

SCHOOL DISTRICT OF T

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



FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/02/2026

Date Range: 04/01/2026 - 04/30/2026

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. - MICHIC

Last Updated:
04/03/2026
03:43 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/02/2026 04/02/2026	EFT CREDIT	202603306321900	0921469153TC	15.00	04:31 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260330			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091469153			
	ENTRY DATE:	260402			
	IND ID NO:	202603306321900			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000520259 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

	Credit Totals:	1 item		15.00	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/02/2026 04/02/2026	EFT DEBIT	043000094905540	0922579447TC	568,367.91	04:31 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260331			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132579447			
	ENTRY DATE:	260402			
	IND ID NO:	043000094905540			
	IND NAME:	1400310000039188679214			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			

04/02/2026 04/02/2026	EFT DEBIT	043000094911170	0922579445TC	513,793.02	04:31 AM

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/02/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260331			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132579445			
	ENTRY DATE:	260402			
	IND ID NO:	043000094911170			
	IND NAME:	1400310000039188662753			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
04/02/2026 04/02/2026	EFT DEBIT	043000094905548	0922579448TC	101,985.04	04:31 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260331			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132579448			
	ENTRY DATE:	260402			
	IND ID NO:	043000094905548			
	IND NAME:	1400310000039188665415			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	10 items		1,054,282.04	
	Debit Totals:	13 items		2,238,428.01	

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/03/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **GENERAL CHECKING** Last Updated: 04/04/2026
Account Number: 828290699 03:55 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)
04/03/2026	EFT CREDIT	ACX260402-2587	0931967145TC	18.00	04:29 AM
04/03/2026					

ORIG CO NAME: Huddle Tickets
ORIG ID: 1813898401
ENTRY DESCR: EDI PYMNTS
ENTRY CLASS: CCD
TRACE NO: 091000011967145
ENTRY DATE: 260403
IND ID NO: ACX260402-2587
IND NAME: MI82748
COMPANY DATA: EDI
ORIG BANK: WELLS FARGO BANK NA

Credit Totals: 1 item **18.00**

Debits

Check Summary 17 items 96,211.18

Debit Totals: 17 items **96,211.18**

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/06/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	PAYROLL CHECKING	Last Updated:
Account Number:	828290657	04/07/2026
Currency:	USD - US DOLLAR	03:54 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	1 item	394,997.20
Available:		394,997.20

Credit Totals:	1 item	394,997.20
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Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time
Value Date					(ET)
04/06/2026	EFT DEBIT	270649684572701	0965670090TC	394,997.20	04:34 AM
04/06/2026					
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	040626			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036015670090			
	ENTRY DATE:	260406			
	IND ID NO:	270649684572701			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			

Debit Totals:	1 item	394,997.20
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SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/07/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/08/2026
Currency:	USD - US DOLLAR	03:41 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	1 item	2,343.45
Available:		2,343.45

Credit Totals:	1 item	2,343.45
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Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/07/2026 04/07/2026	EFT DEBIT	609320090998001	0977727629TC	43,024.90	04:22 AM

ORIG CO NAME:	BMO PAYMENT
ORIG ID:	1246827658
DESC DATE:	260403
ENTRY DESCR:	BMO PYMT
ENTRY CLASS:	PPD
TRACE NO:	071000287727629
ENTRY DATE:	260407
IND ID NO:	609320090998001
IND NAME:	SD OF THE CITY OF SAGI
ORIG BANK:	HARRIS TRUST BANK

Check Summary	16 items	74,209.16
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Debit Totals:	17 items	117,234.06
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SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/08/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **ACTIVITY CHECKING** **Last Updated:**
Account Number: 828290665 04/09/2026
Currency: USD - US DOLLAR 03:39 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/08/2026	EFT CREDIT	T30QBQAHTP8PTQF	0980042880TC	79.48	04:22 AM
04/08/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260408			
	ENTRY DESCR:	SQ260408			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020042880			
	ENTRY DATE:	260408			
	IND ID NO:	T30QBQAHTP8PTQF			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2212032			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	79.48

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/08/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **GENERAL CHECKING** **Last Updated:**
Account Number: 828290699 04/09/2026
Currency: USD - US DOLLAR 03:39 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/08/2026	EFT CREDIT	T34BNW1FBH8PEGW	0980042882TC	137.97	04:22 AM
04/08/2026					

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 260408
ENTRY DESCR: SQ260408
ENTRY CLASS: PPD
TRACE NO: 021000020042882
ENTRY DATE: 260408
IND ID NO: T34BNW1FBH8PEGW
IND NAME: School District of the
COMPANY DATA: T2212030
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item **137.97**

Debits

Check Summary 12 items 140,276.19

Debit Totals: 12 items **140,276.19**

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/09/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **PAYROLL CHECKING** **Last Updated:**
Account Number: 828290657 04/10/2026
Currency: USD - US DOLLAR 03:42 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/09/2026	EFT CREDIT	DEF COMP	0998146768TC	14.62	04:23 AM
04/09/2026					

