

Bond Statement of Activity

Feb-24

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Debt Service	4,086,386	
Net Funded		\$190,086,386

EXPENSES REIMBURSED TO DATE

Construction

Enprotec/Hibbs & Todd, Inc.	Tennis court engineering fee	33,380
Enprotec/Hibbs & Todd, Inc.	HS tennis court	40,392
Enprotec/Hibbs & Todd, Inc.	Tennis courts/restroom/ concession stand design	8,050
CADCO	Architect Fees - Ag/Gym/HS	752,997
Gallagher	Pre-construction services	45,000
Schubert Engineering LLC	Foundation for tennis courts	1,200
John D. Casey Construction	Tennis court construction	1,000
Epic Construction	Tennis court construction	100,401
Builder's First Source	Tennis court materials	4,352
Paint Creek ISD	Combi oven - new elementary	21,000
Bradshaw & Associates, Inc	New kitchen hood	3,000
Enprotec/Hibbs & Todd, Inc.	HS Survey	29,500
First Texas Title	21.42 acre purchase for new elementary	324,018

Transportation

Blue Star Bus Sales	2 71-Passenger Buses and 1 Activity Bus	451,105
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Technology

Trafera Holdings, LLC	Chromebook carts	152,075
SHI Government Solutions	Chromebooks	958,400
SHI Government Solutions	Chromebook enrollment tool	2,684

Total Expenses

\$2,928,555

\$187,157,831