**Elementary Construction Project - Sources and Uses Detail** 

			Biementary	constituction	i i i ojece bo	ui ces anu Oses De		Ford Delegae (1	200 000)	
D-4-	V1	Down	D#	1	D.,,	J Dansards	DDDD	Fund Balance (1		Other
Date	Vendor	Purpose	Draw#	Assailable Delement	B0I	nd Proceeds 773,939.72	RBDR	John Erwin 590,459.00	Walker	Other 62,041.00
			Beginning	Available Balances I&S	Interest	Construction Costs	647,500.00	590,459.00		62,041.00
				100	interest	Construction Costs				
2/21/2017	RBDR	Schematic Design Phase					97,125.00			
2/28/2017	TEXPOOL	Interest			1,570.17		77,123.00			
					-,-,-,-					
3/10/2017	Hughes Surveying	Survey Railroad Land								1,400.00
3/29/2017	RBDR	Design, Development Phase, Survey					129,500.00			, , , , , , , , , , , , , , , , , , , ,
3/31/2017	TEXPOOL	Interest			6,750.99					
4/1/2017	RBDR	Design, Development Phase, Survey					291,375.00			
4/1/2017	RBDR	Additional Cost to Survey property (Not in contract)								5,800.00
4/27/2017	Uion Pacific	To puchase the 4 acres behind visitor bleachers								10,324.00
5/1/2017	TEXPOOL	Interest			7,481.57					
5/19/2017	RBDR	Geo-technical survey of band hall, field house, ag facilty, and elementary school								9,250.00
5/31/2017	TEXPOOL				8,352.16					
5/31/2017	TEXPOOL	Interest			8,352.16					
619/2017	Walker Partners	Wastewater/Water Service Study							9,707.50	
6/28/2017	Walker Partners	Topographic Survey-Wastewater							8,331.25	
6/30/2017	TEXPOOL	Interest			9,274.67				0,331.23	
0/30/2017	TEM GOL	mercor			7,274.07					
7/26/2017	RBDR	100% First 3 Phases		1			32,475.00			
7/31/2017	TEXPOOL	Interest - Bond			10,171.78		,			
7/31/2017	TEXPOOL	Transfer to I & S	Proceeds for Bond Payment	773,939.72	.,					1
7/31/2017	TEXPOOL	Interest - Interest & Sinking		394.53						
8/3/2017	Walker Partners	Waste Water & Water Study and TCEQ Permit								5,555.00
8/31/2017	TEXPOOL	Interest - Bond			10,217.87					
8/31/2017	TEXPOOL	Interest - Interest & Sinking		656.90						
9/8/2017	Walker Partners	Waste Water & Water Plans (47%)								17,000.00
9/21/2017	Oncor	Remove/ Reroute Power Lines								30,548.66
10/10/2017	TEXPOOL	Interest- Bond			10,057.38					
10/10/2017	TEXPOOL	Interest- Interest & Sinking		646.66						220.50
10/11/2017	Central Texas Water	Water for New School							5,060.00	229.59
10/11/2017	Walker Partners	Geotechnical Site Soil Evaluation CMT Testing							5,060.00	3,528.50
10/13/2017 10/13/2017	Kohutek Walker Partners	Engineering/ Surveying Services							9,050.00	3,328.30
10/13/2017	waiker rattiers	Engineering/ Surveying Services							9,030.00	
11/3/2017	Walker Partners	Engineering/ Surveying Services							3,400.00	
11/3/2017	Erwin Construction	Pre- Construction Services						3,500.00	3,400.00	
11/3/2017	Central Texas Water	Water for New School October						5,000.00		229.59
11/3/2017	Kohutek	CMT Testing 14-28								3,871.00
11/10/2017	TEXPOOL	Interest- Bond			10,571.61					
11/10/2017	TEXPOOL	Interest- Interest & Sinking		679.69						
11/17/2017	Erwin Construction	1st Monthly Draw	1					391,626.00		
11/17/2017	TASB, Inc.	Asbestos Samp FH,B Hall, Theater								3,300.00
				1						1
11/29/2017	Walker Patners	Engineering/ Surveying Services Oct							6,105.00	
11/29/2017	RBDR	Construction Phase 4% Complete		1		1	2,590.00			
12/6/2017	Central Texas Water	Water for New School November		1	10.427.20					229.59
12/11/2017	TEXPOOL	Interest- Bond		670.39	10,426.29	1				1
12/11/2017 12/19/2017	TEXPOOL RBDR	Interest- Interest & Sinking Bid/ Negotiation Phase 95% Complete		6/0.39			32,857.81			
12/19/2017	Erwin Construction	2nd Monthly Draw	2.	+		371,434.49	32,637.81	186,031.51		1
12/17/2017	LI WIII CONSTRUCTION	2nd Monthly Diaw	<u> </u>	+		371,434.47		100,031.31		1
12/21/2017	Walker Partners	Engineering/ Surveying Services Nov		<del>                                     </del>		9,700.00				1
1/19/2018	Central Texas Water	Water for New School December		<del>                                     </del>		252.55				1
1/12/2018	TEXPOOL	Interest- Bond			11,924.52					
1/12/2018	TEXPOOL	Interest- Interest & Sinking		776.36						1
1/23/2018	Erwin Construction	3rd Monthly Draw	3			634,550.00				1
1/23/2018	Kohutek	CMT Testing 29-72				15,503.93				
1/23/2018	Barnett Contracting	3" meter on Sewer line				3,750.00				
1/26/2018	Kohutek	CMT Testing 82-92				5,053.50				
1/31/2018	Walker Partners	Engineering/ Surveying Services Dec				7,536.26				
2/7/2018	Central Texas Water	Water for New School January				7.57				1
2/9/2018	Bell Milam Falls WSC	Re-routed water line at Field House				3,589.63				
2/12/2018	Wilmington Trust	Bond Series 2017 Interest		-510,237.50						
2/14/2018	TEXPOOL	Interest- Bond		1	12697.12					
2/14/2018	TEXPOOL	Interest- Interest & Sinking		857.97		E 000 EE				1
2/16/2018	RBDR	Services to New Elem thru 01/31/18 4th Monthly Draw	4	<del>                                     </del>		5,803.75 1,187,314.00		-		1
2/27/2018	Erwin Construction	4th Monthly Draw	4	+		1,187,514.00				
3/7/2018	Central Texas Water	Water for New School February		1		7.57				1
3/1/2016	Central Texas water	water for New School February				1.31		1	1	1

Total Check \$557,466.00

9/2018	Wilmington Trust	Bond Series 2017-Annual Fee		-400.00		2.051.50		
	Kohutek	CMT Testing 73-81				3,071.50		
3/21/2018	Kohutek	CMT Testing 93-112				8,017.00		
3/21/2018	TEXPOOL	Interest- Bond			11,390.82			
3/21/2018	TEXPOOL	Interest- Interest & Sinking		535.30				
3/22/2018	Walker Partners	Engineering Survey/ Design and Drawings				5,500.00		
