

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00041     | COMMON SCHOOL FUNDS - ADD PY ENDING FUND BALA | 2025-2026          | 02/27/2026       | 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 301 482 222200 031 220 000 |                  | 02/27/2026        | 3,495.00            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 2           |                  | COMMON SCHOOL FUNDS                       | 10 E 814 482 222200 031 220 000 |                  | 02/27/2026        | 35,662.18           | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                                 |                  |                   | 39,157.18           | 0.00                 |

| <u>BATCH</u> | <u>DESCRIPTION</u>  | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---------------------|--------------------|------------------|---------------------|---------------|
| 25-00039     | COMMON SCHOOL FUNDS | 2025-2026          | 02/19/2026       | 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 105 432 222200 031 220 000 |                  | 02/19/2026        | 4,000.00            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 2           |                  | COMMON SCHOOL FUNDS                       | 10 E 301 432 222200 031 220 000 |                  | 02/19/2026        | 4,000.00            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 3           |                  | COMMON SCHOOL FUNDS                       | 10 E 300 482 222200 031 220 000 |                  | 02/19/2026        | 1,134.00            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                                 |                  |                   | 9,134.00            | 0.00                 |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00038     | BALANCE STRONGER CONNECTIONS REVENUE AND EXPE | 2025-2026          | 02/18/2026       | 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           |                  | STRONGER CONNECTIONS                      | 10 R 809 730 500000 394 000 000 |                  | 02/18/2026        | 9,446.06            | 0.00                 |
|             |                  | STRONGER CONNECTIONS                      |                                 |                  |                   |                     |                      |

| <u>BATCH</u> | <u>DESCRIPTION</u>  | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---------------------|--------------------|------------------|---------------------|---------------|
| 25-00037     | COMMON SCHOOL FUNDS | 2025-2026          | 02/17/2026       | 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 200 483 222200 031 220 000 |                  | 02/17/2026        | 1,000.00            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 2           |                  | COMMON SCHOOL FUNDS                       | 10 E 200 482 222200 031 220 000 |                  | 02/17/2026        | 3,500.00            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 3           |                  | COMMON SCHOOL FUNDS                       | 10 E 300 482 222200 031 220 000 |                  | 02/17/2026        | 22,248.76           | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 4           |                  | COMMON SCHOOL FUNDS                       | 10 E 400 482 222200 031 220 000 |                  | 02/17/2026        | 22,248.76           | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |
| 5           |                  | COMMON SCHOOL FUNDS                       | 10 E 814 482 222200 031 220 000 |                  | 02/17/2026        | 3,643.27            | 0.00                 |
|             |                  | COMMON SCHOOL FUNDS                       |                                 |                  |                   |                     |                      |

| <u>BATCH</u> | <u>DESCRIPTION</u>  | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---------------------|--------------------|------------------|---------------------|---------------|
| 25-00037     | COMMON SCHOOL FUNDS | 2025-2026          | 02/17/2026       | 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> |
|-----------------|------------------|--------------------------------------------|---------------------------------|------------------|-------------------|---------------------|----------------------|
| . . . CONTINUED |                  |                                            |                                 |                  |                   |                     |                      |
| 6               |                  | COMMON SCHOOL FUNDS<br>COMMON SCHOOL FUNDS | 10 R 809 613 500000 031 000 000 |                  | 02/17/2026        | 0.00                | 52,640.79            |
| TOTALS          |                  |                                            |                                 |                  |                   | 52,640.79           | 52,640.79            |

| <u>BATCH</u> | <u>DESCRIPTION</u>                           | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00030     | DCE Education Foundation- Classroom Makeover | 2025-2026          | 02/11/2026       | 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> |
|-------------|------------------|--------------------------------------------------------------------------|---------------------------------|------------------|-------------------|---------------------|----------------------|
| 2           |                  | DCE Education Foundation- Classroom Makeover<br>(Roots Dinner Remaining) | 21 E 809 440 110000 000 933 000 |                  | 02/11/2026        | 5,457.16            | 0.00                 |
| 3           |                  | DCE Education Foundation- Classroom Makeover<br>(Roots Dinner Remaining) | 21 E 809 411 110000 000 933 000 |                  | 02/11/2026        | 1,418.13            | 0.00                 |
| 4           |                  | DCE Education Foundation- Classroom Makeover<br>(Roots Dinner Remaining) | 21 R 809 291 500000 000 933 000 |                  | 01/14/2026        | 0.00                | 6,875.29             |
| TOTALS      |                  |                                                                          |                                 |                  |                   | 6,875.29            | 6,875.29             |

