

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ISDINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2025	0.00	5,634.01
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	30R300 1510 0000 00 000000		11/30/2025	0.00	197.89
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2025	0.00	581.54
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	99R857 0000 0000 00 000000		11/30/2025	0.00	113.92
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2025	0.00	12,521.34
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	10A300 1210 0000 00 000000		11/30/2025	5,634.01	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	30A300 1211 0000 00 000000		11/30/2025	197.89	0.00
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	50A300 1210 0000 00 000000		11/30/2025	581.54	0.00
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	99A300 1210 0000 00 000000		11/30/2025	113.92	0.00
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	60A300 1211 0000 00 000000		11/30/2025	12,521.34	0.00
		NOVEMBER INTEREST					
		TOTALS				19,048.70	19,048.70

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11INSINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2025	0.00	36.67
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	10A304 1120 0000 00 000000		11/30/2025	36.67	0.00
		NOVEMBER INTEREST					
		TOTALS				36.67	36.67

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ILINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2025	0.00	79,813.75
		NOVEMBER INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ILINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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							
2		NOVEMBER INTEREST	20R300 1510 0000 00 000000		11/30/2025	0.00	10,231.41
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2025	0.00	7,471.53
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2025	0.00	1,024.72
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2025	0.00	364.45
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2025	0.00	3,387.20
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	80R380 1510 0000 00 000000		11/30/2025	0.00	1,060.08
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	90R300 1510 0000 00 000000		11/30/2025	0.00	18.63
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	10A302 1120 0000 00 000000		11/30/2025	79,813.75	0.00
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	20A302 1120 0000 00 000000		11/30/2025	10,231.41	0.00
		NOVEMBER INTEREST					
11		NOVEMBER INTEREST	40A302 1120 0000 00 000000		11/30/2025	7,471.53	0.00
		NOVEMBER INTEREST					
12		NOVEMBER INTEREST	50A302 1120 0000 00 000000		11/30/2025	1,024.72	0.00
		NOVEMBER INTEREST					
13		NOVEMBER INTEREST	60A302 1120 0000 00 000000		11/30/2025	364.45	0.00
		NOVEMBER INTEREST					
14		NOVEMBER INTEREST	70A302 1120 0000 00 000000		11/30/2025	3,387.20	0.00
		NOVEMBER INTEREST					
15		NOVEMBER INTEREST	80A302 1120 0000 00 000000		11/30/2025	1,060.08	0.00
		NOVEMBER INTEREST					
16		NOVEMBER INTEREST	90A302 1120 0000 00 000000		11/30/2025	18.63	0.00
		NOVEMBER INTEREST					
TOTALS						103,371.77	103,371.77

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11IITINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2025	0.00	24,583.72
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2025	0.00	1,600.58
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2025	0.00	6,402.88
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	99R857 0000 0000 00 000000		11/30/2025	0.00	136.21
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	10A303 1210 0000 00 000000		11/30/2025	24,583.72	0.00
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	40A303 1210 0000 00 000000		11/30/2025	1,600.58	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	70A303 1210 0000 00 000000		11/30/2025	6,402.88	0.00
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	99A303 1210 0000 00 000000		11/30/2025	136.21	0.00
		NOVEMBER INTEREST					
TOTALS						32,723.39	32,723.39

