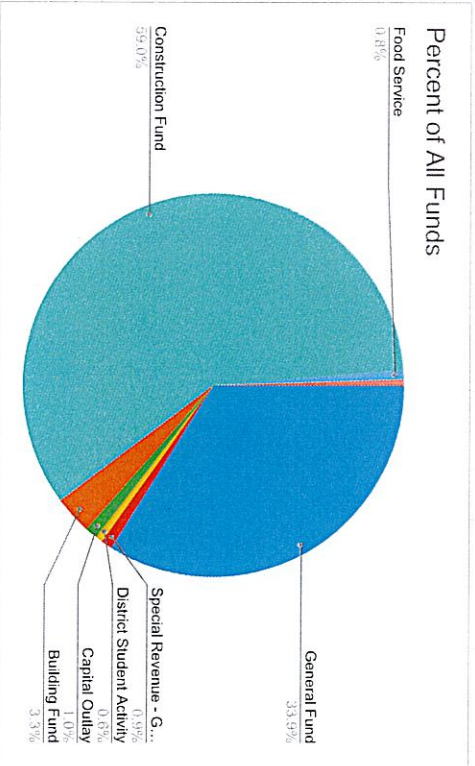


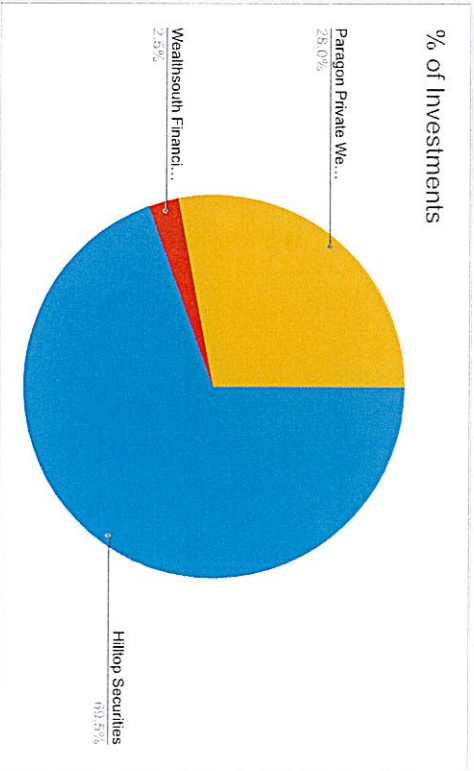
August 2026 Account Balances

Fund	Fund Name	Account Balance	Percent of All Funds
1	General Fund	\$8,077,132.30	33.90%
2	Special Revenue - Grants	\$226,243.57	0.95%
21	District Student Activity	\$140,733.75	0.59%
310	Capital Outlay	\$238,908.36	1.00%
320	Building Fund	\$774,597.50	3.25%
360	Construction Fund	\$14,053,390.28	58.98%
51	Food Service	\$193,070.44	0.81%
52	Day Care Services	\$121,403.19	0.51%
		\$23,825,479.39	100.00%



Investment Strategy Balances

Company	Investment Amount	Interest Income	Total Invested	% of Investments
Hilltop Securities	\$5,000,000.00	46,127.85	\$5,046,127.85	69.50%
Wealthsouth Financial Services	\$184,755.00	10.33	\$184,765.33	2.54%
Paragon Private Wealth Management	\$2,000,000.00	30,218.17	\$2,030,218.17	27.96%
	\$7,184,755.00	76,356.35	\$7,261,111.35	100.00%



Return Service Requested

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



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NOW PLUS PUBLIC ACCOUNT

598968

Last Statement 07/31/26 Balance	\$0.00	98	Credits	\$4,514,414.63
This Statement 08/31/26 Balance	\$0.00	218	Debits	\$4,514,414.63
TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26:		31		

Deposits

Date	Ref#	Amount	Date	Ref#	Amount	Date	Ref#	Amount
08/05		\$1,880.00	08/19	40	\$3.75	08/25		\$3,342.87
08/07		\$227.73	08/20	60	\$39.00	08/26		\$115.25
08/10		\$21,035.02	08/20	60	\$53.75	08/26	40	\$3.25
08/13		\$93.00	08/20	5	\$5.25	08/27		\$145.75
08/13		\$115.00	08/20	60	\$71.50	08/27		\$32,667.89
08/14	60	\$15.50	08/20	60	\$83.00	08/27	5	\$5.00
08/14	60	\$19.00	08/20		\$109.25	08/27	5	\$14.00
08/14	60	\$49.00	08/20	40	\$22.50	08/27	5	\$20.00
08/14		\$321.50	08/21		\$88.25	08/28		\$5.00
08/14		\$61,066.04	08/21	40	\$23.75	08/28		\$159.00
08/17		\$98.00	08/24	60	\$108.35	08/28	5	\$21.00
08/18		\$138.00	08/24	60	\$120.65	08/28	60	\$61.25
08/18	40	\$35.00	08/24		\$104.50	08/28	60	\$96.00
08/19		\$148.50	08/25		\$147.00	08/28	60	\$133.50