| <u>BATCH</u> | <u>DESCRIPTION</u>                 | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00036     | STRONGER CONNECTIONS - ADJUSTMENTS | 2025-2026          | 02/09/2026       | 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           |                  | Kory Hoepner, Aid, Support Seven Mindsets<br>STRONGER CONNECTIONS BUDGET TRANSFE | 10 E 200 100 110000 394 809 505 |                  | 02/09/2026        | 16,500.00           | 0.00                 |
| 2           |                  | Kory Hoepner, Aid, Support Seven Mindsets<br>STRONGER CONNECTIONS BUDGET TRANSFE | 10 E 200 212 110000 394 809 505 |                  | 02/09/2026        | 1,238.00            | 0.00                 |
| 3           |                  | Kory Hoepner, Aid, Support Seven Mindsets<br>STRONGER CONNECTIONS BUDGET TRANSFE | 10 E 200 222 110000 394 809 505 |                  | 02/09/2026        | 1,200.00            | 0.00                 |
| 4           |                  | Kory Hoepner, Aid, Support Seven Mindsets<br>STRONGER CONNECTIONS BUDGET TRANSFE | 10 E 200 230 110000 394 809 505 |                  | 02/09/2026        | 12.00               | 0.00                 |
| 5           |                  | Kory Hoepner, Aid, Support Seven Mindsets<br>STRONGER CONNECTIONS BUDGET TRANSFE | 10 E 200 251 110000 394 809 505 |                  | 02/09/2026        | 50.00               | 0.00                 |
| 6           |                  | Internship - Stronger Connections<br>STRONGER CONNECTIONS BUDGET TRANSFE         | 10 E 809 100 219000 394 809 413 |                  | 02/09/2026        | 1,300.00            | 0.00                 |
| 7           |                  | Internship - Stronger Connections<br>STRONGER CONNECTIONS BUDGET TRANSFE         | 10 E 809 222 219000 394 809 413 |                  | 02/09/2026        | 100.00              | 0.00                 |
| 8           |                  | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                    | 10 E 809 100 212200 394 809 205 |                  | 02/09/2026        | 0.00                | 50,600.00            |
| 9           |                  | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                    | 10 E 809 150 212200 394 809 205 |                  | 02/09/2026        | 0.00                | 322.00               |

| BATCH    | DESCRIPTION                        | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|------------------------------------|-------------|------------|-----------------|---------|
| 25-00036 | STRONGER CONNECTIONS - ADJUSTMENTS | 2025-2026   | 02/09/2026 | Web Batch Entry | History |

| LINE            | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION                                                        | ACCOUNT/REFERENCE               | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|-------------------------------------------------------------------------------------------|---------------------------------|-----------|------------|--------------|---------------|
| . . . CONTINUED |           |                                                                                           |                                 |           |            |              |               |
| 10              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 212 212200 394 809 205 |           | 02/09/2026 | 0.00         | 3,580.00      |
| 11              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 218 212200 394 809 205 |           | 02/09/2026 | 0.00         | 1,019.00      |
| 12              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 222 212200 394 809 205 |           | 02/09/2026 | 0.00         | 3,866.00      |
| 13              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 230 212200 394 809 205 |           | 02/09/2026 | 0.00         | 21.00         |
| 14              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 241 212200 394 809 205 |           | 02/09/2026 | 0.00         | 9,037.00      |
| 15              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 243 212200 394 809 205 |           | 02/09/2026 | 0.00         | 592.00        |
| 16              |           | Social Worker Resigned<br>STRONGER CONNECTIONS BUDGET TRANSFE                             | 10 E 809 251 212200 394 809 205 |           | 02/09/2026 | 0.00         | 69.00         |
| 17              |           | Professional Development - Conference<br>STRONGER CONNECTIONS BUDGET TRANSFE              | 10 E 809 310 221300 394 809 000 |           | 02/09/2026 | 26,072.75    | 0.00          |
| 18              |           | Professional Development - Travel to<br>Conference<br>STRONGER CONNECTIONS BUDGET TRANSFE | 10 E 809 342 219000 394 809 000 |           | 02/09/2026 | 10,000.00    | 0.00          |
| 19              |           | Supplies for Instruction<br>STRONGER CONNECTIONS BUDGET TRANSFE                           | 10 E 809 411 120000 394 809 000 |           | 02/09/2026 | 1,887.19     | 0.00          |
| 20              |           | Professional Development - Supplies<br>STRONGER CONNECTIONS BUDGET TRANSFE                | 10 E 809 411 221300 394 809 000 |           | 02/09/2026 | 1,300.00     | 0.00          |
| TOTALS          |           |                                                                                           |                                 |           |            | 59,659.94    | 69,106.00     |

