

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
07ISDINT	JUNE 2025 INTEREST	2024-2025	06/30/2025	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		JUNE 2025 INTEREST	10R300 1510 0000 00 000000		06/30/2025	0.00	5,989.61
		JUNE 2025 INTEREST					
2		JUNE 2025 INTEREST	30R300 1510 0000 00 000000		06/30/2025	0.00	210.38
		JUNE 2025 INTEREST					
3		JUNE 2025 INTEREST	50R300 1510 0000 00 000000		06/30/2025	0.00	618.24
		JUNE 2025 INTEREST					
4		JUNE 2025 INTEREST	99R857 0000 0000 00 000000		06/30/2025	0.00	121.11
		JUNE 2025 INTEREST					
5		JUNE 2025 INTEREST	60R300 1510 0000 00 000000		06/30/2025	0.00	16,015.79
		JUNE 2025 INTEREST					
6		JUNE 2025 INTEREST	10A300 1210 0000 00 000000		06/30/2025	5,989.61	0.00
		JUNE 2025 INTEREST					
7		JUNE 2025 INTEREST	30A300 1211 0000 00 000000		06/30/2025	210.38	0.00
		JUNE 2025 INTEREST					
8		JUNE 2025 INTEREST	50A300 1210 0000 00 000000		06/30/2025	618.24	0.00
		JUNE 2025 INTEREST					
9		JUNE 2025 INTEREST	99A300 1210 0000 00 000000		06/30/2025	121.11	0.00
		JUNE 2025 INTEREST					
10		JUNE 2025 INTEREST	60A300 1211 0000 00 000000		06/30/2025	16,015.79	0.00
		JUNE 2025 INTEREST					
TOTALS						22,955.13	22,955.13

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
07INSINT	JUNE 2025 INTEREST	2024-2025	06/30/2025	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		JUNE 2025 INTEREST	10R300 1510 0000 00 000000		06/30/2025	0.00	52.52
		JUNE 2025 INTEREST					
2		JUNE 2025 INTEREST	10A304 1120 0000 00 000000		06/30/2025	52.52	0.00
		JUNE 2025 INTEREST					
TOTALS						52.52	52.52

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
07ILINT	JUNE 2025 INTEREST	2024-2025	06/30/2025	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		JUNE 2025 INTEREST	10R300 1510 0000 00 000000		06/30/2025	0.00	72,922.67
		JUNE 2025 INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
07ILINT	JUNE 2025 INTEREST	2024-2025	06/30/2025	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		JUNE 2025 INTEREST	20R300 1510 0000 00 000000		06/30/2025	0.00	9,227.04
3		JUNE 2025 INTEREST	40R300 1510 0000 00 000000		06/30/2025	0.00	6,908.70
4		JUNE 2025 INTEREST	50R300 1510 0000 00 000000		06/30/2025	0.00	214.23
5		JUNE 2025 INTEREST	60R300 1510 0000 00 000000		06/30/2025	0.00	649.40
6		JUNE 2025 INTEREST	70R300 1510 0000 00 000000		06/30/2025	0.00	3,458.26
7		JUNE 2025 INTEREST	80R380 1510 0000 00 000000		06/30/2025	0.00	110.05
8		JUNE 2025 INTEREST	90R300 1510 0000 00 000000		06/30/2025	0.00	19.01
9		JUNE 2025 INTEREST	10A302 1120 0000 00 000000		06/30/2025	72,922.67	0.00
10		JUNE 2025 INTEREST	20A302 1120 0000 00 000000		06/30/2025	9,227.04	0.00
11		JUNE 2025 INTEREST	40A302 1120 0000 00 000000		06/30/2025	6,908.70	0.00
12		JUNE 2025 INTEREST	50A302 1120 0000 00 000000		06/30/2025	214.23	0.00
13		JUNE 2025 INTEREST	60A302 1120 0000 00 000000		06/30/2025	649.40	0.00
14		JUNE 2025 INTEREST	70A302 1120 0000 00 000000		06/30/2025	3,458.26	0.00
15		JUNE 2025 INTEREST	80A302 1120 0000 00 000000		06/30/2025	110.05	0.00
16		JUNE 2025 INTEREST	90A302 1120 0000 00 000000		06/30/2025	19.01	0.00
TOTALS						93,509.36	93,509.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
07IITINT	JUNE 2025 INTEREST	2024-2025	06/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JUNE 2025 INTEREST	10R300 1510 0000 00 000000		06/30/2025	0.00	25,979.79
