

Bond Statement of Activity

Nov-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			
		7,198,248	\$193,198,248
Less: Rebatable arbitrage as of 8/31/2025			
		894,642	\$192,303,606
Less: Expenses as of OCTOBER 2025			
		54,119,365	\$138,184,241
EXPENSES REIMBURSED TO DATE			
A-1 Building Supply LCC	HS Baseball/Softball construction supplies	1,219	
Abilene Rental Center	HS construction rental	252	
Accurate Construction	HS Baseball/Softball construction	7,400	
ADP Lemco Inc	HS additions athletic equipment, bleachers	9,406	
Alvarez Drywall & Acoustics	South Elem drywall & acoustical	100,003	
Alvarez Drywall & Acoustics	Vo-Ag drywall & acoustical	31,179	
Batjer & Associates, Inc.	Vo-Ag plumbing and HVAC	99,084	
Batjer & Associates, Inc.	South Elem plumbing and HVAC	274,925	
Black Plumbing	W Elem renovations	1,771	
Braun Intertec Corporation	E Int school addition & renovations - storm shelter peer review	3,948	
Buffalo Gap Instrumentation & El. Co.	South Elem electrical	144,875	
Buffalo Gap Instrumentation & El. Co.	Vo-Ag electrical	246,525	
Builder's FirstSource	HS Baseball/Softball construction	329	
C & F Steel	S Elem structural steel and erection	28,310	
Callaway's Carpet	Vo-Ag facility floor coverings	50,704	
Can-Doo Budget Rentals	South Elem temporary toilets	1,937	
Can-Doo Budget Rentals	Vo-Ag temporary toilets	456	
Cary Services, Inc.	HVAC repairs - WJH	48,146	
Cary Services, Inc.	HVAC repairs - WInt	2,901	
Cary Services, Inc.	HVAC repairs - EJH	3,783	
Cary Services, Inc.	HVAC repairs - WElem	1,492	

Cary Services, Inc.	HVAC repairs - EElem	1,151	
Casteel & Associates Inc	Vo-Ag facility identification devices	8,019	
City of Abilene, TX	E Int addition permit fee	12,910	
Compact Construction Equipment	HS tennis construction rental	73	
CS Advantage USAA Inc	Roof replacement - HS	179,011	
CS Advantage USAA Inc	Roof replacement - WJH	179,011	
Dean Hagler, LTD	Vo-Ag facility painting and wall covering	16,972	
Dean Hagler, LTD	S Elem painting and wall covering	45,542	
Denton & Bradley Metal Solutions Inc	Vo-Ag facility pre-engineered metal buildings	96,948	
Elmdale Farms	Sod for HS	2,750	
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, HS, WJH	3,965	
Enprotec/Hibbs & Todd, Inc	Vo-Ag facility material testing and inspection	132	
Firetrol Protection Systems Inc	WJH controller for sound system	760	
Gallagher	S Elem builder's risk insurance, construction manager's fee	118,317	
Gallagher	Vo-Ag builder's risk insurance, construction manager's fee	40,120	
Gallagher	HS additions builder's risk insurance and construction manager's fee	175,968	
J II Lonestar Industries LLC	Vo-Ag masonry	15,200	
J II Lonestar Industries LLC	South Elem masonry	228,000	
J II Lonestar Industries LLC	HS additions masonry		
Jake Morrill Enterprises LLC	Vo-Ag facility audio/visual system	1,471	
Jake Morrill Enterprises LLC	S Elem facility audio/visual system	8,158	
John D. Casey Construction	HS Softball field construction	3,000	
John D. Casey Construction	HS Baseball field construction	4,000	
Konapilihi Construction Cleaners LLC	HS Additions - final cleaning	1,474	
Lowe's	WJH construction supplies	205	
Maverick Saw Cutting & Core Drilling	Vo-Ag supplies	6,576	
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for Vo-Ag	4,171	
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem	3,700	
Mueller Inc.	Vo-Ag construction supplies	345	
Pro Playground	Tennis court shade structures	39,998	

Republic Services Inc	Vo-Ag waste removal	1,371	
Republic Services Inc	S Elem waste removal	3,003	
Ribble Concrete & Land Construction LLC	Vo-Ag facility concrete paving	36,813	
Ribble Concrete & Land Construction LLC	S Elem facility concrete paving	219,450	
Rone Engineering Services LLC	S Elem material testing and inspection	2,707	
SFS Security Fire Systems Inv	Vo-Ag fire sprinkler system	5,417	
SFS Security Fire Systems Inv	South Elem fire sprinkler system	40,141	
Strong Ready Mix	HS Concrete	6,633	
Tex-Oma Builders Supply Co	South Elem frames, doors, hardware, overhead coiling doors and grilles	11,494	
Tex-Oma Builders Supply Co	Vo-Ag facility overhead coiling doors and grilles	30,271	
Tex-Oma Builders Supply Co	HS Additions - frames, doors, and hardware	10,617	
Texas Dept of State Health Services	HS canopy	57	
Vector Concepts Inc	S Elem tiling and athletic flooring	216,046	
Veterans Garage Door Co.	WJH garage door for lawn equipment storage building	2,954	
Visual Edge, Inc	Epson printers	92,446	
Weathershield Roofing LLC	S Elem roofing and sheet metal	455,948	
Technology			
Cynergy Technology	Network racks for Vo-Ag & S Elem	5,908	
Safety			
American Fence & Supply Co.	Gate hardware	565	
Ascenda Services LLC	HS gates/door installation and supplies	5,208	
Ascenda Services LLC	Door hardware	27,873	
Branded Fence Contractor	Security fencing supplies - HS	5,448	
D.A.T.A.	HS band hall, access control	3,000	
D.A.T.A.	WJH Closers	800	
Tex-Oma Builders Supply Co.	HS closers	504	
Tex-Oma Builders Supply Co.	WJH closers	1,300	
Tex-Oma Builders Supply Co.	EJH closer	725	
Total Expenses			\$3,443,290
			\$134,740,950