

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09ISDINT	AUGUST INTEREST	2025-2026	08/31/2025	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		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	6,200.37
		AUGUST INTEREST					
2		AUGUST INTEREST	30R300 1510 0000 00 000000		08/31/2025	0.00	217.79
		AUGUST INTEREST					
3		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2025	0.00	640.00
		AUGUST INTEREST					
4		AUGUST INTEREST	99R857 0000 0000 00 000000		08/31/2025	0.00	125.36
		AUGUST INTEREST					
5		AUGUST INTEREST	60R300 1510 0000 00 000000		08/31/2025	0.00	15,791.00
		AUGUST INTEREST					
6		AUGUST INTEREST	10A300 1210 0000 00 000000		08/31/2025	6,200.37	0.00
		AUGUST INTEREST					
7		AUGUST INTEREST	30A300 1211 0000 00 000000		08/31/2025	217.79	0.00
		AUGUST INTEREST					
8		AUGUST INTEREST	50A300 1210 0000 00 000000		08/31/2025	640.00	0.00
		AUGUST INTEREST					
9		AUGUST INTEREST	99A300 1210 0000 00 000000		08/31/2025	125.36	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	60A300 1211 0000 00 000000		08/31/2025	15,791.00	0.00
		AUGUST INTEREST					
TOTALS						22,974.52	22,974.52

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09INSINT	AUGUST INTEREST	2025-2026	08/31/2025	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		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	38.54
		AUGUST INTEREST					
2		AUGUST INTEREST	10A304 1120 0000 00 000000		08/31/2025	38.54	0.00
		AUGUST INTEREST					
TOTALS						38.54	38.54

