

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ISDINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY 2025 INTEREST	10R300 1510 0000 00 000000		01/31/2025	0.00	6,228.37
		JANUARY 2025 INTEREST					
2		JANUARY 2025 INTEREST	30R300 1510 0000 00 000000		01/31/2025	0.00	218.77
		JANUARY 2025 INTEREST					
3		JANUARY 2025 INTEREST	50R300 1510 0000 00 000000		01/31/2025	0.00	642.89
		JANUARY 2025 INTEREST					
4		JANUARY 2025 INTEREST	99R857 0000 0000 00 000000		01/31/2025	0.00	125.93
		JANUARY 2025 INTEREST					
5		JANUARY 2025 INTEREST	10A300 1210 0000 00 000000		01/31/2025	6,228.37	0.00
		JANUARY 2025 INTEREST					
6		JANUARY 2025 INTEREST	30A300 1211 0000 00 000000		01/31/2025	218.77	0.00
		JANUARY 2025 INTEREST					
7		JANUARY 2025 INTEREST	50A300 1210 0000 00 000000		01/31/2025	642.89	0.00
		JANUARY 2025 INTEREST					
8		JANUARY 2025 INTEREST	99A300 1210 0000 00 000000		01/31/2025	125.93	0.00
		JANUARY 2025 INTEREST					
TOTALS						7,215.96	7,215.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02INSINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY 2025 INTEREST	10R300 1510 0000 00 000000		01/31/2025	0.00	29.05
		JANUARY 2025 INTEREST					
2		JANUARY 2025 INTEREST	10A304 1120 0000 00 000000		01/31/2025	29.05	0.00
		JANUARY 2025 INTEREST					
TOTALS						29.05	29.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ILINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY 2025 INTEREST	10R300 1510 0000 00 000000		01/31/2025	0.00	107,430.81
		JANUARY 2025 INTEREST					
2		JANUARY 2025 INTEREST	20R300 1510 0000 00 000000		01/31/2025	0.00	15,332.84
		JANUARY 2025 INTEREST					
3		JANUARY 2025 INTEREST	40R300 1510 0000 00 000000		01/31/2025	0.00	7,192.51
		JANUARY 2025 INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ILINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		JANUARY 2025 INTEREST	50R300 1510 0000 00 000000		01/31/2025	0.00	1,870.87
5		JANUARY 2025 INTEREST	60R300 1510 0000 00 000000		01/31/2025	0.00	711.52
6		JANUARY 2025 INTEREST	70R300 1510 0000 00 000000		01/31/2025	0.00	3,789.08
7		JANUARY 2025 INTEREST	80R380 1510 0000 00 000000		01/31/2025	0.00	102.19
8		JANUARY 2025 INTEREST	90R300 1510 0000 00 000000		01/31/2025	0.00	20.83
9		JANUARY 2025 INTEREST	10A302 1120 0000 00 000000		01/31/2025	107,430.81	0.00
10		JANUARY 2025 INTEREST	20A302 1120 0000 00 000000		01/31/2025	15,332.84	0.00
11		JANUARY 2025 INTEREST	40A302 1120 0000 00 000000		01/31/2025	7,192.51	0.00
12		JANUARY 2025 INTEREST	50A302 1120 0000 00 000000		01/31/2025	1,870.87	0.00
13		JANUARY 2025 INTEREST	60A302 1120 0000 00 000000		01/31/2025	711.52	0.00
14		JANUARY 2025 INTEREST	70A302 1120 0000 00 000000		01/31/2025	3,789.08	0.00
15		JANUARY 2025 INTEREST	80A302 1120 0000 00 000000		01/31/2025	102.19	0.00
16		JANUARY 2025 INTEREST	90A302 1120 0000 00 000000		01/31/2025	20.83	0.00
TOTALS						136,450.65	136,450.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02IITINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY 2025 INTEREST	10R300 1510 0000 00 000000		01/31/2025	0.00	27,277.35
