

# Bond Statement of Activity

Mar-26

## BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
<b>Net Funded</b>		<b>\$186,000,000</b>
<b>Interest Earned to Date</b>	7,901,145	<b>\$193,901,145</b>
<b>Less: Rebatable arbitrage as of 8/31/2025</b>	894,642	<b>\$193,006,503</b>
<b>Less: Expenses as of FEBRUARY 20, 2026</b>	67,111,000	<b>\$125,895,503</b>
<b>Total Expenses</b>		<b>\$2,659,995</b>
		<b>\$123,235,508</b>

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

**615 E 34 6631 00 999 0 99 000 BOND PROP A - VEHICLES**

Post Date	Source Type		Debit	Credit	Net Activity	
03/17/2026	APBU - Accounts Payable Batch Update		167,401.65	0.00	167,401.65	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	A-Z BUS TEXAS, LLC	1 OF 3 BLUE BIRD BBCV 3303	11884	INVTX19834	KB	\$167,401.65

**Totals for Account 615 E 34 6631 00 999 0 99 000:** \$167,401.65      \$0.00      \$167,401.65

**615 E 51 6639 00 001 0 99 000 001 PROP A - FURNITURE & EQUIPMENT**

Post Date	Source Type		Debit	Credit	Net Activity	
03/06/2026	APBU - Accounts Payable Batch Update		29,930.16	0.00	29,930.16	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	OFFICEWISE	SCIENCE LAB TABLES	11872	3017959-0	MR20260304	\$16,105.16
APBU	TRAFERA HOLDINGS, LLC	Viewsonic interactive panels for classrooms at Vocational Ag building	9260000381	1001496689	MR20260306	\$13,825.00
03/18/2026	APBU - Accounts Payable Batch Update		410.32	0.00	410.32	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BIG COUNTRY SUPPLY	BOND - STOP THE BLEED KITS FOR NEW AG BLDG	11908	INV-431373	C20260316	\$410.32

**Totals for Account 615 E 51 6639 00 001 0 99 000:** \$30,340.48      \$0.00      \$30,340.48

**615 E 51 6639 00 042 0 99 000 042 PROP A FURNITURE & EQUIPMENT**

Post Date	Source Type		Debit	Credit	Net Activity	
02/25/2026	APBU - Accounts Payable Batch Update		13,821.86	0.00	13,821.86	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	VEIT LLC	BOND - EJH NEW EPSON PRINTER	9260000338	24AR3279230	D20260210	\$13,821.86
03/25/2026	APBU - Accounts Payable Batch Update		195.25	0.00	195.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	USIQ INC	BOND SOUTH ELEM SAFETY EQUIPMENT	9260000422	30432758-1	D20260303	\$195.25

**Totals for Account 615 E 51 6639 00 042 0 99 000:** \$14,017.11      \$0.00      \$14,017.11

**615 E 51 6639 00 110 0 99 000 110 PROP A FURNITURE & EQUIPMENT**

Post Date	Source Type		Debit	Credit	Net Activity	
02/28/2026	APBU - Accounts Payable Batch Update		23,670.00	0.00	23,670.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	FIRST FINANCIAL BANK VISA	BOND - SOUTH ELEM FURNITURE	2026000129	SCHOOL	M1	\$23,670.00