ORIG CO NAME: Team One C.U.
ORIG ID: 0272484470
ENTRY DESCR: DEF COMP
ENTRY CLASS: CCD
TRACE NO: 272484478146768
ENTRY DATE: 260409
IND ID NO: DEF COMP
IND NAME: Saginaw Public Schools
ORIG BANK: 27248447

Credit Totals: 1 item **14.62**

Debits

Debit Summary 1 item 14.62

Debit Totals: 1 item **14.62**

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/09/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **ACTIVITY CHECKING** **Last Updated:**
Account Number: 828290665 04/10/2026
Currency: USD - US DOLLAR 03:42 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/09/2026	EFT CREDIT	T3YBR6NBX3DVCZB	0998146771TC	38.74	04:23 AM
04/09/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260409			
	ENTRY DESCR:	SQ260409			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028146771			
	ENTRY DATE:	260409			
	IND ID NO:	T3YBR6NBX3DVCZB			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2212208			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	38.74

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/09/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **GENERAL CHECKING** Last Updated: 04/10/2026
Account Number: 828290699 03:42 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/09/2026 04/09/2026	EFT CREDIT	T3MRVPCP0S3KM2K	0998146773TC	93.84	04:23 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260409			
	ENTRY DESCR:	SQ260409			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028146773			
	ENTRY DATE:	260409			
	IND ID NO:	T3MRVPCP0S3KM2K			
	IND NAME:	School District of the			
	COMPANY DATA:	T2212207			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		14.62	
	Available:			14.62	
	Credit Totals:	2 items		108.46	

Debits

	Check Summary	5 items		19,487.15	
	Debit Totals:	5 items		19,487.15	

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/10/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/11/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
04/10/2026 04/10/2026	EFT CREDIT	T30PYYX43R6F0PT	1001419742TC	60.01	04:27 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>260410</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260410</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000021419742</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260410</td> </tr> <tr> <td>IND ID NO:</td> <td>T30PYYX43R6F0PT</td> </tr> <tr> <td>IND NAME:</td> <td>SCHOOL DISTRICT OF THE</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2212425</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	260410	ENTRY DESCR:	SQ260410	ENTRY CLASS:	PPD	TRACE NO:	021000021419742	ENTRY DATE:	260410	IND ID NO:	T30PYYX43R6F0PT	IND NAME:	SCHOOL DISTRICT OF THE	COMPANY DATA:	T2212425	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260410																										
ENTRY DESCR:	SQ260410																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000021419742																										
ENTRY DATE:	260410																										
IND ID NO:	T30PYYX43R6F0PT																										
IND NAME:	SCHOOL DISTRICT OF THE																										
COMPANY DATA:	T2212425																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
04/10/2026 04/10/2026	EFT CREDIT	T31DM6VF27S490R	1009457395TC	43.39	04:27 AM																						
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ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260410																										
ENTRY DESCR:	SQ260410																										
ENTRY CLASS:	CCD																										
TRACE NO:	021000029457395																										
ENTRY DATE:	260410																										
IND ID NO:	T31DM6VF27S490R																										
IND NAME:	SCHOOL DISTRICT OF THE																										
COMPANY DATA:	T2212424																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
Credit Totals:				2 items	103.40																						

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/10/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/11/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/10/2026	EFT CREDIT	T316CYYVQR7WSFV	1001419744TC	221.89	04:27 AM
04/10/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260410			
	ENTRY DESCR:	SQ260410			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021419744			
	ENTRY DATE:	260410			
	IND ID NO:	T316CYYVQR7WSFV			
	IND NAME:	School District of the			
	COMPANY DATA:	T2212423			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,220.66	
	1 Day Float:			2,220.66	
	Credit Totals:	2 items		2,442.55	

Debits

	Check Summary	11 items		80,596.19	
	Debit Totals:	11 items		80,596.19	

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/13/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/14/2026
Currency:	USD - US DOLLAR	03:58 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
04/13/2026 04/13/2026	EFT CREDIT	T3CYPRQPQJ5G232	1033120902TC	239.80	04:31 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>260413</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260413</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000023120902</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260413</td> </tr> <tr> <td>IND ID NO:</td> <td>T3CYPRQPQJ5G232</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2212742</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	260413	ENTRY DESCR:	SQ260413	ENTRY CLASS:	PPD	TRACE NO:	021000023120902	ENTRY DATE:	260413	IND ID NO:	T3CYPRQPQJ5G232	IND NAME:	School District of the	COMPANY DATA:	T2212742	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260413																										
ENTRY DESCR:	SQ260413																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000023120902																										
ENTRY DATE:	260413																										
IND ID NO:	T3CYPRQPQJ5G232																										
IND NAME:	School District of the																										
COMPANY DATA:	T2212742																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
04/13/2026 04/13/2026	EFT CREDIT	T345A6V2783K3KR	1033120900TC	11.66	04:31 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>260413</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260413</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000023120900</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260413</td> </tr> <tr> <td>IND ID NO:</td> <td>T345A6V2783K3KR</td> </tr> <tr> <td>IND NAME:</td> <td>SCHOOL DISTRICT OF THE</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2212737</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	260413	ENTRY DESCR:	SQ260413	ENTRY CLASS:	PPD	TRACE NO:	021000023120900	ENTRY DATE:	260413	IND ID NO:	T345A6V2783K3KR	IND NAME:	SCHOOL DISTRICT OF THE	COMPANY DATA:	T2212737	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260413																										
ENTRY DESCR:	SQ260413																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000023120900																										
ENTRY DATE:	260413																										
IND ID NO:	T345A6V2783K3KR																										
IND NAME:	SCHOOL DISTRICT OF THE																										
COMPANY DATA:	T2212737																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
Credit Totals:				251.46																							

