

| BATCH    | DESCRIPTION                 | FISCAL YEAR                        | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
|----------|-----------------------------|------------------------------------|----------------------------|-----------------|------------|--------------|---------------|
| 04TTLIIA | MOVE PD EXPENSE TO TITLE II | 2024-2025                          | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                             |                                    |                            |                 |            |              |               |
| LINE     | NAME/PROJ                   | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                             | MOVE PD EXPENSE TO TITLE II        | 10E400 2330 3330 00 000000 |                 | 03/31/2025 | 0.00         | 310.00        |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
| 2        |                             | MOVE PD EXPENSE TO TITLE II        | 10E760 2210 3330 00 250000 |                 | 03/31/2025 | 310.00       | 0.00          |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
|          |                             |                                    |                            |                 | TOTALS     | 310.00       | 310.00        |
| BATCH    | DESCRIPTION                 | FISCAL YEAR                        | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
| 04TTLIIB | MOVE PD EXPENSE TO TITLE II | 2024-2025                          | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                             |                                    |                            |                 |            |              |               |
| LINE     | NAME/PROJ                   | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                             | MOVE PD EXPENSE TO TITLE II        | 10E400 2140 3330 00 000000 |                 | 03/31/2025 | 0.00         | 127.27        |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
| 2        |                             | MOVE PD EXPENSE TO TITLE II        | 10E760 2210 3330 00 250000 |                 | 03/31/2025 | 127.27       | 0.00          |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
|          |                             |                                    |                            |                 | TOTALS     | 127.27       | 127.27        |
| BATCH    | DESCRIPTION                 | FISCAL YEAR                        | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
| 04TTLIIC | MOVE PD EXPENSE TO TITLE II | 2024-2025                          | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                             |                                    |                            |                 |            |              |               |
| LINE     | NAME/PROJ                   | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                             | MOVE PD EXPENSE TO TITLE II        | 10E400 1200 3330 00 000000 |                 | 03/31/2025 | 0.00         | 380.00        |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
| 2        |                             | MOVE PD EXPENSE TO TITLE II        | 10E760 2210 3330 00 250000 |                 | 03/31/2025 | 380.00       | 0.00          |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
|          |                             |                                    |                            |                 | TOTALS     | 380.00       | 380.00        |
| BATCH    | DESCRIPTION                 | FISCAL YEAR                        | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
| 04TTLIID | MOVE PD EXPENSE TO TITLE II | 2024-2025                          | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                             |                                    |                            |                 |            |              |               |
| LINE     | NAME/PROJ                   | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                             | MOVE PD EXPENSE TO TITLE II        | 10E320 2610 3330 00 000000 |                 | 03/31/2025 | 0.00         | 314.00        |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
| 2        |                             | MOVE PD EXPENSE TO TITLE II        | 10E760 2210 3330 00 250000 |                 | 03/31/2025 | 314.00       | 0.00          |
|          |                             | MOVE PD EXPENSE TO TITLE II        |                            |                 |            |              |               |
|          |                             |                                    |                            |                 | TOTALS     | 314.00       | 314.00        |

| BATCH    | DESCRIPTION                 | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-----------------------------|-------------|------------|-----------------|---------|
| 04TTLII3 | MOVE PD EXPENSE TO TITLE II | 2024-2025   | 03/31/2025 | Web Batch Entry | History |

  

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | MOVE PD EXPENSE TO TITLE II        | 10E006 2410 3330 00 000000 |           | 03/31/2025 | 0.00         | 274.00        |
|      |           | MOVE PD EXPENSE TO TITLE II        |                            |           |            |              |               |
| 2    |           | MOVE PD EXPENSE TO TITLE II        | 10E760 2210 3330 00 250000 |           | 03/31/2025 | 274.00       | 0.00          |
|      |           | MOVE PD EXPENSE TO TITLE II        |                            |           |            |              |               |
|      |           |                                    |                            |           | TOTALS     | 274.00       | 274.00        |