2		JANUARY 2025 INTEREST	40R300 1510 0000 00 000000		01/31/2025	0.00	1,775.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02IITINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		JANUARY 2025 INTEREST	70R300 1510 0000 00 000000		01/31/2025	0.00	1,643.21
4		JANUARY 2025 INTEREST	99R857 0000 0000 00 000000		01/31/2025	0.00	151.13
5		JANUARY 2025 INTEREST	10A303 1210 0000 00 000000		01/31/2025	27,277.35	0.00
6		JANUARY 2025 INTEREST	40A303 1210 0000 00 000000		01/31/2025	1,775.96	0.00
7		JANUARY 2025 INTEREST	70A303 1210 0000 00 000000		01/31/2025	1,643.21	0.00
8		JANUARY 2025 INTEREST	99A303 1210 0000 00 000000		01/31/2025	151.13	0.00
		JANUARY 2025 INTEREST					
TOTALS						30,847.65	30,847.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02IITADJ	ADJUST FOR ROUNDING ERROR	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR ROUNDING ERROR	99R857 0000 0000 00 000000		01/31/2025	0.00	0.01
2		ADJUST FOR ROUNDING ERROR	99A303 1210 0000 00 000000		01/31/2025	0.01	0.00
TOTALS						0.01	0.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02IITAD2	ADJUST SKYWARD TO MATCH BANK STATEMENT	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST SKYWARD TO MATCH BANK STATEMENT	99R857 0000 0000 00 000000		01/31/2025	0.00	0.01
2		ADJUST SKYWARD TO MATCH BANK STATEMENT	99A303 1210 0000 00 000000		01/31/2025	0.01	0.00
TOTALS						0.01	0.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02GENINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY 2025 INTEREST	10R300 1510 0000 00 000000		01/31/2025	0.00	291.69
		JANUARY 2025 INTEREST					
2		JANUARY 2025 INTEREST	20R300 1510 0000 00 000000		01/31/2025	0.00	65.93
		JANUARY 2025 INTEREST					
3		JANUARY 2025 INTEREST	30R300 1510 0000 00 000000		01/31/2025	0.00	176.16
		JANUARY 2025 INTEREST					
4		JANUARY 2025 INTEREST	40R300 1510 0000 00 000000		01/31/2025	0.00	92.10
		JANUARY 2025 INTEREST					
5		JANUARY 2025 INTEREST	50R300 1510 0000 00 000000		01/31/2025	0.00	48.66
		JANUARY 2025 INTEREST					
6		JANUARY 2025 INTEREST	60R300 1510 0000 00 000000		01/31/2025	0.00	26.07
		JANUARY 2025 INTEREST					
7		JANUARY 2025 INTEREST	70R300 1510 0000 00 000000		01/31/2025	0.00	27.12
		JANUARY 2025 INTEREST					
8		JANUARY 2025 INTEREST	80R380 1510 0000 00 000000		01/31/2025	0.00	51.48
		JANUARY 2025 INTEREST					
9		JANUARY 2025 INTEREST	90R300 1510 0000 00 000000		01/31/2025	0.00	26.13
		JANUARY 2025 INTEREST					
10		JANUARY 2025 INTEREST	10A301 1120 0000 00 000000		01/31/2025	291.69	0.00
		JANUARY 2025 INTEREST					
11		JANUARY 2025 INTEREST	20A301 1120 0000 00 000000		01/31/2025	65.93	0.00
		JANUARY 2025 INTEREST					
12		JANUARY 2025 INTEREST	30A301 1120 0000 00 000000		01/31/2025	176.16	0.00
		JANUARY 2025 INTEREST					
13		JANUARY 2025 INTEREST	40A301 1120 0000 00 000000		01/31/2025	92.10	0.00
		JANUARY 2025 INTEREST					
