		San Diego Independent School District	
	Schedule of Co	nstruction Costs for Capital Projects Fund Balance Account	t
		At May 9, 2016	
R&R Systems		International Consulting Engineers	
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
Tom Oaks Construction		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. 2 (9-4-15)(Final Payment)	69,800.00	Alarm Security & Contracting	
		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
Roy Guerrero			
Payment No. 1 (4-20-16)	2,145.00	Texas Accessibility Solutions	
		Payment No. 1 (2/3/16)	925.00
Total Paid-to-Date	204,221.99		
			96,486.65

San Diago Independent School District						
At May 9, 2010						
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	0.00					
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	0.00					
	1,838,030.58					
	(176,944.43)					
	55,613.00					
	23,131.00					
\$	2,035,220.91					
\$	3,421,946.18					
		0.00 0.00 169.76 0.00 1,386,555.51 1,386,725.27 0.00 1,838,030.58 1,051,827.04 (756,436.28) (176,944.43) 55,613.00 23,131.00 \$ 2,035,220.91 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$			