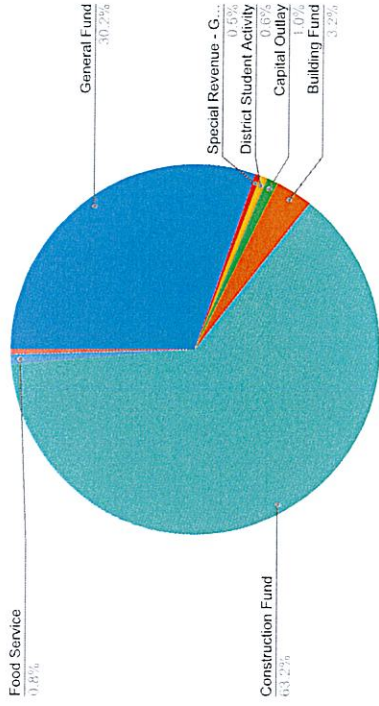


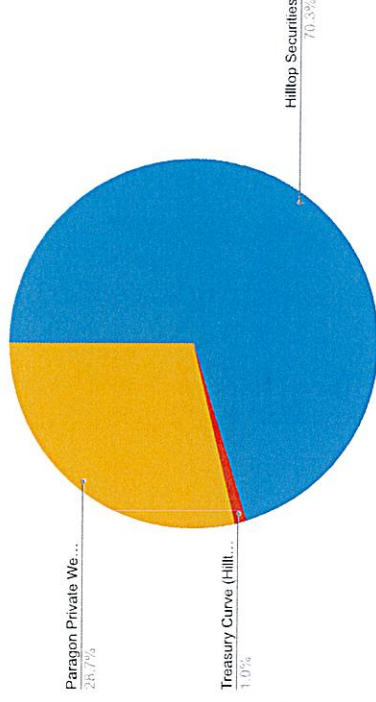
June 2027 Account Balances

Fund	Fund Name	Account Balance	Percent of All Funds
	1 General Fund	\$7,261,361.18	30.22%
	2 Special Revenue - Grants	\$112,359.82	0.47%
	21 District Student Activity	\$148,318.50	0.62%
	310 Capital Outlay	\$238,270.77	0.99%
	320 Building Fund	\$772,530.29	3.21%
	360 Construction Fund	\$15,182,183.77	63.17%
	51 Food Service	\$201,430.74	0.84%
	52 Day Care Services	\$115,515.87	0.48%
		\$24,031,970.94	100.00%

Percent of All Funds



% of Investments



Investment Strategy Balances

Company	Investment Amount	Interest Income	Total Invested	% of Investments
Hilltop Securities	\$5,000,000.00	67,024.71	\$5,067,024.71	70.31%
Treasury Curve (Hilltop Securities MMF)	\$70,331.43	3,403.08	\$73,734.51	1.02%
Paragon Private Wealth Management	\$2,000,000.00	65,764.24	\$2,065,764.24	28.67%
	\$7,070,331.43	136,192.03	\$7,206,523.46	100.00%

Return Service Requested



000002
DANVILLE BOARD OF EDUCATION
115 E LEXINGTON AVE
DANVILLE KY 40422-1517

1-KFNB-DDAs-02 20260803
001-014-000002 000372830-5

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on the Online Banking Profile section.**

NOW PLUS PUBLIC ACCOUNT
598968

Last Statement 06/30/26 Balance	\$0.00	43	Credits	\$8,208,935.80
This Statement 07/31/26 Balance	\$0.00	245	Debits	\$8,208,935.80
TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:		31		

Deposits								
<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>
07/07		\$420.48	07/27		\$67,814.13			
07/10		\$2,665.01	07/31		\$28,585.54			

Other Credits		
07/01	ELV - BRIGHTWHEEL TRANSFER ST-H2X2K3W6L2B0	\$58.23
07/01	KY FINANCE KYPAYMENTS 202606307499033	\$96,744.72
07/01	TRANSFER FROM PROMONTORY ICS ACCTS ACCOUNT 9990598968	\$336,800.84
07/02	KYPAYMENTS KY FINANCE NTE*2600100190 *PMT 4 SCHL RSC OFC 4TH 6-29	\$80,000.00
07/02	TRANSFER FROM PROMONTORY ICS ACCTS ACCOUNT 9990598968	\$126,436.40
07/03	TRANSFER FROM PROMONTORY ICS ACCTS ACCOUNT 9990598968	\$80,612.87
07/06	ELV - BRIGHTWHEEL TRANSFER ST-R6N8W1U8C3S8	\$99.40



P.O. Box 28
Danville, KY 40423-0028
Phone: (859) 236-2926
MEMBER FDIC

Statement Date: 07/31/2026
Account Number: 9990598968

Return Service Requested

DANVILLE BOARD OF EDUCATION
115 E LEXINGTON AVE
DANVILLE KY 40422-1517



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PROMONTORY ICS ACCTS ACCOUNT

9990598968

Last Statement 06/30/26 Balance	\$7,744,173.03	6 Credits	\$3,721,888.78
This Statement 07/31/26 Balance	\$8,513,897.06	18 Debits	\$2,952,164.75
TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:		31	

