

SCHOOL DISTRICT OF T

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



MARCH 2026 ACH TRANSACTION

Transaction Date: 03/02/2026

Date Range: 03/01/2026 - 03/31/2026

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. - MICHIC

Last Updated:
03/03/2026
05:04 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/02/2026 03/02/2026	EFT CREDIT	SAGINAW 5-AP	0616105151TC	635,407.64	04:42 PM
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	1381708761			
	ENTRY DESCR:	PURCHASE			
	ENTRY CLASS:	CCD			
	TRACE NO:	072403006105151			
	ENTRY DATE:	260302			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	07240300			
03/02/2026 03/02/2026	EFT CREDIT	202602256231629	0614843441TC	15.00	04:47 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260225			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094843441			
	ENTRY DATE:	260302			
	IND ID NO:	202602256231629			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000425724 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 2 items **635,422.64**

Debits

Check Summary 21 items 70,851.43

Debit Totals: 21 items **70,851.43**

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/03/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/04/2026
Currency:	USD - US DOLLAR	04:43 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)
03/03/2026 03/03/2026	EFT CREDIT	T39EN0RFFP2SZ1V	0620152843TC	545.32	05:41 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260303			
	ENTRY DESCR:	SQ260303			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020152843			
	ENTRY DATE:	260303			
	IND ID NO:	T39EN0RFFP2SZ1V			
	IND NAME:	School District of the			
	COMPANY DATA:	T2206696			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
03/03/2026 03/03/2026	EFT CREDIT	202602266233525	0620152845TC	60.00	05:41 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260226			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090152845			
	ENTRY DATE:	260303			
	IND ID NO:	202602266233525			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000427776 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		2 items		605.32	

Debits

	Check Summary	8 items		68,307.11	
Debit Totals:		8 items		68,307.11	

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/04/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
03/05/2026
04:53 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/04/2026 03/04/2026	EFT CREDIT	202602276235181	0634007182TC	15.00	04:26 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260227			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094007182			
	ENTRY DATE:	260304			
	IND ID NO:	202602276235181			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000429516 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		838.38	
	Available:			838.38	
	Credit Totals:	2 items		853.38	

Debits

	Check Summary	11 items		27,419.16	
	Debit Totals:	11 items		27,419.16	

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/05/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/06/2026
Currency:	USD - US DOLLAR	04:41 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)
03/05/2026 03/05/2026	EFT CREDIT	202603026237942	0644324425TC	15.00	04:27 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260302			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094324425			
	ENTRY DATE:	260305			
	IND ID NO:	202603026237942			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000446619 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		27,889.04	
	Available:			726.69	
	1 Day Float:			27,162.35	
	Credit Totals:	4 items		27,904.04	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/05/2026 03/05/2026	EFT DEBIT	043000091880552	0645281796TC	568,367.91	04:27 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260303			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135281796			
	ENTRY DATE:	260305			
	IND ID NO:	043000091880552			
	IND NAME:	1400310000039131245693			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/05/2026 03/05/2026	EFT DEBIT	043000091895030	0645281794TC	532,698.35	04:27 AM
	STATE OF MICH				

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/05/2026

Date Range: 03/01/2026 - 03/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	260303			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135281794			
	ENTRY DATE:	260305			
	IND ID NO:	043000091895030			
	IND NAME:	1400310000039131233358			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/05/2026 03/05/2026	EFT DEBIT	043000091880568	0645281797TC	66,791.38	04:27 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260303			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305135281797			
	ENTRY DATE:	260305			
	IND ID NO:	043000091880568			
	IND NAME:	1400310000039131242038			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/05/2026 03/05/2026	EFT DEBIT	606220402398001	0644681465TC	14,588.85	04:27 AM
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	260303			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000284681465			
	ENTRY DATE:	260305			
	IND ID NO:	606220402398001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	13 items		233,914.67	
	Debit Totals:	17 items		1,416,361.16	

