Bond Statement of Activity

		Oct-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	9,958,611	**$199,958,611**
Less: Rebatable arbitrage as of 8/31/2026	678,804	**$199,279,807**
Less: Expenses as of September 30, 2026	99,729,233	**$99,550,575**
Total Expenses for October 2026		**$3,561,528**
		$95,989,046

BOND PROP A

Post Date	Name	Amount	Description
10/01/2026	AMERICAN FENCE & SUPPLY CO.	8,948.80	BOND - HS FENCING
10/07/2026	WATCHFIRE	4,771.00	BOND - S. ELEM SCOREBOARD
10/07/2026	WATCHFIRE	708.00	BOND - S. ELEM SCOREBOARD
10/07/2026	BLACK PLUMBING	7,185.00	BOND - INSTALLATION OF 75 GALLON GAS WH
10/07/2026	CARY SERVICES, INC.	8,635.00	BOND - PARTIAL COVERAGE CONTRACT BILLING 2 OF 4
10/07/2026	CARY SERVICES, INC.	1,648.83	BOND - HS HVAC REPAIR
10/07/2026	ELITE SOLUTIONS, INC	8,201.86	BOND - HS FIBER LINE REPAIR
10/07/2026	SITEPRO	1,459.20	BOND - HS RENTAL - TOWABLE BOOM
10/07/2026	CARY SERVICES, INC.	885.00	BOND - W ELEM HVAC REPAIR
10/07/2026	ASCENDA SERVICES LLC	981.36	W INT SALTO DEVICE, LEVER OPENING TOOL
10/07/2026	ASCENDA SERVICES LLC	714.40	W INT SALTO DEVICE, LEVER OPENING TOOL
10/07/2026	ASCENDA SERVICES LLC	40.00	W INT SALTO DEVICE, LEVER OPENING TOOL
10/07/2026	CARY SERVICES, INC.	3,497.50	BOND - W INT HVAC REPAIR
10/07/2026	BLACK PLUMBING	1,916.77	BOND - ECC PLUMBING REPAIR
10/07/2026	CARY SERVICES, INC.	6,158.32	BOND - ECC HVAC REPAIR
10/07/2026	CARY SERVICES, INC.	1,311.30	BOND - ECC HVAC REPAIR
10/07/2026	ASCO	3,092.22	BOND - E ELEM HYDRAULIC LEAK FIELD REPAIR
10/07/2026	MASTERSCAPES, INC.	11,206.51	BOND - E INT LANDSCAPE INSTALLATION
10/07/2026	MASTERSCAPES, INC.	2,815.00	BOND - E INT BORE AND IRRIGATION REPAIR
10/08/2026	CYNERGY TECHNOLOGY	132,584.64	EIS PHASE 2 LOW VOLTAGE DATA CABLING
10/14/2026	C&R SEATING	3,000.00	HIGH SCHOOL BLEACHER REPAIR
10/14/2026	CARY SERVICES, INC.	6,657.95	BOND - HS HVAC REPAIR - INSTALLED NEW COMPRESSOR
10/14/2026	ENPROTEC/HIBBS & TODD, INC.	512.00	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
10/14/2026	LONE STAR ELECTRIC	2,223.55	BOND - HS ELECTRICAL
10/14/2026	BLACK PLUMBING	7,985.00	BOND - WJH REMOVE EXISTING 75 GALLON GAS WATER HEATER - INSTALLED TANKLESS WATER HEATER
10/14/2026	CARY SERVICES, INC.	1,437.50	BOND - WJH HVAC REPAIR
10/14/2026	ENPROTEC/HIBBS & TODD, INC.	512.00	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
10/14/2026	ENPROTEC/HIBBS & TODD, INC.	512.00	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
10/14/2026	ENPROTEC/HIBBS & TODD, INC.	512.00	BOND - VARIOUS WYLIE ISD CAMPUSES PAVING IMPROVEMENTS