**Totals for Account 615 E 51 6639 00 110 0 99 000:** \$23,670.00      \$0.00      \$23,670.00

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

615 E 81 6629 00 001 0 99 000 BUILDING/STRUCTURE IMPROVEMENTS

Post Date	Source Type			Debit	Credit	Net Activity
02/23/2026	APBU - Accounts Payable Batch Update			2,800.00	0.00	2,800.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	JOHN D. CASEY CONSTRUCTION	BOND - HS WORKOUT FACILITY CONCRETE SLAB	11622	121656	MR20260223	\$2,800.00
02/25/2026	APBU - Accounts Payable Batch Update			17,604.66	0.00	17,604.66
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	APSCO SUPPLY CO.	HS BASEBALL FIELD PLUMBING SUPPLIES	11634	S1552955.001	D20260204	\$1,036.47
APBU	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	11639	972	D20260224	\$63.51
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - HS CONSTRUCTION SUPPLIES	11641	4126WYL1	DHBOND	\$6,440.72
APBU	CARY SERVICES, INC.	BOND - HS HVAC REPAIR	11646	W31592	D20260217	\$448.75
APBU	CARY SERVICES, INC.	BOND - HS HVAC REPAIR	11646	W31614	D20260217	\$3,727.76
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - PAVING IMPROVEMENTS VARIOUS WYLIE ISD CAMPUSES	11659	2601053	DON RECEIPT	\$2,785.45
APBU	MAVERICK SAW CUTTING & CORE DRILLING	BOND - HS CORE DRILLING BETWEEN AD BLDG AND TENNIS OFFICE	11676	244426938	D20260213	\$3,102.00
02/28/2026	APBU - Accounts Payable Batch Update			338,421.76	0.00	338,421.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ALVAREZ DRYWALL AND ACOUSTICS	BOND - VO AG FACILITY DRYWALL AND ACOUSTICAL	11830	GA-2407A 09-A	VBOND	\$8,021.55
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - VO AG FACILITY ELECTRICAL	11831	GA-2407A 26-A	VBOND	\$10,913.60
APBU	CAN-DOO BUDJET RENTALS	BOND - VO AG FACILITY TEMPORARY TOILETS	11832	GA-2407A 1310	VBOND	\$456.00
APBU	DEAN HAGLER, LTD	BOND - VO AG FACILITY PAINTING AND WALL COVERING	11833	GA-2407A 09-E	VBOND	\$3,782.90
APBU	GALLAGHER	BOND - VO AG FACILITY FLOOR PROTECTION	9260000370	GA-2407A 1360	VBOND	\$134.30
APBU	GALLAGHER	BOND - VO AG FACILITY GENERAL CLEANUP	9260000370	GA-2407A 1390	VBOND	\$2,161.40
APBU	GALLAGHER	BOND - VO AG FACILITY BUILDER'S RISK INSURANCE	9260000370	GA-2407A 1600	VBOND	\$1,169.07
APBU	JAKE MORRILL ENTERPRISES INC	BOND - VO AG FACILITY AUDIO/VISUAL SYSTEM	11834	GA-2407A 27-B	VBOND	\$6,074.30
APBU	JEFF LUTHER CONSTRUCTION	BOND - VO AG FACILITY MILLWORK	11835	GA-2407A 06-A	VBOND	\$3,562.50

