

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06ISDINT	MAY INTEREST	2024-2025	05/31/2025	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		MAY INTEREST	10R300 1510 0000 00 000000		05/31/2025	0.00	6,151.17
		MAY INTEREST					
2		MAY INTEREST	30R300 1510 0000 00 000000		05/31/2025	0.00	216.06
		MAY INTEREST					
3		MAY INTEREST	50R300 1510 0000 00 000000		05/31/2025	0.00	634.92
		MAY INTEREST					
4		MAY INTEREST	99R857 0000 0000 00 000000		05/31/2025	0.00	124.37
		MAY INTEREST					
5		MAY INTEREST	10A300 1210 0000 00 000000		05/31/2025	6,151.17	0.00
		MAY INTEREST					
6		MAY INTEREST	30A300 1211 0000 00 000000		05/31/2025	216.06	0.00
		MAY INTEREST					
7		MAY INTEREST	50A300 1210 0000 00 000000		05/31/2025	634.92	0.00
		MAY INTEREST					
8		MAY INTEREST	99A300 1210 0000 00 000000		05/31/2025	124.37	0.00
		MAY INTEREST					
9		MAY INTEREST	60R300 1510 0000 00 000000		05/31/2025	0.00	17,311.89
		MAY INTEREST					
10		MAY INTEREST	60A300 1211 0000 00 000000		05/31/2025	17,311.89	0.00
		MAY INTEREST					
TOTALS						24,438.41	24,438.41

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06INSINT	MAY INTEREST	2024-2025	05/31/2025	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		MAY INTEREST	10R300 1510 0000 00 000000		05/31/2025	0.00	42.53
		MAY INTEREST					
2		MAY INTEREST	10A304 1120 0000 00 000000		05/31/2025	42.53	0.00
		MAY INTEREST					
TOTALS						42.53	42.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06ILINT	MAY INTEREST	2024-2025	05/31/2025	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		MAY INTEREST	10R300 1510 0000 00 000000		05/31/2025	0.00	80,214.89
		MAY INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06ILINT	MAY INTEREST	2024-2025	05/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		MAY INTEREST	20R300 1510 0000 00 000000		05/31/2025	0.00	10,919.32
		MAY INTEREST					
3		MAY INTEREST	40R300 1510 0000 00 000000		05/31/2025	0.00	6,392.73
		MAY INTEREST					
4		MAY INTEREST	50R300 1510 0000 00 000000		05/31/2025	0.00	1,368.54
		MAY INTEREST					
5		MAY INTEREST	60R300 1510 0000 00 000000		05/31/2025	0.00	666.65
		MAY INTEREST					
6		MAY INTEREST	70R300 1510 0000 00 000000		05/31/2025	0.00	3,550.12
		MAY INTEREST					
7		MAY INTEREST	80R380 1510 0000 00 000000		05/31/2025	0.00	501.26
		MAY INTEREST					
8		MAY INTEREST	90R300 1510 0000 00 000000		05/31/2025	0.00	19.51
		MAY INTEREST					
9		MAY INTEREST	10A302 1120 0000 00 000000		05/31/2025	80,214.89	0.00
		MAY INTEREST					
10		MAY INTEREST	20A302 1120 0000 00 000000		05/31/2025	10,919.32	0.00
		MAY INTEREST					
11		MAY INTEREST	40A302 1120 0000 00 000000		05/31/2025	6,392.73	0.00
		MAY INTEREST					
12		MAY INTEREST	50A302 1120 0000 00 000000		05/31/2025	1,368.54	0.00
		MAY INTEREST					
13		MAY INTEREST	60A302 1120 0000 00 000000		05/31/2025	666.65	0.00
		MAY INTEREST					
14		MAY INTEREST	70A302 1120 0000 00 000000		05/31/2025	3,550.12	0.00
		MAY INTEREST					
15		MAY INTEREST	80A302 1120 0000 00 000000		05/31/2025	501.26	0.00
		MAY INTEREST					
16		MAY INTEREST	90A302 1120 0000 00 000000		05/31/2025	19.51	0.00
		MAY INTEREST					
TOTALS						103,633.02	103,633.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06IITINT	MAY INTEREST	2024-2025	05/31/2025	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		MAY INTEREST	10R300 1510 0000 00 000000		05/31/2025	0.00	26,875.47
		MAY INTEREST					
2		MAY INTEREST	40R300 1510 0000 00 000000		05/31/2025	0.00	1,749.79
		MAY INTEREST					
3		MAY INTEREST	70R300 1510 0000 00 000000		05/31/2025	0.00	1,619.00
		MAY INTEREST					
4		MAY INTEREST	99R857 0000 0000 00 000000		05/31/2025	0.00	148.91
		MAY INTEREST					
5		MAY INTEREST	10A303 1210 0000 00 000000		05/31/2025	26,875.47	0.00
		MAY INTEREST					
6		MAY INTEREST	40A303 1210 0000 00 000000		05/31/2025	1,749.79	0.00
		MAY INTEREST					
7		MAY INTEREST	70A303 1210 0000 00 000000		05/31/2025	1,619.00	0.00
		MAY INTEREST					
8		MAY INTEREST	99A303 1210 0000 00 000000		05/31/2025	148.91	0.00
		MAY INTEREST					
TOTALS						30,393.17	30,393.17

