

Bond Statement of Activity

Feb-26

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Net Funded		\$186,000,000
Interest Earned to Date	7,596,311	\$193,596,311
Less: Rebatale arbitrage as of 8/31/2025	894,642	\$192,701,669
Less: Expenses as of JANUARY 2026	64,220,579	\$128,481,090
Total Expenses: 2/1 - 2/20/2026		\$2,890,421
		\$125,590,669

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

615 E 51 6639 00 001 0 99 000		001 PROP A - FURNITURE & EQUIPMENT				
Post Date	Source Type		Debit	Credit	Net Activity	
02/04/2026	APBU - Accounts Payable Batch Update		739.08	0.00	739.08	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ALLIED HAND DRYER LLC	BOND - NEW AG BUILDING HAND DRYERS	11333	407108	A20260112	\$390.00
APBU	JPW INDUSTRIES INC.	BOND - AG MECH SUPPLIES	9260000254	90709455	A20260112	\$349.08
Totals for Account 615 E 51 6639 00 001 0 99 000:			\$739.08	\$0.00	\$739.08	

615 E 51 6639 00 110 0 99 000		110 PROP A FURNITURE & EQUIPMENT				
Post Date	Source Type		Debit	Credit	Net Activity	
02/18/2026	APBU - Accounts Payable Batch Update		5,970.00	0.00	5,970.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEXAS COMMUNICATIONS, INC.	BOND - S ELEM CAMPUS RADIOS	11607	156	CON RECEIPT	\$5,970.00
Totals for Account 615 E 51 6639 00 110 0 99 000:			\$5,970.00	\$0.00	\$5,970.00	

615 E 81 6629 00 001 0 99 000		BUILDING/STRUCTURE IMPROVEMENTS				
Post Date	Source Type		Debit	Credit	Net Activity	
02/04/2026	APBU - Accounts Payable Batch Update		25,515.25	0.00	25,515.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ACCURATE CONSTRUCTION	BOND - FOR HS SOFTBALL/BASEBALL, HS PARKING LOT, WJH FIELDHOUSE	11332	2-2-26	A20260202	\$24,210.00
APBU	CARY SERVICES, INC.	HS AG BLDG HVAC REPAIR	11348	W31447	A20260129	\$746.50
APBU	CARY SERVICES, INC.	HS BOILERS REPAIR	11348	W31472	A20260129	\$558.75
02/06/2026	APBU - Accounts Payable Batch Update		4,272.97	0.00	4,272.97	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LOWE'S COMPANIES, INC. #7787	AG PROJECT CENTER BARN SUPPLIES	2026000089	78132	M4	\$324.73
APBU	LOWE'S COMPANIES, INC. #7787	C WIDDER CHARGES HS BASEBALL/TENNIS \$1,122.89 WJH FIELDHOUSE \$2825.35	2026000089	STATEMENT 1-	M4	\$3,948.24
02/09/2026	APBU - Accounts Payable Batch Update		197,508.07	0.00	197,508.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ALVAREZ DRYWALL AND ACOUSTICS	BOND - VO AG FACILITY DRYWALL AND ACOUSTICAL	11419	GA-2407A 09-A	VBOND	\$9,539.90
APBU	BATJER & ASSOCIATES, INC.	BOND - VO AG FACILITY PLUMBING	11420	GA-2407A 22-A	VBOND	\$3,420.00
APBU	BATJER & ASSOCIATES, INC.	BOND - VO AG FACILITY HVAC	11420	GA-2407A 23-A	VBOND	\$24,785.50
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - VO AG FACILITY ELECTRICAL	11421	GA2407A 26-A	VBOND	\$83,557.25