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

615 E 81 6629 00 001 0 99 000 BUILDING/STRUCTURE IMPROVEMENTS

Post Date	Source Type			Debit	Credit	Net Activity
02/28/2026	APBU - Accounts Payable Batch Update			338,421.76	0.00	338,421.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KAMRAN CULINEX LLC	BOND - VO AG FACILITY FOOD SERVICE EQUIPMENT	11836	GA-2407A 11-A	VBOND	\$24,742.75
APBU	MERIT PROFESSIONAL SERVICES LLC	BOND - VO AG FACILITY SWPPP BOOK/INSPECTIONS/REPAIRS	11837	GA-2407A 1400	VBOND	\$866.67
APBU	REPUBLIC SERVICES INC	BOND - VO AG FACILITY WASTE REMOVAL	11838	GA-2407A 1340	VBOND	\$1,336.92
APBU	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	BOND - VO AG FACILITY CONCRETE PAVING	11839	GA-2407A 32-A	VBOND	\$217,841.65
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - VO AG FACILITY FRAMES, DOORS AND HARDWARE	11840	GA-2407A 08-A	VBOND	\$1,271.10
APBU	VAUGHN STORAGE SYSTEMS COMPANY	BOND - VO AG FACILITY METAL LOCKERS AND METAL SHELVING	11841	GA-2407A 10-D	VBOND	\$56,087.05
02/28/2026	APBU - Accounts Payable Batch Update			315,313.40	0.00	315,313.40
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AUTOMATIC FIRE PROTECTION	BOND - HS ADDITIONS FIRE SPRINKLER SYSTEM	11825	GA-2408A	HBOND	\$905.35
APBU	BATJER & ASSOCIATES, INC.	BOND - HS ADDITIONS PLUMBING	11826	GA-2408A 22-A	HBOND	\$71,207.25
APBU	BATJER & ASSOCIATES, INC.	BOND - HS ADDITIONS HVAC	11826	GA-2408A 23-A	HBOND	\$14,345.00
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - HS ADDITIONS ELECTRICAL	11827	GA-2408A 26-A	HBOND	\$30,875.00
APBU	CAN-DOO BUDJET RENTALS	BOND - HS ADDITIONS TEMPORARY TOILETS	11828	GA-2408A 1310	HBOND	\$114.00
APBU	GALLAGHER	BOND - HS ADDITIONS BUILDER'S RISK INSURANCE	9260000369	GA-2408A 1600	HBOND	\$5,990.35
APBU	GALLAGHER	BOND - HS ADDITIONS CONSTRUCTION MANAGER'S FEE	9260000369	GA-2408A 1800	HBOND	\$169,978.00
APBU	PRECISION DEMOLITION LP	BOND - HS ADDITIONS DEMOLITION	11829	GA-2408A 02-A	HBOND	\$21,898.45
03/04/2026	APBU - Accounts Payable Batch Update			14,187.35	0.00	14,187.35
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ASCENDA SERVICES LLC	BOND - HS CAMERAS	9260000344	INV-002279	A20260226	\$6,513.92
APBU	ASCENDA SERVICES LLC	BOND - VO AG CAMERAS, SUPPLIES	9260000344	INV-002283	A20260226	\$6,873.43
APBU	D.A.T.A.	BOND - HS AG SHOP READERS, CONTROLLER, DOOR SENSOR	11788	9163WHSAG	AON RECEIPTS	\$800.00

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

615 E 81 6629 00 001 0 99 000

BUILDING/STRUCTURE IMPROVEMENTS

Post Date	Source Type			Debit	Credit	Net Activity
03/04/2026	APBU - Accounts Payable Batch Update			3,585.82	0.00	3,585.82
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ABILENE RENTAL CENTER	HS RENTAL	11777	0120310-01	B20260302	\$302.01
APBU	AMERICAN FENCE & SUPPLY CO.	BOND - HS AG GATE CLOSERS	11780	0003-22724	B20260218	\$192.00
APBU	AMERICAN FENCE & SUPPLY CO.	BOND - HS AG GATE CLOSERS	11780	0003-22847	B20260218	\$2,174.44
APBU	AMERICAN FENCE & SUPPLY CO.	BOND - HS FENCE SUPPLIES	11780	0003-23262	B20260223	\$917.37
03/05/2026	APBU - Accounts Payable Batch Update			19,610.00	0.00	19,610.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ACCURATE CONSTRUCTION	BOND - MULTIPLE JOBS	11857	3-4-26	KB5	\$19,610.00
03/06/2026	APBU - Accounts Payable Batch Update			597.79	0.00	597.79
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LOWE'S COMPANIES, INC. #7787	BOND - NEW AG BLDG SUPPLIES	2026000122	98156	M4	\$63.51
APBU	LOWE'S COMPANIES, INC. #7787	C WIDDER CHARGES FOR - WJH FIELDHOUSE, HS FITNESS CENTER	2026000122	STATEMENT 2-	M4	\$534.28
03/06/2026	APBU - Accounts Payable Batch Update			5,373.73	0.00	5,373.73
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	OFFICEWISE	AG FURNITURE	11872	3018056-0	MR20260304	\$5,373.73
03/18/2026	APBU - Accounts Payable Batch Update			25,468.52	23.21	25,445.31
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ASCENDA SERVICES LLC	BOND - HS AG BUILDING	9260000385	INV-002324	C20260316	\$5,782.40
APBU	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	11910	1002	C20260316	\$167.94
APBU	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	11910	1003	C20260316	\$68.38
APBU	BRANDED FENCE CONTRACTOR	BOND - HS FENCING	11910	1013	C20260316	\$740.00
APBU	BRANDED FENCE CONTRACTOR	BOND - HS FENCING SUPPLIES	11910	1034	C20260316	\$57.88
APBU	BRANDED FENCE CONTRACTOR	BOND - HS GATE SUPPLIES	11910	1064	C20260316	\$1,242.50
APBU	D.A.T.A.	BOND - HS AG DOOR STATION, SENSORS	11922	9169WHS AG	CON RECEIPT	\$750.00
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - PAVING IMPROVEMENTS FOR VARIOUS CAMPUSES	11932	2602040	CON RECEIPT	\$6,995.93
APBU	JACKSON BROS. FEED & SEED	HS FENCING FOR CONSTRUCTION AREA	11947	88160/1	C20260316	\$103.49
APBU	SITEPRO	BOND - HS RENTAL FOR CTE BLDG	9260000402	197867	C20260302	\$1,490.00
APBU	STRONG READY MIX	BOND - HS CONCRETE	11977	33563	C20260225	\$7,180.00
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - PAC DOOR CLOSERS	11979	822846	C20260302	\$890.00
APBU	WARREN CAT	CREDIT	11985	WO050186213	C20251114	(\$23.21)