14		JANUARY 2025 INTEREST	50A301 1120 0000 00 000000		01/31/2025	48.66	0.00
		JANUARY 2025 INTEREST					
15		JANUARY 2025 INTEREST	60A301 1120 0000 00 000000		01/31/2025	26.07	0.00
		JANUARY 2025 INTEREST					
16		JANUARY 2025 INTEREST	70A301 1120 0000 00 000000		01/31/2025	27.12	0.00
		JANUARY 2025 INTEREST					
17		JANUARY 2025 INTEREST	80A301 1120 0000 00 000000		01/31/2025	51.48	0.00
		JANUARY 2025 INTEREST					
18		JANUARY 2025 INTEREST	90A301 1120 0000 00 000000		01/31/2025	26.13	0.00
		JANUARY 2025 INTEREST					
TOTALS						805.34	805.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ACTINT	JANUARY 2025 INTEREST	2024-2025	01/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY 2025 INTEREST	99R856 0000 0000 00 000000		01/31/2025	0.00	34.92
		JANUARY 2025 INTEREST					
2		JANUARY 2025 INTEREST	99A000 1120 0000 00 000000		01/31/2025	34.92	0.00
		JANUARY 2025 INTEREST					
TOTALS						34.92	34.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILTRAN	TRANSFER IL FD 10,40, 50 TO US BANK ACCT 1502	2024-2025	01/28/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER 4,000,000 FROM IL FD 10 TO US BANK ACCT 1502 FD 10	10A302 1120 0000 00 000000		01/28/2025	0.00	4,000,000.00
		TRANS 4,000,000 FROM IL FD10 TO US BANK FD10					
2		TRANSFER 4,000,000 FROM IL FD 10 TO US BANK ACCT 1502 FD 10	10A301 1120 0000 00 000000		01/28/2025	4,000,000.00	0.00
		TRANS 4,000,000 FROM IL FD10 TO US BANK FD10					
3		TRANSFER 500,000 FROM IL FD 40 TO US BANK ACCT 1502 FD 40	40A302 1120 0000 00 000000		01/28/2025	0.00	500,000.00
		TRANS 500,000 FROM IL FD 40 TO US BANK FD 40					
4		TRANSFER 500,000 FROM IL FD 40 TO US BANK ACCT 1502 FD 40	40A301 1120 0000 00 000000		01/28/2025	500,000.00	0.00
		TRANS 500,000 FROM IL FD 40 TO US BANK FD 40					
5		TRANSFER 300,000 FROM IL FD 50 TO US BANK ACCT 1502 FD 50	50A302 1120 0000 00 000000		01/28/2025	0.00	300,000.00
		TRANS 300,000 FROM IL FD 50 TO US BANK FD 50					
6		TRANSFER 300,000 FROM IL FD 50 TO US BANK ACCT 1502 FD 50	50A301 1120 0000 00 000000		01/28/2025	300,000.00	0.00
		TRANS 300,000 FROM IL FD 50 TO US BANK FD 50					
TOTALS						4,800,000.00	4,800,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01SKYREV	REVERSE 01SKYCON JE	2024-2025	01/09/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE 01SKYCON JE	10E625 2210 2410 00 250000		01/09/2025	1,749.24	0.00
2		REVERSE 01SKYCON JE	10E320 2210 3330 00 000000		01/09/2025	0.00	1,749.24
TOTALS						1,749.24	1,749.24

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01SKYCON	SKYCON EXPENSES CODED INCORRECTLY	2024-2025	01/09/2025	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		SHOULD NOT HAVE BEEN CODED TO TEACHER VACANCY GRANT CODED TO GENERAL BUDET	10E625 2210 2410 00 250000		01/09/2025	0.00	1,749.24
2		SHOULD NOT HAVE BEEN CODED TO TEACHER VACANCY GRANT CODED TO GENERAL BUDGET	10E320 2210 3330 00 000000		01/09/2025	1,749.24	0.00
TOTALS						1,749.24	1,749.24

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