

### Elementary Construction Project - Sources and Uses Detail

| Date       | Vendor               | Purpose  | Draw #                    | Bond Proceeds                |               | Fund Balance (1,300,000) |            |            |          |           |
|------------|----------------------|--|---------------------------|------------------------------|---------------|--------------------------|------------|------------|----------|-----------|
|            |                      |  |                           | Beginning Available Balances | 12,773,939.72 | RBDR                     | John Erwin | Walker     | Other    |           |
|            |                      |  |                           | I&S                          | Interest      | Construction Costs       | 647,500.00 | 590,459.00 |          | 62,041.00 |
| 2/21/2017  | RBDR                 | Schematic Design Phase   |                           |                              |               |                          | 97,125.00  |            |          |           |
| 2/28/2017  | TEXPOOL              | Interest   |                           |                              | 1,570.17      |                          |            |            |          |           |
| 3/10/2017  | Hughes Surveying     | Survey Railroad Land   |                           |                              |               |                          |            |            |          | 1,400.00  |
| 3/29/2017  | RBDR                 | Design, Development Phase, Survey  |                           |                              |               |                          | 129,500.00 |            |          |           |
| 3/31/2017  | TEXPOOL              | Interest   |                           |                              | 6,750.99      |                          |            |            |          |           |
| 4/1/2017   | RBDR                 | Design, Development Phase, Survey  |                           |                              |               |                          | 291,375.00 |            |          |           |
| 4/1/2017   | RBDR                 | Additional Cost to Survey property (Not in contract)                               |                           |                              |               |                          |            |            |          | 5,800.00  |
| 4/27/2017  | Uion Pacific         | To purchase the 4 acres behind visitor bleachers                                   |                           |                              |               |                          |            |            |          | 10,324.00 |
| 5/1/2017   | TEXPOOL              | Interest   |                           |                              | 7,481.57      |                          |            |            |          |           |
| 5/19/2017  | RBDR                 | Geo-technical survey of band hall, field house, ag facility, and elementary school |                           |                              |               |                          |            |            |          | 9,250.00  |
| 5/31/2017  | TEXPOOL              | Interest   |                           |                              | 8,352.16      |                          |            |            |          |           |
| 6/19/2017  | Walker Partners      | Wastewater/Water Service Study   |                           |                              |               |                          |            |            | 9,707.50 |           |
| 6/28/2017  | Walker Partners      | Topographic Survey-Wastewater  |                           |                              |               |                          |            |            | 8,331.25 |           |
| 6/30/2017  | TEXPOOL              | Interest   |                           |                              | 9,274.67      |                          |            |            |          |           |
| 7/26/2017  | RBDR                 | 100% First 3 Phases  |                           |                              |               |                          | 32,475.00  |            |          |           |
| 7/31/2017  | TEXPOOL              | Interest - Bond  |                           |                              | 10,171.78     |                          |            |            |          |           |
| 7/31/2017  | TEXPOOL              | Transfer to I & S  | Proceeds for Bond Payment | 773,939.72                   |               |                          |            |            |          |           |
| 7/31/2017  | TEXPOOL              | Interest - Interest & Sinking  |                           | 394.53                       |               |                          |            |            |          |           |
| 8/3/2017   | Walker Partners      | Waste Water & Water Study and TCEQ Permit  |                           |                              |               |                          |            |            |          | 5,555.00  |
| 8/31/2017  | TEXPOOL              | Interest - Bond  |                           |                              | 10,217.87     |                          |            |            |          |           |
| 8/31/2017  | TEXPOOL              | Interest - Interest & Sinking  |                           | 656.90                       |               |                          |            |            |          |           |
| 9/8/2017   | Walker Partners      | Waste Water & Water Plans (47%)  |                           |                              |               |                          |            |            |          | 17,000.00 |
| 9/21/2017  | Oncor                | Remove/ Reroute Power Lines  |                           |                              |               |                          |            |            |          | 30,548.66 |
| 10/10/2017 | TEXPOOL              | Interest- Bond   |                           |                              | 10,057.38     |                          |            |            |          |           |
| 10/10/2017 | TEXPOOL              | Interest- Interest & Sinking   |                           | 646.66                       |               |                          |            |            |          |           |
| 10/11/2017 | Central Texas Water  | Water for New School   |                           |                              |               |                          |            |            |          | 229.59    |
| 10/11/2017 | Walker Partners      | Geotechnical Site Soil Evaluation  |                           |                              |               |                          |            | 5,060.00   |          |           |
| 10/13/2017 | Kohutek              | CMT Testing  |                           |                              |               |                          |            |            |          | 3,528.50  |
