

Bond Statement of Activity

Jul-26

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	6,000,000	
Net Funded		\$190,000,000
Interest Earned to Date	9,200,126	\$199,200,126
Less: Rebatable arbitrage as of 8/31/2025	894,642	\$198,305,484
Less: Expenses as of June 30, 2026	83,285,949	\$115,019,534
Total Expenses for June 2026		\$6,830,929
		\$108,188,606

BOND PROP A

Post Date	Name	Amount	Description
07/01/2026	CARDIO PARTNERS	4,272.00	AEDS W/CABINET AND START UP SUPPLIES
07/01/2026	CYNERGY TECHNOLOGY	84,658.80	NEWLINE 75" INTERACTIVE PANELS FOR SOUTH ELEMENTARY CLASSROOMS.
07/01/2026	CYNERGY TECHNOLOGY	600.00	NEWLINE 75" INTERACTIVE PANELS FOR SOUTH ELEMENTARY CLASSROOMS.
07/01/2026	HOWARD INDUSTRIES, INC	888.00	SOUTH ELEM PHONES
07/01/2026	BONTKE BROTHERS CON. INC	1,623,721.00	BOND - HS PAVING IMPROVEMENTS
07/01/2026	BONTKE BROTHERS CON. INC	85,675.75	BOND - ELEMENTARY & INTERMEDIATE CAMPUS PAVING IMPROVEMENTS
07/01/2026	BONTKE BROTHERS CON. INC	85,675.75	BOND - ELEMENTARY & INTERMEDIATE CAMPUS PAVING IMPROVEMENTS
07/01/2026	BONTKE BROTHERS CON. INC	151,420.50	BOND - WYLIE ISD TXDOT FM 707 ROADWAY IMPROVEMENTS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	2,701.00	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	1,328.30	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	111.00	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	1,332.00	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	203.50	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	0.01	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	0.01	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	259.00	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	218.30	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	25.90	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	546.12	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	DAILEY-WELLS COMMUNICATIONS	75.00	BOND - SOUTH ELEM CAMPUS RADIOS
07/01/2026	PENSKE TRUCK LEASING CO. L.P.	494.55	BOND - VAN RENTAL FOR MOVING ITEMS FROM CAMPUSES TO SOUTH ELEM
07/01/2026	PENSKE TRUCK LEASING CO. L.P.	594.53	BOND - VAN RENTAL FOR MOVING ITEMS FROM CAMPUSES TO SOUTH ELEM
07/01/2026	PENSKE TRUCK LEASING CO. L.P.	341.42	BOND - VEHICLE RENTAL FOR MOVING ITEMS FROM CAMPUSES TO SOUTH ELEM
07/01/2026	SIGN DESIGN WAREHOUSE	1,182.00	BOND - SOUTH ELEM BUILDING SUPPLIES
07/02/2026	D.A.T.A.	675.00	BOND - HS ATHLETICS ACCESS CONTROL
07/02/2026	ROBERT RODRIQUEZ TILE	3,200.00	HIGH SCHOOL - LEVELING FLOORS
07/02/2026	AMERICAN FENCE & SUPPLY CO.	44,522.22	BOND - WYLIE SOUTH ELEM FENCE SUPPLIES
07/02/2026	D.A.T.A.	3,600.00	BOND - SOUTH ELEM ACCESS CONTROL CONTROLLERS
07/09/2026	UNITED AG & TURF	14,350.00	BOND - FRONTIER FC 2012 FLEX WING ROTARY CUTTER
07/09/2026	MCCOY'S BUILDING SUPPLY	1,105.07	BOND - SOUTH ELEM BUILDING SUPPLIES