10/14/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	6,460.45	BOND - E INT POLE REPAIR
10/14/2026	ENPROTEC/HIBBS & TODD, INC.	6,600.00	BOND - SOUTH ELEM UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS
10/15/2026	ALVAREZ DRYWALL AND ACOUSTICS	116,983.00	BOND - HS ADDITIONS DRYWALL AND ACOUSTICAL
10/15/2026	AMERICAN FENCE & SUPPLY CO.	507.40	BOND - HS ADDITIONS TEMPORARY FENCING
10/15/2026	AUTOMATIC FIRE PROTECTION	502.55	BOND - HS ADDITIONS FIRE SPRINKLER SYSTEM
10/15/2026	BATJER & ASSOCIATES, INC.	229,292.00	BOND - HS ADDITIONS PLUMBING
10/15/2026	BATJER & ASSOCIATES, INC.	10,312.25	BOND - HS ADDITIONS HVAC
10/15/2026	BATJER & ASSOCIATES, INC.	251,653.10	BOND - HS ADDITIONS SITE UTILITIES
10/15/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	185,250.00	BOND - HS ADDITIONS ELECTRICAL
10/15/2026	CALLAWAY'S CARPET	65,084.50	BOND - HS ADDITIONS FLOOR COVERINGS
10/15/2026	CAN-DOO BUDJET RENTALS	456.00	BOND - HS ADDITION TEMPORARY TOILETS
10/15/2026	ENPROTEC/HIBBS & TODD, INC.	427.00	BOND - HS ADDITIONS MATERIAL TESTING AND INSPECTION
10/15/2026	GALLAGHER	5,990.35	BOND - HS ADDITIONS BUILDER'S RISK INSURANCE
10/15/2026	GALLAGHER	78,821.00	BOND - HS ADDITIONS CONSTRUCTION MANAGER'S FEE
10/15/2026	HARDY EDUCATIONAL SOLUTIONS LLC	8,376.15	BOND - HS ADDITIONS LABORATORY CASEWORK AND FIXTURES
10/15/2026	HARDY EDUCATIONAL SOLUTIONS LLC	81,555.60	BOND - HS ADDITIONS MUSIC STORAGE EQUIPMENT
10/15/2026	HERC RENTALS INC	4,696.00	BOND - HS ADDITIONS STORAGE TRAILERS
10/15/2026	MERIT PROFESSIONAL SERVICES LLC	795.00	BOND - HS ADDITIONS SWPPP BOOK/INSPECTIONS/REPAIRS
10/15/2026	OSWALT EQUIPMENT COMPANY	26,478.40	BOND - HS ADDITIONS FOOD SERVICE EQUIPMENT
10/15/2026	SAN ANTONIO TILE INC	15,700.65	BOND - HS ADDITIONS TILING
10/15/2026	TEX-OMA BUILDERS SUPPLY CO.	170,003.45	BOND - HS ADDITIONS FRAMES, DOORS AND HARDWARE
10/15/2026	ABILENE GLASS & MIRROR	31,707.20	BOND - EAST INT ADDITION GLASS AND GLAZING

10/15/2026	AEL GREEN LOGISTICS LLC	1,478.48	BOND - EAST INT ADDITION WASTE REMOVAL
10/15/2026	ALVAREZ DRYWALL AND ACOUSTICS	110,034.70	BOND - EAST INT ADDITION DRYWALL AND ACOUSTICAL
10/15/2026	AUTOMATIC FIRE PROTECTION	28,038.30	BOND - EAST INT ADDITION FIRE SPRINKLER SYSTEM
10/15/2026	BATJER & ASSOCIATES, INC.	152,279.30	BOND - EAST INT ADDITION PLUMBING
10/15/2026	BATJER & ASSOCIATES, INC.	235,020.50	BOND - EAST INT ADDITION HVAC
10/15/2026	BUFFALO GAP INSTRUMENTATION & EL. CO.	651,462.50	BOND - EAST INT ADDITION ELECTRICAL
10/15/2026	CANOPY SOLUTIONS LLC	22,237.60	BOND - EAST INT ADDITION ALUMINUM WALKWAY COVERS AND CANOPIES