SCHOOL DISTRICT OF T

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FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/13/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/14/2026
Currency:	USD - US DOLLAR	03:58 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/13/2026	EFT CREDIT	202604086359868	1033120904TC	15.00	04:31 AM
04/13/2026	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260408			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093120904			
	ENTRY DATE:	260413			
	IND ID NO:	202604086359868			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000554114 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		1 item		15.00	

Debits

Check Summary	13 items			156,121.11	
Debit Totals:		13 items		156,121.11	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/14/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/15/2026
Currency:	USD - US DOLLAR	03:44 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/14/2026 04/14/2026	EFT CREDIT	T340ADFJ6NPBAJM	1044681043TC	191.98	04:21 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260414			
	ENTRY DESCR:	SQ260414			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024681043			
	ENTRY DATE:	260414			
	IND ID NO:	T340ADFJ6NPBAJM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2212908			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/14/2026 04/14/2026	EFT CREDIT	T30YW4JXW9PK6R3	1044681041TC	52.22	04:21 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260414			
	ENTRY DESCR:	SQ260414			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024681041			
	ENTRY DATE:	260414			
	IND ID NO:	T30YW4JXW9PK6R3			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2212906			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		7,903.36	
	Available:			250.00	
	1 Day Float:			7,653.36	
	Credit Totals:	3 items		8,147.56	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/14/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **GENERAL CHECKING** **Last Updated:**
Account Number: 828290699 04/15/2026
Currency: USD - US DOLLAR 03:44 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/14/2026	EFT CREDIT	T3Q7CNT653KF0PB	1044681045TC	228.87	04:21 AM
04/14/2026					

ORIG CO NAME: Square Inc
ORIG ID: 9424300002
DESC DATE: 260414
ENTRY DESCR: SQ260414
ENTRY CLASS: PPD
TRACE NO: 021000024681045
ENTRY DATE: 260414
IND ID NO: T3Q7CNT653KF0PB
IND NAME: School District of the
COMPANY DATA: T2212905
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Totals: 1 item **228.87**

Debits

Check Summary 18 items 31,288.74

Debit Totals: 18 items **31,288.74**

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/15/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ATHLETIC ACCOUNT	Last Updated:
Account Number:	828290608	04/16/2026
Currency:	USD - US DOLLAR	03:43 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	1 item	3,325.00
Available:		3,325.00

Credit Totals:	1 item	3,325.00
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Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/15/2026	EFT DEBIT	8585073313	1049800357TC	3,325.00	02:19 AM
04/15/2026					

ORIG CO NAME:	ARBITERPAY TRUST
ORIG ID:	1866487049
ENTRY DESCR:	ARBITERPAY
ENTRY CLASS:	CCD
TRACE NO:	124302329800357
ENTRY DATE:	260415
IND ID NO:	8585073313
IND NAME:	School District of the
ORIG BANK:	12430232

Debit Totals:	1 item	3,325.00
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SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/15/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	PAYROLL CHECKING	Last Updated:	
Account Number:	828290657		04/16/2026
Currency:	USD - US DOLLAR		03:43 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC		

Credits

Credit Summary	1 item	60,056.47
Available:		60,056.47

Credit Totals:	1 item	60,056.47
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Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/15/2026	EFT DEBIT	6499810	1054860852TC	60,056.47	11:41 PM
04/15/2026					

ORIG CO NAME: SOM
ORIG ID: 0000408976
DESC DATE: 260415
ENTRY DESCR: MITREASBUS
ENTRY CLASS: CCD
TRACE NO: 021000024860852
ENTRY DATE: 260415
IND ID NO: 6499810
IND NAME: BRIAN *STANKIEWICZ
COMPANY DATA: 517-636-6925
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Debit Totals:	1 item	60,056.47
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SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/15/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **ACTIVITY CHECKING** **Last Updated:**
Account Number: 828290665 04/16/2026
Currency: USD - US DOLLAR 03:43 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/15/2026	EFT CREDIT	T34ADEJ95K9QPAK	1051844675TC	49.86	04:25 AM
04/15/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260415			
	ENTRY DESCR:	SQ260415			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021844675			
	ENTRY DATE:	260415			
	IND ID NO:	T34ADEJ95K9QPAK			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2213078			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	49.86

