

**SCHOOL DISTRICT OF T**

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



**FEBRUARY ACH REPORT**

Transaction Date: 02/02/2026

Date Range: 02/01/2026 - 02/28/2026

Includes Credits and Debits for:  
ACH

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

Account Name: **GENERAL CHECKING** Last Updated: 02/03/2026  
 Account Number: 828290699 04:58 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)
02/02/2026 02/02/2026	EFT CREDIT	SAGINAW 5-AP	0338367209TC	440,584.99	04:40 AM
-----					
	ORIG CO NAME:	SAGINAW ISD			
	ORIG ID:	9804272000			
	DESC DATE:	260130			
	ENTRY DESCR:	AP INV			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000028367209			
	ENTRY DATE:	260202			
	IND ID NO:	SAGINAW 5-AP			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	COMPANY DATA:	AP INVOICE PAYMENTS			
	ORIG BANK:	Huntington NATL-ColumbuS			
02/02/2026 02/02/2026	EFT CREDIT	T3G4E75Q6EHBQNH	0338367204TC	248.18	04:40 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260202			
	ENTRY DESCR:	SQ260202			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028367204			
	ENTRY DATE:	260202			
	IND ID NO:	T3G4E75Q6EHBQNH			
	IND NAME:	School District of the			
	COMPANY DATA:	T2202622			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/02/2026 02/02/2026	EFT CREDIT	202601286147546	0338367206TC	30.00	04:40 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260128			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098367206			
	ENTRY DATE:	260202			
	IND ID NO:	202601286147546			

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/02/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000341633 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

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<b>Credit Totals:</b>	3 items	<b>440,863.17</b>
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### Debits

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Check Summary	20 items	162,987.21
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Debit Summary	1 item	52.00
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<b>Debit Totals:</b>	21 items	<b>163,039.21</b>
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# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/03/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/04/2026
Currency:	USD - US DOLLAR	04:39 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)
02/03/2026 02/03/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	0346997998TC	66,068.48	04:24 AM
-----					
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000026997998			
	ENTRY DATE:	260203			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
02/03/2026 02/03/2026	EFT CREDIT	T37HR33D4PNWNP	0346997993TC	1,235.85	04:24 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260203			
	ENTRY DESCR:	SQ260203			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026997993			
	ENTRY DATE:	260203			
	IND ID NO:	T37HR33D4PNWNP			
	IND NAME:	School District of the			
	COMPANY DATA:	T2202799			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/03/2026 02/03/2026	EFT CREDIT	202601296149704	0346997995TC	60.00	04:24 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260129			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096997995			
	ENTRY DATE:	260203			
	IND ID NO:	202601296149704			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000343800 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/03/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	1 item		3,048.75	
	Available:			3,048.75	
	<b>Credit Totals:</b>	4 items		<b>70,413.08</b>	
<b>Debits</b>					
	Check Summary	17 items		38,403.31	
	<b>Debit Totals:</b>	17 items		<b>38,403.31</b>	

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/04/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/05/2026
Currency:	USD - US DOLLAR	04:39 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)
02/04/2026 02/04/2026	EFT CREDIT	T3KZ3YK7WNYMHEX	0352188210TC	265.61	04:21 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260204			
	ENTRY DESCR:	SQ260204			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022188210			
	ENTRY DATE:	260204			
	IND ID NO:	T3KZ3YK7WNYMHEX			
	IND NAME:	School District of the			
	COMPANY DATA:	T2202977			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/04/2026 02/04/2026	EFT CREDIT	202601306151687	0352188212TC	15.00	04:21 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260130			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092188212			
	ENTRY DATE:	260204			
	IND ID NO:	202601306151687			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000346068 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
<b>Credit Totals:</b>		2 items		<b>280.61</b>	

### Debits

Check Summary	14 items	167,229.26
<b>Debit Totals:</b>	14 items	<b>167,229.26</b>