10/15/2026	GALLAGHER	2,187.99	BOND - EAST INT ADDITION BUILDER'S RISK INSURANCE
10/15/2026	GALLAGHER	51,627.00	BOND - EAST INT ADDITION CONSTRUCTION MANAGER'S FEE
10/15/2026	J II LONESTAR INDUSTRIES LLC	368,600.00	BOND - EAST INT ADDITION MASONRY
10/15/2026	LYDICK HOOKS ROOFING CO.	59,892.75	BOND - EAST INT ADDITION ROOFING AND SHEETMETAL
10/15/2026	MERIT PROFESSIONAL SERVICES LLC	866.67	BOND - EAST INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS
10/15/2026	LOWE'S COMPANIES, INC. #7787	8.88	BOND - S ELEM PLAYGROUND GATE MATERIALS
10/15/2026	LOWE'S COMPANIES, INC. #7787	37.96	BOND - SOUTH ELEM PLAYGROUND SUPPLIES
10/15/2026	CAMPOS ENGINEERING INC	22,717.00	BOND - SOUTH ELEM SCHOOL HVAC TEST AND BALANCE
10/15/2026	DEAN HAGLER, LTD	1,797.40	BOND - SOUTH ELEM SCHOOL PAINTING AND WALL COVERING
10/15/2026	JEFF LUTHER CONSTRUCTION	3,562.50	BOND - SOUTH ELEM SCHOOL MILLWORK
10/15/2026	JEWEL'S COMMERCIAL CLEANING LLC	4,409.89	BOND - SOUTH ELEM SCHOOL FINAL BUILDING CLEANING
10/15/2026	KAMRAN CULINEX LLC	3,562.50	BOND - SOUTH ELEM SCHOOL FOOD SERVICE EQUIPMENT
10/15/2026	MERIT PROFESSIONAL SERVICES LLC	4,766.67	BOND - SOUTH ELEM SCHOOL SWPPP BOOK/INSPECTIONS/REPAIRS
10/21/2026	ULINE	3,217.97	BOND - HS CONSTRUCTION SUPPLIES
10/21/2026	CYNERGY TECHNOLOGY	1,558.08	BOND - SOFTBALL/BASEBALL HUDDLE CAMERA INSTALLATION
10/21/2026	DENNARD ELECTRIC	8,999.50	BOND - INSTALL UNDERGROUND CONDUIT, PULL BOX, WIRE JUNCTION BOXES, RECEIPTACLES AND TRANSFORMER AT MULTIPURPOSE PRACTICE FIELD
10/21/2026	CARY SERVICES, INC.	5,348.46	BOND - E ELEM HVAC REPAIR
10/21/2026	AMERICAN FENCE & SUPPLY CO.	377.13	SOUTH ELEM PLAYGROUND SHIELD EXTENSIONS
10/21/2026	ENPROTEC/HIBBS & TODD, INC.	934.00	BOND - SOUTH ELEM
10/21/2026	MCCRIGHT WELDING & OILFIELD SERVICES LLC	2,786.30	BOND - SOUTH ELEM PLAYGROUND
10/21/2026	MCCRIGHT WELDING & OILFIELD SERVICES LLC	4,458.40	BOND - SOUTH ELEM PLAYGROUND
10/28/2026	ANGEL TRAX SYSTEMS	3,118.68	BOND - TRANSPORTATION CAMERA SYSTEM
10/28/2026	SOLID IT NETWORKS	73,673.60	E-RATE 2026 CATEGORY 2 FUNDS UPS PROJECT, ALL DISTRICT NETWORK CLOSETS
10/28/2026	BATJER & ASSOCIATES, INC.	20,250.00	BOND - HS CONTROLS
10/28/2026	CARY SERVICES, INC.	3,462.05	BOND - WYLIE ISD WEST CAMPUSES - HVAC, CREATE SCHEDULE GROUPING FOR CONTROLS
10/28/2026	RAYDON, INC.	166,379.72	BOND - WJH CAMPUS SUMMER PAVING IMPROVEMENTS
10/28/2026	CARY SERVICES, INC.	6,720.45	BOND - WYLIE ISD WEST CAMPUSES - HVAC, CREATE SCHEDULE GROUPING FOR CONTROLS
10/28/2026	CARY SERVICES, INC.	7,793.55	BOND - E ELEM HVAC REPAIR
10/28/2026	FEDEX	97.00	BOND - S ELEM DELIVERY FEE
	TOTAL FOR BOND PROP A	3,561,528.24	