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

**615 E 81 6629 00 001 0 99 000 BUILDING/STRUCTURE IMPROVEMENTS**

Post Date	Source Type		Debit	Credit	Net Activity	
03/25/2026	APBU - Accounts Payable Batch Update		7,184.93	0.00	7,184.93	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN FENCE & SUPPLY CO.	HS FENCE SUPPLIES FOR CONSTRUCTION AREA	12008	0003-24379	D20260316	\$311.50
APBU	ASCENDA SERVICES LLC	BOND - HS VO AG CAMERAS, MOUNT	9260000409	INV-002327	D20260323	\$6,873.43
<b>Totals for Account 615 E 81 6629 00 001 0 99 000:</b>			<b>\$750,147.96</b>	<b>\$23.21</b>	<b>\$750,124.75</b>	

**615 E 81 6629 00 041 0 99 000 WJH BUILDING/STRUCTURE IMPROVEMENTS**

Post Date	Source Type		Debit	Credit	Net Activity	
02/25/2026	APBU - Accounts Payable Batch Update		11,880.27	0.00	11,880.27	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - 50% DEPOSIT FOR PROPOSAL P04655	11646	W31521	D20260209	\$8,296.74
APBU	CARY SERVICES, INC.	BOND - WJH HVAC REPAIR	11646	W31586	D20260217	\$880.00
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - PAVING IMPROVEMENTS VARIOUS WYLIE ISD CAMPUSES	11659	2601053	DON RECEIPT	\$2,703.53
03/04/2026	APBU - Accounts Payable Batch Update		15,119.65	0.00	15,119.65	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ASCENDA SERVICES LLC	BOND - WJH CAMERAS	9260000344	INV-002278	A20260226	\$15,119.65
03/05/2026	APBU - Accounts Payable Batch Update		6,460.00	0.00	6,460.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ACCURATE CONSTRUCTION	BOND - MULTIPLE JOBS	11857	3-4-26	KB5	\$6,460.00
03/06/2026	APBU - Accounts Payable Batch Update		2,502.62	0.00	2,502.62	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LOWE'S COMPANIES, INC. #7787	C WIDDER CHARGES FOR - WJH FIELDHOUSE, HS FITNESS CENTER	2026000122	STATEMENT 2-	M4	\$2,502.62
03/18/2026	APBU - Accounts Payable Batch Update		27,584.84	0.00	27,584.84	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ASCENDA SERVICES LLC	BOND - WJH REMODEL	9260000385	INV-002325	C20260316	\$16,202.76
APBU	CARY SERVICES, INC.	BOND - WJH HVAC REPAIR	11913	W31805	C20260317	\$2,972.26
APBU	CARY SERVICES, INC.	BOND - WJH HVAC REPAIR	11913	W31807	C20260317	\$232.25
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - PAVING IMPROVEMENTS FOR VARIOUS CAMPUSES	11932	2602040	CON RECEIPT	\$6,790.16
APBU	SITEPRO	BOND - WJH EXCAVATOR RENTAL	9260000402	198167	C20260304	\$1,387.41