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/16/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/17/2026
Currency:	USD - US DOLLAR	03:43 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
04/16/2026 04/16/2026	EFT CREDIT	T36DHJ0TMSPWPMM	1069527342TC	49.10	04:21 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>260416</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260416</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000029527342</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260416</td> </tr> <tr> <td>IND ID NO:</td> <td>T36DHJ0TMSPWPMM</td> </tr> <tr> <td>IND NAME:</td> <td>SCHOOL DISTRICT OF THE</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2213303</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	260416	ENTRY DESCR:	SQ260416	ENTRY CLASS:	PPD	TRACE NO:	021000029527342	ENTRY DATE:	260416	IND ID NO:	T36DHJ0TMSPWPMM	IND NAME:	SCHOOL DISTRICT OF THE	COMPANY DATA:	T2213303	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260416																										
ENTRY DESCR:	SQ260416																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000029527342																										
ENTRY DATE:	260416																										
IND ID NO:	T36DHJ0TMSPWPMM																										
IND NAME:	SCHOOL DISTRICT OF THE																										
COMPANY DATA:	T2213303																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
	Credit Summary	2 items		9,464.84																							
	Available:			9,464.84																							
	Credit Totals:	3 items		9,513.94																							

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/16/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/17/2026
Currency:	USD - US DOLLAR	03:43 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

D e b i t s

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/16/2026	EFT DEBIT	043000094106942	1060544045TC	531,118.15	04:21 AM
04/16/2026	-----				
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260414			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130544045			
	ENTRY DATE:	260416			
	IND ID NO:	043000094106942			
	IND NAME:	1400310000039219856734			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
04/16/2026	EFT DEBIT	043000094099770	1060544043TC	111,523.01	04:21 AM
04/16/2026	-----				
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260414			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130544043			
	ENTRY DATE:	260416			
	IND ID NO:	043000094099770			
	IND NAME:	1400310000039219861728			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	16 items		20,463.46	
	Debit Totals:	18 items		663,104.62	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/17/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/18/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/17/2026	EFT CREDIT	T3V9JDQQTDNMPJ1	1071734579TC	320.96	04:24 AM
04/17/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260417			
	ENTRY DESCR:	SQ260417			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021734579			
	ENTRY DATE:	260417			
	IND ID NO:	T3V9JDQQTDNMPJ1			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2213572			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/17/2026	EFT CREDIT	T3V01RVSJGXBDE1	1079824230TC	32.67	04:24 AM
04/17/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260417			
	ENTRY DESCR:	SQ260417			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000029824230			
	ENTRY DATE:	260417			
	IND ID NO:	T3V01RVSJGXBDE1			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2213572			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		2 items		353.63	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/17/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/18/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/17/2026	EFT CREDIT	ACX260416-2388	1071734581TC	42.00	04:24 AM
04/17/2026					

ORIG CO NAME:	Huddle Tickets
ORIG ID:	1813898401
ENTRY DESCR:	EDI PYMNTS
ENTRY CLASS:	CCD
TRACE NO:	091000011734581
ENTRY DATE:	260417
IND ID NO:	ACX260416-2388
IND NAME:	MI82748
COMPANY DATA:	EDI
ORIG BANK:	WELLS FARGO BANK NA

Credit Totals:	1 item	42.00
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Debits

Check Summary	12 items	542,731.55
Debit Summary	1 item	50.00

Debit Totals:	13 items	542,781.55
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SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/20/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	PAYROLL CHECKING	Last Updated:
Account Number:	828290657	04/21/2026
Currency:	USD - US DOLLAR	03:54 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	1 item	406,781.47
Available:		406,781.47
Credit Totals:		406,781.47

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/20/2026 04/20/2026	EFT DEBIT	270651060368547	1107939406TC	351,351.24	04:42 AM

	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	042026			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036017939406			
	ENTRY DATE:	260420			
	IND ID NO:	270651060368547			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
04/20/2026 04/20/2026	EFT DEBIT	8209067	1101089878TC	55,369.04	11:41 PM

	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	260420			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000021089878			
	ENTRY DATE:	260420			
	IND ID NO:	8209067			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/20/2026 04/20/2026	EFT DEBIT	8209085	1101089880TC	46.57	11:41 PM

	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	260420			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
		021000021089880			

