

Bond Statement of Activity

Jan-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	6,027,827	\$192,027,827
Less: Expenses as of December 2024	16,639,698	\$175,388,129

EXPENSES REIMBURSED TO DATE

Accurate Construction	Tennis building construction	36,375
American Fence & Supply Co.	Temporary fencing for Vo-Ag facility	2,683
Ascenda Services LLC	E Elem door hardware	1,564
Ascenda Services LLC	HS front door hardware	7,900
Batjer & Associates, Inc	S Elem plumbing	44,934
Batjer & Associates, Inc	Vo-Ag facility plumbing	103,733
Buffalo Gap Instrumentation & El. Co.	Vo-ag electrical	45,125
Cadco Architects & Engineers, Inc	Architect fees	191,644
Can-Doo Budget Rentals	S Elem temporary toilets	438
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228
Can-Doo Budget Rentals	Baseball/softball temporary toilet	114
Cary Services, Inc.	WJH HVAC rooftop unit replacements	96,102
Cary Services, Inc.	HS HVAC repairs	9,093
Cary Services, Inc.	W Elem RTU replacement	13,464
D.A.T.A.	W Elem door repairs	2,300
D.A.T.A.	W Int door repairs	2,100
D.A.T.A.	WJH door repairs	2,000
Enprotec/Hibbs & Todd, Inc.	Design and construction fees	27,047
Gallagher	S Elem builder's risk insurance, mgr's fee, building permit/plan review/inspections	118,575
Gallagher	Vo-Ag builder's risk insurance, mgr's fee	40,129
Ground Penetrating Radar Systems Inc	Subsurface investigation for Vo-Ag facility	8,050
John D. Casey Construction	Baseball/softball construction	800

Lowe's	Baseball/softball construction	843
Lowe's	Tennis court construction	3,454
Martco Mfg LLC	Baseball/softball construction	44,971
McCoy's Building Supply	Tennis court & building supplies	2,958
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem SWPPP	16,180
Merit Professional Services LLC	Book/inspections/repairs for Vo-Ag facility	5,945
Raydon, Inc.	S Elem excavation	375,632
Raydon, Inc.	Vo-Ag excavation and site utilities	346,929
Republic Services Inc	Vo-Ag waste removal	86
Robert Kent Construction Inc	S Elem building concrete	19,000
Robert Kent Construction Inc	Vo-Ag building concrete	67,308
Solid IT Networks	Network upgrades	15,917
Summit Electric Supply	Baseball/softball electrical supplies	676

Total Expenses

\$1,654,296

\$173,733,834