

Bond Statement of Activity

Nov-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	5,292,606	\$191,292,606
Less: Expenses as of October 2024	14,453,307	\$176,839,298

EXPENSES REIMBURSED TO DATE

Construction/Renovations

A-1 Building Supply LCC	Tennis court construction	238
Accurate Construction	Tennis courts	3,290
Accurate Construction	Tennis building	30,125
Accurate Construction	Softball/baseball renovations	11,140
Accurate Construction	Band Tower	2,180
American Fence & Supply Co	HS Construction	286
Ascenda Services LLC	Front door entries - west campuses	23,870
Benchmark Supply Co. Inc	Tennis construction supplies	372
BMC West Corporation	Tennis court construction	28
Border States Supply Chain	Tennis building	1,062
C.C. & Company Pest Control	Soil treatment - HS tennis building	680
CADCO Architects & Engineers, Inc	Architect fees - HS annex/renovation	221,811
Can-Doo Budget Rentals	Construction rental	114
Cary Services	HVAC Repairs	2,903
Cary Services	Replace rooftop unit - W Elem	13,464
D.A.T.A.	Cameras at ag barn	450
D.A.T.A.	WJH cameras	150
Enprotec/Hibbs & Todd, Inc	Tennis court & parking design	5,750
Enprotec/Hibbs & Todd, Inc	Restroom & concession building	1,500
Enprotec/Hibbs & Todd, Inc	Engineering for South Elementary	6,282
Gallagher	Softball/baseball netting	46,584
Lowe's	Tennis building supplies	4,481
Lowe's	Band tower supplies	74

Lowe's	Tennis court construction supplies	89
Lowe's	Softball/baseball renovation supplies	886
Martco Mfg LLC	Softball/baseball renovations	85,000
Mueller Inc.	Tennis building construction supplies	55,137
Musco Sports Lighting, LLC	Tennis court lighting	153,734
Sportsfield Specialties	Discus cage, ground sleeves, discus and shot throwforms	23,072
SRM Concrete	Softball/baseball renovations	3,923
SRM Concrete	Tennis building	23,375
Texas Courts & Windscreens	Tie wraps for tennis courts	150
Visual Edge, Inc.	4 Epson copiers	49,541
Vulcan Materials Co.	Tennis construction supplies	2,129
Total Expenses		\$773,868
		\$176,065,430