

San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At February 15, 2018					
<b>R&amp;R Systems</b>				<b>International Consulting Engineers</b>	
Payment No. 2 (8-31-15)		7,345.50	Payment No. 1 (9-10-15)	6,175.00	
			Payment No. 2 (11-10-15)	6,387.25	
<b>Tom Oaks Construction</b>				Payment No. 3 (02-17-16)	13,964.40
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)		122,584.84	Payment No. 4 (06-07-16)	32,153.65	
Payment No. 2 (9-4-15)(Final Payment)		69,800.00	Payment No. 5 (08-31-16)	59,581.00	
Payment No. 1 (6-23-16)(Walking Trail)		93,034.80	Payment No. 6 (09-12-16)	25,796.60	
Payment No. 2 (9-12-16)(Walking Trail)		41,310.00	Payment No. 7 (10-19-16)	34404.3	
Payment No. 3 (11-10-16)(Walking Trail)(Final Payment)		14,927.20	Payment No. 8 (11-18-16)	892.9	
Payment No. 4 (01-16-17)(Site Improvement-JH)		146,250.00	Payment No. 9 (12-15-16)	4914.9	
Payment No. 5 (03-24-17)(Site Improvement-JH)		40,650.00	Payment No. 10 (06-21-17)	17388.6	
Payment No. 6 (05-16-17)		9,000.00	Payment No. 11 (07-12-17)	11592.4	
Payment No. 7 (05-18-17)		8,000.00	Payment No. 12 (08-08-17)	5796.2	
Payment No. 8 (06-1-17)		9,700.00	Payment No. 13 (09-20-17)	15748.26	
Payment No. 9 (11-29-17)		3,300.00	Payment No. 14 (11-14-17)	13348.97	
Payment No. 10 (1-05-18)		11,300.00			
Payment No. 11 (2-02-18)		7,750.00			
<b>AirGas USA, LLC</b>				<b>All Points Enviromental LLC</b>	
Payment No. 1 (2-09-16)		2,346.65	Payment No. 1 (7-20-17)	7420.49	
			Payment No. 2 (8-08-17)	1800	

<b>Roy Guerrero</b>				<b>Alarm Security &amp; Contracting</b>		
Payment No. 1 (4-20-16)			2,145.00	Payment No. 1 (11/12/15)		31,627.50
Payment No. 2 (4-22-16)			4,080.00	Payment No. 2 (01/08/16)		31,757.50
Payment No. 3 (4-26-16)			1,809.00	Payment No. 3 (02/09/16)		5,650.00
Payment No. 4 (4-28-16)			1,610.00	Payment No. 4 (04/04/16)		1859
Payment No. 5 (4-29-16)			5,070.00	Payment No. 5 (06/08/16)		4,318.13
Payment No. 6 (5-5-16)			4,361.00	Payment No. 6 (06/15/16)		2,160.70
Payment No. 7 (5-11-16)			3,517.00	Payment No. 7 (11/16/16)		15,470.23
Payment No. 8 (7-14-16)			450.00	Payment No. 8 (7/25/17)		946
Payment No. 9 (7-18-16)			420.00	Payment No. 9 (12/19/17)		3851.5
Payment No. 10 (7-14-16)			450.00			
Payment No. 11 (8-18-16)			525.00	<b>Texas Accessibility Solutions</b>		
Payment No. 12 (9-27-16)			6,335.00	Payment No. 1 (2/3/16)		925.00
Payment No. 13 (9-29-16)			3,820.00	Payment No. 2 (10/31/16)		1,175.00
Payment No. 14 (10-13-16)			1,920.00			
Payment No. 15 (3-22-17)			1,700.00	<b>Texas Department of Public Safety</b>		
Payment No. 16 (3-24-17)			1,700.00	Payment No. 1 (4/28/16)		12,826.00
Payment No. 17 (3-30-17)			2675	Payment No. 2 (11/16/16)		95480.00
Payment No. 18 (4-07-17)			3155			
Payment No. 19 (4-13-17)			1337.5	<b>Alice Newspapers, Inc.</b>		
Payment No. 20 (7-13-17)			9000	Payment No. 1 (2/03/16)		843.36
Payment No. 21 (7-20-17)			7500			
Payment No. 22 (7-27-17)			5000	<b>McCoy's Building Supply</b>		
Payment No. 23 (8-11-17)			2819.5	Payment No. 1 (3/24/17)		184.38