| 10/13/2017 | Walker Partners      | Engineering/ Surveying Services  |                           |                              |               |                          |            | 9,050.00   |          |           |
| 11/3/2017  | Walker Partners      | Engineering/ Surveying Services  |                           |                              |               |                          |            |            | 3,400.00 |           |
| 11/3/2017  | Erwin Construction   | Pre- Construction Services   |                           |                              |               |                          |            | 3,500.00   |          |           |
| 11/3/2017  | Central Texas Water  | Water for New School October   |                           |                              |               |                          |            |            |          | 229.59    |
| 11/3/2017  | Kohutek              | CMT Testing 14-28  |                           |                              |               |                          |            |            |          | 3,871.00  |
| 11/10/2017 | TEXPOOL              | Interest- Bond   |                           |                              | 10,571.61     |                          |            |            |          |           |
| 11/10/2017 | TEXPOOL              | Interest- Interest & Sinking   |                           | 679.69                       |               |                          |            |            |          |           |
| 11/17/2017 | Erwin Construction   | 1st Monthly Draw   | 1                         |                              |               |                          |            | 391,626.00 |          |           |
| 11/17/2017 | TASB, Inc.           | Asbestos Samp FHLB Hall, Theater   |                           |                              |               |                          |            |            |          | 3,300.00  |
| 11/29/2017 | Walker Patners       | Engineering/ Surveying Services Oct  |                           |                              |               |                          |            |            | 6,105.00 |           |
| 11/29/2017 | RBDR                 | Construction Phase 4% Complete   |                           |                              |               |                          | 2,590.00   |            |          |           |
| 12/6/2017  | Central Texas Water  | Water for New School November  |                           |                              |               |                          |            |            |          | 229.59    |
| 12/11/2017 | TEXPOOL              | Interest- Bond   |                           |                              | 10,426.29     |                          |            |            |          |           |
| 12/11/2017 | TEXPOOL              | Interest- Interest & Sinking   |                           | 670.39                       |               |                          |            |            |          |           |
| 12/19/2017 | RBDR                 | Bid/ Negotiation Phase 95% Complete  |                           |                              |               |                          | 32,857.81  |            |          |           |
| 12/19/2017 | Erwin Construction   | 2nd Monthly Draw   | 2                         |                              |               | 371,434.49               |            | 186,031.51 |          |           |
| 12/21/2017 | Walker Partners      | Engineering/ Surveying Services Nov  |                           |                              |               | 9,700.00                 |            |            |          |           |
| 1/19/2018  | Central Texas Water  | Water for New School December  |                           |                              |               | 252.55                   |            |            |          |           |
| 1/12/2018  | TEXPOOL              | Interest- Bond   |                           |                              | 11,924.52     |                          |            |            |          |           |
| 1/12/2018  | TEXPOOL              | Interest- Interest & Sinking   |                           | 776.36                       |               |                          |            |            |          |           |
| 1/23/2018  | Erwin Construction   | 3rd Monthly Draw   | 3                         |                              |               | 634,550.00               |            |            |          |           |
| 1/23/2018  | Kohutek              | CMT Testing 29-72  |                           |                              |               | 15,503.93                |            |            |          |           |
| 1/23/2018  | Barnett Contracting  | 3" meter on Sewer line   |                           |                              |               | 3,750.00                 |            |            |          |           |
| 1/26/2018  | Kohutek              | CMT Testing 82-92  |                           |                              |               | 5,053.50                 |            |            |          |           |
| 1/31/2018  | Walker Partners      | Engineering/ Surveying Services Dec  |                           |                              |               | 7,536.26                 |            |            |          |           |
| 2/7/2018   | Central Texas Water  | Water for New School January   |                           |                              |               | 7.57                     |            |            |          |           |
| 2/9/2018   | Bell Milam Falls WSC | Re-routed water line at Field House  |                           |                              |               | 3,589.63                 |            |            |          |           |
| 2/12/2018  | Wilmington Trnst     | Bond Series 2017 Interest  |                           | -510,237.50                  |               |                          |            |            |          |           |
| 2/14/2018  | TEXPOOL              | Interest- Bond   |                           |                              | 12,697.12     |                          |            |            |          |           |
| 2/14/2018  | TEXPOOL              | Interest- Interest & Sinking   |                           | 857.97                       |               |                          |            |            |          |           |
| 2/16/2018  | RBDR                 | Services to New Elem thru 01/31/18   |                           |                              |               | 5,803.75                 |            |            |          |           |
| 2/27/2018  | Erwin Construction   | 4th Monthly Draw   | 4                         |                              |               | 1,187,314.00             |            |            |          |           |
| 3/7/2018   | Central Texas Water  | Water for New School February  |                           |                              |               | 7.57                     |            |            |          |           |

