

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ISDINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	10R300 1510 0000 00 000000		10/31/2025	0.00	6,000.99
		OCTOBER INTEREST					
2		OCTOBER INTEREST	30R300 1510 0000 00 000000		10/31/2025	0.00	210.78
		OCTOBER INTEREST					
3		OCTOBER INTEREST	50R300 1510 0000 00 000000		10/31/2025	0.00	619.42
		OCTOBER INTEREST					
4		OCTOBER INTEREST	99R857 0000 0000 00 000000		10/31/2025	0.00	121.34
		OCTOBER INTEREST					
5		OCTOBER INTEREST	60R300 1510 0000 00 000000		10/31/2025	0.00	14,174.84
		OCTOBER INTEREST					
6		OCTOBER INTEREST	10A300 1210 0000 00 000000		10/31/2025	6,000.99	0.00
		OCTOBER INTEREST					
7		OCTOBER INTEREST	30A300 1211 0000 00 000000		10/31/2025	210.78	0.00
		OCTOBER INTEREST					
8		OCTOBER INTEREST	50A300 1210 0000 00 000000		10/31/2025	619.42	0.00
		OCTOBER INTEREST					
9		OCTOBER INTEREST	99A300 1210 0000 00 000000		10/31/2025	121.34	0.00
		OCTOBER INTEREST					
10		OCTOBER INTEREST	60A300 1211 0000 00 000000		10/31/2025	14,174.84	0.00
		OCTOBER INTEREST					
		TOTALS				21,127.37	21,127.37

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11INSINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	10R300 1510 0000 00 000000		10/31/2025	0.00	78.71
		OCTOBER INTEREST					
2		OCTOBER INTEREST	10A304 1120 0000 00 000000		10/31/2025	78.71	0.00
		OCTOBER INTEREST					
		TOTALS				78.71	78.71

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ILINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	10R300 1510 0000 00 000000		10/31/2025	0.00	86,076.93
		OCTOBER INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ILINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	20R300 1510 0000 00 000000		10/31/2025	0.00	9,819.25
		OCTOBER INTEREST					
3		OCTOBER INTEREST	40R300 1510 0000 00 000000		10/31/2025	0.00	7,170.54
		OCTOBER INTEREST					
4		OCTOBER INTEREST	50R300 1510 0000 00 000000		10/31/2025	0.00	983.44
		OCTOBER INTEREST					
5		OCTOBER INTEREST	60R300 1510 0000 00 000000		10/31/2025	0.00	349.77
		OCTOBER INTEREST					
6		OCTOBER INTEREST	70R300 1510 0000 00 000000		10/31/2025	0.00	3,250.75
		OCTOBER INTEREST					
7		OCTOBER INTEREST	80R380 1510 0000 00 000000		10/31/2025	0.00	448.95
		OCTOBER INTEREST					
8		OCTOBER INTEREST	90R300 1510 0000 00 000000		10/31/2025	0.00	17.88
		OCTOBER INTEREST					
9		OCTOBER INTEREST	10A302 1120 0000 00 000000		10/31/2025	86,076.93	0.00
		OCTOBER INTEREST					
10		OCTOBER INTEREST	20A302 1120 0000 00 000000		10/31/2025	9,819.25	0.00
		OCTOBER INTEREST					
11		OCTOBER INTEREST	40A302 1120 0000 00 000000		10/31/2025	7,170.54	0.00
		OCTOBER INTEREST					
12		OCTOBER INTEREST	50A302 1120 0000 00 000000		10/31/2025	983.44	0.00
		OCTOBER INTEREST					
13		OCTOBER INTEREST	60A302 1120 0000 00 000000		10/31/2025	349.77	0.00
		OCTOBER INTEREST					
14		OCTOBER INTEREST	70A302 1120 0000 00 000000		10/31/2025	3,250.75	0.00
		OCTOBER INTEREST					
15		OCTOBER INTEREST	80A302 1120 0000 00 000000		10/31/2025	448.95	0.00
		OCTOBER INTEREST					
16		OCTOBER INTEREST	90A302 1120 0000 00 000000		10/31/2025	17.88	0.00
		OCTOBER INTEREST					
TOTALS						108,117.51	108,117.51