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/05/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	GENERAL CHECKING	<b>Last Updated:</b>
Account Number:	828290699	02/06/2026
Currency:	USD - US DOLLAR	04:40 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)
02/05/2026 02/05/2026	EFT CREDIT	T339BWWF6ARK8ET	0369589568TC	675.13	04:23 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260205			
	ENTRY DESCR:	SQ260205			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029589568			
	ENTRY DATE:	260205			
	IND ID NO:	T339BWWF6ARK8ET			
	IND NAME:	School District of the			
	COMPANY DATA:	T2203145			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,718.40	
	Available:			130.00	
	1 Day Float:			1,588.40	
	<b>Credit Totals:</b>	2 items		<b>2,393.53</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/05/2026 02/05/2026	EFT DEBIT	043000094972436	0360512758TC	568,367.91	04:23 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260203			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130512758			
	ENTRY DATE:	260205			
	IND ID NO:	043000094972436			
	IND NAME:	1400310000039071158380			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
02/05/2026 02/05/2026	EFT DEBIT	043000094979898	0360512761TC	519,715.08	04:23 AM
	STATE OF MICH				

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## FEBRUARY ACH REPORT

Transaction Date: 02/05/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	260203			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130512761			
	ENTRY DATE:	260205			
	IND ID NO:	043000094979898			
	IND NAME:	1400310000039071149497			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
02/05/2026 02/05/2026	EFT DEBIT	043000094979896	0360512760TC	95,947.04	04:23 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260203			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130512760			
	ENTRY DATE:	260205			
	IND ID NO:	043000094979896			
	IND NAME:	1400310000039071154224			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
02/05/2026 02/05/2026	EFT DEBIT	603420003298001	0369913057TC	3,364.71	04:23 AM
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	260203			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000289913057			
	ENTRY DATE:	260205			
	IND ID NO:	603420003298001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	13 items		84,004.88	
	Debit Summary	1 item		4,760.00	
	<b>Debit Totals:</b>	18 items		<b>1,276,159.62</b>	

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## FEBRUARY ACH REPORT

Transaction Date: 02/06/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/07/2026
Currency:	USD - US DOLLAR	04:51 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)
02/06/2026 02/06/2026	EFT CREDIT	ACX260205-2242	0374120970TC	595.00	04:27 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014120970			
	ENTRY DATE:	260206			
	IND ID NO:	ACX260205-2242			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/06/2026 02/06/2026	EFT CREDIT	ACX260205-2897	0374120971TC	276.00	04:27 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014120971			
	ENTRY DATE:	260206			
	IND ID NO:	ACX260205-2897			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/06/2026 02/06/2026	EFT CREDIT	ACX260205-114	0374120969TC	258.00	04:27 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000014120969			
	ENTRY DATE:	260206			
	IND ID NO:	ACX260205-114			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/06/2026 02/06/2026	EFT CREDIT	T3KZ3R5R1BRTN8E	0374120967TC	63.83	04:27 AM
-----					
	ORIG CO NAME:	Square Inc			

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/06/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:	9424300002			
	DESC DATE:	260206			
	ENTRY DESCR:	SQ260206			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024120967			
	ENTRY DATE:	260206			
	IND ID NO:	T3KZ3R5R1BRTN8E			
	IND NAME:	School District of the			
	COMPANY DATA:	T2203321			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

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<b>Credit Totals:</b>	4 items	<b>1,192.83</b>
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### Debits

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Check Summary	9 items	10,901.71
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<b>Debit Totals:</b>	9 items	<b>10,901.71</b>
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# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/09/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	GENERAL CHECKING	<b>Last Updated:</b>
Account Number:	828290699	02/10/2026
Currency:	USD - US DOLLAR	07:49 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)
02/09/2026 02/09/2026	EFT CREDIT	T39AJZK52SBS3QM	0406764871TC	483.30	04:34 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260209			
	ENTRY DESCR:	SQ260209			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026764871			
	ENTRY DATE:	260209			
	IND ID NO:	T39AJZK52SBS3QM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2203607			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/09/2026 02/09/2026	EFT CREDIT	T3GHCMT5QT2Z3A3	0406764872TC	408.48	04:34 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260209			
	ENTRY DESCR:	SQ260209			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026764872			
	ENTRY DATE:	260209			
	IND ID NO:	T3GHCMT5QT2Z3A3			
	IND NAME:	School District of the			
	COMPANY DATA:	T2203607			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
<b>Credit Totals:</b>				<b>891.78</b>	

### Debits

	Check Summary	12 items	43,905.05
	Debit Summary	1 item	445,665.54
<b>Debit Totals:</b>			<b>489,570.59</b>

