

Bond Statement of Activity

May-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	8,936,079	\$198,936,079
Less: Rebatale arbitrage as of 8/31/2025	894,642	\$198,041,437
Less: Expenses as of March 31, 2026	72,430,989	\$125,610,447
Total Expenses for April 2026		\$4,017,406
		\$121,593,041

Prop A							
Post Date	Debit	Credit	Amount	Name	Description	Check Number	
05/01/2026	54,492.74	-	54,492.74	LAWRENCE HALL CHEVROLET	ONE 2026 CHEVROLET SILVERADOTWO 2026 CHEVROLET EQUINOX	12429	
05/01/2026	30,254.04	-	30,254.04	LAWRENCE HALL CHEVROLET	ONE 2026 CHEVROLET SILVERADOTWO 2026 CHEVROLET EQUINOX	12429	
05/01/2026	30,254.04	-	30,254.04	LAWRENCE HALL CHEVROLET	ONE 2026 CHEVROLET SILVERADOTWO 2026 CHEVROLET EQUINOX	12429	
05/07/2026	302.16	-	302.16	GE MONEY BANK/AMAZON	AG SHOP SUPPLIES	2026000193	
05/13/2026	2,429.00	-	2,429.00	ALLIED HAND DRYER LLC	BOND - HAND DRYERS FOR SOUTH ELEM, E INT ADDITION	12545	
05/13/2026	2,429.00	-	2,429.00	ALLIED HAND DRYER LLC	BOND - HAND DRYERS FOR SOUTH ELEM, E INT ADDITION	12545	
05/13/2026	10,365.85	-	10,365.85	AMERICAN EXPRESS	BOND - SOUTH ELEM EQUIPMENT	2026000198	
05/20/2026	1,095.00	-	1,095.00	WILLIS SUPPLY CO.	BOND - S ELEM SOAP DISPENSERS	12675	
05/07/2026	549.45	-	549.45	GE MONEY BANK/AMAZON	BOND - SOUTH ELEM SAFETY SUPPLIES	2026000193	
05/07/2026	20.96	-	20.96	GE MONEY BANK/AMAZON	BOND - SOUTH ELEM SAFETY SUPPLIES	2026000193	
05/07/2026	24.68	-	24.68	GE MONEY BANK/AMAZON	BOND - SOUTH ELEM SAFETY SUPPLIES	2026000193	
05/07/2026	45.56	-	45.56	GE MONEY BANK/AMAZON	BOND - SOUTH ELEM SAFETY SUPPLIES	2026000193	
05/07/2026	79.92	-	79.92	GE MONEY BANK/AMAZON	BOND - SOUTH ELEM SAFETY SUPPLIES	2026000193	
05/06/2026	1,150.00	-	1,150.00	JOHN D. CASEY CONSTRUCTION	BOND - SIDEWALKS @ HS TO TURF PRACTICE FIELD	12432	
05/06/2026	1,368.52	-	1,368.52	LOWE'S COMPANIES, INC. #7787	BOND & NON-BOND CONSTRUCTION SUPPLIES	2026000190	
05/06/2026	1,269.07	-	1,269.07	A-1 BUILDING SUPPLY LCC	BOND - HS TENNIS COURT SUPPLIES	9260000515	
05/06/2026	1,249.07	-	1,249.07	A-1 BUILDING SUPPLY LCC	BOND - HS TENNIS SIDEWALKS	9260000516	
05/06/2026	302.01	-	302.01	ABILENE RENTAL CENTER	BOND - HS RENTAL	12438	
05/06/2026	11,700.00	-	11,700.00	ACCURATE CONSTRUCTION	BOND & NON-BOND CONSTRUCTION	12439	
05/06/2026	18,250.00	-	18,250.00	ACCURATE CONSTRUCTION	BOND & NON-BOND CONSTRUCTION	12439	
05/06/2026	272.58	-	272.58	ACE HARDWARE	BOND - QUICKRETE FOR HS	12440	
05/06/2026	71.50	-	71.50	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	12444	
05/06/2026	256.64	-	256.64	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	12444	
05/06/2026	86.51	-	86.51	BUILDER'S FIRSTSOURCE	BOND - HS PRACTICE FIELD CONCRETESPORTS SIDEWALKS	12445	
05/06/2026	7,888.75	-	7,888.75	STRONG READY MIX	BOND - CONCRETE FOR HS BASEBALL FIELD	12477	
05/06/2026	1,695.00	-	1,695.00	STRONG READY MIX	BOND - HS CONCRETE	12477	
05/06/2026	2,720.00	-	2,720.00	STRONG READY MIX	BOND - HS CONCRETE	12477	
05/06/2026	1,695.00	-	1,695.00	STRONG READY MIX	BOND - HS CONCRETE	12477	
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487	
05/11/2026	41,277.50	-	41,277.50	ALVAREZ DRYWALL AND ACOUSTIC	BOND - HIGH SCHOOL ADDITION DRYWALL AND ACOUSTICAL	12515	
05/11/2026	12,973.02	-	12,973.02	AMERICAN FENCE & SUPPLY CO.	BOND - HIGH SCHOOL ADDITIONS TEMPORARY FENCING	12516	
05/11/2026	6,566.40	-	6,566.40	AUTOMATIC FIRE PROTECTION	BOND - HIGH SCHOOL ADDITIONS FIRE SPRINKLER SYSTEM	12517	
05/11/2026	44,650.00	-	44,650.00	BATJER & ASSOCIATES, INC.	BOND - HIGH SCHOOL ADDITIONS PLUMBING	12518	
05/11/2026	283,100.00	-	283,100.00	BUFFALO GAP INSTRUMENTATION &	BOND - HIGH SCHOOL ADDITIONS ELECTRICAL	12519	
05/11/2026	456.00	-	456.00	CAN-DOO BUDJET RENTALS	BOND - HIGH SCHOOL ADDITIONS TEMPORARY TOILETS	12520	
05/11/2026	5,990.35	-	5,990.35	GALLAGHER	BOND - HIGH SCHOOL ADDITIONS BUILDER'S RISK INSURANCE	9260000543	
05/11/2026	169,978.00	-	169,978.00	GALLAGHER	BOND - HIGH SCHOOL ADDITIONS CONSTRUCTION MANAGER'S FEE	9260000543	
05/11/2026	599.00	-	599.00	GEOTEC LAB	BOND - HIGH SCHOOL ADDITIONS MATERIAL TESTING AND INSPECTION	12521	
05/11/2026	19,000.00	-	19,000.00	J II LONESTAR INDUSTRIES LLC	BOND - HIGH SCHOOL ADDITIONS MASONRY	12522	
05/11/2026	26,445.15	-	26,445.15	KELLEY'S GLASS & MIRROR INC	BOND - HIGH SCHOOL ADDITIONS GLASS AND GLAZING	12523	
05/11/2026	2,008.00	-	2,008.00	MERIT PROFESSIONAL SERVICES LI	BOND - HIGH SCHOOL ADDITIONS SWPPP BOOK/INSPECTIONS/REPAIRS	12524	
05/11/2026	41,045.70	-	41,045.70	OSWALT EQUIPMENT COMPANY	BOND - HIGH SCHOOL ADDITIONS FOOD SERVICE EQUIPMENT	12525	
05/11/2026	1,273.00	-	1,273.00	PONDER COMPANY INC	BOND - HIGH SCHOOL ADDITIONS WOOD FLOORING	12526	
05/11/2026	86,018.70	-	86,018.70	RAYDON, INC.	BOND - HIGH SCHOOL ADDITIONS EXCAVATION	12527	
05/11/2026	11,294.55	-	11,294.55	TEX-OMA BUILDERS SUPPLY CO.	BOND - HIGH SCHOOL ADDITIONS FRAMES, DOORS AND HARDWARE	12528	
05/11/2026	41,773.40	-	41,773.40	THORNTON STEEL HOLDINGS INC	BOND - HIGH SCHOOL ADDITIONS STRUCTURAL STEEL AND ERECTION	12529	
05/11/2026	2,819.60	-	2,819.60	ALVAREZ DRYWALL AND ACOUSTIC	BOND - VO AG FACILITY DRYWALL AND ACOUSTICAL	12530	
05/11/2026	12,262.00	-	12,262.00	CAMPOS ENGINEERING INC	BOND - VO AG FACILITY HVAC TEST AND BALANCE	12531	
05/11/2026	4,000.00	-	4,000.00	CAMPOS ENGINEERING INC	BOND - VO AG FACILITY MEP COMMISSIONING	12531	
05/11/2026	1,235.00	-	1,235.00	ENTEC SOLUTIONS LLC	BOND - VO AG FACILITY VOICE AND DATA CABLING	12532	
05/11/2026	470.00	-	470.00	GEOTEC LAB	BOND - VO AG FACILITY MATERIAL TESTING AND INSPECTION	12533	
05/11/2026	3,562.50	-	3,562.50	J II LONESTAR INDUSTRIES LLC	BOND - VO AG FACILITY MASONRY	12534	
05/11/2026	1,733.34	-	1,733.34	MERIT PROFESSIONAL SERVICES LI	BOND - VO AG FACILITY SWPPP BOOK/INSPECTIONS/REPAIRS	12535	
05/11/2026	9,423.05	-	9,423.05	RAYDON, INC.	BOND - VO AG FACILITY EXCAVATION	12536	
05/11/2026	2,565.00	-	2,565.00	RAYDON, INC.	BOND - VO AG FACILITY SITE UTILITIES	12536	
05/11/2026	801.91	-	801.91	REPUBLIC SERVICES INC	BOND - VO AG FACILITY WASTE REMOVAL	12537	
05/11/2026	9,975.00	-	9,975.00	RIBBLE CONCRETE & LAND CONSTF	BOND - VO AG FACILITY CONCRETE PAVING	12538	
05/11/2026	1,144.75	-	1,144.75	VAUGHN STORAGE SYSTEMS COMP	BOND - VO AG FACILITY METAL LOCKERS AND METAL SHELVING	12539	

05/11/2026	1,347.60	-	1,347.60	LOWE'S ACCT 8030	BOND -FENCE SUPPLIES FOR HS PRACTICE FIELD	2026000196
05/13/2026	497.28	-	497.28	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	12553
05/13/2026	57.00	-	57.00	BUILDER'S FIRSTSOURCE	BOND - HS OUTDOOR FACILITY SUPPLIES	12555
05/13/2026	47,305.00	-	47,305.00	C&R SEATING	FOR HS BLEACHER REPAIR	9260000548
05/13/2026	4,380.00	-	4,380.00	LONE STAR ELECTRIC	BOND - HS ELECTRICAL	12582
05/13/2026	2,730.90	-	2,730.90	LONE STAR ELECTRIC	BOND - HS ELECTRICAL	12582
05/13/2026	1,234.38	-	1,234.38	STRONG READY MIX	BOND - HS CONCRETE	12601
05/13/2026	1,108.75	-	1,108.75	STRONG READY MIX	BOND - HS CONCRETE	12601
05/14/2026	5,028.22	-	5,028.22	BIG COUNTRY SURVEILLANCE SOLL	CAMERA REPLACEMENTS	12614
05/20/2026	9,612.00	-	9,612.00	RHS STEEL CONSTRUCTORS	BOND - UNLOADING OF VO AG PRESS BREAK	12619
05/20/2026	2,598.09	-	2,598.09	BRANDED FENCE CONTRACTOR	BOND - HS FENCE SUPPLIES	12626
05/20/2026	144.12	-	144.12	BRANDED FENCE CONTRACTOR	BOND - HS FENCE SUPPLIES FOR PRACTICE FIELD	12626
05/20/2026	67.50	-	67.50	BRANDED FENCE CONTRACTOR	BOND - HS FENCE SUPPLIES FOR PRACTICE FIELD	12626
05/20/2026	39.98	-	39.98	BRANDED FENCE CONTRACTOR	BOND - HS FENCE SUPPLIES FOR PRACTICE FIELD	12626
05/20/2026	4,080.82	-	4,080.82	CARY SERVICES, INC.	BOND - HS HVAC REPAIR	12630
05/20/2026	1,540.41	-	1,540.41	CARY SERVICES, INC.	BOND - HS HVAC REPAIR	12630
05/20/2026	3,787.50	-	3,787.50	STRONG READY MIX	BOND - HS CONCRETE	12667
05/27/2026	111,045.00	-	111,045.00	BATJER & ASSOCIATES, INC.	BOND - WYLIE HS CONTROLS	12696
05/27/2026	1,089.15	-	1,089.15	BATJER & ASSOCIATES, INC.	BOND - LOWERED GAS LINE BETWEEN PARKING LOT AND HS ANNEX	12696
05/27/2026	197.60	-	197.60	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	12700
05/27/2026	3.00	-	3.00	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	12700
05/27/2026	71.00	-	71.00	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	12700
05/27/2026	125.00	-	125.00	D.A.T.A.	BOND - HS ATHLETIC DOOR ACCESS CONTROL	12711
05/27/2026	930.00	-	930.00	ELMDALE FARMS	BOND - HS SOD	12715
05/27/2026	1,025.00	-	1,025.00	STRONG READY MIX	BOND - HS CONCRETE	12738
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/13/2026	2,762.06	-	2,762.06	ASCENDA SERVICES LLC	BOND - WJH ACCESS CONTROL	9260000545
05/13/2026	945.50	-	945.50	D.A.T.A.	BOND - WJH ACCESS CONTROL	12560
05/08/2026	979.82	-	979.82	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/20/2026	355.50	-	355.50	ASCENDA SERVICES LLC	BOND - W INT SALTO SMART STICKER CREDENTIAL (2)	9260000565
05/06/2026	1,466.19	-	1,466.19	ASCENDA SERVICES LLC	BOND - ECC DOOR HARDWARE	9260000518
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/14/2026	3,982.50	-	3,982.50	BIG COUNTRY SURVEILLANCE SOLL	BOND - ECC CAMERA REPLACEMENT	12614
05/20/2026	39,895.49	-	39,895.49	CARY SERVICES, INC.	50% DEPOSIT INVOICEBOND - REMOVE AND REPLACE ECC TWINNED SYSTEM	12630
05/20/2026	6,305.71	-	6,305.71	CARY SERVICES, INC.	BOND - ECC HVAC REPAIR	12630
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/08/2026	979.80	-	979.80	BENCHMARK BUSINESS SOL.	DESKTOP EQUIPMENT - ALL CAMPUSES	12487
05/11/2026	336.08	-	336.08	AEL GREEN LOGISTICS LLC	BOND - E INT ADDITION CONSTRUCTION WASTE REMOVAL SERVICES	12508
05/11/2026	28,500.00	-	28,500.00	BUFFALO GAP INSTRUMENTATION &	BOND - E INT ADDITION ELECTRICAL	12509
05/11/2026	222,518.50	-	222,518.50	C & F STEEL	BOND - E INT ADDITION STRUCTURAL STEEL AND ERECTION	12510
05/11/2026	1,281.00	-	1,281.00	CAN-DOO BUDJET RENTALS	BOND - E INT ADDITION TEMPORARY TOILETS	12511
05/11/2026	710.75	-	710.75	GALLAGHER	BOND - E INT ADDITION FLOOR PROTECTION	9260000542
05/11/2026	74.32	-	74.32	GALLAGHER	BOND - E INT ADDITION GENERAL CLEAN UP	9260000542
05/11/2026	2,187.99	-	2,187.99	GALLAGHER	BOND - E INT ADDITION BUILDER'S RISK INSURANCE	9260000542
05/11/2026	51,627.00	-	51,627.00	GALLAGHER	BOND - E INT ADDITION CONSTRUCTION MANAGER'S FEE	9260000542
05/11/2026	1,000.00	-	1,000.00	GEOTEC LAB	BOND - E INT ADDITION MATERIAL TESTING AND INSPECTION	12512
05/11/2026	866.67	-	866.67	MERIT PROFESSIONAL SERVICES LI	BOND - E INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS	12513
05/11/2026	509,200.00	-	509,200.00	SOLID FOUNDATIONS CONCRETE, L	BOND - E INT ADDITION CONCRETE	12514
05/11/2026	20,689.10	-	20,689.10	ALVAREZ DRYWALL AND ACOUSTIC	BOND - SOUTH ELEMENTARY DRYWALL AND ACOUSTICAL	12489
05/11/2026	4,290.80	-	4,290.80	AMERICAN FENCE & SUPPLY CO.	BOND - SOUTH ELEMENTARY SCHOOL TEMPORARY FENCING	12490
05/11/2026	3,990.00	-	3,990.00	BATJER & ASSOCIATES, INC.	BOND - SOUTH ELEMENTARY SCHOOL PLUMBING	12491
05/11/2026	20,140.00	-	20,140.00	BATJER & ASSOCIATES, INC.	BOND - SOUTH ELEMENTARY SCHOOL HVAC	12491
05/11/2026	157,272.50	-	157,272.50	BUFFALO GAP INSTRUMENTATION &	BOND - SOUTH ELEMENTARY SCHOOL ELECTRICAL	12492
05/11/2026	2,284.00	-	2,284.00	CAN-DOO BUDJET RENTALS	BOND - SOUTH ELEMENTARY SCHOOL TEMPORARY TOILETS	12493
05/11/2026	20,619.75	-	20,619.75	DEAN HAGLER, LTD	BOND - SOUTH ELEMENTARY PAINTING AND WALL COVERING	12494
05/11/2026	46,356.20	-	46,356.20	ENTEC SOLUTIONS LLC	BOND - SOUTH ELEMENTARY SCHOOL VOICE AND DATA CABLING	12495
05/11/2026	3,197.46	-	3,197.46	GALLAGHER	BOND - SOUTH ELEMENTARY SCHOOL GENERAL CLEAN UP	9260000541
05/11/2026	4,602.82	-	4,602.82	GALLAGHER	BOND - SOUTH ELEMENTARY SCHOOL BUILDER'S RISK INSURANCE	9260000541
05/11/2026	2,345.00	-	2,345.00	GEOTEC LAB	BOND - SOUTH ELEMENTARY SCHOOL MATERIAL TESTING AND INSPECTION	12496
05/11/2026	3,562.50	-	3,562.50	J II LONESTAR INDUSTRIES LLC	BOND - SOUTH ELEMENTARY SCHOOL MASONRY	12497

05/11/2026	129,492.60	-	129,492.60	JAKE MORRILL ENTERPRISES INC	BOND - SOUTH ELEMENTARY SCHOOL AUDIO/VISUAL SYSTEMS	12498
05/11/2026	470,152.15	-	470,152.15	JEFF LUTHER CONSTRUCTION	BOND - SOUTH ELEMENTARY SCHOOL MILLWORK	12499
05/11/2026	82,432.45	-	82,432.45	KAMRAN CULINEX LLC	BOND - SOUTH ELEMENTARY SCHOOL FOOD SERVICE EQUIPMENT	12500
05/11/2026	1,733.34	-	1,733.34	MERIT PROFESSIONAL SERVICES LI	BOND - SOUTH ELEMENTARY SCHOOL SWPPP BOOK/INSPECTIONS/REPAIRS	12501
05/11/2026	75,915.45	-	75,915.45	RAYDON, INC.	BOND - SOUTH ELEMENTARY SCHOOL EXCAVATION	12502
05/11/2026	5,900.70	-	5,900.70	REPUBLIC SERVICES INC	BOND - SOUTH ELEMENTARY SCHOOL WASTE REMOVAL	12503
05/11/2026	394,962.50	-	394,962.50	RIBBLE CONCRETE & LAND CONSTF	BOND - SOUTH ELEMENTARY SCHOOL CONCRETE PAVING	12504
05/11/2026	4,180.00	-	4,180.00	SFS SECURITY FIRE SYSTEMS INC	BOND - SOUTH ELEMENTARY SCHOOL FIRE SPRINKLER SYSTEM	12505
05/11/2026	916.75	-	916.75	VAUGHN STORAGE SYSTEMS COMP	BOND - SOUTH ELEMENTARY SCHOOL METAL LOCKERS AND METAL SHELVIN	12506
05/21/2026	10,819.55	-	10,819.55	VECTOR SPECTRUM DALLAS HOLDII	BOND - SOUTH ELEMENTARY SCHOOL BUILDING SPECIALTIES	12680
05/22/2026	6,200.00	-	6,200.00	D.A.T.A.	BOND - WYLIE SOUTH ACCESS CONTROL	12683
05/27/2026	1,500.00	-	1,500.00	D.A.T.A.	BOND - WYLIE SOUTH ACCESS CONTROL	12711
05/27/2026	3,893.75	-	3,893.75	ENPROTEC/HIBBS & TODD, INC.	BOND - SOUTH ELEM SCHOOL UTILITY COORDINATION & TRAFFIC IMPACT ANA	12716
05/20/2026	6,500.00	-	6,500.00	DAKTRONICS, INC.	PARTS, LABOR FOR REPAIR TO DIGITAL MARQUEE LOCATED AT CENTRAL OF	9260000571
	Prop A Total		3,592,606.32			

Prop C						
Post Date	Debit	Credit	Amount	Name	Description	Check Number
05/28/2026	231,200.00	-	231,200.00	TRAFERA HOLDINGS, LLC	Bond 2024 Prop CChromebooks for KG and 1st to replace iPads.	9260000613
05/28/2026	152,000.00	-	152,000.00	TRAFERA HOLDINGS, LLC	Bond 2024 Prop C Lenovo Chromebooks for Dell Replacements	9260000612
05/28/2026	16,000.00	-	16,000.00	TRAFERA HOLDINGS, LLC	Bond 2024 Prop C Lenovo Chromebooks for Dell Replacements	9260000612
05/28/2026	25,600.00	-	25,600.00	TRAFERA HOLDINGS, LLC	Bond 2024 Prop CChromebooks for KG and 1st to replace iPads.	9260000614
	Prop C Total		424,800.00			