credit Totals: |               |                                  |              | 1 item        | 255.39           |

Debits

|               |          |  |  |           |
|---------------|----------|--|--|-----------|
| -----         |          |  |  |           |
| Check Summary | 17 items |  |  | 52,474.89 |
| Debit Totals: |          |  |  | 17 items  |
|               |          |  |  | 52,474.89 |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/27/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                               |               |
|-----------------|-----------------------------------------------|---------------|
| Account Name:   | ACTIVITY CHECKING                             | Last Updated: |
| Account Number: | 828290665                                     | 08/28/2026    |
| Currency:       | USD - US DOLLAR                               | 03:47 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC |               |

Credits

| Tran. Date     |               |                                  |              |               | Report Time |
|----------------|---------------|----------------------------------|--------------|---------------|-------------|
| Value Date     | Description   | Customer Ref.                    | Bank Ref.    | Credit Amount | (ET)        |
| 08/27/2026     | EFT CREDIT    | T3N4H3G64BK47NJ                  | 2397485667TC | 19.32         | 04:24 AM    |
| 08/27/2026     | -----         |                                  |              |               |             |
|                | ORIG CO NAME: | Square Inc                       |              |               |             |
|                | ORIG ID:      | 9424300002                       |              |               |             |
|                | DESC DATE:    | 260827                           |              |               |             |
|                | ENTRY DESCR:  | SQ260827                         |              |               |             |
|                | ENTRY CLASS:  | PPD                              |              |               |             |
|                | TRACE NO:     | 021000027485667                  |              |               |             |
|                | ENTRY DATE:   | 260827                           |              |               |             |
|                | IND ID NO:    | T3N4H3G64BK47NJ                  |              |               |             |
|                | IND NAME:     | SCHOOL DISTRICT OF THE           |              |               |             |
|                | COMPANY DATA: | T2235500                         |              |               |             |
|                | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |             |
| Credit Totals: |               |                                  |              | 19.32         |             |
| 1 item         |               |                                  |              |               |             |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/28/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | ACTIVITY CHECKING                               | Last Updated: |
| Account Number: | 828290665                                       | 08/29/2026    |
| Currency:       | USD - US DOLLAR                                 | 04:01 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

Credits

| Tran. Date     | Description   | Customer Ref.                    | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|---------------|----------------------------------|--------------|---------------|------------------|
| Value Date     |               |                                  |              |               |                  |
| 08/28/2026     | EFT CREDIT    | T3Q4XHJZKSWRH7X                  | 2407220494TC | 468.89        | 04:36 AM         |
| 08/28/2026     |               |                                  |              |               |                  |
|                | -----         |                                  |              |               |                  |
|                | ORIG CO NAME: | Square Inc                       |              |               |                  |
|                | ORIG ID:      | 9424300002                       |              |               |                  |
|                | DESC DATE:    | 260828                           |              |               |                  |
|                | ENTRY DESCR:  | SQ260828                         |              |               |                  |
|                | ENTRY CLASS:  | PPD                              |              |               |                  |
|                | TRACE NO:     | 021000027220494                  |              |               |                  |
|                | ENTRY DATE:   | 260828                           |              |               |                  |
|                | IND ID NO:    | T3Q4XHJZKSWRH7X                  |              |               |                  |
|                | IND NAME:     | school district of the           |              |               |                  |
|                | COMPANY DATA: | T2235742                         |              |               |                  |
|                | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                  |
| 08/28/2026     | EFT CREDIT    | T31VQZJ0MQKH2MS                  | 2407220496TC | 58.56         | 04:36 AM         |
| 08/28/2026     |               |                                  |              |               |                  |
|                | -----         |                                  |              |               |                  |
|                | ORIG CO NAME: | Square Inc                       |              |               |                  |
|                | ORIG ID:      | 9424300002                       |              |               |                  |
|                | DESC DATE:    | 260828                           |              |               |                  |
|                | ENTRY DESCR:  | SQ260828                         |              |               |                  |
|                | ENTRY CLASS:  | PPD                              |              |               |                  |
|                | TRACE NO:     | 021000027220496                  |              |               |                  |
|                | ENTRY DATE:   | 260828                           |              |               |                  |
|                | IND ID NO:    | T31VQZJ0MQKH2MS                  |              |               |                  |
|                | IND NAME:     | SCHOOL DISTRICT OF THE           |              |               |                  |
|                | COMPANY DATA: | T2235737                         |              |               |                  |
|                | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                  |
| Credit Totals: |               |                                  |              | 2 items       | 527.45           |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/28/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: GENERAL CHECKING Last Updated: 08/29/2026  
Account Number: 828290699 04:01 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

