

**May 2018 Bond Election**

	<b>Date</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Incurred to Date</b>
HVAC, Mechanical, and Electrical Replacement			<b>\$3,000,000</b>	
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
	1/24/2019	Schneider Electric		\$568,310.00
			<b>Total as of 3/21/19</b>	<b>\$2,752,443.65</b>
Elementary Cafeteria, Library and Restroom Revonation			<b>\$1,200,000</b>	
	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
	12/13/2018	Provincial Builders		\$12,000.00
	1/9/2019	Kohrman and Kohrman Inc		\$11,240.00
	1/11/2019	Pacheco Koch Consulting		\$8,400.00
	1/11/2019	Provincial Builders		\$12,000.00
	1/14/2019	McDaniel AC		\$8,500.00
	1/31/2019	Provincial Builders		\$12,000.00
	2/8/2019	Metroplex Electrical		\$975.00
	2/14/2019	Huckabee Architects		\$2,240.00
	2/14/2019	Huckabee Architects		\$4,800.00
	3/5/2019	Provincial Builders		\$12,000.00
	3/19/2019	Huckabee Architects		\$1,221.95
	3/19/2019	Huckabee Architects		\$1,131.94
			<b>Total as of 3/21/19</b>	<b>\$163,395.39</b>

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
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 Schrick 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	516.96
11/14/2018 Tarpley Music	104.89
11/14/2018 Tarpley Music	5,000.00
11/14/2018 Tarpley Music	900.00
11/14/2018 Tarpley Music	8,800.00
11/14/2018 Baltimore Brass	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 3/21/19**

**227,787.85**

CNC Lab and HVAC at Ag shop		<b>\$200,000</b>	
	9/1/2018 Architectural drawings being completed		
	3/7/2019 Kohrman and Kohrman Inc		\$48,090.00
		<b>Total as of 3/21/19</b>	<b>\$48,090.00</b>
Transportation (buses, tractor, gator, trailer)		<b>\$600,000</b>	
	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
		<b>Total as of 3/21/19</b>	<b>\$459,248.93</b>
Security and Technology Upgrades		<b>\$200,000</b>	
	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
	2/20/2019 CDW Government Inc		\$18,403.50
		<b>Total as of 3/21/19</b>	<b>\$78,993.27</b>

## Athletic Facility Improvements

	<b>\$500,000</b>	
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
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
2/27/2019 Hellas - track resurface		\$82,837.39
3/8/2019 Hellas - track resurface		\$110,695.42
	<b>Total as of 3/21/19</b>	<b>\$706,119.44</b>
	<b>Total Bond Expenditures as of 3/21/19</b>	<b>\$4,436,078.53</b>