Return Service Requested

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



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NOW PLUS PUBLIC ACCOUNT			50057782
Last Statement 07/31/26 Balance	\$0.00	0 Credits	\$0.00
This Statement 08/31/26 Balance	\$0.00	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26:		31	

Interest			
Average Ledger Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$0.00	Days In Period:08/01/26-08/31/26:	31
		Annual Percentage Yield Earned:	0.00%
Interest Rate:	3.90%		

Itemization of Overdraft and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

Return Service Requested

DANVILLE BOARD OF EDUCATION
203 E LEXINGTON AVE
DANVILLE KY 40422-1519



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PROMONTORY ICS ACCTS ACCOUNT

9950057782

Last Statement 07/31/26 Balance	\$16,369,289.82	2 Credits	\$54,306.96
This Statement 08/31/26 Balance	\$16,423,596.78	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26:		31	

Other Credits

08/25	INTEREST POSTING FOR DDA 9950057782	\$607.96
08/31	INTEREST POSTING FOR DDA 9950057782	\$53,699.00

Daily Balance Information

08/25	\$16,369,897.78		08/31	\$16,423,596.78	
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Interest

Interest Paid This Period:	\$54,306.96
Interest Paid 2026:	\$175,881.66

Return Service Requested

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



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Call us at (866) 888-0220 or you can update
on the Online Banking Profile section.

PROMONTORY ICS ACCTS ACCOUNT

9990598968

Last Statement 07/31/26 Balance	\$8,513,897.06	7 Credits	\$1,958,974.60
This Statement 08/31/26 Balance	\$7,288,532.89	17 Debits	\$3,184,338.77
TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26:		31	

Other Credits

08/03	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$131,553.84
08/04	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$893,660.26
08/06	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$561,284.41
08/19	Correct entry from 8/18; s/b 598968	\$184,577.00
08/21	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$146,194.11
08/27	TRANSFER FROM NOW PLUS PUBLIC ACCOUNT 598968	\$16,673.86
08/31	INTEREST POSTING FOR DDA 9990598968	\$25,031.12

Other Debits

08/01	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$852,776.62
08/05	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$60,756.13
08/07	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$51,230.49
08/10	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$43,421.82
08/11	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$941,952.79
08/12	TRANSFER TO NOW PLUS PUBLIC ACCOUNT 598968	\$84,057.35

MONTHLY BANK STATEMENT
INTEREST INCOME CALCULATION

AUGUST 26

FUND NAME	END OF MONTH CASH BALANCE	% OF CASH BALANCE	INTEREST INCOME BANK STATEMENT	
GENERAL FUND 10-6101	\$ 8,055,576.43	86.12%	\$ 21,555.87	DR 10-6101 CR 110-1510
FUND 310	\$ 238,270.77	2.55%	\$ 637.59	DR 31-6101 CR 310-1510
Fund 320	\$ 772,530.29	8.26%	\$ 2,067.21	DR 32-6101 CR 320-1510
Fund 360 BLDG FUND		0.00%	\$ -	DR 36-6101 CR 360-1510-25135
FUND 51 - FOOD SERVICE	\$ 192,555.18	2.06%	\$ 515.26	DR 51-6101 CR 0005-1510
PRJ 162*- TECHNOLOGY Fund 2	\$ 75,706.93	0.81%	\$ 202.58	DR 20-6101 CR 220-1510-162M
7320	\$ 8,597.00	0.09%	\$ 23.00	DR 21-6101 CR 221-1510-7320
7420	\$ 4,977.40	0.05%	\$ 13.32	DR 21-6101 CR 221-1510-7420
7520	\$ 2,301.70	0.02%	\$ 6.16	DR 21-6101 CR 221-1510-7520
7620	\$ 3,784.80	0.04%	\$ 10.13	DR 21-6101 CR 221-1510-7620
TOTALS	\$ 9,354,300.50	100.00%	\$ 25,031.12	