		JUNE 2025 INTEREST					
2		JUNE 2025 INTEREST	40R300 1510 0000 00 000000		06/30/2025	0.00	1,691.48
		JUNE 2025 INTEREST					
3		JUNE 2025 INTEREST	70R300 1510 0000 00 000000		06/30/2025	0.00	1,565.05
		JUNE 2025 INTEREST					
4		JUNE 2025 INTEREST	99R857 0000 0000 00 000000		06/30/2025	0.00	143.94
		JUNE 2025 INTEREST					
5		JUNE 2025 INTEREST	10A303 1210 0000 00 000000		06/30/2025	25,979.79	0.00
		JUNE 2025 INTEREST					
6		JUNE 2025 INTEREST	40A303 1210 0000 00 000000		06/30/2025	1,691.48	0.00
		JUNE 2025 INTEREST					
7		JUNE 2025 INTEREST	70A303 1210 0000 00 000000		06/30/2025	1,565.05	0.00
		JUNE 2025 INTEREST					
8		JUNE 2025 INTEREST	99A303 1210 0000 00 000000		06/30/2025	143.94	0.00
		JUNE 2025 INTEREST					
TOTALS						29,380.26	29,380.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
07GENINT	JUNE 2025 INTEREST	2024-2025	06/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JUNE 2025 INTEREST	10R300 1510 0000 00 000000		06/30/2025	0.00	155.40
		JUNE 2025 INTEREST					
2		JUNE 2025 INTEREST	20R300 1510 0000 00 000000		06/30/2025	0.00	66.92
		JUNE 2025 INTEREST					
3		JUNE 2025 INTEREST	30R300 1510 0000 00 000000		06/30/2025	0.00	287.17
		JUNE 2025 INTEREST					
4		JUNE 2025 INTEREST	40R300 1510 0000 00 000000		06/30/2025	0.00	55.39
		JUNE 2025 INTEREST					
5		JUNE 2025 INTEREST	50R300 1510 0000 00 000000		06/30/2025	0.00	25.46
		JUNE 2025 INTEREST					
6		JUNE 2025 INTEREST	60R300 1510 0000 00 000000		06/30/2025	0.00	17.26
		JUNE 2025 INTEREST					
7		JUNE 2025 INTEREST	70R300 1510 0000 00 000000		06/30/2025	0.00	31.60
		JUNE 2025 INTEREST					
8		JUNE 2025 INTEREST	80R380 1510 0000 00 000000		06/30/2025	0.00	74.35
		JUNE 2025 INTEREST					

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT	AMOUNT	CREDIT	AMOUNT
1		JUNE 2025 INTEREST	99R856 0000 0000 00 000000		06/30/2025		0.00		35.11
		JUNE 2025 INTEREST							
2		JUNE 2025 INTEREST	99A000 1120 0000 00 000000		06/30/2025		35.11		0.00
		JUNE 2025 INTEREST							
					TOTALS		35.11		35.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06EYBLG	MOVE EARLY YEARS BUILDING EXP (FD 20) TO GRANT (FD 10)	2024-2025	06/26/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE ELECTRIC EXPENSE TO EY GRANT (FD 10)	20E550 2540 4660 00 000000		06/26/2025	0.00	6,603.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD10)					
2		MOVE ELECTRIC EXP FROM BUDGET (FD 20) TO EY GRANT (FD 10)	10E551 2540 4660 00 250000		06/26/2025	6,603.00	0.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
3		MOVE EY TRASH EXP FROM BUDGET (FD20) TO GRANT (FD 10)	20E550 2540 3210 00 000000		06/26/2025	0.00	1,382.21
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
4		MOVE EY TRASH EXP FROM BUDGET (FD 20) TO GRANT (FD 10)	10E552 2540 3210 00 250000		06/26/2025	1,382.21	0.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
5		MOVE EY MAINT AND REPAIR FROM BUDGET (FD20) TO GRANT (FD10)	20E550 2540 3230 00 000000		06/26/2025	0.00	1,066.17
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
6		MOVE EY MAINT AND REPAIR FROM BUDGET (FD20) TO GRANT (FD10)	10E552 2540 3230 00 250000		06/26/2025	1,066.17	0.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
7		MOVE EY PHONE EXP FROM BUDGET (FD 20) TO GRANT (FD 10)	20E550 2540 3400 00 000000		06/26/2025	0.00	129.32
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
