

| ORG      | OBJECT | PROJECT | ACCOUNT | DESCRIPTION             | YEAR | PER | JOURNAL | EFF DATE   | POST DATE  | SRC | T | REF1   | PROJECT STRING | PO/REF2 | REF3 | REFERENCE    | AMOUNT       | P           | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                       |                               |
|----------|--------|---------|---------|-------------------------|------|-----|---------|------------|------------|-----|---|--------|----------------|---------|------|--------------|--------------|-------------|----------|---------|---------|---------------|--------------------|--------------------------------|-------------------------------|
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 13  | 234     | 09/30/2025 | 11/24/2025 | GEN | 1 | EOY    |                |         |      | BOND TEAM    | -769.12      | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 13  | 145     | 09/30/2025 | 11/19/2025 | GEN | 1 |        |                |         |      | INTREALL     | -18,292.30   | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 12  | 810     | 09/30/2025 | 10/16/2025 | GEN | 1 | INT AL |                |         |      | INT ALLOC    | 10,696.32    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 12  | 745     | 09/30/2025 | 10/09/2025 | GEN | 1 |        |                |         |      | BOND TEAM Q4 | -5,508.79    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 12  | 336     | 09/18/2025 | 09/18/2025 | APP | 1 | AG     |                |         |      |              |              | -26,700.00  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 11  | 579     | 08/31/2025 | 09/15/2025 | GEN | 1 | INT AL |                |         |      | INT ALLOC    | 10,062.54    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 11  | 201     | 08/14/2025 | 08/14/2025 | APP | 1 | AG     |                |         |      |              |              | -26,970.00  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 10  | 613     | 07/31/2025 | 08/14/2025 | GEN | 1 | INT AL |                |         |      | INT ALLOC    | 9,873.02     | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 10  | 260     | 07/17/2025 | 07/17/2025 | APP | 1 | AG     |                |         |      |              |              | -22,408.00  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 9   | 630     | 06/30/2025 | 07/15/2025 | GEN | 1 | INTER  |                |         |      | INT ALLOC    | -9,548.93    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 9   | 604     | 06/30/2025 | 07/11/2025 | GEN | 1 | JUN 25 |                |         |      | BOND PAID    | -4,504.89    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 9   | 307     | 06/18/2025 | 06/18/2025 | APP | 1 | AG     |                |         |      |              |              | -17,818.20  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 8   | 594     | 05/31/2025 | 06/13/2025 | GEN | 1 | INT AL |                |         |      | INT ALLOC    | 10,195.98    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 8   | 223     | 05/15/2025 | 05/15/2025 | APP | 1 | AG     |                |         |      |              |              | -21,790.96  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 7   | 610     | 04/30/2025 | 05/15/2025 | GEN | 1 | INT AL |                |         |      | INT ALLOC    | 9,858.37     | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 7   | 329     | 04/17/2025 | 04/17/2025 | APP | 1 | AG     |                |         |      |              |              | -12,829.32  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 6   | 585     | 03/31/2025 | 04/15/2025 | GEN | 1 | INTALL |                |         |      | INTALOC      | 10,973.43    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 6   | 529     | 03/31/2025 | 04/02/2025 | GEN | 1 |        |                |         |      | BOND PAID    | -4,587.48    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 6   | 311     | 03/20/2025 | 03/20/2025 | APP | 1 | AG     |                |         |      |              |              | -3,901.67   | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 5   | 538     | 02/28/2025 | 03/14/2025 | GEN | 1 | INTALL |                |         |      | INTALOC      | 9,387.13     | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 5   | 296     | 02/20/2025 | 02/20/2025 | APP | 1 | AG     |                |         |      |              |              | -1,100.00   | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 5   | 189     | 02/13/2025 | 02/13/2025 | APP | 1 | AG     |                |         |      |              |              | -8,000.00   | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 4   | 743     | 01/31/2025 | 02/14/2025 | GEN | 1 | INTALL |                |         |      | INTALOC      | 10,531.32    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 4   | 247     | 01/09/2025 | 01/09/2025 | APP | 1 | AG     |                |         |      |              |              | -31,610.87  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 3   | 593     | 12/31/2024 | 01/15/2025 | GEN | 1 | INTALL |                |         |      | INTALOC      | 10,714.03    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 3   | 567     | 12/31/2024 | 01/08/2025 | GEN | 1 | Q1     |                |         |      | BOND PAID    | -9,287.10    