| Tran. Date     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                  | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |              |               |                  |
| 08/28/2026     | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                   | T3XTZSTYXNFPBJ0 | 2407220498TC | 1,102.91      | 04:36 AM         |
| 08/28/2026     | <div>-----</div> <div>ORIG CO NAME: Square Inc</div> <div>ORIG ID: 9424300002</div> <div>DESC DATE: 260828</div> <div>ENTRY DESCR: SQ260828</div> <div>ENTRY CLASS: PPD</div> <div>TRACE NO: 021000027220498</div> <div>ENTRY DATE: 260828</div> <div>IND ID NO: T3XTZSTYXNFPBJ0</div> <div>IND NAME: School District of the</div> <div>COMPANY DATA: T2235736</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> <div>-----</div> |                 |              |               |                  |
| Credit Totals: |                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 item          |              | 1,102.91      |                  |

Debits

|               |  |          |              |
|---------------|--|----------|--------------|
| Check Summary |  | 12 items | 1,179,281.02 |
| Debit Totals: |  | 12 items | 1,179,281.02 |

# SCHOOL DISTRICT OF T

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

## FINANCIALS- ACH REPORT

Transaction Date: 08/31/2026

Date Range: 08/01/2026 - 08/31/2026

|                 |                                                 |               |
|-----------------|-------------------------------------------------|---------------|
| Account Name:   | ACTIVITY CHECKING                               | Last Updated: |
| Account Number: | 828290665                                       | 09/01/2026    |
| Currency:       | USD - US DOLLAR                                 | 04:09 AM EDT  |
| Bank:           | 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN |               |

### Credits

| Tran. Date<br>Value Date | Description   | Customer Ref.                    | Bank Ref.    | Credit Amount | Report Time<br>(ET) |
|--------------------------|---------------|----------------------------------|--------------|---------------|---------------------|
| 08/31/2026<br>08/31/2026 | EFT CREDIT    | T370E158JGYX6WE                  | 2430659389TC | 572.54        | 04:30 AM            |
| -----                    |               |                                  |              |               |                     |
|                          | ORIG CO NAME: | Square Inc                       |              |               |                     |
|                          | ORIG ID:      | 9424300002                       |              |               |                     |
|                          | DESC DATE:    | 260831                           |              |               |                     |
|                          | ENTRY DESCR:  | SQ260831                         |              |               |                     |
|                          | ENTRY CLASS:  | PPD                              |              |               |                     |
|                          | TRACE NO:     | 021000020659389                  |              |               |                     |
|                          | ENTRY DATE:   | 260831                           |              |               |                     |
|                          | IND ID NO:    | T370E158JGYX6WE                  |              |               |                     |
|                          | IND NAME:     | school district of the           |              |               |                     |
|                          | COMPANY DATA: | T2236110                         |              |               |                     |
|                          | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                     |
| 08/31/2026<br>08/31/2026 | EFT CREDIT    | T3HD4JPKX43FJHC                  | 2430659392TC | 92.42         | 04:30 AM            |
| -----                    |               |                                  |              |               |                     |
|                          | ORIG CO NAME: | Square Inc                       |              |               |                     |
|                          | ORIG ID:      | 9424300002                       |              |               |                     |
|                          | DESC DATE:    | 260831                           |              |               |                     |
|                          | ENTRY DESCR:  | SQ260831                         |              |               |                     |
|                          | ENTRY CLASS:  | PPD                              |              |               |                     |
|                          | TRACE NO:     | 021000020659392                  |              |               |                     |
|                          | ENTRY DATE:   | 260831                           |              |               |                     |
|                          | IND ID NO:    | T3HD4JPKX43FJHC                  |              |               |                     |
|                          | IND NAME:     | SCHOOL DISTRICT OF THE           |              |               |                     |
|                          | COMPANY DATA: | T2236102                         |              |               |                     |
|                          | ORIG BANK:    | JPMORGAN CHASE BANK, NA NEW YORK |              |               |                     |
| 08/31/2026<br>08/31/2026 | EFT CREDIT    | T359NNXXRKX13SH                  | 2430659391TC | 72.70         | 04:30 AM            |
| -----                    |               |                                  |              |               |                     |
|                          | ORIG CO NAME: | Square Inc                       |              |               |                     |
|                          | ORIG ID:      | 9424300002                       |              |               |                     |
|                          | DESC DATE:    | 260831                           |              |               |                     |
|                          | ENTRY DESCR:  | SQ260831                         |              |               |                     |
|                          | ENTRY CLASS:  | PPD                              |              |               |                     |
|                          | TRACE NO:     | 021000020659391                  |              |               |                     |
|                          | ENTRY DATE:   | 260831                           |              |               |                     |
|                          | IND ID NO:    | T359NNXXRKX13SH                  |              |               |                     |
|                          | IND NAME:     | SCHOOL DISTRICT OF THE           |              |               |                     |
|                          | COMPANY DATA: | T2236102                         |              |               |                     |
|                          | 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: 08/31/2026