Other Credits

07/06	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$796,899.61
07/13	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$87,016.72
07/20	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$2,667,012.08
07/24	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$117,405.74
07/27	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$30,122.73
07/31	INTEREST POSTING FOR DDA 9990598968	\$23,431.90

Other Debits

07/01	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$199,506.72
07/01	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$336,800.84
07/02	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$126,436.40
07/03	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$80,612.87
07/07	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$814,488.39
07/08	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$78,693.00
07/09	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$44,478.88

MONTHLY BANK STATEMENT
INTEREST INCOME CALCULATION

July 2027

FUND NAME	END OF MONTH CASH BALANCE	% OF CASH BALANCE	INTEREST INCOME BANK STATEMENT	
GENERAL FUND 10-6101	\$ 7,254,190.16	30.60%	\$ 7,171.02	DR 10-6101 CR 110-1510
FUND 310	\$ 238,035.46	1.00%	\$ 235.31	DR 31-6101 CR 310-1510
Fund 320	\$ 771,767.37	3.26%	\$ 762.92	DR 32-6101 CR 320-1510
Fund 360 BLDG FUND	\$ 15,167,190.47	63.99%	\$ 14,993.30	DR 36-6101 CR 360-1510-25301
FUND 51 - FOOD SERVICE	\$ 201,231.82	0.85%	\$ 198.92	DR 51-6101 CR 0005-1510
PRJ 162*- TECHNOLOGY Fund 2	\$ 48,218.80	0.20%	\$ 47.67	DR 20-6101 CR 220-1510-162M
7320	\$ 9,964.21	0.04%	\$ 9.85	DR 21-6101 CR 221-1510-7320
7420	\$ 6,156.94	0.03%	\$ 6.09	DR 21-6101 CR 221-1510-7420
7520	\$ 2,299.48	0.01%	\$ 2.27	DR 21-6101 CR 221-1510-7520
7620	\$ 4,612.93	0.02%	\$ 4.56	DR 21-6101 CR 221-1510-7620
TOTALS	\$ 23,703,667.64	100.00%	\$ 23,431.90	

Date Received	Org	Obj	Project	Reference	Comments	Check #	Amount	Deposit Total
30-Jun		110	4810	ed & labor	disability determ	check	26267863	\$ 30.00
7/6/2026		221	1740	7320 DHS	JUNE SWEEP	CHECK	26626	\$ 142.95
		221	1790	7320				\$ 47.65
		221	1790	7323				\$ 25.00
7/6/2026		110	4810	CAB FOR FAMILIES	disability determ	check	26273497	\$ 15.00
7/7/2026		221	1740	7520 jwb	JUNE SWEEP	check	13685	\$ 118.88
		221	1790	7543				\$ 41.00
								\$ 420.48
7/8/2026		110	1115	in & out property management	2015-2025 tax D08-023-019	check	148	\$ 801.44
7/8/2026		110	1990	midland credit management	disclosure fee	check	32915770	\$ 10.00
7/9/2026		110	1990	carolyn sue hubble	kemi payment signed over to DIS	check	146702	\$ 543.75
		110	1990	carolyn sue hubble	kemi payment signed over to DIS	check	146864	\$ 1,009.82
7/10/2026		220	1920	0125X PRESBYTERIAN CHURCH	MGH 2ND QTR	CHECK	3347	\$ 300.00
								\$ 2,665.01
7/7/2026		110	1115	delinquent tax		cash		\$ 62.00
7/24/2026		221	1790	7420 MGH	JUNE SWEEP	check	1605	\$ 84.09
		221	1790	7421				\$ 4.75
7/24/2026		110	1990	Mullin	Badge replacement	cash		\$ 3.00
		221	1790	7620 elt	JUNE SWEEP	check	1182	\$ 16.94
7/24/2026		110	4810	CAB FOR FAMILIES	disability determ	check	26289200	\$ 15.00
		110	4810	CAB FOR FAMILIES	disability determ	check	26287131	\$ 45.00
7/24/2026		220	1920	0125X happy feet equals learning	mgh shoe donation	check	2462	\$ 2,000.00
7/24/2026		220	1920	0125X happy feet equals learning	ELT shoe donation	check	2461	\$ 3,500.00
7/24/2026		220	1920	0125X PRESBYTERIAN CHURCH	elt 2nd qtr	check	3345	\$ 300.00
7/24/2026		220	1920	0125X unknown	ELT FRC donation	cash		\$ 25.88
7/24/2026	0001013	0534		bender	cell phone	check	928917603	\$ 25.00
7/24/2026		110	1117	boyle co clerk	june mv tax	check	1498	\$ 59,499.22
7/24/2026		220	1920	0JBMS essity	ms football donation	check	2900112346	\$ 300.00
7/24/2026		110	1115	master commissioner	tax 2011-2025 for 1204 sycamore	check	752	\$ 1,125.66
7/24/2026		110	1115	COMMUNITY TRUST BANK	2025 BILL#3004	CHECK	2293341	\$ 807.59
								\$ 67,814.13
7/28/2026		110	4810	cab for families	disability determ	check	26300629	\$ 15.00
7/28/2026		110	4810	cab for families	disability determ	check	26294651	\$ 30.00
7/28/2026		110	1980	ksba	2025 unemployments refund	check	6584	\$ 26,659.24
7/31/2026	0105101	0130		maria price	workers comp reimbursement	check	191	\$ 1,254.20
7/31/2026	0105101	0130		maria price	workers comp reimbursement	check	192	\$ 627.10
								\$ 28,585.54
7/27/2026		110	1115	credit card tax payment	2025 #376			\$ 201.42
								\$ 201.42
		220	3200	18RM	4TH QTR SCHOOL RESOURCE OFFICER			\$ 80,000.00
		110	3111		SEEK TIER I			\$ 52,881.00
		110	3111		SEEK TRANSPORTATION			\$ 74,728.00
		110	3111		SEEK CAPITAL			\$ 75,403.00
		320	3200		SEEK FSPK			\$ 167,931.00
		110	3111		SEEK			\$ 472,486.00
		220	3200	13JM	FY29 AED REIMBURSEMENT			\$ 4,000.00
		320	3200		SEEK RECALLABLE NICKEL			\$ 209,913.00
	9785	4500			SUMMER FEEDING			\$ 133,773.36
		220	4500	MULTI	GRANT REV			\$ 336,888.69
		220	3200	14MN	26-27 SBMH CARE			\$ 43,095.00
								\$1,651,099.05
		520	1810	052X	AAA BRIGHTWHEEL			\$353.61
		110	1121		JULY UTILITY REVENUE			\$96,744.72
		110	1121		JULY TELECOM REVENUE			\$3,655.71
		110	1117		JULY MOTOR VEHICLE REVENUE			\$120,759.27
								\$221,513.31
	0031077	0130			M. CHENAULT RETURNED			\$751.05
		10	6101		CLOSED INVESTMENT CD			\$2,630,451.16
								\$2,631,202.21
							\$4,603,501.15	\$4,603,501.15
					ICS Transfers		\$3,605,434.65	\$3,605,434.65
							\$8,208,935.80	\$8,208,935.80

**DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH OF July 2027**

Date		Check #	Amount
7/1/2026	PAYROLL	246292-246397	\$144,589.65
	VENDOR CHECKS	77097-77119	\$97,254.24
7/15/2026	PAYROLL	246398-246491	\$140,469.71
	VENDOR CHECKS	76916-76926	\$94,508.40
7/15/2026	PAYROLL	246492	\$0.00
	VENDOR CHECKS		\$0.00
7/31/2026	PAYROLL	246493-246604	\$270,587.19
	VENDOR CHECKS	77144-77166	\$163,876.14
			<u>\$911,285.33</u>
7/1/2026	CLAIMS	590870-590903	\$579,749.13
7/13/2026	CLAIMS	590904-590916	\$196,887.30
7/16/2026	CLAIMS	590917-590958	\$374,246.76
7/23/2026	CLAIMS	590959-590981	\$379,824.74
7/30/2026	CLAIMS	590982-591016	\$105,747.72
			<u>\$1,636,455.65</u>
		PAYROLL	\$911,285.33
		CLAIMS	<u>\$1,636,455.65</u>
		TOTAL	<u>\$2,547,740.98</u>

DANVILLE INDEPENDENT SCHOOLS



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/2010 TO: 07/31/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	11/01/2024	75620	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	11/15/2024	75649	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	11/27/2024	75686	9.00
2977	GLACKEN, SPENCER N	12/13/2024	75700	7.89
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	12/13/2024	75721	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	12/27/2024	75754	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	01/15/2025	75787	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	02/14/2025	75844	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	02/28/2025	75872	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	03/14/2025	75908	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	04/01/2025	75947	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	04/15/2025	75980	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	05/01/2025	76011	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	05/15/2025	76045	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	05/30/2025	76078	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	06/13/2025	76109	9.00
672	COMPBENEFITS DENTAL INC.	06/27/2025	76121	14.01
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	08/01/2025	76252	6.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	08/15/2025	76277	6.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	08/29/2025	76390	6.00
677	KY STATE TREASURER-DEFERRED COMP	11/14/2025	76514	1,175.00
6676	FIDELITY SECURITY LIFE INSURANCE CO	11/14/2025	76529	225.55
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	12/30/2025	76608	6.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	01/15/2026	76635	6.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	01/30/2026	76673	6.00
6982	DELTA DENTAL OF KENTUCKY	02/13/2026	76703	888.15
8161	KY CHILD SUPPORT ENFORCEMENT	02/13/2026	76704	576.89
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	03/13/2026	76760	6.00
677	KY STATE TREASURER-DEFERRED COMP	04/01/2026	76774	925.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	05/15/2026	76871	9.00
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	06/01/2026	76904	6.00
692	BOYLE CO. TAX ADMINISTRATOR	06/02/2026	76920	35.00
328	KSBIT	07/01/2026	76927	80.65
692	BOYLE CO. TAX ADMINISTRATOR	07/01/2026	76934	12,600.61
328	KSBIT	07/15/2026	76952	80.65
690	KY STATE TREASURER-TAX	07/15/2026	76958	10,691.52
692	BOYLE CO. TAX ADMINISTRATOR	07/15/2026	76959	12,600.61
701	HEART OF KY UNITED WAY	07/15/2026	76962	2.00
328	KSBIT	07/31/2026	76977	80.65
674	VALIC-PAYROLL VENDOR	07/31/2026	76978	10.00
677	KY STATE TREASURER-DEFERRED COMP	07/31/2026	76979	375.00
680	AMERICAN FIDELITY	07/31/2026	76980	9,232.03
684	Personnel Cabinet-Group Life Ins.	07/31/2026	76981	327.01
690	KY STATE TREASURER-TAX	07/31/2026	76983	10,691.52
692	BOYLE CO. TAX ADMINISTRATOR	07/31/2026	76984	12,600.61
701	HEART OF KY UNITED WAY	07/31/2026	76987	2.00

