

May 2018 Bond Election

| | Date | Description | Budgeted Amount | Incurred to Date |
|---|-------------|---|---------------------------|-------------------------|
| HVAC, Mechanical, and Electrical Replacement | | | \$3,000,000 | |
| Elementary | 9/1/2018 | Lighting complete | | |
| Junior High | 9/1/2018 | Lighting Complete, classroom HVAC complete, | | |
| High School | 9/19/2018 | Schneider Electric | | \$1,178,266.94 |
| | 10/18/2018 | Schneider Electric | | \$453,773.37 |
| | 12/13/2018 | Schneider Electric | | \$552,093.34 |
| | | | Total as of 2/3/19 | \$2,184,133.65 |
| Elementary Cafeteria, Library and Restroom Revonation | | | \$1,200,000 | |
| | 9/1/2018 | Architectural drawings being completed | | |
| | 10/10/2018 | Huckabee Architects | | \$15,360.00 |
| | 10/18/2018 | Huckabee Architects | | \$2,560.00 |
| | 11/9/2018 | Huckabee Architects | | \$13,440.00 |
| | 11/7/2018 | CMJ Engineering | | \$4,726.50 |
| | 11/14/2018 | Provincial Builders | | \$12,000.00 |
| | 12/13/2018 | Huckabee Architects | | \$28,800.00 |
| | 1/9/2019 | Korhman and Korhman | | \$11,240.00 |
| | 1/11/2019 | Pacheco Koch | | \$8,400.00 |
| | 12/13/2018 | Provincial Builders | | \$12,000.00 |
| | 1/11/2019 | Provincial Builders | | \$12,000.00 |
| | 1/14/2019 | McDaniel AC | | \$8,500.00 |
| | | | Total as of 2/3/19 | \$129,027 |
| Band Trailer, truck, instrument upgrades | | | \$250,000 | |
| | 7/23/2018 | Lark United Mfg. | | \$5,000.00 |
| | 8/16/2018 | BALTIMORE BRASS CO | | \$21,420.00 |
| | 8/16/2018 | THE BANDWAGON MUSIC STORE | | \$1,495.00 |
| | 8/16/2018 | UNIFORM & DRUM CARTS | | \$479.00 |

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|------------|---------------------------|-------------|
| 8/16/2018 | ROMEO MUSIC, LLC | \$850.00 |
| 8/16/2018 | ROMEO MUSIC, LLC | \$999.00 |
| 8/20/2018 | Band Truck | \$44,943.81 |
| 8/24/2018 | STEVE WEISS MUSIC | \$619.30 |
| 8/24/2018 | Schrack Trailers | \$585.00 |
| 8/28/2018 | AMERICAN EXPRESS | \$299.88 |
| 9/14/2018 | DAN RYDER FIELD DRILLS | \$6,198.00 |
| 9/19/2018 | STEVE WEISS MUSIC | \$4,015.95 |
| 9/19/2018 | THE BANDWAGON MUSIC STORE | \$28,330.00 |
| 9/28/2018 | ROMEO MUSIC, LLC | \$1,050.00 |
| 9/28/2018 | AMERICAN EXPRESS | \$2,181.94 |
| 10/5/2018 | ROMEO MUSIC, LLC | \$1,019.00 |
| 10/18/2018 | Williamson Music 1st | 18,517.00 |
| 10/18/2018 | Williamson Music 1st | 10,951.65 |
| 10/18/2018 | Williamson Music 1st | 3,629.92 |
| 11/5/2018 | Lark United Mfg. | 11,270.00 |
| 11/7/2018 | Baltimore Brass Co. | 15,950.00 |
| 11/8/2018 | Rival Sign Co. | 3,718.55 |
| 11/14/2018 | Tarpley Music Company | 516.96 |
| 11/14/2018 | Tarpley Music Company | 104.89 |
| 11/14/2018 | Tarpley Music Company | 5,000.00 |
| 11/14/2018 | Tarpley Music Company | 900.00 |
| 11/14/2018 | Tarpley Music Company | 8,800.00 |
| 11/14/2018 | Baltimore Brass Co. | 22,870.00 |
| 11/30/2018 | American Express | 350.00 |
| 12/12/2018 | Rival Sign Co. | 3,844.55 |
| 12/13/2018 | Steve Weiss Music | 1,878.45 |

Total as of 2/3/19 227,787.85

CNC Lab and HVAC at Ag shop

\$200,000

9/1/2018 Architectural drawings being completed

Transportation (buses, tractor, gator, trailer)

\$600,000

| | |
|--|--------------|
| 7/17/2018 American Bus Sales - 2 route buses | \$175,720.00 |
| 9/4/2018 American Bus Sales - 2 activity buses | \$208,500.00 |
| 9/19/2018 Austin Turf and Tractor | \$18,500.00 |
| 11/8/2018 Rival Sign Co. | \$4,322.91 |
| 11/13/2018 Rival Sign Co. | \$6,618.59 |
| 12/12/2018 Rival Sign Co. | \$12,341.69 |
| 1/16/2019 Southwest Nissan | \$33,245.74 |

Total as of 2/3/19 \$459,248.93

Security and Technology Upgrades

\$200,000

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|---|-------------|
| 9/1/2018 Texoma Builders - access doors at jh and hs | \$23,360.00 |
| 9/28/2018 Texoma Builders - access doors at jh and hs | \$1,075.00 |
| 10/12/2018 Safety Vision | \$30,337.58 |
| 10/12/2018 Safety Vision | -\$153.79 |
| 11/9/2018 Cross Point Comm. | \$2,087.98 |
| 1/9/2019 Texoma Builders - access doors at jh and hs | \$1,384.00 |
| 1/9/2019 Texoma Builders - access doors at jh and hs | \$1,887.00 |
| 1/9/2019 Texoma Builders - access doors at jh and hs | \$612.00 |

Total as of 2/3/19 \$60,589.77

Athletic Facility Improvements

\$500,000

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|---|-------------|
| 7/19/2018 WILLSON ELECTRIC - POWER FOR PRESS BOX | \$2,150.00 |
| 7/19/2018 The Bleacher Company - Deposit | \$3,600.00 |
| 7/31/2018 Commercial Equipment Co. - Washer and Dryer | \$11,511.23 |
| 7/31/2018 Alliance Concrete - Concrete for bleachers | \$29,492.00 |
| 7/31/2018 Randy ballard | \$5,040.00 |
| 8/27/2018 Alliance Concrete - Concrete for bleachers | \$10,608.00 |
| 8/10/2018 CPRI Group - lighting deposit | \$21,200.00 |

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| 8/31/2018 | Tri County Electric - power for lights | \$942.16 |
| 8/31/2018 | Tri County Electric - power for lights | \$852.48 |
| 8/31/2018 | Mike's Westside Rental - trench for power to press box | \$179.85 |
| 9/19/2018 | CPRI Group - lighting | \$30,000.00 |
| 9/19/2018 | CPRI Group - lighting | \$179,000.00 |
| 9/19/2018 | WILLSON ELECTRIC - POWER FOR PRESS BOX | \$2,150.00 |
| 9/19/2018 | The Bleacher Company | \$151,795.00 |
| 9/27/2018 | Southern Bleachers | \$1,400.00 |
| 10/18/2018 | CPR Group - lighting | \$3,750.00 |
| 11/2/2018 | Hellas - track resurface | \$2,052.00 |
| 11/28/2018 | Hellas - track resurface | \$56,863.91 |
| | Total as of 2/3/19 | \$512,586.63 |
| | Total Bond Expenditures as of 2/3/19 | \$3,573,373.33 |