

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00026	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	02/07/2025	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		GTCC 21 Fund Donation - DCE Education Foundation (Medco Invoices)	21 E 809 440 254300 000 980 000		02/07/2025	5,244.42	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (Medco Invoices)	21 R 809 291 500000 000 980 000		02/07/2025	0.00	5,244.42
TOTALS						5,244.42	5,244.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00025	Donation- Merrill Steel (SH Tech Ed)	2024-2025	01/31/2025	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		01/31/2025	500.00	0.00
2		Donation- Merrill Steel (SH Tech Ed)	21 R 809 291 500000 000 901 000		01/31/2025	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00024	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	01/22/2025	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		GTCC 21 Fund Donation - DCE Education Foundation (Somerville & Chippewa Valley Sporting Goods Invoices)	21 E 809 440 254300 000 980 000		01/22/2025	4,755.20	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (Somerville & Chippewa Valley Sporting Goods Invoices)	21 R 809 291 500000 000 980 000		01/22/2025	0.00	4,755.20
TOTALS						4,755.20	4,755.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00023	MUSIC RESALE REVISION	2024-2025	01/16/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MUSIC RESALE REVISION	10 R 200 262 125000 000 125 000		01/16/2025	0.00	1,043.85
2		MUSIC RESALE REVISION	10 R 200 262 125002 000 125 000		01/16/2025	0.00	82.60
3		MUSIC RESALE REVISION	10 E 200 450 125000 000 125 000		01/16/2025	1,043.85	0.00
4		MUSIC RESALE REVISION	10 E 200 450 125002 000 125 000		01/16/2025	82.60	0.00
TOTALS						1,126.45	1,126.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00022	CESA 9 MINI-GRANT NURSING	2024-2025	01/15/2025	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		CESA 9 MINI-GRANT NURSING	10 E 809 440 214200 912 809 000		01/15/2025	2,900.00	0.00
		CESA 9 MINI-GRANT NURSING					
2		CESA 9 MINI-GRANT NURSING	10 R 809 517 500000 912 000 000		01/15/2025	0.00	2,900.00
		CESA 9 MINI-GRANT NURSING					
TOTALS						2,900.00	2,900.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00021	COMMON SCHOOL FUNDS	2024-2025	01/08/2025	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		COMMON SCHOOL FUNDS	10 E 814 482 222200 031 220 000		01/08/2025	82,591.00	0.00
		COMMON SCHOOL FUNDS					
2		COMMON SCHOOL FUNDS	10 R 809 613 500000 031 000 000		01/08/2025	0.00	82,591.00
		COMMON SCHOOL FUNDS					
TOTALS						82,591.00	82,591.00

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