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/20/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	TRACE NO:				
	ENTRY DATE:	260420			
	IND ID NO:	8209085			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/20/2026 04/20/2026	EFT DEBIT	270651002478298	1107939405TC	14.62	04:42 AM
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	042026			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036017939405			
	ENTRY DATE:	260420			
	IND ID NO:	270651002478298			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
	Debit Totals:	4 items		406,781.47	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/20/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/21/2026
Currency:	USD - US DOLLAR	03:54 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/20/2026	EFT CREDIT	T3PDTR35R15CQX1	1106159171TC	56.72	04:42 AM
04/20/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260420			
	ENTRY DESCR:	SQ260420			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026159171			
	ENTRY DATE:	260420			
	IND ID NO:	T3PDTR35R15CQX1			
	IND NAME:	School District of the			
	COMPANY DATA:	T2213866			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/20/2026	EFT CREDIT	T362CAK53HV2BG2	1106159173TC	55.88	04:42 AM
04/20/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260420			
	ENTRY DESCR:	SQ260420			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026159173			
	ENTRY DATE:	260420			
	IND ID NO:	T362CAK53HV2BG2			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2213860			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		20,439.42	
	1 Day Float:			20,439.42	
	Credit Totals:	3 items		20,552.02	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/20/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/21/2026
Currency:	USD - US DOLLAR	03:54 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/20/2026	EFT CREDIT	202604156379612	1106159178TC	5,206,802.41	04:42 AM
04/20/2026	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260415 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096159178 ENTRY DATE: 260420 IND ID NO: 202604156379612 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000574221 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
04/20/2026	EFT CREDIT	T3RC55HSZ9TXXYZ	1106159181TC	128.90	04:42 AM
04/20/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260420 ENTRY DESCR: SQ260420 ENTRY CLASS: PPD TRACE NO: 021000026159181 ENTRY DATE: 260420 IND ID NO: T3RC55HSZ9TXXYZ IND NAME: School District of the COMPANY DATA: T2213855 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
04/20/2026	EFT CREDIT	202604156380699	1106159175TC	15.00	04:42 AM
04/20/2026	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260415 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096159175 ENTRY DATE: 260420 IND ID NO: 202604156380699 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000575014 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/20/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		5,206,946.31	
Debits					
<hr style="border-top: 1px dashed #000;"/>					
	Check Summary	18 items		145,160.32	
<hr style="border-top: 1px dashed #000;"/>					
	Debit Summary	1 item		406,781.47	
Debit Totals:		19 items		551,941.79	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/21/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/22/2026
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/21/2026	EFT CREDIT	T3MS2ST7D9ZG27Y	1115829313TC	197.95	04:23 AM
04/21/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260421			
	ENTRY DESCR:	SQ260421			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025829313			
	ENTRY DATE:	260421			
	IND ID NO:	T3MS2ST7D9ZG27Y			
	IND NAME:	School District of the			
	COMPANY DATA:	T2214082			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/21/2026	EFT CREDIT	T3K9VSR3AGRBH2J	1115829311TC	31.61	04:23 AM
04/21/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260421			
	ENTRY DESCR:	SQ260421			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025829311			
	ENTRY DATE:	260421			
	IND ID NO:	T3K9VSR3AGRBH2J			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2214080			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		2 items		229.56	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/21/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name: **GENERAL CHECKING** **Last Updated:**
Account Number: 828290699 04/22/2026
Currency: USD - US DOLLAR 03:36 AM EDT
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/21/2026	EFT CREDIT	202604166382855	1115829315TC	15.00	04:23 AM
04/21/2026					

ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 260416
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000095829315
ENTRY DATE: 260421
IND ID NO: 202604166382855
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*260000577803 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Totals: 1 item **15.00**

Debits

Check Summary 22 items 26,538.63

Debit Totals: 22 items **26,538.63**

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/22/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/23/2026
Currency:	USD - US DOLLAR	03:37 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/22/2026 04/22/2026	EFT CREDIT	T39S13GSJ8AE0W3	1126822877TC	88.00	04:21 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260422			
	ENTRY DESCR:	SQ260422			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026822877			
	ENTRY DATE:	260422			
	IND ID NO:	T39S13GSJ8AE0W3			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2214302			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/22/2026 04/22/2026	EFT CREDIT	T33EB9Z29F1ES13	1126822879TC	18.85	04:21 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260422			
	ENTRY DESCR:	SQ260422			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026822879			
	ENTRY DATE:	260422			
	IND ID NO:	T33EB9Z29F1ES13			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2214300			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		2 items		106.85	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/22/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/23/2026
Currency:	USD - US DOLLAR	03:37 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
04/22/2026	EFT CREDIT	202604176385404	1126822881TC	15.00	04:21 AM																						
04/22/2026	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>STATEOFMICHIGAN</td> </tr> <tr> <td>ORIG ID:</td> <td>010VENDORS</td> </tr> <tr> <td>DESC DATE:</td> <td>260417</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>PMT/REFUND</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>072000096822881</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260422</td> </tr> <tr> <td>IND ID NO:</td> <td>202604176385404</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*260000579800 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT</td> </tr> <tr> <td>ORIG BANK:</td> <td>COMERICA BANK</td> </tr> </table>					ORIG CO NAME:	STATEOFMICHIGAN	ORIG ID:	010VENDORS	DESC DATE:	260417	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000096822881	ENTRY DATE:	260422	IND ID NO:	202604176385404	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*260000579800 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	260417																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000096822881																										
ENTRY DATE:	260422																										
IND ID NO:	202604176385404																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*260000579800 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
	Credit Summary	2 items		15,485.32																							
	Available:			160.00																							
	1 Day Float:			15,325.32																							
	Credit Totals:	3 items		15,500.32																							

