

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00057	LEWITZKE FNDTN - STRENGTH & CONDITION EQUIPME	2024-2025	06/09/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Lewitzke Foundation - Donation for Strength & Conditioning Equipment (Strehlow)	21 E 809 440 162125 000 942 000		06/09/2025	10,000.00	0.00
2		Lewitzke Foundation - Donation for Strength & Conditioning Equipment (Strehlow)	21 R 809 291 500000 000 942 000		06/09/2025	0.00	10,000.00
					TOTALS	10,000.00	10,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00056	DCE Education Foundation- Riverside Wind Fiel	2024-2025	05/29/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Riverside Wind Field Grant	21 E 809 411 110000 000 941 000		05/29/2025	412.77	0.00
2		DCE Education Foundation- Riverside Wind Field Grant	21 R 809 291 500000 000 941 000		05/29/2025	0.00	412.77
					TOTALS	412.77	412.77
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00055	DCE Education Foundation- Weston Soar Into Su	2024-2025	05/29/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Weston Soar Into Summer	21 E 809 411 110000 000 940 000		05/29/2025	871.73	0.00
2		DCE Education Foundation- Weston Soar Into Summer	21 E 809 415 110000 000 940 000		05/29/2025	128.27	0.00
3		DCE Education Foundation- Weston Soar Into Summer	21 R 809 291 500000 000 940 000		05/29/2025	0.00	1,000.00
					TOTALS	1,000.00	1,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00054	Sr. High Autos Resale Account Update	2024-2025	05/29/2025	Web Clone	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sr. High Autos Resale Budget Revision	10 E 400 450 136380 000 136 000		05/29/2025	144.07	0.00
2		Sr. High Autos Resale Budget Revision	10 R 400 262 136380 000 136 000		05/29/2025	0.00	144.07
					TOTALS	144.07	144.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00052	4K Director Reclass 27 to 10 Fund	2024-2025	05/23/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4K Director Reclass 27 to 10 Fund	10 E 809 100 223900 000 809 828		05/23/2025	27,643.86	0.00
2		4K Director Reclass 27 to 10 Fund	27 E 809 100 223900 019 809 828		05/23/2025	0.00	27,643.86
3		4K Director Reclass 27 to 10 Fund	10 E 809 212 223900 000 809 828		05/23/2025	1,914.34	0.00
4		4K Director Reclass 27 to 10 Fund	27 E 809 212 223900 019 809 828		05/23/2025	0.00	1,914.34
5		4K Director Reclass 27 to 10 Fund	10 E 809 218 223900 000 809 828		05/23/2025	856.20	0.00
6		4K Director Reclass 27 to 10 Fund	27 E 809 218 223900 019 809 828		05/23/2025	0.00	856.20
7		4K Director Reclass 27 to 10 Fund	10 E 809 222 223900 000 809 828		05/23/2025	2,087.05	0.00
8		4K Director Reclass 27 to 10 Fund	27 E 809 222 223900 019 809 828		05/23/2025	0.00	2,087.05
9		4K Director Reclass 27 to 10 Fund	10 E 809 230 223900 000 809 828		05/23/2025	46.17	0.00
10		4K Director Reclass 27 to 10 Fund	27 E 809 230 223900 019 809 828		05/23/2025	0.00	46.17
11		4K Director Reclass 27 to 10 Fund	10 E 809 241 223900 000 809 828		05/23/2025	7,018.78	0.00
12		4K Director Reclass 27 to 10 Fund	27 E 809 241 223900 019 809 828		05/23/2025	0.00	7,018.78
13		4K Director Reclass 27 to 10 Fund	10 E 809 243 223900 000 809 828		05/23/2025	588.98	0.00
14		4K Director Reclass 27 to 10 Fund	27 E 809 243 223900 019 809 828		05/23/2025	0.00	588.98
15		4K Director Reclass 27 to 10 Fund	10 E 809 251 223900 000 809 828		05/23/2025	92.90	0.00
16		4K Director Reclass 27 to 10 Fund	27 E 809 251 223900 019 809 828		05/23/2025	0.00	92.90
					TOTALS	40,248.28	40,248.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00051	Sr. High Autos Resale Account Update	2024-2025	05/22/2025	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT	AMOUNT	CREDIT	AMOUNT
1		Sr. High Autos Resale Budget Revision	10 E 400 450 136380 000 136 000		05/22/2025		257.95		0.00
2		Sr. High Autos Resale Budget Revision	10 R 400 262 136380 000 136 000		05/22/2025		0.00		257.95
TOTALS							257.95		257.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00049	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	05/14/2025	Web Clone	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>
2		GTCC 21 Fund Donation - DCE Education Foundation (NASSCO Invoice, Robotic Scrubber Charging Station)	21 E 809 551 254300 000 980 000		05/14/2025	5,250.00	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (NASSCO Invoice, Robotic Scrubber Charging Station)	21 R 809 291 500000 000 980 000		05/14/2025	0.00	5,250.00
TOTALS						5,250.00	5,250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00050	21st CENTURY GRANT BUDGET REVISION	2024-2025	04/30/2025	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		21st CENTURY GRANT BUDGET REVISION	10 R 809 730 500000 367 000 000		05/15/2025	0.00	7,500.00
		21st CENTURY GRANT BUDGET REVISION					

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