DANVILLE INDEPENDENT SCHOOLS



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/2010 TO: 07/31/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
3868	KY STATE TREASURER LEVY	07/31/2026	76988	91.60
4208	MG Trust Company	07/31/2026	76989	317.47
4382	KY STATE TREASURER - HEALTH INSUR. RE	07/31/2026	76990	11,083.87
6676	FIDELITY SECURITY LIFE INSURANCE CO	07/31/2026	76991	124.09
6982	DELTA DENTAL OF KENTUCKY	07/31/2026	76992	553.96
8161	KY CHILD SUPPORT ENFORCEMENT	07/31/2026	76993	463.34
8172	AF 403B	07/31/2026	76994	400.00
8173	AF 457B	07/31/2026	76995	50.00
8174	AF ROTH	07/31/2026	76996	835.00
8175	HEALTH CARE SPENDING	07/31/2026	76997	1,518.80
8176	DEPENDENT CARE SPEND	07/31/2026	76998	317.91
8177	OPTIONAL DENTAL	07/31/2026	76999	1,753.74
8178	OPTIONAL VISION	07/31/2026	77000	534.84
8527	TEXAS LIFE INSURANCE COMPANY	07/31/2026	77001	1,905.12
690	KY STATE TREASURER-TAX	06/30/2026	77032	6,914.87
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	06/30/2026	77039	24.00
690	KY STATE TREASURER-TAX	06/15/2026	77056	18,919.30
4845	DANVILLE SCHOOLS EDUCATION FOUNDATION	06/15/2026	77066	6.00
690	KY STATE TREASURER-TAX	06/16/2026	77084	85.23
690	KY STATE TREASURER-TAX	06/24/2026	77093	319.49
328	KSBIT	07/01/2026	77097	9.83
692	BOYLE CO. TAX ADMINISTRATOR	07/01/2026	77104	6,729.22
328	KSBIT	07/15/2026	77120	38.80
690	KY STATE TREASURER-TAX	07/15/2026	77126	5,795.65
692	BOYLE CO. TAX ADMINISTRATOR	07/15/2026	77127	6,499.57
3594	JAMES E. VONSICK	07/15/2026	77132	471.25
328	KSBIT	07/31/2026	77144	43.38
674	VALIC-PAYROLL VENDOR	07/31/2026	77145	90.00
677	KY STATE TREASURER-DEFERRED COMP	07/31/2026	77146	475.00
680	AMERICAN FIDELITY	07/31/2026	77147	4,138.80
684	Personnel Cabinet-Group Life Ins.	07/31/2026	77148	105.70
690	KY STATE TREASURER-TAX	07/31/2026	77150	6,294.96
692	BOYLE CO. TAX ADMINISTRATOR	07/31/2026	77151	7,068.69
698	KY STATE TREASURER-KRS	07/31/2026	77153	21,186.51
701	HEART OF KY UNITED WAY	07/31/2026	77154	44.00
1834	CHAPTER 13 TRUSTEE-EDKY	07/31/2026	77155	200.00
4208	MG Trust Company	07/31/2026	77156	150.00
4382	KY STATE TREASURER - HEALTH INSUR. RE	07/31/2026	77157	4,492.74
6676	FIDELITY SECURITY LIFE INSURANCE CO	07/31/2026	77158	13.95
6982	DELTA DENTAL OF KENTUCKY	07/31/2026	77159	262.17
8172	AF 403B	07/31/2026	77160	50.00
8174	AF ROTH	07/31/2026	77161	150.00
8175	HEALTH CARE SPENDING	07/31/2026	77162	514.41
8176	DEPENDENT CARE SPEND	07/31/2026	77163	125.00
8177	OPTIONAL DENTAL	07/31/2026	77164	699.52
8178	OPTIONAL VISION	07/31/2026	77165	297.43

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/2010 TO: 07/31/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
8527	TEXAS LIFE INSURANCE COMPANY	07/31/2026	77166	777.88
TOTAL CHECKS			93	186,357.44

