BANK RECONCILIATION

Account:	16th Section				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	3,731,081.23	General Ledger Balance:	$	4,731,227.17
Outstanding Deposits:	$	1,000,145.94			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	4,731,227.17			

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
Due from District Acct (PR xfer error)	07/31/25		$ 1,000,143.05				
Fees Due from Bank	08/31/25		$ 2.89				

BANK RECONCILIATION

Account:	Child Nutrition			
Month Ending:	August 31, 2025			
Balance Per Bank:	$ 3,912,384.76	General Ledger Balance:	$ 3,912,404.76	
Outstanding Deposits:	$ 20.00			
Outstanding Checks:	$ -	Variance:	$ -	
Reconciled Balance per Bank:	$ 3,912,404.76			

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
Chargeback - K Bang	2/26/2025		$ 20.00	Heartland			
				Daily Deposits			

BANK RECONCILIATION

Account:	Depository				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	14,259,145.12	General Ledger Balance:	$	13,264,258.97
Outstanding Deposits:	$	(994,886.15)			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	13,264,258.97			

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	8/31/25		2,189.08	Due to 16th Sect (PR xfer error)	7/31/25		$ (1,000,143.05)
Interest Due From PR	8/31/25		3,302.57	Due to VC activity (Huddle)	8/26/25		(774.00)
Bank fees due from bank	8/31/25		18.00	Due from PR Clearing - VOID AFTER POST	8/6/25		521.25

BANK RECONCILIATION

Account:	EEF FOR CTE - HOUSE BILL 603 (2910)				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	1,686,494.28	General Ledger Balance:	$	1,686,494.28
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	1,686,494.28			

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:	EEF FOR CTE - 22 SENATE BILL 3011 (2092)				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	16,188.56	General Ledger Balance:	$	16,188.56
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	16,188.56			

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:	EEF FOR SMH - HOUSE BILL 603 (2911)				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	5,528.41	General Ledger Balance:	$	5,528.41
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	5,528.41			

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:	VHS SB2468 (2912)			
Month Ending:	August 31, 2025			

Balance Per Bank:	$	16,828.45	General Ledger Balance:	$	16,828.45
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	16,828.45			

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:	East Central Activity				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	402,758.80	General Ledger Balance:	$	414,226.60
Outstanding Deposits:	$	11,467.80			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	414,226.60			

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
Due from Fab Lab Activity			$ 10,982.80	NSF - JS	08/19/25		$ 75.00
Robotics Education	8/4/2025		$ 50.00	Due from JCTC	8/1/2025		$ 360.00

BANK RECONCILIATION

Account:	St. Martin Activity			
Month Ending:	August 31, 2025			
Balance Per Bank:	$ 464,241.33	General Ledger Balance:	$ 465,259.84
Outstanding Deposits:	$ 1,018.51		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 465,259.84		

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
NSF - SJ	8/7/2025		$ 340.00	Due from MSB	9/2/2025		$ 313.62
				Due from MSB	9/2/2025		$ 364.89

BANK RECONCILIATION

Account:	Vancleave Activity				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	250,608.35	General Ledger Balance:	$	258,829.35
Outstanding Deposits:	$	8,221.00			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	258,829.35			

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
Due from District - Go Fan			774.00				
Due From Go Fan - 7/28 - 8/3	8/3/2025		1,275.00	Due From Go Fan 08/18-8/24	8/24/2025	202526252	2,808.00
Due From Go Fan - 08/4-8/10	8/10/2025		3,664.00	Deposit higher than receipt	8/8/2025	202526107	(300.00)

BANK RECONCILIATION

Account:	JCTC Activity
Month Ending:	August 31, 2025

Balance Per Bank:	$	16,980.05	General Ledger Balance:	$	16,620.05
Outstanding Deposits:	$	(360.00)			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	16,620.05			

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
Due to EC Activity	1-Aug		(360.00)				

BANK RECONCILIATION

Account: FABLAB Activity
Month Ending: August 31, 2025

Balance Per Bank:	$	119,401.61	General Ledger Balance:	$	108,568.81
Outstanding Deposits:	$	(10,832.80)			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	108,568.81			

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
	07/26/22	276	$ 150.00

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Due to EC activity	07/17/25		$ (10,982.80)

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	AP Clearing				
Month Ending:	August 31, 2025				
Balance Per Bank:	$	44,040.98	General Ledger Balance:	$	-
Outstanding Deposits:	$	(2,189.08)			
Outstanding Checks:		$41,851.90	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 EFT (MVR)			$ -

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			$ 23,623.12

Name or Description	Date	Check # or Journal #	Amount
Outstanding ComData Checks			$ 18,228.76
Cleared for wrong account			$ 0.02

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	8/31/25		$ (2,189.08)

BANK RECONCILIATION

Account:	PR Clearing			
Month Ending:	August 31, 2025			
Balance Per Bank:	$ 2,288,185.48	General Ledger Balance:	$ 12,771.05	
Outstanding Deposits:	$ (3,650.96)			
Outstanding Checks:	$ 2,271,763.47	Variance:	$ 0.00	
Reconciled Balance per Bank:	$ 12,771.05			

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
Prior Year Premium Refund	06/30/25		$ 11.20				$ -
Withholding Checks	08/31/25		$ 2,271,752.27				$ -

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
Due to District VOID AFTER POST	08/06/25	303711	$ (521.25)	Interest due to District	07/31/25		$ (1,942.62)
Due from Fed VOID AFTER POST	08/06/25	303711	$ 63.18	Interest due to District	08/31/25		$ (1,359.95)
Due from PERS VOID AFTER POST	08/06/25	303711	$ 113.11	ER Exp Reversal C Gehreke Due to dist			$ (4.30)
Due from W/C VOID AFTER POST	08/06/25	303711	$ 0.87				