| <u>BATCH</u> | <u>DESCRIPTION</u>          | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------|--------------------|------------------|---------------------|---------------|
| 04TTLII2     | MOVE PD EXPENSE TO TITLE II | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u> | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | MOVE PD EXPENSE TO TITLE II               | 10E005 2410 3330 00 000000 |                  | 03/31/2025        | 0.00                | 428.00               |
|             |                  | MOVE PD EXPENSE TO TITLE II               |                            |                  |                   |                     |                      |
| 2           |                  | MOVE PD EXPENSE TO TITLE II               | 10E760 2210 3330 00 250000 |                  | 03/31/2025        | 428.00              | 0.00                 |
|             |                  | MOVE PD EXPENSE TO TITLE II               |                            |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                            |                  |                   | 428.00              | 428.00               |

| <u>BATCH</u> | <u>DESCRIPTION</u>          | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------|--------------------|------------------|---------------------|---------------|
| 04TTLII1     | MOVE PD EXPENSE TO TITLE II | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u> | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | MOVE PD EXPENSE TO TITLE II               | 10E004 2410 3330 00 000000 |                  | 03/31/2025        | 0.00                | 428.00               |
|             |                  | MOVE PD EXPENSE TO TITLE II               |                            |                  |                   |                     |                      |
| 2           |                  | MOVE PD EXPENSE TO TITLE II               | 10E760 2210 3330 00 250000 |                  | 03/31/2025        | 428.00              | 0.00                 |
|             |                  | MOVE PD EXPENSE TO TITLE II               |                            |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                            |                  |                   | 428.00              | 428.00               |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------|--------------------|------------------|---------------------|---------------|
| 04ISDINT     | MARCH INTEREST     | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u> | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | MARCH INTEREST                            | 10R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 6,157.21             |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 2           |                  | MARCH INTEREST                            | 30R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 216.27               |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 3           |                  | MARCH INTEREST                            | 50R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 635.54               |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 4           |                  | MARCH INTEREST                            | 99R857 0000 0000 00 000000 |                  | 03/31/2025        | 0.00                | 124.49               |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 5           |                  | MARCH INTEREST                            | 60R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 16,864.42            |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 6           |                  | MARCH INTEREST                            | 10A300 1210 0000 00 000000 |                  | 03/31/2025        | 6,157.21            | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 7           |                  | MARCH INTEREST                            | 30A300 1211 0000 00 000000 |                  | 03/31/2025        | 216.27              | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 8           |                  | MARCH INTEREST                            | 50A300 1210 0000 00 000000 |                  | 03/31/2025        | 635.54              | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 9           |                  | MARCH INTEREST                            | 99A300 1210 0000 00 000000 |                  | 03/31/2025        | 124.49              | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------|--------------------|------------------|---------------------|---------------|
| 04ISDINT     | MARCH INTEREST     | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u>     | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-----------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| . . . CONTINUED |                  |                                           |                            |                  |                   |                     |                      |
| 10              |                  | MARCH INTEREST                            | 60A300 1211 0000 00 000000 |                  | 03/31/2025        | 16,864.42           | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| TOTALS          |                  |                                           |                            |                  |                   | 23,997.93           | 23,997.93            |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------|--------------------|------------------|---------------------|---------------|
| 04INSINT     | MARCH INTEREST     | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u> | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | MARCH INTEREST                            | 10R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 30.70                |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 2           |                  | MARCH INTEREST                            | 10A304 1120 0000 00 000000 |                  | 03/31/2025        | 30.70               | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                            |                  |                   | 30.70               | 30.70                |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------|--------------------|------------------|---------------------|---------------|
| 04ILINT      | MARCH INTEREST     | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u> | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | MARCH INTEREST                            | 10R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 88,352.93            |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 2           |                  | MARCH INTEREST                            | 20R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 13,117.53            |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 3           |                  | MARCH INTEREST                            | 40R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 7,100.19             |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 4           |                  | MARCH INTEREST                            | 50R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 1,846.86             |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 5           |                  | MARCH INTEREST                            | 60R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 702.39               |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 6           |                  | MARCH INTEREST                            | 70R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 3,740.44             |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 7           |                  | MARCH INTEREST                            | 80R380 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 100.87               |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 8           |                  | MARCH INTEREST                            | 90R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 20.57                |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 9           |                  | MARCH INTEREST                            | 10A302 1120 0000 00 000000 |                  | 03/31/2025        | 88,352.93           | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 10          |                  | MARCH INTEREST                            | 20A302 1120 0000 00 000000 |                  | 03/31/2025        | 13,117.53           | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------|--------------------|------------------|---------------------|---------------|
| 04ILINT      | MARCH INTEREST     | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u>     | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-----------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| . . . CONTINUED |                  |                                           |                            |                  |                   |                     |                      |
| 11              |                  | MARCH INTEREST                            | 40A302 1120 0000 00 000000 |                  | 03/31/2025        | 7,100.19            | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 12              |                  | MARCH INTEREST                            | 50A302 1120 0000 00 000000 |                  | 03/31/2025        | 1,846.86            | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 13              |                  | MARCH INTEREST                            | 60A302 1120 0000 00 000000 |                  | 03/31/2025        | 702.39              | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 14              |                  | MARCH INTEREST                            | 70A302 1120 0000 00 000000 |                  | 03/31/2025        | 3,740.44            | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 15              |                  | MARCH INTEREST                            | 80A302 1120 0000 00 000000 |                  | 03/31/2025        | 100.87              | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 16              |                  | MARCH INTEREST                            | 90A302 1120 0000 00 000000 |                  | 03/31/2025        | 20.57               | 0.00                 |
|                 |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| TOTALS          |                  |                                           |                            |                  |                   | 114,981.78          | 114,981.78           |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------|--------------------|------------------|---------------------|---------------|
| 04IITINT     | MARCH INTEREST     | 2024-2025          | 03/31/2025       | Web Batch Entry     | History       |

