

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00020	Donation- Merrill Steel (SH Tech Ed)	2024-2025	01/06/2025	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation- Merrill Steel (SH Tech Ed)	21 E 809 440 110000 000 901 000		01/06/2025	500.00	0.00
2		Donation- Merrill Steel (SH Tech Ed)	21 R 809 291 500000 000 901 000		01/06/2025	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00019	RIVERSIDE PFAS FILTER PROJECT - DNR GRANT	2024-2025	01/06/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RIVERSIDE PFAS FILTER PROJECT - DNR GRANT	10 R 809 699 500000 000 000 000		01/06/2025	0.00	93,725.25
		RIVERSIDE PFAS FILTER PROJECT - DNR					
2		RIVERSIDE PFAS FILTER PROJECT - DNR GRANT	10 E 833 327 255315 000 254 000		01/06/2025	93,725.25	0.00
		RIVERSIDE PFAS FILTER PROJECT - DNR					
TOTALS						93,725.25	93,725.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00018	Donation Cellcom- Twin Oaks Nature Display Bo	2024-2025	01/06/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation Cellcom- Twin Oaks Nature Display Boards	21 E 809 411 110000 000 934 000		01/06/2025	500.00	0.00
2		Donation Cellcom- Twin Oaks Nature Display Boards	21 R 809 291 500000 000 934 000		01/06/2025	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00017	Aspirus Thriving Together Donation	2024-2025	01/06/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Aspirus Thriving Together Donation (PD day, Oct 24, 2024 to pay B. Mendler)	10 E 824 310 221300 000 212 000		01/06/2025	5,000.00	0.00
2		Aspirus Thriving Together Donation (PD day, Oct 24, 2024 to pay B. Mendler)	10 R 809 291 500000 000 000 000		01/06/2025	0.00	5,000.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00016	Donation - 4K Library Shelving & Book Display	2024-2025	12/20/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - 4K Library Shelving & Book Displays	10 E 828 440 110000 000 828 000		12/20/2024	5,500.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00016	Donation - 4K Library Shelving & Book Display	2024-2025	12/20/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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2		Donation - 4K Library Shelving & Book Displays	10 R 828 291 500000 000 828 000		12/20/2024	0.00	5,500.00
TOTALS						5,500.00	5,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00015	Donation - Students In Need (Novak)	2024-2025	12/20/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Children In Need (Novak)	21 E 809 411 110000 000 903 000		12/20/2024	200.00	0.00
2		Donation - Children In Need (Novak)	21 R 809 291 500000 000 903 000		12/20/2024	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00014	Donation - Roots Dinner, Fund A Need	2024-2025	12/19/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Roots Dinner, Fund A Need (Twin Oaks \$1200, Basic Need \$1300, Art Supplies \$500, Culinary Lab \$1000)	21 E 809 411 110000 000 933 000		12/19/2024	4,000.00	0.00
2		Donation - Roots Dinner, Fund A Need (Instruments \$650)	21 E 809 440 110000 000 933 000		12/19/2024	650.00	0.00
3		Donation - Roots Dinner, Fund A Need (T-shirts \$1000)	21 E 809 420 110000 000 933 000		12/19/2024	1,000.00	0.00
4		Donation - Roots Dinner, Fund A Need (Books, 4K \$675)	21 E 809 470 110000 000 933 000		12/19/2024	675.00	0.00
5		Donation - Roots Dinner, Fund A Need (Various Categories)	21 R 809 291 500000 000 933 000		12/19/2024	0.00	6,325.00
6		Donation - Roots Dinner, Fund A Need (Lunch Account Balance Support)	50 R 834 291 500000 000 000 000		12/19/2024	0.00	1,925.00
TOTALS						6,325.00	8,250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00013	Donation - Logitech Crayons Grant (Technology)	2024-2025	12/19/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Revision - Logitech Crayon Grant Donation from DCE Education Foundation	10 E 814 440 221500 000 232 000		12/19/2024	14,985.00	0.00
2		Budget Revision - Logitech Crayon Grant Donation from DCE Education Foundation	10 R 814 291 500000 000 000 000		12/19/2024	0.00	14,985.00
TOTALS						14,985.00	14,985.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00012	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	12/19/2024	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 (Sun Printing Invoice)	21 E 809 411 254300 000 980 000		12/19/2024	941.00	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (EBI and Somerville Invoices)	21 E 809 440 254300 000 980 000		12/19/2024	3,368.22	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (EBI, Somerville and Sun Printing Invoices)	21 R 809 291 500000 000 980 000		12/19/2024	0.00	4,309.22
TOTALS						4,309.22	4,309.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00011	Donation- United Way New Horizons Clothes Clo	2024-2025	12/17/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation- United Way New Horizons Clothes Closet	21 E 809 411 110000 000 932 000		12/17/2024	500.00	0.00
2		Donation- United Way New Horizons Clothes Closet	21 R 809 291 500000 000 932 000		12/17/2024	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00010	Donation - L & S Electric Pajama Drive	2024-2025	12/17/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - L & S Electric Pajama Drive (Children In Need, 21)	21 E 809 411 110000 000 903 000		12/17/2024	1,050.00	0.00
2		Donation - L & S Electric Pajama Drive (Children In Need, 21)	21 R 809 291 500000 000 903 000		12/17/2024	0.00	1,050.00
TOTALS						1,050.00	1,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00009	GTCC 21 Fund Donation for Equipment	2024-2025	12/16/2024	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 for Training Room Equipment, Turf Sweeper, LaCrosse Supplies	21 E 809 440 254300 000 980 000		12/16/2024	12,184.53	0.00
2		GTCC 21 Fund Donation for Training Room Equipment, Turf Sweeper, LaCrosse Supplies	21 R 809 291 500000 000 980 000		12/16/2024	0.00	12,184.53
TOTALS						12,184.53	12,184.53