| BATCH    | DESCRIPTION                                   | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-----------------------------------------------|-------------|------------|-----------------|---------|
| 25-00034 | DCE Education Foundation- Enhancing Water Saf | 2025-2026   | 02/03/2026 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION                        | ACCOUNT/REFERENCE               | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|-----------------------------------------------------------|---------------------------------|-----------|------------|--------------|---------------|
| 1      |           | DCE Education Foundation- Enhancing Water<br>Safety Grant | 21 E 809 440 143000 000 952 000 |           | 02/03/2026 | 3,273.28     | 0.00          |
| 2      |           | DCE Education Foundation- Enhancing Water<br>Safety Grant | 21 R 809 291 500000 000 952 000 |           | 02/03/2026 | 0.00         | 3,273.28      |
| TOTALS |           |                                                           |                                 |           |            | 3,273.28     | 3,273.28      |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00033     | DCE Education Foundation- I Think It's Over G | 2025-2026          | 02/03/2026       | 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- I Think It's Over Grant | 21 E 809 440 135000 000 950 000 |                  | 02/03/2026        | 3,500.00            | 0.00                 |
| 2           |                  | DCE Education Foundation- I Think It's Over Grant | 21 R 809 291 500000 000 950 000 |                  | 02/03/2026        | 0.00                | 3,500.00             |
| TOTALS      |                  |                                                   |                                 |                  |                   | 3,500.00            | 3,500.00             |

| <u>BATCH</u> | <u>DESCRIPTION</u>                         | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00032     | Wis. Farm Bureau- Vermiculture Riv. Garden | 2025-2026          | 01/23/2026       | 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           |                  | Wisconsin Farm Bureau- Vermiculture Soil in Riverside's Garden | 21 E 809 411 110000 000 953 000 |                  | 01/23/2026        | 500.00              | 0.00                 |
| 2           |                  | Wisconsin Farm Bureau- Vermiculture Soil in Riverside's Garden | 21 R 809 291 500000 000 953 000 |                  | 01/23/2026        | 0.00                | 500.00               |
| TOTALS      |                  |                                                                |                                 |                  |                   | 500.00              | 500.00               |

| <u>BATCH</u> | <u>DESCRIPTION</u>              | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00031     | Donation - Twin Oaks, Anonymous | 2025-2026          | 01/16/2026       | 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 - Twin Oaks, Anonymous - Cash Received from Scot Abel | 21 E 809 411 110000 000 913 000 |                  | 01/16/2026        | 248.00              | 0.00                 |
| 2           |                  | Donation - Twin Oaks, Anonymous - Cash Received from Scot Abel | 21 R 809 291 500000 000 913 000 |                  | 01/16/2026        | 0.00                | 248.00               |
| TOTALS      |                  |                                                                |                                 |                  |                   | 248.00              | 248.00               |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00029     | GTCC 21 Fund Donation - DCE Education Foundat | 2025-2026          | 01/14/2026       | 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 (Printer) | 21 E 809 551 254300 000 980 000 |                  | 01/14/2026        | 11,134.99           | 0.00                 |
| 2           |                  | GTCC 21 Fund Donation - DCE Education Foundation (Printer) | 21 R 809 291 500000 000 980 000 |                  | 01/14/2026        | 0.00                | 11,134.99            |
| TOTALS      |                  |                                                            |                                 |                  |                   | 11,134.99           | 11,134.99            |

| <u>BATCH</u> | <u>DESCRIPTION</u>          | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------|--------------------|------------------|---------------------|---------------|
| 25-00025     | Solar on School - 84 Panels | 2025-2026          | 12/31/2025       | 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           |                  | Solar on School - 84 Panels               | 10 E 833 551 253300      | 000 253 000      | 12/17/2025        | 20,462.00           | 0.00                 |
|             |                  | Solar on School - 84 Panels               |                          |                  |                   |                     |                      |
| 2           |                  | Solar on School - 84 Panels               | 10 R 809 291 500000      | 000 000 000      | 12/17/2025        | 0.00                | 20,462.00            |
|             |                  | Solar on School - 84 Panels               |                          |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                          |                  |                   | 20,462.00           | 20,462.00            |

