

FINANCIALS- ACH REPORT

Transaction Date: 04/01/2025

Date Range: 04/01/2025 - 04/30/2025

Includes Credits and Debits for:
ACH

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

Account Name: **ACTIVITY CHECKING**Last Updated:
Account Number: 82829066504/02/2025
Currency: USD - US DOLLAR03:42 AM EDT

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/01/2025	EFT CREDIT	T36DAWH6A2FWH3K	0917464920TC	86.13	04:30 AM
04/01/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250401 ENTRY DESCR: SQ250401 ENTRY CLASS: PPD TRACE NO: 021000027464920 ENTRY DATE: 250401 IND ID NO: T36DAWH6A2FWH3K IND NAME: School District of the COMPANY DATA: T2154615 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
04/01/2025	EFT CREDIT	T34NWCJZN8EFXB6	0917464918TC	54.99	04:30 AM
04/01/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250401 ENTRY DESCR: SQ250401 ENTRY CLASS: PPD TRACE NO: 021000027464918 ENTRY DATE: 250401 IND ID NO: T34NWCJZN8EFXB6 IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2154613 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
Credit Totals:		2 items		141.12	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/01/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKINGLast Updated: 04/02/2025 03:42 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/01/2025	EFT CREDIT	202503275280094	0917464922TC	15.00	04:30 AM
04/01/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250327			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097464922			
	ENTRY DATE:	250401			
	IND ID NO:	202503275280094			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000503520 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		1,001,446.07	
	1 Day Float:			1,001,446.07	
	Credit Totals:	2 items		1,001,461.07	

Debits

	Check Summary	15 items	83,169.77

	Debit Totals:	15 items	83,169.77

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/02/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Account Number: 828290665

Currency: USD - US DOLLAR

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

Last Updated: 04/03/2025 03:39 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/02/2025	EFT CREDIT	T3YMKJHNTVD25M6	0920587174TC	54.24	04:33 AM
04/02/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250402			
	ENTRY DESCR:	SQ250402			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020587174			
	ENTRY DATE:	250402			
	IND ID NO:	T3YMKJHNTVD25M6			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2154778			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,542.31	
	Available:			2,500.00	
	1 Day Float:			42.31	
	Credit Totals:	2 items		2,596.55	

SCHOOL DISTRICT OF T
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FINANCIALS- ACH REPORT

Transaction Date: 04/02/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING Last Updated:
Account Number: 828290699 04/03/2025
Currency: USD - US DOLLAR 03:39 AM EDT
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/02/2025	EFT CREDIT	202503285281782	0920587176TC	15.00	04:33 AM
04/02/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250328			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090587176			
	ENTRY DATE:	250402			
	IND ID NO:	202503285281782			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000505311 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 1 item 15.00

Debits

Check Summary 12 items 70,671.89

Debit Totals: 12 items 70,671.89

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/03/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: ACTIVITY CHECKINGLast Updated: 04/04/2025 03:40 AM EDT

Account Number: 828290665

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/03/2025	EFT CREDIT	T3W82GD0AH6HQBB	0932391678TC	58.00	04:31 AM
04/03/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250403 ENTRY DESCR: SQ250403 ENTRY CLASS: PPD TRACE NO: 021000022391678 ENTRY DATE: 250403 IND ID NO: T3W82GD0AH6HQBB IND NAME: School District of the COMPANY DATA: T2154931 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
04/03/2025	EFT CREDIT	T3CDD7549VPNVF7	0932391680TC	29.42	04:31 AM
04/03/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250403 ENTRY DESCR: SQ250403 ENTRY CLASS: PPD TRACE NO: 021000022391680 ENTRY DATE: 250403 IND ID NO: T3CDD7549VPNVF7 IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2154928 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
Credit Summary				1 item	8,245.00
Available:					1,700.00
1 Day Float:					6,545.00
Credit Totals:				3 items	8,332.42

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/03/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **GENERAL CHECKING**
Account Number: 828290699
Currency: USD - US DOLLAR

Last Updated:
04/04/2025
03:40 AM EDT

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

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/03/2025	EFT CREDIT	202503315283526	0932391682TC	60.00	04:31 AM
04/03/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250331			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092391682			
	ENTRY DATE:	250403			
	IND ID NO:	202503315283526			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000510941 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:		1 item		60.00	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/03/2025 04/03/2025	EFT DEBIT	043000099027678	0933238515TC	548,877.49	04:31 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250401			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133238515			
	ENTRY DATE:	250403			
	IND ID NO:	043000099027678			
	IND NAME:	1400310000038405614190			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
04/03/2025 04/03/2025	EFT DEBIT	043000099024060	0933238517TC	464,805.15	04:31 AM