Date Received	Org	Obj	Project	Reference	Comments	Check #	Amount	Deposit Total
3-Aug	110	4810			disability determ	check	26306957 \$	30.00
8/4/2026	220	1920	0125X	HAPPY FEET EQUALS LEARNING	DONATION	check	2467 \$	1,000.00
8/4/2026	220	1920	0125X	PRESBYTERIAN CHURCH	2ND QTR DONATION	check	3333 \$	300.00
8/5/2026	0005101	0338		KSNA	REFUND FOR CANCELED EVENT	CHECK	928306167 \$	50.00
8/5/2026	9785	1990		FIRST CHRISTIAN CHURCH	SUMMER FEEDING DONATION	CHECK	4141 \$	500.00
								\$ 1,880.00
8/6/2026	110	1911		opening act performing arts	gravely rental	check	1036 \$	80.00
8/7/2026	0302818	0610	7320	dhs	cheerleader fundraiser reimbursement	check	26644 \$	105.00
8/7/2026	221	1790	7420	mgh	july sweep	check	1606 \$	11.94
8/7/2026	221	1790	7620	elt	july sweep	check	1184 \$	30.79
								\$ 227.73
8/10/2026	0301925	0113	7350	ghosts in blue foundation	football coach stipends	check	1013 \$	6,000.00
8/10/2026	110	1990		us treasury	f-941	check	88435913 \$	1.26
8/10/2026	110	1191		ky dept of rev	omitted tangible	check	26295891 \$	10,395.93
8/10/2026	110	4810		cab for fmailies	disability determ	check	26312315 \$	15.00
8/10/2026	0001053	0616		ky science & tech	district training reimbursement	check	62825 \$	4,622.83
								\$ 21,035.02
8/11/2026	110	1990		river metals recycling	scrap recycling	check	5039107595 \$	51.20
8/13/2026	110	4810		cab for health services	medicaid provider	check	12169465 \$	1,014.54
8/13/2026	110	1990		lyons, doughty & Veldhuis	service fee	check	159300 \$	10.00
8/13/2026	110	1990		lyons, doughty & Veldhuis	service fee	check	159167 \$	10.00
8/13/2026	110	1990		pittman	badge fee	cash	\$	3.00
8/13/2026	110	1117		boyle co clerk	co mv tax	check	1586 \$	59,909.21
8/13/2026	221	1790	7543	jwb	july sweep	check	13702 \$	53.09
8/14/2026	110	4810		cab for families	disability determ	check	26318540 \$	15.00
								\$ 61,066.04
8/20/2026	0001013	0534		bender	cell phone	check	931701046 \$	25.00
8/20/2026	0002121	0542	337M	BOYLE CO BOE	1/3 SHARE SPEC ED ADS	CHECK	101420 \$	340.23
8/20/2026	110	1990		whitemoore	badge fee	cash	\$	3.00
8/21/2026	0011071	0347		shana vest	health student background check	check	7844 \$	10.00
8/21/2026	0011071	0347		parents		cash	\$	30.00
8/21/2026	110	1115		dion crain	tax for 2018-2021 D05-003-019	cash	\$	1,673.23
8/24/2026	110	4810		us treasury	f-941	check	89492685 \$	191.80
8/24/2026	10	7461		ky dept of treasury	TRS refund	check	26321411 \$	1,022.11
8/24/2026	110	1990		kelly cress	jury duty	check	107 \$	10.00
8/24/2026	110	1990		alexis bates	jury duty	check	54348 \$	37.50
								\$ 3,342.87
8/25/2026	0011071	0347		Kissee	health student background check	cash	\$	20.00
8/25/2026	110	1911		kentucky coalition	gravely rental	check	27791 \$	738.00
8/25/2026	110	1117		dept of revenue	state mv tax	check	26328408 \$	31,909.89
								\$ 32,667.89
8/28/2026	110	4810		cab for families	disability determ	check	26335405 \$	15.00
8/28/2026	0011071	0347		Kissee	health student background check	cash	\$	10.00
								\$ 25.00
8/5/2026	110	1115		tax credit card payment	deposit		\$ 248.40	\$ 248.40
			168M	FLEX	DEP		\$ 11,218.25	
			120M	FLEX ESS	DEP		\$ 17,290.75	
			135X	FLEX PRESCHOOL			\$ 113,008.25	
	110	3111		SEEK TIER I			\$ 52,881.00	
	110	3111		SEEK TRANSPORTATION			\$ 74,728.00	
	110	3111		SEEK			\$ 472,486.00	
	220	3200	125M	FRYSC			\$ 63,489.75	
	220	3200		FEDERAL GRANTS			\$ 100,842.71	
	9785	4500		SNP			\$ 125,951.58	\$ 1,031,896.29
	0055			BMS	CAFÉ REV		\$ 81.25	
	0305			DHS	CAFÉ REV		\$ 1,916.00	
	0105			ELT	CAFÉ REV		\$ 1,086.10	
	0035			MGH	CAFÉ REV		\$ 96.50	\$ 3,179.85
	220	3200		JUL-AUG	REIMBURSEMENT FOR C JACKSON		\$ 6,000.00	
	9784	4500		SNPR			\$ 3,851.12	\$ 9,851.12
520	1810	052X		AAA Brightwheel August			\$ 6,264.15	\$ 6,264.15
110	1121			Utility Revenue			\$ 104,687.79	
110	1121			Telecom Revenue			\$ 3,655.71	
110	1121			Utility Revenue			\$ 109,567.34	\$ 217,910.84
110	1990			IRS Energy Project Rebate			\$ 793,272.71	\$ 793,272.71
110	1510			Schwab Interest Income			\$ 43,686.53	
110	1510			Treasury Curve Interest Income			\$ 73,734.51	
110	1510			Hilltop Interest Income			\$ 67,156.53	\$ 184,577.57
							\$2,367,445.48	\$2,367,445.48
					ICS Transfers		\$2,146,985.15	\$2,146,985.15
							\$4,514,430.63	\$4,514,430.63
					Bank Ending Balance			\$4,514,414.63
					JWB Cafe DIP \$16.00			\$ (16.00)

**DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH OF July 2026**

[illegible]

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/2010 TO: 08/31/2026

 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 08/31/2026

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
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
692	BOYLE CO. TAX ADMINISTRATOR	07/15/2026	76959	12,600.61
328	KSBIT	07/31/2026	76977	80.65
692	BOYLE CO. TAX ADMINISTRATOR	07/31/2026	76984	12,600.61
328	KSBIT	08/14/2026	77002	80.65
692	BOYLE CO. TAX ADMINISTRATOR	08/14/2026	77009	12,565.61
701	HEART OF KY UNITED WAY	08/14/2026	77012	2.00
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

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/2010 TO: 08/31/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
692	BOYLE CO. TAX ADMINISTRATOR	07/01/2026	77104	6,729.22
328	KSBIT	07/15/2026	77120	38.80
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
692	BOYLE CO. TAX ADMINISTRATOR	07/31/2026	77151	7,068.69
328	KSBIT	08/14/2026	77167	48.16
692	BOYLE CO. TAX ADMINISTRATOR	08/14/2026	77174	7,846.95
TOTAL CHECKS			54	108,291.23

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
591005	07/30/2026	PRINTED	000050 NAPA/DANVILLE	75.26			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
102546		15738		9791088	0610		75.26
591088	08/13/2026	PRINTED	008280 SCOTT L CROUSE				99.00
102830		9279		0001121	0646		99.00
591094	08/13/2026	PRINTED	000876 WFL MANAGEMENT INC.				99.00
102826		#0003 8/7/26		0011071	0616		99.00
591113	08/20/2026	PRINTED	005280 BRAIN POP				605.00
102938		US642401		3502198	0653	310M	605.00
591116	08/20/2026	PRINTED	004389 FRYSCKY INC.				535.00
102964		72290457		0102104	0338	125N	200.00
102975		72551881 A.VICKERS		0102104	0338	125N	335.00
591120	08/20/2026	PRINTED	006608 KENTUCKY WORLD LANGUAGE A				400.00
102972		01141 AULT		0001053	0338		200.00
102973		01142 LUSTER		0001053	0338		200.00
591122	08/20/2026	PRINTED	001092 KROGER/MID SOUTH CUSTOMER				23.24
102930		8/18/26 ACCT#62450		0302818	0610	7340	23.24
591124	08/20/2026	PRINTED	000324 KY MUSIC EDUCATORS ASSOCI				260.00
102969		39073		0302818	0673	7320	260.00
591125	08/20/2026	PRINTED	000317 KY UTILITIES COMPANY				26,281.08
102951		8/12/16 300000012595 0011087		0622			374.81
102951		8/12/16 300000012595 0031087		0622			1,466.54
102951		8/12/16 300000012595 0051087		0622			8,850.93
102951		8/12/16 300000012595 0101087		0622			6,121.77
102951		8/12/16 300000012595 0301087		0622			7,421.50
102951		8/12/16 300000012595 9011087		0622			533.31
102951		8/12/16 300000012595 9201087		0622			111.49
102951		8/12/16 300000012595 9701087		0622			492.43
102951		8/12/16 300000012595 9711087		0622			780.92
102951		8/12/16 300000012595 9851087		0622			127.38
591129	08/20/2026	PRINTED	007906 PLAID ELEPHANT BOOKS LLC				159.13
102940		000349		0301059	0641	9030X	159.13
591133	08/20/2026	PRINTED	007118 WOOLY LEARNING, INC.				378.10
102970		500825184		0301918	0653	7030X	378.10
591141	08/21/2026	PRINTED	000317 KY UTILITIES COMPANY				150.00
102978		8/21/26 350011722245 0032104		0680		125N	150.00
591142	08/27/2026	PRINTED	000554 THE ADVOCATE- MESSENGER				966.00
103038		3027435		0011080	0542		162.00