3/22/2018	Kohutek	CMT Testing 113-135				9,530.77		
3/28/2018	Erwin Construction	5th Monthly Draw	5			694,588.00		
4/4/2018	Direct Energy	Feb Electric Bill				273.42		
4/6/2018	Waco Tribune- Herald	Asbestos Abatement Project Ad				1,027.80		
4/6/2018	Central Texas Water	Water for New School March				7.57		
4/20/2018	Kohutek	Engineering plans for Ag Barn				8,600.00		
4/24/2018	Erwin Construction	6th Monthly Draw	6			345,205.00		
4/18/2018	TEXPOOL	Interest- Bond	0		12533.35	545,205.00		
	TEXPOOL	Interest- Interest & Sinking		346.07	12333.33			
4/18/2018				340.07		485.38		
4/18/2018	Temple Daily Telegram	Asbestos Abatement Project Ad						
4/24/2018	RBDR	Services to New Elem thru 02/28/18				13,597.50		
5/4/2018	Direct Energy	March Electic Bill				76.42		
5/11/2018	Kohutek	CMT Testing 136-148				5,593.00		
5/11/2018	RBDR	Services through 03/21/18				1,942.50		
5/11/2018	Smetana & Assoc.	Relocation of gas line				4,443.00		
5/16/2018	RBDR	Services through 04/30/18				6,475.00		
5/23/2018	Erwin Construction	7th Monthly Draw	7			1,054,690.00		
5/16/2018	TEXPOOL	Interest- Bond			12598.1			 
5/16/2018	TEXPOOL	Interest- Interest & Sinking		369.14	l			 
5/30/2018	Walker Partners	Engineering/ Surveying through 04/24				1,563.72		
6/6/2018	Direct Energy	April Electric Bill				181.58		
6/13/2018	TX Dept of St Health	Asbestos Abatement Notification Fee- BH				93.00		
6/13/2018	Central TX Water	Water for New School May				89.75		
6/21/2018	1 Priority Envir. Serv	Asbestos Abatement Band Hall				10,500.00		
6/21/2018	Erwin Construction	8th Monthly Draw	8			644,044.00		
6/13/2018	TEXPOOL.	Interest- Bond	0		12042.88	044,044.00		
				392.34	12042.00			
6/13/2018 6/21/2018	TEXPOOL Abacus Engineering	Interest- Interest & Sinking		392.34		8,698.05		
	9 . 9	Completion of Ag Barn Design						
6/21/2018	RBDR	Services through 05/31/18				3,885.00		
6/29/2018	Kohutek	CMT Testing 149-177				8,052.02		
6/29/2018	Fercam Group	Band Hall Abatement Project				5,475.00		
6/29/2018	Walker Partners	Engineering/ Surveying through 05/29				3,700.00		
6/30/2018	TEXPOOL	Interest- Bond			11517.17			
6/30/2018	TEXPOOL	Interest- Interest & Sinking		401.30				
7/18/2018	Direct Energy	May Electric Bill				578.85		
	Direct Energy Central TX Water					578.85 89.75		
7/18/2018	Direct Energy Central TX Water RBDR	May Electric Bill Water for New School June Services through 06/30/18				89.75		
7/18/2018 7/18/2018	Central TX Water RBDR	Water for New School June Services through 06/30/18	9			89.75 5,827.50		
7/18/2018 7/18/2018 7/18/2018	Central TX Water RBDR Erwin Construction	Water for New School June Services through 06/30/18 9th Monthly Draw	9			89.75 5,827.50 981,344.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018	Central TX Water RBDR Erwin Construction Archway Mechanical	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall	9			89.75 5,827.50 981,344.00 1,367.20		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall	9			89.75 5,827.50 981,344.00 1,367.20 279.12		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting	9		11600.53	89.75 5,827.50 981,344.00 1,367.20		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest: Bond	9	423 40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting	9	433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 7/31/2018	Central TX Water  RBDR  Erwin Construction  Archway Mechanical  Archway Mechanical  DGH Consulting  TexPool  TexPool	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Interest & Sinking	9	433.40	11690.53	89.75 5.827.50 981.344.00 1.367.20 279.12 800.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 7/31/2018 8/17/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bind Services through 07/31/18	9	433.40	11690.53	89.75 5,827.50 981.344.00 1,367.20 279.12 800.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Harrest & Sinking Services through 07/31/18 HS Entrance		433.40	11690.53	89.75 5.827.50 981,344.00 1.367.20 279.12 800.00 4,532.50 3,171.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Horerst & Sinking Services through 07/31/18 HS Entrance 10th Monthly Draw	9	433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Interest & Sinking Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Interest & Sinking  Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279,12 800.00 4,532.50 3,171.00 835,208.00 436,28 137.30		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy	Water for New School June Services through 06/30/18 9th Monthly Draw New ducks in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill		433.40	11690.53	89.75 5.827.50 981,344.00 1.367.20 279.12 800.00 4,532.50 3,171.00 835.208.00 436.28 137.30 736.27		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting	Water for New School June Services through 06'30'18 9th Monthly Draw New ducks in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Interest & Sinking Services through 07'31'18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool  RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Interest & Sinking Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies' Parts for Band Hall		433.40	11690.53	89.75 5.827.50 981,344.00 1.367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00 64.31		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Interest & Sinking Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Sound System in Theater		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00 64.31 4,114.01		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics Walker