| <u>LINE</u> | <u>NAME/PROJ</u> | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u> | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u> | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|-------------|------------------|-------------------------------------------|----------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | MARCH INTEREST                            | 10R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 26,959.93            |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 2           |                  | MARCH INTEREST                            | 40R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 1,755.29             |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 3           |                  | MARCH INTEREST                            | 70R300 1510 0000 00 000000 |                  | 03/31/2025        | 0.00                | 1,624.09             |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 4           |                  | MARCH INTEREST                            | 99R857 0000 0000 00 000000 |                  | 03/31/2025        | 0.00                | 149.38               |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 5           |                  | MARCH INTEREST                            | 10A303 1210 0000 00 000000 |                  | 03/31/2025        | 26,959.93           | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 6           |                  | MARCH INTEREST                            | 40A303 1210 0000 00 000000 |                  | 03/31/2025        | 1,755.29            | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 7           |                  | MARCH INTEREST                            | 70A303 1210 0000 00 000000 |                  | 03/31/2025        | 1,624.09            | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| 8           |                  | MARCH INTEREST                            | 99A303 1210 0000 00 000000 |                  | 03/31/2025        | 149.38              | 0.00                 |
|             |                  | MARCH INTEREST                            |                            |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                            |                  |                   | 30,488.69           | 30,488.69            |

| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |  |  |
|----------|-----------------------------------------------|------------------------------------------------------------|----------------------------|-----------------|------------|--------------|---------------|--|--|
| 04IDEA04 | MOVE SALARY EXPENSE FOR HOWELL FROM GENERAL T | 2024-2025                                                  | 03/31/2025                 | Web Batch Entry | History    |              |               |  |  |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                         | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |  |  |
| 1        |                                               | MOVE FROM GENERAL BUDGET TO IDEA CONS<br>HOWELL            | 10E400 2140 1100 00 000000 |                 | 03/31/2025 | 0.00         | 2,159.00      |  |  |
| 2        |                                               | MOVE FROM GENERAL BUDGET TO IDEA CONS<br>HOWELL            | 10E756 3700 1100 00 250000 |                 | 03/31/2025 | 2,159.00     | 0.00          |  |  |
| TOTALS   |                                               |                                                            |                            |                 |            | 2,159.00     | 2,159.00      |  |  |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |  |  |
| 04IDEA03 | MOVE GROGAN SALARY FROM IDEA CONS TO GENERAL  | 2024-2025                                                  | 03/31/2025                 | Web Batch Entry | History    |              |               |  |  |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                         | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |  |  |
| 1        |                                               | MOVE EXPENSE FROM IDEA CONS TO GENERAL<br>BUDGET<br>GROGAN | 10E756 3700 1100 00 250000 |                 | 03/31/2025 | 0.00         | 28,384.06     |  |  |
| 2        |                                               | MOVE FROM IDEA CONS TO GENERAL BUDGET<br>GROGAN            | 10E400 2150 1100 00 000000 |                 | 03/31/2025 | 28,384.06    | 0.00          |  |  |
| TOTALS   |                                               |                                                            |                            |                 |            | 28,384.06    | 28,384.06     |  |  |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |  |  |
| 04IDEA02 | MOVE DARR SALARY FROM IDEA CONS TO IDEA PRESC | 2024-2025                                                  | 03/31/2025                 | Web Batch Entry | History    |              |               |  |  |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                         | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |  |  |
| 1        |                                               | MOVE IDEA EXPENSE TO IDEA PRESCHOOL<br>DARR                | 10E756 3700 1100 00 250000 |                 | 03/31/2025 | 0.00         | 3,255.92      |  |  |
| 2        |                                               | MOVE FROM IDEA CONS TO GENERAL BUDGET<br>DARR              | 10E400 2150 1100 00 000000 |                 | 03/31/2025 | 3,255.92     | 0.00          |  |  |
| TOTALS   |                                               |                                                            |                            |                 |            | 3,255.92     | 3,255.92      |  |  |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |  |  |
| 04IDEA01 | MOVE SALARY CATHERS FROM IDEA CONS TO GENERAL | 2024-2025                                                  | 03/31/2025                 | Web Batch Entry | History    |              |               |  |  |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                         | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |  |  |
| 1        |                                               | MOVE EXPENSE FROM IDEA TO GENERAL BUDGET<br>CATHERS        | 10E756 3700 1100 00 250000 |                 | 03/31/2025 | 0.00         | 2,838.64      |  |  |
| 2        |                                               | MOVED FROM IDEA<br>CATHERS                                 | 10E400 2140 1100 00 000000 |                 | 03/31/2025 | 2,838.64     | 0.00          |  |  |
| TOTALS   |                                               |                                                            |                            |                 |            | 2,838.64     | 2,838.64      |  |  |

| BATCH    | DESCRIPTION    | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|----------------|-------------|------------|-----------------|---------|
| 04GENINT | MARCH INTEREST | 2024-2025   | 03/31/2025 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | MARCH INTEREST                     | 10R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 338.58        |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 2    |           | MARCH INTEREST                     | 20R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 59.03         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 3    |           | MARCH INTEREST                     | 30R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 231.24        |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 4    |           | MARCH INTEREST                     | 40R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 64.42         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 5    |           | MARCH INTEREST                     | 50R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 27.90         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 6    |           | MARCH INTEREST                     | 60R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 24.69         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 7    |           | MARCH INTEREST                     | 70R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 28.75         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 8    |           | MARCH INTEREST                     | 80R380 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 54.43         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 9    |           | MARCH INTEREST                     | 90R300 1510 0000 00 000000 |           | 03/31/2025 | 0.00         | 31.60         |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 10   |           | MARCH INTEREST                     | 10A301 1120 0000 00 000000 |           | 03/31/2025 | 338.58       | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 11   |           | MARCH INTEREST                     | 20A301 1120 0000 00 000000 |           | 03/31/2025 | 59.03        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 12   |           | MARCH INTEREST                     | 30A301 1120 0000 00 000000 |           | 03/31/2025 | 231.24       | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 13   |           | MARCH INTEREST                     | 40A301 1120 0000 00 000000 |           | 03/31/2025 | 64.42        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 14   |           | MARCH INTEREST                     | 50A301 1120 0000 00 000000 |           | 03/31/2025 | 27.90        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 15   |           | MARCH INTEREST                     | 60A301 1120 0000 00 000000 |           | 03/31/2025 | 24.69        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 16   |           | MARCH INTEREST                     | 70A301 1120 0000 00 000000 |           | 03/31/2025 | 28.75        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 17   |           | MARCH INTEREST                     | 80A301 1120 0000 00 000000 |           | 03/31/2025 | 54.43        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
| 18   |           | MARCH INTEREST                     | 90A301 1120 0000 00 000000 |           | 03/31/2025 | 31.60        | 0.00          |
|      |           | MARCH INTEREST                     |                            |           |            |              |               |
|      |           |                                    |                            |           | TOTALS     | 860.64       | 860.64        |

