## Elementary Construction Project - Sources and Uses Detail

					•	urces and Uses D		Fund Balance (	1,300,000)	
Date	Vendor	Purpose	Draw #		Bo	nd Proceeds	RBDR	John Erwin	Walker	Other
				Available Balances	12	773,939.72	647,500.00	590,459.00		62,041.00
				I&S	Interest	Construction Costs				
							0.0.00			
2/21/2017 2/28/2017	RBDR TEXPOOL	Schematic Design Phase Interest			1,570.17		97,125.00			
28/2017	TEAPOOL	Intelest			1,570.17					
/10/2017	Hughes Surveying	Survey Railroad Land								1,400.00
8/29/2017	RBDR	Design, Development Phase, Survey					129,500.00			1,100.00
/31/2017	TEXPOOL	Interest			6,750.99					
/1/2017	RBDR	Design, Development Phase, Survey					291,375.00			
/1/2017	RBDR	Additional Cost to Survey property (Not in contract)								5,800.00
27/2017	Uion Pacific	To puchase the 4 acres behind visitor bleachers								10,324.00
5/1/2017	TEXPOOL	Interest			7,481.57					
19/2017	RBDR	Geo-technical survey of band hall, field house, ag								9,250.00
1/2017	TEXPOOL	facilty, and elementary school			8,352.16					
31/2017	TEXPOOL	Interest			8,352.16					
9/2017	Walker Partners	Wastewater/Water Service Study				1	1	1	9,707.50	1
9/2017 8/2017	Walker Partners Walker Partners	Topographic Survey-Wastewater				-	1	1	8,331.25	+
0/2017	TEXPOOL	Interest			9,274.67			1	0,331.23	1
. 2011	TLAFUUL	inclust			7,274.07		1	1	1	1
6/2017	RBDR	100% First 3 Phases					32,475.00	1	1	1
81/2017	TEXPOOL	Interest - Bond			10,171.78					
31/2017	TEXPOOL	Transfer to I & S	Proceeds for Bond Payment	773,939.72						
1/2017	TEXPOOL	Interest - Interest & Sinking	-	394.53						
3/2017	Walker Partners	Waste Water & Water Study and TCEQ Permit								5,555.00
31/2017	TEXPOOL	Interest - Bond			10,217.87			1		1
31/2017	TEXPOOL	Interest - Interest & Sinking		656.90						
0.004.0										17,000.00
8/2017	Walker Partners	Waste Water & Water Plans (47%) Remove/ Reroute Power Lines								
21/2017	Oncor	Remove/ Reroute Power Lines								30,548.66
10/2017	TEXPOOL	Interest- Bond			10,057.38					
10/2017	TEXPOOL	Interest- Interest & Sinking		646.66	10,037.38					
11/2017	Central Texas Water	Water for New School		040.00						229.59
11/2017	Walker Partners	Geotechnical Site Soil Evaluation							5,060.00	227.07
13/2017	Kohutek	CMT Testing							.,	3.528.50
13/2017	Walker Partners	Engineering/ Surveying Services							9,050.00	