Partners	Water for New School June Services through 06'30'18 9th Monthly Draw New ducks in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Interest & Sinking Services through 07'31'18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Sound System in Theater Services through 07'31'18		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279,12 800,00 4,532.50 3,171.00 835,208.00 436,28 137.30 736,27 800,00 64.31 4,114.01 4,340.90		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Interest & Sinking Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Sound System in Theater		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00 64.31 4,114.01		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/31/2018 8/17/31/2018 8/17/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics Walker Partners Waco Glass	Water for New School June Services through 06'30'18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Interest & Sinking Services through 07'31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Sound System in Theater Services through 07'31/18 Glass Doors for front foyer HS		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00 64.31 4,114.01 4,340.90 8,800.00		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics Walker Partners	Water for New School June Services through 06'30'18 9th Monthly Draw New ducks in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Interest & Sinking Services through 07'31'18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Sound System in Theater Services through 07'31'18		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279,12 800,00 4,532.50 3,171.00 835,208.00 436,28 137.30 736,27 800,00 64.31 4,114.01 4,340.90		
7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/31/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool  RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics Walker Partners Waco Glass Kohutek	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Bind Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Sound System in Theater Services through 07/31/18 Glass Doors for front foyer HS CMT Testing 179-183		433.40	11690.53	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00 64.31 4,114.01 4,340.90 8,800.00		
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7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/13/2018 9/13/2018 9/13/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics Walker Partners Waco Glass Kohutek Central TX Water Erwin Construction RBDR TexPool TexPool Tom Wright Construction	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest Bond Interest Bond Interest Hond Interest Bond	10		11241.84	89.75 5,827.50 981,344.00 1,367.20 279.12 800.00  4,532.50 3,171.00 835,208.00 436.28 137.30 736.27 800.00 64.31 4,114.01 4,340.90 8,800.00  1,368.75 118.11 572.967.00 3,237.50 71,590.32		
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7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/17/2018 8/17/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/23/2018 9/18/2018	Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool  RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting Citi Bank Azbell Electronics Walker Partners Waco Glass  Kohutek Central TX Water Erwin Construction RBDR TexPool TexPool Tom Wright Construction Atmost TexPool	Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest-Bond Interest-Bond Interest-Interest & Sinking  Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies? Parts for Band Hall Sound System in Theater Services through 07/31/18 Glass Doors for front foyer HS  CMT Testing 179-183 Water for New School August 11th Monthly Draw Services through 08/31/18 Interest-Bond CMT Testing for New Ag Facility	10	441.13	11241.84	89.75 5.827.50 981,344.00 1.367.20 279.12 800.00  4,532.50 3,171.00 835.208.00 436.28 137.30 736.27 800.00 64.31 4,114.01 4,340.90 8,800.00 1.368.75 118.11 572.967.00 3,237.50 71,590.32 327.99 1,379.53		
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10/17/2018	Direct Energy	Electric Bill- New Elementary				839.44		
10/17/2018	National Stage Equip	Curtains for Theater				11,111.00		
	Fational Stage Equip		12					
10/17/2018	Erwin Construction	12th Monthly Draw	12			761,036.00		
10/19/2018	Direct Energy	Electric Bill- New Elementary				1,030.18		
10/17/2018	RBDR	Services through				4,532.50		
10/24/2018						1,295.00		
	D7 Waterproofing	Waterproofing existing Band Hall						
10/24/2018	TCEQ	WWTP Permit for RLES				620.00		
10/31/2018	TexPool	Interest- Bond			8020.97			
10/31/2018	TexPool	Interest- Interest & Sinking		494.07				
10/31/2016	Text 001	interest-interest & Sinking		474.07				
11/1/2018	Kohutek	CMT Testing 188-193 Ag Facility				1,430.25		
11/7/2018	Daktronics, Inc.	Score Board- RLES Gym				4,415.00		
11/7/2018	Marlin Democrat	WWTP Notice				90.90		
11/7/2018	BKJB INC.	Boxes for moving				810.00		
11/14/2018	Atmos Energy	Gas- New Elementary				53.40		
11/16/2018	Direct energy	Electric Bill- New Elementary				1,240.61		
11/16/2018	D.G.H. Consulting	Construction Consulting				800.00		
11/16/2018	Erwin Construction	13th Monthly Draw	13			690,448.00		
		9900 GPD WWTP Deposit UV UGRADE	1					
11/16/2018	Central TX Precast					113,893.20		
11/16/2018	Built Wright	Ag Barn Construction Draw #2 & #3	2,3			90,851.76		
11/30/2018	Kohutek	CMT Testing 194-197				1,858.25		
11/30/2018	RBDR	Services Through 10/31/2018				3,885.00		
11/30/2018								
11/30/2018	Sharco Technologies	RLES Phone License & Warranty				8,225.00		