07/09/2026	VEIT LLC	33,434.70	BOND - SOUTH ELEM PRINTERS
07/14/2026	GE MONEY BANK/AMAZON	206.35	SOUTH ELEM CAFETERIA, LIBRARY BAR CODE SCANNERS
07/14/2026	ALVAREZ DRYWALL AND ACOUSTICS	216,087.00	BOND - HS ADDITIONS DRYWALL AND ACOUSTICAL
07/14/2026	AMERICAN FENCE & SUPPLY CO.	5,066.00	BOND - HS ADDITIONS TEMPORARY FENCING
07/14/2026	AUTOMATIC FIRE PROTECTION	1,256.85	BOND - HS ADDITIONS FIRE SPRINKLER SYSTEM
07/14/2026	BATJER & ASSOCIATES, INC.	48,450.00	BOND - HS ADDITIONS PLUMBING
07/14/2026	BATJER & ASSOCIATES, INC.	48,325.55	BOND - HS ADDITIONS HVAC
07/14/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	106,400.00	BOND - HS ADDITIONS ELECTRICAL
07/14/2026	CAN-DOO BUDJET RENTALS	912.00	BOND - HS ADDITIONS TEMPORARY TOILETS
07/14/2026	EAST TEXAS CANOPY	40,216.35	BOND - HS ADDITIONS ALUMINUM WALKWAY COVERS AND CANOPIES
07/14/2026	ENPROTEC/HIBBS & TODD, INC.	1,551.00	BOND - HS ADDITIONS MATERIAL TESTING AND INSPECTION
07/14/2026	GALLAGHER	25,193.61	BOND - HS ADDITIONS BUILDER'S RISK INSURANCE
07/14/2026	GALLAGHER	169,978.00	BOND - HS ADDITIONS CONSTRUCTION MANAGER'S FEE
07/14/2026	J II LONESTAR INDUSTRIES LLC	262,200.00	BOND - HS ADDITIONS MASONRY
07/14/2026	KELLEY'S GLASS & MIRROR INC	57,540.55	BOND - HS ADDITIONS GLASS AND GLAZING
07/14/2026	LYDICK HOOKS ROOFING CO.	124,784.40	BOND - HS ADDITIONS ROOFING AND SHEET METAL
07/14/2026	MERIT PROFESSIONAL SERVICES LLC	866.67	BOND - HS ADDITIONS SWPPP BOOK/INSPECTIONS/REPAIRS
07/14/2026	OSWALT EQUIPMENT COMPANY	149,910.00	BOND - HS ADDITIONS FOOD SERVICE EQUIPMENT
07/14/2026	RAYDON, INC.	483,867.30	BOND - HS ADDITIONS EXCAVATION

07/14/2026	REPUBLIC SERVICES INC	1,694.33	BOND - HS ADDITIONS WASTE REMOVAL
07/14/2026	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	304,474.05	BOND - HS ADDITIONS CONCRETE
07/14/2026	JOHN D. CASEY CONSTRUCTION	4,350.00	WYLIE WEST ELEMENTARY PLAYGROUND
07/14/2026	JOHN D. CASEY CONSTRUCTION	4,250.00	WYLIE WEST ELEMENTARY PLAYGROUND
07/14/2026	AEL GREEN LOGISTICS LLC	334.80	BOND - E INT ADDITION WASTE REMOVAL
07/14/2026	ALVAREZ DRYWALL AND ACOUSTICS	49,992.80	BOND - E INT ADDITION DRYWALL AND ACOUSTICAL
07/14/2026	AUTOMATIC FIRE PROTECTION	198.55	BOND - E INT ADDITION FIRE SPRINKLER SYSTEM
07/14/2026	BATJER & ASSOCIATES, INC.	3,325.00	BOND - E INT ADDITION PLUMBING
07/14/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	38,000.00	BOND - E INT ADDITION ELECTRICAL
07/14/2026	C & F STEEL	73,853.00	BOND - E INT ADDITION STRUCTURAL STEEL AND ERECTION
07/14/2026	C.C. & COMPANY PEST CONTROL	3,000.00	BOND - E INT ADDITION TERMITE CONTROL
07/14/2026	CAN-DOO BUDJET RENTALS	981.00	BOND - E INT ADDITION TEMPORARY TOILETS
07/14/2026	ENPROTEC/HIBBS & TODD, INC.	1,058.00	BOND - E INT ADDITION MATERIAL TESTING AND INSPECTION
07/14/2026	GALLAGHER	2,187.99	BOND - E INT ADDITION BUILDER'S RISK INSURANCE