	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250401			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/03/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133238517			
	ENTRY DATE:	250403			
	IND ID NO:	043000099024060			
	IND NAME:	1400310000038405621997			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
04/03/2025	EFT DEBIT	043000099027660	0933238514TC	84,734.58	04:31 AM
04/03/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250401			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305133238514			
	ENTRY DATE:	250403			
	IND ID NO:	043000099027660			
	IND NAME:	1400310000038405619766			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	10 items		148,542.84	
	Debit Totals:	13 items		1,246,960.06	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/04/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name:ACTIVITY CHECKINGLast Updated:04/05/202503:53 AM EDT

Account Number:828290665

Currency:USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/04/2025	EFT CREDIT	T3PPCDYD0NXGK9J	0947467301TC	26.17	04:36 AM
04/04/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250404 ENTRY DESCR:SQ250404 ENTRY CLASS:PPD TRACE NO:021000027467301 ENTRY DATE:250404 IND ID NO:T3PPCDYD0NXGK9J IND NAME:SCHOOL DISTRICT OF THE COMPANY DATA:T2155106 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK -----				
04/04/2025	EFT CREDIT	T3X9TDE95C09EAS	0945647966TC	9.59	04:36 AM
04/04/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250404 ENTRY DESCR:SQ250404 ENTRY CLASS:CCD TRACE NO:021000025647966 ENTRY DATE:250404 IND ID NO:T3X9TDE95C09EAS IND NAME:SCHOOL DISTRICT OF THE COMPANY DATA:T2155105 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Totals:		2 items		35.76	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/04/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKINGLast Updated: 04/05/2025 03:53 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/04/2025	EFT CREDIT	202504015293223	0947467303TC	15.00	04:36 AM
04/04/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250401			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000097467303			
	ENTRY DATE:	250404			
	IND ID NO:	202504015293223			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000516398 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		52,000.00	
	1 Day Float:			52,000.00	
	Credit Totals:	2 items		52,015.00	

Debits

Check Summary	3 items	2,773.61

Debit Totals:	3 items	2,773.61

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/07/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name:	PAYROLL CHECKING	Last Updated:
Account Number:	828290657	04/08/2025
Currency:	USD - US DOLLAR	03:59 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Credit Summary	1 item	337,417.68
Available:		337,417.68
Credit Totals:	1 item	337,417.68

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
04/07/2025	EFT DEBIT	270549763963441	0976539506TC	292,151.67	04:43 AM
04/07/2025					
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	040725			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036016539506			
	ENTRY DATE:	250407			
	IND ID NO:	270549763963441			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
04/07/2025	EFT DEBIT	1408017	0976708002TC	45,266.01	11:49 PM
04/07/2025					
	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	250407			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000026708002			
	ENTRY DATE:	250407			
	IND ID NO:	1408017			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Debit Totals:	2 items			337,417.68	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/07/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING** Last Updated: 04/08/2025 03:59 AM EDT

Account Number: 828290665

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/07/2025	EFT CREDIT	T3G0QRSFK0VBXSM	0974978244TC	47.98	04:43 AM
04/07/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250407 ENTRY DESCR: SQ250407 ENTRY CLASS: PPD TRACE NO: 021000024978244 ENTRY DATE: 250407 IND ID NO: T3G0QRSFK0VBXSM IND NAME: School District of the COMPANY DATA: T2155377 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
04/07/2025	EFT CREDIT	T3NZ4Q97FYDG83K	0974978242TC	42.80	04:43 AM
04/07/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250407 ENTRY DESCR: SQ250407 ENTRY CLASS: PPD TRACE NO: 021000024978242 ENTRY DATE: 250407 IND ID NO: T3NZ4Q97FYDG83K IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2155371 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
04/07/2025	EFT CREDIT	T3WXPZ9BRBE601M	0972890391TC	23.08	04:43 AM
04/07/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250407 ENTRY DESCR: SQ250407 ENTRY CLASS: CCD TRACE NO: 021000022890391 ENTRY DATE: 250407 IND ID NO: T3WXPZ9BRBE601M IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2155371 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/07/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
	Credit Totals:	3 items		113.86	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/07/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKINGLast Updated: 04/08/2025 03:59 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
04/07/2025	EFT CREDIT	T3N6D3FH9SMNMXB	0974978246TC	10.74	04:43 AM
04/07/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250407			
	ENTRY DESCR:	SQ250407			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024978246			
	ENTRY DATE:	250407			
	IND ID NO:	T3N6D3FH9SMNMXB			
	IND NAME:	School District of the			
	COMPANY DATA:	T2155368			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		214.00	
	Available:			24.00	
	1 Day Float:			190.00	
	Credit Totals:	2 items		224.74	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
04/07/2025	EFT DEBIT	509320444598001	0975432955TC	38,234.93	04:43 AM
04/07/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250403			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000285432955			
	ENTRY DATE:	250407			
	IND ID NO:	509320444598001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/07/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date						
	Check Summary	20 items			996,895.34	
	Debit Summary	1 item			337,417.68	
	Debit Totals:	22 items			1,372,547.95	

