		San Diego Independent School District	
	Schedule of Co	nstruction Costs for Capital Projects Fund Balance Account	t
		At January 16, 2017	
R&R Systems		International Consulting Engineers	
Payment No. 2 (8-31-15)	7 345 50	Payment No. 1 (9-10-15)	6,175.00
1 ayment 100. 2 (0-31-13)	7,545.50	Payment No. 2 (11-10-15)	6,387.25
Tom Oaks Construction		Payment No. 3 (02-17-16)	13,964.40
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)	122 594 94	Payment No. 4 (06-07-16)	32,153.65
Payment No. 2 (9-4-15)(Final Payment)		Payment No. 5 (08-31-16)	59,581.00
Payment No. 1 (6-23-16)(Walking Trail)	,	Payment No. 6 (09-12-16)	25,796.60
Payment No. 2 (9-12-16)(Walking Trail)		Payment No. 7 (10-19-16)	34404.3
Payment No. 3 (11-10-16)(Walking Trail)(Final Payment)		Payment No. 8 (11-18-16)	892.9
rayment ivo. 5 (11-10-10) (waiking fram) (rinai rayment)	14,927.20	Payment No. 9 (12-15-16)	4914.9
		Alarm Security & Contracting	4714.7
		Payment No. 1 (11/12/15)	31,627.50
AirGas USA, LLC		Payment No. 2 (01/08/16)	31,757.50
Payment No. 1 (2-09-16)	2 346 65	Payment No. 3 (02/09/16)	5,650.00
1 ayınıcın (140. 1 (2-09-10)	2,340.03	Payment No. 4 (04/04/16)	1859
Roy Guerrero		Payment No. 5 (06/08/16)	4,318.13
Payment No. 1 (4-20-16)	2 145 00	Payment No. 6 (06/15/16)	2,160.70
Payment No. 2 (4-22-16)		Payment No. 7 (11/16/16)	15,470.23
Payment No. 3 (4-26-16)	1,809.00	1 ayment 140. 7 (11/10/10)	15,470.25
Payment No. 4 (4-28-16)	,	Texas Accessibility Solutions	
Payment No. 5 (4-29-16)		Payment No. 1 (2/3/16)	925.00
Payment No. 6 (5-5-16)		Payment No. 2 (10/31/16)	1,175.00
Payment No. 7 (5-11-16)	3,517.00	1 4/11/2017 10/	1,170.00
Payment No. 8 (7-14-16)		Texas Department of Public Safety	
Payment No. 9 (7-18-16)		Payment No. 1 (4/28/16)	12,826.00
Payment No. 10 (7-14-16)		Payment No. 2 (11/16/16)	95480.00
Payment No. 11 (8-18-16)	525.00	, , , , , , , , , , , , , , , , , , , ,	
Payment No. 12 (9-27-16)		Alice Newspapers, Inc.	
Payment No. 13 (9-29-16)	l	Payment No. 1 (2/03/16)	843.36
Payment No. 14 (10-13-16)	1,920.00		
Jesse's Roofing		Alamo Lumber Company	
Payment No. 1 (5-19-16)	4,280.00	Payment No. 1 (5/11/16)	3,094.69
Payment No. 2 (8-09-16)	369.00		
Rock Engineering and Testing		Insco Distributing	
Payment No. 1 (6-07-16)	1,931.00	Payment No. 1 (6/15/16)	7,422.36

Coastal Bend Demolition, Inc.			Sherwin Williams			
Payment No. 1 (7-21-16)		34 500 00	Payment No. 1 (7/21/16)	1,819.71		
1 ayrıcın 140. 1 (7-21-10)		34,300.00	1 ayıncın 1 (7/21/10)	1,017.71		
Domingo Vela			Card Service Center			
Payment No. 1 (6-30-16)		4,788.00	Payment No. 1 (7/13/16)	102.78		
Payment No. 2 (7-18-16)		2,394.00	Payment No. 2 (7/18/16)	94.95		
Total Paid-to-Date	<u> </u>	426 122 00		400.906.01		
1 otal Paid-to-Date		436,122.99		400,896.91		
		0.1.11.66	San Diego Independent School District	Α		
		Schedule of Co.	nstruction Costs for Capital Projects Fund Balan	ice Account		
	At January 16, 2017					
Proceeds:						
Balance in Lonestar @ 12/31/16						
High School Settlement Money		0.00				
Balance in Series 2013 Bond		0.00				
Balance in QSCB Account		0.00				
Balance in Capital Projects-Fund Balance Account		183,946.36				
Total in Construction Accounts		183,946.36				
Amount needed for completion		0.00				
Balance in Lonestar Non-construction		2,030,067.19				
Balance in NOW Account @ 1/16/2017		1,156,013.19				
Add: Foundation Formula		833,964.00				
Add: Available Per Capita		40,687.00				
Balance in Non-Construction Accts	\$	2,968,768.39				
Damine III 1011 Constitution Frees	Ψ	2,200,700.32				
Total in Investments and Construction	\$	3,152,714.75				
Approximate Balance in Accts						