

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00017	DCE Education Foundation- Riverside Food & Fa	2025-2026	11/06/2025	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		DCE Education Foundation- Riverside Food & Farm (Revenue Only 2025-26)	21 R 809 291 500000 000 938 000		11/06/2025	0.00	400.00	
25-00016	DCE Education Foundation- Finch Robots Grant	2025-2026	11/06/2025	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		DCE Education Foundation- Finch Robots Grant	21 E 809 411 110000 000 946 000		11/06/2025	3,000.00	0.00	
2		DCE Education Foundation- Finch Robots Grant	21 R 809 291 500000 000 946 000		11/06/2025	0.00	3,000.00	
TOTALS						3,000.00	3,000.00	
25-00015	Scoreboard Video Project Budget Revision	2025-2026	11/06/2025	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		Scoreboard Video Project Budget Revision	21 E 809 551 254300 000 975 000		11/06/2025	105,247.80	0.00	
2		Scoreboard Video Project Budget Revision	21 R 809 291 500000 000 975 000		11/06/2025	0.00	80,000.00	
TOTALS						105,247.80	80,000.00	
25-00013	GTCC BUDGET REVISION - APPAREL	2025-2026	10/27/2025	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		GTCC BUDGET REVISION - APPAREL	80 R 864 272 395000 000 300 000		10/27/2025	0.00	10,000.00	
		GTCC BUDGET REVISION - APPAREL						
2		GTCC BUDGET REVISION - APPAREL	80 E 864 420 393000 000 300 000		10/27/2025	10,000.00	0.00	
		GTCC BUDGET REVISION - APPAREL						
TOTALS						10,000.00	10,000.00	
25-00012	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	10/24/2025	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		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoice)	21 E 809 411 254300 000 980 000		10/24/2025	16,081.00	0.00	
2		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoice)	21 R 809 291 500000 000 980 000		10/24/2025	0.00	16,081.00	
TOTALS						16,081.00	16,081.00	

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25-00009	Donation - Mid Wisocnsin Beverage, GTCC	2025-2026	10/24/2025	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		Donation - Mid Wisocnsin Beverage, GTCC	21 E 809 440 254300	000 980 000	10/17/2025	2,348.00	0.00
2		Donation - Mid Wisocnsin Beverage, GTCC	21 R 809 291 500000	000 980 000	10/17/2025	0.00	2,348.00
TOTALS						2,348.00	2,348.00

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25-00008	Donation - Mental Health Collab., Raise Voice	2025-2026	10/24/2025	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		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 145 219000	000 948 207	10/17/2025	2,176.75	0.00
2		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 212 219000	000 948 207	10/17/2025	156.73	0.00
3		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 222 219000	000 948 207	10/17/2025	166.52	0.00
4		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 R 809 291 500000	000 948 000	10/17/2025	0.00	2,500.00
TOTALS						2,500.00	2,500.00

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25-00007	DCE Education Foundation- Safety To Go Kit Gr	2025-2026	10/24/2025	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		DCE Education Foundation- Safety To Go Kit Grant (Remainder Was Spent in 2024-2025 FY)	21 E 809 411 110000	000 936 000	08/19/2025	692.98	0.00
2		DCE Education Foundation- Safety To Go Kit Grant	21 R 809 291 500000	000 936 000	08/19/2025	0.00	15,302.02
TOTALS						692.98	15,302.02

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25-00006	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	10/24/2025	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		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 E 809 440 254300	000 980 000	08/11/2025	3,751.01	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 R 809 291 500000	000 980 000	08/11/2025	0.00	3,751.01
3		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoices)	21 E 809 440 254300	000 980 000	08/11/2025	7,833.00	0.00
4		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoices)	21 R 809 291 500000	000 980 000	08/11/2025	0.00	7,833.00

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25-00006	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	10/24/2025	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>
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5		GTCC 21 Fund Donation - DCE Education Foundation (C-Tech Invoice)	21 E 809 551 254300 000 980 000		08/11/2025	24,363.81	0.00
6		GTCC 21 Fund Donation - DCE Education Foundation (C-Tech Invoice)	21 R 809 291 500000 000 980 000		08/11/2025	0.00	24,363.81
TOTALS						35,947.82	35,947.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00010	Donation - WEA Member Benefit Fndtn.- Raise Y	2025-2026	07/30/2025	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>
1		Donation - WEA Member Benefit Foundation-Raise Your Voice	21 E 809 411 110000 000 917 000		07/30/2025	0.00	20,000.00
2		Donation - WEA Member Benefit Fndtn.- Raise Your Voice	21 R 809 291 500000 000 917 000		07/30/2025	20,000.00	0.00
TOTALS						20,000.00	20,000.00

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