

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00052	Fund 27 - Budget Revision	2025-2026	06/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 27 - Budget Revision	27 E 809 969 492000 019 809 000		06/09/2026	22.00	0.00
		Fund 27 - Budget Revision					
2		Fund 27 - Budget Revision	27 R 809 990 500000 000 809 000		06/09/2026	0.00	22.00
		Fund 27 - Budget Revision					
TOTALS						22.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00051	Fund 27 - Budget Revision	2025-2026	06/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 27 - Budget Revision	27 E 809 386 436200 341 809 000		06/09/2026	2,751.00	0.00
		Fund 27 - Budget Revision					
2		Fund 27 - Budget Revision	27 E 809 371 436200 011 809 000		06/09/2026	5,155.98	0.00
		Fund 27 - Budget Revision					
3		Fund 27 - Budget Revision	27 R 809 990 500000 000 809 000		06/09/2026	0.00	7,906.98
		Fund 27 - Budget Revision					
TOTALS						7,906.98	7,906.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00050	DCE EDUCATION FOUNDATION- CARDBOARD TOOLS	2025-2026	06/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE EDUCATION FOUNDATION- Hands On Cardboard Construction Tools for Creative Learning Grant	21 E 809 411 110000 000 958 000		06/04/2026	1,235.00	0.00
2		DCE EDUCATION FOUNDATION- Hands On Cardboard Construction Tools for Creative Learning Grant	21 R 809 291 500000 000 958 000		06/04/2026	0.00	1,235.00
TOTALS						1,235.00	1,235.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00049	DCE EDUCATION FOUNDATION- GTCC PLAYGROUND	2025-2026	06/04/2026	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 Playground Equipment, Lee Recreation, LLC	21 E 809 551 254300 000 980 000		06/04/2026	52,000.00	0.00
2		DCE EDUCATION FOUNDATION- GTCC Playground Equipment, Lee Recreation, LLC	21 R 809 291 500000 000 980 000		06/04/2026	0.00	52,000.00
TOTALS						52,000.00	52,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00048	May Day Baskets Grant- DCE Eductation Foundat	2025-2026	05/15/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		May Day Baskets Grant, Weston - DCE Education Foundation	21 E 809 411 110000 000	957 000	05/15/2026	555.17	0.00
2		May Day Baskets Grant, Weston - DCE Education Foundation	21 R 809 291 500000 000	957 000	05/15/2026	0.00	555.17
TOTALS						555.17	555.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00047	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	05/14/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC 21 Fund Donation - DCE Education Foundation (GTCC Playground Equipment from Lee Recreation, LLC)	21 E 809 551 254300 000	980 000	05/14/2026	148,000.00	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (GTCC Playground Equipment from Lee Recreation, LLC)	21 R 809 291 500000 000	980 000	05/14/2026	0.00	148,000.00
3		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 E 809 327 255300 000	980 000	05/14/2026	6,287.64	0.00
4		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 R 809 291 500000 000	980 000	05/14/2026	0.00	6,287.64
TOTALS						154,287.64	154,287.64

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