SCHOOL DISTRICT OF T

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FINANCIALS- ACH REPORT

Transaction Date: 04/08/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING** Last Updated: 04/09/2025 03:42 AM EDT

Account Number: 828290665

Currency: USD - US DOLLAR

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

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/08/2025	EFT CREDIT	T3NH5JRV5WVQN38	0980457777TC	110.46	04:43 AM
04/08/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250408			
	ENTRY DESCR:	SQ250408			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020457777			
	ENTRY DATE:	250408			
	IND ID NO:	T3NH5JRV5WVQN38			
	IND NAME:	School District of the			
	COMPANY DATA:	T2155522			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/08/2025	EFT CREDIT	T3Z6B88GNRW9KF7	0988773455TC	48.55	04:43 AM
04/08/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250408			
	ENTRY DESCR:	SQ250408			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000028773455			
	ENTRY DATE:	250408			
	IND ID NO:	T3Z6B88GNRW9KF7			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2155520			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/08/2025	EFT CREDIT	T3BWEAXCYF8MB6C	0980457775TC	34.91	04:43 AM
04/08/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250408			
	ENTRY DESCR:	SQ250408			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020457775			
	ENTRY DATE:	250408			
	IND ID NO:	T3BWEAXCYF8MB6C			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2155520			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/08/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			2,494.35	
	Available:				2,494.35	
Credit Totals:		4 items			2,688.27	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/09/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING** Last Updated: 04/10/2025 03:39 AM EDT

Account Number: 828290665

Currency: USD - US DOLLAR

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

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/09/2025	EFT CREDIT	T3BECC0P0FYZVM5	0998858846TC	85.31	04:23 AM
04/09/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250409			
	ENTRY DESCR:	SQ250409			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028858846			
	ENTRY DATE:	250409			
	IND ID NO:	T3BECC0P0FYZVM5			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2155673			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/09/2025	EFT CREDIT	T36CBNGVMBN6Z57	0998858843TC	78.74	04:23 AM
04/09/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250409			
	ENTRY DESCR:	SQ250409			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028858843			
	ENTRY DATE:	250409			
	IND ID NO:	T36CBNGVMBN6Z57			
	IND NAME:	School District of the			
	COMPANY DATA:	T2155677			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/09/2025	EFT CREDIT	T3665GK9F3QKP5Q	0998858844TC	58.78	04:23 AM
04/09/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250409			
	ENTRY DESCR:	SQ250409			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028858844			
	ENTRY DATE:	250409			
	IND ID NO:	T3665GK9F3QKP5Q			
	IND NAME:	school district of the			
	COMPANY DATA:	T2155677			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/09/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			1,328.24	
	Available:				202.00	
	1 Day Float:				1,126.24	
Credit Totals:		4 items			1,551.07	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/09/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 04/10/2025 03:39 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/09/2025	EFT CREDIT	202504045298615	0998858848TC	30.00	04:23 AM
04/09/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250404			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098858848			
	ENTRY DATE:	250409			
	IND ID NO:	202504045298615			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000522126 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		24,616.44	
	1 Day Float:			24,616.44	
	Credit Totals:	4 items		24,646.44	

Debits

	Check Summary	12 items	34,365.77
	Debit Totals:	12 items	34,365.77

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/10/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Last Updated:

Account Number: 828290665

04/11/2025

Currency: USD - US DOLLAR

03:41 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/10/2025 04/10/2025	EFT CREDIT	T3QZ6RT4ZF0B068	1005390167TC	116.47	04:26 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250410			
	ENTRY DESCR:	SQ250410			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025390167			
	ENTRY DATE:	250410			
	IND ID NO:	T3QZ6RT4ZF0B068			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2155823			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/10/2025 04/10/2025	EFT CREDIT	T3H2896YMK0NBKM	1005390163TC	39.30	04:26 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250410			
	ENTRY DESCR:	SQ250410			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025390163			
	ENTRY DATE:	250410			
	IND ID NO:	T3H2896YMK0NBKM			
	IND NAME:	School District of the			
	COMPANY DATA:	T2155827			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/10/2025 04/10/2025	EFT CREDIT	T3X810VZ5HQ358D	1005390165TC	35.32	04:26 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250410			
	ENTRY DESCR:	SQ250410			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025390165			
	ENTRY DATE:	250410			
	IND ID NO:	T3X810VZ5HQ358D			
	IND NAME:	School District of the			
	COMPANY DATA:	T2155825			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/10/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			4,751.24	
	Available:				4,751.24	
Credit Totals:		4 items			4,942.33	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/11/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Last Updated:

Account Number: 828290665

04/12/2025

Currency: USD - US DOLLAR

03:53 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/11/2025 04/11/2025	EFT CREDIT	T3EJ0NVDPFBE3MX	1015971571TC	318.68	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250411			
	ENTRY DESCR:	SQ250411			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025971571			
	ENTRY DATE:	250411			
	IND ID NO:	T3EJ0NVDPFBE3MX			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2155978			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/11/2025 04/11/2025	EFT CREDIT	T36ZP87CMYSN2GG	1015971569TC	44.17	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250411			
	ENTRY DESCR:	SQ250411			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025971569			
	ENTRY DATE:	250411			
	IND ID NO:	T36ZP87CMYSN2GG			
	IND NAME:	school district of the			
	COMPANY DATA:	T2155982			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/11/2025 04/11/2025	EFT CREDIT	T3XBQNDTFCAPF6J	1015971568TC	14.22	04:26 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250411			
	ENTRY DESCR:	SQ250411			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025971568			
	ENTRY DATE:	250411			
	IND ID NO:	T3XBQNDTFCAPF6J			
	IND NAME:	School District of the			
	COMPANY DATA:	T2155982			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/11/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
Credit Totals:		3 items		377.07	

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

Transaction Date: 04/14/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: PAYROLL CHECKING Last Updated:
Account Number: 828290657 04/15/2025
Currency: USD - US DOLLAR 03:56 AM EDT
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Credit Summary	1 item	31,833.68
Available:		31,833.68
Credit Totals:	1 item	31,833.68

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
04/14/2025	EFT DEBIT	270550432653110	1049435068TC	31,833.68	04:35 AM
04/14/2025	-----				
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	041425			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036019435068			
	ENTRY DATE:	250414			
	IND ID NO:	270550432653110			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
Debit Totals:	1 item			31,833.68	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/14/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Account Number: 828290665

Currency: USD - US DOLLAR

Last Updated:

04/15/2025

03:56 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/14/2025 04/14/2025	EFT CREDIT	T3Z0HC0GSRXY9Y7	1047924147TC	89.60	04:35 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250414			
	ENTRY DESCR:	SQ250414			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027924147			
	ENTRY DATE:	250414			
	IND ID NO:	T3Z0HC0GSRXY9Y7			
	IND NAME:	School District of the			
	COMPANY DATA:	T2156246			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/14/2025 04/14/2025	EFT CREDIT	T346N9415YRZYRY	1047924143TC	39.30	04:35 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250414			
	ENTRY DESCR:	SQ250414			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027924143			
	ENTRY DATE:	250414			
	IND ID NO:	T346N9415YRZYRY			
	IND NAME:	School District of the			
	COMPANY DATA:	T2156249			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/14/2025 04/14/2025	EFT CREDIT	T3NXQ2B5VDFDECX	1047924145TC	30.90	04:35 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250414			
	ENTRY DESCR:	SQ250414			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027924145			
	ENTRY DATE:	250414			
	IND ID NO:	T3NXQ2B5VDFDECX			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2156241			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/14/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			4,564.94	
	Available:				142.00	
	1 Day Float:				4,422.94	
Credit Totals:		4 items			4,724.74	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/14/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKINGLast Updated: 04/15/2025
Account Number: 82829069903:56 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/14/2025	EFT CREDIT	T3BVHCEXNQCP7EP	1047924149TC	2.28	04:35 AM
04/14/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250414			
	ENTRY DESCR:	SQ250414			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000027924149			
	ENTRY DATE:	250414			
	IND ID NO:	T3BVHCEXNQCP7EP			
	IND NAME:	School District of the			
	COMPANY DATA:	T2156235			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

Credit Totals:1 item2.28

Debits

Check Summary	17 items			25,243.40

Debit Summary	2 items			31,883.64

Debit Totals:	19 items			57,127.04

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/15/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Account Number: 828290665

Currency: USD - US DOLLAR

Last Updated:

04/16/2025

03:44 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/15/2025 04/15/2025	EFT CREDIT	T3VAWV0AJQN4QGR	1050763322TC	119.41	04:39 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250415			
	ENTRY DESCR:	SQ250415			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020763322			
	ENTRY DATE:	250415			
	IND ID NO:	T3VAWV0AJQN4QGR			
	IND NAME:	School District of the			
	COMPANY DATA:	T2156395			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/15/2025 04/15/2025	EFT CREDIT	T3XM29RNQ0CW85Z	1050763324TC	48.40	04:39 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250415			
	ENTRY DESCR:	SQ250415			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020763324			
	ENTRY DATE:	250415			
	IND ID NO:	T3XM29RNQ0CW85Z			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2156393			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/15/2025 04/15/2025	EFT CREDIT	T34ESAC5GWZGSFA	1050763320TC	14.46	04:39 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250415			
	ENTRY DESCR:	SQ250415			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000020763320			
	ENTRY DATE:	250415			
	IND ID NO:	T34ESAC5GWZGSFA			
	IND NAME:	School District of the			
	COMPANY DATA:	T2156396			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/15/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			8,606.19	
	Available:				8,606.19	
Credit Totals:		4 items			8,788.46	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/15/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING Last Updated: 04/16/2025
Account Number: 828290699 03:44 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/15/2025	EFT CREDIT	202504105323360	1050763326TC	30.00	04:39 AM
04/15/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250410			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090763326			
	ENTRY DATE:	250415			
	IND ID NO:	202504105323360			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000546850 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 1 item 30.00

