BANK RECONCILIATION

Account:	16th Section		
Month Ending:	July 31, 2026		

Balance Per Bank:	$ 5,255,558.39	General Ledger Balance:	$ 5,255,558.39
Outstanding Deposits:	$ -		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 5,255,558.39		

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date		Amount

BANK RECONCILIATION

Account: AP Clearing
Month Ending: July 31, 2026

Balance Per Bank:	$	81,138.81	General Ledger Balance:	$	-
Outstanding Deposits:	$	(2,110.14)			
Outstanding Checks:		$79,028.67	Variance:	$	-
Reconciled Balance per Bank:	$	-			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			$ -

Name or Description	Date	Check # or Journal #	Amount
			$ -

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks	6/30/26		$ 79,028.64

Name or Description	Date	Check # or Journal #	Amount
Outstanding ComData Checks	7/29/26		$ -
Riddell			0.03

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount
Interest due to District	7/31/26		$ (2,110.14)

BANK RECONCILIATION

Account: PR Clearing
Month Ending: July 31, 2026

Balance Per Bank:	$	855,815.95	General Ledger Balance:	$	1,795.05
Outstanding Deposits:	$	(8,665.61)			
Outstanding Checks:	$	845,355.29	Variance:	$	0.00
Reconciled Balance per Bank:	$	1,795.05			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Paper Checks			$ -				

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Outstanding Checks			$ 845,355.28				
PERS Rounding	07/02/26		$ 0.01				

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
IRS Refund - Due to District	07/14/26		$ (630.32)	Interest due to District	07/31/26		$ (9,055.84)
Due to American Fiedility			$ (0.45)	Insurance premium adjustment			$ 1,021.00

BANK RECONCILIATION

Account:	Child Nutrition				
Month Ending:	July 31, 2026				
Balance Per Bank:	$	4,363,033.79	General Ledger Balance:	$	4,363,046.59
Outstanding Deposits:	$	12.80			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	4,363,046.59			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Chargeback - K Bang	2/26/2025		$ 20.00				

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
ER Exp Reversal	6/30/2026	Accrual FY26	$ (7.20)				

BANK RECONCILIATION

Account:	Depository				
Month Ending:	July 31, 2026				
Balance Per Bank:	$	41,616,968.95	General Ledger Balance:	$	44,244,589.19
Outstanding Deposits:	$	2,627,620.24			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	44,244,589.19			

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Interest Due From AP	6/30/26		2,110.14				
Interest Due From PR	6/30/26		9,055.84	Er Exp Reversal		Accrual FY26	(3,590.10)
Funds moved to repurchase acct	4/2/26		2,620,044.36				

BANK RECONCILIATION

Account:	EEF FOR CTE - HOUSE BILL 603 (2910)				
Month Ending:	July 31, 2026				
Balance Per Bank:	$	969,930.24	General Ledger Balance:	$	969,930.24
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	969,930.24			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: 2026 Three Mill Note (3029)
Month Ending: July 31, 2026

Balance Per Bank:	$	1,403,146.53	General Ledger Balance:	$	20,893,786.89
Outstanding Deposits:	$	19,490,640.36			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	20,893,786.89			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Moved to Repurchase Account			19,490,640.36				

BANK RECONCILIATION

Account:	East Central Activity	
Month Ending:	July 31, 2026	

Balance Per Bank:	$	371,506.59	General Ledger Balance:	$	371,506.59
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	371,506.59			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	FABLAB Activity			
Month Ending:	July 31, 2026			
Balance Per Bank:	$ 105,900.79	General Ledger Balance:	$ 105,900.79	
Outstanding Deposits:	$ -			
Outstanding Checks:	$ -	Variance:	$ -	
Reconciled Balance per Bank:	$ 105,900.79			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	St. Martin Activity			
Month Ending:	July 31, 2026			
Balance Per Bank:	$ 464,771.69	General Ledger Balance:	$ 464,771.69
Outstanding Deposits:	$ -		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 464,771.69		

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: Vancleave Activity
Month Ending: July 31, 2026

Balance Per Bank:	$	256,410.48	General Ledger Balance:	$	256,410.48
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	256,410.48			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	JCTC Activity				
Month Ending:	July 31, 2026				
Balance Per Bank:	$	16,171.23	General Ledger Balance:	$	16,171.23
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	16,171.23			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount