

Bond Statement of Activity

Aug-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	9,473,851	\$199,473,851
Less: Rebatale arbitrage as of 8/31/2025	894,642	\$198,579,209
Less: Expenses as of July 31, 2026	90,116,878	\$108,462,331
Total Expenses for June 2026		\$4,103,330
		\$104,359,001

BOND PROP A

Post Date	Name	Amount	Description
08/03/2026	SIGN DESIGN WAREHOUSE	192.00	BOND - SIGNS FOR SOUTH ELEMENTARY
08/05/2026	RAPTOR TECHNOLOGIES, INC.	1,510.00	RAPTOR DRIVER'S LICENSE SCANNERS
08/05/2026	RAPTOR TECHNOLOGIES, INC.	30.00	RAPTOR DRIVER'S LICENSE SCANNERS
08/05/2026	CYNERGY TECHNOLOGY	4,232.94	MULTI-TOUCH DISPLAY PANELS FOR VARIOUS CAMPUS PROJECTS.
08/05/2026	CYNERGY TECHNOLOGY	2,116.47	MULTI-TOUCH DISPLAY PANELS FOR VARIOUS CAMPUS PROJECTS.
08/05/2026	DECKER EQUIPMENT	3,029.67	E INT - 50 CHAIRS TO GO WITH THE 50 NEW DESKS ORDERED
08/05/2026	ABILENE MAINTENANCE SUPPLY	2,085.00	BOND - SOUTH ELEM BUILDING SUPPLIES
08/05/2026	CYNERGY TECHNOLOGY	4,232.94	MULTI-TOUCH DISPLAY PANELS FOR VARIOUS CAMPUS PROJECTS.
08/05/2026	INDECO SALES INC.	34,991.26	BOND - SOUTH ELEMENTARY FURNITURE
08/05/2026	WEST MUSIC	17,874.38	BOND - SOUTH ELEMENTARY EQUIPMENT
08/05/2026	CYNERGY TECHNOLOGY	1,878.35	DATA CABLE RUNS FOR STUDENT SERVICES NEW OFFICE.
08/05/2026	CYNERGY TECHNOLOGY	4,232.94	MULTI-TOUCH DISPLAY PANELS FOR VARIOUS CAMPUS PROJECTS.
08/05/2026	LONE STATE FIBER CONSTRUCTION, LLC	54,051.84	WYLIE HS FIBER REROUTE AND REPAIR PROJECT
08/05/2026	SOLID IT NETWORKS	405.60	BRACKETS FOR MOUNTING ACCESS POINTS TO JUNCTION BOXES.
08/05/2026	SOLID IT NETWORKS	177,058.28	E-RATE 2026 CATEGORY 2 FUNDSUPS PROJECT, ALL DISTRICT NETWORK CLOSETS
08/05/2026	BLACK PLUMBING	5,485.00	BOND - HS INSTALL DRINKING FOUNTAIN W/BOTTLE FILLER
08/05/2026	CALLAWAY'S CARPET	23,669.00	BOND - HS MEZZANINE SUPPLIES
08/05/2026	TEX-OMA BUILDERS SUPPLY CO.	2,130.00	BOND - HS KITCHEN DOOR SUPPLIES
08/05/2026	ROBERT RODRIQUEZ TILE	755.00	BOND - WJH REPAIR TILES IN HALLWAYS, VANITY
08/05/2026	KINNEY TRUCKING	12,000.00	BOND - W ELEM PEA GRAVEL
08/05/2026	STRONG READY MIX	5,085.00	BOND - CONCRETE FOR WEST ELEM
08/05/2026	STRONG READY MIX	3,912.50	BOND - W ELEM CONCRETE
08/05/2026	TEX-OMA BUILDERS SUPPLY CO.	4,400.00	BOND - W ELEM BUILDING SUPPLIES
08/05/2026	BLACK PLUMBING	871.92	BOND - W INT PLUMBING INSTALL
08/05/2026	VEIT LLC	14,145.60	BOND - W INT XEROX MACHINE
08/05/2026	ACE HARDWARE	230.25	BOND - SOUTH ELEM BUILDING SUPPLIES
08/05/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	5,647.90	BOND - SOUTH ELEM ELECTRICAL
08/05/2026	MAYFIELD PAPER COMPANY	580.48	BOND - SOUTH ELEM UNIVERSAL NAPKIN DISPENSERS X10
08/05/2026	MAYFIELD PAPER COMPANY	73.33	BOND - SOUTH ELEM CUSTODIAL SUPPLIES
08/05/2026	STRONG READY MIX	1,745.00	BOND - SOUTH ELEM CONCRETE
08/05/2026	STRONG READY MIX	4,633.75	BOND - SOUTH ELEM CONCRETE
08/05/2026	STRONG READY MIX	2,627.50	BOND - SOUTH ELEM CONCRETE
08/06/2026	CJ FENCE, LLC	27,734.27	BOND - HS BUS BARN GATE MATERIALS
08/07/2026	LOWE'S COMPANIES, INC. #7787	104.40	BOND - CONSTRUCTION SUPPLIES
08/07/2026	LOWE'S COMPANIES, INC. #7787	498.12	BOND - CONSTRUCTION SUPPLIES
08/07/2026	LOWE'S COMPANIES, INC. #7787	2,015.89	BOND - SOUTH ELEM BUILDING SUPPLIES
08/07/2026	LOWE'S COMPANIES, INC. #7787	331.55	BOND - SOUTH ELEM CONSTRUCTION SUPPLIES
08/07/2026	LOWE'S COMPANIES, INC. #7787	538.12	BOND - SOUTH ELEM CONSTRUCTION SUPPLIES
08/07/2026	LOWE'S COMPANIES, INC. #7787	1,272.62	BOND - CONSTRUCTION SUPPLIES
08/12/2026	AMERICAN EXPRESS	37,134.00	BOND - ITEM 6451CP2021 COMBI OVEN FOR HS CAFETERIAWEBSTaurantSTORE.COM
08/12/2026	MAYFIELD PAPER COMPANY	41.52	BOND - SOUTH ELEM BUILDING SUPPLIES
08/12/2026	WEST MUSIC	1,259.70	BOND - SOUTH ELEM MUSIC ROOM
08/12/2026	BIG COUNTRY SUPPLY	10.40	BOND - SOUTH ELEMENTARY SAFETY SUPPLIESBOND MONEY
08/12/2026	ACCURATE CONSTRUCTION	4,800.00	BOND - VARIOUS CAMPUS CONSTRUCTION
08/12/2026	ASCENDA SERVICES LLC	2,129.75	BOND - HS WOOD SHOP SALTO SUPPLIES
08/12/2026	D.A.T.A.	525.00	BOND - HS WOOD SHOP ACCESS CONTROL
08/12/2026	ZACHRY PUBLICATIONS	26,136.02	BOND - SPEED BUMPS AND WHEEL STOPS FOR HS PARKING LOTS
08/12/2026	CARY SERVICES, INC.	10,382.37	BOND - WJH NEW HVAC SUPPLIES - TRANE UNIT
08/12/2026	ASCENDA SERVICES LLC	4,349.30	BOND - EAST ELEM SALTO SUPPLIES
08/12/2026	ENPROTEC/HIBBS & TODD, INC.	198.00	BOND - EAST INT DENSITY
08/12/2026	MASTERSCAPES, INC.	1,832.00	BOND - EAST INT LANDSCAPE SERVICES
08/12/2026	ACCURATE CONSTRUCTION	33,940.00	BOND - VARIOUS CAMPUS CONSTRUCTION
08/12/2026	ASCENDA SERVICES LLC	6,971.40	BOND - SOUTH ELEM GATE HARDWARE
08/12/2026	BRANDED FENCE CONTRACTOR	1,404.02	BOND - SOUTH ELEM FENCE SUPPLIES

08/12/2026	BUILDER'S FIRSTSOURCE	46.00 BOND - SOUTH ELEM BUILDING SUPPLIES
