

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10ISDINT	SEPTEMBER INTEREST	2025-2026	09/30/2025	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		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2025	0.00	5,923.02
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2025	0.00	208.04
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2025	0.00	611.37
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2025	0.00	119.76
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2025	0.00	14,762.07
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	10A300 1210 0000 00 000000		09/30/2025	5,923.02	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	30A300 1211 0000 00 000000		09/30/2025	208.04	0.00
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	50A300 1210 0000 00 000000		09/30/2025	611.37	0.00
		SEPTEMBER INTEREST					
9		SEPTEMBER INTEREST	99A300 1210 0000 00 000000		09/30/2025	119.76	0.00
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	60A300 1211 0000 00 000000		09/30/2025	14,762.07	0.00
		SEPTEMBER INTEREST					
		TOTALS				21,624.26	21,624.26

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10INSINT	SEPTEMBER INTEREST	2025-2026	09/30/2025	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		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2025	0.00	37.80
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A304 1120 0000 00 000000		09/30/2025	37.80	0.00
		SEPTEMBER INTEREST					
		TOTALS				37.80	37.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10ILINT	SEPTEMBER INTEREST	2025-2026	09/30/2025	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		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2025	0.00	79,008.41
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2025-2026	09/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2025	0.00	9,575.23
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2025	0.00	6,522.21
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2025	0.00	640.69
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2025	0.00	351.28
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2025	0.00	3,264.79
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2025	0.00	103.90
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2025	0.00	17.95
		SEPTEMBER INTEREST					
9		SEPTEMBER INTEREST	10A302 1120 0000 00 000000		09/30/2025	79,008.41	0.00
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	20A302 1120 0000 00 000000		09/30/2025	9,575.23	0.00
		SEPTEMBER INTEREST					
11		SEPTEMBER INTEREST	40A302 1120 0000 00 000000		09/30/2025	6,522.21	0.00
		SEPTEMBER INTEREST					
12		SEPTEMBER INTEREST	50A302 1120 0000 00 000000		09/30/2025	640.69	0.00
		SEPTEMBER INTEREST					
13		SEPTEMBER INTEREST	60A302 1120 0000 00 000000		09/30/2025	351.28	0.00
		SEPTEMBER INTEREST					
14		SEPTEMBER INTEREST	70A302 1120 0000 00 000000		09/30/2025	3,264.79	0.00
		SEPTEMBER INTEREST					
15		SEPTEMBER INTEREST	80A302 1120 0000 00 000000		09/30/2025	103.90	0.00
		SEPTEMBER INTEREST					
16		SEPTEMBER INTEREST	90A302 1120 0000 00 000000		09/30/2025	17.95	0.00
		SEPTEMBER INTEREST					
TOTALS						99,484.46	99,484.46

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10IITINT	SEPTEMBER INTEREST	2025-2026	09/30/2025	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		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2025	0.00	25,927.65
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2025	0.00	1,688.08
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2025	0.00	6,752.91
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2025	0.00	143.66
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	10A303 1210 0000 00 000000		09/30/2025	25,927.65	0.00
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	40A303 1210 0000 00 000000		09/30/2025	1,688.08	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	70A303 1210 0000 00 000000		09/30/2025	6,752.91	0.00
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	99A303 1210 0000 00 000000		09/30/2025	143.66	0.00
		SEPTEMBER INTEREST					
					TOTALS	34,512.30	34,512.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10GENINT	SEPTEMBER INTEREST	2025-2026	09/30/2025	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		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2025	0.00	433.27
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2025	0.00	132.70
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2025	0.00	221.79
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2025	0.00	65.71
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2025	0.00	57.27
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2025	0.00	0.50
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2025	0.00	22.52
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2025	0.00	27.62
		SEPTEMBER INTEREST					