07/14/2026	GALLAGHER	51,627.00	BOND - E INT ADDITION CONSTRUCTION MANAGER'S FEE
07/14/2026	J II LONESTAR INDUSTRIES LLC	190,950.00	BOND - E INT ADDITION MASONRY
07/14/2026	MERIT PROFESSIONAL SERVICES LLC	866.67	BOND - E INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS
07/14/2026	RONE ENGINEERING SERVICES LLC	1,828.93	BOND - E INT ADDITION MATERIAL TESTING AND INSPECTION
07/14/2026	SOLID FOUNDATIONS CONCRETE, LLC	39,111.50	BOND - EAST INT ADDITION CONCRETE
07/14/2026	ALVAREZ DRYWALL AND ACOUSTICS	4,197.10	BOND - WYLIE SOUTH ELEM DRYWALL AND ACOUSTICAL
07/14/2026	AMERICAN FENCE & SUPPLY CO.	1,155.00	BOND - WYLIE SOUTH ELEM TEMPORARY FENCING
07/14/2026	AVADEK INC	2,063.40	BOND - WYLIE SOUTH ELEM ALUMINUM WALKWAY COVERS AND CANOPIES
07/14/2026	CAN-DOO BUDJET RENTALS	1,659.50	BOND - WYLIE SOUTH ELEM TEMPORARY TOILETS
07/14/2026	CASTEEL & ASSOCIATES INC	22,370.60	BOND - WYLIE SOUTH ELEM IDENTIFICATION DEVICES
07/14/2026	DEAN HAGLER, LTD	16,851.10	BOND - WYLIE SOUTH ELEM PAINTING AND WALL COVERING
07/14/2026	ENPROTEC/HIBBS & TODD, INC.	743.00	BOND - WYLIE SOUTH ELEM MATERIAL TESTING AND INSPECTION
07/14/2026	GALLAGHER	746.93	BOND - WYLIE SOUTH ELEM GENERAL CLEANUP
07/14/2026	GALLAGHER	4,602.82	BOND - WYLIE SOUTH ELEM BUILDER'S RISK INSURANCE
07/14/2026	JAKE MORRILL ENTERPRISES INC	12,255.00	BOND - WYLIE SOUTH ELEM AUDIO/VISUAL SYSTEMS
07/14/2026	JEFF LUTHER CONSTRUCTION	86,210.60	BOND - WYLIE SOUTH ELEM MILLWORK
07/14/2026	JEWEL'S COMMERCIAL CLEANING LLC	21,607.75	BOND - WYLIE SOUTH ELEM FINAL BUILDING CLEANING
07/14/2026	MERIT PROFESSIONAL SERVICES LLC	866.67	BOND - WYLIE SOUTH ELEM SWPPP BOOK/INSPECTIONS/REPAIRS
07/14/2026	RAYDON, INC.	50,107.75	BOND - WYLIE SOUTH ELEM EXCAVATION
07/14/2026	RAYDON, INC.	214,633.50	BOND - WYLIE SOUTH ELEM ASPHALT PAVING
07/14/2026	REPUBLIC SERVICES INC	2,419.52	BOND - WYLIE SOUTH ELEM WASTE REMOVAL
07/14/2026	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	157,557.50	BOND - WYLIE SOUTH ELEM CONCRETE PAVING
07/14/2026	SFS SECURITY FIRE SYSTEMS INC	950.00	BOND - WYLIE SOUTH ELEM FIRE SPRINKLER SYSTEM
07/14/2026	TEX-OMA BUILDERS SUPPLY CO.	1,781.25	BOND - WYLIE SOUTH ELEM FRAMES, DOORS AND HARDWARE
07/14/2026	TEX-OMA BUILDERS SUPPLY CO.	1,781.25	BOND - WYLIE SOUTH ELEM OVERHEAD COILING DOORS AND GRILLES
07/14/2026	WEATHERSHIELD ROOFING LLC	7,125.00	BOND - WYLIE SOUTH ELEM ROOFING AND SHEET METAL
07/15/2026	ACCURATE CONSTRUCTION	1,860.00	BOND - CONSTRUCTION - JUNE 2026
07/15/2026	ACME BRICK COMPANY	586.44	BOND - HS FLOORING REPAIR
07/15/2026	ASCENDA SERVICES LLC	3,201.58	BOND - NE EXTERIOR DOOR ON PAC
07/15/2026	BLACK PLUMBING	49,785.00	BOND - HS PLUMBING REPAIRS
07/15/2026	D.A.T.A.	1,350.00	BOND - HS SOUTH GYM ACCESS CONTROL
07/15/2026	D.A.T.A.	800.00	BOND - HS, PAC DOOR 10
07/15/2026	EWING IRRIGATION	3,025.95	BOND - HS FIELD IMPROVEMENTS