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

**615 E 81 6629 00 041 0 99 000 WJH BUILDING/STRUCTURE IMPROVEMENTS**

Post Date	Source Type			Debit	Credit	Net Activity
03/25/2026	APBU - Accounts Payable Batch Update			8,679.39	0.00	8,679.39
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - WJH HVAC REPAIR	12016	W31930	D20260318	\$1,467.39
APBU	D.A.T.A.	BOND - WJH NORTH DOORS, ACCESS CONTROL	12021	9170WWJH	DON RECEIPT	\$7,212.00

**Totals for Account 615 E 81 6629 00 041 0 99 000: \$72,226.77 \$0.00 \$72,226.77**

**615 E 81 6629 00 101 0 99 000 W ELEM BUILDING/STRUCTURE IMPROVEMENT**

Post Date	Source Type			Debit	Credit	Net Activity
02/25/2026	APBU - Accounts Payable Batch Update			3,342.89	0.00	3,342.89
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - W ELEM HVAC REPAIR	11646	W31585	D20260217	\$639.37
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - PAVING IMPROVEMENTS VARIOUS WYLIE ISD CAMPUSES	11659	2601053	DON RECEIPT	\$2,703.52
03/05/2026	APBU - Accounts Payable Batch Update			90,650.45	0.00	90,650.45
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LYDICK HOOKS ROOFING CO.	BOND - W ELEM ROOFING	11858	FINAL	KB5	\$90,650.45
03/18/2026	APBU - Accounts Payable Batch Update			12,099.54	0.00	12,099.54
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - W ELEM HVAC REPAIRS	11913	W31753	C20260302	\$1,562.12
APBU	CARY SERVICES, INC.	BOND - W ELEM HVAC REPAIRS	11913	W31772	C20260302	\$1,998.00
APBU	CARY SERVICES, INC.	BOND - W ELEM HVAC REPAIR	11913	W31799	C20260317	\$1,463.76
APBU	CARY SERVICES, INC.	BOND - W ELEM HVAC REPAIR	11913	W31809	C20260317	\$285.50
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - PAVING IMPROVEMENTS FOR VARIOUS CAMPUSES	11932	2602040	CON RECEIPT	\$6,790.16

**Totals for Account 615 E 81 6629 00 101 0 99 000: \$106,092.88 \$0.00 \$106,092.88**

**615 E 81 6629 00 103 0 99 000 W INT BUILDING/STRUCTURE IMPROVEMENT**

Post Date	Source Type			Debit	Credit	Net Activity
02/25/2026	APBU - Accounts Payable Batch Update			929.98	0.00	929.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - W INT HVAC REPAIR	11646	W31587	D20260217	\$220.00
APBU	CARY SERVICES, INC.	BOND - W INT HVAC REPAIR	11646	W31605	D20260217	\$709.98

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

**615 E 81 6629 00 103 0 99 000 W INT BUILDING/STRUCTURE IMPROVEMENT**

Post Date	Source Type			Debit	Credit	Net Activity
03/04/2026	APBU - Accounts Payable Batch Update			1,320.00	0.00	1,320.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - W INT HVAC REPAIRS	11784	W31752	B20260302	\$1,320.00
03/18/2026	APBU - Accounts Payable Batch Update			29,232.55	0.00	29,232.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN PARKS CO.	BOND - PLAYGROUND EQUIPMENT FOR S ELEM, E INT, W INT	11899	022628175	CONRECEIPT	\$25,502.00
APBU	CARY SERVICES, INC.	BOND - W INT HVAC REPAIRS	11913	W31758	C20260302	\$2,813.88
APBU	CARY SERVICES, INC.	BOND - W INT HVAC REPAIRS	11913	W31771	C20260302	\$916.67
03/23/2026	APBU - Accounts Payable Batch Update			82,576.75	0.00	82,576.75
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BARR ROOFING CO	BOND - ROOFING FOR W INT	11994	APPLICATION 5	KB	\$82,576.75
<b>Totals for Account 615 E 81 6629 00 103 0 99 000:</b>				<b>\$114,059.28</b>	<b>\$0.00</b>	<b>\$114,059.28</b>