| <u>BATCH</u> | <u>DESCRIPTION</u>        | <u>FISCAL YEAR</u>                                                                              | <u>POST DATE</u>           | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
|--------------|---------------------------|-------------------------------------------------------------------------------------------------|----------------------------|---------------------|-------------------|---------------------|----------------------|--|
| 04BNNR8      | CORRECT MISPLACED EXPENSE | 2024-2025                                                                                       | 03/31/2025                 | Web Batch Entry     | History           |                     |                      |  |
| <u>LINE</u>  | <u>NAME/PROJ</u>          | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>                                                       | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u>    | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |  |
| 1            |                           | CORRECT MISPLACED EXPENSE                                                                       | 10E100 2130 4100 00 000000 |                     | 03/31/2025        | 0.00                | 37.04                |  |
|              |                           | CORRECT MISPLACED EXPENSE                                                                       |                            |                     |                   |                     |                      |  |
| 2            |                           | CORRECT MISPLACED EXPENSE                                                                       | 10E300 1500 1100 00 000000 |                     | 03/31/2025        | 37.04               | 0.00                 |  |
|              |                           | CORRECT MISPLACED EXPENSE                                                                       |                            |                     |                   |                     |                      |  |
| TOTALS       |                           |                                                                                                 |                            |                     |                   | 37.04               | 37.04                |  |
| <u>BATCH</u> | <u>DESCRIPTION</u>        | <u>FISCAL YEAR</u>                                                                              | <u>POST DATE</u>           | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
| 04BNNR7      | CORRECT MISPLACED EXPENSE | 2024-2025                                                                                       | 03/31/2025                 | Web Batch Entry     | History           |                     |                      |  |
| <u>LINE</u>  | <u>NAME/PROJ</u>          | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>                                                       | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u>    | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |  |
| 1            |                           | CORRECT MISPLACED EXPENSE                                                                       | 10E100 2130 4100 00 000000 |                     | 03/31/2025        | 0.00                | 37.04                |  |
|              |                           | CORRECT MISPLACED EXPENSE                                                                       |                            |                     |                   |                     |                      |  |
| 2            |                           | CORRECT MISPLACED EXPENSE                                                                       | 10E300 1500 1100 00 000000 |                     | 03/31/2025        | 37.04               | 0.00                 |  |
|              |                           | CORRECT MISPLACED EXPENSE                                                                       |                            |                     |                   |                     |                      |  |
| TOTALS       |                           |                                                                                                 |                            |                     |                   | 37.04               | 37.04                |  |
| <u>BATCH</u> | <u>DESCRIPTION</u>        | <u>FISCAL YEAR</u>                                                                              | <u>POST DATE</u>           | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
| 04BENCOR     | CORRECT BENEFIT EXPENSE   | 2024-2025                                                                                       | 03/31/2025                 | Web Batch Entry     | History           |                     |                      |  |
| <u>LINE</u>  | <u>NAME/PROJ</u>          | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>                                                       | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u>    | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |  |
| 1            |                           | BEING CHARGED FOR BOTH HDHP AND PPO. HAVE ONLY HDHP INSURANCE PLAN. DO NOT HAVE PPO. REMOVE PPO | 10E320 2510 2220 00 000000 |                     | 03/31/2025        | 0.00                | 11,216.00            |  |
| 2            |                           | BEING CHARGED FOR BOTH HDHP AND PPO. HAVE ONLY HDHP INSURANCE PLAN. DO NOT HAVE PPO. REMOVE PPO | 10L000 4813 0000 20 000000 |                     | 03/31/2025        | 11,216.00           | 0.00                 |  |
| TOTALS       |                           |                                                                                                 |                            |                     |                   | 11,216.00           | 11,216.00            |  |
| <u>BATCH</u> | <u>DESCRIPTION</u>        | <u>FISCAL YEAR</u>                                                                              | <u>POST DATE</u>           | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
| 04BEN03      | CORRECT IDEA THIS         | 2024-2025                                                                                       | 03/31/2025                 | Web Batch Entry     | History           |                     |                      |  |
| <u>LINE</u>  | <u>NAME/PROJ</u>          | <u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>                                                       | <u>ACCOUNT/REFERENCE</u>   | <u>QUICK KEY</u>    | <u>ENTRY DATE</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |  |
| 1            |                           | CORRECT CATHERS, FORTAE, GROGAN AND PART OF DARR'S THIS. MOVE TO GEN BUDGET                     | 10E756 3700 2340 00 250000 |                     | 03/31/2025        | 0.00                | 375.90               |  |
| 2            |                           | CORRECT CATHERS, FORTAE, GROGAN, AND PART OF DARR'S THIS MOVE TO GEN BUDGET                     | 10E400 2150 2340 00 000000 |                     | 03/31/2025        | 375.90              | 0.00                 |  |
| TOTALS       |                           |                                                                                                 |                            |                     |                   | 375.90              | 375.90               |  |