11/30/2018	Marlin Democrat	TCEQ Permit#00002 Publishing				363.60		
11/30/2018	TexPool	Interest- Bond			6863.08			
			1	102.21	5555.00		<del>                                     </del>	<del>                                     </del>
11/30/2018	TexPool	Interes- Interest & Sinking	1	492.21	ļ		<b>.</b>	<del>                                     </del>
	1				l			1
12/10/2018	Walker Partner	Services through 10/30				1,500.00		
			1					
12/14/2018	Direct Energy	Electric Bill New Elementary				840.74		
12/14/2018	D.G.H. Consulting	Construction Consulting				800.00		
12/18/2018	Built Wright	Ag Barn Construction Draw #4	4			31,703.42		
		14th Monthly Draw						
12/18/2018	Erwin Construction		14			491,808.00		
12/18/2018	RBDR	services through 11/30				2,590.00		
12/19/2018	Atmos Energy	Gas- New Elementary				65.61		
12/19/2018	Direct Energy	Electric Bill New Elementary				1,379.18		
						1,379.18		
12/30/2018	TexPool	Interest- Bond			6526.85			
12/30/2018	TexPool	Interest- Interest & Sinking		529.06				
11112010	G LWWY WY	W				45.00		
1/11/2019	Central TX Water	Water for New School				15.00		
1/11/2019	Sullins Consulting	Final Inspection				875.00		
1/11/2019	Walker Partners	Services through 9/25				291.25		
						800.00		
1/11/2019	Walker Partners	Services through 11/27				000100		
1/18/2019	GreenLife Nursery	1/2 Payment for FlowerBed				4,988.86		
1/29/2019	Erwin Construction	15th Monthly Draw	15			942,583.00		
1/29/2019			5			68,271.35		
	Built Wright	Ag Barn Construction Draw #5	5					
1/29/2019	Brazos Valley Septic	Mobilization fee for 15% of Drip Disp Instal				13,185.00		
1/29/2019	Brazos Valley Septic	Performance and Pvmnt Bond- WWTP				3,108.00		
1/29/2019	Brazos Valley Septic	Mobilization fee for 15% of Drip Disp Instal				13,320.00		
1/29/2019	Brazos Valley Septic	Performance & Pymnt Bond- Drip Disp Instal				3,076.50		
1/30/2019	D.G.H. Consulting	Construction Consulting				800.00		
1/31/2019	TexPool	Interest- Bond			5928.5			
				553.69	3720.3			
1/31/2019	TexPool	Interest- Interest & Sinking		333.69				
			<u> </u>					
2/8/2019	Oncor Electric	Move Ag Barn Utility Pole						
2/13/2019	Sharco Technologies	Phone Installation RLES				1,797.62		
			1			1,797.62		
2/15/2019	Danielle Donnelly					9,000.00		
2/15/2019		Ag Barn Plumbing Engineering				9,000.00 1,000.00		
	Direct Energy	Electric Bill New Elementary				9,000.00 1,000.00 1,390.04		
		Electric Bill New Elementary				9,000.00 1,000.00 1,390.04		
2/15/2019	Nemmer Electric	Electric Bill New Elementary Projector Screen				9,000.00 1,000.00 1,390.04 17,516.06		
2/15/2019 2/15/2019	Nemmer Electric Craig Schneider	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt				9,000.00 1,000.00 1,390.04 17,516.06 2,700.00		
2/15/2019 2/15/2019 2/20/2019	Nemmer Electric Craig Schneider Atmos Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary				9,000.00 1,000.00 1,390.04 17,516.06		
2/15/2019 2/15/2019	Nemmer Electric Craig Schneider	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt			3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00		
2/15/2019 2/15/2019 2/20/2019 2/28/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00		
2/15/2019 2/15/2019 2/20/2019	Nemmer Electric Craig Schneider Atmos Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking Water for New Elementary		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking Water for New Elementary Water for WWTP		502.82	3509.62	9,000,00 1,000,00 1,390,04 17,516,06 2,700,00 1,012,31 890,20 440,52		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer		502.82	3509.62	9,000,00 1,000,00 1,390,04 17,516,06 2,700,00 1,012,31 890,20 440,52 4,930,00		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Pyment of Ag Barn Sewer 16th Monthly Draw	16	502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31 890.20 440.52 4,930.00 303,752.00		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer	16	502.82	3509.62	9,000,00 1,000,00 1,390,04 17,516,06 2,700,00 1,012,31 890,20 440,52 4,930,00		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer I 6th Monthly Draw Construction Consulting	16	502.82	3509.62	9,000,00 1,000,00 1,390,04 17,516,06 2,700,00 1,012,31 890,20 440,52 4,930,00 303,752,00 400,00		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer I 6th Monthly Draw Construction Consulting Electricity for New Elementary	16	502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31 890.20 440.52 4,930.00 303,752.00 400.00 1,268.10		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer 16th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds	16	502.82	3509.62	9,000,00 1,000,00 1,390,04 17,516,06 2,700,00 1,012,31  890,20 440,52 4,930,00 303,752,00 400,00 1,268,10 4,988,86		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer I 6th Monthly Draw Construction Consulting Electricity for New Elementary	16	502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31 890.20 440.52 4,930.00 303,752.00 400.00 1,268.10		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/6/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer 16th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31 890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58		
215/2019 215/2019 220/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Milam-Falls WSC Gonst Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Iofth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw	16	502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,288.16 4,988.86 365.58 7,754.00		
