

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05ISDINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2025	0.00	5,948.83
		APRIL INTEREST					
2		APRIL INTEREST	30R300 1510 0000 00 000000		04/30/2025	0.00	208.95
		APRIL INTEREST					
3		APRIL INTEREST	50R300 1510 0000 00 000000		04/30/2025	0.00	614.03
		APRIL INTEREST					
4		APRIL INTEREST	99R857 0000 0000 00 000000		04/30/2025	0.00	120.28
		APRIL INTEREST					
5		APRIL INTEREST	60R300 1510 0000 00 000000		04/30/2025	0.00	17,345.78
		APRIL INTEREST					
6		APRIL INTEREST	10A300 1210 0000 00 000000		04/30/2025	5,948.83	0.00
		APRIL INTEREST					
7		APRIL INTEREST	30A300 1211 0000 00 000000		04/30/2025	208.95	0.00
		APRIL INTEREST					
8		APRIL INTEREST	50A300 1210 0000 00 000000		04/30/2025	614.03	0.00
		APRIL INTEREST					
9		APRIL INTEREST	99A300 1210 0000 00 000000		04/30/2025	120.28	0.00
		APRIL INTEREST					
10		APRIL INTEREST	60A300 1211 0000 00 000000		04/30/2025	17,345.78	0.00
		APRIL INTEREST					
		TOTALS				24,237.87	24,237.87

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05INSINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2025	0.00	43.53
		APRIL INTEREST					
2		APRIL INTEREST	10A304 1120 0000 00 000000		04/30/2025	43.53	0.00
		APRIL INTEREST					
		TOTALS				43.53	43.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05ILINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2025	0.00	81,971.59
		APRIL INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05ILINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	20R300 1510 0000 00 000000		04/30/2025	0.00	11,124.24
		APRIL INTEREST					
3		APRIL INTEREST	40R300 1510 0000 00 000000		04/30/2025	0.00	7,687.37
		APRIL INTEREST					
4		APRIL INTEREST	50R300 1510 0000 00 000000		04/30/2025	0.00	1,785.78
		APRIL INTEREST					
5		APRIL INTEREST	60R300 1510 0000 00 000000		04/30/2025	0.00	679.16
		APRIL INTEREST					
6		APRIL INTEREST	70R300 1510 0000 00 000000		04/30/2025	0.00	3,616.74
		APRIL INTEREST					
7		APRIL INTEREST	80R380 1510 0000 00 000000		04/30/2025	0.00	97.54
		APRIL INTEREST					
8		APRIL INTEREST	90R300 1510 0000 00 000000		04/30/2025	0.00	19.88
		APRIL INTEREST					
9		APRIL INTEREST	10A302 1120 0000 00 000000		04/30/2025	81,971.59	0.00
		APRIL INTEREST					
10		APRIL INTEREST	20A302 1120 0000 00 000000		04/30/2025	11,124.24	0.00
		APRIL INTEREST					
11		APRIL INTEREST	40A302 1120 0000 00 000000		04/30/2025	7,687.37	0.00
		APRIL INTEREST					
12		APRIL INTEREST	50A302 1120 0000 00 000000		04/30/2025	1,785.78	0.00
		APRIL INTEREST					
13		APRIL INTEREST	60A302 1120 0000 00 000000		04/30/2025	679.16	0.00
		APRIL INTEREST					
14		APRIL INTEREST	70A302 1120 0000 00 000000		04/30/2025	3,616.74	0.00
		APRIL INTEREST					
15		APRIL INTEREST	80A302 1120 0000 00 000000		04/30/2025	97.54	0.00
		APRIL INTEREST					
16		APRIL INTEREST	90A302 1120 0000 00 000000		04/30/2025	19.88	0.00
		APRIL INTEREST					
TOTALS						106,982.30	106,982.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05IITINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2025	0.00	26,132.77
		APRIL INTEREST					
2		APRIL INTEREST	40R300 1510 0000 00 000000		04/30/2025	0.00	1,701.44
		APRIL INTEREST					
3		APRIL INTEREST	70R300 1510 0000 00 000000		04/30/2025	0.00	1,574.26
		APRIL INTEREST					
4		APRIL INTEREST	99R857 0000 0000 00 000000		04/30/2025	0.00	144.79
		APRIL INTEREST					
5		APRIL INTEREST	10A303 1210 0000 00 000000		04/30/2025	26,132.77	0.00
		APRIL INTEREST					
6		APRIL INTEREST	40A303 1210 0000 00 000000		04/30/2025	1,701.44	0.00
		APRIL INTEREST					
7		APRIL INTEREST	70A303 1210 0000 00 000000		04/30/2025	1,574.26	0.00
		APRIL INTEREST					
8		APRIL INTEREST	99A303 1210 0000 00 000000		04/30/2025	144.79	0.00
		APRIL INTEREST					
TOTALS						29,553.26	29,553.26