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11IITINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	10R300 1510 0000 00 000000		10/31/2025	0.00	26,419.19
		OCTOBER INTEREST					
2		OCTOBER INTEREST	40R300 1510 0000 00 000000		10/31/2025	0.00	1,720.09
		OCTOBER INTEREST					
3		OCTOBER INTEREST	70R300 1510 0000 00 000000		10/31/2025	0.00	6,880.94
		OCTOBER INTEREST					
4		OCTOBER INTEREST	99R857 0000 0000 00 000000		10/31/2025	0.00	146.37
		OCTOBER INTEREST					
5		OCTOBER INTEREST	10A303 1210 0000 00 000000		10/31/2025	26,419.19	0.00
		OCTOBER INTEREST					
6		OCTOBER INTEREST	40A303 1210 0000 00 000000		10/31/2025	1,720.09	0.00
		OCTOBER INTEREST					
7		OCTOBER INTEREST	70A303 1210 0000 00 000000		10/31/2025	6,880.94	0.00
		OCTOBER INTEREST					
8		OCTOBER INTEREST	99A303 1210 0000 00 000000		10/31/2025	146.37	0.00
		OCTOBER INTEREST					
TOTALS						35,166.59	35,166.59

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11GENINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	10R300 1510 0000 00 000000		10/31/2025	0.00	409.77
		OCTOBER INTEREST					
2		OCTOBER INTEREST	20R300 1510 0000 00 000000		10/31/2025	0.00	188.24
		OCTOBER INTEREST					
3		OCTOBER INTEREST	30R300 1510 0000 00 000000		10/31/2025	0.00	412.11
		OCTOBER INTEREST					
4		OCTOBER INTEREST	40R300 1510 0000 00 000000		10/31/2025	0.00	95.75
		OCTOBER INTEREST					
5		OCTOBER INTEREST	50R300 1510 0000 00 000000		10/31/2025	0.00	83.23
		OCTOBER INTEREST					
6		OCTOBER INTEREST	60R300 1510 0000 00 000000		10/31/2025	0.00	0.85
		OCTOBER INTEREST					
7		OCTOBER INTEREST	70R300 1510 0000 00 000000		10/31/2025	0.00	38.71
		OCTOBER INTEREST					
8		OCTOBER INTEREST	80R380 1510 0000 00 000000		10/31/2025	0.00	47.49
		OCTOBER INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11GENINT	OCTOBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	90R300 1510 0000 00 000000		10/31/2025	0.00	3.56
		OCTOBER INTEREST					
10		OCTOBER INTEREST	10A301 1120 0000 00 000000		10/31/2025	409.77	0.00
		OCTOBER INTEREST					
11		OCTOBER INTEREST	20A301 1120 0000 00 000000		10/31/2025	188.24	0.00
		OCTOBER INTEREST					
12		OCTOBER INTEREST	30A301 1120 0000 00 000000		10/31/2025	412.11	0.00
		OCTOBER INTEREST					
13		OCTOBER INTEREST	40A301 1120 0000 00 000000		10/31/2025	95.75	0.00
		OCTOBER INTEREST					
14		OCTOBER INTEREST	50A301 1120 0000 00 000000		10/31/2025	83.23	0.00
		OCTOBER INTEREST					
15		OCTOBER INTEREST	60A301 1120 0000 00 000000		10/31/2025	0.85	0.00
		OCTOBER INTEREST					
16		OCTOBER INTEREST	70A301 1120 0000 00 000000		10/31/2025	38.71	0.00
		OCTOBER INTEREST					
17		OCTOBER INTEREST	80A301 1120 0000 00 000000		10/31/2025	47.49	0.00
		OCTOBER INTEREST					
18		OCTOBER INTEREST	90A301 1120 0000 00 000000		10/31/2025	3.56	0.00
		OCTOBER INTEREST					
TOTALS						1,279.71	1,279.71

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11ACTINT	OCTROBER INTEREST	2025-2026	10/31/2025	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		OCTOBER INTEREST	99R856 0000 0000 00 000000		10/31/2025	0.00	35.16
		OCTOBER INTEREST					
2		OCTOBER INTEREST	99A000 1120 0000 00 000000		10/31/2025	35.16	0.00
		OCTOBER INTEREST					
TOTALS						35.16	35.16

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10BDTRA	TRANSFER 414,103.52 FROM BD TO US BANK FD 60	2025-2026	10/15/2025	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 FROM ISDLAF BD FD 60 TO US BANK FD 60 FOR ARCHITECTURAL PROFESSION SERVICES FOR WOODSON SCHOOL THROUGH SEPTEMBER 30, 2025 TRANSFER 414,103.52 FROM BD TO US BANK FD 60	60A301 1120 0000 00 000000		10/15/2025	414,103.52	0.00
2		MOVE FROM ISDLAF BD FD 60 TO US BANK FD 60 FOR ARCHITECTURAL PROFESSION SERVICES FOR WOODSON SCHOOL THROUGH SEPTEMBER 30, 2025 TRANSFER 414,103.52 FROM BD TO US BANK FD 60	60A300 1211 0000 00 000000		10/15/2025	0.00	414,103.52
TOTALS						414,103.52	414,103.52

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