07/15/2026	FLOOR AND DECOR OUTLETS OF AMERICA INC	1,098.25	BOND - HS FLOORING
07/15/2026	RHS STEEL CONSTRUCTORS	4,440.00	BOND - WYLIE FITNESS RAILING
07/15/2026	WYOTX WELDING INSPECTION	2,414.00	BOND - HS BLEACHER INSPECTION
07/15/2026	ACCURATE CONSTRUCTION	585.00	BOND - CONSTRUCTION - JUNE 2026
07/15/2026	ACCURATE CONSTRUCTION	8,380.00	BOND - CONSTRUCTION - JUNE 2026

07/15/2026	MCCOY'S BUILDING SUPPLY	1,133.44	BOND - SOUTH ELEM CONSTRUCTION SUPPLIES
07/17/2026	ROBERT RODRIQUEZ TILE	3,800.00	BOND - HS FLOORING
07/21/2026	JOHN D. CASEY CONSTRUCTION	3,200.00	BOND - SOUTH ELEMENTARY PLAYGROUND
07/21/2026	JOHN D. CASEY CONSTRUCTION	4,475.00	BOND - SOUTH ELEMENTARY PLAYGROUND
07/21/2026	JOHN D. CASEY CONSTRUCTION	4,400.00	BOND - SOUTH ELEMENTARY PLAYGROUND
07/22/2026	ABILENE MAINTENANCE SUPPLY	4,780.00	BOND - FLOOR SCRUBBER FOR SOUTH ELEM
07/22/2026	ABILENE MAINTENANCE SUPPLY	750.00	SOUTH ELEMENTARY VACUUM
07/22/2026	MAYFIELD PAPER COMPANY	2,593.14	SOUTH ELEMENTARY SUPPLIES
07/22/2026	WORTHINGTON CONTRACT FURNITURE	7,364.40	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	WORTHINGTON CONTRACT FURNITURE	3,556.16	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	WORTHINGTON CONTRACT FURNITURE	14,987.70	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	WORTHINGTON CONTRACT FURNITURE	35,865.70	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	WORTHINGTON CONTRACT FURNITURE	3,863.00	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	WORTHINGTON CONTRACT FURNITURE	5,994.00	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	WORTHINGTON CONTRACT FURNITURE	1,917.81	BOND - SOUTH ELEM LIBRARY FURNITURE
07/22/2026	FIRST FINANCIAL BANK VISA	1,623.40	BOND - SOUTH ELEM FURNITURE
07/22/2026	ANGEL TRAX SYSTEMS	56,677.48	BOND - TRANSPORTATION MONITORING/SAFETY SUPPLIES
07/22/2026	CYNERGY TECHNOLOGY	210,495.88	BOND - CABLING REFRESH FOR WEST INTERMEDIATE AND WEST ELEMENTARY,
			SIIMMER 2026
07/22/2026	BONTKE BROTHERS CON. INC	531,553.50	BOND - HS PAVING IMPROVEMENTS
07/22/2026	CARY SERVICES, INC.	8,635.00	PARTIAL COVERAGE CONTRACT BILLING
			RILLING 1 OF 4
07/22/2026	ENPROTEC/HIBBS & TODD, INC.	3,266.99	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
07/22/2026	KINNEY TRUCKING	2,400.00	BOND - 8 LOADS BIN 10 @ HS
07/22/2026	CARY SERVICES, INC.	8,600.00	BOND - HVAC CONDENSER COIL CLEANING ON ALL EAST CAMPUSES
07/22/2026	ENPROTEC/HIBBS & TODD, INC.	3,267.01	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
07/22/2026	BONTKE BROTHERS CON. INC	328,961.25	BOND - WEST INTERMEDIATE PAVING
07/22/2026	ENPROTEC/HIBBS & TODD, INC.	3,267.01	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
07/22/2026	BONTKE BROTHERS CON. INC	115,805.00	BOND - EARLY CHILDHOOD PAVING IMPROVEMENTS
07/22/2026	ENPROTEC/HIBBS & TODD, INC.	3,267.01	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