Debits

Check Summary	22 items	133,882.12
Debit Summary	1 item	2,500,000.00
Debit Totals:	23 items	2,633,882.12

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/16/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name:ACTIVITY CHECKINGLast Updated:04/17/202503:40 AM EDT

Account Number:828290665

Currency:USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/16/2025	EFT CREDIT	T3E8FM4HKWYMEDX	1064016798TC	160.68	05:08 AM
04/16/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250416			
	ENTRY DESCR:	SQ250416			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024016798			
	ENTRY DATE:	250416			
	IND ID NO:	T3E8FM4HKWYMEDX			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2156544			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/16/2025	EFT CREDIT	T3RA4RZDSEYBXVR	1064016796TC	38.97	05:08 AM
04/16/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250416			
	ENTRY DESCR:	SQ250416			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000024016796			
	ENTRY DATE:	250416			
	IND ID NO:	T3RA4RZDSEYBXVR			
	IND NAME:	School District of the			
	COMPANY DATA:	T2156548			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		2,097.50	
	1 Day Float:			2,097.50	
	Credit Totals:	3 items		2,297.15	

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

Transaction Date: 04/16/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING Last Updated:
Account Number: 828290699 04/17/2025
Currency: USD - US DOLLAR 03:40 AM EDT
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/16/2025	EFT CREDIT	202504115325730	1064016800TC	15.00	05:08 AM
04/16/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250411			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000094016800			
	ENTRY DATE:	250416			
	IND ID NO:	202504115325730			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000549316 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		638.00	
	Available:			144.00	
	1 Day Float:			494.00	
	Credit Totals:	2 items		653.00	

Debits

	Check Summary	12 items	15,763.55
	Debit Totals:	12 items	15,763.55

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/17/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: ACTIVITY CHECKINGLast Updated: 04/18/2025
Account Number: 82829066503:38 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/17/2025	EFT CREDIT	T33H9FNDR8E2PA3	1079886899TC	507.38	04:29 AM
04/17/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250417 ENTRY DESCR: SQ250417 ENTRY CLASS: PPD TRACE NO: 021000029886899 ENTRY DATE: 250417 IND ID NO: T33H9FNDR8E2PA3 IND NAME: SCHOOL DISTRICT OF THE COMPANY DATA: T2156697 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
04/17/2025	EFT CREDIT	T3EVAXFPEH0NB9	1079886901TC	98.43	04:29 AM
04/17/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250417 ENTRY DESCR: SQ250417 ENTRY CLASS: PPD TRACE NO: 021000029886901 ENTRY DATE: 250417 IND ID NO: T3EVAXFPEH0NB9 IND NAME: School District of the COMPANY DATA: T2156700 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
Credit Summary				1 item	2,067.55
Available:					2,067.55
Credit Totals:				3 items	2,673.36

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/17/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 04/18/2025 03:38 AM EDT

Credits

Credit Summary	1 item	1,345.00
Available:		1,345.00
Credit Totals:	1 item	1,345.00

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
04/17/2025	EFT DEBIT	043000099569158	1070725233TC	491,585.03	04:29 AM
04/17/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250415			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130725233			
	ENTRY DATE:	250417			
	IND ID NO:	043000099569158			
	IND NAME:	1400310000038436775892			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
04/17/2025	EFT DEBIT	043000099577584	1070725235TC	69,986.67	04:29 AM
04/17/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250415			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305130725235			
	ENTRY DATE:	250417			
	IND ID NO:	043000099577584			
	IND NAME:	1400310000038436784007			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	9 items		55,719.24	
	Debit Totals:	11 items		617,290.94	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/18/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Account Number: 828290665

Currency: USD - US DOLLAR

Last Updated:

04/19/2025

03:51 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/18/2025 04/18/2025	EFT CREDIT	T34AHW0KZM7QRGH	1088883654TC	236.69	04:52 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250418			
	ENTRY DESCR:	SQ250418			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028883654			
	ENTRY DATE:	250418			
	IND ID NO:	T34AHW0KZM7QRGH			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2156850			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/18/2025 04/18/2025	EFT CREDIT	T3JAMFFA91DXHWH	1088883652TC	49.38	04:52 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250418			
	ENTRY DESCR:	SQ250418			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028883652			
	ENTRY DATE:	250418			
	IND ID NO:	T3JAMFFA91DXHWH			
	IND NAME:	school district of the			
	COMPANY DATA:	T2156854			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/18/2025 04/18/2025	EFT CREDIT	T3SDYNNC80HCWW7	1087192568TC	3.75	04:52 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250418			
	ENTRY DESCR:	SQ250418			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000027192568			
	ENTRY DATE:	250418			
	IND ID NO:	T3SDYNNC80HCWW7			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2156850			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/18/2025				Date Range: 04/01/2025 - 04/30/2025	
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
Credit Totals:		3 items		289.82	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/18/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 04/19/2025 03:51 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/18/2025	EFT CREDIT	202504155337093	1088883656TC	13,660.95	04:52 AM
04/18/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250415			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098883656			
	ENTRY DATE:	250418			
	IND ID NO:	202504155337093			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000560830 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
04/18/2025	EFT CREDIT	202504155338220	1088883658TC	45.00	04:52 AM
04/18/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250415			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098883658			
	ENTRY DATE:	250418			
	IND ID NO:	202504155338220			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000561608 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:

2 items

13,705.95

Debits

Check Summary

8 items

127,987.19

Debit Totals:

8 items

127,987.19

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/21/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: PAYROLL CHECKINGLast Updated: 04/22/2025 03:54 AM EDT
Account Number: 828290657
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Credit Summary	1 item	362,723.48
Available:		362,723.48
Credit Totals:	1 item	362,723.48

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
04/21/2025 04/21/2025	EFT DEBIT	270551190708508	1116641997TC	309,117.70	04:27 AM
	ORIG CO NAME:	IRS			
	ORIG ID:	3387702000			
	DESC DATE:	042125			
	ENTRY DESCR:	USATAXPYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	061036016641997			
	ENTRY DATE:	250421			
	IND ID NO:	270551190708508			
	IND NAME:	SCHOOL DIST CITY OF SA			
	ORIG BANK:	06103601			
04/21/2025 04/21/2025	EFT DEBIT	6430356	1113165725TC	53,605.78	11:46 PM
	ORIG CO NAME:	SOM			
	ORIG ID:	0000408976			
	DESC DATE:	250421			
	ENTRY DESCR:	MITREASBUS			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000023165725			
	ENTRY DATE:	250421			
	IND ID NO:	6430356			
	IND NAME:	BRIAN *STANKIEWICZ			
	COMPANY DATA:	517-636-6925			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Debit Totals:	2 items		362,723.48	

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

Transaction Date: 04/21/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING Last Updated:
Account Number: 828290699 04/22/2025
Currency: USD - US DOLLAR 03:54 AM EDT
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/21/2025	EFT CREDIT	202504165339852	1115248007TC	5,492,238.08	04:27 AM
04/21/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250416			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095248007			
	ENTRY DATE:	250421			
	IND ID NO:	202504165339852			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000563625 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
04/21/2025	EFT CREDIT	T3A5J0GR9CNY62Y	1115248005TC	4.56	04:27 AM
04/21/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250421			
	ENTRY DESCR:	SQ250421			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000025248005			
	ENTRY DATE:	250421			
	IND ID NO:	T3A5J0GR9CNY62Y			
	IND NAME:	School District of the			
	COMPANY DATA:	T2157085			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

Credit Totals: 2 items 5,492,242.64

Debits

Check Summary	16 items	35,506.89
Debit Summary	1 item	362,723.48
Debit Totals:	17 items	398,230.37

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/22/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

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

Last Updated: 04/23/2025 03:39 AM EDT

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/22/2025	EFT CREDIT	202504175342289	1126709998TC	463,252.45	04:28 AM
04/22/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250417			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000096709998			
	ENTRY DATE:	250422			
	IND ID NO:	202504175342289			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000565969 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:

1 item

463,252.45

Debits

Check Summary

16 items

21,869.09

Debit Totals:

16 items

21,869.09

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/23/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: ACTIVITY CHECKINGLast Updated: 04/24/2025 03:37 AM EDT

Account Number: 828290665

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/23/2025	EFT CREDIT	T3S924BJYDK5FB8	1132405294TC	89.22	04:21 AM
04/23/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250423			
	ENTRY DESCR:	SQ250423			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000022405294			
	ENTRY DATE:	250423			
	IND ID NO:	T3S924BJYDK5FB8			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2157372			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		8,775.00	
	1 Day Float:			8,775.00	
	Credit Totals:	2 items		8,864.22	

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

Transaction Date: 04/23/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING Last Updated: 04/24/2025
Account Number: 828290699 03:37 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/23/2025	04/23/2025	EFT CREDIT	202504185345026	1132405296TC	15.00	04:21 AM

