

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

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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
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

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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 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

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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		