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09ILINT	AUGUST INTEREST	2025-2026	08/31/2025	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		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	78,008.55
		AUGUST INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09ILINT	AUGUST INTEREST	2025-2026	08/31/2025	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							
2		AUGUST INTEREST	20R300 1510 0000 00 000000		08/31/2025	0.00	9,759.13
		AUGUST INTEREST					
3		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2025	0.00	6,853.18
		AUGUST INTEREST					
4		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2025	0.00	396.81
		AUGUST INTEREST					
5		AUGUST INTEREST	60R300 1510 0000 00 000000		08/31/2025	0.00	460.57
		AUGUST INTEREST					
6		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2025	0.00	3,430.47
		AUGUST INTEREST					
7		AUGUST INTEREST	80R380 1510 0000 00 000000		08/31/2025	0.00	109.17
		AUGUST INTEREST					
8		AUGUST INTEREST	90R300 1510 0000 00 000000		08/31/2025	0.00	18.87
		AUGUST INTEREST					
9		AUGUST INTEREST	10A302 1120 0000 00 000000		08/31/2025	78,008.55	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	20A302 1120 0000 00 000000		08/31/2025	9,759.13	0.00
		AUGUST INTEREST					
11		AUGUST INTEREST	40A302 1120 0000 00 000000		08/31/2025	6,853.18	0.00
		AUGUST INTEREST					
12		AUGUST INTEREST	50A302 1120 0000 00 000000		08/31/2025	396.81	0.00
		AUGUST INTEREST					
13		AUGUST INTEREST	60A302 1120 0000 00 000000		08/31/2025	460.57	0.00
		AUGUST INTEREST					
14		AUGUST INTEREST	70A302 1120 0000 00 000000		08/31/2025	3,430.47	0.00
		AUGUST INTEREST					
15		AUGUST INTEREST	80A302 1120 0000 00 000000		08/31/2025	109.17	0.00
		AUGUST INTEREST					
16		AUGUST INTEREST	90A302 1120 0000 00 000000		08/31/2025	18.87	0.00
		AUGUST INTEREST					
TOTALS						99,036.75	99,036.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09IITINT	AUGUST INTEREST	2025-2026	08/31/2025	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		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	27,160.40
		AUGUST INTEREST					
2		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2025	0.00	1,768.34
		AUGUST INTEREST					
3		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2025	0.00	1,636.17
		AUGUST INTEREST					
4		AUGUST INTEREST	99R857 0000 0000 00 000000		08/31/2025	0.00	150.49
		AUGUST INTEREST					
5		AUGUST INTEREST	10A303 1210 0000 00 000000		08/31/2025	27,160.40	0.00
		AUGUST INTEREST					
6		AUGUST INTEREST	40A303 1210 0000 00 000000		08/31/2025	1,768.34	0.00
		AUGUST INTEREST					
8		AUGUST INTEREST	70A303 1210 0000 00 000000		08/31/2025	1,636.17	0.00
		AUGUST INTEREST					
9		AUGUST INTEREST	99A303 1210 0000 00 000000		08/31/2025	150.49	0.00
		AUGUST INTEREST					
		TOTALS				30,715.40	30,715.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09GENINT	AUGUST INTEREST	2025-2026	08/31/2025	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		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	439.94
		AUGUST INTEREST					
2		AUGUST INTEREST	20R300 1510 0000 00 000000		08/31/2025	0.00	154.95
		AUGUST INTEREST					
3		AUGUST INTEREST	30R300 1510 0000 00 000000		08/31/2025	0.00	361.25
		AUGUST INTEREST					
4		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2025	0.00	76.23
		AUGUST INTEREST					
5		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2025	0.00	64.87
		AUGUST INTEREST					
6		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2025	0.00	37.72
		AUGUST INTEREST					
7		AUGUST INTEREST	80R380 1510 0000 00 000000		08/31/2025	0.00	26.38
		AUGUST INTEREST					
8		AUGUST INTEREST	90R300 1510 0000 00 000000		08/31/2025	0.00	0.12
		AUGUST INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09GENINT	AUGUST INTEREST	2025-2026	08/31/2025	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							
9		AUGUST INTEREST	10A301 1120 0000 00 000000		08/31/2025	439.94	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	20A301 1120 0000 00 000000		08/31/2025	154.95	0.00
		AUGUST INTEREST					
11		AUGUST INTEREST	30A301 1120 0000 00 000000		08/31/2025	361.25	0.00
		AUGUST INTEREST					
12		AUGUST INTEREST	40A301 1120 0000 00 000000		08/31/2025	76.23	0.00
		AUGUST INTEREST					
13		AUGUST INTEREST	50A301 1120 0000 00 000000		08/31/2025	64.87	0.00
		AUGUST INTEREST					
14		AUGUST INTEREST	70A301 1120 0000 00 000000		08/31/2025	37.72	0.00
		AUGUST INTEREST					
15		AUGUST INTEREST	80A301 1120 0000 00 000000		08/31/2025	26.38	0.00
		AUGUST INTEREST					
16		AUGUST INTEREST	90A301 1120 0000 00 000000		08/31/2025	0.12	0.00
		AUGUST INTEREST					
TOTALS						1,161.46	1,161.46

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09ACTINT	AUGUST INTEREST	2025-2026	08/31/2025	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		AUGUST INTEREST	99R856 0000 0000 00 000000		08/31/2025	0.00	35.27
		AUGUST INTEREST					
2		AUGUST INTEREST	99A000 1120 0000 00 000000		08/31/2025	35.27	0.00
		AUGUST INTEREST					
TOTALS						35.27	35.27