8		MOVE EY PHONE EXPENSE FROM BUDGET (FD 20) TO GRANT (FD 10)	10E552 2540 3400 00 250000		06/26/2025	129.32	0.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
9		MOVE EY WATER/SEWER EXP FROM BUDGET (FD20) TO GRANT (FD10)	20E550 2540 3700 00 000000		06/26/2025	0.00	2,480.67
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
10		MOVE EY WATER/SEWER EXP FROM BUDGET (FD 10) TO GRANT (FD 20)	10E552 2540 3700 00 250000		06/26/2025	2,480.67	0.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
11		MOVE EY MAINT SUPPLIES FROM BUDGET (FD20) TO GRANT (FD10)	20E550 2540 4110 00 000000		06/26/2025	0.00	1,334.55
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					
12		MOVE EY MAIN SUPPLIES FROM BUDGET (FD20) TO GRANT (FD10)	10E552 2540 4100 00 250000		06/26/2025	1,334.55	0.00
		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06EYBLG	MOVE EARLY YEARS BUILDING EXP (FD 20) TO GRAN	2024-2025	06/26/2025	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							
13		MOVE EY NAT GAS EXP FROM BUDGET (FD20) TO GRANT (FD10)	20E550 2540 4650 00 000000		06/26/2025	0.00	6,583.15
14		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10) MOVE EY NAT GAS FROM BUDGET (FD20) TO GRANT (FD10)	10E552 2540 4650 00 250000		06/26/2025	6,583.15	0.00
15		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10) MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)	10A301 1120 0000 00 000000		06/26/2025	0.00	19,579.07
16		MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10) MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10) MOVE EY BUILDING EXP (FD 20) TO GRANT (FD 10)	20A301 1120 0000 00 000000		06/26/2025	19,579.07	0.00
TOTALS						39,158.14	39,158.14

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06ILTRA3	IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	2024-2025	06/24/2025	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		IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	10A302 1120 0000 00 000000		06/24/2025	0.00	1,000,000.00
2		IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80 IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	10A301 1120 0000 00 000000		06/24/2025	1,000,000.00	0.00
3		IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80 IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	40A302 1120 0000 00 000000		06/24/2025	0.00	100,000.00
4		IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80 IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	40A301 1120 0000 00 000000		06/24/2025	100,000.00	0.00
5		IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80 IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	80A302 1120 0000 00 000000		06/24/2025	0.00	175,000.00
6		IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80 IL FUNDS 10,40,80 TRANS TO US BANK 10,40,80	80A301 1120 0000 00 000000		06/24/2025	175,000.00	0.00
TOTALS						1,275,000.00	1,275,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06PRKNS	RECLASS PERKINS EXPENSES	2024-2025	06/18/2025	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		RECLASS AMAZON EXP	10E227 1421 4100 00 000000		06/18/2025	4,063.70	0.00
		RECLASS AMAZON EXP					
2		RECLASS CENGAGE EXP	10E203 1407 4100 00 000000		06/18/2025	653.00	0.00
		RECLASS CENGAGE EXP					
3		RECLASS CENGAGE EXP	10E203 1407 4100 00 000000		06/18/2025	1,665.00	0.00
		RECLASS CENGAGE EXP					
