

Bond Statement of Activity

Jul-24

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Net Funded		\$186,000,000
Interest Earned to Date	3,596,063	\$189,596,063
Less: Expenses as of June 2024	7,923,142	\$181,672,921

EXPENSES REIMBURSED TO DATE

Construction

A-1 Building Supply, LCC	Tennis court construction	4,430
Abilene Post Tension	Tennis court construction	15,155
Accurate Construction	Tennis court construction	29,950
American Fence & Supply Co	Tennis court construction	47,914
Bobcat of Abilene	Equipment rental for HS construction	4,443
Cadco Architects & Engineers, Inc	Engineering fee	317,284
Can-Doo Budget Rentals	Rentals for tennis court construction	114
Enprotec/Hibbs & Todd, Inc	Tennis court construction	1,150
John D. Casey Construction	Tennis court construction	3,000
Kinney Trucking	Sand loads	7,500
Lowe's	Tennis court construction and firewall	1,912
Martco Mfg, LLC	Band tower	22,000
Paragon Sports Constructors, LLC	Turf field	1,030,462
Platinum Builders	Tennis court construction	33,178
SRM Concrete	Tennis court construction	105,330

Renovations

Abilene Rental Center	Equipment rental for HS construction	280
Branded Fence Contractor	Gates & hinges for portables @ HS	3,686

Callaway's Carpet	Renovations @ HS and WJH	3,448
	Maintenance agreement for 3	
Cary Services	campuses with chillers and	40,375
	replace aacon unit	
Clinton Eaton	Move 3 portable buildings	9,000
DK Haney Roofing Inc	Roof repair work	684
Dutton Construction	Hauled millings to WJH	900
Electrocoat	Locker refurbishing	1,000
Firetrol Protection Systems, Inc	PA System @ ECC	34,588
Gallagher	Summer renovations	917,126
MHSC Energy Management, LLC	Lighting at the doghouse	11,157
Midway Plumbing	Repairs/upgrades @ WJH	8,264
Tex-Oma Builders Supply Co.	3 closer replacements	1,019

Technology

Solid IT Networks	APs and licenses	160,675
Trafera Holdings, LLC	Laptops and docks for teachers and staff	616,845

Transportation

Thomas Bus Gulf Coast	Activity bus with wrap	243,800
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Total Expenses

\$3,676,669

\$177,996,252