

Bond Statement of Activity

Jun-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	7,951,556	\$193,951,556
Less: Rebatale arbitrage as of 8/31/2024	354,072	\$193,597,484
Less: Expenses as of MAY 2025	27,565,362	\$166,032,122

EXPENSES REIMBURSED TO DATE

Accurate Construction	Tennis bldg construction	29,550
Accurate Construction	WJH construction	1,320
American Fence & Supply Co.	Temporary fencing for Vo-Ag	850
Barr Roofing Co	WINT roof replacement	631,744
Batjer & Associates, Inc	S Elem plumbing	95,537
BMC West Corporation	Tennis bldg supplies	45
Bruno Devora	Tennis bldg brick	10,800
Buffalo Gap Instrumentation & El. Co.	S Elem electrical	239,875
C & F Steel	S Elem structural steel and erection	69,673
Cadco Architects & Engineers, Inc	Engineer fees - HS renovations	111,792
Cadco Architects & Engineers, Inc	Engineer fees - E Int addition	196,875
Callaway's Carpet	WJH renovations - flooring	43,298
Can-Doo Budget Rentals	S Elem temporary toilets	1,317
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228
Can-Doo Budget Rentals	Baseball/softball temporary toilet	114
Cary Services, Inc.	HVAC repairs - HS	4,294
Cary Services, Inc.	HVAC repairs - baseball	2,904
Cary Services, Inc.	Replace controls - WJH	59,320
Cary Services, Inc.	Replace controls - WINT	57,575
Cary Services, Inc.	Replace controls - WELEM	57,575
Clinton Eaton	Relocating HS portables	2,500
Denton & Bradley Metal Solutions Inc.	Pre-engineered metal buildings for Vo-Ag	570,178
Enprotec/Hibbs & Todd, Inc	S Elem material testing, inspection, utility coordination and traffic impact analysis	435

Enprotec/Hibbs & Todd, Inc	Vo-Ag material testing and inspection	1,701
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, WInt, WJH	12,805
Gallagher	S Elem builder's risk insurance, construction manager's fee	118,317
Gallagher	Vo-Ag builder's risk insurance, construction manager's fee	40,129
Howard Industries, Inc	75" Viewsonic IFP for 20 HS Classrooms	35,493
J II Lonestar Industries LLC	Vo-Ag masonry	127,300
J II Lonestar Industries LLC	S Elem masonry	84,550
Kinney Trucking	Tennis bldg masonry sand	525
Lowe's	Tennis bldg construction	1,449
Lowe's	New portables construction	6,924
Lowe's	WINT renovation moving supplies	170
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem	2,381
Mueller Inc.	Tennis bldg construction supplies	131
Paragon Sports Constructors, LLC	Baseball replacement services	2,500
Raydon, Inc.	Vo-Ag excavation	4,275
Raydon, Inc.	S Elem paving and site utilities	65,376
Republic Services Inc	Vo-Ag waste removal	506
Republic Services Inc	S Elem waste removal	336
Ribble Concrete & Land Construction LLC	Concrete paving for Vo-Ag	346,327
Robert Kent Construction	S Elem building concrete	300,022
Rone Engineering Services LLC	S Elem material testing and inspection	513
Sam's Club	WINT renovation moving supplies	118
Sitepro		
SFS Security Fire Systems Inc	S Elem fire sprinkler system	177,365
SFS Security Fire Systems Inc	Vo-Ag fire sprinkler system	53,420
SRM Concrete		
Stephen Mann	E Elem restoration	14,451
Tex-Oma Builders Supply Co	Frames, doors, and hardware for Vo-Ag	1,664
Tex-Oma Builders Supply Co	Frames, doors, and hardware for S Elem	58,245
Uhaul	Construction storage	70

Westex Communications	HS fiber lines	11,949	
Transportation			
A-Z Bus Texas	1 Blue bird bus	160,416	
Technology			
D.A.T.A	Network drops	550	
Cynergy Technology	WJH bldg 1 cabling project	117,571	
Solid IT Networks	Firewall	134,462	
Safety			
Big Country Supply	Bleeding control station	2,054	
Ascenda Services LLC	supplies		
Ascenda Services LLC	EJH door hardware	1,849	
	HS vestibule upgrade	116	
Total Expenses			\$4,073,829
			<u>\$161,958,293</u>