Total Check \$557,466.00

|           |                         |  |    |         |           |  |  |              |  |
|-----------|-------------------------|--|----|---------|-----------|--|--|--------------|--|
| 3/9/2018  | Wilmington Trust        | Bond Series 2017-Annual Fee                |    | -400.00 |           |  |  |              |  |
| 3/9/2018  | Kohutek                 | CMT Testing 73-81                          |    |         |           |  |  | 3,071.50     |  |
| 3/21/2018 | Kohutek                 | CMT Testing 93-112                         |    |         |           |  |  | 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    | Asbestos Abatement Project Ad              |    |         |           |  |  | 1,027.80     |  |
| 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     |  |
| 4/24/2018 | 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    |  |
| 5/4/2018  | Direct Energy           | March Electric 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 |  |
| 5/16/2018 | TEXPOOL                 | Interest- Bond                             |    |         | 12598.1   |  |  |              |  |
| 5/16/2018 | TEXPOOL                 | Interest- Interest & Sinking               |    | 369.14  |           |  |  |              |  |
| 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                             |    |         | 12042.88  |  |  |              |  |
| 6/13/2018 | TEXPOOL                 | Interest- Interest & Sinking               |    | 392.34  |           |  |  |              |  |
| 6/21/2018 | Abacus Engineering      | Completion of Ag Barn Design               |    |         |           |  |  | 8,698.05     |  |
| 6/21/2018 | RBDR                    | Services through 05/31/18                  |    |         |           |  |  | 3,885.00     |  |
| 6/29/2018 | Kohutek                 | CMT Testing 149-177                        |    |         |           |  |  | 8,052.02     |  |
| 6/29/2018 | Fercam Group            | Band Hall Abatement Project                |    |         |           |  |  | 5,475.00     |  |
| 6/29/2018 | Walker Partners         | Engineering/ Surveying through 05/29       |    |         |           |  |  | 3,700.00     |  |
| 6/30/2018 | TEXPOOL                 | Interest- Bond                             |    |         | 11517.17  |  |  |              |  |
| 6/30/2018 | TEXPOOL                 | Interest- Interest & Sinking               |    | 401.30  |           |  |  |              |  |
| 7/18/2018 | Direct Energy           | May Electric Bill                          |    |         |           |  |  | 578.85       |  |
| 7/18/2018 | Central TX Water        | Water for New School June                  |    |         |           |  |  | 89.75        |  |
| 7/18/2018 | RBDR                    | Services through 06/30/18                  |    |         |           |  |  | 5,827.50     |  |
| 7/18/2018 | Erwin Construction      | 9th Monthly Draw                           | 9  |         |           |  |  | 981,344.00   |  |
| 7/18/2018 | Archway Mechanical      | New ducts in Band Hall                     |    |         |           |  |  | 1,367.20     |  |
| 7/18/2018 | Archway Mechanical      | New diffuser in Band Hall                  |    |         |           |  |  | 279.12       |  |
| 7/18/2018 | DGH Consulting          | Construction Consulting                    |    |         |           |  |  | 800.00       |  |
| 7/31/2018 | TexPool                 | Interest- Bond                             |    |         | 11690.53  |  |  |              |  |
| 7/31/2018 | TexPool                 | Interest- Interest & Sinking               |    | 433.40  |           |  |  |              |  |
| 8/17/2018 | RBDR                    | Services through 07/31/18                  |    |         |           |  |  | 4,532.50     |  |
| 8/17/2018 | H.B. Blake Company      | HS Entrance                                |    |         |           |  |  | 3,171.00     |  |
| 8/22/2018 | Erwin Construction      | 10th Monthly Draw                          | 10 |         |           |  |  | 835,208.00   |  |
| 8/22/2018 | Archway Mechanical      | Run supply air ducts into safty area in HS |    |         |           |  |  | 436.28       |  |
| 8/22/2018 | Atmost                  | Gas for New School                         |    |         |           |  |  | 137.30       |  |
| 8/22/2018 | Direct Energy           | June Electric Bill                         |    |         |           |  |  | 736.27       |  |
| 8/24/2018 | DGH Consulting          | Construction Consulting                    |    |         |           |  |  | 800.00       |  |
| 8/27/2018 | Citi Bank               | Technology Supplies/ Parts for Band Hall   |    |         |           |  |  | 64.31        |  |
| 8/27/2018 | Azbell Electronics      | Sound System in Theater                    |    |         |           |  |  | 4,114.01     |  |
| 8/28/2018 | Walker Partners         | Services through 07/31/18                  |    |         |           |  |  | 4,340.90     |  |
| 8/28/2018 | Waco Glass              | Glass Doors for front foyer HS             |    |         |           |  |  | 8,800.00     |  |
| 9/7/2018  | Kohutek                 | CMT Testing 179-183                        |    |         |           |  |  | 1,368.75     |  |
| 9/7/2018  | Central TX Water        | Water for New School August                |    |         |           |  |  | 118.11       |  |
| 9/18/2018 | Erwin Construction      | 11th Monthly Draw                          | 11 |         |           |  |  | 572,967.00   |  |
| 9/18/2018 | RBDR                    | Services through 08/31/18                  |    |         |           |  |  | 3,237.50     |  |
| 9/13/2018 | TexPool                 | Interest- Bond                             |    |         | 11241.84  |  |  |              |  |
| 9/13/2018 | TexPool                 | Interest- Interest & Sinking               |    | 441.13  |           |  |  |              |  |
| 9/20/2018 | Tom Wright Construction | Ag Facility Construction                   | 1  |         |           |  |  | 71,590.32    |  |
| 9/21/2018 | Atmos Energy            | Gas- New Elementary                        |    |         |           |  |  | 327.09       |  |
| 9/28/2018 | Walker Partners         | Services through 08/28                     |    |         |           |  |  | 1,379.53     |  |
| 9/30/2018 | TexPool                 | Interest- Bond                             |    |         | 8430.58   |  |  |              |  |
| 9/30/2018 | TexPool                 | Interest- Interest & Sinking               |    | 444.30  |           |  |  |              |  |
| 10/3/2018 | Kohutek                 | CMT Testing for New Ag Facility            |    |         |           |  |  | 1,311.25     |  |
| 10/5/2018 | D.G.H Consulting        | Construction Consulting                    |    |         |           |  |  | 800.00       |  |
| 10/5/2018 | Walker Partners         | Services 07/26/2018                        |    |         |           |  |  | 2,300.00     |  |
| 10/5/2018 | Central TX Water        | Water for New School September             |    |         |           |  |  | 5.59         |  |