**615 E 81 6629 00 106 0 99 000 106 BUILDING/STRUCTURE IMPROVEMENTS**

Post Date	Source Type			Debit	Credit	Net Activity
03/18/2026	APBU - Accounts Payable Batch Update			1,261.80	0.00	1,261.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	BOND - ECC HVAC REPAIR	11913	W31798	C20260317	\$1,261.80
<b>Totals for Account 615 E 81 6629 00 106 0 99 000:</b>				<b>\$1,261.80</b>	<b>\$0.00</b>	<b>\$1,261.80</b>

**615 E 81 6629 00 109 0 99 000 109 BOND CONSTRUCTION**

Post Date	Source Type			Debit	Credit	Net Activity
02/25/2026	APBU - Accounts Payable Batch Update			1,977.42	0.00	1,977.42
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BRANDED FENCE CONTRACTOR	BOND - E INT FENCING SUPPLIES	11639	951	D20260218	\$17.25
APBU	BRANDED FENCE CONTRACTOR	BOND - E INT FENCING SUPPLIES	11639	952	D20260218	\$18.72
APBU	BRANDED FENCE CONTRACTOR	BOND - E INT FENCING SUPPLIES	11639	953	D20260218	\$44.00
APBU	BRANDED FENCE CONTRACTOR	BOND - E INT FENCING SUPPLIES	11639	960	D20260218	\$1,897.45
03/18/2026	APBU - Accounts Payable Batch Update			133,895.49	0.00	133,895.49
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AEL GREEN LOGISTICS LLC	BOND - E INT ADDITION CONSTRUCTION WASTE REMOVAL SERVICES	11885	2527A 1340	IBOND	\$250.00
APBU	CAN-DOO BUDJET RENTALS	BOND - E INT ADDITION TEMPORARY TOILETS	11886	2527A 1310	IBOND	\$1,134.48

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

615 E 81 6629 00 109 0 99 000      109 BOND CONSTRUCTION

Post Date	Source Type			Debit	Credit	Net Activity
03/18/2026	APBU - Accounts Payable Batch Update			133,895.49	0.00	133,895.49
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CANOPY SOLUTIONS LLC	BOND - E INT ADDITION ALUMINUM WALKWAY COVERS AND CANOPIES	11887	2527A 10-1	IBOND	\$7,707.35
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - E INT ADDITION MATERIAL TESTING AND INSPECTION	11888	2527A 2210	IBOND	\$2,412.00
APBU	GALLAGHER	BOND - E INT ADDITION PRINTING	9260000382	2527A 1510	IBOND	\$318.09
APBU	GALLAGHER	BOND - E INT ADDITION BUILDER'S RISK INSURANCE	9260000382	2527A 1600	IBOND	\$2,187.99
APBU	GALLAGHER	BOND - E INT ADDITION CONSTRUCTION MANAGER'S FEE	9260000382	2527A 1800	IBOND	\$51,627.00
APBU	GALLAGHER	BOND - E INT ADDITION TEMPORARY PROTECTION PROVISIONS	9260000382	2527A 1350	IBOND	\$409.31
APBU	MERIT PROFESSIONAL SERVICES LLC	BOND - E INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS	11889	2527A 1400	IBOND	\$866.67
APBU	RUBBER FLOORING SYSTEMS INC	BOND - E INT ADDITION TELESCOPING BLEACHERS	11890	2527A 12-B	IBOND	\$1,052.60
APBU	SOLID FOUNDATIONS CONCRETE, LLC	BOND - E INT ADDITION CONCRETE	11891	2527A 03-B	IBOND	\$65,930.00
03/18/2026	APBU - Accounts Payable Batch Update			26,378.48	0.00	26,378.48
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN PARKS CO.	BOND - PLAYGROUND EQUIPMENT FOR S ELEM, E INT, W INT	11899	022628175	CONRECEIPT	\$25,502.00
APBU	BATJER & ASSOCIATES, INC.	BOND - E INT RUN SEWER MACHINE TO CLEAR THE LINE BETWEEN LIFT STATION AND ROAD	11907	WO 8768	CON RECEIPT	\$876.48

