	San Diego Independent School District		
	Schedule of Construction Costs for Capital Projects Fund Balance Account		
	At October 09, 2019		
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 Payment No. 2 (5-23-18) 17,350.00		
Payment No. 15 (7-24-19)	2,300.00		
	All Points Enviromental LLC		
AirGas USA, LLC	Payment No. 1 (7-20-17)	7420.49	
Payment No. 1 (2-09-16)	2,346.65 Payment No. 2 (8-08-17)	1800	
	Payment No. 3 (5-15-18)	26083.82	

San Diego Independent School District				
	Schedule of Co	nstruction Costs for Capital Projects Fund Balance Ac	count	
		At October 09, 2019		
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)		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)		Payment No. 5 (06/08/16)	4,318.13	
Payment No. 5 (4-29-16)		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)		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	
Payment No. 24 (9-20-19)	3000			
Payment No. 25 (9-23-19)	2950	Spectrum Corporation		
		Payment No. 1 (10/07/19)	46,740.00	

		San Diego Independent School District		
	Schedule of Co	nstruction Costs for Capital Projects Fund Balance	Account	
		At October 09, 2019		
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 Contruction		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	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	Joe Marin		
Payment No. 15 (2/12/19)	19202.86	Payment No. 1 (03/19/18)	3272.00	
Payment No. 16 (2/15/19)	8048			
Payment No. 17 (3/04/19)	19202.86	Aramark Corporation		
Payment No. 18 (3/20/19)	38405.72	Payment No. 1 (02/27/19)	27590.00	
		Payment No. 2 (04/16/19)	6956.71	

	Total Paid-to-Date	1,001,350.80	Total Paid-to-Date	1,387,889.34	
1 ayınıcın 140. 1 (0 17 17)		5,111.75			
Payment No. 1 (6-19-19)		3,441.95			
Sears					
Payment No. 1 (6-19-19)		822.10	Payment No. 6 (03/9/18)site improvements	1,370.75	
WalMart Community Branch		022.40	Payment No. 5 (02/7/18)site improvements	4,742.52	
W-1M			Payment No. 4 (11/3/17)site improvements	3,525.03	
Payment No. 1 (5/15/18)		26,083.82	Payment No. 3 (8/31/17) site improvements	5,075.00	
All Points Environmental		24.002.02	Payment No. 2 (7/20/17)site improvements	13,956.25	
Payment No. 1 (5/10/17)		3,250.00	Payment No. 1 (1/19/17)site improvements	2,132.23	
Payment No. 1 (5/1/17)			LaMarr Womach Architects		
Pedro Beltran					
			Payment No. 2 (7/18/16)	94.95	
Payment No. 2 (7-18-16)		2,394.00	Payment No. 1 (7/13/16)	102.78	
Payment No. 1 (6-30-16)		4,788.00	Card Service Center		
Domingo Vela					
, ,		,	Payment No. 1 (7/21/16)	1,819.71	
Payment No. 1 (7-21-16)		34,500.00	Sherwin Williams		
Coastal Bend Demolition, Inc.			(-1 -1 -)	.,	
		2.0.00	Payment No. 1 (6/15/16)	7,422.36	
Payment No. 2 (3-23-17)			Insco Distributing		
Payment No. 1 (6-07-16)		1,931.00	1 ayment 110. 1 (3/11/10)	3,074.07	
Rock Engineering and Testing			Payment No. 1 (5/11/16)	3,094.69	
Payment No. 3 (10-08-19)		2,950.00	Alamo Lumber Company		
Payment No. 2 (8-09-16)		369.00			
Payment No. 1 (5-19-16)			Payment No. 1 (1/28/19)	117,326.00	
Jesse's Roofing			Brodeur Law Firm		
			At October 09, 2019		
		Schedule of Co	nstruction Costs for Capital Projects Fund Balance Accounts	ant	
			San Diego Independent School District		

	•	San Diego Independent School District		
	Schedule of Construction Costs for Capital Projects Fund Balance Account			
		At October 09, 2019		
Balance in Series 2013 Bond	0.00			
Balance in QSCB Account	0.00			
Balance in Capital Projects-Fund Balance Account	13,533.20			
Total in Construction Accounts	13,533.20			
Amount needed for completion	0.00			
Balance in Lonestar Non-construction	2,685,226.91			
Balance in NOW Account @ 10/09/2019	1,565,951.98			
Less: Payroll	(878,752.40)			
Less: Bills	(429,813.71)			
Add: Foundation Formula	1,700,421.00			
Add: Available Per Capita	0.00			
Balance in Non-Construction Accts \$	4,643,033.78			
Total in Investments and Construction \$	4,656,566.98			
Approximate Balance in Accts				
After Completion of Facilities \$	4,656,566.98			