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 3   | 319     | 12/19/2024 | 12/19/2024 | APP | 1 | AG     |                |         |      |              |              | -3,900.00   | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 3   | 196     | 12/12/2024 | 12/12/2024 | APP | 1 | AG     |                |         |      |              |              | -22,792.00  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 2   | 474     | 11/30/2024 | 12/13/2024 | GEN | 1 | INTALL |                |         |      | INTALOC      | 10,184.05    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 2   | 365     | 11/30/2024 | 11/26/2024 | GRV | 1 |        |                |         |      |              | 16,760.94    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE TO LINE   |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 2   | 176     | 11/14/2024 | 11/14/2024 | APP | 1 | AG     |                |         |      |              |              | -6,398.00   | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 2   | 93      | 11/07/2024 | 11/07/2024 | APP | 1 | AG     |                |         |      |              |              | -13,786.10  | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 578     | 10/31/2024 | 11/26/2024 | GCR | 1 | OCT24  |                |         |      | INTALOC      | 11,172.31    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE FROM LINE |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 577     | 10/31/2024 | 11/26/2024 | GRV | 1 | INTALL |                |         |      |              |              | -11,172.31  | Y        | 0       |         | N             | N                  |                                | REVERSE INCORRECT ALLOC       |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 577     | 10/31/2024 | 11/26/2024 | GRV | 1 | INTALL |                |         |      |              |              | -11,172.31  | Y        | 0       |         | N             | N                  |                                | REVERSE INCORRECT ALLOC       |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 574     | 10/31/2024 | 11/15/2024 | GCR | 1 | INTALL |                |         |      | INTALOC      | -11,172.31   | Y           | 0        |         | N       | N             |                    | OCT24 INTEREST ALLOCATION      |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 574     | 10/31/2024 | 11/15/2024 | GCR | 1 | INTALL |                |         |      | INTALOC      | 11,172.31    | Y           | 0        |         | N       | N             |                    | SYSTEM GENERATED DUE FROM LINE |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 188     | 10/17/2024 | 10/17/2024 | APP | 1 | AG     |                |         |      |              |              | -110,243.66 | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 1   | 19      | 10/03/2024 | 10/03/2024 | APP | 1 | DC     |                |         |      |              |              | -102,653.86 | Y        | 0       |         | N             | N                  |                                |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 0   | 62      | 10/01/2024 | 11/26/2024 | SOY | 1 |        |                |         |      | SOY BAL      | -4,497.71    | Y           | 0        |         | N       | N             |                    | OPENING BALANCE ADJUSTMENT     |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 0   | 49      | 10/01/2024 | 11/22/2024 | SOY | 1 |        |                |         |      | SOY BAL      | -16,760.94   | Y           | 0        |         | N       | N             |                    | OPENING BALANCE ADJUSTMENT     |                               |
| 04740000 | 10110  |         |         | CASH-OPERATING BANK A/C | 2025 | 0   | 6       | 10/01/2024 | 11/18/2024 | SOY | 1 |        |                |         |      | SOY BAL      | 3,774,011.93 | Y           | 0        |         | N       | N             |                    | OPENING BALANCE                |                               |
| 04740000 | 10405  |         |         | INTEREST RECEIVABLE     | 2025 | 13  | 145     | 09/30/2025 | 11/19/2025 | GEN | 1 |        |                |         |      | INTREALL     | 18,292.30    | Y           | 0        |         | N       | N             |                    | 25 ACCRUED INTEREST ALLOCATION |                               |
| 04740000 | 10405  |         |         | INTEREST RECEIVABLE     | 2025 | 2   | 365     | 11/30/2024 | 11/26/2024 | GRV | 1 |        |                |         |      |              | -16,760.94   | Y           | 0        |         | N       | N             |                    | 24 ACCRUED INTEREST ALLOCATION |                               |