08/12/2026	MAVERICK SAW CUTTING & CORE DRILLING	1,950.00 BOND - SOUTH ELEM CONSTRUCTION REPAIRS
08/13/2026	ALVAREZ DRYWALL AND ACOUSTICS	23,047.00 BOND - HS ADDITIONS DRYWALL AND ACOUSTICAL
08/13/2026	AUTOMATIC FIRE PROTECTION	1,586.50 BOND - HS ADDITIONS FIRE SPRINKLER SYSTEM
08/13/2026	BATJER & ASSOCIATES, INC.	52,345.00 BOND - HS ADDITIONS PLUMBING
08/13/2026	BATJER & ASSOCIATES, INC.	22,501.70 BOND - HS ADDITIONS HVAC
08/13/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	265,210.55 BOND - HS ADDITIONS ELECTRICAL
08/13/2026	CAN-DOO BUDJET RENTALS	456.00 BOND - HS ADDITIONS TEMPORARY TOILETS
08/13/2026	ENPROTEC/HIBBS & TODD, INC.	6,490.50 BOND - HS ADDITIONS MATERIAL TESTING AND INSPECTION
08/13/2026	GALLAGHER	5,990.35 BOND - HS ADDITIONS BUILDER'S RISK INSURANCE
08/13/2026	GALLAGHER	169,978.00 BOND - HS ADDITIONS CONSTRUCTION MANAGER'S FEE
08/13/2026	HERC RENTALS INC	1,294.00 BOND - HS ADDITIONS STORAGE TRAILERS
08/13/2026	J II LONESTAR INDUSTRIES LLC	14,725.00 BOND - HS ADDITIONS MASONRY
08/13/2026	KONAPILIAHI CONSTRUCTION CLEANERS LLC	665.00 BOND - HS ADDITIONS FINAL BUILDING CLEANING
08/13/2026	MERIT PROFESSIONAL SERVICES LLC	866.67 BOND - HS ADDITIONS SWPPP BOOK/INSPECTIONS/REPAIRS
08/13/2026	RAYDON, INC.	158,811.50 BOND - HS ADDITIONS EXCAVATION
08/13/2026	REPUBLIC SERVICES INC	753.02 BOND - HS ADDITIONS WASTE REMOVAL
08/13/2026	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	65,550.00 BOND - HS ADDITIONS CONCRETE
08/13/2026	TEX-OMA BUILDERS SUPPLY CO.	4,085.00 BOND - HS ADDITIONS FRAMES, DOORS AND HARDWARE
08/13/2026	AEL GREEN LOGISTICS LLC	680.80 BOND - EAST INT ADDITION WASTE REMOVAL
08/13/2026	ALVAREZ DRYWALL AND ACOUSTICS	40,048.20 BOND - EAST INT ADDITION DRYWALL AND ACOUSTICAL
08/13/2026	AUTOMATIC FIRE PROTECTION	37,403.40 BOND - EAST INT ADDITION FIRE SPRINKLER SYSTEM
08/13/2026	BATJER & ASSOCIATES, INC.	47,045.90 BOND - EAST INT ADDITION HVAC
08/13/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	242,250.00 BOND - EAST INT ADDITION ELECTRICAL
08/13/2026	C & F STEEL	177,267.15 BOND - EAST INT ADDITION STRUCTURAL STEEL AND ERECTION
08/13/2026	CAN-DOO BUDJET RENTALS	1,562.00 BOND - EAST INT ADDITION TEMPORARY TOILETS
08/13/2026	ENPROTEC/HIBBS & TODD, INC.	1,776.00 BOND - EAST INT ADDITION MATERIAL TESTING AND INSPECTION
08/13/2026	GALLAGHER	2,187.99 BOND - EAST INT ADDITION BUILDER'S RISK INSURANCE