DANVILLE INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
590354	03/26/2026	PRINTED	008553 WENDELL DEAN	486.39			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
101178	TRS REFUND	10	7461		486.39		
590824	06/25/2026	PRINTED	001253 GFS-ID, INC.	24,736.38			
102293	9037090028	9785101	0610		460.65		
102293	9037090028	9785101	0630		10,099.66		
102294	858385694	9785101	0630		748.93		
102295	9036836138	9785101	0630		13,590.07		
102296	9036836151	9785101	0630		63.15		
102297	2003512876	9785101	0630		-226.08		
590825	06/25/2026	PRINTED	008599 RACHEL HASTY	188.66			
102262	6/14-6/16/26	0002118	0581	345M	149.46		
102262	6/14-6/16/26	0002118	0585	345M	39.20		
590881	07/01/2026	PRINTED	004389 FRYSCY INC.	605.00			
102355	69075415 MAYS	0052104	0338		185.00		
102356	68134369 PRICE	0032104	0338		210.00		
102385	70628947 CLARK	0302104	0338		210.00		
590962	07/23/2026	PRINTED	000072 BURKE'S BAKERY, INC.	59.60			
102524	7/21/26 BATE MIDDLE	0001053	0616		59.60		
590963	07/23/2026	PRINTED	006456 ESPECIAL NEEDS LLC	843.75			
102516	INV7616	0001121	0610		843.75		
590964	07/23/2026	PRINTED	000236 HMH EDUCATION COMPANY	164.76			
102515	956521879	0051118	0644		164.76		
590965	07/23/2026	PRINTED	000631 INDUSTRIAL PARK DISTRIBUT	68.05			
102523	146453	0001087	0433		68.05		
590967	07/23/2026	PRINTED	000306 KASA	792.00			
102517	PO270208	0011071	0338		792.00		
590968	07/23/2026	PRINTED	002850 KET FOUNDATION	95.00			
102506	109143	0001148	0338		95.00		
590970	07/23/2026	PRINTED	001888 KY EDUCATIONAL DEVELOPMEN	4,600.60			
102544	27014	0011071	0810		4,600.60		
590971	07/23/2026	PRINTED	008573 MILAGROS LEDFORD	240.00			
102505	7/29/26	0032104	0349	0125X	240.00		
590973	07/23/2026	PRINTED	000876 WFL INC.	118.99			
102545	7/23/26 SHELIA	9011091	0616		118.99		
590974	07/23/2026	PRINTED	007118 WOOLY LEARNING, INC.	199.00			
102525	500824989	0051118	0643	9005X	199.00		

DANVILLE INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

590975	07/23/2026	PRINTED	000511	SHERWIN WILLIAMS PAINT, I		179.85	
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
102526	28985110700726	0031087	0697		179.85		
590979	07/23/2026	PRINTED	008223	TOWN SQUARE PUBLICATIONS		1,900.00	
102514	384242	0011617	0549			1,900.00	
590982	07/30/2026	PRINTED	000806	BOYLE CO. CLERK		276.00	
102571	7/30/26	LIEN RELEASE	0011074	0343		276.00	
590983	07/30/2026	PRINTED	003157	NATIONAL CENTER FOR YOUTH		255.00	
102576	CI0238907	0051031	0338	9005X		255.00	
590984	07/30/2026	PRINTED	000107	CITY OF DANVILLE, INC.		1,818.19	
102560	6/3-7/7/26	DHS X3415	0301087	0411		531.99	
102561	6/10-7/22/26	BMS X17	0051087	0411		201.81	
102562	6/2-7/1/26	ELT X1771	0101087	0411		146.73	
102563	6/4-7/7/26	MGH X1321	0031087	0411		356.35	
102564	6/9-7/9/26	STAD X172	9711087	0411		172.28	
102565	6/3-7/7/26	SHOP X341	9201087	0411		22.29	
102566	10/7-7/7/26	PRAC FLD	9791088	0411		246.68	
102567	6/3-7/7/26	CO X3350	0011087	0411		111.11	
102568	6/2-7/1/26	BUS X751	9011087	0411		28.95	
590986	07/30/2026	PRINTED	008445	CLOTFELTER/SAMOKAR PSC		15,672.90	
102551	2407-08	0053611	0346	25301		15,672.90	
590987	07/30/2026	PRINTED	007899	CONCORD THEATRICALS CORP		70.70	
102599	11493117	0302818	0610	7340		70.70	
590988	07/30/2026	PRINTED	008236	LAURA OATHOUT		375.00	
102597	FY27 SAMMI ANDERS	0002123	0338	023DG		375.00	
590989	07/30/2026	PRINTED	000863	CURRICULUM ASSOCIATES, LL		10,960.86	
102549	90968754	0031918	0349	7003X		2,400.00	
102549	90968754	0031918	0538	7003X		706.86	
102549	90968754	0031918	0643	7003X		7,854.00	
590990	07/30/2026	PRINTED	002968	DANIELLE'S DRIVE AWAY CAF		309.00	
102552	7/27/26 FARMER	0001053	0616			309.00	
590991	07/30/2026	PRINTED	000139	DANVILLE OFFICE EQUIPMENT		2,041.00	
102586	1448122-1	0301118	0695	9030X		2,041.00	
590992	07/30/2026	PRINTED	004116	DRAMATIC PUBLISHING		58.40	
102598	100203881	0302818	0610	7340		58.40	
590993	07/30/2026	PRINTED	007582	SJN DATA CENTER, LLC		6,529.82	
102558	INVDPR082173	0001029	0651			1,292.40	



