BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00007	Scott & Mary Turner Foundation- GTCC Cooling	2026-2027	11/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Scott & Mary Turner Foundation- GTCC Cooling Project	80 E 869 551 255100 000 980 000		11/09/2026	45,822.43	0.00
2		Scott & Mary Turner Foundation- GTCC Cooling Project	80 E 869 327 255300 000 980 000		11/09/2026	41,680.99	0.00
3		Scott & Mary Turner Foundation- GTCC Cooling Project	80 R 869 291 500000 000 980 000		11/09/2026	0.00	87,503.42
					TOTALS	87,503.42	87,503.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00006	Focus On Energy- GTCC Cooling Project	2026-2027	11/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Focus On Energy- GTCC Cooling Project	80 E 869 327 255300 000 980 000		11/09/2026	18,674.35	0.00
2		Focus On Energy- GTCC Cooling Project	80 R 869 971 500000 000 980 000		11/09/2026	0.00	18,674.35
					TOTALS	18,674.35	18,674.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00003	Scoreboard Advertising - TS Lawn Barbers, LLC	2026-2027	11/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TS Lawn Barbers, LLC - Payment for Advertising on the Stiehm Stadium Scoreboard (Ty Strehlow)	21 R 809 291 500000 000 975 000		09/30/2026	0.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00004	DCE Education Foundation - GTCC Support	2026-2027	11/03/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #4)	21 E 809 327 255300 000 980 000		10/14/2026	4,752.85	0.00
2		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #4)	21 R 809 291 500000 000 980 000		10/14/2026	0.00	4,752.85
3		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #5)	21 E 809 327 255300 000 980 000		10/14/2026	20,448.53	0.00
4		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #5)	21 R 809 291 500000 000 980 000		10/14/2026	0.00	20,448.53
5		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #2)	21 E 809 327 255300 000 980 000		10/14/2026	852.10	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00004	DCE Education Foundation - GTCC Support	2026-2027	11/03/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #2)	21 R 809 291 500000 000 980 000		10/14/2026	0.00	852.10
7		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #3)	21 E 809 327 255300 000 980 000		10/14/2026	13,884.29	0.00
8		DCE Education Foundation - GTCC Support (8PINE, Inc. Pay App #3)	21 R 809 291 500000 000 980 000		10/14/2026	0.00	13,884.29
					TOTALS	39,937.77	39,937.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00002	Donation - Mental Health Collab., Raise Voice	2026-2027	11/03/2026	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 145 219000 000 948 207		09/17/2026	2,175.80	0.00
2		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 212 219000 000 948 207		09/17/2026	157.75	0.00
3		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 222 219000 000 948 207		09/17/2026	166.45	0.00
4		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 R 809 291 500000 000 948 000		09/17/2026	0.00	2,500.00
					TOTALS	2,500.00	2,500.00

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