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
103039		3027355		0011080	0542		
				468.00			
591144	08/27/2026	PRINTED 004448 B & H PHOTO VIDEO PRO AUD					
103009		247212111		0101118	0650	9010X	
				66.96			
591146	08/27/2026	PRINTED 000326 BLUEGRASS INTERNATIONAL T					
103051		X300157468:01		9011096	0663		
				557.91			
103052		X300157258:01		9011096	0663		
				512.50			
				45.41			
591147	08/27/2026	PRINTED 008318 BOYD TRUCK CENTERS					
103053		XA105006219:01		9011096	0663		
				2,935.81			
103054		XA105006179:01		9011096	0663		
				195.93			
103055		XA105006123:01		9011096	0663		
				95.24			
103056		XA105006201:01		9011096	0663		
				94.35			
103057		RA105003060:01		9011096	0435		
				79.90			
				2,470.39			
591148	08/27/2026	PRINTED 000806 BOYLE CO. CLERK					
102992		8/27/26 LIEN RELEASE 0011074		0011074	0343		
				92.00			
591149	08/27/2026	PRINTED 004027 CENTRAL KY INTERPRETING R					
102997		38612		0031918	0349		
				137.50			
102997		38612		0101918	0349		
				237.50			
102997		38612		0301918	0349		
				210.00			
591150	08/27/2026	PRINTED 000107 CITY OF DANVILLE, INC.					
103027		JULY DHS X3415		0301087	0411		
				735.60			
103028		JULY BMS X17257		0051087	0411		
				1,385.28			
103029		JULY ELT X1771		0101087	0411		
				149.66			
103030		JULY MGH X13218		0031087	0411		
				433.49			
103031		JULY STAD X17247		9711087	0411		
				170.10			
103032		JULY SHOP X3416		9201087	0411		
				33.26			
103033		JULY PRAC FLD X3418		9791088	0411		
				234.44			
103034		JULY CO X3350		0011087	0411		
				124.38			
103035		JULY BUS X751		9011087	0411		
				35.73			
591151	08/27/2026	PRINTED 004116 DRAMATIC PUBLISHING					
103059		100206150		0052818	0610		
				651.30			
591152	08/27/2026	PRINTED 008574 EDUCATION ASSOCIATES INC					
103006		2662		0001053	0349		
				73,594.00			
103007		2638		0002121	0643		
				70,599.00			
591154	08/27/2026	PRINTED 008582 FORWARD EDGE LLC					
102991		CW205826		0001013	0653		
				9,860.00			
591155	08/27/2026	PRINTED 004389 FRYSCKY INC.					
102981		72767677 PRICE		0032104	0338		
				125N			
102998		72621559 CLARK		0302104	0338		
				125N			
				355.00			
				630.00			
				275.00			
				355.00			

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

591156 08/27/2026 PRINTED 001253 GFS-ID, INC.