**Totals for Account 615 E 81 6629 00 109 0 99 000:**      \$162,251.39      \$0.00      \$162,251.39

615 E 81 6629 00 110 0 99 000      110 PROP A CONSTRUCTION

Post Date	Source Type			Debit	Credit	Net Activity
02/25/2026	APBU - Accounts Payable Batch Update			7,478.75	0.00	7,478.75
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE ISD SOUTH ELEM SCHOOL UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS	11659	2601062	DON RECEIPT	\$7,478.75

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

615 E 81 6629 00 110 0 99 000 110 PROP A CONSTRUCTION

Post Date	Source Type			Debit	Credit	Net Activity
02/28/2026	APBU - Accounts Payable Batch Update			1,110,258.46	0.00	1,110,258.46
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ABILENE GLASS & MIRROR	BOND - WYLIE SOUTH ELEMENTARY GLASS AND GLAZING	11842	23-45A 08-B	NBOND	\$152,470.25
APBU	ALVAREZ DRYWALL AND ACOUSTICS	BOND - WYLIE SOUTH ELEMENTARY DRYWALL AND ACOUSTICAL	11843	23-45A 09-A	NBOND	\$316,521.00
APBU	BATJER & ASSOCIATES, INC.	BOND - WYLIE SOUTH ELEMENTARY PLUMBING	11844	23-45A 22-A	NBOND	\$39,064.00
APBU	BATJER & ASSOCIATES, INC.	BOND - WYLIE SOUTH ELEMENTARY HVAC	11844	23-45A 23-A	NBOND	\$42,263.25
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - WYLIE SOUTH ELEMENTARY ELECTRICAL	11845	23-45A 26-A	NBOND	\$111,150.00
APBU	C & F STEEL	BOND - WYLIE SOUTH ELEMENTARY STRUCTURAL STEEL AND ERECTION	11846	23-45A 05-A	NBOND	\$11,875.00
APBU	CAN-DOO BUDJET RENTALS	BOND - WYLIE SOUTH ELEMENTARY TEMPORARY TOILETS	11847	23-45A 1310	NBOND	\$2,136.50
APBU	DEAN HAGLER, LTD	BOND - WYLIE SOUTH ELEMENTARY PAINTING AND WALL COVERING	11848	23-45A 09-E	NBOND	\$47,937.95
APBU	GALLAGHER	BOND - WYLIE SOUTH ELEMENTARY BUILDER'S RISK INSURANCE	9260000371	23-45A 1600	NBOND	\$4,602.82
APBU	GALLAGHER	BOND - WYLIE SOUTH ELEMENTARY CONSTRUCTION MANAGER'S FEE	9260000371	23-45A 1800	NBOND	\$113,705.00
APBU	KAMRAN CULINEX LLC	BOND - WYLIE SOUTH ELEMENTARY FOOD SERVICE EQUIPMENT	11849	23-45A 11-A	NBOND	\$52,345.00
APBU	MERIT PROFESSIONAL SERVICES LLC	BOND - WYLIE SOUTH ELEMENTARY SWPPP BOOK/INSPECTIONS/REPAIRS	11850	23-45A 1400	NBOND	\$866.67
APBU	REPUBLIC SERVICES INC	BOND - WYLIE SOUTH ELEMENTARY WASTE REMOVAL	11851	23-45A 1340	NBOND	\$2,237.57
APBU	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	BOND - WYLIE SOUTH ELEMENTARY CONCRETE PAVING	11852	23-45A 32-A	NBOND	\$62,000.00
APBU	SPECTRUM RESOURCE GROUP LTD	BOND - WYLIE SOUTH ELEMENTARY BUILDING SPECIALTIES	11853	23-45A 10-A	NBOND	\$30,093.15
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - WYLIE SOUTH ELEMENTARY FRAMES, DOORS AND HARDWARE	11854	23-45A 08-A	NBOND	\$31,387.05
APBU	VAUGHN STORAGE SYSTEMS COMPANY	BOND - WYLIE SOUTH ELEMENTARY METAL LOCKERS AND METAL SHELVING	11855	23-45A 10-D	NBOND	\$44,939.75

