

## San Diego Independent School District

## Schedule of Construction Costs for Capital Projects Fund Balance Account

At June 13, 2018

<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
<b>Tom Oaks Construction</b>				Payment No. 3 (02-17-16)	
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)		122,584.84	Payment No. 4 (06-07-16)		32,153.65
Payment No. 2 (9-4-15)(Final Payment)		69,800.00	Payment No. 5 (08-31-16)		59,581.00
Payment No. 1 (6-23-16)(Walking Trail)		93,034.80	Payment No. 6 (09-12-16)		25,796.60
Payment No. 2 (9-12-16)(Walking Trail)		41,310.00	Payment No. 7 (10-19-16)		34404.3
Payment No. 3 (11-10-16)(Walking Trail)(Final Payment)		14,927.20	Payment No. 8 (11-18-16)		892.9
Payment No. 4 (01-16-17)(Site Improvement-JH)		146,250.00	Payment No. 9 (12-15-16)		4914.9
Payment No. 5 (03-24-17)(Site Improvement-JH)		40,650.00	Payment No. 10 (06-21-17)		17388.6
Payment No. 6 (05-16-17)		9,000.00	Payment No. 11 (07-12-17)		11592.4
Payment No. 7 (05-18-17)		8,000.00	Payment No. 12 (08-08-17)		5796.2
Payment No. 8 (06-1-17)		9,700.00	Payment No. 13 (09-20-17)		15748.26
Payment No. 9 (11-29-17)		3,300.00	Payment No. 14 (11-14-17)		13348.97
Payment No. 10 (1-05-18)		11,300.00	Payment No. 15 (02-19-18)		1796.02
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

<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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At July 19, 2018

<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 Contraction</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	<b>Joe Marin</b>	
			Payment No. 1 (03/19/18)	3272.00
<b>Jesse's Roofing</b>				
Payment No. 1 (5-19-16)		4,280.00	<b>Alamo Lumber Company</b>	
Payment No. 2 (8-09-16)		369.00	Payment No. 1 (5/11/16)	3,094.69
<b>Rock Engineering and Testing</b>			<b>Insko Distributing</b>	
Payment No. 1 (6-07-16)		1,931.00	Payment No. 1 (6/15/16)	7,422.36
Payment No. 2 (3-23-17)		196.00		
			<b>Sherwin Williams</b>	
<b>Coastal Bend Demolition, Inc.</b>			Payment No. 1 (7/21/16)	1,819.71
Payment No. 1 (7-21-16)		34,500.00		
			<b>Card Service Center</b>	
<b>Domingo Vela</b>			Payment No. 1 (7/13/16)	102.78
Payment No. 1 (6-30-16)		4,788.00	Payment No. 2 (7/18/16)	94.95
Payment No. 2 (7-18-16)		2,394.00		
			<b>LaMarr Womach Architects</b>	
<b>Pedro Beltran</b>			Payment No. 1 (1/19/17)site improvements	2,132.23
Payment No. 1 (5/1/17)		3,250.00	Payment No. 2 (7/20/17)site improvements	13,956.25
Payment No. 1 (5/10/17)		3,250.00	Payment No. 3 (8/31/17)site improvements	5,075.00
<b>All Points Environmental</b>			Payment No. 4 (11/3/17)site improvements	3,525.03
Payment No. 1 (5/15/18)		26,083.82	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>891,377.31</b>		<b>1,097,846.44</b>

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At July 19, 2018					
Balance in Series 2013 Bond			0.00		
Balance in QSCB Account			0.00		
Balance in Capital Projects-Fund Balance Account			65,224.12		
Total in Construction Accounts			65,224.12		
Amount needed for completion			0.00		
Balance in Lonestar Non-construction			2,563,805.64		
Balance in NOW Account @ 7/19/2018			1,171,012.17		
Less: Payroll			(760,811.27)		
Less: Bills			(445,341.83)		
Add: Foundation Formula			1,001,012.00		
Add: Available Per Capita			26,021.00		
Balance in Non-Construction Accts		\$	3,555,697.71		
Total in Investments and Construction		\$	3,620,921.83		
Approximate Balance in Accts					
After Completion of Facilities		\$	3,620,921.83		