

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	9/1/2018	Lighting complete		\$1,178,266.94
Elementary Cafeteria, Library and Restroom Revonation			\$1,200,000	
	9/1/2018	Architectural drawings being completed		
Band Trailer, truck, instrument upgrades			\$250,000	
	7/23/2018	Band Trailer		\$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
			Total as of 9/20/18	\$115,234.94
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		\$175,700
	9/4/2018 American Bus Sales - 2 activity buses		\$224,000
	9/19/2018 Austin Turf and Tractor		\$18,500
		Total as of 9/20/18	\$418,200
Security and Technology Upgrades		\$200,000	
	9/1/2018 Texoma Builders - access doors at jh and hs		\$23,360
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
	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
		Total as of 9/20/18	\$443,481