

# Bond Statement of Activity

Jun-24

## BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
<b>Net Funded</b>		<b>\$186,000,000</b>
<b>Interest Earned to Date</b>	2,972,439	<b>\$188,972,439</b>
<b>Less: Expenses as of May 2024</b>	6,413,306	<b>\$182,559,133</b>

## EXPENSES REIMBURSED TO DATE

### Construction

Accurate Construction	Tennis court construction	30,705
American Fence	Tennis court construction	14,680
Branded Fence	Fence supplies	85
Builder's Firstsource	Tennis court construction	435
Can-Doo Budget Rentals	Rentals for tennis court construction	135
Enprotec	Tennis construction	6,900
Ewing Irrigation	Irrigation construction	250
John D. Casey Construction	Tennis court construction	4,900
Lowe's	Construction supplies	3,674
Martco Mfg LLC	Baseball & Softball Stands	202,000
Platinum Builders	Tennis court construction	27,720
Shirley, Gary	Two portable buildings	35,000
SRM Concrete	Tennis courts	105,439

### Renovations

Carey Services	HVAC Systems	3,708
Electrocoat	Repair/Refinish lockers @ WJH	22,550
Lone Star Electric	West campuses renovations	8,920

Midway Plumbing	Plumbing @ WJH	30,937
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**Technology**

Data Projections	USB Mice for student use	6,990
Solid IT Networks	ERATE project	485,580
Trafera Holdings, LLC	Employee docks and laptops	77,475

**Transportation**

Blue Star Bus Sales	2 Blue Bird 71 passenger buses and one Micro bus	424,125
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**Total Expenses**

\$1,492,206

\$181,066,927