

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ISDINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	6,434.89
		DECEMBER INTEREST					
2		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2024	0.00	226.02
		DECEMBER INTEREST					
3		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2024	0.00	664.21
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2024	0.00	130.11
		DECEMBER INTEREST					
5		DECEMBER INTEREST	10A300 1210 0000 00 000000		12/31/2024	6,434.89	0.00
		DECEMBER INTEREST					
6		DECEMBER INTEREST	30A300 1211 0000 00 000000		12/31/2024	226.02	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	50A300 1210 0000 00 000000		12/31/2024	664.21	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	99A300 1210 0000 00 000000		12/31/2024	130.11	0.00
		DECEMBER INTEREST					
TOTALS						7,455.23	7,455.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01INSINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	37.19
		DECEMBER INTEREST					
2		DECEMBER INTEREST	10A304 1120 0000 00 000000		12/31/2024	37.19	0.00
		DECEMBER INTEREST					
TOTALS						37.19	37.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	103,952.96
		DECEMBER INTEREST					
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2024	0.00	13,755.15
		DECEMBER INTEREST					
3		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2024	0.00	7,762.62
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2024	0.00	2,882.66
		DECEMBER INTEREST					
5		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2024	0.00	657.15
		DECEMBER INTEREST					
6		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2024	0.00	3,499.55
		DECEMBER INTEREST					
7		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2024	0.00	94.38
		DECEMBER INTEREST					
8		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2024	0.00	19.25
		DECEMBER INTEREST					
9		DECEMBER INTEREST	10A302 1120 0000 00 000000		12/31/2024	103,952.96	0.00
		DECEMBER INTEREST					
10		DECEMBER INTEREST	20A302 1120 0000 00 000000		12/31/2024	13,755.15	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	40A302 1120 0000 00 000000		12/31/2024	7,762.62	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	50A302 1120 0000 00 000000		12/31/2024	2,882.66	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	60A302 1120 0000 00 000000		12/31/2024	657.15	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	70A302 1120 0000 00 000000		12/31/2024	3,499.55	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	80A302 1120 0000 00 000000		12/31/2024	94.38	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	90A302 1120 0000 00 000000		12/31/2024	19.25	0.00
		DECEMBER INTEREST					
TOTALS						132,623.72	132,623.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IITINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	28,327.94
		DECEMBER INTEREST					
2		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2024	0.00	1,844.36
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IITINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2024	0.00	1,706.50
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2024	0.00	156.95
		DECEMBER INTEREST					
5		DECEMBER INTEREST	10A303 1210 0000 00 000000		12/31/2024	28,327.94	0.00
		DECEMBER INTEREST					
6		DECEMBER INTEREST	40A303 1210 0000 00 000000		12/31/2024	1,844.36	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70A303 1210 0000 00 000000		12/31/2024	1,706.50	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	99A303 1210 0000 00 000000		12/31/2024	156.95	0.00
		DECEMBER INTEREST					
TOTALS						32,035.75	32,035.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IDEA	MOVE GRANT EXPENSE OVRAGE TO GENERAL BUDGET	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GRANT LIINE ITEM IS OVER BY 2,247.90 FOR DEC 31, 2024	10E754 4120 3140 00 250000		12/31/2024	0.00	2,247.90
		CORRECT GRANT EXPENSE OVRAGE					
2		GRANT LIINE ITEM IS OVER BY 2,247.90 FOR DEC 31, 2024	10E400 4220 6702 00 000000		12/31/2024	2,247.90	0.00
		TO CORRECT GRANT OVRAGE					
TOTALS						2,247.90	2,247.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01GENINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	326.03
		DECEMBER INTEREST					
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2024	0.00	123.54
		DECEMBER INTEREST					
3		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2024	0.00	195.50
		DECEMBER INTEREST					
4		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2024	0.00	90.06
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01GENINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2024	0.00	47.70
		DECEMBER INTEREST					
6		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2024	0.00	33.30
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2024	0.00	34.20
		DECEMBER INTEREST					
8		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2024	0.00	64.90
		DECEMBER INTEREST					
9		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2024	0.00	32.92
		DECEMBER INTEREST					
10		DECEMBER INTEREST	10A301 1120 0000 00 000000		12/31/2024	326.03	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	20A301 1120 0000 00 000000		12/31/2024	123.54	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	30A301 1120 0000 00 000000		12/31/2024	195.50	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	40A301 1120 0000 00 000000		12/31/2024	90.06	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	50A301 1120 0000 00 000000		12/31/2024	47.70	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	60A301 1120 0000 00 000000		12/31/2024	33.30	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	70A301 1120 0000 00 000000		12/31/2024	34.20	0.00
		DECEMBER INTEREST					
17		DECEMBER INTEREST	80A301 1120 0000 00 000000		12/31/2024	64.90	0.00
		DECEMBER INTEREST					
18		DECEMBER INTEREST	90A301 1120 0000 00 000000		12/31/2024	32.92	0.00
		DECEMBER INTEREST					
TOTALS						948.15	948.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACTINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	99R856 0000 0000 00 000000		12/31/2024	0.00	35.48
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACTINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		DECEMBER INTEREST	99A000 1120 0000 00 000000		12/31/2024	35.48	0.00
		DECEMBER INTEREST					
TOTALS						35.48	35.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01EYFR3	MENTAL HEALTH CONSULTANT CODED INCORRECTLY	2024-2025	12/18/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO FUNC/OBJ 2210.3330	10E552 2130 3320 00 250000		12/18/2024	0.00	156.25
		MENTAL HEALTH CONSULTANT CODED INCORRECTLY					
2		MOVE TO FUNC/OBJ 2210.3330	10E552 2210 3330 00 250000		12/18/2024	156.25	0.00
		MENTAL HEALTH CONSULTANT CODED CORRECTLY					
TOTALS						156.25	156.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01SKYCOR	CORRECT THE POST DATE	2024-2025	12/17/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SHOULD NOT HAVE BEEN CODED TO TEACHER	10E625 2210 2410 00 250000		12/17/2024	0.00	1,749.24
		VACANCY GRANT					
		CODED TO GENERAL BUDGET					
2		SHOULD NOT HAVE BEEN CODED TO TEACHER	10E320 2210 3330 00 000000		12/17/2024	1,749.24	0.00
		VACANCY GRANT					
		CODED TO GENERAL BUDGET					
TOTALS						1,749.24	1,749.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILDIV	NOV INTEREST ERROR BY IL FUNDS	2024-2025	12/06/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER REINVESTMENT WAS OVERSTATED DUE TO AN ERROR BY THE PROCESSOR ACCORDING TO IL FUNDS. TO CORRECT THE OVERPAYMENT, AMOUNT WAS DEDUCTED IN DECEMBER. TO CORRECT NOV INTEREST OVERPAYMENT	10A302 1120 0000 00 000000		12/06/2024	0.00	8,388.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01ILDIV	NOV INTEREST ERROR BY IL FUNDS	2024-2025	12/06/2024	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						
2		NOVEMBER REINVESTMENT WAS OVERSTATED DUE TO AN ERROR BY THE PROCESSOR ACCORDING TO IL FUNDS. TO CORRECT THE OVERPAYMENT, AMOUNT WAS DEDUCTED IN DECEMBER. CORRECT NOV INTEREST OVERPAYMENT	10R300 1510 0000 00 000000		12/06/2024	8,388.15	0.00
					TOTALS	8,388.15	8,388.15

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