

# Bond Statement of Activity

Oct-24

## BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
<b>Net Funded</b>		<b>\$186,000,000</b>
<b>Interest Earned to Date</b>	5,061,985	<b>\$191,061,985</b>
<b>Less: Expenses as of September 2024</b>	13,930,977	<b>\$177,131,008</b>

## EXPENSES REIMBURSED TO DATE

### Construction/Renovations

Accurate Construction	Tennis court, athletic lockers, and softball/baseball press boxes	32,945
Airgas USA	Plasma cutting table	48,735
Ascenda Services	PAC front door hardware	2,877
BMC West Corporation	Softball/Baseball renovations	73
Branded Fence Construction	Fence supplies - HS	52
Bobcat of Abilene	Tennis court construction rentals	1,481
CADCO Architects & Engineers, Inc	Architect fees	70,522
Can-Doo Budget Rentals	Portable rental - HS	228
Cary Services	Water pump, HVAC, and mini split repairs	40,052
Enprotec/Hibbs & Todd, Inc	Tennis court, parking lot design, utility coordination and traffic impact analysis	15,479
Kinney Trucking	8 Loads of Sand - HS	2,250
Kyle Corbin Landscaping LLC	Tennis court irrigation, landscape, and sod	43,565
Lowe's	Tennis court and softball/baseball construction supplies	1,163

MPG Homes	Tennis court demolition	23,762
Mueller Inc	HS construction supplies	835
Paragon Sports Constructors, LLC	Turf project	101,372
Platinum Builders	Softball/Baseball construction	7,900
SCC Dirt and Construction LLC	Dirt work - EINT	15,220
Sitepro	Construction supplies	213
SRM Concrete	HS construction	4,819
Texas Courts & Windscreens	Tennis courts surfaced	17,400
Veterans Garage Door Co.	Roll up door at doghouse	1,155

**Technology**

Cynergy Technology	Newline interactive panels for classrooms	8,959
Schoolmart	Calculators	12,006
Trafera Holdings	Charging cabinets for laptops	6,120

**Transportation**

Lawrence Hall Chevrolet	2024 GMC Yukon XL	63,148
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**Total Expenses**

**\$522,330**

**\$176,608,677**