/3/2017	Walker Partners	Engineering/ Surveying Services							3,400.00	
/3/2017	Erwin Construction	Pre- Construction Services						3,500.00		
/3/2017	Central Texas Water	Water for New School October								229.59
/3/2017	Kohutek	CMT Testing 14-28								3,871.00
0/2017	TEXPOOL	Interest- Bond		180.40	10,571.61					
10/2017	TEXPOOL	Interest- Interest & Sinking	1	679.69				391,626.00	+	+
17/2017	Erwin Construction	1st Monthly Draw	1					391,626.00		3,300.00
1/2017	TASB, Inc.	Asbestos Samp FH,B Hall, Theater								3,300.00
29/2017	Walker Patners	Engineering/ Surveying Services Oct						1	6,105.00	1
29/2017	RBDR	Construction Phase 4% Complete					2,590.00	1	0,100.00	
/6/2017	Central Texas Water	Water for New School November					2,00000			229.59
11/2017	TEXPOOL	Interest- Bond			10,426.29			1	1	
11/2017	TEXPOOL	Interest- Interest & Sinking		670.39						
19/2017	RBDR	Bid/ Negotiation Phase 95% Complete					32,857.81			
19/2017	Erwin Construction	2nd Monthly Draw	2			371,434.49		186,031.51		
21/2017	Walker Partners	Engineering/ Surveying Services Nov				9,700.00			+	-
19/2018	Central Texas Water	Water for New School December			11 024 72	252.55			+	
2/2018	TEXPOOL	Interest- Bond		776.36	11,924.52			1	+	-
12/2018 23/2018	TEXPOOL Erwin Construction	Interest- Interest & Sinking 3rd Monthly Draw	3	//0.30		634,550.00		1	+	+
23/2018	Erwin Construction Kohutek	CMT Testing 29-72	5			15,503.93		1	+	1
23/2018	Barnett Contracting	3" meter on Sewer line				3,750.00			-	
5/2010	Damen Connactilly	5 meter on sewer mie				5,750.00		1	-	1
6/2018	Kohutek	CMT Testing 82-92				5,053.50		1	-	1
31/2018	Walker Partners	Engineering/ Surveying Services Dec				7,536.26		1	1	1
/7/2018	Central Texas Water	Water for New School January				7.57		1	1	1
/9/2018	Bell Milam Falls WSC	Re-routed water line at Field House				3,589.63				
	Wilmington Trust	Bond Series 2017 Interest		-510,237.50						
	TEXPOOL	Interest- Bond			12697.12			1		
	TEXPOOL	Interest- Interest & Sinking		857.97						
	RBDR	Services to New Elem thru 01/31/18				5,803.75				
	Erwin Construction	4th Monthly Draw	4			1,187,314.00				
2/12/2018 2/14/2018 2/14/2018 2/16/2018 2/27/2018	TEXPOOL TEXPOOL RBDR	Interest- Bond Interest- Interest & Sinking Services to New Elem thru 01/31/18	4		12697.12	5,803.75 1,187,314.00				