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

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

Post Date	Source Type			Debit	Credit	Net Activity
02/09/2026	APBU - Accounts Payable Batch Update			197,508.07	0.00	197,508.07
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CALLAWAY'S CARPET	BOND - VO AG FACILITY FLOOR COVERINGS	11422	GA-2407A 09-D	VBOND	\$13,222.10
APBU	CAMPOS ENGINEERING INC	BOND - VO AG FACILITY HVAC TEST AND BALANCE	11423	GA-2407A 2300	VBOND	\$4,905.00
APBU	CAN-DOO BUDJET RENTALS	BOND - VO AG FACILITY TEMPORARY TOILETS	11424	GA-2407A 1310	VBOND	\$456.00
APBU	CASTEEL & ASSOCIATES INC	BOND - VO AG FACILITY IDENTIFICATION DEVICES	11425	GA-2407A 10-G	VBOND	\$11,298.35
APBU	GALLAGHER	BOND - VO AG FACILITY BUILDER'S RISK INSURANCE	9260000268	GA-2407A 1600	VBOND	\$1,169.07
APBU	J II LONESTAR INDUSTRIES LLC	BOND - VO AG FACILITY MASONRY	11426	GA-2407A 04-A	VBOND	\$26,043.30
APBU	MERIT PROFESSIONAL SERVICES LLC	BOND - VO AG FACILITY SWPPP BOOK/INSPECTIONS/REPAIRS	11427	GA-2407A 1400	VBOND	\$4,900.00
APBU	REPUBLIC SERVICES INC	BOND - VO AG FACILITY WASTE REMOVAL	11428	GA-2407A 1340	VBOND	\$977.15
APBU	SPECTRUM RESOURCE GROUP LTD	BOND - VO AG FACILITY BUILDING SPECIALTIES	11429	GA-2407A 10-A	VBOND	\$4,294.00
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - VO AG FACILITY FRAMES, DOORS AND HARDWARE	11430	GA-2407A 08-A	VBOND	\$8,940.45
02/09/2026	APBU - Accounts Payable Batch Update			405,115.65	0.00	405,115.65
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - HS ADDITIONS ELECTRICAL	11444	GA-2408A 26-A	HBOND	\$76,000.00
APBU	CAN-DOO BUDJET RENTALS	BOND - HS ADDITIONS TEMPORARY TOILETS	11445	GA-2408A 1310	HBOND	\$258.00
APBU	DEAN HAGLER, LTD	BOND - HS ADDITIONS PAINTING AND WALL COVERING	11446	GA-2408A 09-E	HBOND	\$22,644.20
APBU	GALLAGHER	BOND - HS ADDITIONS BUILDER'S RISK INSURANCE	9260000270	GA-2408A 1600	HBOND	\$5,990.35
APBU	GALLAGHER	BOND - HD ADDITIONS CONSTRUCTION MANAGER'S FEE	9260000270	GA-2408A 1800	HBOND	\$169,978.00
APBU	GEOTEC LAB	BOND - HS ADDITIONS MATERIAL TESTING AND INSPECTION	11447	GA-2408A 2210	HBOND	\$762.00