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/10/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/11/2026
Currency:	USD - US DOLLAR	04:35 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)
02/10/2026 02/10/2026	EFT CREDIT	202602056178700	0413684497TC	390,948.26	04:19 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260205			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000093684497			
	ENTRY DATE:	260210			
	IND ID NO:	202602056178700			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000373133 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
02/10/2026 02/10/2026	EFT CREDIT	T3ZXN0BX00MKVB5	0413684495TC	19.53	04:19 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260210			
	ENTRY DESCR:	SQ260210			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023684495			
	ENTRY DATE:	260210			
	IND ID NO:	T3ZXN0BX00MKVB5			
	IND NAME:	School District of the			
	COMPANY DATA:	T2203776			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		1,856.75	
	Available:			1,856.75	
	<b>Credit Totals:</b>	3 items		<b>392,824.54</b>	

### Debits

	Check Summary	7 items	71,666.46
	Debit Summary	2 items	122.46
	<b>Debit Totals:</b>	9 items	<b>71,788.92</b>

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/11/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name: **GENERAL CHECKING** Last Updated: 02/12/2026  
Account Number: 828290699 04:40 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)
02/11/2026	EFT CREDIT	T3E9KP95HHGB7AW	0421951716TC	102.74	04:22 AM
02/11/2026	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260211			
	ENTRY DESCR:	SQ260211			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000021951716			
	ENTRY DATE:	260211			
	IND ID NO:	T3E9KP95HHGB7AW			
	IND NAME:	School District of the			
	COMPANY DATA:	T2203936			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,020.42	
	1 Day Float:			2,020.42	
	<b>Credit Totals:</b>	2 items		<b>2,123.16</b>	

### Debits

	Check Summary	6 items		2,458.83	
	Debit Summary	1 item		97.12	
	<b>Debit Totals:</b>	7 items		<b>2,555.95</b>	

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/12/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	02/13/2026
Currency:	USD - US DOLLAR	04:44 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)
02/12/2026 02/12/2026	EFT CREDIT	T3NR5C4Z9EW9TEK	0430715240TC	521.07	04:25 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260212			
	ENTRY DESCR:	SQ260212			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020715240			
	ENTRY DATE:	260212			
	IND ID NO:	T3NR5C4Z9EW9TEK			
	IND NAME:	School District of the			
	COMPANY DATA:	T2204107			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/12/2026 02/12/2026	EFT CREDIT	202602096183664	0430715242TC	15.00	04:25 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260209			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090715242			
	ENTRY DATE:	260212			
	IND ID NO:	202602096183664			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000380976 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Summary		1 item		1,499.85	
Available:				1,499.85	
<b>Credit Totals:</b>		3 items		<b>2,035.92</b>	

