

Bond Statement of Activity

Aug-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	4,117,650	\$190,117,650
Less: Expenses as of July 2024	11,599,811	\$178,517,839

EXPENSES REIMBURSED TO DATE

Construction

A-1 Building Supply, LCC	Tennis court construction	4,318
Abilene Glass & Mirror	Security film on glass	4,895
Abilene Post Tension	Tennis court construction	9,952
Accurate Construction	Tennis court construction	39,760
BMC West Corporation	Tennis court supplies	28
Branded Fence Contractor	Tennis court construction	305
Cadco Architects & Engineers, Inc	Engineering fee	230,621
Can-Doo Budget Rentals	Rentals for tennis court construction	228
D.A.T.A	Gate reader, drop and hardware	565
Enprotec/Hibbs & Todd, Inc	Tennis court construction	6,900
John D. Casey Construction	Tennis court construction	2,650
Lowe's	Tennis court construction and portable ramps	6,918
Mueller	Tennis court supplies	962
Paragon Sports Constructors, LLC	Turf field	240,350
Platinum Builders	Tennis court construction	21,346
SRM Concrete	Tennis court construction	144,141

Renovations

Abilene Rental Center	Equipment rental for WJH construction	1,637
Ascenda Services	HS gate supplies, door parts, and 2 halo vape sensors	4,318
Branded Fence Contractor	Fencing and supplies for portables	277
Cary Services	HVAC	40,018
Clinton Eaton	Move 3 portable buildings	9,000
D.A.T.A	Reconnect network to voc ag bldg, camera installs, wire portables for wifi	4,950
Dean Hagler, LTD	EINT corridors	2,500
DK Haney Roofing Inc.	Roof repairs	1,000
Ewing Irrigation	Irrigation supplies	175
Gallagher	HS renovations, billing #2	431,186
Lonestar Electric	HS steer barn electrical	1,950
Lowe's	WJH renovations	32
MHSC Energy Management, LLC	Lighting at the doghouse	11,157
Midway Plumbing	Repairs/upgrades @ WJH	8,264
QC Supply	HVAC parts	668
QHF Sports	Repair bleachers @ HS gym and refinish gym floors	11,620
Summit Electrical Supply	Electrical supplies	46
Tex-Oma Builders Supply Co.	3 closer replacements	1,019
Trane Company	RTU repairs @ WJH and HVAC @ W Elem	7,754
Wal-Mart	Clocks for campuses	1,053

Technology

Amazon	Techology supplies for teacher laptops	90
Cynergy Technology	Network cabling @ HS	304,597
Cynergy Technology	10 Newline panels for classrooms	22,398
SHI Government Solutions	HP reverse Polish calculators	6,902
Trafera Holdings, LLC	Additional chromebooks	107,800
The Telecom Spot	Telephones for new faculty	546

Transportation

Thomas Bus Gulf Coast	Activity bus with wrap	243,000
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Administrative

Hilltop Securities Inc	Bond fees	1,603
Abilene Reporter News	Bid notice	773

Total Expenses

\$1,940,272

\$176,577,567