

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00048	21st CENTURY GRANT - LIGHT BULB GRANT REVISIO	2024-2025	04/30/2025	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		21st CENTURY GRANT - REVISION	10 E 809 100 219000 367 809 411		05/09/2025	4,000.00	0.00
		21st CENTURY GRANT - REVISION					
2		21st CENTURY GRANT - REVISION	10 E 809 100 219000 367 809 417		05/09/2025	0.00	6,967.00
		21st CENTURY GRANT - REVISION					
3		21st CENTURY GRANT - REVISION	10 E 809 222 219000 367 809 417		05/09/2025	0.00	533.00
		21st CENTURY GRANT - REVISION					
4		21st CENTURY GRANT - REVISION	10 E 809 341 256710 367 809 000		05/09/2025	2,500.00	0.00
		21st CENTURY GRANT - REVISION					
5		21st CENTURY GRANT - REVISION	10 E 809 411 219000 367 809 000		05/09/2025	8,500.00	0.00
		21st CENTURY GRANT - REVISION					
TOTALS						15,000.00	7,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00047	Donation - Video Board Project, Bone & Joint	2024-2025	04/25/2025	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 - Video Board Project, Bone & Joint Clinic	21 E 809 551 254300 000 975 000		04/29/2025	15,000.00	0.00
2		Donation - Video Board Project, Bone & Joint Clinic	21 R 809 291 500000 000 975 000		04/29/2025	0.00	15,000.00
TOTALS						15,000.00	15,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00046	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	04/25/2025	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>
2		GTCC 21 Fund Donation - DCE Education Foundation (NASSCO Invoice, Robotic Scrubber)	21 E 809 551 254300 000 980 000		04/25/2025	42,000.00	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (NASSCO Invoice, Robotic Scrubber)	21 R 809 291 500000 000 980 000		04/25/2025	0.00	42,000.00
TOTALS						42,000.00	42,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00045	DCE Pride Pump Proceeds	2024-2025	04/24/2025	Web Batch Entry	History

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
24-00040	Administrator Wellness Expense Adjustment	2024-2025	03/20/2025	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		Administrator Wellness Expense Adjustment	21 E 809 411 110000	000 902 000	03/20/2025	270.00	0.00	
2		Administrator Wellness Expense Adjustment	21 R 809 291 500000	000 902 000	03/20/2025	0.00	270.00	
TOTALS						270.00	270.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
24-00039	Summer Reading Expense Update	2024-2025	03/20/2025	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		Update Summer Reading Expense Account for Pride Pump Donations (\$3,418) and Remaining Additional Equity from 6.30.2024 (\$2,714)	21 E 809 411 110000	000 905 000	03/20/2025	6,132.00	0.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
24-00038	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	03/18/2025	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>	
2		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 E 809 440 254300	000 980 000	03/18/2025	678.50	0.00	
3		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 R 809 291 500000	000 980 000	03/18/2025	0.00	678.50	
TOTALS						678.50	678.50	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
24-00036	GTCC Concessions	2024-2025	03/18/2025	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		GTCC Concessions GTCC Concessions	80 R 861 272 395000	000 640 000	03/18/2025	0.00	30,000.00	
2		GTCC Concessions GTCC Concessions	80 E 861 415 395000	000 640 000	03/18/2025	30,000.00	0.00	
TOTALS						30,000.00	30,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
24-00037	PRIEVE MEMORIAL SCHOLARSHIP DONATION	2024-2025	03/14/2025	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		Richard & Sharon Prieve Memorial Scholarship Donation	72 E 809 991 420000	000 926 000	03/18/2025	18,000.00	0.00	
2		Richard & Sharon Prieve Memorial Scholarship Donation	72 R 809 291 500000	000 926 000	03/18/2025	0.00	18,000.00	
TOTALS						18,000.00	18,000.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00032	Sr. High Autos Resale	2024-2025	02/25/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sr. High Autos Resale Budget Revision	10 E 400 450 136380 000 136 000		02/25/2025	1,238.38	0.00
2		Sr. High Autos Resale Budget Revision	10 R 400 262 136380 000 136 000		02/25/2025	0.00	1,238.38
TOTALS						1,238.38	1,238.38

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00031	Donations- Marshfield Clinic, Life Tools in t	2024-2025	02/17/2025	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		Donations- Marshfield Clinic, Life Tool Groups (Evergreen, Odyssey, Hatley, Middle School, Rothschild, Riverside, Mountain Bay)	10 E 809 100 110000 945 000 205		02/17/2025	14,400.00	0.00
2		Donations- Marshfield Clinic, Life Tool Groups (Evergreen, Odyssey, Hatley, Middle School, Rothschild, Riverside, Mountain Bay)	10 R 809 291 500000 945 000 000		02/17/2025	0.00	14,400.00
TOTALS						14,400.00	14,400.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00030	GTCC Concessions	2024-2025	02/17/2025	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 Concessions GTCC Concessions	80 R 861 272 395000 000 640 000		02/17/2025	0.00	15,000.00
2		GTCC Concessions GTCC Concessions	80 E 861 415 395000 000 640 000		02/17/2025	15,000.00	0.00
TOTALS						15,000.00	15,000.00

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