08/13/2026	GALLAGHER	51,627.00 BOND - EAST INT ADDITION CONSTRUCTION MANAGER'S FEE
08/13/2026	J II LONESTAR INDUSTRIES LLC	53,200.00 BOND - EAST INT ADDITION MASONRY
08/13/2026	MERIT PROFESSIONAL SERVICES LLC	866.67 BOND - EAST INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS
08/13/2026	SOLID FOUNDATIONS CONCRETE, LLC	34,561.00 BOND - EAST INT ADDITION CONCRETE
08/13/2026	TEX-OMA BUILDERS SUPPLY CO.	64,112.65 BOND - EAST INT ADDITION FRAMES, DOORS AND HARDWARE
08/13/2026	ABILENE GLASS & MIRROR	18,873.65 BOND - SOUTH ELEM SCHOOL GLASS AND GLAZING
08/13/2026	ALVAREZ DRYWALL AND ACOUSTICS	7,725.40 BOND - SOUTH ELEM SCHOOL DRYWALL AND ACOUSTICAL
08/13/2026	CALLAWAY'S CARPET	18,662.75 BOND - SOUTH ELEM SCHOOL FLOOR COVERINGS
08/13/2026	CAN-DOO BUDJET RENTALS	1,304.00 BOND - SOUTH ELEM SCHOOL TEMPORARY TOILETS
08/13/2026	ENPROTEC/HIBBS & TODD, INC.	557.00 BOND - SOUTH ELEM SCHOOL MATERIAL TESTING AND INSPECTION
08/13/2026	GALLAGHER	339.62 BOND - SOUTH ELEM SCHOOL TEMPORARY PROTECTION PROVISIONS
08/13/2026	GALLAGHER	98.62 BOND - SOUTH ELEM SCHOOL FLOOR PROTECTION
08/13/2026	GALLAGHER	7,423.09 BOND - SOUTH ELEM SCHOOL GENERAL CLEANUP
08/13/2026	GALLAGHER	6,222.94 BOND - SOUTH ELEM SCHOOL BUILDER'S RISK INSURANCE
08/13/2026	JAKE MORRILL ENTERPRISES INC	10,322.70 BOND - SOUTH ELEM SCHOOL AUDIO/VISUAL SYSTEMS
08/13/2026	JEFF LUTHER CONSTRUCTION	9,031.65 BOND - SOUTH ELEM SCHOOL MILLWORK
08/13/2026	KAMRAN CULINEX LLC	99,751.90 BOND - SOUTH ELEM SCHOOL FOOD SERVICE EQUIPMENT
08/13/2026	MERIT PROFESSIONAL SERVICES LLC	866.67 BOND - SOUTH ELEM SCHOOL SWPPP BOOK/INSPECTIONS/REPAIRS
08/13/2026	REPUBLIC SERVICES INC	2,509.04 BOND - SOUTH ELEM SCHOOL WASTE REMOVAL
08/13/2026	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	81,937.50 BOND - SOUTH ELEM SCHOOL CONCRETE PAVING
08/13/2026	VECTOR SPECTRUM DALLAS HOLDINGS, LLC	9,485.75 BOND - SOUTH ELEM SCHOOL BUILDING SPECIALTIES
08/18/2026	PRO PLAYGROUND	2,761.00 HS SHADE STRUCTURE
08/18/2026	PRO PLAYGROUND	169.00 HS SHADE STRUCTURE
08/18/2026	PRO PLAYGROUND	250.00 HS SHADE STRUCTURE
08/19/2026	RESCUE ESSENTIALS	264.60 BOND - SOUTH ELEMENTARY-BUILDING SUPPLIES
08/19/2026	RESCUE ESSENTIALS	25.00 BOND - SOUTH ELEMENTARY-BUILDING SUPPLIES
08/19/2026	TEXAS COMMUNICATIONS, INC.	1,193.26 BOND - SOUTH ELEM SECURITY SUPPLIES
