

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00192	Committed - Baseball canopy	2018-2019	06/30/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Committed - Baseball canopy	199 E 51 6619 BC 869 0 99 750		07/24/2019	855.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00194	Revise budget for bus repairs	2018-2019	06/30/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revise budget to repair engine and brake lights	199 E 34 6249 00 985 0 99 926		07/29/2019	9,448.00	0.00
2		Revise budget to repair bus seats	199 E 34 6249 00 985 0 99 926		07/29/2019	7,467.00	0.00
TOTALS						16,915.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00001	Committed - EIFS paint at Elementary gym	2019-2020	07/09/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Committed - EIFS paint at Elementary gym	199 E 51 6249 83 102 0 99 781		07/09/2019	8,635.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00002	Committed - High School Phone System	2019-2020	07/09/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Committed - High School Phone System	199 E 53 6639 00 952 0 99 752		07/09/2019	40,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00003	Committed - Demolish Old Ag Building	2019-2020	07/09/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Committed - Demolish Old Ag Building Frontier Development - Abatement and Demo	199 E 51 6249 83 041 0 99 781		07/09/2019	49,800.00	0.00
2		Committed - Demolish Old Ag Building Crown Electric - Reroute Electrical	199 E 51 6249 83 041 0 99 781		07/09/2019	25,000.00	0.00
3		Committed - Demolish Old Ag Building ASE - Abatement	199 E 51 6219 83 981 0 99 781		07/09/2019	10,725.00	0.00
TOTALS						85,525.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00004	High School Parking Lot	2019-2020	07/10/2019	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		High School Parking Lot	199 E 51 6619 00 001 0 99 781		07/10/2019	386,688.85	0.00
2		High School Parking Lot - Change order #1 Tree Removal	199 E 51 6619 00 001 0 99 781		07/10/2019	15,369.33	0.00
TOTALS						402,058.18	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00009	Run power to DRHS scoreboard	2019-2020	07/23/2019	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		Run power to DRHS scoreboard	199 E 51 6619 SC 869 0 99 750		07/23/2019	17,261.44	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00015	Committed - Roll High School Bleachers Remain	2019-2020	07/24/2019	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		Committed - Roll High School Bleachers Remainder	199 E 51 6629 BR 001 0 99 781		07/24/2019	123,955.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00017	Committed - Baseball canopy	2019-2020	07/24/2019	Activate	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		Committed - Baseball canopy	199 E 51 6619 BC 869 0 99 750		07/24/2019	31,208.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00053	Revise budget for fiber optic installation- s	2019-2020	08/01/2019	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		Fiber optic installation DRHS scoreboard	199 E 51 6619 SC 869 0 99 750		08/01/2019	3,282.50	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00055	Revise budget for grant writing fee	2019-2020	08/06/2019	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		Revise budget for grant writing fee of 10% Dearing Enterprises - \$578,565 Rebuild Texas Grant	199 E 51 6299 83 981 0 99 781		08/06/2019	57,856.50	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00063	McInnis draw #9	2019-2020	08/13/2019	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		McInnis draw #9	199 E 51 6629 RF 041 0 99 141		08/13/2019	280,437.39	0.00

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