### Debits

Check Summary		8 items		3,295.47	
<b>Debit Totals:</b>		8 items		<b>3,295.47</b>	

# SCHOOL DISTRICT OF T

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## FEBRUARY ACH REPORT

Transaction Date: 02/13/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	GENERAL CHECKING	<b>Last Updated:</b>
Account Number:	828290699	02/14/2026
Currency:	USD - US DOLLAR	04:54 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)																						
02/13/2026 02/13/2026	EFT CREDIT	202602106189535	0446689270TC	9,534.20	04:29 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>260210</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>072000096689270</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260213</td> </tr> <tr> <td>IND ID NO:</td> <td>202602106189535</td> </tr> <tr> <td>IND NAME:</td> <td>SAGINAW CITY SCHOOL DI</td> </tr> <tr> <td>REMARK:</td> <td>NTE*260000384075 *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:	260210	ENTRY DESCR:	PMT/REFUND	ENTRY CLASS:	CCD	TRACE NO:	072000096689270	ENTRY DATE:	260213	IND ID NO:	202602106189535	IND NAME:	SAGINAW CITY SCHOOL DI	REMARK:	NTE*260000384075 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT	ORIG BANK:	COMERICA BANK
ORIG CO NAME:	STATEOFMICHIGAN																										
ORIG ID:	010VENDORS																										
DESC DATE:	260210																										
ENTRY DESCR:	PMT/REFUND																										
ENTRY CLASS:	CCD																										
TRACE NO:	072000096689270																										
ENTRY DATE:	260213																										
IND ID NO:	202602106189535																										
IND NAME:	SAGINAW CITY SCHOOL DI																										
REMARK:	NTE*260000384075 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT																										
ORIG BANK:	COMERICA BANK																										
02/13/2026 02/13/2026	EFT CREDIT	ACX260212-159	0446689273TC	2,610.00	04:29 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>091000016689273</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260213</td> </tr> <tr> <td>IND ID NO:</td> <td>ACX260212-159</td> </tr> <tr> <td>IND NAME:</td> <td>MI100604</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:	091000016689273	ENTRY DATE:	260213	IND ID NO:	ACX260212-159	IND NAME:	MI100604	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:	091000016689273																										
ENTRY DATE:	260213																										
IND ID NO:	ACX260212-159																										
IND NAME:	MI100604																										
COMPANY DATA:	EDI																										
ORIG BANK:	WELLS FARGO BANK NA																										
02/13/2026 02/13/2026	EFT CREDIT	ACX260212-2452	0446689275TC	700.00	04:29 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>091000016689275</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260213</td> </tr> <tr> <td>IND ID NO:</td> <td>ACX260212-2452</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:	091000016689275	ENTRY DATE:	260213	IND ID NO:	ACX260212-2452	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:	091000016689275																										
ENTRY DATE:	260213																										
IND ID NO:	ACX260212-2452																										
IND NAME:	MI80678																										
COMPANY DATA:	EDI																										
ORIG BANK:	WELLS FARGO BANK NA																										
02/13/2026 02/13/2026	EFT CREDIT	T395NT0MJV5ZNHC	0446689268TC	619.44	04:29 AM																						

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/13/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260213			
	ENTRY DESCR:	SQ260213			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026689268			
	ENTRY DATE:	260213			
	IND ID NO:	T395NT0MJV5ZNHC			
	IND NAME:	School District of the			
	COMPANY DATA:	T2204278			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/13/2026 02/13/2026	EFT CREDIT	ACX260212-3215	0446689276TC	420.00	04:29 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016689276			
	ENTRY DATE:	260213			
	IND ID NO:	ACX260212-3215			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/13/2026 02/13/2026	EFT CREDIT	ACX260212-3108	0446689274TC	310.00	04:29 AM
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016689274			
	ENTRY DATE:	260213			
	IND ID NO:	ACX260212-3108			
	IND NAME:	MI100644			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
	Credit Summary	1 item		1,516.95	
	1 Day Float:			1,516.95	
	<b>Credit Totals:</b>	7 items		<b>15,710.59</b>	
<b>Debits</b>					
	Check Summary	10 items		20,084.70	
	Debit Summary	1 item		91.24	
	<b>Debit Totals:</b>	11 items		<b>20,175.94</b>	

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/17/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	GENERAL CHECKING	<b>Last Updated:</b>
Account Number:	828290699	02/18/2026
Currency:	USD - US DOLLAR	05:07 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)
02/17/2026 02/17/2026	EFT CREDIT	SAGINAW 5-AP	0483920707TC	159,797.53	12:10 PM
ORIG CO NAME:		SAGINAW ISD			
ORIG ID:		9804272000			
DESC DATE:		260213			
ENTRY DESCR:		PURCHASE			
ENTRY CLASS:		CCD			
TRACE NO:		044000023920707			
ENTRY DATE:		260217			
IND ID NO:		SAGINAW 5-AP			
IND NAME:		SAGINAW CITY SCHOOL DI			
COMPANY DATA:		AP INVOICE PAYMENTS			
ORIG BANK:		Huntington NATL-ColumbuS			
02/17/2026 02/17/2026	EFT CREDIT	T3NWZST3AJ2T6VD	0483920705TC	914.77	12:10 PM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260217			
ENTRY DESCR:		SQ260217			
ENTRY CLASS:		PPD			
TRACE NO:		021000023920705			
ENTRY DATE:		260217			
IND ID NO:		T3NWZST3AJ2T6VD			
IND NAME:		School District of the			
COMPANY DATA:		T2204720			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			
02/17/2026 02/17/2026	EFT CREDIT	T3T9625J4S0AY4W	0483920703TC	296.01	12:10 PM
ORIG CO NAME:		Square Inc			
ORIG ID:		9424300002			
DESC DATE:		260217			
ENTRY DESCR:		SQ260217			
ENTRY CLASS:		PPD			
TRACE NO:		021000023920703			
ENTRY DATE:		260217			
IND ID NO:		T3T9625J4S0AY4W			
IND NAME:		School District of the			
COMPANY DATA:		T2204720			
ORIG BANK:		JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/17/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/17/2026 02/17/2026	EFT CREDIT	T3HVEKASP9N7Z0Y	0483920704TC	14.84	12:10 PM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260217			
	ENTRY DESCR:	SQ260217			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023920704			
	ENTRY DATE:	260217			
	IND ID NO:	T3HVEKASP9N7Z0Y			
	IND NAME:	School District of the			
	COMPANY DATA:	T2204720			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