Date Range: 08/01/2026 - 08/31/2026

| Tran. Date     |                |               |           |               | Report Time |
|----------------|----------------|---------------|-----------|---------------|-------------|
| Value Date     | Description    | Customer Ref. | Bank Ref. | Credit Amount | (ET)        |
|                | Credit Summary | 1 item        |           | 254.32        |             |
|                | Available:     |               |           | 250.00        |             |
|                | 1 Day Float:   |               |           | 4.32          |             |
| Credit Totals: |                |               |           | 991.98        |             |
|                |                | 4 items       |           |               |             |

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 08/31/2026 Date Range: 08/01/2026 - 08/31/2026

Account Name: GENERAL CHECKING Last Updated: 09/01/2026  
Account Number: 828290699 04:09 AM EDT  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN

Credits

| Tran. Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                  | Customer Ref.   | Bank Ref.    | Credit Amount | Report Time (ET) |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|------------------|
| Value Date |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |              |               |                  |
| 08/31/2026 | EFT CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                   | T3HXXM3WJSPVD3Q | 2430659394TC | 107.46        | 04:30 AM         |
| 08/31/2026 | <div>-----</div> <div>ORIG CO NAME: Square Inc</div> <div>ORIG ID: 9424300002</div> <div>DESC DATE: 260831</div> <div>ENTRY DESCR: SQ260831</div> <div>ENTRY CLASS: PPD</div> <div>TRACE NO: 021000020659394</div> <div>ENTRY DATE: 260831</div> <div>IND ID NO: T3HXXM3WJSPVD3Q</div> <div>IND NAME: School District of the</div> <div>COMPANY DATA: T2236097</div> <div>ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK</div> <div>-----</div> |                 |              |               |                  |
|            | Credit Summary                                                                                                                                                                                                                                                                                                                                                                                                                               | 2 items         |              | 39,266.80     |                  |
|            | Available:                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |              | 35,466.22     |                  |
|            | 1 Day Float:                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |              | 3,800.58      |                  |
|            | Credit Totals:                                                                                                                                                                                                                                                                                                                                                                                                                               | 3 items         |              | 39,374.26     |                  |

Debits

|  |               |          |           |
|--|---------------|----------|-----------|
|  | Check Summary | 13 items | 41,687.60 |
|  | Debit Totals: | 13 items | 41,687.60 |

END OF REPORT