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

615 E 81 6629 00 110 0 99 000

110 PROP A CONSTRUCTION

Post Date	Source Type		Debit	Credit	Net Activity	
02/28/2026	APBU - Accounts Payable Batch Update		1,110,258.46	0.00	1,110,258.46	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Invoice Number</b>	<b>Batch</b>	<b>Amount</b>
APBU	VECTOR CONCEPTS INC	BOND - WYLIE SOUTH ELEMENTARY TILING	11856	23-45A 09-C	NBOND	\$44,663.50
02/28/2026	APBU - Accounts Payable Batch Update		2,274.40	0.00	2,274.40	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Invoice Number</b>	<b>Batch</b>	<b>Amount</b>
APBU	FIRST FINANCIAL BANK VISA	KNOX BOX FOR SOUTH ELEM	2026000129	KNOXBOX 2-9-	M1	\$579.14
APBU	FIRST FINANCIAL BANK VISA	BOND - SOUTH ELEM BUILDING SUPPLIES	2026000129	STRUCTURED	M1	\$1,695.26
03/04/2026	APBU - Accounts Payable Batch Update		50,144.10	0.00	50,144.10	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Invoice Number</b>	<b>Batch</b>	<b>Amount</b>
APBU	ASCENDA SERVICES LLC	BOND - SOUTH ELEM CAMERAS, SUPPLIES	9260000344	INV-002272	A20260226	\$50,144.10
03/04/2026	APBU - Accounts Payable Batch Update		1,550.76	0.00	1,550.76	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Invoice Number</b>	<b>Batch</b>	<b>Amount</b>
APBU	TEXAS COMMUNICATIONS, INC.	BOND - SOUTH ELEM OFFICE RADIOS	11818	2-23-26	B20260224	\$1,550.76
03/18/2026	APBU - Accounts Payable Batch Update		46,842.00	0.00	46,842.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Invoice Number</b>	<b>Batch</b>	<b>Amount</b>
APBU	AMERICAN PARKS CO.	BOND - PLAYGROUND EQUIPMENT FOR S ELEM, E INT, W INT	11899	022628175	CONRECEIPT	\$40,957.00
APBU	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE ISD SOUTH ELEM SCHOOL UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS	11932	2602044	CON RECEIPT	\$5,885.00
<b>Totals for Account 615 E 81 6629 00 110 0 99 000:</b>			<b>\$1,218,548.47</b>	<b>\$0.00</b>	<b>\$1,218,548.47</b>	
<b>Totals for E - Expense:</b>			<b>\$2,660,017.79</b>	<b>\$23.21</b>	<b>\$2,659,994.58</b>	
<b>Grand Total:</b>			<b>\$2,660,017.79</b>	<b>\$23.21</b>	<b>\$2,659,994.58</b>	

## Account Activity Detail

Date Range: 02/21/2026 - 03/31/2026

WYLIE

### Fund Totals

Fund	Debit	Credit	Net Activity
615 - BOND - PROP A	\$2,660,017.79	\$23.21	\$2,659,994.58
<b>Grand Total:</b>	<b>\$2,660,017.79</b>	<b>\$23.21</b>	<b>\$2,659,994.58</b>