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/06/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/07/2026
Currency:	USD - US DOLLAR	04:55 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)
03/06/2026 03/06/2026	EFT CREDIT	ACX260305-121	0650670102TC	396.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010670102			
	ENTRY DATE:	260306			
	IND ID NO:	ACX260305-121			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/06/2026 03/06/2026	EFT CREDIT	ACX260305-2106	0650670104TC	380.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010670104			
	ENTRY DATE:	260306			
	IND ID NO:	ACX260305-2106			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
03/06/2026 03/06/2026	EFT CREDIT	ACX260305-2657	0650670103TC	70.00	04:28 AM

	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000010670103			
	ENTRY DATE:	260306			
	IND ID NO:	ACX260305-2657			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			

Credit Totals: 3 items **846.00**

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/06/2026

Date Range: 03/01/2026 - 03/31/2026

Debits

Check Summary	15 items	189,878.88
Debit Totals:	15 items	189,878.88

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/09/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name: **GENERAL CHECKING**
 Account Number: 828290699
 Currency: USD - US DOLLAR
 Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
 03/10/2026
 03:55 AM EDT

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/09/2026 03/09/2026	EFT CREDIT	202603046260298	0684774506TC	46,127.32	05:21 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260304			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094774506			
	ENTRY DATE:	260309			
	IND ID NO:	202603046260298			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000455782 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

	Credit Totals:	1 item		46,127.32	

Debits

	Check Summary	22 items		1,569,279.06	
	Debit Summary	1 item		451,987.53	
	Debit Totals:	23 items		2,021,266.59	

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/11/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name: **GENERAL CHECKING** Last Updated: 03/12/2026
Account Number: 828290699 03:38 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)
03/11/2026	EFT CREDIT	202603066264900	0702583808TC	30.00	04:22 AM
03/11/2026	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260306			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092583808			
	ENTRY DATE:	260311			
	IND ID NO:	202603066264900			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000459299 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		8,266.92	
	1 Day Float:			8,266.92	
	Credit Totals:	4 items		8,296.92	

Debits

	Check Summary	12 items		82,689.37	
	Debit Totals:	12 items		82,689.37	

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/12/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/13/2026
Currency:	USD - US DOLLAR	03:38 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)
03/12/2026 03/12/2026	EFT CREDIT	202603096266917	0713500139TC	26,400.33	04:24 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260309			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000093500139			
ENTRY DATE:		260312			
IND ID NO:		202603096266917			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000461437 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
03/12/2026 03/12/2026	EFT CREDIT	202603096266918	0713500141TC	2,885.47	04:24 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260309			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000093500141			
ENTRY DATE:		260312			
IND ID NO:		202603096266918			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000461438 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
03/12/2026 03/12/2026	EFT CREDIT	202603096268892	0713500143TC	15.00	04:24 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260309			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000093500143			
ENTRY DATE:		260312			
IND ID NO:		202603096268892			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000466456 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/12/2026

Date Range: 03/01/2026 - 03/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		29,300.80	
Debits					
Check Summary		14 items		125,674.02	
Debit Totals:		14 items		125,674.02	