DANVILLE INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102558	07/30/2026	INVDROP082173	0002123 0651	1,292.40			
102558	07/30/2026	INVDROP082173	0005101 0651	1,292.40			
102558	07/30/2026	INVDROP082173	0031001 0651	1,292.40			
102558	07/30/2026	INVDROP082173	9011091 0651	1,360.22			
590994	07/30/2026	PRINTED 006524	FRANKLIN COVEY	26,722.58			
102578	07/30/2026	S100073630	0011071 0349	26,722.58			
590995	07/30/2026	PRINTED 008315	GREEN NOVA ENTERPRISES LL	1,635.00			
102587	07/30/2026	AUGUST 2026	9011087 0441	1,635.00			
590996	07/30/2026	PRINTED 005469	JUNIOR LIBRARY GUILD	1,606.00			
102594	07/30/2026	747049	0301059 0642	1,606.00			
590997	07/30/2026	PRINTED 000306	KASA	549.00			
102585	07/30/2026	R246490	0011071 0338	549.00			
590998	07/30/2026	PRINTED 008440	TEENA KISSEE	209.98			
102572	07/30/2026	7/20-7/23/26	0302147 0581	77.55			
102572	07/30/2026	7/20-7/23/26	0302147 0585	102.43			
102572	07/30/2026	7/20-7/23/26	0302147 0580	30.00			
590999	07/30/2026	PRINTED 000327	KSBA	8,250.00			
102588	07/30/2026	27-00229	0011071 0312	750.00			
102589	07/30/2026	27-00227	0011071 0312	750.00			
102590	07/30/2026	27-00231	0011071 0312	5,250.00			
102591	07/30/2026	27-00230	0011071 0312	750.00			
102592	07/30/2026	27-00226	0011071 0312	750.00			
591000	07/30/2026	PRINTED 000358	LOWE'S	577.63			
102548	07/30/2026	7/25/26	0001087 0610	83.26			
102548	07/30/2026	7/25/26	0001088 0698	49.36			
102548	07/30/2026	7/25/26	0301087 0610	99.18			
102548	07/30/2026	7/25/26	0031087 0610	181.45			
102548	07/30/2026	7/25/26	9711087 0610	84.46			
102548	07/30/2026	7/25/26	0101087 0610	55.68			
102548	07/30/2026	7/25/26	0011087 0610	24.24			
591002	07/30/2026	PRINTED 000380	MASTERS' SUPPLY, INC.	214.42			
102570	07/30/2026	6246307	9711087 0697	214.42			
591003	07/30/2026	PRINTED 008604	MEDICAL DEVICE DEPOT	886.50			
102559	07/30/2026	200777	0001121 0650	886.50			
591004	07/30/2026	PRINTED 005434	MULTI-HEALTH SYSTEMS, INC	275.00			
102573	07/30/2026	SIP00669468	0001121 0646	275.00			
591005	07/30/2026	PRINTED 000050	NAPA/DANVILLE	75.26			
102546	07/30/2026	155738	9791088 0610	75.26			

DANVILLE INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
591006	07/30/2026	PRINTED	008463 LIMINEX INC	9,162.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
102574	INV-147952	0001052	0653		8,662.00		
102574	INV-147952	0001053	0338		500.00		
591007	07/30/2026	PRINTED	007906 PLAID ELEPHANT BOOKS LLC	204.00			
102555	000348	3501198	0894	103X	204.00		
591008	07/30/2026	PRINTED	005743 AMBER ROE DRIVER	109.98			
102550	7/7 & 7/27/26	0001053	0581		74.26		
102550	7/7 & 7/27/26	0002123	0581	337M	35.72		
591009	07/30/2026	PRINTED	001481 SCHOOL SPECIALTY, LLC	2,650.05			
102553	308104900068	0031918	0610	7003X	2,650.05		
591010	07/30/2026	PRINTED	007709 PREMIER COMPANIES	6,275.27			
102583	2461438	9011096	0627		6,275.27		
591011	07/30/2026	PRINTED	004443 T-MOBILE	193.91			
102569	6/21-7/20/26	0011087	0532		38.75		
102569	6/21-7/20/26	0031087	0532		38.79		
102569	6/21-7/20/26	0051087	0532		38.79		
102569	6/21-7/20/26	0101087	0532		38.79		
102569	6/21-7/20/26	0301087	0532		38.79		
591012	07/30/2026	PRINTED	008597 DONALD HERNANDEZ	810.00			
102554	0000055	0051925	0893	7550	810.00		
591013	07/30/2026	PRINTED	008373 HOT MESS VINYL CREATIONS	1,182.50			
102577	1260724152	0302104	0679	0125X	1,182.50		
591014	07/30/2026	PRINTED	002990 TOSHIBA FINANCIAL SERVICE	2,546.31			
102556	5039482976 LEASE	0011071	0444		274.05		
102556	5039482976 LEASE	0031118	0444	9003X	481.31		
102556	5039482976 LEASE	0051118	0444	9005X	420.43		
102556	5039482976 LEASE	0101118	0444	9010X	691.89		
102556	5039482976 LEASE	0301118	0444	9030X	481.32		
102557	5039482976 COPIES	0011071	0444		53.35		
102557	5039482976 COPIES	0031118	0444	9003X	40.33		
102557	5039482976 COPIES	0051118	0444	9005X	33.34		
102557	5039482976 COPIES	0101118	0444	9010X	24.87		
102557	5039482976 COPIES	0301118	0444	9030X	45.42		
591015	07/30/2026	PRINTED	000605 TREVIPAY	1,287.59			
102547	EE5EE480	0301918	0610	7030X	48.96		
102579	32A6A665	0001053	0616		563.47		
102580	115A82D2	0001053	0616		68.30		
102581	423CAB25	0001053	0616		18.15		
102582	B1549B7D	0001053	0616		35.94		