Debits

	Check Summary	14 items		87,164.38	
	Debit Totals:	14 items		87,164.38	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/23/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/24/2026
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/23/2026 04/23/2026	EFT CREDIT	T3PMRGESH1B29ZJ	1134356977TC	100.02	04:21 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260423			
ENTRY DESCR:		SQ260423			
ENTRY CLASS:		PPD			
TRACE NO:		021000024356977			
ENTRY DATE:		260423			
IND ID NO:		T3PMRGESH1B29ZJ			
IND NAME:		SCHOOL DISTRICT OF THE			
COMPANY DATA:		T2214480			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
04/23/2026 04/23/2026	EFT CREDIT	T3WJP0EBPPBS2AN	1134356978TC	83.92	04:21 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260423			
ENTRY DESCR:		SQ260423			
ENTRY CLASS:		PPD			
TRACE NO:		021000024356978			
ENTRY DATE:		260423			
IND ID NO:		T3WJP0EBPPBS2AN			
IND NAME:		School District of the			
COMPANY DATA:		T2214480			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
04/23/2026 04/23/2026	EFT CREDIT	T383VS4EMTM0E6V	1134356975TC	55.27	04:21 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260423			
ENTRY DESCR:		SQ260423			
ENTRY CLASS:		PPD			
TRACE NO:		021000024356975			
ENTRY DATE:		260423			
IND ID NO:		T383VS4EMTM0E6V			
IND NAME:		SCHOOL DISTRICT OF THE			
COMPANY DATA:		T2214478			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/23/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		4,514.85	
	Available:			4,514.85	
	Credit Totals:	4 items		4,754.06	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/23/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/24/2026
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/23/2026	EFT CREDIT	T3XBKWD0GMKA1JE	1134356980TC	73.67	04:21 AM
04/23/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260423			
	ENTRY DESCR:	SQ260423			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024356980			
	ENTRY DATE:	260423			
	IND ID NO:	T3XBKWD0GMKA1JE			
	IND NAME:	School District of the			
	COMPANY DATA:	T2214475			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,554.10	
	Available:			1,554.10	
	Credit Totals:	2 items		1,627.77	

Debits

	Check Summary	6 items		6,003.42	
	Debit Totals:	6 items		6,003.42	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/24/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/25/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/24/2026 04/24/2026	EFT CREDIT	T30KADTPW6WB9B9	1143405873TC	69.83	04:24 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260424			
	ENTRY DESCR:	SQ260424			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000023405873			
	ENTRY DATE:	260424			
	IND ID NO:	T30KADTPW6WB9B9			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2214746			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/24/2026 04/24/2026	EFT CREDIT	T3W6TS59V4S3NRD	1145324148TC	19.64	04:24 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260424			
	ENTRY DESCR:	SQ260424			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025324148			
	ENTRY DATE:	260424			
	IND ID NO:	T3W6TS59V4S3NRD			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2214747			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		2 items		89.47	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/24/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/25/2026
Currency:	USD - US DOLLAR	03:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/24/2026 04/24/2026	EFT CREDIT	202604216394467	1145324152TC	32,769.32	04:24 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260421			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095324152			
	ENTRY DATE:	260424			
	IND ID NO:	202604216394467			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000589858 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
04/24/2026 04/24/2026	EFT CREDIT	ACX260423-1075	1145324155TC	264.00	04:24 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015324155			
	ENTRY DATE:	260424			
	IND ID NO:	ACX260423-1075			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
04/24/2026 04/24/2026	EFT CREDIT	202604216394665	1145324150TC	15.00	04:24 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260421			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095324150			
	ENTRY DATE:	260424			
	IND ID NO:	202604216394665			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000588864 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/24/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	2 items		2,792.86	
	1 Day Float:			2,792.86	
	Credit Totals:	5 items		35,841.18	
Debits					
	Check Summary	7 items		12,998.75	
	Debit Summary	5 items		5,142,850.00	
	Debit Totals:	12 items		5,155,848.75	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/27/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/28/2026
Currency:	USD - US DOLLAR	03:57 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/27/2026 04/27/2026	EFT CREDIT	T311CPPJTQ4XCJY	1173315927TC	88.04	04:34 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260427			
ENTRY DESCR:		SQ260427			
ENTRY CLASS:		PPD			
TRACE NO:		021000023315927			
ENTRY DATE:		260427			
IND ID NO:		T311CPPJTQ4XCJY			
IND NAME:		School District of the			
COMPANY DATA:		T2215047			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
04/27/2026 04/27/2026	EFT CREDIT	T34Y6WN56XMYA92	1173315930TC	64.13	04:34 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260427			
ENTRY DESCR:		SQ260427			
ENTRY CLASS:		PPD			
TRACE NO:		021000023315930			
ENTRY DATE:		260427			
IND ID NO:		T34Y6WN56XMYA92			
IND NAME:		SCHOOL DISTRICT OF THE			
COMPANY DATA:		T2215038			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
04/27/2026 04/27/2026	EFT CREDIT	T3XGG0CQE0P7W28	1173315928TC	29.86	04:34 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260427			
ENTRY DESCR:		SQ260427			
ENTRY CLASS:		PPD			
TRACE NO:		021000023315928			
ENTRY DATE:		260427			
IND ID NO:		T3XGG0CQE0P7W28			
IND NAME:		School District of the			
COMPANY DATA:		T2215047			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/27/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Totals:	3 items		182.03	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/27/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/28/2026
Currency:	USD - US DOLLAR	03:57 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/27/2026 04/27/2026	EFT CREDIT	SAGINAW 5-AP	1173315935TC	432,418.89	04:34 AM
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	1381708761			
	DESC DATE:	260424			
	ENTRY DESCR:	PURCHASE			
	ENTRY CLASS:	CCD			
	TRACE NO:	072403003315935			
	ENTRY DATE:	260427			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	07240300			
04/27/2026 04/27/2026	EFT CREDIT	202604226396470	1173315932TC	15.00	04:34 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260422			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093315932			
	ENTRY DATE:	260427			
	IND ID NO:	202604226396470			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000590856 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		2 items		432,433.89	

