

San Diego Independent School District						
Schedule of Construction Costs for Capital Projects Fund Balance Account						
At February 15, 2019						
<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	
				Payment No. 3 (02-17-16)	13,964.40	
<b>Tom Oaks Construction</b>				Payment No. 4 (06-07-16)	32,153.65	
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)			122,584.84	Payment No. 5 (08-31-16)	59,581.00	
Payment No. 2 (9-4-15)(Final Payment)			69,800.00	Payment No. 6 (09-12-16)	25,796.60	
Payment No. 1 (6-23-16)(Walking Trail)			93,034.80	Payment No. 7 (10-19-16)	34404.3	
Payment No. 2 (9-12-16)(Walking Trail)			41,310.00	Payment No. 8 (11-18-16)	892.9	
Payment No. 3 (11-10-16)(Walking Trail)(Final Payment)			14,927.20	Payment No. 9 (12-15-16)	4914.9	
Payment No. 4 (01-16-17)(Site Improvement-JH)			146,250.00	Payment No. 10 (06-21-17)	17388.6	
Payment No. 5 (03-24-17)(Site Improvement-JH)			40,650.00	Payment No. 11 (07-12-17)	11592.4	
Payment No. 6 (05-16-17)			9,000.00	Payment No. 12 (08-08-17)	5796.2	
Payment No. 7 (05-18-17)			8,000.00	Payment No. 13 (09-20-17)	15748.26	
Payment No. 8 (06-1-17)			9,700.00	Payment No. 14 (11-14-17)	13348.97	
Payment No. 9 (11-29-17)			3,300.00	Payment No. 15 (02-19-18)	1796.02	
Payment No. 10 (1-05-18)			11,300.00			
Payment No. 11 (2-02-18)			7,750.00			
Payment No. 12 (3-09-18)			1,750.00	<b>Sound Vibrations</b>		
Payment No. 13 (4-09-18)			20,000.00	Payment No. 1 (4-12-18)	13,415.00	
Payment No. 14 (5-02-18)			18,700.00	Payment No. 2 (5-23-18)	17,350.00	
<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	
				Payment No. 3 (5-15-18)	26083.82	

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<b>Guarantee Company North America</b>					
Payment No. 1 (4/06/18)		15,000.00	<b>Alarm Security &amp; Contracting</b>		
<b>Roy Guerrero</b>			Payment No. 1 (11/12/15)	31,627.50	
Payment No. 1 (4-20-16)		2,145.00	Payment No. 2 (01/08/16)	31,757.50	
Payment No. 2 (4-22-16)		4,080.00	Payment No. 3 (02/09/16)	5,650.00	
Payment No. 3 (4-26-16)		1,809.00	Payment No. 4 (04/04/16)	1859	
Payment No. 4 (4-28-16)		1,610.00	Payment No. 5 (06/08/16)	4,318.13	
Payment No. 5 (4-29-16)		5,070.00	Payment No. 6 (06/15/16)	2,160.70	
Payment No. 6 (5-5-16)		4,361.00	Payment No. 7 (11/16/16)	15,470.23	
Payment No. 7 (5-11-16)		3,517.00	Payment No. 8 (7/25/17)	946	
Payment No. 8 (7-14-16)		450.00	Payment No. 9 (12/19/17)	3851.5	
Payment No. 9 (7-18-16)		420.00	Payment No. 10 (03/20/18)	4732	
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	

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<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. 2 (03/05/18)	110887.85	
Payment No. 8 (01/16/18)		4200			
Payment No. 9 (01/24/18)		2875	<b>Jelco</b>		
Payment No. 10 (02/23/18)		6600	Payment No. 1 (03/19/18)	26440.51	
Payment No. 11 (03/21/18)		3087.5	Payment No. 2 (05/15/18)	87503.25	
Payment No. 12 (05/25/18)		2950	Payment No. 3 (08/29/18)	65346.37	
Payment No. 13 (10/31/18)		4750			
Payment No. 14 (12/06/18)		4900	<b>Joe Marin</b>		
Payment No. 15 (2/12/19)		19202.86	Payment No. 1 (03/19/18)	3272.00	
<b>Jesse's Roofing</b>					
Payment No. 1 (5-19-16)		4,280.00	<b>Brodeur Law Firm</b>		
Payment No. 2 (8-09-16)		369.00	Payment No. 1 (1/28/19)	117,326.00	
<b>Rock Engineering and Testing</b>			<b>Alamo Lumber Company</b>		
Payment No. 1 (6-07-16)		1,931.00	Payment No. 1 (5/11/16)	3,094.69	
Payment No. 2 (3-23-17)		196.00			
			<b>Insco Distributing</b>		
<b>Coastal Bend Demolition, Inc.</b>			Payment No. 1 (6/15/16)	7,422.36	
Payment No. 1 (7-21-16)		34,500.00			
			<b>Sherwin Williams</b>		
<b>Domingo Vela</b>			Payment No. 1 (7/21/16)	1,819.71	
Payment No. 1 (6-30-16)		4,788.00			
Payment No. 2 (7-18-16)		2,394.00	<b>Card Service Center</b>		
			Payment No. 1 (7/13/16)	102.78	
<b>Pedro Beltran</b>			Payment No. 2 (7/18/16)	94.95	
Payment No. 1 (5/1/17)		3,250.00			
Payment No. 1 (5/10/17)		3,250.00	<b>LaMarr Womach Architects</b>		
<b>All Points Environmental</b>			Payment No. 1 (1/19/17)site improvements	2,132.23	
Payment No. 1 (5/15/18)		26,083.82	Payment No. 2 (7/20/17)site improvements	13,956.25	
			Payment No. 3 (8/31/17)site improvements	5,075.00	
Total Paid-to-Date		<b>920,230.17</b>	Payment No. 4 (11/3/17)site improvements	3,525.03	
			Payment No. 5 (02/7/18)site improvements	4,742.52	
			Payment No. 6 (03/9/18)site improvements	1,370.75	
			Total Paid-to-Date	<b>1,306,602.63</b>	

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Schedule of Construction Costs for Capital Projects Fund Balance Account						
At February 15, 2019						
Balance in Series 2013 Bond			0.00			
Balance in QSCB Account			0.00			
Balance in Capital Projects-Fund Balance Account			252,341.35			
Total in Construction Accounts			252,341.35			
Amount needed for completion			0.00			
Balance in Lonestar Non-construction			1,947,613.38			
Balance in NOW Account @ 02/15/2019			1,240,209.79			
Less: Payroll			(803,229.52)			
Less: Bills			(702,606.77)			
Add: Foundation Formula			867,477.00			
Add: Available Per Capita			56,711.00			
Balance in Non-Construction Accts		\$	2,606,174.88			
Total in Investments and Construction		\$	2,858,516.23			
Approximate Balance in Accts						
After Completion of Facilities		\$	2,858,516.23			