DANVILLE INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102593	07/30/2026	976C2E64	0301118 0610 9030X	250.98			
102595		INVOICE NO	ORG OBJ PROJ	AMOUNT			
102596		E54G6E2	0002104 0680 0125X	112.23			
		C7208356	0032104 0616 125N	189.56			
591016		PRINTED 002602 WHIR HOMETOWN BROADCASTIN		1,174.00			
102600		263007	0302104 0679 125N	999.00			
102601		263007 TALENT FEE	0302104 0679 125N	175.00			
		49 CHECKS	CASH ACCOUNT TOTAL	140,241.88	.00		



DANVILLE INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER



	UNCLEARED	CLEARED
49 CHECKS	140,241.88	.00

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DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	2,440,535.38	7,261,361.18
10	6111	-2,570,685.69	7,119,609.02
10	6153	.00	96,345.21
	TOTAL ASSETS	-130,150.31	14,477,315.41
LIABILITIES			
10	7421	33,042.58	.00
10	7461	-83.89	1,584.33
10	7461TB	.00	-25.74
10	7461TC	-24.80	-2,319.23
10	7461TJ	471.25	471.25
10	7461U	57.34	274.27
10	7461W	88,979.41	93,231.98
10	7469	.00	-16.93
10	7471	.00	-73.98
10	7472	.00	129.02
10	7473	.00	-36.31
10	7474	.00	-1,209.56
10	7475	.00	358.85
10	7491	.00	-10.31
10	7590	-80.19	-425.65
10	7603	2,149,880.73	2,149,880.73
	TOTAL LIABILITIES	2,272,242.43	2,241,812.72
FUND BALANCE			
10	6302	-979,064.33	-979,064.33
10	7602	986,852.94	986,852.94
10	8742	.00	-132,013.23
10	8747	.00	-100,000.00
10	8753	-2,149,880.73	-2,149,880.73
10	8770	.00	-14,345,022.78
	TOTAL FUND BALANCE	-2,142,092.12	-16,719,128.13
	TOTAL LIABILITIES + FUND BALANCE	130,150.31	-14,477,315.41

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101		
20	6153		
	CASH IN BANK	370,884.32	112,359.82
	ACCOUNTS RECEIVABLE	-249,330.28	-177,751.60
	TOTAL ASSETS	121,554.04	-65,391.78
LIABILITIES			
20	7421		
20	7481B		
20	7603		
	ACCOUNTS PAYABLE	3,579.17	.00
	ADVANCES FROM GRANTORS	.00	134,616.95
	PURCHASE OBLIGATIONS	332,607.87	427,716.14
	TOTAL LIABILITIES	336,187.04	562,333.09
FUND BALANCE			
20	6302		
20	7602		
20	8731		
20	8753		
20	8755		
20	8770		
	REVENUES CONTROL	-221,126.96	-221,126.96
	EXPENDITURES CONTROL	95,993.75	95,993.75
	RESTRICTED GRANTS	748,364.34	804,272.38
	ASSIGNED-PURCH OBL - CURRENT	-332,607.87	-427,716.14
	ASSIGNED-PURCH OBL - PRD 13/YE	-748,364.34	-653,256.07
	UNASSIGNED FUND BALANCE	.00	-95,108.27
	TOTAL FUND BALANCE	-457,741.08	-496,941.31
	TOTAL LIABILITIES + FUND BALANCE	-121,554.04	65,391.78

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1



FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	195.92	148,318.50
		TOTAL ASSETS	195.92	148,318.50
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	11,288.31	11,288.31
		TOTAL LIABILITIES	11,288.31	11,288.31
FUND BALANCE	21	6302 REVENUES CONTROL	-504.02	-504.02
	21	7602 EXPENDITURES CONTROL	308.10	308.10
	21	8737 RESTRICTED - OTHER	.00	-147,298.88
	21	8740 COMMITTED FUND BALANCE	.00	-823.70
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-11,288.31	-11,288.31
		TOTAL FUND BALANCE	-11,484.23	-159,606.81
		TOTAL LIABILITIES + FUND BALANCE	-195.92	-148,318.50

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1



FUND: 25 STUDENT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101 CASH IN BANK	.00	147,661.43
	TOTAL ASSETS	.00	147,661.43
FUND BALANCE			
25	8737 RESTRICTED - OTHER	.00	-147,661.43
	TOTAL FUND BALANCE	.00	-147,661.43
	TOTAL LIABILITIES + FUND BALANCE	.00	-147,661.43