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05GENINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2025	0.00	268.64
		APRIL INTEREST					
2		APRIL INTEREST	20R300 1510 0000 00 000000		04/30/2025	0.00	68.44
		APRIL INTEREST					
3		APRIL INTEREST	30R300 1510 0000 00 000000		04/30/2025	0.00	252.11
		APRIL INTEREST					
4		APRIL INTEREST	40R300 1510 0000 00 000000		04/30/2025	0.00	47.33
		APRIL INTEREST					
5		APRIL INTEREST	50R300 1510 0000 00 000000		04/30/2025	0.00	15.92
		APRIL INTEREST					
6		APRIL INTEREST	60R300 1510 0000 00 000000		04/30/2025	0.00	15.44
		APRIL INTEREST					
7		APRIL INTEREST	70R300 1510 0000 00 000000		04/30/2025	0.00	28.26
		APRIL INTEREST					
8		APRIL INTEREST	80R380 1510 0000 00 000000		04/30/2025	0.00	53.52
		APRIL INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05GENINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	90R300 1510 0000 00 000000		04/30/2025	0.00	31.07
		APRIL INTEREST					
10		APRIL INTEREST	10A301 1120 0000 00 000000		04/30/2025	268.64	0.00
		APRIL INTEREST					
11		APRIL INTEREST	20A301 1120 0000 00 000000		04/30/2025	68.44	0.00
		APRIL INTEREST					
12		APRIL INTEREST	30A301 1120 0000 00 000000		04/30/2025	252.11	0.00
		APRIL INTEREST					
13		APRIL INTEREST	40A301 1120 0000 00 000000		04/30/2025	47.33	0.00
		APRIL INTEREST					
14		APRIL INTEREST	50A301 1120 0000 00 000000		04/30/2025	15.92	0.00
		APRIL INTEREST					
15		APRIL INTEREST	60A301 1120 0000 00 000000		04/30/2025	15.44	0.00
		APRIL INTEREST					
16		APRIL INTEREST	70A301 1120 0000 00 000000		04/30/2025	28.26	0.00
		APRIL INTEREST					
17		APRIL INTEREST	80A301 1120 0000 00 000000		04/30/2025	53.52	0.00
		APRIL INTEREST					
18		APRIL INTEREST	90A301 1120 0000 00 000000		04/30/2025	31.07	0.00
		APRIL INTEREST					
TOTALS						780.73	780.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
05ACTINT	APRIL INTEREST	2024-2025	04/30/2025	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		APRIL INTEREST	99R856 0000 0000 00 000000		04/30/2025	0.00	34.55
		APRIL INTEREST					
2		APRIL INTEREST	99A000 1120 0000 00 000000		04/30/2025	34.55	0.00
		APRIL INTEREST					
TOTALS						34.55	34.55

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
04ILUSB	TRANS IL FUND 10 AND 20 TO US BANK FD 10 AND 20	2024-2025	04/29/2025	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		TRANS IL FUND 10 AND 20 TO US BANK FD 10 AND 20	10A302 1120 0000 00 000000		04/29/2025	0.00	3,000,000.00	
2		TRAN IL FD 10 TO US BANK FD 10						
		TRANS IL FUND 10 AND 20 TO US BANK FD 10 AND 20	10A301 1120 0000 00 000000		04/29/2025	3,000,000.00	0.00	
3		TRANS IL FD 10 TO US BANK FD 10						
		TRANS IL FUND 10 AND 20 TO US BANK FD 10 AND 20	20A302 1120 0000 00 000000		04/29/2025	0.00	500,000.00	
4		TRANS IL FD 20 TO US BANK FD 20						
		TRANS IL FUND 10 AND 20 TO US BANK FD 10 AND 20	20A301 1120 0000 00 000000		04/29/2025	500,000.00	0.00	
		TRANS IL FD 20 TO US BANK FD 20						
TOTALS						3,500,000.00	3,500,000.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
04BDTRAN	TRANSFER 79,157.65 FROM ISDLAF FD 60 TO US BA	2024-2025	04/24/2025	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 79,157.65 TO PAY FOR WOODSEN LAND DOWNPAYMENT AND ARCHITECTURAL PROF FEES FOR NEW SCHOOL	60A300 1211 0000 00 000000		04/24/2025	0.00	79,157.65	
2		MOVE ISDLAF FD 60 TO US BANK FD 60						
		MOVE 79,157.65 TO PAY FOR WOODSEN LAND DOWNPAYMENT AND ARCHITECTURAL PROF FEES FOR NEW SCHOOL	60A301 1120 0000 00 000000		04/24/2025	79,157.65	0.00	
		MOVE ISDLAF FD 60 TO US BANK FD 60						
TOTALS						79,157.65	79,157.65	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
05EYCOR	CORRECT EY EXPENSE FOR E. FRISBEE	2024-2025	04/23/2025	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 TO CORRECT FUNCTION AND OBJECT	10E552 2130 3320 00 250000		04/23/2025	0.00	218.75	
2		MOVE TO CORRECT FUNCTION AND OBJECT						
		MOVE TO CORRECT FUNCTION AND OBJECT	10E552 2210 1100 00 250000		04/23/2025	218.75	0.00	
		MOVE TO CORRECT FUNCTION AND OBJECT						
TOTALS						218.75	218.75	

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