

Bond Statement of Activity

Mar-25

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Net Funded		\$186,000,000

Interest Earned to Date	7,583,165	\$193,583,165
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Less: Expenses as of February 2025	20,953,746	\$172,629,418
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EXPENSES REIMBURSED TO DATE

Abilene Reporter News	Bid notice	742
Abilene Winnelson	Tennis building construction supplies	80
Accurate Construction	Tennis building construction	31,390
Accurate Construction	Baseball/softball	1,945
American Fence & Supply Co.	Vo-Ag temporary fencing	8,326
Ascenda Services LLC	EJH exterior door replacement	3,668
Avadek Inc	S Elem walkway covers and canopies	4,570
Batjer & Associates, Inc	Vo-Ag HVAC	222,447
Batjer & Associates, Inc	S Elem HVAC	688,892
Batjer & Associates, Inc	E Int lift pump system & pressure gauge installation	1,354
Benmark Supply Co. Inc	HS construction supplies	4,296
Benmark Supply Co. Inc	Vo-Ag construction supplies	1,819
Bradshaw & Associates, Inc	WJH, W Int, W Elem HVAC Controls	26,171
C & F Steel	S Elem structural steel	56,905
Cadco Architects & Engineers, Inc	Architect fees	337,152
Can-Doo Budget Rentals	S Elem temporary toilets	503
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228
Can-Doo Budget Rentals	Baseball/softball temporary toilet	114
Cary Services, Inc.	ECC HVAC	1,743
Cary Services, Inc.	HS HVAC	218
Cary Services, Inc.	E Elem HVAC	630
Cary Services, Inc.	WJH HVAC	323
D.A.T.A.	W Elem sound system	4,590

Denton & Bradley Metal Solutions Inc	Vo-Ag pre-engineered metal building	64,036
Elliott Electrical Supply	Tennis building construction	203
Enprotec/Hibbs & Todd, Inc	S Elem material testing, inspection, utility coordination and traffic impact analysis	8,549
Enprotec/Hibbs & Todd, Inc	Vo-Ag material testing and inspection	396
Enprotec/Hibbs & Todd, Inc	Tennis court & parking design - restroom & concession building	1,150
Equipment Share	HS tennis building construction	2,301
Ewing Irrigation	Relocating sprinkler lines supplies	663
Ewing Irrigation	EJH sprinkler system supplies	786
Gallagher	S Elem builder's risk insurance, manager's fee	118,317
Gallagher	Vo-Ag builder's risk insurance, mgr's fee	40,129
Game One	WJH track improvements	2,415
Graybar Company	Tennis court construction	
John D. Casey Construction	HS construction	1,950
Kamran Culinex LLC	S Elem food service equipment	6,129
Lowe's	Portable construction supplies	14,249
Lowe's	Tennis building construction	23,719
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem SWPPP	2,600
Merit Professional Services LLC	Book/inspections/repairs for Vo-Ag facility	2,600
Parramore Dozer Service, LLC	Tennis construction supplies	1,200
Raydon, Inc.	S Elem excavation and site utilities	995,918
Raydon, Inc.	Vo-Ag excavation and site utilities	100,928
Republic Services Inc	Vo-Ag waste removal	657
Robert Kent Construction	S Elem building concrete	104,025
Robert Kent Construction	Vo-Ag building concrete	67,355
SFS Security Fire Systems Inc	Vo-Ag fire sprinkler system	9,500
Sitepro	HS construction rentals	6,326
Summit Electric Supply	Tennis building construction	275
Tapit Fire Protection	E Int improvements	1,907

Tex-Oma Builders Supply Co.	S Elem frames, doors, hardware	4,547	
Tex-Oma Builders Supply Co.	Vo-Ag frames, doors, and hardware	37,489	
Total Fire & Safety Inc	W Elem improvements	1,416	
Trane Company	HS HVAC	1,702	
Uhaul	Construction storage	176	
Unique Signs Inc	Baseball/softball construction	626	
Veterans Garage Door Co	Baseball/softball construction	3,000	
Vulcan Materials Co	Tennis court parking lot	4,437	
Total Expenses			<u>\$3,029,781</u>
			<u>\$169,599,637</u>