07/22/2026	CALLAWAY'S CARPET	6,687.00	BOND - EAST ELEM FLOOR COVERING
07/22/2026	CARY SERVICES, INC.	4,500.00	BOND - HVAC CONDENSER COIL CLEANING ON ALL EAST CAMPUSES
07/22/2026	CARY SERVICES, INC.	8,500.00	BOND - HVAC CONDENSER COIL CLEANING ON ALL EAST CAMPUSES
07/22/2026	ASCENDA SERVICES LLC	10,875.00	BOND - SALTO LOCKS SOUTH ELEMENTARY
07/22/2026	ENPROTEC/HIBBS & TODD, INC.	2,596.64	BOND - S ELEM UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS
07/22/2026	PENSKE TRUCK LEASING CO. L.P.	607.70	BOND - VAN RENTAL FOR MOVING ITEMS FROM CAMPUSES TO SOUTH ELEM
07/22/2026	FIRST FINANCIAL BANK VISA	312.29	BOND - MOVING BOXES
07/22/2026	FIRST FINANCIAL BANK VISA	11,108.00	BOND - SOUTH ELEMENTARY PLAYGROUND EQUIPMENT
07/24/2026	UNITED AG & TURF	14,350.00	BOND - FRONTIER FC5012 FLEX WING ROTARY CUTTER
			1 AMINATED TIRFS (1XFFC505CT00000063)
07/27/2026	LOWE'S COMPANIES, INC. #7787	388.39	BOND - HS FLOORING SUPPLIES FOR REPAIRS
07/27/2026	LOWE'S COMPANIES, INC. #7787	388.85	BOND - HS, ECC, S ELEM CONSTRUCTION
07/27/2026	LOWE'S COMPANIES, INC. #7787	180.14	BOND - HS, ECC, S ELEM CONSTRUCTION
07/27/2026	LOWE'S COMPANIES, INC. #7787	369.18	BOND - HS, ECC, S ELEM CONSTRUCTION
07/29/2026	SAM'S CLUB	416.00	BOND - TV'S FOR SOUTH ELEM, VO AG
07/29/2026	SAM'S CLUB	208.00	BOND - TV'S FOR SOUTH ELEM, VO AG
07/29/2026	SAM'S CLUB	416.00	BOND - SOUTH ELEM FURNITURE, SMART TV X2
07/29/2026	ANGEL TRAX SYSTEMS	3,450.00	INSTALLATION OF 2 CAMERA SYSTEM
07/29/2026	ACME BRICK COMPANY	83.80	BOND - HS FLOORING REPAIR
07/29/2026	ACME BRICK COMPANY	40.00	BOND - HS FLOORING REPAIR
07/29/2026	APSCO SUPPLY CO.	569.64	BOND - HS PLUMBING SUPPLIES
07/29/2026	ASCENDA SERVICES LLC	818.28	BOND - SALTO NCODER FOR VARIOUS CAMPUSES

07/29/2026	INFINITY SOUND LTD	7,963.00	BOND - BUILDING REPAIRS
07/29/2026	ROBERT RODRIQUEZ TILE	225.00	BOND - HS HALLWAY FLOORING
07/29/2026	ASCENDA SERVICES LLC	818.28	BOND - SALTO NCODER FOR VARIOUS CAMPUSES
07/29/2026	BLACK PLUMBING	4,432.31	BOND - WJH PLUMBING REPAIRS
07/29/2026	BLACK PLUMBING	2,491.49	BOND - WJH PLUMBING REPAIRS
07/29/2026	ASCENDA SERVICES LLC	818.28	BOND - SALTO NCODER FOR VARIOUS CAMPUSES
07/29/2026	ASCENDA SERVICES LLC	818.28	BOND - SALTO NCODER FOR VARIOUS CAMPUSES
07/29/2026	ASCENDA SERVICES LLC	818.28	BOND - SALTO NCODER FOR VARIOUS CAMPUSES
07/29/2026	COOKFIX SOLUTIONS	10,299.63	BOND - W INT WALK-IN FREEZER CONDENSER REPLACEMENT
07/29/2026	ASCENDA SERVICES LLC	818.28	BOND - SALTO NCODER FOR VARIOUS CAMPUSES
07/29/2026	BUILDER'S FIRSTSOURCE	46.00	BOND - SOUTH ELEMENTARY 6" BAR TIE
07/29/2026	F.S.I. OF ABILENE	6,168.00	BOND - FILTERS FOR SOUTH ELEM CAMPUS
07/29/2026	SUMMIT ELECTRIC SUPPLY	336.00	BOND - SOUTH ELEM ELECTRICAL
07/29/2026	SUMMIT ELECTRIC SUPPLY	192.86	BOND - SOUTH ELEMENTARY ELECTRICAL
TOTAL PROP A		<u>6,830,928.62</u>	