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/13/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/14/2026
Currency:	USD - US DOLLAR	03:53 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)																						
03/13/2026 03/13/2026	EFT CREDIT	ACX260312-1959	0720688828TC	625.00	04:24 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">ORIG CO NAME:</td> <td>Huddle Tickets</td> </tr> <tr> <td>ORIG ID:</td> <td>1813898401</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>EDI PYMNTS</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>091000010688828</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260313</td> </tr> <tr> <td>IND ID NO:</td> <td>ACX260312-1959</td> </tr> <tr> <td>IND NAME:</td> <td>MI80678</td> </tr> <tr> <td>COMPANY DATA:</td> <td>EDI</td> </tr> <tr> <td>ORIG BANK:</td> <td>WELLS FARGO BANK NA</td> </tr> </table>						ORIG CO NAME:	Huddle Tickets	ORIG ID:	1813898401	ENTRY DESCR:	EDI PYMNTS	ENTRY CLASS:	CCD	TRACE NO:	091000010688828	ENTRY DATE:	260313	IND ID NO:	ACX260312-1959	IND NAME:	MI80678	COMPANY DATA:	EDI	ORIG BANK:	WELLS FARGO BANK NA		
ORIG CO NAME:	Huddle Tickets																										
ORIG ID:	1813898401																										
ENTRY DESCR:	EDI PYMNTS																										
ENTRY CLASS:	CCD																										
TRACE NO:	091000010688828																										
ENTRY DATE:	260313																										
IND ID NO:	ACX260312-1959																										
IND NAME:	MI80678																										
COMPANY DATA:	EDI																										
ORIG BANK:	WELLS FARGO BANK NA																										
03/13/2026 03/13/2026	EFT CREDIT	202603106276314	0720688825TC	15.00	04:24 AM																						
<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>260310</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>072000090688825</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260313</td> </tr> <tr> <td>IND ID NO:</td> <td>202603106276314</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*260000470602 *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:	260310	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000090688825	ENTRY DATE:	260313	IND ID NO:	202603106276314	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*260000470602 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	260310																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000090688825																										
ENTRY DATE:	260313																										
IND ID NO:	202603106276314																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*260000470602 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
03/13/2026 03/13/2026	EFT CREDIT	T3T5P14KQ301TYF	0720688823TC	12.69	04:24 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>260313</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260313</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000020688823</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260313</td> </tr> <tr> <td>IND ID NO:</td> <td>T3T5P14KQ301TYF</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2208213</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:	260313	ENTRY DESCR:	SQ260313	ENTRY CLASS:	PPD	TRACE NO:	021000020688823	ENTRY DATE:	260313	IND ID NO:	T3T5P14KQ301TYF	IND NAME:	School District of the	COMPANY DATA:	T2208213	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260313																										
ENTRY DESCR:	SQ260313																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000020688823																										
ENTRY DATE:	260313																										
IND ID NO:	T3T5P14KQ301TYF																										
IND NAME:	School District of the																										
COMPANY DATA:	T2208213																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										

SCHOOL DISTRICT OF T

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MARCH 2026 ACH TRANSACTION

Transaction Date: 03/13/2026

Date Range: 03/01/2026 - 03/31/2026

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	Credit Summary	3 items		12,748.32	
	Available:			300.00	
	1 Day Float:			12,448.32	
	Credit Totals:	6 items		13,401.01	
Debits					
	Check Summary	10 items		7,238.13	
	Debit Summary	1 item		73.00	
	Debit Totals:	11 items		7,311.13	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/17/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name: **GENERAL CHECKING** Last Updated:
Account Number: 828290699 03/18/2026
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)
03/17/2026 03/17/2026	EFT CREDIT	202603126281013	0768527347TC	75.00	04:21 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260312			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098527347			
	ENTRY DATE:	260317			
	IND ID NO:	202603126281013			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000475322 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		20,341.73	
	Available:			5,299.82	
	1 Day Float:			15,041.91	
	Credit Totals:	4 items		20,416.73	

Debits

	Check Summary	13 items		25,483.64	
	Debit Summary	1 item		2,724.00	
	Debit Totals:	14 items		28,207.64	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/18/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/19/2026
Currency:	USD - US DOLLAR	03:42 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)
03/18/2026 03/18/2026	EFT CREDIT	202603136282698	0777864843TC	15.00	04:24 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260313			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097864843			
	ENTRY DATE:	260318			
	IND ID NO:	202603136282698			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000477093 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/18/2026 03/18/2026	EFT CREDIT	T3PBN7QGT3A48D4	0777864841TC	3.75	04:24 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260318			
	ENTRY DESCR:	SQ260318			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027864841			
	ENTRY DATE:	260318			
	IND ID NO:	T3PBN7QGT3A48D4			
	IND NAME:	School District of the			
	COMPANY DATA:	T2208862			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,650.24	
	1 Day Float:			2,650.24	
	Credit Totals:	3 items		2,668.99	