08/19/2026	TEXAS COMMUNICATIONS, INC.	3,579.78 BOND - SOUTH ELEM SECURITY SUPPLIES
08/19/2026	QHF SPORTS	9,529.00 GYM FLOOR REFINISHING

08/19/2026	CARY SERVICES, INC.	992.22	BOND - WJH HVAC REPAIR
08/19/2026	ABILENE GLASS & MIRROR	2,293.00	BOND - W ELEM BUILDING SUPPLIES
08/19/2026	CARY SERVICES, INC.	11,916.34	BOND - W INT HVAC REPAIR
08/19/2026	CARY SERVICES, INC.	39,895.48	BOND - NEW HVAC SYSTEMS FOR ECC
08/19/2026	BLACK PLUMBING	23,485.00	BOND - EAST ELEM INSTALL NEW GAS HEATER
08/19/2026	MASTERSCAPES, INC.	2,750.00	BOND - E INT IRRIGATION REPAIR
08/19/2026	AMERICAN FENCE & SUPPLY CO.	3,636.31	BOND - FENCE SUPPLIES FOR SOUTH ELEM
08/19/2026	F4 EDUCATION CONSULTING LLC	3,600.00	BOND - CHAIRS FOR SOUTH ELEMENTARY
08/21/2026	GE MONEY BANK/AMAZON	12,590.64	BOND - SOUTH ELEMENTARY EQUIPMENT, BUILDING, SAFETY SUPPLIES
08/24/2026	FIRST FINANCIAL BANK VISA	10,352.00	BOND - E INT FURNITURE
08/24/2026	FIRST FINANCIAL BANK VISA	625.02	BOND - SOUTH ELEM TOOLS, BUILDING SUPPLIES
08/24/2026	FIRST FINANCIAL BANK VISA	418.99	BOND - NEW FRIDGE FOR SOUTH ELEM
08/24/2026	TREVIAPAY (WALMART BUSINESS)	1,284.00	BOND - SOUTH ELEM FURNITURE
08/26/2026	SIGN DESIGN WAREHOUSE	1,569.00	BOND - SAFETY SIGNS FOR SOUTH ELEMENTARY
08/26/2026	BATJER & ASSOCIATES, INC.	33,378.00	BOND - WYLIE HIGH SCHOOL - CONTROLS
08/26/2026	BIG COUNTRY SURVEILLANCE SOLUTIONS	49,922.11	BOND - HS EXPANSION CAMERA INSTALLATIONS
08/26/2026	BIG COUNTRY SURVEILLANCE SOLUTIONS	887.59	BOND - HS & WJH CAMERA INSTALLATIONS
08/26/2026	BLACK PLUMBING	2,712.30	BOND - INSTALLED 4 NEW FAUCETS IN MULTIPLE SCIENCE LABS, REPAIR GAS LEAK
08/26/2026	CARY SERVICES, INC.	68,555.17	BOND - DEPOSIT TO REPLACE HVAC UNIT AT HS
08/26/2026	ENPROTEC/HIBBS & TODD, INC.	3,754.93	BOND - WYLIE ISD VARIOUS PAVING IMPROVEMENTS
08/26/2026	JACKSON BROS. FEED & SEED	215.69	BOND - HS FENCING SUPPLIES
08/26/2026	RHS STEEL CONSTRUCTORS	11,274.00	BOND - HS BLEACHER REPAIRS
08/26/2026	BIG COUNTRY SURVEILLANCE SOLUTIONS	2,662.76	BOND - HS & WJH CAMERA INSTALLATIONS
08/26/2026	ENPROTEC/HIBBS & TODD, INC.	3,754.93	BOND - WYLIE ISD VARIOUS PAVING IMPROVEMENTS
08/26/2026	ENPROTEC/HIBBS & TODD, INC.	3,754.93	BOND - WYLIE ISD VARIOUS PAVING IMPROVEMENTS
08/26/2026	ENPROTEC/HIBBS & TODD, INC.	3,754.92	BOND - WYLIE ISD VARIOUS PAVING IMPROVEMENTS
08/26/2026	BIG COUNTRY SURVEILLANCE SOLUTIONS	49,646.83	BOND - EAST INT EXPANSION CAMERA INSTALLATIONS