4		RECLASS ICEV EXP	10E225 1446 4100 00 000000		06/18/2025	1,500.00	0.00
		RECLASS ICEV EXP					
5		RECLASS CERTIPORT EXP	10E225 1446 4100 00 000000		06/18/2025	5,300.00	0.00
		RECLASS CERTIPORT EXP					
6		RECLASS CERTIPORT EXP	10E225 1446 4100 00 000000		06/18/2025	7,000.00	0.00
		RECLASS CERTIPORT EXP					
7		RECLASS ELECTUDE EXP	10E222 1447 4100 00 000000		06/18/2025	6,420.00	0.00
		RECLASS ELECTUDE EXP					
8		RECLASS AMAZON EXP	10E227 1421 4100 00 000000		06/18/2025	1,324.15	0.00
		RECLASS AMAZON EXP					
9		RECLASS PERKINS REVENUE	10R740 4770 0000 00 250000		06/18/2025	0.00	27,925.85
		RECLASS PERKINS REVENUE					
TOTALS						27,925.85	27,925.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06CTEI	RECLASS CTEI EXPENSES	2024-2025	06/18/2025	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		RECLASS CTEI DELL EXP	10E203 1407 4100 00 000000		06/18/2025	20,674.36	0.00
		RECLASS CTEI DELL EXP					
2		RECLASS CTEI REALITY WORKS EXP	10E227 1421 4100 00 000000		06/18/2025	4,248.51	0.00
		RECLASS CTEI REALITY WORKS EXP					
3		RECLASS CTEI TIMES SQ EXP	10E227 1421 4100 00 000000		06/18/2025	3,753.57	0.00
		RECLASS CTEI TIMES SQ EXP					
4		RECLASS CTEI GRIZZLY EXP	10E221 1401 4100 00 000000		06/18/2025	1,725.85	0.00
		RECLASS CTEI GRIZZLY EXP					
5		RECLASS CTEI PAXTON EXP	10E221 1401 4100 00 000000		06/18/2025	379.00	0.00
		RECLASS CTEI PAXTON EXP					
6		RECLASS ROCKLER EXP	10E221 1401 4100 00 000000		06/18/2025	2,075.96	0.00
		RECLASS ROCKLER EXP					
7		RECLASS AMAZON EXP	10E203 1407 4100 00 000000		06/18/2025	279.99	0.00
		RECLASS AMAZON EXP					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06CTEI	RECLASS CTEI EXPENSES	2024-2025	06/18/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		RECLASS AMANZON EXP	10E221 1401 4100 00 000000		06/18/2025	663.93	0.00
		RECLASS AMANZON EXP					
9		RECLASS HOME DEPOT EXP	10E221 1401 4100 00 000000		06/18/2025	1,099.63	0.00
		RECLASS HOME DEPOT EXP					
10		RECLASS AMAZON EXP	10E221 1401 4100 00 000000		06/18/2025	339.16	0.00
		RECLASS AMAZON EXP					
11		RECLASS LEARNING A-Z EXP	10E308 1110 4100 00 000000		06/18/2025	2,112.00	0.00
		RECLASS LEARNING A-Z EXP					
12		RECLASS AMAZON EXP	10E227 1421 4100 00 000000		06/18/2025	349.99	0.00
		RECLASS AMAZON EXP					
13		RECLASS PAXTON EXP	10E221 1401 4100 00 000000		06/18/2025	2,285.00	0.00
		RECLASS PAXTON EXP					
14		RECLASS AMAZON EXP	10E227 1421 4100 00 000000		06/18/2025	301.35	0.00
		RECLASS AMAZON EXP					
15		RECLASS AMAZON EXP	10E227 1421 4100 00 000000		06/18/2025	521.01	0.00
		RECLASS AMAZON EXP					
16		RECLASS F&H EXP	10E221 1401 4100 00 000000		06/18/2025	1,529.96	0.00
		RECLASS F&H EXP					
17		RECLASS CTEI REVENUE	10R740 3220 0000 00 250000		06/18/2025	0.00	42,339.27
		RECLASS CTEI REVENUE					
TOTALS						42,339.27	42,339.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06MHTIF	MOBILE HOME AND TIF RECLASS	2024-2025	06/17/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOBILE HOME AND TIF RECLASS	10R300 1110 0000 00 000000		06/17/2025	150,720.73	0.00
		MOBILE HOME AND TIF RECLASS					
2		MOBILE HOME AND TIF RECLASS	10R000 1960 0000 00 000000		06/17/2025	0.00	131,096.64
		MOBILE HOME AND TIF RECLASS					
3		MOBILE HOME AND TIF RECLASS	10R300 1210 0000 00 000000		06/17/2025	0.00	19,624.09
		MOBILE HOME AND TIF RECLASS					