<b>A Plus School Solutions</b>				<b>SS Turf, Inc.</b>	
Payment No. 1 (10/03/17)			21,965.00	Payment No. 1 (8/11/17)	1650
Payment No. 2 (12/07/17)			21,965.00		
				<b>Gulf Electric WholeSale</b>	
<b>Luchazie Contruction</b>				Payment No. 1 (8/15/17)	871.20
Payment No. 1 (10/03/17)			6,750.00		
Payment No. 2 (10/04/17)			375	<b>Sound Vibrations</b>	
Payment No. 3 (10/13/17)			7950	Payment No. 1 (10/27/17)	9436.00
Payment No. 4 (11/17/17)			1595		
Payment No. 5 (11/17/17)			3925	<b>JR Ramom LLC</b>	
Payment No. 6 (11/29/17)			4875	Payment No. 1 (01/19/18)	310717.12
Payment No. 7 (12/19/17)			7075		
Payment No. 8 (01/16/18)			4200		
Payment No. 9 (01/24/18)			2875		
<b>Jesse's Roofing</b>					
Payment No. 1 (5-19-16)			4,280.00	<b>Alamo Lumber Company</b>	
Payment No. 2 (8-09-16)			369.00	Payment No. 1 (5/11/16)	3,094.69
<b>Rock Engineering and Testing</b>				<b>Insko Distributing</b>	
Payment No. 1 (6-07-16)			1,931.00	Payment No. 1 (6/15/16)	7,422.36
Payment No. 2 (3-23-17)			196.00		
				<b>Sherwin Williams</b>	
<b>Coastal Bend Demolition, Inc.</b>				Payment No. 1 (7/21/16)	1,819.71
Payment No. 1 (7-21-16)			34,500.00		
				<b>Card Service Center</b>	
<b>Domingo Vela</b>				Payment No. 1 (7/13/16)	102.78
Payment No. 1 (6-30-16)			4,788.00	Payment No. 2 (7/18/16)	94.95
Payment No. 2 (7-18-16)			2,394.00		
				<b>LaMarr Womach Architects</b>	
<b>Pedro Beltran</b>				Payment No. 1 (1/19/17)site improvements	2,132.23
Payment No. 1 (5/1/17)			3,250.00	Payment No. 2 (7/20/17)site improvements	13,956.25
Payment No. 1 (5/10/17)			3,250.00	Payment No. 3 (8/31/17)site improvements	5,075.00
				Payment No. 4 (11/3/17)site improvements	3,525.03
				Payment No. 5 (02/7/18)site improvements	4,742.52
Total Paid-to-Date			<b>797,205.99</b>		<b>831,079.06</b>

San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At February 15, 2018					
Balance in Series 2013 Bond			0.00		
Balance in QSCB Account			0.00		
Balance in Capital Projects-Fund Balance Account			332,461.63		
Total in Construction Accounts			332,461.63		
Amount needed for completion			0.00		
Balance in Lonestar Non-construction			2,211,732.94		
Balance in NOW Account @ 02/15/2018			1,050,025.67		
Less: Payroll			(744,166.87)		
Less: Bills			(793,886.06)		
Add: Foundation Formula			937,345.00		
Add: Available Per Capita			24,421.00		
Balance in Non-Construction Accts		\$	4,928,020.12		
Total in Investments and Construction		\$	5,260,481.75		
Approximate Balance in Accts					
After Completion of Facilities		\$	5,260,481.75		