		ORIG CO NAME:	STATEOFMICHIGAN			
		ORIG ID:	010VENDORS			
		DESC DATE:	250418			
		ENTRY DESCR:	PMT/REFUND			
		ENTRY CLASS:	CCD			
		TRACE NO:	072000092405296			
		ENTRY DATE:	250423			
		IND ID NO:	202504185345026			
		IND NAME:	SAGINAW CITY SCHOOL DI			
		REMARK:	NTE*250000568669 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
		ORIG BANK:	COMERICA BANK			
04/23/2025	04/23/2025	EFT CREDIT	202504185345027	1132405298TC	15.00	04:21 AM

		ORIG CO NAME:	STATEOFMICHIGAN			
		ORIG ID:	010VENDORS			
		DESC DATE:	250418			
		ENTRY DESCR:	PMT/REFUND			
		ENTRY CLASS:	CCD			
		TRACE NO:	072000092405298			
		ENTRY DATE:	250423			
		IND ID NO:	202504185345027			
		IND NAME:	SAGINAW CITY SCHOOL DI			
		REMARK:	NTE*250000568670 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
		ORIG BANK:	COMERICA BANK			
Credit Summary					28,233.90	
Available:					843.63	
1 Day Float:					27,390.27	
Credit Totals:					28,263.90	

Debits

Check Summary	19 items	19,774.42
Debit Totals:	19 items	19,774.42

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/24/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: ACTIVITY CHECKINGLast Updated: 04/25/2025 03:43 AM EDT

Account Number: 828290665

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/24/2025	EFT CREDIT	T37KJYSQ3SMQGB3	1146629275TC	73.58	04:29 AM
04/24/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250424			
	ENTRY DESCR:	SQ250424			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026629275			
	ENTRY DATE:	250424			
	IND ID NO:	T37KJYSQ3SMQGB3			
	IND NAME:	School District of the			
	COMPANY DATA:	T2157530			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/24/2025	EFT CREDIT	T3RPRMHYQAFRJQ3	1146629273TC	26.57	04:29 AM
04/24/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250424			
	ENTRY DESCR:	SQ250424			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000026629273			
	ENTRY DATE:	250424			
	IND ID NO:	T3RPRMHYQAFRJQ3			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2157527			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/24/2025	EFT CREDIT	T3VPVXPYEEE5R6V	1145195431TC	5.21	04:29 AM
04/24/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250424			
	ENTRY DESCR:	SQ250424			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000025195431			
	ENTRY DATE:	250424			
	IND ID NO:	T3VPVXPYEEE5R6V			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2157527			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/24/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date						
	Credit Summary	1 item			2,783.50	
	Available:				2,783.50	
Credit Totals:		4 items			2,888.86	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/25/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name:ACTIVITY CHECKINGLast Updated:04/26/2025 04:24 AM EDT

Account Number:828290665

Currency:USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/25/2025	EFT CREDIT	T3TN1C7W6D5VFJK	1153828587TC	136.89	04:33 AM
04/25/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250425 ENTRY DESCR:SQ250425 ENTRY CLASS:PPD TRACE NO:021000023828587 ENTRY DATE:250425 IND ID NO:T3TN1C7W6D5VFJK IND NAME:School District of the COMPANY DATA:T2157688 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK				
04/25/2025	EFT CREDIT	T3T5E1W32AFZAWB	1153828589TC	57.81	04:33 AM
04/25/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250425 ENTRY DESCR:SQ250425 ENTRY CLASS:PPD TRACE NO:021000023828589 ENTRY DATE:250425 IND ID NO:T3T5E1W32AFZAWB IND NAME:SCHOOL DISTRICT OF THE COMPANY DATA:T2157685 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK				
04/25/2025	EFT CREDIT	T359T1721W7RP5B	1152007987TC	4.72	04:33 AM
04/25/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250425 ENTRY DESCR:SQ250425 ENTRY CLASS:CCD TRACE NO:021000022007987 ENTRY DATE:250425 IND ID NO:T359T1721W7RP5B IND NAME:SCHOOL DISTRICT OF THE COMPANY DATA:T2157684 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK				

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/25/2025

Date Range: 04/01/2025 - 04/30/2025

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
Credit Totals:		3 items		199.42	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/25/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKINGLast Updated: 04/26/2025 04:24 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/25/2025	EFT CREDIT	T3NHSFBXK85TYVC	1153828591TC	108.69	04:33 AM
04/25/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250425			
	ENTRY DESCR:	SQ250425			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023828591			
	ENTRY DATE:	250425			
	IND ID NO:	T3NHSFBXK85TYVC			
	IND NAME:	School District of the			
	COMPANY DATA:	T2157683			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		500.00	
	Available:			500.00	
	Credit Totals:	2 items		608.69	