4		MOBILE HOME AND TIF RECLASS	10R300 1142 0000 00 000000		06/17/2025	2,289.08	0.00
		MOBILE HOME AND TIF RECLASS					
5		MOBILE HOME AND TIF RECLASS	10R000 1960 0000 00 000000		06/17/2025	0.00	1,991.03
		MOBILE HOME AND TIF RECLASS					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06MHTIF	MOBILE HOME AND TIF RECLASS	2024-2025	06/17/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		MOBILE HOME AND TIF RECLASS	10R300 1210 0000 00 000000		06/17/2025	0.00	298.05
		MOBILE HOME AND TIF RECLASS					
7		MOBILE HOME AND TIF RECLASS	20R300 1111 0000 00 000000		06/17/2025	29,617.07	0.00
		MOBILE HOME AND TIF RECLASS					
8		MOBILE HOME AND TIF RECLASS	20R000 1960 0000 00 000000		06/17/2025	0.00	25,760.87
		MOBILE HOME AND TIF RECLASS					
9		MOBILE HOME AND TIF RECLASS	20R300 1210 0000 00 000000		06/17/2025	0.00	3,856.20
		MOBILE HOME AND TIF RECLASS					
10		MOBILE HOME AND TIF RECLASS	40R300 1113 0000 00 000000		06/17/2025	10,654.70	0.00
		MOBILE HOME AND TIF RECLASS					
11		MOBILE HOME AND TIF RECLASS	40R000 1960 0000 00 000000		06/17/2025	0.00	9,267.44
		MOBILE HOME AND TIF RECLASS					
12		MOBILE HOME AND TIF RECLASS	40R300 1210 0000 00 000000		06/17/2025	0.00	1,387.26
		MOBILE HOME AND TIF RECLASS					
13		MOBILE HOME AND TIF RECLASS	50R300 1114 0000 00 000000		06/17/2025	5,128.26	0.00
		MOBILE HOME AND TIF RECLASS					
14		MOBILE HOME AND TIF RECLASS	50R300 1152 0000 00 000000		06/17/2025	5,826.45	0.00
		MOBILE HOME AND TIF RECLASS					
15		MOBILE HOME AND TIF RECLASS	50R300 1960 0000 00 000000		06/17/2025	0.00	9,528.37
		MOBILE HOME AND TIF RECLASS					
16		MOBILE HOME AND TIF RECLASS	50R300 1210 0000 00 000000		06/17/2025	0.00	1,426.34
		MOBILE HOME AND TIF RECLASS					
17		MOBILE HOME AND TIF RECLASS	70R300 1115 0000 00 000000		06/17/2025	1,263.92	0.00
		MOBILE HOME AND TIF RECLASS					
18		MOBILE HOME AND TIF RECLASS	70R300 1960 0000 00 000000		06/17/2025	0.00	1,099.36
		MOBILE HOME AND TIF RECLASS					
19		MOBILE HOME AND TIF RECLASS	70R300 1210 0000 00 000000		06/17/2025	0.00	164.56
		MOBILE HOME AND TIF RECLASS					
20		MOBILE HOME AND TIF RECLASS	80R380 1122 0000 00 000000		06/17/2025	5,682.52	0.00
		MOBILE HOME AND TIF RECLASS					
21		MOBILE HOME AND TIF RECLASS	80R380 1960 0000 00 000000		06/17/2025	0.00	4,942.65
		MOBILE HOME AND TIF RECLASS					
22		MOBILE HOME AND TIF RECLASS	80R380 1210 0000 00 000000		06/17/2025	0.00	739.87
		MOBILE HOME AND TIF RECLASS					
23		MOBILE HOME AND TIF RECLASS	90R300 1118 0000 00 000000		06/17/2025	3,551.93	0.00
		MOBILE HOME AND TIF RECLASS					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06MHTIF	MOBILE HOME AND TIF RECLASS	2024-2025	06/17/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
24		MOBILE HOME AND TIF RECLASS	90R300 1960 0000 00 000000		06/17/2025	0.00	3,089.46
		MOBILE HOME AND TIF RECLASS					
25		MOBILE HOME AND TIF RECLASS	90R300 1210 0000 00 000000		06/17/2025	0.00	462.47
		MOBILE HOME AND TIF RECLASS					
TOTALS						214,734.66	214,734.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06AMRCOR	MOVE AMEREN NAT GAS EXPENSE FROM JHS TO EISEN	2024-2025	06/16/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE AMEREN NAT GAS EXPENSE FROM JHS TO EISENHOWER	20E100 2540 4650 00 000000		06/16/2025	0.00	26,140.56
		MOVE AMEREN NAT GAS EXPENSE FROM JHS TO EISEN					