3/9/2018									
3/9/2018	Wilmington Trust Kohutek	Bond Series 2017-Annual Fee CMT Testing 73-81		-400.00		3,071.50			
3/9/2018	Konutek	CMT Testing 73-81 CMT Testing 93-112				3,0/1.50			
					44,000,00	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					1.027.80			-
		Asbestos Abatement Project Ad							4
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
4/24/2018	Erwin Construction	6th Monthly Draw	6			345,205.00			
4/18/2018	TEXPOOL	Interest- Bond			12533.35				
4/18/2018	TEXPOOL	Interest- Interest & Sinking		346.07					
4/18/2018	Temple Daily Telegram	Asbestos Abatement Project Ad				485.38			
4/24/2018	RBDR	Services to New Elem thru 02/28/18				13,597.50			1
4/24/2010	KBBK	Services to five Eleni unu 02/20/10				13,377.50			
# (1/2010	D1					51.10			
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	1	1	1
5/16/2018	TEXPOOL	Interest- Bond	I		12598.1	1,001,070.00	1	1	+
5/16/2018	TEXPOOL			369.14	12,370.1		1	1	+
		Interest- Interest & Sinking		309.14		1.5(2.72		+	+
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	011,011.00			
6/13/2018	TEXPOOL	Interest- Interest & Sinking		392.34	12042.00				
				392.34		8.698.05			
6/21/2018	Abacus Engineering	Completion of Ag Barn Design				0,070100			
		Services through 05/31/18				3,885.00			
0/21/2018	RBDR								
	Kohutek	CMT Testing 149-177				8,052.02			1
6/29/2018	Kohutek	CMT Testing 149-177				8,052.02 5,475.00			-
6/29/2018 6/29/2018	Kohutek Fercam Group	CMT Testing 149-177 Band Hall Abatement Project				5,475.00			<u> </u>
6/29/2018 6/29/2018 6/29/2018	Kohutek Fercam Group Walker Partners	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29			11517.17				
6/29/2018 6/29/2018 6/29/2018 6/30/2018	Kohutek Fercam Group	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond		401.30	11517.17	5,475.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018	Kohutek Fercam Group Walker Partners TEXPOOL	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29		401.30	11517.17	5,475.00	-           -           -           -           -           -           -           -           -           -		
6/21/2018 6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL	CMT Testing 149-177 Band Hall Abatement Project Engineering Surveying through 05/29 Interest-Bond Interest-Interest & Sinking		401.30	11517.17	5,475.00 3,700.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill		401.30	11517.17	5,475.00 3,700.00 578.85			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water	CMT Testing 149-177 Band Hall Abatement Project Engineering: Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill Water for New School June		401.30	11517.17	5,475.00 3,700.00 578.85 89.75			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water RBDR	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest-Bond Interest-Bond May Electric Bill Water for New School June Services through 06/30/18	<u>^</u>	401.30	11517.17	5,475,00 3,700,00 578,85 89,75 5,827,50			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw	9	401.30	11517.17	5,475.00 3,700.00 578.85 89.75 5,827.50 981,344.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical	CMT Testing 149-177 Band Hall Abatement Project Engineering Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall	9	401.30	11517.17	5,475.00 3,700.00 578.85 89.75 5,827.50 981,344.00 1,367.20			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Bond May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall	9	401.30	11517.17	5,475.00 3,700.00 578.85 89.75 5,827.50 981,344.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill 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	401.30		5,475.00 3,700.00 578.85 89.75 5,827.50 981,344.00 1,367.20			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill 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	401.30	11517.17	5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool	CMT Testing 149-177 Band Hall Abatement Project Engineering Surveying through 05/29 Interest-Bond Interest-Bond May Electric Bill Water for New School June Services through 06/30/18 Oth Monthly Draw New ducts in Band Hall New diffuser in Band Hall Construction Consulting Interest-Bond	9			5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill 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	401.30		5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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 7/18/2018 7/18/2018 7/18/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool TexPool	CMT Testing 149-177 Band Hall Abatement Project Engineering? Surveying through 05/29 Interest- Bond Interest- Bond May Electric Bill 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			5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12 800.