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/09/2026	APBU - Accounts Payable Batch Update		405,115.65	0.00	405,115.65	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	OSWALT EQUIPMENT COMPANY	BOND - HS ADDITIONS FOOD SERVICE EQUIPMENT	11448	GA-2408A 11-A	HBOND	\$13,532.75
APBU	THORNTON STEEL HOLDINGS INC	BOND - HS ADDITIONS STRUCTURAL STEEL AND ERECTION	11449	GA-2408A 05-A	HBOND	\$115,950.35
02/10/2026	APBU - Accounts Payable Batch Update		1,161.78	0.00	1,161.78	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KINNEY TRUCKING	BOND - LOADS BIN 10 OUTDOOR FITNESS CENTER	11459	5097	MR20260209	\$1,161.78
02/11/2026	APBU - Accounts Payable Batch Update		35,600.30	0.00	35,600.30	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ENTEC SOLUTIONS LLC	BOND - VO AG FACILITY VOICE AND DATA CABLING	11460	GA-2407A	MRVBOND	\$35,600.30
02/11/2026	APBU - Accounts Payable Batch Update		9,375.94	0.00	9,375.94	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BLACK PLUMBING	BOND - HS REGULATOR REMOVAL AND INSTALL	9260000275	243289493	B20260206	\$6,000.94
APBU	D.A.T.A.	BOND - ACCESS CONTROL AG BLDG	11488	9156JNAg Shop	BON RECEIPT	\$3,375.00
02/18/2026	APBU - Accounts Payable Batch Update		110,771.67	147.80	110,623.87	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BLACK PLUMBING	BOND - HS NEW REGULATORS	9260000303	243681010	C20260206	\$9,365.52
APBU	BLACK PLUMBING	REPAIR WATER HEATER AT HS	9260000302	243983167	C20260204	\$4,938.42
APBU	BRANDED FENCE CONTRACTOR	BOND - FENCING FOR HS AG BLDG	11578	936	C20260217	\$291.05
APBU	BRANDED FENCE CONTRACTOR	BOND - FENCING FOR HS AG BLDG	11578	942	C20260217	\$503.44
APBU	BRANDED FENCE CONTRACTOR	CREDIT MEMO	11578	943	C20260217	(\$147.80)
APBU	BRAUN INTERTEC CORPORATION	BOND - HS PROFESSIONAL SERVICES FROM 12-18-25 TO 1-2-26	11579	IN1002694	C20260206	\$1,740.00
APBU	C&R SEATING	BOND - HS BLEACHER INSPECTION	11580	6013	CON RECEIPT	\$750.00
APBU	CYNERGY TECHNOLOGY	Fiber run from High School to Vocational Ag	11586	TY74994	C20260218	\$16,118.24
APBU	D.A.T.A.	BOND - ACCESS CONTROL AG SHOP	11587	9159JNAG SHOP	CON RECEIPT	\$15,900.00
APBU	PARAGON SPORTS CONSTRUCTORS, LLC	BASEBALL/SOFTBALL BULLPEN TURF	11599	25-246-1	C20260121	\$59,865.00
APBU	VECTOR CONCEPTS INC	BOND - P3 - INDUSTRIAL 2 BUCKETS	11614	50584	C20260218	\$1,300.00

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/20/2026	APBU - Accounts Payable Batch Update		260,275.15	0.00	260,275.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CS ADVANTAGE USAA INC	BOND - HS AND WJH BUILDINGS REFOOF	11620	APPLICATION	kb4	\$260,275.15
Totals for Account 615 E 81 6629 00 001 0 99 000:			\$1,049,596.78	\$147.80	\$1,049,448.98	

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/04/2026	APBU - Accounts Payable Batch Update		95,432.12	0.00	95,432.12	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ACCURATE CONSTRUCTION	BOND - FOR HS SOFTBALL/BASEBALL, HS PARKING LOT, WJH FIELDHOUSE	11332	2-2-26	A20260202	\$4,495.00
APBU	CARY SERVICES, INC.	WJH HVAC REPAIR IN BLDG 2	11348	W31459	A0260129	\$650.75
APBU	CARY SERVICES, INC.	WJH RTU BREAKER REPAIR	11348	W31470	A20260129	\$388.82
APBU	PARAGON SPORTS CONSTRUCTORS, LLC	WJH TRACK & FIELD NATURAL GRASS FIELD	11390	APP 25-906 PA7	A20260129	\$89,897.55
02/11/2026	APBU - Accounts Payable Batch Update		12,318.65	0.00	12,318.65	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	APSCO SUPPLY CO.	BOND - WJH WATER HEATER	11472	S1549794.001	B20260114	\$1,048.82
APBU	ASCENDA SERVICES LLC	BOND -REPLACE DOOR HARDWARE ON VERTICAL DOORS	11473	INV-002266	B20260204	\$9,969.83
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - WJH CLOSERS	11534	821653	B20260121	\$1,300.00
02/20/2026	APBU - Accounts Payable Batch Update		260,275.15	0.00	260,275.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CS ADVANTAGE USAA INC	BOND - HS AND WJH BUILDINGS REFOOF	11620	APPLICATION	kb4	\$260,275.15
Totals for Account 615 E 81 6629 00 041 0 99 000:			\$368,025.92	\$0.00	\$368,025.92	