| BATCH    | DESCRIPTION                                  | FISCAL YEAR                                                                               | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
|----------|----------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------|-----------------|------------|--------------|---------------|
| 04BEN02  | CORRECT IDEA CONS MEDICARE                   | 2024-2025                                                                                 | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                                              |                                                                                           |                            |                 |            |              |               |
| LINE     | NAME/PROJ                                    | DESCRIPTION/ADDITIONAL DESCRIPTION                                                        | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                              | CORRECT CATHERS, FORTAE, GROGAN, CARLS, AND PART OF DARR'S MEDICARE<br>MOVE TO GEN BUDGET | 50E756 3700 2140 00 250000 |                 | 03/31/2025 | 0.00         | 1,193.96      |
| 2        |                                              | CORRECT CATHERS, FORTAE, GROGAN, CARLS, AND PART OF DARR MEDICARE<br>MOVE TO GEN BUDGET   | 50E400 2150 2140 00 000000 |                 | 03/31/2025 | 1,193.96     | 0.00          |
| TOTALS   |                                              |                                                                                           |                            |                 |            | 1,193.96     | 1,193.96      |
| BATCH    | DESCRIPTION                                  | FISCAL YEAR                                                                               | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
| 04BEN01  | CORRECT IDEA CONS TRS                        | 2024-2025                                                                                 | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                                              |                                                                                           |                            |                 |            |              |               |
| LINE     | NAME/PROJ                                    | DESCRIPTION/ADDITIONAL DESCRIPTION                                                        | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                              | CORRECT CATHERS FORTEA, GROGAN, AND PART OF DARR TRS<br>MOVE TO GEN BUDGET                | 10E756 3700 2111 00 250000 |                 | 03/31/2025 | 0.00         | 326.08        |
| 2        |                                              | CORRECT CATHERS, FORTAE, GROGAN, AND PART OF DARR'S TRS<br>MOVE TO GEN BUDGET             | 10E400 2150 2111 00 000000 |                 | 03/31/2025 | 326.08       | 0.00          |
| TOTALS   |                                              |                                                                                           |                            |                 |            | 326.08       | 326.08        |
| BATCH    | DESCRIPTION                                  | FISCAL YEAR                                                                               | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
| 04ACTINT | MARCH INTEREST                               | 2024-2025                                                                                 | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                                              |                                                                                           |                            |                 |            |              |               |
| LINE     | NAME/PROJ                                    | DESCRIPTION/ADDITIONAL DESCRIPTION                                                        | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                              | MARCH INTEREST                                                                            | 99R856 0000 0000 00 000000 |                 | 03/31/2025 | 0.00         | 34.27         |
| 2        |                                              | MARCH INTEREST                                                                            | 99A000 1120 0000 00 000000 |                 | 03/31/2025 | 34.27        | 0.00          |
| TOTALS   |                                              |                                                                                           |                            |                 |            | 34.27        | 34.27         |
| BATCH    | DESCRIPTION                                  | FISCAL YEAR                                                                               | POST DATE                  | BATCH ORIGIN    | STATUS     |              |               |
| 03ILTRA2 | TRANSFER 600,000 FROM IL FD 20 TO US BANK FD | 2024-2025                                                                                 | 03/31/2025                 | Web Batch Entry | History    |              |               |
|          |                                              |                                                                                           |                            |                 |            |              |               |
| LINE     | NAME/PROJ                                    | DESCRIPTION/ADDITIONAL DESCRIPTION                                                        | ACCOUNT/REFERENCE          | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                              | TRANSFER 600,000 FROM IL FD 20 TO US BANK FD 20                                           | 20A302 1120 0000 00 000000 |                 | 03/31/2025 | 0.00         | 600,000.00    |
| 2        |                                              | TRANSFER 600,000 FROM IL FD 20 TO US BANK FD 20                                           | 20A301 1120 0000 00 000000 |                 | 03/31/2025 | 600,000.00   | 0.00          |
| TOTALS   |                                              |                                                                                           |                            |                 |            | 600,000.00   | 600,000.00    |