<b>Credit Totals:</b>	4 items	<b>161,023.15</b>
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### D e b i t s

Check Summary	30 items	386,380.28
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Debit Summary	2 items	40.00
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<b>Debit Totals:</b>	32 items	<b>386,420.28</b>
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# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/18/2026

Date Range: 02/01/2026 - 02/28/2026

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

Last Updated:  
02/19/2026  
04:40 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/18/2026 02/18/2026	EFT CREDIT	SAGINAW SCHOOL DISTRIC	0498412794TC	92,306.05	04:27 AM
	ORIG CO NAME:	CITY OF SAGINAW			
	ORIG ID:	9803938007			
	ENTRY DESCR:	SAG SCHOOL			
	ENTRY CLASS:	CCD			
	TRACE NO:	044000028412794			
	ENTRY DATE:	260218			
	IND NAME:	SAGINAW SCHOOL DISTRIC			
	COMPANY DATA:	PROPERTY TAX			
	REMARK:	PROPERTY TAX DISBURSEMENT			
	ORIG BANK:	Huntington NATL-ColumbuS			
	Credit Summary	1 item		10,000,000.00	
	Available:			10,000,000.00	
	<b>Credit Totals:</b>	2 items		<b>10,092,306.05</b>	

### Debits

	Check Summary	17 items		78,509.99	
	Debit Summary	2 items		2,511,478.50	
	<b>Debit Totals:</b>	19 items		<b>2,589,988.49</b>	

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/19/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/20/2026
Currency:	USD - US DOLLAR	04:43 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIGAN	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/19/2026 02/19/2026	EFT CREDIT	T3048JPN2W0V250	0504456695TC	644.55	04:23 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260219			
	ENTRY DESCR:	SQ260219			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024456695			
	ENTRY DATE:	260219			
	IND ID NO:	T3048JPN2W0V250			
	IND NAME:	School District of the			
	COMPANY DATA:	T2205067			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/19/2026 02/19/2026	EFT CREDIT	202602136198189	0504456697TC	15.00	04:23 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260213			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094456697			
	ENTRY DATE:	260219			
	IND ID NO:	202602136198189			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000395698 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		2,064.54	
	Available:			290.00	
	1 Day Float:			1,774.54	
	<b>Credit Totals:</b>	3 items		<b>2,724.09</b>	

### Debits

	Check Summary	20 items		1,595,105.67	
	Debit Summary	1 item		42.32	
	<b>Debit Totals:</b>	21 items		<b>1,595,147.99</b>	

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/20/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/21/2026
Currency:	USD - US DOLLAR	04:53 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)
02/20/2026 02/20/2026	EFT CREDIT	202602176203626	0516759658TC	6,259,068.34	04:28 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260217			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096759658			
	ENTRY DATE:	260220			
	IND ID NO:	202602176203626			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000398148 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
02/20/2026 02/20/2026	EFT CREDIT	ACX260219-2415	0516759663TC	865.00	04:28 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016759663			
	ENTRY DATE:	260220			
	IND ID NO:	ACX260219-2415			
	IND NAME:	M180678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/20/2026 02/20/2026	EFT CREDIT	ACX260219-55	0516759661TC	558.00	04:28 AM
-----					
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000016759661			
	ENTRY DATE:	260220			
	IND ID NO:	ACX260219-55			
	IND NAME:	M1100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/20/2026 02/20/2026	EFT CREDIT	ACX260219-3187	0516759664TC	150.00	04:28 AM