| 04740000 | 10405  |         |         | INTEREST RECEIVABLE     | 2025 | 0   | 49      | 10/01/2024 | 11/22/2024 | SOY | 1 |        |                |         |      | SOY BAL      | 16,760.94    | Y           | 0        |         | N       | N             |                    | OPENING BALANCE ADJUSTMENT     |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 12  | 801     | 09/30/2025 | 10/15/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -8,010.00    | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 12  | 336     | 09/18/2025 | 09/18/2025 | APP | 1 | AG     |                |         |      |              |              | 26,700.00   | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 12  | 302     | 09/16/2025 | 09/17/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -26,700.00   | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 11  | 201     | 08/14/2025 | 08/14/2025 | APP | 1 | AG     |                |         |      |              |              | 26,970.00   | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 11  | 185     | 08/12/2025 | 08/14/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -26,970.00   | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 10  | 260     | 07/17/2025 | 07/17/2025 | APP | 1 | AG     |                |         |      |              |              | 22,408.00   | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 10  | 218     | 07/15/2025 | 07/16/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -22,408.00   | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 9   | 307     | 06/18/2025 | 06/18/2025 | APP | 1 | AG     |                |         |      |              |              | 17,818.20   | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 9   | 277     | 06/16/2025 | 06/17/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -17,818.20   | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 8   | 223     | 05/15/2025 | 05/15/2025 | APP | 1 | AG     |                |         |      |              |              | 21,790.96   | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 8   | 196     | 05/14/2025 | 05/15/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -21,790.96   | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 7   | 329     | 04/17/2025 | 04/17/2025 | APP | 1 | AG     |                |         |      |              |              | 12,829.32   | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 7   | 176     | 04/10/2025 | 04/11/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -12,829.32   | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 6   | 311     | 03/20/2025 | 03/20/2025 | APP | 1 | AG     |                |         |      |              |              | 3,901.67    | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 6   | 256     | 03/18/2025 | 03/19/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -3,901.67    | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 5   | 296     | 02/20/2025 | 02/20/2025 | APP | 1 | AG     |                |         |      |              |              | 1,100.00    | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 5   | 261     | 02/17/2025 | 02/18/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -1,100.00    | Y           | 0        |         | N       | N             |                    |                                |                               |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 5   | 189     | 02/13/2025 | 02/13/2025 | APP | 1 | AG     |                |         |      |              |              | 8,000.00    | Y        | 0       |         | N             | N                  |                                | AP CASH DISBURSEMENTS JOURNAL |
| 04740000 | 20210  |         |         | ACCOUNTS PAYABLE        | 2025 | 4   | 602     | 01/29/2025 | 01/29/2025 | API | 1 | B      |                |         |      | INV ENTRY    | -8,000.00    |             |          |         |         |               |                    |                                |                               |



|          |       |  |                                |      |   |     |            |            |     |   |  |                    |  |           |   |          |   |                                |                                 |
|----------|-------|--|--------------------------------|------|---|-----|------------|------------|-----|---|--|--------------------|--|-----------|---|----------|---|--------------------------------|---------------------------------|
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 7 | 176 | 04/10/2025 | 04/11/2025 | API | 1 |  | C20134 -DESIGN - - |  | 12,829.32 | Y | 041725ET | Y | TEAGUE NALL & PERKINS, INC     | QUORUM DESIGN SERVICES - SERVI  |
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 6 | 256 | 03/18/2025 | 03/19/2025 | API | 1 |  | C20134 -DESIGN - - |  | 3,901.67  | Y | 032025ET | Y | TEAGUE NALL & PERKINS, INC     | QUORUM DESIGN SERVICES - SERV   |
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 5 | 261 | 02/17/2025 | 02/18/2025 | API | 1 |  | C20134 -DESIGN - - |  | 1,100.00  | Y | 022025ET | Y | TEAGUE NALL & PERKINS, INC     | QUORUM DESIGN SERVICES -SRV THR |
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 4 | 602 | 01/29/2025 | 01/29/2025 | API | 1 |  | C00051 -DESIGN - - |  | 8,000.00  | Y | 021325ET | Y | KIMLEY-HORN & ASSOCIATES, INC. | MONTFORT DESIGN SUPPORT - SRV   |
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 3 | 511 | 12/31/2024 | 12/31/2024 | API | 1 |  | C00051 -DESIGN - - |  | 31,610.87 | Y | 010925ET | Y | KIMLEY-HORN & ASSOCIATES, INC. | MONTFORT DESIGN SUPPORT -SER. T |
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 3 | 184 | 12/09/2024 | 12/12/2024 | API | 1 |  | C00051 -DESIGN - - |  | 22,792.00 | Y | 121224ET | Y | KIMLEY-HORN & ASSOCIATES, INC. | MONTFORT DESIGN SUPPORT - SERV  |
| 04748310 | 58570 |  | ENGINEER/ARCHIT SVCS - CAPITAL | 2025 | 3 | 184 | 12/09/2024 | 12/12/2024 | API | 1 |  | C20134 -DESIGN - - |  | 3,900.00  | Y | 121924ET | Y | TEAGUE NALL & PERKINS, INC     | QUORUM DESIGN SERVICES - MONTH  |