Debits

	Check Summary	7 items	500,240.49
	Debit Summary	6 items	6,237,200.00
	Debit Totals:	13 items	6,737,440.49

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/28/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name:ACTIVITY CHECKINGLast Updated:04/29/2025 03:52 AM EDT

Account Number:828290665

Currency:USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/28/2025	EFT CREDIT	T3AMDA6S590N0MM	1183229856TC	25.98	01:59 PM
04/28/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250428			
	ENTRY DESCR:	SQ250428			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000023229856			
	ENTRY DATE:	250428			
	IND ID NO:	T3AMDA6S590N0MM			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2158013			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
Credit Totals:				1 item	25.98

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/28/2025 Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKING Last Updated: 04/29/2025
Account Number: 828290699 03:52 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/28/2025	EFT CREDIT	202504235355742	1181117160TC	30.00	04:42 AM
04/28/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250423			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000091117160			
	ENTRY DATE:	250428			
	IND ID NO:	202504235355742			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000578482 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 1 item 30.00

Debits

Check Summary 8 items 21,666.67

Debit Totals: 8 items 21,666.67

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/29/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name:ACTIVITY CHECKINGLast Updated:04/30/2025 03:41 AM EDT

Account Number:828290665

Currency:USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/29/2025	EFT CREDIT	T3VSRB3DWRSYCTZ	1197333162TC	138.15	09:19 AM
04/29/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250429 ENTRY DESCR:SQ250429 ENTRY CLASS:PPD TRACE NO:021000027333162 ENTRY DATE:250429 IND ID NO:T3VSRB3DWRSYCTZ IND NAME:School District of the COMPANY DATA:T2158135 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK -----				
04/29/2025	EFT CREDIT	T35SPZRWSMY2RPR	1192199225TC	42.42	04:32 AM
04/29/2025	----- ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:250429 ENTRY DESCR:SQ250429 ENTRY CLASS:PPD TRACE NO:021000022199225 ENTRY DATE:250429 IND ID NO:T35SPZRWSMY2RPR IND NAME:SCHOOL DISTRICT OF THE COMPANY DATA:T2158133 ORIG BANK:JPMORGAN CHASE BANK, NA NEW YORK -----				
Credit Summary				8,716.08	
1 Day Float:				8,716.08	
Credit Totals:				8,896.65	
3 items					

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/30/2025

Date Range: 04/01/2025 - 04/30/2025

Account Name: **ACTIVITY CHECKING**

Account Number: 828290665

Currency: USD - US DOLLAR

Last Updated:

05/01/2025

03:39 AM EDT

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

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/30/2025 04/30/2025	EFT CREDIT	T39Z3BQ9V0AGNGX	1208567468TC	50.03	04:32 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250430			
	ENTRY DESCR:	SQ250430			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028567468			
	ENTRY DATE:	250430			
	IND ID NO:	T39Z3BQ9V0AGNGX			
	IND NAME:	School District of the			
	COMPANY DATA:	T2158280			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/30/2025 04/30/2025	EFT CREDIT	T3ZB0BETAF0J0BX	1208567471TC	42.48	04:32 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250430			
	ENTRY DESCR:	SQ250430			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028567471			
	ENTRY DATE:	250430			
	IND ID NO:	T3ZB0BETAF0J0BX			
	IND NAME:	SCHOOL DISTRICT OF THE			
	COMPANY DATA:	T2158276			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
04/30/2025 04/30/2025	EFT CREDIT	T3RS6T2K01J41VV	1208567469TC	24.69	04:32 AM

	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250430			
	ENTRY DESCR:	SQ250430			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028567469			
	ENTRY DATE:	250430			
	IND ID NO:	T3RS6T2K01J41VV			
	IND NAME:	school district of the			
	COMPANY DATA:	T2158280			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/30/2025				Date Range: 04/01/2025 - 04/30/2025	
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
Credit Totals:		3 items		117.20	

SCHOOL DISTRICT OF T

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

FINANCIALS- ACH REPORT

Transaction Date: 04/30/2025Date Range: 04/01/2025 - 04/30/2025

Account Name: GENERAL CHECKINGLast Updated: 05/01/2025 03:39 AM EDT

Account Number: 828290699

Currency: USD - US DOLLAR

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

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
04/30/2025	EFT CREDIT	T31BM9TYZG0QG8D	1208567473TC	95.96	04:32 AM
04/30/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250430			
	ENTRY DESCR:	SQ250430			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028567473			
	ENTRY DATE:	250430			
	IND ID NO:	T31BM9TYZG0QG8D			
	IND NAME:	School District of the			
	COMPANY DATA:	T2158270			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		3,878.67	
	Available:			10.00	
	1 Day Float:			3,868.67	
	Credit Totals:	2 items		3,974.63	

Debits

	Check Summary	9 items	74,044.03
	Debit Totals:	9 items	74,044.03

END OF REPORT