|            |                         |  |     |        |         |            |  |  |  |
|------------|-------------------------|--|-----|--------|---------|------------|--|--|--|
| 10/17/2018 | Direct Energy           | Electric Bill- New Elementary                |     |        |         | 839.44     |  |  |  |
| 10/17/2018 | National Stage Equip    | Curtains for Theater                         |     |        |         | 11,111.00  |  |  |  |
| 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 |         |            |  |  |  |
| 11/1/2018  | Kohutek                 | CMT Testing 188-193 Ag Facility              |     |        |         | 1,430.25   |  |  |  |
| 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                          |     |        |         | 53.40      |  |  |  |
| 11/16/2018 | Direct energy           | Electric Bill- New Elementary                |     |        |         | 1,240.61   |  |  |  |
| 11/16/2018 | D.G.H. Consulting       | Construction Consulting                      |     |        |         | 800.00     |  |  |  |
| 11/16/2018 | Erwin Construction      | 13th Monthly Draw                            | 13  |        |         | 690,448.00 |  |  |  |
| 11/16/2018 | Central TX Precast      | 9900 GPD WWTP Deposit UV UGRADE              | 1   |        |         | 113,893.20 |  |  |  |
| 11/16/2018 | Built Wright            | Ag Barn Construction Draw #2 & #3            | 2,3 |        |         | 90,851.76  |  |  |  |
| 11/30/2018 | Kohutek                 | CMT Testing 194-197                          |     |        |         | 1,858.25   |  |  |  |
| 11/30/2018 | RBDR                    | Services Through 10/31/2018                  |     |        |         | 3,885.00   |  |  |  |
| 11/30/2018 | Sharco Technologies     | RLES Phone License & Warranty                |     |        |         | 8,225.00   |  |  |  |
| 11/30/2018 | Marlin Democrat         | TCEQ Permit#00002 Publishing                 |     |        |         | 363.60     |  |  |  |
| 11/30/2018 | TexPool                 | Interest- Bond                               |     |        | 6863.08 |            |  |  |  |
| 11/30/2018 | TexPool                 | Interest- Interest & Sinking                 |     | 492.21 |         |            |  |  |  |
| 12/10/2018 | Walker Partner          | Services through 10/30                       |     |        |         | 1,500.00   |  |  |  |
| 12/14/2018 | Direct Energy           | Electric Bill New Elementary                 |     |        |         | 840.74     |  |  |  |
| 12/14/2018 | D.G.H. Consulting       | Construction Consulting                      |     |        |         | 800.00     |  |  |  |
| 12/18/2018 | Built Wright            | Ag Barn Construction Draw #4                 | 4   |        |         | 31,703.42  |  |  |  |
| 12/18/2018 | Erwin Construction      | 14th Monthly Draw                            | 14  |        |         | 491,808.00 |  |  |  |
| 12/18/2018 | RBDR                    | services through 11/30                       |     |        |         | 2,590.00   |  |  |  |
| 12/19/2018 | Atmos Energy            | Gas- New Elementary                          |     |        |         | 65.61      |  |  |  |
| 12/19/2018 | Direct Energy           | Electric Bill New Elementary                 |     |        |         | 1,379.18   |  |  |  |
| 12/30/2018 | TexPool                 | Interest- Bond                               |     |        | 6526.85 |            |  |  |  |
| 12/30/2018 | TexPool                 | Interest- Interest & Sinking                 |     | 529.06 |         |            |  |  |  |
| 1/11/2019  | Central TX Water        | Water for New School                         |     |        |         | 15.00      |  |  |  |
| 1/11/2019  | Sullins Consulting      | Final Inspection                             |     |        |         | 875.00     |  |  |  |