215/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Ioth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee	17	502.82	3509.62	890.00 1,390.04 17,516.06 2,700.00 1,391.01 1,012.31  890.20 440.52 4,930.00 303.752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00		
215/2019 215/2019 220/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Milam-Falls WSC Gonst Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Iofth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw		502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,7578.12		
215/2019 220/2019 228/2019 228/2019 228/2019 31/2019 31/2019 31/2019 36/2019 36/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Grest Genstruction Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Buit Wright	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer 16th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary 17th Monthly Draw Corporate Trust Advanced Flat Fee Ag Bam Construction Draw #6	17	502.82	3509.62	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,7578.12		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Wilam-Falls WSC Bell-Wilam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Ioth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee Ag Barn Construction Draw #6 Ag Barn Construction Draw #6	17	502.82		890.00 1,390.04 17,516.06 2,700.00 1,391.01 1,012.31  890.20 440.52 4,930.00 303.752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00		
215/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer I 6th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee Ag Bam Construction Draw #6 Ag Bam Construction Draw #6 Interest- Bond	17		3509.62 3509.62 2768.56	9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,7578.12		
2/15/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell-Wilam-Falls WSC Bell-Wilam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Ioth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee Ag Barn Construction Draw #6 Ag Barn Construction Draw #6	17	502.82		9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,7578.12		
215/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Bam Sewer I 6th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee Ag Bam Construction Draw #6 Ag Bam Construction Draw #6 Interest- Bond	17			9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,7578.12		
215/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Bell-Milam-Falls WSC Bell WW & Const Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool TexPool	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WNTP Down Payment of Ag Bam Sewer Ioth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary 17th Monthly Draw Corporate Trust Advanced Flat Fee Ag Bam Construction Draw #6 Interest- Bond Interest- Bond Interest- Bond Interest- Interest & Sinking	17			9,000,00 1,000,00 1,390,04 17,516,06 2,700,00 1,012,31  890,20 440,52 4,930,00 303,752,00 400,00 1,268,10 4,988,86 365,58 7,754,00 400,00 153,578,12 21,894,48		
215/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Gonst Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool TexPool Bell Wastewater & Const	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer 16th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary 17th Monthly Draw Corporate Trust Advanced Flat Fee Ag Barn Construction Draw #6 Ag Barn Construction Draw #6 Interest- Bond Interest- Interest & Sinking	17			9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,781.2 21,894.48		
2/15/2019 2/15/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Greenlife Nursery Atmos Energy Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool TexPool Bell Wastewater & Const Direct Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Ioth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee Ag Barn Construction Draw #6 Ag Barn Construction Draw #6 Interest- Bond Interest- Bond Interest- Bill Interest & Sinking  2nd half & final of Ag Barn Sewer Electricity for New Elementary	17			9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 153,578.12 21,894.48		
2/15/2019 2/15/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Greenlife Nursery Atmos Energy Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool TexPool Bell Wastewater & Const Direct Energy	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer 16th Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary 17th Monthly Draw Corporate Trust Advanced Flat Fee Ag Barn Construction Draw #6 Ag Barn Construction Draw #6 Interest- Bond Interest- Interest & Sinking	17			9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 153,578.12 21,894.48		
215/2019 2/15/2019 2/20/2019 2/28/2019 2/28/2019 3/1/2019 3/1/2019 3/1/2019 3/6/2019 3/6/2019 3/20/2019	Nemmer Electric Craig Schneider Atmos Energy TexPool TexPool Bell-Milam-Falls WSC Gonst Erwin Construction D.G.H. Consulting Direct Energy Greenlife Nursery Atmos Energy Erwin Construction Wilmington Trust Built Wright Built Wright TexPool TexPool Bell Wastewater & Const	Electric Bill New Elementary Projector Screen Chain Link around Play Ground- Down Pymt Gas for New Elementary Interest- Bond Interest- Interest & Sinking  Water for New Elementary Water for WWTP Down Payment of Ag Barn Sewer Ioth Monthly Draw Construction Consulting Electricity for New Elementary Final Payment for Completed Flower Beds Gas for New Elementary I'th Monthly Draw Corporate Trust Advanced Flat Fee Ag Barn Construction Draw #6 Ag Barn Construction Draw #6 Interest- Bond Interest- Bond Interest- Bill Interest & Sinking  2nd half & final of Ag Barn Sewer Electricity for New Elementary	17			9,000.00 1,000.00 1,390.04 17,516.06 2,700.00 1,012.31  890.20 440.52 4,930.00 303,752.00 400.00 1,268.10 4,988.86 365.58 7,754.00 400.00 133,781.2 21,894.48		