| BATCH    | DESCRIPTION                    | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|--------------------------------|-------------|------------|-----------------|---------|
| 03ILTRAN | IL FD 10 TRAN TO US BANK FD 10 | 2024-2025   | 03/21/2025 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION                     | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|--------------------------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | TRANSFER \$4,000,000 FROM IL FD 10 TO US BANK<br>FD 10 | 10A302 1120 0000 00 000000 |           | 03/21/2025 | 0.00         | 4,000,000.00  |
| 2    |           | TRANSFER \$4,000,000 FROM IL FD 10 TO US BANK<br>FD 10 | 10A301 1120 0000 00 000000 |           | 03/21/2025 | 4,000,000.00 | 0.00          |
|      |           | TRANSFER \$4,000,000 FROM IL FD 10 TO US BANK          |                            |           |            |              |               |
|      |           | TOTALS                                                 |                            |           |            | 4,000,000.00 | 4,000,000.00  |

| BATCH    | DESCRIPTION     | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-----------------|-------------|------------|-----------------|---------|
| 03BD2025 | 2025 BOND ISSUE | 2024-2025   | 03/03/2025 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION                             | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|----------------------------------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | ISSUANCE FEES<br>2025 BOND ISSUE-ISSUANCE FEES                 | 30E306 5400 6990 00 000000 |           | 03/03/2025 | 233,009.67   | 0.00          |
| 2    |           | BOND ISSUANCE PREMIUM<br>2025 BOND ISSUE-BOND ISSUANCE PREMIUM | 30E306 5400 6990 00 000000 |           | 03/03/2025 | 59,009.88    | 0.00          |
| 3    |           | BOND PROCEEDS<br>2025 BOND ISSUE-BOND PROCEEDS                 | 60A300 1211 0000 00 000000 |           | 03/03/2025 | 5,003,535.26 | 0.00          |
| 4    |           | BOND SALES<br>2025 BOND ISSUE-BOND SALE                        | 30R306 7210 0000 00 000000 |           | 03/03/2025 | 0.00         | 292,019.55    |
| 5    |           | BOND SALES<br>2025 BOND ISSUE-BOND SALES                       | 60R306 7210 0000 00 000000 |           | 03/03/2025 | 0.00         | 2,867,369.87  |
| 6    |           | BOND PREMIUM SALES<br>2025 BOND ISSUE-BOND PREMIUM SALES       | 60R306 7220 0000 00 000000 |           | 03/03/2025 | 0.00         | 2,136,165.39  |
|      |           | TOTALS                                                         |                            |           |            | 5,295,554.81 | 5,295,554.81  |

\*\*\*\*\* End of report \*\*\*\*\*