38,651.60

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
103012	9039102190	0055101	0630		4,216.51
103013	9039369598	0055101	0610		285.37
103013	9039369598	0055101	0630		3,695.30
103014	9039369668	0305101	0583		23.69
103015	9038899935	0305101	0610		71.68
103016	9038851926	0305101	0610		44.94
103017	858390725	0305101	0630		55.38
103018	9039102194	0305101	0630		4,483.71
103019	9039369656	0305101	0630		6,049.16
103020	9039102187	0035101	0630		102.38
103021	9039102183	0035101	0610		233.34
103021	9039102183	0035101	0630		2,527.87
103022	9039369544	0035101	0610		210.53
103022	9039369544	0035101	0630		2,656.46
103023	9039118928	0105101	0610		60.94
103024	9039369687	0105101	0610		368.32
103024	9039369687	0105101	0630		4,265.95
103025	9039102243	0105101	0610		1,423.76
103025	9039102243	0105101	0630		7,757.70
103026	9039102255	0105101	0583		118.41

591157 08/27/2026 PRINTED 008315 GREEN NOVA ENTERPRISES LL 1,635.00

102982 102982 SEPT 2026 9011087 0441 1,635.00

591158 08/27/2026 PRINTED 000236 HMH EDUCATION COMPANY 2,835.00

103010 103010 95656788 0102121 0653 320MC 2,835.00

591159 08/27/2026 PRINTED 000283 JOHNSON & POHLMANN, INC. 389,702.00

102980 102980 2645 0001087 0522 286,220.00

102980 102980 2645 9011091 0524 103,482.00

591160 08/27/2026 PRINTED 003741 KAPS 300.00

102994 102994 26667683 0001121 0338 300.00

591161 08/27/2026 PRINTED 000979 KENDALL HUNT PUBLISHING C 815.10

103058 103058 14112462 0301918 0644 7030X 815.10

591162 08/27/2026 PRINTED 002850 KET FOUNDATION 190.00

103000 103000 110822 0001148 0338 190.00

591163 08/27/2026 PRINTED 005152 RENEE LANIGAN 230.66

103004 103004 777-7/31/26 0011071 0581 130.66

103004 103004 777-7/31/26 0011071 0585 100.00

591164 08/27/2026 PRINTED 007761 LEARN21 2,754.00

103003 103003 INV-005315 0002013 0653 162M 2,754.00

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
591165	08/27/2026	PRINTED	000358 LOWE'S	882.18			
591166	08/27/2026	PRINTED	000380 MASTERS' SUPPLY, INC.	143.66			
103036	8/25/26	ACCT#X554 5	0001087	0610			
103037	8/25/26	ACCT#X554 5	0001087	0610			
591167	08/27/2026	PRINTED	004019 MCAFEE MOWING & LANDSCAPI	4,413.20			
103043	8/25/26	ACCT#X554 5	0001087	0349			
103043	8/25/26	ACCT#X554 5	0001087	0349			
591168	08/27/2026	PRINTED	000050 NAPA/DANVILLE	73.03			
103046	8/25/26	ACCT#X554 5	0001087	0610			
103047	8/25/26	ACCT#X554 5	0001087	0610			
103048	8/25/26	ACCT#X554 5	0001087	0610			
103049	8/25/26	ACCT#X554 5	0001087	0610			
591169	08/27/2026	PRINTED	004511 NCS PEARSON, INC.	2,092.50			
102989	8/25/26	ACCT#X554 5	0001052	0653			
591170	08/27/2026	PRINTED	008121 NORMAN D COLVIN	220.00			
102979	8/25/26	ACCT#X554 5	0001052	0349			
591171	08/27/2026	PRINTED	000414 ODP BUSINESS SOLUTIONS LL	1,799.60			
103002	8/25/26	ACCT#X554 5	0001087	0610			
591172	08/27/2026	PRINTED	007895 PARTS TOWN LLC	255.04			
103011	8/25/26	ACCT#X554 5	0001087	0610			
591173	08/27/2026	PRINTED	008543 PERFECTION GROUP INC	4,907.00			
102987	8/25/26	ACCT#X554 5	0001087	0433			
591174	08/27/2026	PRINTED	007271 PIONEER MANUFACTURING COM	901.93			
103045	8/25/26	ACCT#X554 5	0001087	0697			
103045	8/25/26	ACCT#X554 5	0001087	0697			
591175	08/27/2026	PRINTED	000648 PITNEY BOWES INC	225.74			
102999	8/25/26	ACCT#X554 5	0001071	0610			
591176	08/27/2026	PRINTED	008191 REALITYWORKS INC	3,319.02			
103060	8/25/26	ACCT#X554 5	0001087	0650			
591177	08/27/2026	PRINTED	001481 SCHOOL SPECIALTY, LLC	33.00			
102993	8/25/26	ACCT#X554 5	0001087	0610			