Total: \$32,689.50 \*\*TO

		W A PARA						
4/3/2019	Central Texas Water	Water for RLES			15.00			
4/10/2019	Heartland	POS System in Cafeteria RLES			6,860.00			
4/12/2019	Curtis Whitfield	Removal of Fence at RLES			1,400.00			
4/17/2019	Brazos Valley Septic	Drip Dispersal Installation			14,883.00			
4/26/2019	D V II C c'	WWTP	+					-
	Brazos Valley Septic				8,742.00			
4/30/2019	TexPool	Interest- Bond	549.18					
4/30/2019	TexPool	Interest- Interest & Sinking		2006.28				
		· ·						
5/3/2019	D-II Milan E-IIa Watan	Water Con DI DC	+	<del> </del>	40.20			
	Bell- Milam Falls Water	Water for RLES						
5/8/2019	Direct Energy	Electricity for New Elementary			905.67			
5/10/2019	Brazos Valley Septic	WWTP Installation			6,938.00			
			+	<del> </del>				
5/28/2019	Central Tx Precast	WWTP & Drip Syst			113,893.20			
5/31/2019	TexPool	Interest- Bond		1617.46				
5/31/2019	TexPool	Interest- Interest & Sinking	560.70					
	RBDR			1	7,770.00			
5/29/2019		Remainder on contract						
5/29/2019	Walker Partners	Remainder on contract			900.00			
5/29/2019	Brazos Valley Septic	WWTP Installation			9,580.00			
5/30/2019	Southwest Maintenace	Parking Lot			1,331.00			
			+	<b>+</b>				
5/31/2019	Bell- Milam Falls Water	Water for RLES			40.20			
6/5/2019	Direct Energy	Electricity for New Elementary			1,201.63			
6/30/2019	TexPool	Interest- Bond	539.37					
			337.37	1008.10				
6/30/2019	TexPool	Interest- Interest & Sinking		1287.19				
6/6/2019	Amazon	technology			110.00			
6/17/2019	Brazos Valley Septic	WWTP Installation			9,783.00			
			+	1		<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +	
6/19/2019	Direct Energy	Electricity for New Elementary	+		1,389.72	1	1	
6/19/2019	Indeco	Furniture		<u>                                     </u>	2,936.50		1	
6/19/2019	Windstream	Internet			314.73			
			+	<b> </b>			1	-
6/27/2019	Bell- Milam Falls Water	Water for RLES	+	l	43.62	<del>                                     </del>	+	
7/31/2019	TexPool	Interest- Bond		1171.66	<u> </u>		1	
7/31/2019	TexPool	Interest- Interest & Sinking	559.93	1	1			
7/10/2019		WWTP Installation	337.73	<b> </b>	7,681,00		1	
	Brazos Valley Septic		+	ļ		<del>                                     </del>	+	
7/10/2019	Waste MGT	Garbage		<u></u>	1,316.76			
7/16/2019	Citibank	Rebuild pumps			4,985.80			
7/17/2019	Brandon Hochstedler	GRAVEL.	+		4.600.00			
	Brandon riochstedier							
7/26/2016	Brazos Valley Septic	WWTP Installation			8,276.00			
7/26/2019	Craig Schneider	Fence			1,475.00			
7/26/2019	Craig Schneider	Fence			2,985.00			
7/31/2018	Hensel Hardware	Appliances			2,476.60			
7/12/2019	T&G Chemical	Janitorial supplies			5,795.40			
7/15/2019	Amazon	technology			256.60			
			+	<b>+</b>	230.00			
8/31/2019	TexPool	Interest- Interest & Sinking	208.77					
8/15/2019	TexPool	BOND PAYMENT	-255,118.75					
8/31/2019	TexPool	Interest- Bond		1048.52				
				1040.52				
8/2/2019	Direct Energy	Electricity for New Elementary			3,150.34			
8/2/2019	Bell- Milam Falls Water	Water for RLES			41.17			
7/10/2019	Direct Energy	Electricity for New Elementary			2,557.77			
			+	+		<u> </u>	+	
8/2/2019	Waste MGT	Garbage		1	485.94			
8/31/2019	Brazos Valley Septic	WWTP Installation			56,442.00			
8/31/2019	WARLICK	WWTP Installation			17,393.64			
		Utilities	+		1,885.04			
8/31/2019	Hudson Energy							
8/31/2019	Hudson Energy							
8/31/2019		Utilities			42.65			
	Bell- Milam Falls Water	Utilities	+		42.65			=
9/21/2010	Bell- Milam Falls Water				42.65 48.97			
8/31/2019	TFE Connect	Utilities Water for RLES			42.65 48.97 26,429.32			
8/31/2019		Utilities Water for RLES Pump			42.65 48.97 26,429.32 5,533.52			
	TFE Connect	Utilities Water for RLES Pump			42.65 48.97 26,429.32			
8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy	Utilities Water for RLES  Pump Utilities			42.65 48.97 26,429.32 5,533.52 2,287.36			
8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast	Utilities Water for RLES Pump Utilities WWTP Installation			42.65 48.97 26,429.32 5,533.52 2,287.36 113,893.20			
8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security			42.65 48.97 26,429.32 5,533.52 2,287.36 113,893.20 138,025.69			
8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security  WWTP Installation			42.65 48.97 26,429.32 5,533.52 2,287.36 113,893.20			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security  WWTP Installation			42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend	Utilities Water for RLES  Pump Utilities WWTP Installation Security WWTP Installation Construction Audit			42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7,080.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank	Utilities  Water for RLES  Pump  Utilities  WWTP Installation  Security  WWTP Installation  Construction Audit Technology Supplies			42.65 48.97 26.429.32 5.533.52 2,287.36 113,893.20 138,025.69 19,035.00 7,080.00 425.83			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Technology supplies			42.65 48.97 26.429.32 5.533.52 2.287.36 113,893.20 138,025.69 19,035.00 7,080.00 425.83 1,114.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank	Utilities  Water for RLES  Pump  Utilities  WWTP Installation  Security  WWTP Installation  Construction Audit Technology Supplies			42.65 48.97 26.429.32 5.533.52 2.287.36 113,893.20 138,025.69 19,035.00 7,080.00 425.83 1,114.