

Bond Statement of Activity

Jan-26

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Net Funded		\$186,000,000
Interest Earned to Date	7,596,311	\$193,596,311
Less: Rebatale arbitrage as of 8/31/2025	894,642	\$192,701,669
Less: Expenses as of DECEMBER 2025	60,245,490	\$132,456,179

EXPENSES REIMBURSED TO DATE

A-1 Building Supply LCC	HS Baseball/Softball construction supplies	2,364
Abilene Glass & Mirror	Vo-Ag glass and glazing	28,734
Abilene Glass & Mirror	S Elem glass and glazing	175,073
Abilene Rental Center	HS baseball/softball rental	529
Abilene Reporter News	HS HVAC controls bid notice	918
Accurate Construction	HS Baseball/Softball construction	18,970
Accurate Construction	Tennis court shade structures	8,970
Accurate Construction	WJH renovations	4,960
Alvarez Drywall & Acoustics	Vo-Ag drywall & acoustical	4,258
Alvarez Drywall & Acoustics	S Elem drywall & acoustical	133,977
American Fence & Supply Co.	Vo-Ag construction fencing	2,400
American Fence & Supply Co.	Baseball/softball fence slats	7,179
American Fence & Supply Co.	E Int Addition construction fencing	11,307
Batjer & Associates, Inc.	Vo-Ag plumbing and HVAC	34,556
Batjer & Associates, Inc.	South Elem plumbing and HVAC	421,401
Bradshaw & Associates, Inc.	HS HVAC controls - engineering services	19,040
Buffalo Gap Instrumentation & El. Co.	South Elem electrical	358,625
Buffalo Gap Instrumentation & El. Co.	Vo-Ag electrical	41,153
C&F Steel	S Elem structural steel and erection	10,072
C&F Steel	E Int Addition structural steel and erection	28,403
C&H Baseball Inc	Baseball folding cage	14,810
Cadco Architects & Engineers, Inc.	Architect fees - S Elem	41,969
Callaway's Carpet	S Elem floor coverings	389,500

Can-Doo Budget Rentals	S Elem temporary toilets	2,094
Can-Doo Budget Rentals	Vo-Ag temporary toilets	456
Cary Services, Inc.	HVAC repairs - WJH	65,426
Cary Services, Inc.	HVAC repairs - HS	13,189
Cary Services, Inc.	HVAC repairs - W Elem	65,426
Dean Hagler, LTD	Vo-Ag facility painting and wall covering	11,351
Dean Hagler, LTD	S Elem painting and wall covering	31,085
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, HS, WJH	10,654
Enprotec/Hibbs & Todd, Inc	Vo-Ag facility material testing and inspection	1,214
Enprotec/Hibbs & Todd, Inc	HS Additions material testing and inspection	315
Enprotec/Hibbs & Todd, Inc	S Elem utility coordination & traffic impact analysis	6,335
Gallagher	S Elem builder's risk insurance, construction manager's fee, temporary protection provisions	118,376
Gallagher	Vo-Ag builder's risk insurance	1,169
Gallagher	E Int Addition printing, builder's risk insurance, construction manager's fee	292,315
Gallagher	HS additions printing, builder's risk insurance and construction manager's fee	175,968
Game One	Baseball fence topper	1,372
Industrial Flooring Services, LLC	WJH field house floor replacement	79,013
J II Lonestar Industries LLC	E Int Addition masonry	15,485
Jeff Luther Construction	Vo-Ag millwork	56,216
Kamran Culinex LLC	S Elem food service equipment	179,879
Kelley's Glass & Mirror Inc	HS Additions glass and glazing	22,800
Kinney Trucking	Baseball/softball construction - loads of bin 10	1,350
Lowe's	HS baseball/softball, HS, WJH, and tennis construction	5,412
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for Vo-Ag	1,300
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem	1,300
Mueller Inc.	HS construction supplies	95
Muhl Tech	Baseball screens	3,250
National Fitness Campaign LP	Fitness court	95,000

Pro Playground	Baseball and softball bleacher shades	91,998	
Raydon, Inc.	HS Additions excavation	71,706	
Republic Services Inc	Vo-Ag waste removal	1,076	
Republic Services Inc	S Elem waste removal	3,184	
San Antonio Tile Inc	Vo-Ag tiling	42,038	
Sherwin Williams Co.	Baseball/softball construction supplies	340	
Smith Outdoor Power Equipment	Ag barn generator	1,998	
Solid Earth Construction LLC	E Int Addition excavation	364,348	
Spectrum Resource Group LTD	Vo-Ag building specialties	3,534	
Strong Ready Mix	HS Concrete	9,320	
Tex-Oma Builders Supply Co	South Elem frames, doors, hardware, overhead coiling doors and grilles	13,011	
Thornton Steel Holdings Inc	HS Additions structural steel and erection	76,950	
VEIT LLC	WJH copier	17,564	
Weathershield Roofing LLC	S Elem roofing and sheet metal	86,391	
Safety			
Abilene Glass & Mirror	W Elem security film	35,635	
Abilene Glass & Mirror	WInt security film	18,589	
Abilene Glass & Mirror	ECC security film	9,283	
American Fence & Supply Co.	E Int fencing supplies	9,647	
Ascenda Services LLC	WJH door hardware	3,104	
Ascenda Services LLC	HS hardware	9,167	
Ascenda Services LLC	S Elem salto and access control	85,132	
Branded Fence Contractor	HS security fencing supplies	586	
D.A.T.A.	WJH escutcheon and kit installation, band hall	3,375	
D.A.T.A.	HS portables	100	
Total Expenses			\$3,975,089
			\$128,481,090