| 1/11/2019  | Walker Partners         | Services through 9/25                        |     |        |         | 291.25     |  |  |  |
| 1/11/2019  | Walker Partners         | Services through 11/27                       |     |        |         | 800.00     |  |  |  |
| 1/18/2019  | GreenLife Nursery       | 1/2 Payment for FlowerBed                    |     |        |         | 4,988.86   |  |  |  |
| 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  |  |  |  |
| 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   |  |  |  |
| 1/29/2019  | Brazos Valley Septic    | Mobilization fee for 15% of Drip Disp Instal |     |        |         | 13,320.00  |  |  |  |
| 1/29/2019  | Brazos Valley Septic    | Performance & Pymnt Bond- Drip Disp Instal   |     |        |         | 3,076.50   |  |  |  |
| 1/30/2019  | D.G.H. Consulting       | Construction Consulting                      |     |        |         | 800.00     |  |  |  |
| 1/31/2019  | TexPool                 | Interest- Bond                               |     |        | 5928.5  |            |  |  |  |
| 1/31/2019  | TexPool                 | Interest- Interest & Sinking                 |     | 553.69 |         |            |  |  |  |
| 2/8/2019   | Oncor Electric          | Move Ag Barn Utility Pole                    |     |        |         | 1,797.62   |  |  |  |
| 2/13/2019  | Sharco Technologies     | Phone Installation RLES                      |     |        |         | 9,000.00   |  |  |  |
| 2/15/2019  | Danielle Donnelly       | Ag Barn Plumbing Engineering                 |     |        |         | 1,000.00   |  |  |  |
| 2/15/2019  | Direct Energy           | Electric Bill New Elementary                 |     |        |         | 1,390.04   |  |  |  |
| 2/15/2019  | Nemmer Electric         | Projector Screen                             |     |        |         | 17,516.06  |  |  |  |
| 2/15/2019  | Craig Schneider         | Chain Link around Play Ground- Down Pymt     |     |        |         | 2,700.00   |  |  |  |
| 2/20/2019  | Atmos Energy            | Gas for New Elementary                       |     |        |         | 1,012.31   |  |  |  |
| 2/28/2019  | TexPool                 | Interest- Bond                               |     |        | 3509.62 |            |  |  |  |
| 2/28/2019  | TexPool                 | Interest- Interest & Sinking                 |     | 502.82 |         |            |  |  |  |
| 3/1/2019   | Bell-Milam-Falls WSC    | Water for New Elementary                     |     |        |         | 890.20     |  |  |  |
| 3/1/2019   | Bell-Milam-Falls WSC    | Water for WWTP                               |     |        |         | 440.52     |  |  |  |
| 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 |  |  |  |
| 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 |  |  |  |
| 3/22/2019  | Built Wright            | Ag Barn Construction Draw #6                 | 7   |        |         | 21,894.48  |  |  |  |
| 3/31/2019  | TexPool                 | Interest- Bond                               |     |        | 2768.56 |            |  |  |  |
| 3/31/2019  | TexPool                 | Interest- Interest & Sinking                 |     | 562.11 |         |            |  |  |  |
| 4/3/2019   | Bell Wastewater & Const | 2nd half & final of Ag Barn Sewer            |     |        |         | 4,930.00   |  |  |  |
| 4/5/2019   | Direct Energy           | Electricity for New Elementary               |     |        |         | 1,354.03   |  |  |  |
| 4/5/2019   | Bell- Milam Falls Water | Water for RLES                               |     |        |         | 40.20      |  |  |  |
| 4/3/2019   | Oncor                   | Electrical pole for RLES WWTP                |     |        |         | 3,183.70   |  |  |  |