2		MOVE AMEREN NAT GAS EXPENSE FROM JHS TO EISENHOWER	20E001 2540 4650 00 000000		06/16/2025	26,140.56	0.00
		MOVE AMEREN NAT GAS EXPENSE FROM JHS TO EISEN					
TOTALS						26,140.56	26,140.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06INSCOR	MOVE INSURANCE EXPENSES TO CORRECT FUNC AND 0	2024-2025	06/10/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND OBJ	80E380 2363 3820 00 000000		06/10/2025	0.00	6,216.61
		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND 0					
2		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND OBJ	80E380 2365 3820 00 000000		06/10/2025	6,216.61	0.00
		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND 0					
3		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND OBJ	80E380 2364 3810 00 000000		06/10/2025	0.00	2,260.00
		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND 0					
4		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND OBJ	80E380 2365 3810 00 000000		06/10/2025	2,260.00	0.00
		MOVE INSURANCE EXPENSES TO CORRECT FUNC AND 0					
TOTALS						8,476.61	8,476.61

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06ILTRAN	IL FUNDS TRANSFER TO US BANK (2,800,000)	2024-2025	06/10/2025	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		IL FUNDS TRANSFER TO US BANK (2,800,000)	10A302 1120 0000 00 000000		06/10/2025	0.00	2,000,000.00
		IL FUNDS TRANSFER TO US BANK (2,800,000)					
2		IL FUNDS TRANSFER TO US BANK (2,800,000)	10A301 1120 0000 00 000000		06/10/2025	2,000,000.00	0.00
		IL FUNDS TRANSFER TO US BANK (2,800,000)					
3		IL FUNDS TRANSFER TO US BANK (2,800,000)	20A302 1120 0000 00 000000		06/10/2025	0.00	500,000.00
		IL FUNDS TRANSFER TO US BANK (2,800,000)					
4		IL FUNDS TRANSFER TO US BANK (2,800,000)	20A301 1120 0000 00 000000		06/10/2025	500,000.00	0.00
		IL FUNDS TRANSFER TO US BANK (2,800,000)					
5		IL FUNDS TRANSFER TO US BANK (2,800,000)	50A302 1120 0000 00 000000		06/10/2025	0.00	300,000.00
		IL FUNDS TRANSFER TO US BANK (2,800,000)					
6		IL FUNDS TRANSFER TO US BANK (2,800,000)	50A301 1120 0000 00 000000		06/10/2025	300,000.00	0.00
		IL FUNDS TRANSFER TO US BANK (2,800,000)					
		TOTALS				2,800,000.00	2,800,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06EYTRAN	EXPENSE EARLY YEARS TRANSPORTATION	2024-2025	06/10/2025	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		EXPENSE EARLY YEARS TRANSPORTATION	10A301 1120 0000 00 000000		06/10/2025	0.00	16,529.00
		EXPENSE EARLY YEARS TRANSPORTATION					
2		EXPENSE EARLY YEARS TRANSPORTATION	40R300 1443 0250 00 000000		06/10/2025	0.00	16,529.00
		EXPENSE EARLY YEARS TRANSPORTATION					
3		EXPENSE EARLY YEARS TRANSPORTATION	10E550 2550 3310 00 250000		06/10/2025	16,529.00	0.00
		EXPENSE EARLY YEARS TRANSPORTATION					
4		EXPENSE EARLY YEARS TRANSPORTATION	40A301 1120 0000 00 000000		06/10/2025	16,529.00	0.00
		EXPENSE EARLY YEARS TRANSPORTATION					
		TOTALS				33,058.00	33,058.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06NSLCOR	MOVE NLS REV TO CORRECT FUNCTION	2024-2025	06/05/2025	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 NLS	10R340 3360 0000 00 250000		03/25/2025	1,397.50	0.00
		MOVE TO NLS					
2		MOVE FROM STATE FREE LUNCH TO NLS	10R340 4210 0000 00 250000		03/25/2025	0.00	1,397.50
		MOVE FROM STATE FREE LUNCH TO NLS					
		TOTALS				1,397.50	1,397.50

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