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/20/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/20/2026 02/20/2026	ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000016759664 ENTRY DATE: 260220 IND ID NO: ACX260219-3187 IND NAME: M182748 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
02/20/2026 02/20/2026	EFT CREDIT	202602176205509	0516759655TC	45.00	04:28 AM
	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260217 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096759655 ENTRY DATE: 260220 IND ID NO: 202602176205509 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000401290 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
02/20/2026 02/20/2026	EFT CREDIT	ACX260219-3081	0516759662TC	15.00	04:28 AM
	----- ORIG CO NAME: Huddle Tickets ORIG ID: 1813898401 ENTRY DESCR: EDI PYMNTS ENTRY CLASS: CCD TRACE NO: 091000016759662 ENTRY DATE: 260220 IND ID NO: ACX260219-3081 IND NAME: MI100644 COMPANY DATA: EDI ORIG BANK: WELLS FARGO BANK NA				
02/20/2026 02/20/2026	EFT CREDIT	202602176205508	0516759653TC	15.00	04:28 AM
	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 260217 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000096759653 ENTRY DATE: 260220 IND ID NO: 202602176205508 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*260000401289 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/20/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG BANK:				
<b>Credit Totals:</b>		7 items		<b>6,260,716.34</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
02/20/2026 02/20/2026	EFT DEBIT	043000095369972	0517974122TC	519,024.57	04:28 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	260218			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305137974122			
	ENTRY DATE:	260220			
	IND ID NO:	043000095369972			
	IND NAME:	1400310000039104105660			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	14 items		30,902.63	
	Debit Summary	1 item		95.66	
<b>Debit Totals:</b>		16 items		<b>550,022.86</b>	

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/23/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/24/2026
Currency:	USD - US DOLLAR	04:56 AM EDT
Bank:	07200032 - JPMORGAN CHASE BANK, N.A. - MICHIC	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/23/2026	EFT CREDIT	T3AXWB510VQ4RAY	0548516682TC	67.44	04:32 AM
02/23/2026	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 260223 ENTRY DESCR: SQ260223 ENTRY CLASS: PPD TRACE NO: 021000028516682 ENTRY DATE: 260223 IND ID NO: T3AXWB510VQ4RAY IND NAME: School District of the COMPANY DATA: T2205534 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
<b>Credit Totals:</b>				1 item	<b>67.44</b>

### Debits

Check Summary	19 items	163,509.61
Debit Summary	1 item	446,448.07
<b>Debit Totals:</b>	20 items	<b>609,957.68</b>

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/24/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/25/2026
Currency:	USD - US DOLLAR	04:40 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)
02/24/2026 02/24/2026	EFT CREDIT	T3663K5G2VS49BM	0554196588TC	489.94	04:22 AM
-----					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	260224			
	ENTRY DESCR:	SQ260224			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024196588			
	ENTRY DATE:	260224			
	IND ID NO:	T3663K5G2VS49BM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2205705			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
02/24/2026 02/24/2026	EFT CREDIT	202602196214901	0554196590TC	30.00	04:22 AM
-----					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	260219			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094196590			
	ENTRY DATE:	260224			
	IND ID NO:	202602196214901			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*260000409099 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Summary				1 item	1,810.25
Available:					1,810.25
<b>Credit Totals:</b>				3 items	<b>2,330.19</b>

### Debits

Check Summary				11 items	13,884.96
Debit Summary				1 item	138.63
<b>Debit Totals:</b>				12 items	<b>14,023.59</b>

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/26/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/27/2026
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)																						
02/26/2026 02/26/2026	EFT CREDIT	T384T2PSMZB147P	0577024206TC	722.49	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>260226</td> </tr> <tr> <td>ENTRY DESCR:</td> <td>SQ260226</td> </tr> <tr> <td>ENTRY CLASS:</td> <td>PPD</td> </tr> <tr> <td>TRACE NO:</td> <td>021000027024206</td> </tr> <tr> <td>ENTRY DATE:</td> <td>260226</td> </tr> <tr> <td>IND ID NO:</td> <td>T384T2PSMZB147P</td> </tr> <tr> <td>IND NAME:</td> <td>School District of the</td> </tr> <tr> <td>COMPANY DATA:</td> <td>T2206044</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:	260226	ENTRY DESCR:	SQ260226	ENTRY CLASS:	PPD	TRACE NO:	021000027024206	ENTRY DATE:	260226	IND ID NO:	T384T2PSMZB147P	IND NAME:	School District of the	COMPANY DATA:	T2206044	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK
ORIG CO NAME:	Square Inc																										
ORIG ID:	9424300002																										
DESC DATE:	260226																										
ENTRY DESCR:	SQ260226																										
ENTRY CLASS:	PPD																										
TRACE NO:	021000027024206																										
ENTRY DATE:	260226																										
IND ID NO:	T384T2PSMZB147P																										
IND NAME:	School District of the																										
COMPANY DATA:	T2206044																										
ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK																										
<b>Credit Totals:</b>	1 item			<b>722.49</b>																							