Debits

	Check Summary	13 items	174,481.77
	Debit Summary	2 items	928,125.00
Debit Totals:		15 items	1,102,606.77

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/28/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/29/2026
Currency:	USD - US DOLLAR	03:41 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/28/2026	EFT CREDIT	T36Z7B3Y6RKA234	1186873265TC	86.01	04:21 AM
04/28/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260428			
	ENTRY DESCR:	SQ260428			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026873265			
	ENTRY DATE:	260428			
	IND ID NO:	T36Z7B3Y6RKA234			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2215219			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,618.90	
	1 Day Float:			2,618.90	
	Credit Totals:	2 items		2,704.91	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/29/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ATHLETIC ACCOUNT	Last Updated:
Account Number:	828290608	04/30/2026
Currency:	USD - US DOLLAR	03:41 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Credit Summary	1 item	3,375.00
Available:		3,375.00

Credit Totals:	1 item	3,375.00
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Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)																		
04/29/2026	EFT DEBIT	8585073313	1189071485TC	3,375.00	02:15 AM																		
04/29/2026	<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">ORIG CO NAME:</td> <td>ARBITERPAY TRUST</td> </tr> <tr> <td>ORIG ID:</td> <td>1866487049</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>ARBITERPAY</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>124302329071485</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260429</td> </tr> <tr> <td>IND ID NO:</td> <td>8585073313</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>ORIG BANK:</td> <td>12430232</td> </tr> </table>					ORIG CO NAME:	ARBITERPAY TRUST	ORIG ID:	1866487049	ENTRY DESCR:	ARBITERPAY	ENTRY CLASS:	CCD	TRACE NO:	124302329071485	ENTRY DATE:	260429	IND ID NO:	8585073313	IND NAME:	School District of the	ORIG BANK:	12430232
ORIG CO NAME:	ARBITERPAY TRUST																						
ORIG ID:	1866487049																						
ENTRY DESCR:	ARBITERPAY																						
ENTRY CLASS:	CCD																						
TRACE NO:	124302329071485																						
ENTRY DATE:	260429																						
IND ID NO:	8585073313																						
IND NAME:	School District of the																						
ORIG BANK:	12430232																						

Debit Totals:	1 item	3,375.00
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SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/29/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	04/30/2026
Currency:	USD - US DOLLAR	03:41 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/29/2026 04/29/2026	EFT CREDIT	T3XK7SE0MMGHGKF	1199859381TC	85.85	04:22 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260429			
	ENTRY DESCR:	SQ260429			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029859381			
	ENTRY DATE:	260429			
	IND ID NO:	T3XK7SE0MMGHGKF			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2215429			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/29/2026 04/29/2026	EFT CREDIT	T3CXF0PCM7BXEM5	1199859379TC	40.02	04:22 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260429			
	ENTRY DESCR:	SQ260429			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029859379			
	ENTRY DATE:	260429			
	IND ID NO:	T3CXF0PCM7BXEM5			
	IND NAME:	School District of the			
	COMPANY DATA:	T2215433			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:		2 items		125.87	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/30/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	ACTIVITY CHECKING	Last Updated:
Account Number:	828290665	05/01/2026
Currency:	USD - US DOLLAR	03:44 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/30/2026 04/30/2026	EFT CREDIT	T3VDXE63JH7KGJV	1202013239TC	73.24	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260430			
	ENTRY DESCR:	SQ260430			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022013239			
	ENTRY DATE:	260430			
	IND ID NO:	T3VDXE63JH7KGJV			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2215596			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/30/2026 04/30/2026	EFT CREDIT	T31G21WJMC9BY3A	1202013237TC	49.87	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260430			
	ENTRY DESCR:	SQ260430			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022013237			
	ENTRY DATE:	260430			
	IND ID NO:	T31G21WJMC9BY3A			
	IND NAME:	School District of the			
	COMPANY DATA:	T2215601			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		7,006.99	
	Available:			7,006.99	
	Credit Totals:	3 items		7,130.10	