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09IDEA2	PLACED EXPENSE IN WRONG GRANT YEAR	2025-2026	08/27/2025	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		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3140 00 250000		08/27/2025	0.00	40,690.91
		PLACED EXPENSE IN WRONG GRANT YEAR					
2		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3140 00 260000		08/27/2025	40,690.91	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
3		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3110 00 250000		08/27/2025	0.00	46,116.36
		PLACED EXPENSE IN WRONG GRANT YEAR					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09IDEA2	PLACED EXPENSE IN WRONG GRANT YEAR	2025-2026	08/27/2025	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							
4		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3110 00 260000		08/27/2025	46,116.36	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
5		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 6702 00 250000		08/27/2025	0.00	47,472.73
		PLACED EXPENSE IN WRONG GRANT YEAR					
6		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 6702 00 260000		08/27/2025	47,472.73	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
7		PLACED EXPENSE IN WRONG GRANT YEAR	10E754 4120 3140 00 250000		08/27/2025	0.00	3,589.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
8		PLACED EXPENSE IN WRONG GRANT YEAR	10E754 4120 3140 00 260000		08/27/2025	3,589.00	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
9		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3330 00 250000		08/27/2025	0.00	5,425.45
		PLACED EXPENSE IN WRONG GRANT YEAR					
10		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3330 00 260000		08/27/2025	5,425.45	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
TOTALS						143,294.45	143,294.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08TTLIMP	MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP	2025-2026	08/27/2025	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 ELEM PLANNTERS FROM TITLE I TO SCH IMP	10E710 1250 4100 00 260004		08/27/2025	0.00	622.50
		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP					
2		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP	10E714 1250 4100 00 260004		08/27/2025	622.50	0.00
		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP					
TOTALS						622.50	622.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08SMOCK	MOVE JMS YEARBOOK EXPENSE TO NORTH	2025-2026	08/22/2025	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		PARENT PAID FOR A JMS YEARBOOK IN ERROR-WAS MEANING TO PURCHASE A NORTH YEARBOOK	10R100 1791 0000 00 000000		08/22/2025	40.00	0.00
		MOVE JMS YEARBOOK EXPENSE TO NORTH					
2		PARENT PAID OF R AJMS YEARBOOK IN ERROR-WAS MEANING TO PURCHASE A NORTH YEABOOK (\$18.00) AND APPLY REST TO FOOD SERVICE (\$22.00) MOVE JMS YEARBOOK EXPENSE TO NORTH	10R300 1999 0000 00 000000		08/22/2025	0.00	18.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08SMOCK	MOVE JMS YEARBOOK EXPENSE TO NORTH	2025-2026	08/22/2025	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							
3		PARENT PAID OF R AJMS YEARBOOK IN ERROR-WAS MEANING TO PURCHASE A NORTH YEABOOK (\$18.00) AND APPLY REST TO FOOD SERVICE (\$22.00) MOVE JMS YEARBOOK EXPENSE TO NORTH	10R340 1600 0000 00 000000		08/22/2025	0.00	22.00
TOTALS						40.00	40.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08ILTRAN	MOVE FD 60 IL FUNDS TO FD 60 US BANK	2025-2026	08/14/2025	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 FD 60 IL FUNDS TO FD 60 US BANK MOVE FD 60 IL FUNDS TO FD 60 US BANK	60A302 1120 0000 00 000000		08/14/2025	0.00	50,000.00
2		MOVE FD 60 IL FUNDS TO FD 60 US BANK MOVE FD 60 IL FUNDS TO FD 60 US BANK	60A301 1120 0000 00 000000		08/14/2025	50,000.00	0.00
TOTALS						50,000.00	50,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08BDTRAN	MOVE ISDLAF FD 60 TO US BANK FD 60	2025-2026	08/14/2025	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 \$241,380.58 FOR ARCHITECTUAL PROF SERVICES AND \$3,470.00 LAND SURVEYING FOR A TOTAL OF \$244,850.58 FROM ISDLAF FD 60 TO US BANK FD 60. MOVE ISDLAF FD 60 TO US BANK FD 60	60A301 1120 0000 00 000000		08/14/2025	244,850.58	0.00
2		MOVE \$241,380.58 FOR ARCHITECTUAL PROF SERVICES AND \$3,470.00 LAND SURVEYING FOR A TOTAL OF \$244,850.58 FROM ISDLAF FD 60 TO US BANK FD 60. MOVE ISDLAF FD 60 TO US BANK FD 60	60A300 1211 0000 00 000000		08/14/2025	0.00	244,850.58
TOTALS						244,850.58	244,850.58

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08INSACT	MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	2025-2026	08/06/2025	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 100,000 TO INS ACCOUNT TO COVER INS BILL MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	10A301 1120 0000 00 000000		08/06/2025	0.00	100,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08INSACT	MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	2025-2026	08/06/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	10A304 1120 0000 00 000000		08/06/2025	100,000.00	0.00
		MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL					
TOTALS						100,000.00	100,000.00

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