

**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
	4/23/2019	Schneider Electric		\$99,771.45
	4/23/2019	Schneider Electric		\$43,004.11
			<b>Total as of 6/10/19</b>	<b>\$2,895,219.21</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

4/3/2019 Provincial Builders	\$12,000.00
5/2/2019 Provincial Builders	\$12,000.00
5/7/2019 Bureau Veritas	\$4,754.84
5/14/2019 Huckabee Architects	\$3,840.00
6/3/2019 Provincial Builders	\$12,000.00

**Total as of 6/10/19      \$207,990.23**

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
<b>Total as of 6/10/19</b>	<b>227,787.85</b>

CNC Lab and HVAC at Ag shop

**\$200,000**

9/1/2018 Architectural drawings being completed	
3/7/2019 Kehrman and Kehrman Inc	\$48,090.00
3/28/2019 Kehrman and Kehrman Inc	\$61,044.00
4/3/2019 Dynatorch Inc.	\$22,469.00
4/9/2019 Grainger	\$1,822.12
4/11/2019 Dynatorch Inc.	\$1,850.00
4/17/2019 RND24 Construction	\$2,000.00
5/7/2019 Kehrman and Kehrman Inc	\$10,000.00
5/14/2019 Huckabee Architects	\$2,992.00
5/22/2019 Alliance Concrete Lifting	\$950.00
<b>Total as of 6/10/19</b>	<b>\$151,217.12</b>

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
<b>Total as of 6/10/19</b>	<b>\$459,248.93</b>

Security and Technology Upgrades

**\$200,000**

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
5/8/2019 Brightwatch Surveillance	\$60,355.12
<b>Total as of 6/10/19</b>	<b>\$139,348.39</b>

Athletic Facility Improvements

**\$500,000**

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
4/5/2019 Hellas - track resurface	\$42,051.78
6/4/2019 Hellas - track resurface	\$14,545.90
6/4/2019 Hellas - track resurface	\$16,265.60

**Total as of 6/10/19      \$778,982.72**

**Total Bond Expenditures as of 6/10/19      \$4,859,794.45**