| <u>BATCH</u> | <u>DESCRIPTION</u>                 | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00028     | RESALE EXPENSE REVENUE ADJUSTMENTS | 2025-2026          | 12/23/2025       | 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           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 E 200 450 125000      | 000 125 000      | 12/23/2025        | 148.21              | 0.00                 |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 2           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 R 200 262 125000      | 000 125 000      | 12/23/2025        | 0.00                | 148.21               |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 3           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 E 400 450 125000      | 000 125 000      | 12/23/2025        | 39.21               | 0.00                 |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 4           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 R 400 262 125000      | 000 125 000      | 12/23/2025        | 0.00                | 39.21                |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 5           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 E 400 450 136380      | 000 136 000      | 12/23/2025        | 956.83              | 0.00                 |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 6           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 R 400 262 136380      | 000 136 000      | 12/23/2025        | 0.00                | 956.83               |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 7           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 E 200 450 143000      | 000 140 000      | 12/23/2025        | 312.64              | 0.00                 |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| 8           |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        | 10 R 200 262 143000      | 000 140 000      | 12/23/2025        | 0.00                | 312.64               |
|             |                  | RESALE EXPENSE REVENUE ADJUSTMENTS        |                          |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                          |                  |                   | 1,456.89            | 1,456.89             |

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

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|-------------|------------------|-------------------------------------------|--------------------------|------------------|-------------------|---------------------|----------------------|
| 1           |                  | Increase GTCC Revenues and Expenses       | 80 R 864 272 395000      | 000 300 000      | 12/19/2025        | 0.00                | 20,000.00            |
|             |                  | Increase GTCC Revenues and Expenses       |                          |                  |                   |                     |                      |
| 2           |                  | Increase GTCC Revenues and Expenses       | 80 E 864 420 393000      | 000 300 000      | 12/19/2025        | 20,000.00           | 0.00                 |
|             |                  | Increase GTCC Revenues and Expenses       |                          |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                          |                  |                   | 20,000.00           | 20,000.00            |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00026     | Riverside Reads Grant - DC Education Foundati | 2025-2026          | 12/18/2025       | 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           |                  | 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             |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00024     | Logitech Crayon Grant 2025 - DCE Education Fo | 2025-2026          | 12/16/2025       | 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           |                  | 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            |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 25-00023     | GTCC 21 Fund Donation - DCE Education Foundat | 2025-2026          | 12/12/2025       | 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 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            |

| <u>BATCH</u> | <u>DESCRIPTION</u>     | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|------------------------|--------------------|------------------|---------------------|---------------|
| 25-00022     | Fund 72 - Scholarships | 2025-2026          | 11/30/2025       | 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           |                  | Fund 72 - Scholarships                    | 72 E 809 991 420000 000 903 000 |                  | 11/30/2025        | 19,150.00           | 0.00                 |
|             |                  | Fund 72 - Scholarships                    |                                 |                  |                   |                     |                      |
| 2           |                  | Fund 72 - Scholarships                    | 72 E 809 991 420000 000 914 000 |                  | 11/30/2025        | 500.00              | 0.00                 |
|             |                  | Fund 72 - Scholarships                    |                                 |                  |                   |                     |                      |
| 3           |                  | Fund 72 - Scholarships                    | 72 E 809 991 420000 000 924 000 |                  | 11/30/2025        | 500.00              | 0.00                 |
|             |                  | Fund 72 - Scholarships                    |                                 |                  |                   |                     |                      |
| 4           |                  | Fund 72 - Scholarships                    | 72 E 809 991 420000 000 925 000 |                  | 11/30/2025        | 700.00              | 0.00                 |
|             |                  | Fund 72 - Scholarships                    |                                 |                  |                   |                     |                      |
| 5           |                  | Fund 72 - Scholarships                    | 72 E 809 991 420000 000 926 000 |                  | 11/30/2025        | 6,000.00            | 0.00                 |
|             |                  | Fund 72 - Scholarships                    |                                 |                  |                   |                     |                      |
| 6           |                  | Fund 72 - Scholarships                    | 72 E 809 991 420000 000 927 000 |                  | 11/30/2025        | 1,000.00            | 0.00                 |
|             |                  | Fund 72 - Scholarships                    |                                 |                  |                   |                     |                      |
| TOTALS      |                  |                                           |                                 |                  |                   | 27,850.00           | 0.00                 |