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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 7/31/2018 8/17/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool RBDR	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 Oth Monthly Draw New ducts in Band Hall Construction Consulting Interest-Bond Interest-Bond Interest-Bond Interest-Enterest & Sinking Services through 07/31/18	9			5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12 800.00 4.532.50			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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 7/18/2018 8/17/2018 8/17/2018 8/17/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall New diffuser in Band Hall Construction Consulting Interest-Bond Interest-Bond Interest-Sinking Services through 07/31/18 HS Entrance				5,475.00 3,700.00 578.85 89.75 5,827.50 981,344.00 1,367.20 279.12 800.00 4,532.50 3,171.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction	CMT Testing 149-177 Band Hall Abatement Project Engineering Surveying through 05/29 Interest- Bond Interest- Bond May Electric Bill 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 In	9			5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12 800.00 4.532.50 3.171.00 835.208.00			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall Construction Consulting Interest- Band Hall Construction Consulting Interest- Rest & Sinking Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air ducts in safty area in HS				5,475.00 3,700.00 578.85 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			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 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	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical Archway Mechanical DGH Consulting TexPool RBDR H.B Blake Company Erwin Construction Archway Mechanical Archway Mechanical Archway Mechanical Archway Mechanical Archway Mechanical Archway Mechanical	CMT Testing 149-177 Band Hall Abatement Project Eggineering: Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall New diffuser in Band Hall Construction Consulting Interest-Bond 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				5,475.00 3,700.00 3,700.00 578.85 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			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest-Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 0th Monthly Draw New ducts in Band Hall Construction Consulting Interest-Bond Interest-Interest & Sinking Services through 07/31/18 HB Entrance Joth Monthly Draw Run supply air ducts into safty area in HS Gas for New School June Electric Bill Une Electric Bill				5.475.00 3.700.00 578.85 89.75 5.827.50 981.344.00 1.367.20 279.12 800.00 4.532.50 3.171.00 835.208.00 435.28.00 435.28 137.30 736.27			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 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 8/22/2018 8/22/2018 8/22/2018	Kohutek Fercam Group Walker Partners TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical DGH Consulting TexPool TexPool BDR H.B. Blake Company Erwin Construction Archway Mechanical Atmost Direct Energy DGH Consulting	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest- Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9th Monthly Draw New ducts in Band Hall New diffuser in Band Hall New diffuser in Band Hall Construction Consulting Interest- Bond Interest- Bond Interest- Bond Interest- Bond Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air duck into safty area in HS Gas for New School June Electric Bill Construction Consulting				5,475.00 3,700.00 578.85 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			