08/26/2026	BIG COUNTRY SURVEILLANCE SOLUTIONS	15,159.83	BOND - SOUTH ELEM CAMERA INSTALLATIONS
08/26/2026	BIG COUNTRY SURVEILLANCE SOLUTIONS	44,214.68	BOND - SOUTH ELEM CAMERA INSTALLATIONS
08/26/2026	D.A.T.A.	1,550.00	BOND - SOUTH ELEM ACCESS CONTROL
08/26/2026	ENPROTEC/HIBBS & TODD, INC.	6,810.18	BOND - WYLIE ISD SOUTH ELEM UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS
08/28/2026	SCHOOLMART	12,510.00	TI 84 PLUS CE PYTHON CALCULATORS
08/28/2026	LYDICK HOOKS ROOFING CO.	103,663.05	BOND - W ELEM DRAIN PROJECT
08/28/2026	KINNEY TRUCKING	1,164.46	BOND - ECC GROUND SUPPLIES
08/31/2026	CARY SERVICES, INC.	1,451.85	BOND - HS BASEBALL LOCKER ROOM HVAC REPAIR
08/31/2026	CARY SERVICES, INC.	14,781.04	BOND - HS HVAC REPAIR
08/31/2026	CARY SERVICES, INC.	1,372.98	BOND - HS HVAC REPAIR
08/31/2026	MUSCO SPORTS LIGHTING, LLC	147,553.00	BOND - PRACTICE FIELD LIGHTING
08/31/2026	BONTKE BROTHERS CON. INC	15,988.50	BOND - HS SUMMER PAVING
08/31/2026	LOWE'S COMPANIES, INC. #7787	108.80	BOND - HS TENNIS SIGNS SUPPLIES
08/31/2026	LOWE'S COMPANIES, INC. #7787	830.07	BOND - HS CONSTRUCTION SUPPLIES
08/31/2026	SITEPRO	456.00	BOND - HS TOWABLE BOOM
08/31/2026	BONTKE BROTHERS CON. INC	256,096.25	BOND - W ELEM & W INT PAVING IMPROVEMENTS
08/31/2026	BONTKE BROTHERS CON. INC	26,644.87	BOND - W ELEM, W INT PAVING IMPROVEMENTS
08/31/2026	GALLAGHER	2,746.44	BOND - WYLIE WEST INT SUMMER RENOVATIONS, DUMPSTERS - REPUBLIC SERVICES
08/31/2026	GALLAGHER	1,857.64	BOND - WYLIE WEST INT SUMMER RENOVATIONS, ADVERTISING
08/31/2026	GALLAGHER	360.25	BOND - WYLIE WEST INT SUMMER RENOVATIONS
08/31/2026	BONTKE BROTHERS CON. INC	306,329.40	BOND - W INT ROADWAY IMPROVEMENTS
08/31/2026	BONTKE BROTHERS CON. INC	256,096.25	BOND - W ELEM & W INT PAVING IMPROVEMENTS
08/31/2026	BONTKE BROTHERS CON. INC	26,644.88	BOND - W ELEM, W INT PAVING IMPROVEMENTS
08/31/2026	CARY SERVICES, INC.	3,309.65	BOND - W INT HVAC REPAIR
08/31/2026	BONTKE BROTHERS CON. INC	87,210.00	BOND - ECC PAVING IMPROVEMENTS
08/31/2026	BONTKE BROTHERS CON. INC	10,685.00	BOND - ECC PAVING IMPROVEMENTS
08/31/2026	CARY SERVICES, INC.	1,923.75	BOND - EAST ELEM HVAC REPAIR
08/31/2026	ASCENDA SERVICES LLC	604.74	BOND - POWER SUPPLY FOR S ELEM GYM DOORS
08/31/2026	LOWE'S COMPANIES, INC. #7787	2,177.35	BOND - SOUTH ELEM CONSTRUCTION SUPPLIES
TOTAL FOR BOND PROP A		4,103,329.89	