| <u>BATCH</u> | <u>DESCRIPTION</u>       | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|--------------------------|--------------------|------------------|---------------------|---------------|
| 25-00021     | CARL PERKINS PROJECT 400 | 2025-2026          | 11/30/2025       | 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           |                  | CARL PERKINS PROJECT 400                  | 10 R 809 713 500000 400 000 000 |                  | 12/01/2025        | 0.00                | 646.00               |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 2           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 341 256770 400 809 000 |                  | 12/01/2025        | 490.00              | 0.00                 |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 3           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 342 221300 400 809 000 |                  | 12/01/2025        | 8,000.00            | 0.00                 |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 4           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 440 131000 400 809 000 |                  | 12/01/2025        | 0.00                | 9,448.00             |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 5           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 440 134000 400 809 000 |                  | 12/01/2025        | 0.00                | 2,500.00             |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 6           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 440 136000 400 809 000 |                  | 12/01/2025        | 0.00                | 12,400.00            |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 7           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 470 135000 400 809 000 |                  | 12/01/2025        | 0.00                | 2,000.00             |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 8           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 482 132000 400 809 000 |                  | 12/01/2025        | 9,440.00            | 0.00                 |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 9           |                  | CARL PERKINS PROJECT 400                  | 10 E 809 482 136000 400 809 000 |                  | 12/01/2025        | 0.00                | 536.00               |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |
| 10          |                  | CARL PERKINS PROJECT 400                  | 10 E 809 551 136000 400 809 000 |                  | 12/01/2025        | 0.00                | 7,000.00             |
|             |                  | CARL PERKINS PROJECT 400                  |                                 |                  |                   |                     |                      |

| BATCH    | DESCRIPTION                 | FISCAL YEAR                                                                    | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
|----------|-----------------------------|--------------------------------------------------------------------------------|---------------------------------|-----------------|------------|--------------|---------------|
| 25-00014 | Roots Dinner 2025 Donations | 2025-2026                                                                      | 11/28/2025                      | Web Batch Entry | History    |              |               |
|          |                             |                                                                                |                                 |                 |            |              |               |
| LINE     | NAME/PROJ                   | DESCRIPTION/ADDITIONAL DESCRIPTION                                             | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                             | Roots Dinner 2025 Donation - 4K Books to Purchase                              | 21 E 809 470 110000 000 933 000 |                 | 11/05/2025 | 870.26       | 0.00          |
| 2        |                             | Roots Dinner 2025 Donation - Carry the "E" (Tips from Servers- Athletes)       | 21 E 809 411 110000 000 933 000 |                 | 11/05/2025 | 699.48       | 0.00          |
| 3        |                             | Roots Dinner 2025 Donation - Instruments to Purchase                           | 21 E 809 440 110000 000 933 000 |                 | 11/05/2025 | 1,150.00     | 0.00          |
| 4        |                             | Roots Dinner 2025 Donation - Art Supplies to Purchase                          | 21 E 809 411 110000 000 933 000 |                 | 11/05/2025 | 700.00       | 0.00          |
| 5        |                             | Roots Dinner 2025 Donation - Twin Oaks                                         | 21 E 809 411 110000 000 913 000 |                 | 11/05/2025 | 1,000.00     | 0.00          |
| 6        |                             | Roots Dinner 2025 Donation- Food Pantry                                        | 21 E 809 411 110000 000 903 000 |                 | 11/05/2025 | 1,044.52     | 0.00          |
| 7        |                             | Roots Dinner 2025 Donation - Basic Needs                                       | 21 E 809 411 110000 000 903 000 |                 | 11/05/2025 | 1,295.30     | 0.00          |
| 8        |                             | Roots Dinner 2025 Donation - Class Makeover                                    | 21 E 809 411 110000 000 933 000 |                 | 11/05/2025 | 1,916.10     | 0.00          |
| 9        |                             | Roots Dinner 2025 Donation - Roots Dinner Main Revenue                         | 21 R 809 291 500000 000 933 000 |                 | 11/05/2025 | 0.00         | 5,335.84      |
| 10       |                             | Roots Dinner 2025 Donation - Twin Oaks Donation                                | 21 R 809 291 500000 000 913 000 |                 | 11/05/2025 | 0.00         | 1,000.00      |
| 11       |                             | Roots Dinner 2025 Donation - Food Pantry (\$1044.52) & Basic Needs (\$1295.30) | 21 R 809 291 500000 000 903 000 |                 | 11/05/2025 | 0.00         | 2,339.82      |
|          |                             |                                                                                |                                 |                 | TOTALS     | 8,675.66     | 8,675.66      |

| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                           | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
|----------|-----------------------------------------------|-------------------------------------------------------|---------------------------------|-----------------|------------|--------------|---------------|
| 25-00020 | Budget Revision - 3D Printing Grant, Adjust t | 2025-2026                                             | 11/12/2025                      | Web Batch Entry | History    |              |               |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                    | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                               | Budget Revision - 3D Printing Grant, Adjust to Actual | 21 R 809 291 500000 000 945 000 |                 | 11/12/2025 | 18.26        | 0.00          |
| 2        |                                               | Budget Revision - 3D Printing Grant, Adjust to Actual | 21 E 809 411 110000 000 945 000 |                 | 11/12/2025 | 0.00         | 18.26         |
| TOTALS   |                                               |                                                       |                                 |                 |            | 18.26        | 18.26         |

| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                                                   | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
|----------|-----------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------|-----------------|------------|--------------|---------------|
| 25-00019 | DCE Education Foundation- Building Musical Mi | 2025-2026                                                                                     | 11/12/2025                      | Web Batch Entry | History    |              |               |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                                                            | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                               | DCE Education Foundation- Building Musical Minds Grant (Revenue only, Expense was in 2024-25) | 21 R 809 291 500000 000 937 000 |                 | 11/12/2025 | 0.00         | 2,941.00      |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                                                   | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
| 25-00018 | Community Foundation- Books for Kids RIV      | 2025-2026                                                                                     | 11/12/2025                      | Web Batch Entry | History    |              |               |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                                                            | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 1        |                                               | Community Foundation- Books for Kids Riverside Elem.                                          | 21 E 809 470 110000 000 949 000 |                 | 11/12/2025 | 2,000.00     | 0.00          |
| 2        |                                               | Community Foundation- Books for Kids Riverside Elem.                                          | 21 R 809 291 500000 000 949 000 |                 | 11/12/2025 | 0.00         | 2,000.00      |
|          |                                               |                                                                                               |                                 |                 | TOTALS     | 2,000.00     | 2,000.00      |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                                                   | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
| 25-00017 | DCE Education Foundation- Riverside Food & Fa | 2025-2026                                                                                     | 11/06/2025                      | Web Batch Entry | History    |              |               |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                                                            | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 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        |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                                                   | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
| 25-00016 | DCE Education Foundation- Finch Robots Grant  | 2025-2026                                                                                     | 11/06/2025                      | Web Batch Entry | History    |              |               |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                                                            | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 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      |
| BATCH    | DESCRIPTION                                   | FISCAL YEAR                                                                                   | POST DATE                       | BATCH ORIGIN    | STATUS     |              |               |
| 25-00015 | Scoreboard Video Project Budget Revision      | 2025-2026                                                                                     | 11/06/2025                      | Web Batch Entry | History    |              |               |
|          |                                               |                                                                                               |                                 |                 |            |              |               |
| LINE     | NAME/PROJ                                     | DESCRIPTION/ADDITIONAL DESCRIPTION                                                            | ACCOUNT/REFERENCE               | QUICK KEY       | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
| 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     |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u>                                                              | <u>POST DATE</u>                | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
|--------------|-----------------------------------------------|---------------------------------------------------------------------------------|---------------------------------|---------------------|-------------------|---------------------|----------------------|--|
| 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            |  |
| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u>                                                              | <u>POST DATE</u>                | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
| 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            |  |
| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u>                                                              | <u>POST DATE</u>                | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
| 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             |  |
| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u>                                                              | <u>POST DATE</u>                | <u>BATCH ORIGIN</u> | <u>STATUS</u>     |                     |                      |  |
| 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             |  |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 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            |

| <u>BATCH</u> | <u>DESCRIPTION</u>                            | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 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             |
| 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 \*\*\*\*\*