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6/29/2018 6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/27/2018 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 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/22/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting 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 TexPool TexPool TexPool TexPool TexPool Citi Bank	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest-Enterest & Sinking May Electric Bill 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- Electric Bill Construction Safty area in HS Gas for New School June Electric Bill Construction Consulting Interest- Band Hall Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air duck in toto safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Services through 07/31/18 Glass Doors for forat foyer HS CMT Testing 179-183 Water for New School August 11th Monthly Draw Services through 08/31/18 Interest- Bond Interest- Bond Interest- Bond Interest- Bond Interest- Bond Interest- Bond Interest- Bond	10	433.40	11690.53	5.475.00 3.700.00 3.700.00 578.85 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 1.18.11 572,967.00 3.237.50 71,590.32 3.27.09			
6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 6/30/2018 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 8/27/2018 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 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018 9/22/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting TexPool RBDR H.B. Blake Company Erwin Construction Archway Mechanical Criti Bank Child Electronics Walker Partners Wake Glass Kolnutek Central TX Water Erwin Construction RBDR RBDR RBDR TexPool Tom Wright Construction Atmos Energy Walker Partners	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest- Interest & Sinking May Electric Bill Water for New School June Services through 06/30/18 9 th Monthly Draw New ducts in Band Hall Construction Consulting Interest- Band Interest- Band Be 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 Services through 07/31/18 CMT Testing 179-183 Water for New School CMT Testing 179-183 Water for New School August 11th Monthly Draw CMT Testing 179-183 Water for New School August 11th Monthly Draw CMT Testing 179-183 Water for New School August 11th Monthly Draw	10	433.40	11690.53	5.475.00 3.700.00 3.700.00 578.85 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 1.18.11 572,967.00 3.237.50 71,590.32 3.27.09		-         -           -         -	
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6/29/2018 6/29/2018 6/29/2018 6/29/2018 6/30/2018 6/30/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 7/18/2018 8/17/2018 8/17/2018 8/27/2018 8/22/2018	Kohutek Fercam Group Walker Partners TEXPOOL TEXPOOL Direct Energy Central TX Water RBDR Erwin Construction Archway Mechanical DGH Consulting 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 TexPool TexPool TexPool TexPool TexPool Citi Bank	CMT Testing 149-177 Band Hall Abatement Project Engineering/ Surveying through 05/29 Interest-Bond Interest-Enterest & Sinking May Electric Bill 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- Electric Bill Construction Safty area in HS Gas for New School June Electric Bill Construction Consulting Interest- Band Hall Services through 07/31/18 HS Entrance 10th Monthly Draw Run supply air duck in toto safty area in HS Gas for New School June Electric Bill Construction Consulting Technology Supplies/ Parts for Band Hall Services through 07/31/18 Glass Doors for forat foyer HS CMT Testing 179-183 Water for New School August 11th Monthly Draw Services through 08/31/18 Interest- Bond Interest- Bond Interest- Bond Interest- Bond Interest- Bond Interest- Bond Interest- Bond	10	433.40	11690.53	5.475.00 3.700.00 3.700.00 578.85 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 1.18.11 572,967.00 3.237.50 71,590.32 327.09			
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10/17/2018	Direct Energy	Electric Bill- New Elementary				839.44	 	·	+	1
10/17/2018	National Stage Equip	Curtains for Theater				11,111.00		I		
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	D7 Waterproofing	Waterproofing existing Band Hall		-		1,295.00		·		-
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				·		-
11/1/2010	<b>W L</b> . <b>L</b>	Ch.(77) 77 - 1 - 100 - 100 - 17 - 111				1 100 05				
11/1/2018	Kohutek	CMT Testing 188-193 Ag Facility				1,430.25			4	-
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 Electric Bill- New Elementary				53.40				4