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
06GENINT	MAY INTEREST	2024-2025	05/31/2025	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		MAY INTEREST	10R300 1510 0000 00 000000		05/31/2025	0.00	197.16
		MAY INTEREST					
2		MAY INTEREST	20R300 1510 0000 00 000000		05/31/2025	0.00	51.16
		MAY INTEREST					
3		MAY INTEREST	30R300 1510 0000 00 000000		05/31/2025	0.00	260.68
		MAY INTEREST					
4		MAY INTEREST	40R300 1510 0000 00 000000		05/31/2025	0.00	68.81
		MAY INTEREST					
5		MAY INTEREST	50R300 1510 0000 00 000000		05/31/2025	0.00	14.08
		MAY INTEREST					
6		MAY INTEREST	60R300 1510 0000 00 000000		05/31/2025	0.00	24.83
		MAY INTEREST					
7		MAY INTEREST	70R300 1510 0000 00 000000		05/31/2025	0.00	35.11
		MAY INTEREST					
8		MAY INTEREST	80R380 1510 0000 00 000000		05/31/2025	0.00	65.88
		MAY INTEREST					

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT	AMOUNT	CREDIT	AMOUNT
1		MAY INTEREST	99R856 0000 0000 00 000000		05/31/2025		0.00		35.03
		MAY INTEREST							
2		MAY INTEREST	99A000 1120 0000 00 000000		05/31/2025		35.03		0.00
		MAY INTEREST							
					TOTALS		35.03		35.03

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
05BDTRA3	TRANS \$59,157.64 FROM 2025 BD FD 60 TO US BAN	2024-2025	05/23/2025	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		TRANS \$59,157.64 FOR ARCHITECTUAL FEES FOR NEW ELEMENTARY SCHOOL	60A301 1120 0000 00 000000		05/23/2025	59,157.64	0.00	
2		TRANS ISDLAF FD 60 TO US BANK FD 60 TRANS \$59,157.64 FOR ARCHITECTUAL FEES FOR NEW ELEMENTARY SCHOOL TRANS ISDLAF FD 60 TO US BANK FD 60	60A300 1211 0000 00 000000		05/23/2025	0.00	59,157.64	
TOTALS						59,157.64	59,157.64	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
05ISDLND	LAND PURCHASE FOR NEW ELEMENTARY	2024-2025	05/22/2025	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		WIRED \$300,535.00 TO WEST STATE TITLE FOR NEW ELEMENTARY LAND PURCHASE	60A300 1211 0000 00 000000		05/22/2025	0.00	300,535.00	
2		WIRED \$300,535.00 TO WEST STATE TITLE WIRED \$300,535.00 TO WEST STATE TITLE FOR NEW ELEMENTARY LAND PURCHASE WIRED \$300,535.00 TO WEST STATE TITLE	60E005 2535 5300 00 000000		05/22/2025	300,535.00	0.00	
TOTALS						300,535.00	300,535.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
05ILTRN2	TRANS IL FD 10, 20, 50 TO US BANK	2024-2025	05/21/2025	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 \$2,000,000 IL FD 10 TO US BANK FD 10 TRANS FROM IL FD 10 TO US BANK FD 10	10A302 1120 0000 00 000000		05/21/2025	0.00	2,000,000.00	
2		TRANS \$2,000,000 IL FD 10 TO US BANK FD 10 TRANS IL FD10 TO US BANK FD10	10A301 1120 0000 00 000000		05/21/2025	2,000,000.00	0.00	
3		TRANS \$300,000 IL FD 40 TO US BANK FD 40 TRANS IL FD40 TO US BANK FD40	40A302 1120 0000 00 000000		05/21/2025	0.00	300,000.00	
4		TRANS \$300,000 IL FD 40 TO US BANK FD 40 TRANS IL FD40 TO US BANK FD40	40A301 1120 0000 00 000000		05/21/2025	300,000.00	0.00	
5		TRANS \$100,000 IL FD 50 TO US BANK FD 50 TRANS IL FD50 TO US BANK FD50	50A302 1120 0000 00 000000		05/21/2025	0.00	100,000.00	
6		TRANS \$100,000 IL FD 50 TO US BANK FD 50 TRANS IL FD50 TO US BANK FD50	50A301 1120 0000 00 000000		05/21/2025	100,000.00	0.00	
TOTALS						2,400,000.00	2,400,000.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06EYFRIS	MOVE ELIZABETH FRISBIE EXPENSE	2024-2025	05/20/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE FUNC 2130 AND OBJ 3320 TO FUNC 2210 AND OBJ 1100	10E552 2130 3320 00 250000		05/20/2025	0.00	156.25
		MOVE EXPENSE TO CORRECT FUNC AND OBJ					
2		MOVE FROM FUNC 2130 AND OBJ 3320 TO FUNC 2210 AND OBJ 1100	10E552 2210 1100 00 250000		05/20/2025	156.25	0.00
		MOVE FRISBEE EXPENSE TO CORRECT FUNC AND OBJ					
TOTALS						156.25	156.25

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