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
591178	08/27/2026	PRINTED	005236 SWEETWATER SOUND, INC.	2,783.07			
DOC INVOICE NO ORG OBJ PROJ AMOUNT							
103001		51498795	0301022 0610	7030X	2,783.07		
591179	08/27/2026	PRINTED	006349 SMH SUPPLY COMPANY				
103041		21760286	0035101 0694		111.14		
591180	08/27/2026	PRINTED	008406 TMS SOUTH INC				
103042		INV253731	0051087 0697		149.56		
591181	08/27/2026	PRINTED	002990 TOSHIBA AMERICA BUSINESS				
102995		6923728	0011080 0444		62.19		
591182	08/27/2026	PRINTED	002282 TRANE COMPANY, INC.				
102990		22491463	0301087 0694		45.72		
591183	08/27/2026	PRINTED	000605 TREVIPAY				
103005		217C8C02	0302327 0610		824.74		
103008		D150347C	0002104 0680		35.23		
					789.51		
591184	08/27/2026	PRINTED	003979 YOUTH LIGHT, INC.				
102996		INV-101568	0102104 0610		56.85		
52 CHECKS CASH ACCOUNT TOTAL				582,718.26			
					.00		

DANVILLE INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
52 CHECKS		
FINAL TOTAL	582,718.26	.00

** END OF REPORT - Generated by NICOLAS SENAK **

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 2

FUND: 1		GENERAL FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
10	6101	CASH IN BANK	815,771.12	8,077,132.30	
10	6111	INVESTMENTS	114,245.57	7,233,854.59	
10	6153	ACCOUNTS RECEIVABLE	.00	96,345.21	
TOTAL ASSETS			930,016.69	15,407,332.10	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-875.58	708.75	
10	7461TB	DANVILLE CITY TAX W/HD PAYABLE	.00	-25.74	
10	7461TC	AMER FIDELITY WITHHELD PAYABLE	.00	-2,319.23	
10	7461TJ	GARNISHMENT WITHHELD PAYABLE	.00	471.25	
10	7461U	UNEMPLOYMENT	.00	274.27	
10	7461W	WORKER'S COMPENSATION	-1,308.55	91,923.43	
10	7469	BOYLE COUNTY TAX W/HD PAYABLE	.00	-16.93	
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-73.98	
10	7472	FICA MEDICARE W/HD PAYABLE	.00	129.02	
10	7473	STATE TAX WITHHELD PAYABLE	.00	-36.31	
10	7474	KTRS WITHHELD PAYABLE	.00	-1,209.56	
10	7475	CERS WITHHELD PAYABLE	.00	358.85	
10	7491	KY TREAS OPT/LIFE W/HD PAYABLE	.00	-10.31	
10	7590	OTHER LONG-TERM LIABILITIES	.00	-425.65	
10	7603	PURCHASE OBLIGATIONS	-683,278.72	1,537,228.29	
TOTAL LIABILITIES			-685,462.85	1,626,976.15	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,859,442.52	-2,838,506.85	
10	7602	EXPENDITURES CONTROL	931,609.96	1,918,462.90	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-132,013.23	
10	8747	COMMITTED - OTHER	.00	-100,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	683,278.72	-1,537,228.29	
10	8770	UNASSIGNED FUND BALANCE	.00	-14,345,022.78	
TOTAL FUND BALANCE			-244,553.84	-17,034,308.25	
TOTAL LIABILITIES + FUND BALANCE			-930,016.69	-15,407,332.10	

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	113,883.75	226,243.57
20	6153	.00	-427,081.88
	CASH IN BANK		
	ACCOUNTS RECEIVABLE		
	TOTAL ASSETS	113,883.75	-200,838.31
LIABILITIES			
20	7481B	.00	134,616.95
20	7603	-127,116.73	319,801.58
	ADVANCES FROM GRANTORS		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	-127,116.73	454,418.53
FUND BALANCE			
20	6302	-307,352.29	-266,360.17
20	7602	193,468.54	289,462.29
20	8731	.00	804,272.38
20	8753	127,116.73	-319,801.58
20	8755	.00	-653,256.07
20	8770	.00	-107,897.07
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED GRANTS		
	ASSIGNED-PURCH OBL - CURRENT		
	ASSIGNED-PURCH OBL - PRD 13/YE		
	UNASSIGNED FUND BALANCE		
	TOTAL FUND BALANCE	13,232.98	-253,580.22
	TOTAL LIABILITIES + FUND BALANCE	-113,883.75	200,838.31