↑ ↓ Total: \$32,689.50 \*\*TO

|            |                             |  |             |         |               |            |            |           |           |                      |                  |
|------------|-----------------------------|--|-------------|---------|---------------|------------|------------|-----------|-----------|----------------------|------------------|
| 4/3/2019   | Central Texas Water         | Water for RLES                           |             |         | 15.00         |            |            |           |           |                      |                  |
| 4/10/2019  | Heartland                   | POS System in Cafeteria RLES             |             |         | 6,860.00      |            |            |           |           |                      |                  |
| 4/12/2019  | Curtis Whitfield            | Removal of Fence at RLES                 |             |         | 1,400.00      |            |            |           |           |                      |                  |
| 4/17/2019  | Brazos Valley Septic        | Drip Dispersal Installation              |             |         | 14,883.00     |            |            |           |           |                      |                  |
| 4/26/2019  | Brazos Valley Septic        | WWTP                                     |             |         | 8,742.00      |            |            |           |           |                      |                  |
| 4/30/2019  | TexPool                     | Interest- Bond                           | 549.18      |         |               |            |            |           |           |                      |                  |
| 4/30/2019  | TexPool                     | Interest- Interest & Sinking             |             | 2006.28 |               |            |            |           |           |                      |                  |
| 5/3/2019   | Bell- Milam Falls Water     | Water for RLES                           |             |         | 40.20         |            |            |           |           |                      |                  |
| 5/8/2019   | Direct Energy               | Electricity for New Elementary           |             |         | 905.67        |            |            |           |           |                      |                  |
| 5/10/2019  | Brazos Valley Septic        | WWTP Installation                        |             |         | 6,938.00      |            |            |           |           |                      |                  |
| 5/28/2019  | Central Tx Precast          | WWTP & Drip Syst                         |             |         | 113,893.20    |            |            |           |           |                      |                  |
| 5/31/2019  | TexPool                     | Interest- Bond                           |             | 1617.46 |               |            |            |           |           |                      |                  |
| 5/31/2019  | TexPool                     | Interest- Interest & Sinking             | 560.70      |         |               |            |            |           |           |                      |                  |
| 5/29/2019  | RBDR                        | Remainder on contract                    |             |         | 7,770.00      |            |            |           |           |                      |                  |
| 5/29/2019  | Walker Partners             | Remainder on contract                    |             |         | 900.00        |            |            |           |           |                      |                  |
| 5/29/2019  | Brazos Valley Septic        | WWTP Installation                        |             |         | 9,580.00      |            |            |           |           |                      |                  |
| 5/30/2019  | Southwest Maintenance       | Parking Lot                              |             |         | 1,331.00      |            |            |           |           |                      |                  |
| 5/31/2019  | Bell- Milam Falls Water     | Water for RLES                           |             |         | 40.20         |            |            |           |           |                      |                  |
| 6/5/2019   | Direct Energy               | Electricity for New Elementary           |             |         | 1,201.63      |            |            |           |           |                      |                  |
| 6/30/2019  | TexPool                     | Interest- Bond                           | 539.37      |         |               |            |            |           |           |                      |                  |
| 6/30/2019  | TexPool                     | Interest- Interest & Sinking             |             | 1287.19 |               |            |            |           |           |                      |                  |
| 6/6/2019   | Amazon                      | technology                               |             |         | 110.00        |            |            |           |           |                      |                  |
| 6/17/2019  | Brazos Valley Septic        | WWTP Installation                        |             |         | 9,783.00      |            |            |           |           |                      |                  |
| 6/19/2019  | Direct Energy               | Electricity for New Elementary           |             |         | 1,389.72      |            |            |           |           |                      |                  |
| 6/19/2019  | Indeco                      | Furniture                                |             |         | 2,936.50      |            |            |           |           |                      |                  |
| 6/19/2019  | Windstream                  | Internet                                 |             |         | 314.73        |            |            |           |           |                      |                  |
| 6/27/2019  | Bell- Milam Falls Water     | Water for RLES                           |             |         | 43.62         |            |            |           |           |                      |                  |
| 7/31/2019  | TexPool                     | Interest- Bond                           |             | 1171.66 |               |            |            |           |           |                      |                  |
| 7/31/2019  | TexPool                     | Interest- Interest & Sinking             | 559.93      |         |               |            |            |           |           |                      |                  |
| 7/10/2019  | Brazos Valley Septic        | WWTP Installation                        |             |         | 7,681.00      |            |            |           |           |                      |                  |
| 7/10/2019  | Waste MGT                   | Garbage                                  |             |         | 1,316.76      |            |            |           |           |                      |                  |
| 7/16/2019  | Citibank                    | Rebuild pumps                            |             |         | 4,985.80      |            |            |           |           |                      |                  |
| 7/17/2019  | Brandon Hochstedler         | GRAVEL                                   |             |         | 4,600.00      |            |            |           |           |                      |                  |
| 7/26/2016  | Brazos Valley Septic        | WWTP Installation                        |             |         | 8,276.00      |            |            |           |           |                      |                  |
| 7/26/2019  | Craig Schneider             | Fence                                    |             |         | 1,475.00      |            |            |           |           |                      |                  |
| 7/26/2019  | Craig Schneider             | Fence                                    |             |         | 2,985.00      |            |            |           |           |                      |                  |
| 7/31/2018  | Hensel Hardware             | Appliances                               |             |         | 2,476.60      |            |            |           |           |                      |                  |
| 7/12/2019  | T&G Chemical                | Janitorial supplies                      |             |         | 5,795.40      |            |            |           |           |                      |                  |
| 7/15/2019  | Amazon                      | technology                               |             |         | 256.60        |            |            |           |           |                      |                  |
