

San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At June 13, 2018					
R&R Systems			International Consulting Engineers		
Payment No. 2 (8-31-15)		7,345.50	Payment No. 1 (9-10-15)	6,175.00	
			Payment No. 2 (11-10-15)	6,387.25	
Tom Oaks Construction			Payment No. 3 (02-17-16)	13,964.40	
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)		122,584.84	Payment No. 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	Sound Vibrations		
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			
AirGas USA, LLC			All Points Enviromental LLC		
Payment No. 1 (2-09-16)		2,346.65	Payment No. 1 (7-20-17)	7420.49	
			Payment No. 2 (8-08-17)	1800	

Guarantee Company North America					
Payment No. 1 (4/06/18)			15,000.00	Alarm Security & Contracting	
Roy Guerrero				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	Texas Accessibility Solutions	
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	Texas Department of Public Safety	
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	Alice Newspapers, Inc.	
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	McCoy's Building Supply	
Payment No. 23 (8-11-17)			2819.5	Payment No. 1 (3/24/17)	184.38

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A Plus School Solutions			SS Turf, Inc.		
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			
			Gulf Electric WholeSale		
Luchazie Contraction			Payment No. 1 (8/15/17)	871.20	
Payment No. 1 (10/03/17)		6,750.00			
Payment No. 2 (10/04/17)		375	Sound Vibrations		
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	JR Ramom LLC		
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	Jelco		
Payment No. 10 (02/23/18)		6600	Payment No. 1 (03/19/18)	26440.51	
Payment No. 11 (03/21/18)		3087.5			
			Joe Marin		
			Payment No. 1 (03/19/18)	3272.00	
Jesse's Roofing					
Payment No. 1 (5-19-16)		4,280.00	Alamo Lumber Company		
Payment No. 2 (8-09-16)		369.00	Payment No. 1 (5/11/16)	3,094.69	
Rock Engineering and Testing			Insko Distributing		
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			
			Sherwin Williams		
Coastal Bend Demolition, Inc.			Payment No. 1 (7/21/16)	1,819.71	
Payment No. 1 (7-21-16)		34,500.00			
			Card Service Center		
Domingo Vela			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			
			LaMarr Womach Architects		
Pedro Beltran			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	
			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		862,343.49		992,993.19	

San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At June 13, 2018					
Balance in Series 2013 Bond			0.00		
Balance in QSCB Account			0.00		
Balance in Capital Projects-Fund Balance Account			198,917.36		
Total in Construction Accounts			198,917.36		
Amount needed for completion			0.00		
Balance in Lonestar Non-construction			1,765,519.30		
Balance in NOW Account @ 6/13/2018			1,647,143.30		
Less: Payroll			(936,730.26)		
Less: Bills			(562,637.69)		
Add: Foundation Formula			999,511.00		
Add: Available Per Capita			29,157.00		
Balance in Non-Construction Accts		\$	2,941,962.65		
Total in Investments and Construction		\$	3,140,880.01		
Approximate Balance in Accts					
After Completion of Facilities		\$	3,140,880.01		