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/30/2026

Date Range: 04/01/2026 - 04/30/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	05/01/2026
Currency:	USD - US DOLLAR	03:44 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)																						
04/30/2026 04/30/2026	EFT CREDIT	T3C0TXV2K8KH2ST	1202013241TC	83.29	04:26 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">ORIG CO NAME:</td> <td>Square Inc</td> </tr> <tr> <td>ORIG ID:</td> <td>9424300002</td> </tr> <tr> <td>DESC DATE:</td> <td>260430</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260430</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000022013241</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260430</td> </tr> <tr> <td>IND ID NO:</td> <td>T3C0TXV2K8KH2ST</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2215595</td> </tr> <tr> <td>ORIG BANK:</td> <td>JPMORGAN CHASE BANK, NA NEW YORK</td> </tr> </table>						ORIG CO NAME:	Square Inc	ORIG ID:	9424300002	DESC DATE:	260430	ENTRY DESCR:	SQ260430	ENTRY CLASS:	PPD	TRACE NO:	021000022013241	ENTRY DATE:	260430	IND ID NO:	T3C0TXV2K8KH2ST	IND NAME:	School District of the	COMPANY DATA:	T2215595	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260430																										
ENTRY DESCR:	SQ260430																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000022013241																										
ENTRY DATE:	260430																										
IND ID NO:	T3C0TXV2K8KH2ST																										
IND NAME:	School District of the																										
COMPANY DATA:	T2215595																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
Credit Summary 4 items				28,345.89																							
Available:				1,578.90																							
1 Day Float:				26,766.99																							
Credit Totals: 5 items				28,429.18																							

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)																						
04/30/2026 04/30/2026	EFT DEBIT	043000091113972	1203021407TC	568,367.91	04:26 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">ORIG CO NAME:</td> <td>STATE OF MICH</td> </tr> <tr> <td>ORIG ID:</td> <td>9044030366</td> </tr> <tr> <td>DESC DATE:</td> <td>260428</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>MIORSPAYMT</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>043305133021407</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260430</td> </tr> <tr> <td>IND ID NO:</td> <td>043000091113972</td> </tr> <tr> <td>IND NAME:</td> <td>1400310000039249179585</td> </tr> <tr> <td>COMPANY DATA:</td> <td>TELECHK 800-697-9263</td> </tr> <tr> <td>ORIG BANK:</td> <td>04330513</td> </tr> </table>						ORIG CO NAME:	STATE OF MICH	ORIG ID:	9044030366	DESC DATE:	260428	ENTRY DESCR:	MIORSPAYMT	ENTRY CLASS:	CCD	TRACE NO:	043305133021407	ENTRY DATE:	260430	IND ID NO:	043000091113972	IND NAME:	1400310000039249179585	COMPANY DATA:	TELECHK 800-697-9263	ORIG BANK:	04330513
ORIG CO NAME:	STATE OF MICH																										
ORIG ID:	9044030366																										
DESC DATE:	260428																										
ENTRY DESCR:	MIORSPAYMT																										
ENTRY CLASS:	CCD																										
TRACE NO:	043305133021407																										
ENTRY DATE:	260430																										
IND ID NO:	043000091113972																										
IND NAME:	1400310000039249179585																										
COMPANY DATA:	TELECHK 800-697-9263																										
ORIG BANK:	04330513																										
04/30/2026 04/30/2026	EFT DEBIT	043000091118854	1203021405TC	491,725.12	04:26 AM																						
STATE OF MICH																											

SCHOOL DISTRICT OF T

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

FINANCIALS- APRIL 2026 ACH REPORT

Transaction Date: 04/30/2026

Date Range: 04/01/2026 - 04/30/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	260428			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133021405			
	ENTRY DATE:	260430			
	IND ID NO:	043000091118854			
	IND NAME:	1400310000039249172112			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
04/30/2026 04/30/2026	EFT DEBIT	043000091114012	1203021408TC	94,903.96	04:26 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260428			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133021408			
	ENTRY DATE:	260430			
	IND ID NO:	043000091114012			
	IND NAME:	1400310000039249174801			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	13 items		19,029.38	
	Debit Summary	2 items		742.48	
	Debit Totals:	18 items		1,174,768.85	

END OF REPORT