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1



FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	75,638.31	238,270.77
		TOTAL ASSETS	75,638.31	238,270.77
FUND BALANCE	31	6302 REVENUES CONTROL	-75,638.31	-75,638.31
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-162,632.46
		TOTAL FUND BALANCE	-75,638.31	-238,270.77
		TOTAL LIABILITIES + FUND BALANCE	-75,638.31	-238,270.77

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	378,606.92	772,530.29
		TOTAL ASSETS	378,606.92	772,530.29
FUND BALANCE				
	32	6302 REVENUES CONTROL	-378,606.92	-378,606.92
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-107,868.40
	32	8737 RESTRICTED - OTHER	.00	2,626,417.73
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,912,472.70
		TOTAL FUND BALANCE	-378,606.92	-772,530.29
		TOTAL LIABILITIES + FUND BALANCE	-378,606.92	-772,530.29

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1



FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-314,611.22	15,182,183.77
		TOTAL ASSETS	-314,611.22	15,182,183.77
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	159,611.82	.00
	36	7603 PURCHASE OBLIGATIONS	-169,992.70	18,578,255.81
		TOTAL LIABILITIES	-10,380.88	18,578,255.81
FUND BALANCE				
	36	6302 REVENUES CONTROL	-14,993.30	-14,993.30
	36	7602 EXPENDITURES CONTROL	169,992.70	169,992.70
	36	8723 NONSPENDABLE-PREPAIDS	.00	-398,008.95
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	2,709,234.00
	36	8737 RESTRICTED - OTHER	.00	-17,648,408.22
	36	8753 ASSIGNED-PURCH OBL - CURRENT	169,992.70	-18,578,255.81
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	18,748,248.51
	36	8770 UNASSIGNED FUND BALANCE	.00	-18,748,248.51
		TOTAL FUND BALANCE	324,992.10	-33,760,439.58
		TOTAL LIABILITIES + FUND BALANCE	314,611.22	-15,182,183.77

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 CASH IN BANK	-749,790.26	-749,790.26
		TOTAL ASSETS	-749,790.26	-749,790.26
LIABILITIES	40	7603 PURCHASE OBLIGATIONS	1,072,526.65	1,072,526.65
		TOTAL LIABILITIES	1,072,526.65	1,072,526.65
FUND BALANCE	40	7602 EXPENDITURES CONTROL	749,790.26	749,790.26
	40	8753 ASSIGNED-PURCH OBL - CURRENT	-1,072,526.65	-1,072,526.65
		TOTAL FUND BALANCE	-322,736.39	-322,736.39
		TOTAL LIABILITIES + FUND BALANCE	749,790.26	749,790.26

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1



FUND: 51 FOOD SERVICE FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
51	6101	57,565.51	201,430.74
51	6153	.00	520,038.44
51	6171	.00	33,622.48
51	64000	.00	61,174.00
51	6400P	.00	249,140.00
51	65410	.00	21,119.00
TOTAL ASSETS		57,565.51	1,086,524.66
LIABILITIES			
51	7421	653.73	.00
51	7493	.00	-10,779.89
51	7541P	.00	-1,045,022.00
51	7603	963,200.86	963,200.86
51	77000	.00	-226,397.00
51	7700P	.00	-165,192.00
TOTAL LIABILITIES		963,854.59	-484,190.03
FUND BALANCE			
51	6302	-133,972.28	-133,972.28
51	7602	75,753.04	75,753.04
51	8712	.00	-652,471.05
51	87370	.00	144,104.00
51	8737P	.00	961,075.00
51	8739I	.00	-33,622.48
51	8753	-963,200.86	-963,200.86
TOTAL FUND BALANCE		-1,021,420.10	-602,334.63
TOTAL LIABILITIES + FUND BALANCE		-57,565.51	-1,086,524.66

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 52 DAY CARE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	353.61	115,515.87
52	64000 DEF OUTFLOWS CERS OPEB	.00	3,059.00
52	6400P DEFERRED OUTFLOWS	.00	17,534.00
52	65410 NET OPEB ASSET	.00	1,056.00
	TOTAL ASSETS	353.61	137,164.87
LIABILITIES			
52	7493 SICK LEAVE PAYABLE IN PROCESS	.00	-539.03
52	7541P NET PENSION LIABILITY	.00	-81,881.00
52	77000 DEF INFLOWS CERS OPEB	.00	-11,320.00
52	7700P DEFERRED INFLOWS	.00	-11,488.00
	TOTAL LIABILITIES	.00	-105,228.03
FUND BALANCE			
52	6302 REVENUES CONTROL	-353.61	-353.61
52	8712 UNRESTRICTED NET POSITION	.00	-114,624.23
52	87370 RESTRICTED FOR OPEB	.00	7,205.00
52	8737P RESTRICTED-OTHER	.00	75,836.00
	TOTAL FUND BALANCE	-353.61	-31,936.84
	TOTAL LIABILITIES + FUND BALANCE	-353.61	-137,164.87

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