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11GENINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2025	0.00	501.86
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	20R300 1510 0000 00 000000		11/30/2025	0.00	161.69
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	30R300 1510 0000 00 000000		11/30/2025	0.00	4.91
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2025	0.00	83.04
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2025	0.00	72.92
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2025	0.00	0.91
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2025	0.00	41.27
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	80R380 1510 0000 00 000000		11/30/2025	0.00	50.62
		NOVEMBER INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11GENINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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							
9		NOVEMBER INTEREST	90R300 1510 0000 00 000000		11/30/2025	0.00	3.78
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	10A301 1120 0000 00 000000		11/30/2025	501.86	0.00
		NOVEMBER INTEREST					
11		NOVEMBER INTEREST	20A301 1120 0000 00 000000		11/30/2025	161.69	0.00
		NOVEMBER INTEREST					
12		NOVEMBER INTEREST	30A301 1120 0000 00 000000		11/30/2025	4.91	0.00
		NOVEMBER INTEREST					
13		NOVEMBER INTEREST	40A301 1120 0000 00 000000		11/30/2025	83.04	0.00
		NOVEMBER INTEREST					
14		NOVEMBER INTEREST	50A301 1120 0000 00 000000		11/30/2025	72.92	0.00
		NOVEMBER INTEREST					
15		NOVEMBER INTEREST	60A301 1120 0000 00 000000		11/30/2025	0.91	0.00
		NOVEMBER INTEREST					
16		NOVEMBER INTEREST	70A301 1120 0000 00 000000		11/30/2025	41.27	0.00
		NOVEMBER INTEREST					
17		NOVEMBER INTEREST	80A301 1120 0000 00 000000		11/30/2025	50.62	0.00
		NOVEMBER INTEREST					
18		NOVEMBER INTEREST	90A301 1120 0000 00 000000		11/30/2025	3.78	0.00
		NOVEMBER INTEREST					
TOTALS						921.00	921.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ACTINT	NOVEMBER INTEREST	2025-2026	11/30/2025	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		NOVEMBER INTEREST	99R856 0000 0000 00 000000		11/30/2025	0.00	33.92
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	99A000 1120 0000 00 000000		11/30/2025	33.92	0.00
		NOVEMBER INTEREST					
TOTALS						33.92	33.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11TTLCOR	CORRECT TITLE I EXPENDITURE IN WRONG ACCOUNT	2025-2026	11/20/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO CORRECT ACCOUNT	10E710 1250 4100 00 260001		11/20/2025	0.00	212.04
		MOVE TO CORRECT ACCOUNT					
2		MOVE TO CORRECT ACCOUNT	10E710 1250 4110 00 260006		11/20/2025	0.00	652.00
		MOVE TO CORRECT ACCOUNT					
3		MOVE TO CORRECT ACCOUNT	10E710 1250 4100 00 260004		11/20/2025	212.04	0.00
		MOVE TO CORRECT ACCOUNT					
4		MOVE TO CORRECT ACCOUNT	10E710 1250 4100 00 260006		11/20/2025	652.00	0.00
		MOVE TO CORRECT ACCOUNT					
		TOTALS				864.04	864.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ILFD10	TRANS FD 10 IL FUNDS TO FD 10 US BANK	2025-2026	11/20/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE 4,000,000 FROM IL FD 10 TO US BANK FD10	10A302 1120 0000 00 000000		11/20/2025	0.00	4,000,000.00
		MOVE 4,000,000 FROM IL FD 10 TO US BANK FD10					
2		MOVE 4,000,000 FROM IL FD 10 TO US BANK FD10	10A301 1120 0000 00 000000		11/20/2025	4,000,000.00	0.00
		MOVE 4,000,000 FROM IL FD 10 TO US BANK FD10					
		TOTALS				4,000,000.00	4,000,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11BDTRAN	TRANSFER FD 60 BOND ISDLAF TO FD 60 US BANK	2025-2026	11/04/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO PAY MURRAYVILLE WOODSON PROFESSIONAL EXPENSES THROUGH OCTOBER 15, 2025 TO GRAHAM AND HYDE	60A301 1120 0000 00 000000		11/04/2025	63,109.76	0.00
		TRANSFER FD 60 BOND ISDLAF TO FD 60 US BANK					
2		MOVE TO PAY MURRAYVILLE WOODSON PROFESSION SERVICES THROUGH OCTOBER 15, 2025 TO GRAHAM AND HYDE	60A300 1211 0000 00 000000		11/04/2025	0.00	63,109.76
		MOVE TO PAY MURRAYVILLE WOODSON PROFESSIONAL					
		TOTALS				63,109.76	63,109.76

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