Debits

	Check Summary	25 items		106,359.70	
	Debit Summary	1 item		2,500,000.00	
	Debit Totals:	26 items		2,606,359.70	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/19/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/20/2026
Currency:	USD - US DOLLAR	03:41 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

Credits

Credit Summary	6 items	2,950,300.47
Available:		2,949,800.47
1 Day Float:		500.00

Credit Totals:	6 items	2,950,300.47
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Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/19/2026 03/19/2026	EFT DEBIT	043000098565132	0786681703TC	672,195.68	04:20 AM

ORIG CO NAME:	STATE OF MICH
ORIG ID:	9044030366
DESC DATE:	260317
ENTRY DESCR:	MIORSPAYMT
ENTRY CLASS:	CCD
TRACE NO:	043305136681703
ENTRY DATE:	260319
IND ID NO:	043000098565132
IND NAME:	1400310000039160754611
COMPANY DATA:	TELECHK 800-697-9263
ORIG BANK:	04330513

03/19/2026 03/19/2026	EFT DEBIT	043000098535250	0786681701TC	131,755.85	04:20 AM
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ORIG CO NAME:	STATE OF MICH
ORIG ID:	9044030366
DESC DATE:	260317
ENTRY DESCR:	MIORSPAYMT
ENTRY CLASS:	CCD
TRACE NO:	043305136681701
ENTRY DATE:	260319
IND ID NO:	043000098535250
IND NAME:	1400310000039160761766
COMPANY DATA:	TELECHK 800-697-9263
ORIG BANK:	04330513

Check Summary	10 items	13,274.48
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Debit Summary	2 items	762,622.73
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Debit Totals:	14 items	1,579,848.74
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SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/20/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/21/2026
Currency:	USD - US DOLLAR	03:53 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)
03/20/2026 03/20/2026	EFT CREDIT	202603176295224	0797372461TC	6,253,539.33	04:27 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260317			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000097372461			
ENTRY DATE:		260320			
IND ID NO:		202603176295224			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000489794 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
03/20/2026 03/20/2026	EFT CREDIT	202603176294596	0797372458TC	14,999.95	04:27 AM
ORIG CO NAME:		STATEOFMICHIGAN			
ORIG ID:		010VENDORS			
DESC DATE:		260317			
ENTRY DESCR:		PMT/REFUND			
ENTRY CLASS:		CCD			
TRACE NO:		072000097372458			
ENTRY DATE:		260320			
IND ID NO:		202603176294596			
IND NAME:		SAGINAW CITY SCHOOL DI			
REMARK:		NTE*260000489166 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
ORIG BANK:		COMERICA BANK			
03/20/2026 03/20/2026	EFT CREDIT	T3JQ6Y3VCZP6T3G	0797372456TC	22.93	04:27 AM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260320			
ENTRY DESCR:		SQ260320			
ENTRY CLASS:		PPD			
TRACE NO:		021000027372456			
ENTRY DATE:		260320			
IND ID NO:		T3JQ6Y3VCZP6T3G			
IND NAME:		School District of the			
COMPANY DATA:		T2209202			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/20/2026

Date Range: 03/01/2026 - 03/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		6,268,562.21	
Debits					
Check Summary		6 items		15,595.00	
Debit Summary		1 item		54.44	
Debit Totals:		7 items		15,649.44	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/23/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/24/2026
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)
03/23/2026 03/23/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	0827845771TC	152,588.83	04:34 AM

	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000027845771			
	ENTRY DATE:	260323			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	FINAL 2025 PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			

	Credit Summary	1 item		664.32	
	Available:			112.00	
	1 Day Float:			552.32	

	Credit Totals:	2 items		153,253.15	

Debits

	Check Summary	23 items		482,090.20	
	Debit Summary	1 item		423,765.11	

	Debit Totals:	24 items		905,855.31	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/24/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/25/2026
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)
03/24/2026 03/24/2026	EFT CREDIT	202603196300362	0834912156TC	452,749.63	04:24 AM

