

COMMUNITY INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
BOND ACTIVITY  
January 31, 2019

Date	Check #	Vendor	Amount
2/14/18		Proceeds From Bond Sale	40,000,000.00
<b>Total Sources of Bond Funding</b>			<b>40,000,000.00</b>
2/15/18	Wire Transfer	<b>REIMBURSE GENERAL FUND</b>	
		Lawyers Title Company - Earnest Money	10,500.00
		Lawyers Title Company - Land Purchase	704,069.90
		RLK Engineering - Land Survey Costs	9,900.00
		Total Wire Transfer	724,469.90
<b>CHECK DISBURSEMENTS</b>			
2/23/18	5001	O'Hanlon, McCollomb & Demerath - Legal Fees	4,441.00
2/23/18	5002	WRA Architects - Architectural Fees	101,250.00
2/28/18	5003	O'Hanlon, McCollomb & Demerath - Legal Fees	5,568.50
2/28/18	5004	VOID	-
3/9/18	5005	VOID	-
3/9/18	5006	WRA Architects - Architectural Fees	101,250.00
4/6/18	5007	WRA Architects - Architectural Fees	202,500.00
4/9/18	5008	O'Hanlon, McCollomb & Demerath - Legal Fees	3,268.00
4/27/18	5009	WRA Architects - Architectural Fees	135,000.00
5/4/18	5010	O'Hanlon, McCollomb & Demerath - Legal Fees	709.50
5/18/18	5011	RLK Engineering	4,500.00
5/31/18	5012	WRA Architects - Architectural Fees	135,000.00
6/28/18	5013	WRA Architects - Architectural Fees	284,048.44
8/10/18	5014	WRA Architects - Architectural Fees	20,531.25
8/24/18	5015	WRA Architects - Architectural Fees	309,862.50
8/31/18	5016	RLK Engineering	5,200.00
9/7/18	5017	Alpha Testing-Survey	16,800.00
9/7/18	5018	WRA Architects - Architectural Fees	338,772.96
10/19/18	5019	Drew Consulting Services, INC.	6,000.00
10/19/18	5020	RLK Engineering	1,200.00
12/6/18	5021	WRA Architects - Architectural Fees	579,576.26
12/6/18	5022	Brinkley & Barfield - Traffic Study	1,878.50
12/6/18	5023	Mavery - Owner Rep	1,295.00
12/6/18	5024	Pogue Construction	8,396.60
12/6/18	5025	WRA Architects - Architectural Fees	470,771.44
12/12/18	5026	Mavery - Owner Rep	10,290.40
12/20/18	5027	Pogue Construction	590,774.09
12/20/18	5028	WRA Architects - Architectural Fees	251,183.15
1/18/19	5029	Brinkley & Barfield - Traffic Study	5,485.26
1/18/19	5030	Mavery - Owner Rep	5,489.50
1/18/19	5031	Pogue Construction	27,250.00
1/24/19	5032	Brinkley & Barfield - Traffic Study	1,911.24

1/24/19      5033      Farnsworth Group      16,000.00

Total Check Disbursements      3,646,203.59

**Total Uses of Bond Funds**      (4,370,673.49)

**INTEREST EARNINGS**

2/28/18	February 2018 Interest Earnings	22,028.14
3/31/18	March 2018 Interest Earnings	50,341.79
4/30/18	April 2018 Interest Earnings	53,563.07
5/31/18	May 2018 Interest Earnings	56,546.07
6/30/18	June 2018 Interest Earnings	57,509.16
7/31/18	July 2018 Interest Earnings	61,549.33
8/31/18	August 2018 Interest Earnings	62,536.28
9/30/18	September 2018 Interest Earnings	62,458.40
10/31/18	October 2018 Interest Earnings	67,930.25
11/31/18	November 2018 Interest Earnings	66,913.13
12/31/18	December 2018 Interest Earnings	71,135.04
1/31/19	January 2019 Interest Earnings	<u>68,972.78</u>

**Total Interest Earnings**      701,483.44

**BOND FUNDS AVAILABLE AT January 31, 2019**      36,330,809.95

CAPITAL PROJECTS FUND  
CASH AND INVESTMENT ACCOUNTS

INDEPENDENT BANK	7,157,764.23
TEXPOOL INVESTMENT POOL	<u>29,207,692.22</u>

**BOND FUNDS AVAILABLE AT January 31, 2019**      36,365,456.45