BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00025	Solar on School - 84 Panels	2025-2026	12/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Solar on School - 84 Panels Solar on School - 84 Panels	10 E 833 551 253300 000 253 000		12/17/2025	20,462.00	0.00
2		Solar on School - 84 Panels Solar on School - 84 Panels	10 R 809 291 500000 000 000 000		12/17/2025	0.00	20,462.00
					TOTALS	20,462.00	20,462.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00028	RESALE EXPENSE REVENUE ADJUSTMENTS	2025-2026	12/23/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 E 200 450 125000 000 125 000		12/23/2025	148.21	0.00
2		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 R 200 262 125000 000 125 000		12/23/2025	0.00	148.21
3		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 E 400 450 125000 000 125 000		12/23/2025	39.21	0.00
4		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 R 400 262 125000 000 125 000		12/23/2025	0.00	39.21
5		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 E 400 450 136380 000 136 000		12/23/2025	956.83	0.00
6		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 R 400 262 136380 000 136 000		12/23/2025	0.00	956.83
7		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 E 200 450 143000 000 140 000		12/23/2025	312.64	0.00
8		RESALE EXPENSE REVENUE ADJUSTMENTS RESALE EXPENSE REVENUE ADJUSTMENTS	10 R 200 262 143000 000 140 000		12/23/2025	0.00	312.64
					TOTALS	1,456.89	1,456.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00027	Increase GTCC Revenues and Expenses	2025-2026	12/19/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Increase GTCC Revenues and Expenses Increase GTCC Revenues and Expenses	80 R 864 272 395000 000 300 000		12/19/2025	0.00	20,000.00
2		Increase GTCC Revenues and Expenses Increase GTCC Revenues and Expenses	80 E 864 420 393000 000 300 000		12/19/2025	20,000.00	0.00
					TOTALS	20,000.00	20,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00026	Riverside Reads Grant - DC Education Foundati	2025-2026	12/18/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Riverside Reads Grant - DC Education Foundation	21 E 809 411 110000 000 947 000		12/18/2025	1,301.73	0.00
2		Riverside Reads Grant - DC Education Foundation	21 R 809 291 500000 000 947 000		12/18/2025	0.00	1,301.73
3		Children in Need Portion - DC Education Foundation	21 E 809 411 110000 000 903 000		12/18/2025	0.71	0.00
4		Children in Need Portion - DC Education Foundation	21 R 809 291 500000 000 903 000		12/18/2025	0.00	0.71
					TOTALS	1,302.44	1,302.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00024	Logitech Crayon Grant 2025 - DCE Education Fo	2025-2026	12/16/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Logitech Crayon Grant 2025 - DCE Education Foundation	21 E 809 440 221500 000 951 000		12/16/2025	29,970.00	0.00
2		Logitech Crayon Grant 2025 - DCE Education Foundation	21 R 809 291 500000 000 951 000		12/16/2025	0.00	29,970.00
					TOTALS	29,970.00	29,970.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00023	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	12/12/2025	Web Clone	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 (Sun Printing Invoice)	21 E 809 411 254300 000 980 000		12/12/2025	12,165.00	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (Blinds Made in the USA and New World Sports)	21 E 809 440 254300 000 980 000		12/12/2025	7,330.75	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing, Blinds Made in the USA, Net World Sports)	21 R 809 291 500000 000 980 000		12/12/2025	0.00	19,495.75
					TOTALS	19,495.75	19,495.75

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