	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260319			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094912156			
	ENTRY DATE:	260324			
	IND ID NO:	202603196300362			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000494910 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

	Credit Summary	2 items		2,667.73	
	Available:			2,667.73	

	Credit Totals:	3 items		455,417.36	

Debits

	Check Summary	16 items		100,474.99	

	Debit Totals:	16 items		100,474.99	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/25/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/26/2026
Currency:	USD - US DOLLAR	03:39 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)
03/25/2026 03/25/2026	EFT CREDIT	202603206302363	0842227456TC	22,726.18	04:22 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260320			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092227456			
	ENTRY DATE:	260325			
	IND ID NO:	202603206302363			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000497951 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/25/2026 03/25/2026	EFT CREDIT	T36MSJFW6B99GK0	0842227454TC	284.88	04:22 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260325			
	ENTRY DESCR:	SQ260325			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022227454			
	ENTRY DATE:	260325			
	IND ID NO:	T36MSJFW6B99GK0			
	IND NAME:	School District of the			
	COMPANY DATA:	T2209835			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Summary				1 item	7,477.28
Available:					7,477.28
Credit Totals:				3 items	30,488.34

Debits

Check Summary				19 items	283,025.09
Debit Totals:				19 items	283,025.09

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/26/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC

Last Updated:
03/27/2026
03:39 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/26/2026	EFT CREDIT	202603236304977	0858057526TC	15.00	04:23 AM
03/26/2026					

ORIG CO NAME: STATEOFMICHIGAN
ORIG ID: 010VENDORS
DESC DATE: 260323
ENTRY DESCR: PMT/REFUND
ENTRY CLASS: CCD
TRACE NO: 072000098057526
ENTRY DATE: 260326
IND ID NO: 202603236304977
IND NAME: SAGINAW CITY SCHOOL DI
REMARK: NTE*260000502640 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT
ORIG BANK: COMERICA BANK

Credit Totals: 1 item **15.00**

Debits

Check Summary 15 items 15,034.41

Debit Totals: 15 items **15,034.41**

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/27/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/28/2026
Currency:	USD - US DOLLAR	03:55 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)																						
03/27/2026 03/27/2026	EFT CREDIT	202603246310895	0863914734TC	30,147.10	04:28 AM																						
<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>260325</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>072000093914734</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260327</td> </tr> <tr> <td>IND ID NO:</td> <td>202603246310895</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*260000505501 *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:	260325	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000093914734	ENTRY DATE:	260327	IND ID NO:	202603246310895	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*260000505501 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
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REMARK:	NTE*260000505501 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
03/27/2026 03/27/2026	EFT CREDIT	202603246311970	0863914736TC	30.00	04:28 AM																						
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ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	260325																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000093914736																										
ENTRY DATE:	260327																										
IND ID NO:	202603246311970																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*260000506228 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
03/27/2026 03/27/2026	EFT CREDIT	T39RNN9KBCSRZ0R	0863914732TC	13.02	04:28 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>260327</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260327</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000023914732</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260327</td> </tr> <tr> <td>IND ID NO:</td> <td>T39RNN9KBCSRZ0R</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2210244</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:	260327	ENTRY DESCR:	SQ260327	ENTRY CLASS:	PPD	TRACE NO:	021000023914732	ENTRY DATE:	260327	IND ID NO:	T39RNN9KBCSRZ0R	IND NAME:	School District of the	COMPANY DATA:	T2210244	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260327																										
ENTRY DESCR:	SQ260327																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000023914732																										
ENTRY DATE:	260327																										
IND ID NO:	T39RNN9KBCSRZ0R																										
IND NAME:	School District of the																										
COMPANY DATA:	T2210244																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/27/2026