| 8/31/2019  | TexPool                     | Interest- Interest & Sinking             | 208.77      |         |               |            |            |           |           |                      |                  |
| 8/15/2019  | TexPool                     | BOND PAYMENT                             | -255,118.75 |         |               |            |            |           |           |                      |                  |
| 8/31/2019  | TexPool                     | Interest- Bond                           |             | 1048.52 |               |            |            |           |           |                      |                  |
| 8/2/2019   | Direct Energy               | Electricity for New Elementary           |             |         | 3,150.34      |            |            |           |           |                      |                  |
| 8/2/2019   | Bell- Milam Falls Water     | Water for RLES                           |             |         | 41.17         |            |            |           |           |                      |                  |
| 7/10/2019  | Direct Energy               | Electricity for New Elementary           |             |         | 2,557.77      |            |            |           |           |                      |                  |
| 8/2/2019   | Waste MGT                   | Garbage                                  |             |         | 485.94        |            |            |           |           |                      |                  |
| 8/31/2019  | Brazos Valley Septic        | WWTP Installation                        |             |         | 56,442.00     |            |            |           |           |                      |                  |
| 8/31/2019  | WARLICK                     | WWTP Installation                        |             |         | 17,393.64     |            |            |           |           |                      |                  |
| 8/31/2019  | Hudson Energy               | Utilities                                |             |         | 1,885.04      |            |            |           |           |                      |                  |
| 8/31/2019  | Hudson Energy               | Utilities                                |             |         | 42.65         |            |            |           |           |                      |                  |
| 8/31/2019  | Bell- Milam Falls Water     | Water for RLES                           |             |         | 48.97         |            |            |           |           |                      |                  |
| 8/31/2019  | TFE Connect                 |  |             |         | 26,429.32     |            |            |           |           |                      |                  |
| 8/31/2019  | Smith Supply                | Pump                                     |             |         | 5,533.52      |            |            |           |           |                      |                  |
| 8/31/2019  | Direct Energy               | Utilities                                |             |         | 2,287.36      |            |            |           |           |                      |                  |
| 8/31/2019  | Central tx Precast          | WWTP Installation                        |             |         | 113,893.20    |            |            |           |           |                      |                  |
| 8/31/2019  | EDI Technologies            | Security                                 |             |         | 138,025.69    |            |            |           |           |                      |                  |
| 8/31/2019  | Brazos Valley Septic        | WWTP Installation                        |             |         | 19,035.00     |            |            |           |           |                      |                  |
| 8/31/2019  | RL Townsend                 | Construction Audit                       |             |         | 7,080.00      |            |            |           |           |                      |                  |
| 8/31/2019  | Citibank                    | Technology Supplies                      |             |         | 425.83        |            |            |           |           |                      |                  |
| 8/31/2019  | Citibank                    | Technology supplies                      |             |         | 1,114.00      |            |            |           |           |                      |                  |
| 8/31/2019  | Windstream                  | Internet                                 |             |         | 3,390.42      |            |            |           |           |                      |                  |
| 8/31/2019  | Grainger                    | Supplies                                 |             |         | 217.21        |            |            |           |           |                      |                  |
| 9/30/2019  | TexPool                     | Interest                                 | 38.72       |         |               |            |            |           |           |                      |                  |
| 9/30/2019  | TexPool                     | Interest- Bond                           |             | 1175.71 |               |            |            |           |           |                      |                  |
| 9/6/2019   | Southwest Maintenance       | Parking Lot                              |             |         | 2,539.00      |            |            |           |           |                      |                  |
| 10/2/2019  | Quill                       | Laminators                               |             |         | 1,759.96      |            |            |           |           |                      |                  |
| 9/18/2019  | RL Townsend                 | Construction Audit                       |             |         | 6,120.00      |            |            |           |           |                      |                  |
| 9/18/2019  | Specialty Supply            | Bleachers                                |             |         | 25,371.00     |            |            |           |           |                      |                  |
| 9/25/2019  | Indeco                      | Library shelves                          |             |         | 5,076.00      |            |            |           |           |                      |                  |
| 10/9/2019  | ABC Fence                   | Gates                                    |             |         | 2,750.00      |            |            |           |           |                      |                  |
| 10/31/2019 | Bell Wastewater             | \$                                       | (2,410.00)  |         | 2,410.00      |            |            |           |           |                      |                  |
| 10/31/2019 | Michael Hillard             | \$                                       | (1,000.00)  |         | 1,000.00      |            |            |           |           |                      |                  |
| 10/18/2019 | Warlick Electric            | \$                                       | (5,872.90)  |         | 5,872.90      |            |            |           |           |                      |                  |
| 10/18/2019 | Brazos Valley Final Invoice | \$                                       | (5,560.00)  |         | 5,560.00      |            |            |           |           |                      |                  |
| 10/18/2019 | Central Tx Precast Final    | \$                                       | (37,964.40) |         | 37,964.40     |            |            |           |           |                      |                  |
| 10/31/2019 | TexPool                     | Interest                                 | 35.45       |         |               |            |            |           |           |                      |                  |
| 10/31/2019 | TexPool                     | Interest- Bond                           |             | 1075.33 |               |            |            |           |           |                      |                  |
|            |                             | <b>Texpool I&amp;S Total</b>             | 21,855.03   |         |               |            |            |           |           |                      |                  |
|            |                             | <b>Construction Cost as of 11/7/2019</b> |             |         | 12,152,185.14 | 585,922.81 | 581,157.51 | 41,653.75 | 91,265.93 | <b>13,452,185.14</b> | <b>11/7/2019</b> |