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00007	Peer to Peer Mini Grant - 246	2024-2025	12/13/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Peer to Peer Mini Grant - 246	10 R 809 630 500000 246 000 000		12/13/2024	0.00	2,000.00
		Peer to Peer Mini Grant - 246					
2		Peer to Peer Mini Grant - 246	10 E 809 100 221300 246 809 205		12/13/2024	400.00	0.00
		Peer to Peer Mini Grant - 246					
3		Peer to Peer Mini Grant - 246	10 E 809 411 221300 246 809 000		12/13/2024	1,600.00	0.00
		Peer to Peer Mini Grant - 246					
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00006	Donation - Aspirus, Inc. Raise Your Voice (SH	2024-2025	12/12/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Aspirus, Inc. Raise Your Voice (SH & JH)	21 E 809 411 110000 000 917 000		12/12/2024	2,000.00	0.00
2		Donation - Aspirus, Inc. Raise Your Voice (SH & JH)	21 R 809 291 500000 000 917 000		12/12/2024	0.00	2,000.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00005	Donation - Community Foundation Beyond Pencil	2024-2025	12/12/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Community Foundation Beyond Pencils & Crayons (JH Clean Drinking Water)	21 E 809 411 110000 000 930 000		12/12/2024	4,286.00	0.00
2		Donation - Community Foundation Beyond Pencils & Crayons (JH Clean Drinking Water)	21 R 809 291 500000 000 930 000		12/12/2024	0.00	4,286.00
3		Donation - Community Foundation Beyond Pencils & Crayons (RIV Playful Foundations)	21 E 809 411 110000 000 931 000		12/12/2024	3,400.00	0.00
4		Donation - Community Foundation Beyond Pencils & Crayons (RIV Playful Foundations)	21 R 809 291 500000 000 931 000		12/12/2024	0.00	3,400.00
TOTALS						7,686.00	7,686.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00004	Donation- Greenheck Foundation (SH Tech Ed)	2024-2025	12/12/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation- Greenheck Foundation (SH Tech Ed)	21 E 809 440 110000 000 901 000		12/12/2024	7,500.00	0.00
2		Donation- Greenheck Foundation (SH Tech Ed)	21 R 809 291 500000 000 901 000		12/12/2024	0.00	7,500.00
TOTALS						7,500.00	7,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00008	GTCC Donations Account Transfer from 42 Fund	2024-2025	12/05/2024	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 Donations Account Transfer from 42 Fund	21 E 809 411 254300 000 980 000		12/16/2024	404.12	0.00
2		GTCC Donations Account Transfer from 42 Fund	21 R 809 291 500000 000 980 000		12/16/2024	0.00	404.12
					TOTALS	404.12	404.12

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