BANK RECONCILIATION

Account:	16th Section				
Month Ending:	June 30, 2026				
Balance Per Bank:	$	5,153,391.81	General Ledger Balance:	$	5,153,391.81
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	5,153,391.81			

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	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:	June 30, 2026				
Balance Per Bank:	$	2,727,945.96	General Ledger Balance:	$	-
Outstanding Deposits:	$	(2,356.07)			
Outstanding Checks:		$2,725,589.89	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		$ 2,626,052.78

Name or Description	Date	Check # or Journal #	Amount
Outstanding ComData Checks	6/30/26		$ 91,603.32
emp reimbursements	6/30/26		7933.79

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	6/30/26		$ (2,356.07)

BANK RECONCILIATION

Account: PR Clearing
Month Ending: June 30, 2026

Balance Per Bank:	$	8,223,430.52	General Ledger Balance:	$	1,795.05
Outstanding Deposits:	$	(4,317.58)			
Outstanding Checks:	$	8,217,317.89	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			$ 3,090,863.89	Old July Direcrt Deposit	06/30/26		$ 2,600,665.54
Kelly - PERS			$ 489.90	Old July Withholding checks	06/30/26		$ 2,525,298.56

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
				Interest due to District	06/30/26		$ (4,317.58)

BANK RECONCILIATION

Account:	Child Nutrition
Month Ending:	June 30, 2026

Balance Per Bank:	$ 3,020,089.44	General Ledger Balance:	$ 3,020,109.44
Outstanding Deposits:	$ 20.00		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 3,020,109.44		

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

BANK RECONCILIATION

Account:	Depository				
Month Ending:	June 30, 2026				
Balance Per Bank:	$	38,075,293.14	General Ledger Balance:	$	40,702,011.15
Outstanding Deposits:	$	2,626,718.01			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	40,702,011.15			

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
Interest Due From AP	6/30/26		2,356.07
Interest Due From PR	6/30/26		4,317.58
Funds moved to repurchase acct	4/2/26		2,620,044.36

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	EEF FOR CTE - HOUSE BILL 603 (2910)
Month Ending:	June 30, 2026

Balance Per Bank:	$	967,465.19	General Ledger Balance:	$	967,465.19
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	967,465.19			

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:	June 30, 2026	

Balance Per Bank:	$	12.57	General Ledger Balance:	$	21,095,082.96
Outstanding Deposits:	$	21,095,070.39			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	21,095,082.96			

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			21,095,070.39				

BANK RECONCILIATION

Account:	EEF FOR SMH - HOUSE BILL 603 (2911)			
Month Ending:	June 30, 2026			
Balance Per Bank:	$ -		General Ledger Balance:	$ -
Outstanding Deposits:	$ -			
Outstanding Checks:	$ -		Variance:	$ -
Reconciled Balance per Bank:	$ -			

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:	June 30, 2026

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

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:	June 30, 2026

Balance Per Bank:	$	407,646.55	General Ledger Balance:	$	407,646.55
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	407,646.55			

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:	June 30, 2026				
Balance Per Bank:	$	101,615.72	General Ledger Balance:	$	101,615.72
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	101,615.72			

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:	June 30, 2026			
Balance Per Bank:	$ 461,623.56	General Ledger Balance:	$ 461,623.56
Outstanding Deposits:	$ -		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 461,623.56		

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:	June 30, 2026				
Balance Per Bank:	$	296,885.14	General Ledger Balance:	$	296,885.14
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	296,885.14			

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:	June 30, 2026				
Balance Per Bank:	$	17,017.57	General Ledger Balance:	$	17,017.57
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	17,017.57			

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