|                                 |           |            |           |          |             |             |
|---------------------------------|-----------|------------|-----------|----------|-------------|-------------|
| Interest Revenue as of          | 11/7/2019 | 243,941.13 |           |          |             |             |
| Remaining Available Funds as of | 11/7/2019 | 91,755.99  | 61,577.19 | 9,301.49 | (41,653.75) | (29,224.93) |

|                         |        |        |  |         |
|-------------------------|--------|--------|--|---------|
| Remaining Balance       |        | (0.00) |  |         |
| Percent Paid            | 90.49% | 98.42% |  | 147.11% |
| Percent Still Available | 9.51%  | 1.58%  |  | 47.11%  |

| Texpool Bank Reconciliation        |              |
|------------------------------------|--------------|
| Bond Balance per this Schedule     | 91,755.99    |
| ERWIN Refund                       | 283,694.00   |
| TexPool Balance per Bank Statement | 663,446.88   |
| Difference                         | (287,996.89) |

|                                     |    |              |
|-------------------------------------|----|--------------|
| Expenses not yet transferred (8/31) | \$ | (571,690.89) |
| Erwin Checks                        | \$ | 283,694.00   |
| To transfer out                     | \$ | (287,996.89) |

| Owners Contingency   |               |
|--|---------------|
| 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 conduits 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)    |

| Texpool I&S Reconciliation |           |
|----------------------------|-----------|
| Balance per this Schedule  | 21,855.03 |
| Balance per Bank Statement | 21,855.03 |
| Difference                 | 0.00      |

Wired  
Wire in Process

| Different Project Allotments |                 | Org. Budget  |
|------------------------------|-----------------|--------------|
| Elementary                   | \$13,127,887.31 |              |
| Ag Barn                      | \$295,384.02    | \$471,000.00 |
| Theater                      | \$15,225.01     | \$20,000.00  |
| 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                        | \$13,770,097.16 |              |

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