

Bond Statement of Activity

Feb-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	6,027,827	\$192,027,827
Less: Expenses as of January 2025	18,293,994	\$173,733,834

EXPENSES REIMBURSED TO DATE

Accurate Construction	Tennis building construction	31,088
Accurate Construction	Baseball/softball	5,585
Accurate Construction	Discus/shotput	2,768
Amazon	HS building supplies	546
Batjer & Associates, Inc	Vo-Ag facility plumbing	32,476
Branded Fence Contractor	Fencing for construction site	217
Braun Intertec Corporation	S Elem professional services	7,500
Cadco Architects & Engineers, Inc	Architect fees	298,168
Callaway's Carpet	Vo-Ag floor coverings	2,442
Callaway's Carpet	S Elem floor coverings	3,800
Can-Doo Budget Rentals	S Elem temporary toilets	900
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228
Can-Doo Budget Rentals	Baseball/softball temporary toilet	228
Cary Services, Inc.	W Int HVAC	435
Cary Services, Inc.	HS HVAC and chillers	2,198
Cary Services, Inc.	W Elem HVAC	472
Cary Services, Inc.	E Int HVAC	712
Cary Services, Inc.	WJH HVAC	199
D.A.T.A.	Baseball/softball wireless network	7,135
D.A.T.A.	HS door repair	2,975
Denton & Bradley Metal Solutions Inc	Vo-Ag pre-engineered metal building	33,841
Elliott Electrical Supply	Baseball field construction	2,941
Elliott Electrical Supply	Tennis building construction	67
Fire & Ice Heating & Cooling	HS Renovations - Installation of 2 heat pump systems	18,000
Gallagher	S Elem builder's risk insurance, manager's fee	40,129
Gallagher	Vo-Ag builder's risk insurance, mgr's fee	130,324
Graybar Company	Tennis court construction	672

John D. Casey Construction	Baseball/softball construction	1,700
Lowe's	Baseball/softball construction	9,452
Lowe's	Tennis court construction	262
Martco Mfg LLC	Baseball/softball construction	
McCoy's Building Supply	Tennis court & building supplies	2,844
McCoy's Building Supply	Portables construction supplies	5,204
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem SWPPP	2,600
Merit Professional Services LLC	Book/inspections/repairs for Vo- Ag facility	2,600
Mueller Inc.	Tennis building construction	739
Raydon, Inc.	S Elem excavation	549,505
Raydon, Inc.	Vo-Ag excavation and site utilities	80,461
Republic Services Inc	Vo-Ag waste removal	81
SFS Security Fire Systems Inc	Vo-Ag fire sprinkler system	2,506
SFS Security Fire Systems Inc	S Elem fire sprinkler system	23,605
Solid IT Networks	Network upgrades	8,436
Sportsfield Specialties	Discus/shotput/batting cage pole	1,827
Strong Ready Mix	Baseball/softball construction	4,879
Summit Electric Supply	Tennis building construction	4,010
Sweetwater Steel Co., Inc.	Portables construction supplies	3,123

Total Expenses

\$1,329,876

\$172,403,957