	Direct energy					1,240.61				
11/16/2018	D.G.H. Consulting	Construction Consulting 13th Monthly Draw	13			800.00				4
	Erwin Construction		13							
11/16/2018 11/16/2018	Central TX Precast	9900 GPD WWTP Deposit UV UGRADE	2.3			113,893.20 90,851.76		(		1
11/30/2018	Built Wright Kohutek	Ag Barn Construction Draw #2 & #3 CMT Testing 194-197	2,3	-		1,858.25				1
	RBDR	Services Through 10/31/2018							+	4
11/30/2018						3,885.00 8,225.00			+	4
11/30/2018	Sharco Technologies Marlin Democrat	RLES Phone License & Warranty TCEO Permit#00002 Publishing				363.60			+	1
11/30/2018	TexPool	ICEQ Permit#00002 Publishing Interest- Bond			6863.08	505.00		. <u> </u>	+	1
11/30/2018	TexPool	Interes- Interest & Sinking		492.21	0003.00				+	1
. 1/30/2010	1041/001	meres- merest & Shiking		772.21					+	1
12/10/2018	Walker Partner	Services through 10/30		1		1,500.00			+	1
12/14/2018	Direct Energy	Electric Bill New Elementary		1	1	840.74			1	1
12/14/2018	D.G.H. Consulting	Construction Consulting				800.00				1
12/18/2018	Built Wright	Ag Barn Construction Draw #4	4			31,703.42				1
12/18/2018	Erwin Construction	14th Monthly Draw	14			491.808.00				1
12/18/2018	RBDR	services through 11/30	**	1		2,590.00			1	1
12/19/2018	Atmos Energy	Gas- New Elementary		1		65.61			1	1
12/19/2018	Direct Energy	Electric Bill New Elementary				1,379.18			1	1
12/30/2018	TexPool	Interest- Bond			6526.85					1
12/30/2018	TexPool	Interest- Interest & Sinking		529.06						1
1/11/2019	Central TX Water	Water for New School				15.00		1		
1/11/2019	Sullins Consulting	Final Inspection				875.00		ı		
1/11/2019	Walker Partners	Services through 9/25				291.25				
1/11/2019	Walker Partners	Services through 11/27				800.00		I		
1/18/2019	GreenLife Nursery	1/2 Payment for FlowerBed				4,988.86		I		
1/29/2019	Erwin Construction	15th Monthly Draw	15			942,583.00				
1/29/2019	Built Wright	Ag Barn Construction Draw #5	5			68,271.35			4	
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 Pymnt Bond- WWTP				3,108.00				Total: \$32,689.50
1/29/2019 1/29/2019	Brazos Valley Septic	Mobilization fee for 15% of Drip Disp Instal Performance & Pymnt Bond- Drip Disp Instal				13,320.00 3,076.50				• •
	Brazos Valley Septic									
1/30/2019 1/31/2019	D.G.H. Consulting	Construction Consulting			5928.5	800.00				4
1/31/2019	TexPool TexPool	Interest- Bond Interest- Interest & Sinking		553.69	3928.3			<u>.</u>		1
1/31/2019	TexPool	interest- interest & Sinking		333.09					+	4
2/8/2019	Oncor Electric	Move Ag Barn Utility Pole				1,797.62				1
2/13/2019	Sharco Technologies	Phone Installation RLES				9.000.00				1
2/15/2019	Danielle Donnelly	Ag Barn Plumbing Engineering				1,000.00				1
2/15/2019	Direct Energy	Electric Bill New Elementary				1,000.00				1
2/15/2019	Nemmer Electric	Projector Screen		1	1	17,516.06			1	1
2/15/2019	Craig Schneider	Chain Link around Play Ground- Down Pymt		1	1	2,700.00			1	1
2/13/2019 2/20/2019	Atmos Energy	Gas for New Elementary		1	1	1,012.31			1	1
2/28/2019	TexPool	Interest- Bond			3509.62	1,012.01				1
2/28/2019	TexPool	Interest- Interest & Sinking		502.82					1	
									1	
3/1/2019	Bell-Milam-Falls WSC	Water for New Elementary				890.20			1	
3/1/2019	Bell-Milam-Falls WSC	Water for WWTP				440.52			1	1
3/1/2019	Bell WW & Const	Down Payment of Ag Barn Sewer				4,930.00				
3/1/2019	Erwin Construction	16th Monthly Draw	16			303,752.00				1
3/6/2019	D.G.H. Consulting	Construction Consulting				400.00				
3/6/2019	Direct Energy	Electricity for New Elementary				1,268.10				]
3/6/2019	Greenlife Nursery	Final Payment for Completed Flower Beds				4,988.86				]
3/20/2019	Atmos Energy	Gas for New Elementary				365.58				
3/20/2019	Erwin Construction	17th Monthly Draw	17			7,754.00				
3/20/2019	Wilmington Trust	Corporate Trust Advanced Flat Fee				400.00				
3/26/2019	Built Wright	Ag Barn Construction Draw #6	6			153,578.12			4	1
3/22/2019	Built Wright	Ag Barn Construction Draw #6	7			21,894.48			4	4
3/31/2019	TexPool	Interest- Bond			2768.56					
3/31/2019	TexPool	Interest- Interest & Sinking		562.11			 			4
									4	
	Bell Wastewater & Const	2nd half & final of Ag Barn Sewer				4,930.00			4	4
4/3/2019									1	1
4/5/2019	Direct Energy	Electricity for New Elementary				1,354.03			-	
		Electricity for New Elementary Water for RLES Electrical pole for RLES WWTP				40.20 3,183.70				