Date Range: 03/01/2026 - 03/31/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Credit Totals:		3 items		30,190.12	
Debits					
<hr style="border-top: 1px dashed #000;"/>					
	Check Summary	12 items		45,275.10	
<hr style="border-top: 1px dashed #000;"/>					
	Debit Summary	1 item		75.45	
Debit Totals:		13 items		45,350.55	

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/30/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/31/2026
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)																						
03/30/2026 03/30/2026	EFT CREDIT	SAGINAW 5-AP	0899421756TC	345,435.22	04:34 AM																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">ORIG CO NAME:</td> <td>SAGINAW ISD</td> </tr> <tr> <td>ORIG ID:</td> <td>1381708761</td> </tr> <tr> <td>DESC DATE:</td> <td>260327</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>PURCHASE</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>CCD</td> </tr> <tr> <td>TRACE NO:</td> <td>072403009421756</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260330</td> </tr> <tr> <td>IND ID NO:</td> <td>SAGINAW 5-AP</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>COMPANY DATA:</td> <td>AP INVOICE PAYMENTS</td> </tr> <tr> <td>ORIG BANK:</td> <td>07240300</td> </tr> </table>						ORIG CO NAME:	SAGINAW ISD	ORIG ID:	1381708761	DESC DATE:	260327	ENTRY DESCR:	PURCHASE	ENTRY CLASS:	CCD	TRACE NO:	072403009421756	ENTRY DATE:	260330	IND ID NO:	SAGINAW 5-AP	IND NAME:	SAGINAW CITY SCHOOL DI	COMPANY DATA:	AP INVOICE PAYMENTS	ORIG BANK:	07240300
ORIG CO NAME:	SAGINAW ISD																										
ORIG ID:	1381708761																										
DESC DATE:	260327																										
ENTRY DESCR:	PURCHASE																										
ENTRY CLASS:	CCD																										
TRACE NO:	072403009421756																										
ENTRY DATE:	260330																										
IND ID NO:	SAGINAW 5-AP																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
COMPANY DATA:	AP INVOICE PAYMENTS																										
ORIG BANK:	07240300																										
03/30/2026 03/30/2026	EFT CREDIT	T3MXCWY6VVWF5Y	0899421754TC	55.65	04:34 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>260330</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260330</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000029421754</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260330</td> </tr> <tr> <td>IND ID NO:</td> <td>T3MXCWY6VVWF5Y</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2210562</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:	260330	ENTRY DESCR:	SQ260330	ENTRY CLASS:	PPD	TRACE NO:	021000029421754	ENTRY DATE:	260330	IND ID NO:	T3MXCWY6VVWF5Y	IND NAME:	School District of the	COMPANY DATA:	T2210562	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
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IND NAME:	School District of the																										
COMPANY DATA:	T2210562																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
Credit Totals:	2 items			345,490.87																							

Debits

Check Summary	12 items	13,020.16
Debit Summary	1 item	35.00
Debit Totals:	13 items	13,055.16

SCHOOL DISTRICT OF T

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

MARCH 2026 ACH TRANSACTION

Transaction Date: 03/31/2026

Date Range: 03/01/2026 - 03/31/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	04/01/2026
Currency:	USD - US DOLLAR	03:42 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)
03/31/2026 03/31/2026	EFT CREDIT	202603266314842	0906553374TC	516,173.41	04:24 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260326			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096553374			
	ENTRY DATE:	260331			
	IND ID NO:	202603266314842			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000509330 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/31/2026 03/31/2026	EFT CREDIT	202603266316466	0906553376TC	15.00	04:24 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260326			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096553376			
	ENTRY DATE:	260331			
	IND ID NO:	202603266316466			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000509664 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		4,397.06	
	Available:			150.00	
	1 Day Float:			4,247.06	
	Credit Totals:	3 items		520,585.47	

Debits

	Check Summary	16 items		195,424.29	
	Debit Totals:	16 items		195,424.29	

END OF REPORT