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast ED1 Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream	Utilities  Water for RLES  Pump  Utilities  WWTP Installation  Security  WWTP Installation  Construction Audit  Technology Supplies  Technology supplies  Internet			42.65 48.97 26.429.32 5.533.52 2,287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Internet Supplies			42.65 48.97 26.429.32 5.533.52 2.287.36 113,893.20 138,025.69 19,035.00 7,080.00 425.83 1,114.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Technology supplies Internet Supplies Interest	38.72		42.65 48.97 26.429.32 5.533.52 2,287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Internet Supplies	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2,287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Cribank Citbank Windstream Grainger TexPool TexPool	Utilities  Water for RLES  Pump Utilities  WYTP Installation Security  WYTP Installation Construction Audit Technology Supplies Internet Supplies Internet Interest Interest Interest Interest Interest Interest Interest Interest	38.72	1175.71	42.65 48.97 26.429.32 5,533.52 2,287.36 113.893.20 138.025.69 19.035.00 7,080.00 425.83 1,114.00 3,390.42			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/6/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Technology Supplies Internet Supplies Interest Interest Interest Interest Parking Lot	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/6/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill	Utilities  Water for RLES  Pump Utilities  WYP Installation Security  WWTP Installation Construction Audit Technology Supplies Technology Supplies Internet Supplies Interest Interest Interest Interest Interest Laminators	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3.390.42 217.21			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/6/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Technology Supplies Internet Supplies Interest Interest Interest Interest Parking Lot	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/6/2019 9/18/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill RL Townsend	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Internet Supplies Internet Supplies Interest Interest Interest Interest Laminators Construction Audit	38.72	1175.71	42.65 48.97 26,429.32 5,533.52 2,287.36 113,893.20 138,025.69 19,035.00 7,080.00 425.83 1,114.00 3,390.42 217.21 2,539.00 1,759.96 6,120.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/30/2019 9/18/2019 9/18/2019	TFE Connect Smith Supply Direct Energy Central tx Precast ED1 Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill RL Townsend Specialty Supply	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Technology Supplies Internet Supplies Interest Interest Interest Interest Construction Audit Laminators Construction Audit	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21 2.539.00 1,759.96 6,120.00 25,371.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/6/2019 9/18/2019 9/18/2019 9/18/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic R.L Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill R.L Townsend Specialty Supply Indeco	Utilities  Water for RLES  Pump Utilities  WYP Installation Security  WYP Installation Construction Audit Technology Supplies Technology Supplies Interest Supplies Interest Interest Interest Interest Laminators Construction Audit Bleachers Library shelves	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7,080.00 425.83 1,114.00 3,390.42 217.21 2.539.00 1,759.96 6,120.00 25,371.00 5,076.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/6/2019 9/18/2019 9/18/2019 9/18/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic R.L Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill R.L Townsend Specialty Supply Indeco	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Technology Supplies Internet Supplies Interest Interest Interest Interest Construction Audit Laminators Construction Audit	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21 2.539.00 1,759.96 6,120.00 25,371.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/30/2019 9/18/2019 9/18/2019 9/18/2019 9/25/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill RL Townsend Specialty Supply Indeco ABC Fence	Utilities  Water for RLES  Pump Utilities  WYP Installation Security  WYP Installation Construction Audit Technology Supplies Technology Supplies Interest Supplies Interest Interest Interest Interest Laminators Construction Audit Bleachers Library shelves	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113,893.20 138.025.69 19.0355.00 7.080.00 425.83 1,114.00 3,390.42 217.21 2,539.00 1,759.96 6,120.00 25,371.00 5,076.00 2750.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/8/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill RL Townsend Specialty Supply Indeco ABC Fence Bell Wastewater	Utilities  Water for RLES  Pump Utilities  WYP Installation Security  WYP Installation Construction Audit Technology Supplies Technology Supplies Interest Supplies Interest Interest Interest Interest Laminators Construction Audit Bleachers Library shelves	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21 2.539.00 1,759.96 6.120.00 2.5371.00 5.076.00 2.410.00 2.410.00			