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 2

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101	-7,584.75	140,733.75
	TOTAL ASSETS	-7,584.75	140,733.75
LIABILITIES			
21	7603	-6,853.33	12,953.80
	TOTAL LIABILITIES	-6,853.33	12,953.80
FUND BALANCE			
21	6302	-148.43	-72,102.87
21	7602	7,733.18	8,041.28
21	8737	.00	-75,848.46
21	8740	.00	-823.70
21	8753	6,853.33	-12,953.80
	TOTAL FUND BALANCE	14,438.08	-153,687.55
	TOTAL LIABILITIES + FUND BALANCE	7,584.75	-140,733.75

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 2

FUND: 25 STUDENT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101	.00	147,661.43
	TOTAL ASSETS	.00	147,661.43
FUND BALANCE			
25	8737	.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 2

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	637.59	238,908.36
	TOTAL ASSETS	637.59	238,908.36
FUND BALANCE			
31	6302	-637.59	-76,275.90
31	8738	.00	-162,632.46
	TOTAL FUND BALANCE	-637.59	-238,908.36
	TOTAL LIABILITIES + FUND BALANCE	-637.59	-238,908.36

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 2

FUND: 320 BUILDING FUND (\$5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK
		2,067.21	774,597.50
		2,067.21	774,597.50
FUND BALANCE	32	6302	REVENUES CONTROL
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR
	32	8737	RESTRICTED - OTHER
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT
		-2,067.21	-774,597.50
		-2,067.21	-774,597.50
TOTAL LIABILITIES + FUND BALANCE			
		-2,067.21	-774,597.50

FUND: 360 CONSTRUCTION FUND

Report generated: 09/16/2026 13:14
User: 9143nsen
Program ID: q7ba1sht

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40		
		-48,256.26	-798,046.52
	6101		
	TOTAL ASSETS	-48,256.26	-798,046.52
LIABILITIES	40		
		-43,681.74	1,028,844.91
	7603		
	TOTAL LIABILITIES	-43,681.74	1,028,844.91
FUND BALANCE	40		
		48,256.26	798,046.52
	7602		
	8753		
	TOTAL FUND BALANCE	43,681.74	-1,028,844.91
		91,938.00	-230,798.39
	TOTAL LIABILITIES + FUND BALANCE	48,256.26	798,046.52

DANVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 2

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-8,360.30	193,070.44
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		-8,360.30	1,078,164.36
LIABILITIES			
51	7493	.00	-10,779.89
51	7541P	.00	-1,045,022.00
51	7603	-143,302.84	834,977.11
51	77000	.00	-226,397.00
51	7700P	.00	-165,192.00
TOTAL LIABILITIES		-143,302.84	-612,413.78
FUND BALANCE			
51	6302	-133,997.81	-267,970.09
51	7602	142,358.11	218,111.15
51	8712	.00	-652,471.05
51	87370	.00	144,104.00
51	8737P	.00	961,075.00
51	87391	.00	-33,622.48
51	8753	143,302.84	-834,977.11
TOTAL FUND BALANCE		151,663.14	-465,750.58
TOTAL LIABILITIES + FUND BALANCE		8,360.30	-1,078,164.36

DANVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 2

FUND: 52 DAY CARE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	CASH IN BANK	5,887.32
52	64000	DEF OUTFLOWS CERS OPEB	121,403.19
52	6400P	DEFERRED OUTFLOWS	3,059.00
52	65410	NET OPEB ASSET	17,534.00
			1,056.00
			.00
TOTAL ASSETS		5,887.32	143,052.19
LIABILITIES			
52	7493	SICK LEAVE PAYABLE IN PROCESS	.00
52	7541P	NET PENSION LIABILITY	-539.03
52	7603	PURCHASE OBLIGATIONS	-81,881.00
52	77000	DEF INFLOWS CERS OPEB	.00
52	7700P	DEFERRED INFLOWS	320.30
			.00
			-11,320.00
			-11,488.00
			.00
TOTAL LIABILITIES		.00	-104,907.73
FUND BALANCE			
52	6302	REVENUES CONTROL	-6,617.76
52	7602	EXPENDITURES CONTROL	-6,264.15
52	8712	UNRESTRICTED NET POSITION	376.83
52	87370	RESTRICTED FOR OPEB	.00
52	8737P	RESTRICTED-OTHER	-114,624.23
52	8753	ASSIGNED-PURCH OBL - CURRENT	7,205.00
			.00
			75,836.00
			.00
			-320.30
TOTAL FUND BALANCE		-5,887.32	-38,144.46
TOTAL LIABILITIES + FUND BALANCE		-5,887.32	-143,052.19

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