### Debits

Check Summary	18 items			66,178.45	
Debit Summary	1 item			4,741.00	
<b>Debit Totals:</b>	19 items			<b>70,919.45</b>	

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/27/2026

Date Range: 02/01/2026 - 02/28/2026

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	02/28/2026
Currency:	USD - US DOLLAR	04:56 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)
02/27/2026 02/27/2026	EFT CREDIT	ACX260226-164	0585950866TC	948.00	04:35 AM
	-----				
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015950866			
	ENTRY DATE:	260227			
	IND ID NO:	ACX260226-164			
	IND NAME:	MI100604			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/27/2026 02/27/2026	EFT CREDIT	ACX260226-2206	0585950868TC	545.00	04:35 AM
	-----				
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015950868			
	ENTRY DATE:	260227			
	IND ID NO:	ACX260226-2206			
	IND NAME:	MI80678			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/27/2026 02/27/2026	EFT CREDIT	ACX260226-2861	0585950869TC	450.00	04:35 AM
	-----				
	ORIG CO NAME:	Huddle Tickets			
	ORIG ID:	1813898401			
	ENTRY DESCR:	EDI PYMNTS			
	ENTRY CLASS:	CCD			
	TRACE NO:	091000015950869			
	ENTRY DATE:	260227			
	IND ID NO:	ACX260226-2861			
	IND NAME:	MI82748			
	COMPANY DATA:	EDI			
	ORIG BANK:	WELLS FARGO BANK NA			
02/27/2026 02/27/2026	EFT CREDIT	T34WPF9KWYYSV6Z	0585950861TC	212.20	04:35 AM
	-----				
	ORIG CO NAME:	Square Inc			

# SCHOOL DISTRICT OF T

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

## FEBRUARY ACH REPORT

Transaction Date: 02/27/2026

Date Range: 02/01/2026 - 02/28/2026

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	ORIG ID:	9424300002			
	DESC DATE:	260227			
	ENTRY DESCR:	SQ260227			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025950861			
	ENTRY DATE:	260227			
	IND ID NO:	T34WPF9KWYYSV6Z			
	IND NAME:	School District of the			
	COMPANY DATA:	T2206213			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

02/27/2026 02/27/2026	EFT CREDIT	ACX260226-2770	0585950867TC	205.00	04:35 AM
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ORIG CO NAME: Huddle Tickets  
 ORIG ID: 1813898401  
 ENTRY DESCR: EDI PYMNTS  
 ENTRY CLASS: CCD  
 TRACE NO: 091000015950867  
 ENTRY DATE: 260227  
 IND ID NO: ACX260226-2770  
 IND NAME: MI100644  
 COMPANY DATA: EDI  
 ORIG BANK: WELLS FARGO BANK NA

02/27/2026 02/27/2026	EFT CREDIT	202602246229771	0585950863TC	75.00	04:35 AM
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ORIG CO NAME: STATEOFMICHIGAN  
 ORIG ID: 010VENDORS  
 DESC DATE: 260224  
 ENTRY DESCR: PMT/REFUND  
 ENTRY CLASS: CCD  
 TRACE NO: 072000095950863  
 ENTRY DATE: 260227  
 IND ID NO: 202602246229771  
 IND NAME: SAGINAW CITY SCHOOL DI  
 REMARK: NTE\*260000423916 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
 ORIG BANK: COMERICA BANK

<b>Credit Totals:</b>	6 items	<b>2,435.20</b>
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### Debits

Check Summary	12 items	51,392.02
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Debit Summary	1 item	113,453.08
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<b>Debit Totals:</b>	13 items	<b>164,845.10</b>
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**END OF REPORT**