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8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/8/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill RL Townsend Specialty Supply Indeco ABC Fence Bell Wastewater	Utilities  Water for RLES  Pump Utilities  WYP Installation Security  WYP Installation Construction Audit Technology Supplies Technology Supplies Interest Supplies Interest Interest Interest Interest Laminators Construction Audit Bleachers Library shelves	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21 2.539.00 1,759.96 6.120.00 2.5371.00 5.076.00 2.410.00 2.410.00			
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8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 10/2019 9/18/2019 9/18/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool TexPool Southwest Maintenace Quill RL Townsend Specialty Supply Indeco ABC Fence Bell Wastewater Michael Hillard Warlick Electric	Utilities  Water for RLES  Pump Utilities  WYP Installation Security  WYP Installation Construction Audit Technology Supplies Technology Supplies Interest Supplies Interest Interest Interest Interest Laminators Construction Audit Bleachers Library shelves	38.72	1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1.114.00 3.390.42 217.21 217.21 2.539.00 1.759.96 6.120.00 2.3,371.00 5.076.00 2.410.00 1.000.00 5.872.90 5.560.00			
8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/30/2019 9/38/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast EDI Technologies Brazos Valley Septic RL Townsend Citibank Citibank Windstream Grainger TexPool Southwest Maintenace Quill RL Townsend Specialty Supply Indeco ABC Fence Bell Wastewater Michael Hillard Warlick Electric Brazos Valley Final Invoice Central Tx Precast Final	Utilities  Water for RLES  Pump Utilities  WWTP Installation Security WWTP Installation Construction Audit Technology Supplies Internet Supplies Internet Interest Interest Interest Interest Interest Library shelves Gates  Gates		1175.71	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7.080.00 425.83 1,114.00 3,390.42 217.21 2,539.00 1,759.96 6,120.00 25,371.00 5,076.00 2,410.00 1,000.00 5,872.90			
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8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 10/2/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	TFE Connect Smith Supply Direct Energy Central tx Precast ED1 Technologies Brazos Valley Septic RL Townsend Citibank Citibank Citibank Citibank Windstream Grainger TexPool TexPool Market Maintenace Quill RL Townsend Specialty Supply Indeco ABC Fence Bell Wastewater Michael Hillard Marick Electric Brazos Valley Final Invoice Central Tx Precast Final TexPool	Utilities  Water for RLES  Pump Utilities  WYPT Installation Security  WWTP Installation Construction Audit Technology Supplies Technology Supplies Internet Supplies Interest Interest Interest Laminators Construction Audit Parking Lot Laminators Construction Audit Bleachers Library shelves Gates  Interest	35.45	1075.33	42.65 48.97 26.429.32 5.533.52 2.287.36 113.893.20 138.025.69 19.035.00 7,080.00 425.83 1,114.00 3,390.42 217.21 22,539.00 1,759.96 6.120.00 25,371.00 5,076.00 2,410.00 1,000.00 1,000.00 5.872.99 5.560.00 37,964.40			

		Texpool I&S Total	21,915.28							Total Construction Cost	
										as of	1/9/2020
		Construction Cost as of	1/9/2020		12,154,365.82	585,922.81	581,157.51	41,653.75	91,265.93	13,454,365.82	2
		Interest Revenue as of	1/9/2020	245,058.08							
		Remaining Available Funds as of	1/9/2020	90	0,692.26	61,577.19	9,301.49	(41,653.75)	(29,224.93)		
					Remaining Balance		(0.00)				
	Texpool Bank Reconciliation				Percent Paid	90.49%	98.42%		147.11%		
	Pond Palance per this Cahadula	00.602.26			D 6431 A	0.510/	1.500/		47.110/		

Texpool Bank Reconciliation	
Bond Balance per this Schedule	90,692.26
ERWIN Refund	283,694.00
TexPool Balance per Bank Statement	376,566.94
Difference	(2.180.68)

Expenses not yet transferred (8/31	\$ (2,180.68)
Erwin Checks	
To transfer out	\$ (2,180.68)

\*Did pay \$30,548.66 to Oncor on 9/21

Owners Contigency	
Oncor establishment of electricty to Elem	\$45,000.00
JP Lowry Remove 37 Tie Beams, Collier change feeder	
wire to aluminum	\$36,357.00
Barnett add Lime	(\$7,618.00)
Barnett/ Rabroker lower sewer manhole	(\$3,154.00
Fire Pump Feed Credit	\$2,342.00
Rabroker- Add site gas per ASI	(\$26,435.00)
QBI Masonry- Add masonry per ASI 7	(\$4,187.00
Rabroker- ASI #7 Floor drain correction	(\$7,278.00
JWE- Credit for fire tank slab	\$3,500.00
JWE/ Lowry Pier casing credit	\$81,000.00
Centex/ Pearson- Add Carpet to Band Hall	(\$7,001.00)
Collier Electric- Add for 35 data conducts no wire	(\$2,026.00
Rabroker- For changes at field house rise RFI 25	(\$4,344.00
Barnett, Lowry, Benchmark, Pearson Band Hall Ramp	(\$11,713.00
Pearson Paint- Elastomeric Paint	(\$2,546.00
Pearson Paint- Fieldhouse Floor	(\$5,169.00
JWE/ JP Lowry- Sealing Floor & Ramp	\$2,800.00
Benchmark Equip- Add Canopy to door 206	(\$8,631.00
NEI Datacom- Additional data drops	(\$13,132.00
Southwest Maint- Splash Blocks	(\$1,619.00
Centex- Add VCT in room 114	(\$500.00
NEI- Add card reader and mount at entry	(\$738.00

Texpool I&S Reconciliation	
Balance per this Schedule	21,915.28
Balance per Bank Statement	21,915.28
Difference	0.00

Different Project Allotments	Org. Budget	
Elementary	\$13,130,067.99	
Ag Barn	\$295,384.02	\$471,000.00
Theater	\$15,225.01	\$20,000.00
WWTP	\$287,274.10	\$700,000.00
Asbestos Abatement	\$20,881.18	\$30,000.00
Band Hall	\$3,005.63	
Field House	\$8,032.63	
HS Entrance	\$12,407.28	\$15,000.00
Total	\$13,772,277.84	

Wired Wire in Process