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	99R856 0000 0000 00 000000		09/30/2025	0.00	34.20
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	99A000 1120 0000 00 000000		09/30/2025	34.20	0.00
		SEPTEMBER INTEREST					
					TOTALS	34.20	34.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09LEASE3	TO RECORD COOK BUILDING LEASE	2025-2026	09/22/2025	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		TO RECORD COOK BUILDING LEASE	10E000 8410 0000 00 000000		09/22/2025	43,826.00	0.00
		TO RECORD COOK BUILDING LEASE					
2		TO RECORD COOK BUILDING LEASE	10E000 8510 0000 00 000000		09/22/2025	1,174.00	0.00
		TO RECORD COOK BUILDING LEASE					
3		TO RECORD COOK BUILDING LEASE	10E090 2540 3250 00 000000		09/22/2025	0.00	45,000.00
		TO RECORD COOK BUILDING LEASE					
4		TO RECORD COOK BUILDING LEASE	30E306 5300 6990 00 000000		09/22/2025	43,826.00	0.00
		TO RECORD COOK BUILDING LEASE					
5		TO RECORD COOK BUILDING LEASE	30E306 5200 6990 00 000000		09/22/2025	1,174.00	0.00
		TO RECORD COOK BUILDING LEASE					
6		TO RECORD COOK BUILDING LEASE	30R000 7400 0000 00 000000		09/22/2025	0.00	43,826.00
		TO RECORD COOK BUILDING LEASE					
7		TO RECORD COOK BUILDING LEASE	30R000 7500 0000 00 000000		09/22/2025	0.00	1,174.00
		TO RECORD COOK BUILDING LEASE					
TOTALS						90,000.00	90,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09LEASE2	TO RECLASS MONTHLY LEASE PAYMENTS	2025-2026	09/22/2025	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		TO RECLASS MONTHLY LEASE PAYMENTS	10E000 8410 0000 00 000000		09/22/2025	40,985.00	0.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
2		TO RECLASS MONTHLY LEASE PAYMENTS	10E000 8510 0000 00 000000		09/22/2025	6,799.00	0.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
3		TO RECLASS MONTHLY LEASE PAYMENTS	10E001 1110 3250 00 000000		09/22/2025	0.00	3,965.16
		TO RECLASS MONTHLY LEASE PAYMENTS					
4		TO RECLASS MONTHLY LEASE PAYMENTS	10E004 1110 3250 00 000000		09/22/2025	0.00	3,964.92
		TO RECLASS MONTHLY LEASE PAYMENTS					
5		TO RECLASS MONTHLY LEASE PAYMENTS	10E005 1110 3250 00 000000		09/22/2025	0.00	1,195.08
		TO RECLASS MONTHLY LEASE PAYMENTS					
6		TO RECLASS MONTHLY LEASE PAYMENTS	10E006 1110 3250 00 000000		09/22/2025	0.00	3,965.16
		TO RECLASS MONTHLY LEASE PAYMENTS					
7		TO RECLASS MONTHLY LEASE PAYMENTS	10E007 1110 3250 00 000000		09/22/2025	0.00	3,965.16
		TO RECLASS MONTHLY LEASE PAYMENTS					
8		TO RECLASS MONTHLY LEASE PAYMENTS	10E008 1110 3250 00 000000		09/22/2025	0.00	4,940.76
		TO RECLASS MONTHLY LEASE PAYMENTS					
9		TO RECLASS MONTHLY LEASE PAYMENTS	10E100 1120 3250 00 000000		09/22/2025	0.00	12,871.08
		TO RECLASS MONTHLY LEASE PAYMENTS					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09LEASE2	TO RECLASS MONTHLY LEASE PAYMENTS	2025-2026	09/22/2025	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		TO RECLASS MONTHLY LEASE PAYMENTS	10E200 1130 3250 00 000000		09/22/2025	0.00	7,930.32
		TO RECLASS MONTHLY LEASE PAYMENTS					
11		TO RECLASS MONTHLY LEASE PAYMENTS	10E300 1110 3250 00 000000		09/22/2025	0.00	2,064.36
		TO RECLASS MONTHLY LEASE PAYMENTS					
12		TO RECLASS MONTHLY LEASE PAYMENTS	10E320 2520 3250 00 000000		09/22/2025	0.00	2,922.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
13		TO RECLASS MONTHLY LEASE PAYMENTS	30E306 5300 6990 00 000000		09/22/2025	40,985.00	0.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