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									()			1
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412.9001000 Model1000 Model <th< td=""><td></td><td>Direct Energy</td><td>Utilities</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>l</td></th<>		Direct Energy	Utilities							1		l
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4/102109HearlandPOS System in Cafeticia RLISendendfieldfieldfieldfieldfieldfieldfieldfield1/21219Ranzo Valley SericDrip Disgreal Installationii <td></td> <td></td> <td>GRAVEL</td> <td></td> <td></td> <td></td> <td>4,600.00</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>			GRAVEL				4,600.00					1
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4/10209HearlandPOS System in Cafetoria RLESImage: System in Cafetoria RLES								-				l
4/10209         Hearthaf         PDS System in Calseria RLES         Image: Calseria RLES	7/10/2019	TexPool Brazos Valley Septic			559.93		7.681.00					l
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4/10.019         Hendand         POS System in Calceria RLSS         Image: Carlis Winfield         Removal of Facer RLSS         Image: Carlis Winfield         Image: Carlis W							43.62					l
4/12019HearlandPOS System in Calderia RLESImage: Section of Face at RLESImage: S												1
4102019       Henrland       POS System in Calceria RLES       Income       6,860.00       Income       Income       Income         4172019       Brazos Valley Septic       Drip Depensal Installation       Image: Construction of the constr	6/19/2019						2,936.50					1
4102019       Hardnad       POS System in Cafteria RLES       Image: Cafteria RL			Electricity for New Elementary					1				l
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4/10/2019       Heartland       POS System in Cafeteria RLES       Incl       6.860.00       Incl       Incl       Incl         4/12/2019       Curits Whitfield       Removal of Fence at RLES       Incl       1,400.00       Incl       Incl         4/17/2019       Brazos Valley Septic       Obj Dispersal Installation       Incl       1,488.300       Incl       Incl         4/26/2019       Brazos Valley Septic       WWTP       Incl       549.18       Incl       8,742.00       Incl       Incl       Incl         4/30/2019       TexPool       Interest- Bond       S49.18       Incl       100       Incl       Incl       Incl         4/30/2019       TexPool       Interest- Interest & Sinking       Incl       2006.28       Incl       Incl       Incl         5/3/2019       Bell-Milam Falls Water       Water for RLES       Incl       400.20       Incl       Incl       Incl         5/3/2019       Direct Energy       Electricity for New Elementary       Incl       40.20       Incl       Incl         5/3/2019       Direct Energy       Electricity for New Elementary       Incl       6.938.00       Incl       Incl         5/3/2019       TexPool       Interest- Increst Keining       S60.70					520.27		1,201.63					l
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4/10/2019         Heartland         POS System in Cafeteria RLES         Image: Cafet	5/28/2019	Central Tx Precast	WWTP & Drip Syst									1
4/10/2019       Heartland       POS System in Cafeteria RLES       Interset RLES       6.86000       Interset RLES			WWTP Installation				6,938.00					l
4/10/2019         Heardand         POS System in Cafeteria RLES         Inclusion         6,860,00         Inclusion         Inclusion           4/12/2019         Curtis Whitfield         Removal of Fence at RLES         Inclusion												ł
4/10/2019         Heartland         POS System in Cafeteria RLES         Inclusion         6.860.00         Inclusion         Inclusion           4/12/2019         Curtis Whitfield         Removal of Fence at RLES         Inclusion	5/2/2010	Poll Milam Falls Watar	Water for PLES				40.20					ł
4/10/2019         Heartland         POS System in Cafeteria RLES         Inclusion         6.860.00         Inclusion         Inclusion           4/12/2019         Curtis Whitfield         Removal of Fence at RLES         Inclusion	4/30/2019	TexPool	Interest- Interest & Sinking			2006.28		-				ł
4/10/2019         Heartland         POS System in Cafeteria RLES         6.860.00         6.860.00           4/12/2019         Curris Whitfield         Removal of Fence at RLES         1,400.00         1           4/17/2019         Brazos Valley Septic         Drip Dispersion Installation         1,408.00         1         1		TexPool			549.18							l
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4/10/2019 Heartland POS System in Cafeteria RLES 6,860,00 6.860,00 00 00 00 00 00 00 00 00 00 00 00 00												1
												ł
	4/3/2019	Central Texas Water	Water for RLES				15.00					1

Texpool Bank Reconciliation	
Bond Balance per this Schedule	180,054.96
ERWIN Refund	283,694.00
TexPool Balance per Bank Statement	662,371.55
Difference	(198,622.59)

\$

Expenses not yet transferred (8/31

(482,316.59)

Texpool I&S Reconciliation

10/14/2019

Erwin Checks not deposited yet	\$ 283,694.00
To transfer out	\$ (198,622.59)

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

Owners Contigency	
Oncor establishment of electricity 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)

Balance per Bank Statement	21,819.58	
Difference	0.00	
Different Project A	llotments	Org. Budget
Elementary	\$13,038,513.01	
Ag Barn	\$295,384.02	\$471,000.00
Theater	\$15,225.01	\$20,000.00
WWTP	\$287,274.10	\$700,000.00

Balance per this Schedule

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	\$13,680,722.86	

21,819.58

Wired Wire in Process