14		TO RECLASS MONTHLY LEASE PAYMENTS	30E306 5200 6990 00 000000		09/22/2025	6,799.00	0.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
15		TO RECLASS MONTHLY LEASE PAYMENTS	30R000 7400 0000 00 000000		09/22/2025	0.00	40,985.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
16		TO RECLASS MONTHLY LEASE PAYMENTS	30R000 7500 0000 00 000000		09/22/2025	0.00	6,799.00
		TO RECLASS MONTHLY LEASE PAYMENTS					
TOTALS						95,568.00	95,568.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09LEASE1	RECORD NEW FY 2026 COPIER LEASE-CAPITAL OUTLA	2025-2026	09/22/2025	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		RECORD NEW FY2026 COPIER LEASE	10E001 1110 5000 00 000000		09/22/2025	10,854.41	0.00
		RECORD NEW FY2026 COPIER LEASE					
2		RECORD NEW FY2026 COPIER LEASE	10E004 1110 5000 00 000000		09/22/2025	10,854.41	0.00
		RECORD NEW FY2026 COPIER LEASE					
3		RECORD NEW FY2026 COPIER LEASE	10E005 1110 5000 00 000000		09/22/2025	3,269.40	0.00
		RECORD NEW FY2026 COPIER LEASE					
4		RECORD NEW FY2026 COPIER LEASE	10E006 1110 5000 00 000000		09/22/2025	10,854.41	0.00
		RECORD NEW FY2026 COPIER LEASE					
5		RECORD NEW FY2026 COPIER LEASE	10E007 1110 5000 00 000000		09/22/2025	10,854.41	0.00
		RECORD NEW FY2026 COPIER LEASE					
6		RECORD NEW FY2026 COPIER LEASE	10E008 1110 5000 00 000000		09/22/2025	13,522.24	0.00
		RECORD NEW FY2026 COPIER LEASE					
7		RECORD NEW FY2026 COPIER LEASE	10E100 1120 5000 00 000000		09/22/2025	35,231.05	0.00
		RECORD NEW FY2026 COPIER LEASE					
8		RECORD NEW FY2026 COPIER LEASE	10E200 1130 5000 00 000000		09/22/2025	21,708.82	0.00
		RECORD NEW FY2026 COPIER LEASE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILFD60	MOVE 25,000 TO US BANK FD 60 FOR JHS BOILER	2025-2026	09/09/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE 25,000 TO US BANK FD 60 FOR JHS BOILER	60A302 1120 0000 00 000000		09/09/2025	0.00	25,000.00
		MOVE 25,000 TO US BANK FD 60 FOR JHS BOILER					
2		MOVE 25,000 TO US BANK FD 60 FOR JHS BOILER	60A301 1120 0000 00 000000		09/09/2025	25,000.00	0.00
		MOVE 25,000 TO US BANK FD 60 FOR JHS BOILER					
TOTALS						25,000.00	25,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09EYLIFE	MOVE HARTFORD FROM FY 25 TO FY 26	2025-2026	09/04/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE HARTFORD FROM FY 25 TO FY 26	10E550 3800 2210 00 250000		09/04/2025	0.00	123.24
		MOVE HARTFORD FROM FY 25 TO FY 26					
2		MOVE HARTFORD FROM FY 25 TO FY 26	10E550 3800 2210 00 260000		09/04/2025	123.24	0.00
		MOVE HARTFORD FROM FY 25 TO FY 26					
TOTALS						123.24	123.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10CDIIT1	CD REDEPMPTION	2025-2026	09/02/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CD REDEMPTIONS-PRINCIPAL	70A303 1211 0000 00 000000		09/02/2025	0.00	1,426,000.00
		CD REDEMPTIONS-PRINCIPAL					
2		CD REDEMPTIONS-PRINCIPAL	70A303 1210 0000 00 000000		09/02/2025	1,426,000.00	0.00
		CD REDEMPTIONS-PRINCIPAL					
3		CD REDEMPTIONS-INTEREST	70R300 1510 0000 00 000000		09/02/2025	0.00	70,925.18
		CD REDEMPTIONS-INTEREST					
4		CD REDEMPTIONS-INTEREST	70A303 1210 0000 00 000000		09/02/2025	70,925.18	0.00
		CD REDEMPTIONS-INTEREST					
TOTALS						1,496,925.18	1,496,925.18

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