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/04/2026	APBU - Accounts Payable Batch Update		352.03	0.00	352.03	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	W ELEM BOILER REPAIR	11348	W31471	A20260129	\$352.03
Totals for Account 615 E 81 6629 00 101 0 99 000:			\$352.03	\$0.00	\$352.03	

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

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

Post Date	Source Type			Debit	Credit	Net Activity
02/04/2026	APBU - Accounts Payable Batch Update			1,355.50	0.00	1,355.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	CARY SERVICES, INC.	RELOCATE THERMOSTATES AT W INT	11348	W31428	A20260129	\$1,355.50
02/18/2026	APBU - Accounts Payable Batch Update			5,265.00	0.00	5,265.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	RED ALPHA CUSTOM PRINTING	Security Full window wrap	11602	3207	C* ON RECEIPT	\$5,265.00

Totals for Account 615 E 81 6629 00 103 0 99 000: **\$6,620.50** **\$0.00** **\$6,620.50**

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

Post Date	Source Type			Debit	Credit	Net Activity
02/11/2026	APBU - Accounts Payable Batch Update			2,100.00	0.00	2,100.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - ECC SARGENT CLOSERS	11534	821654	B20260121	\$2,100.00

Totals for Account 615 E 81 6629 00 106 0 99 000: **\$2,100.00** **\$0.00** **\$2,100.00**

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

Post Date	Source Type			Debit	Credit	Net Activity
02/09/2026	APBU - Accounts Payable Batch Update			585,347.04	0.00	585,347.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AUTOMATIC FIRE PROTECTION	BOND - E INT ADDITION FIRE SPRINKLER SYSTEM	11450	2527A 21-A	IBOND	\$4,957.10
APBU	C & F STEEL	BOND - E INT ADDITION STRUCTURAL STEEL AND ERECTION	11451	2527A 05-A	IBOND	\$12,373.75
APBU	CAN-DOO BUDJET RENTALS	BOND - E INT ADDITION TEMPORARY TOILETS	11452	2527A 1310	IBOND	\$1,046.00
APBU	GALLAGHER	BOND - E INT ADDITION TEMPORARY PROTECTION PROVISIONS	9260000271	2527A 1350	IBOND	\$602.15
APBU	GALLAGHER	BOND - E INT ADDITION BUILDER'S RISK INSURANCE	9260000271	2527A 1600	IBOND	\$2,187.99
APBU	GALLAGHER	BOND - E INT ADDITION CONSTRUCTION MANAGER'S FEE	9260000271	GA-2527A 1800	IBOND	\$51,627.00
APBU	GEOTEC LAB	BOND - E INT ADDITION MATERIAL TESTING AND INSPECTION	11453	GA-2527A 2210	IBOND	\$628.00
APBU	MERIT PROFESSIONAL SERVICES LLC	BOND - E INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS	11454	2527A 1400	IBOND	\$2,987.50

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/09/2026	APBU - Accounts Payable Batch Update		585,347.04	0.00	585,347.04	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	PALMETTO AIR GROUP INC	BOND - E INT ADDITION HVAC TESTING, ADJUSTING AND BALANCE	11455	GA-2527A	IBOND	\$13,219.00
APBU	SOLID EARTH CONSTRUCTION LLC	BOND - E INT ADDITION CONCRETE	11456	2527A 03-B	IBOND	\$196,857.10
APBU	SOLID EARTH CONSTRUCTION LLC	BOND - E INT ADDITION EXCAVATION	11456	2527A 31-A	IBOND	\$295,003.50
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - E INT ADDITION FRAMES, DOORS AND HARDWARE	11457	2527A 08-A	IBOND	\$3,857.95
02/09/2026	APBU - Accounts Payable Batch Update		0.00	491,860.60	-491,860.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	SOLID EARTH CONSTRUCTION LLC	BOND - E INT ADDITION CONCRETE	11456	2527A 03-B	IBOND	(\$196,857.10)
APBU	SOLID EARTH CONSTRUCTION LLC	BOND - E INT ADDITION EXCAVATION	11456	2527A 31-A	IBOND	(\$295,003.50)
02/11/2026	APBU - Accounts Payable Batch Update		491,860.60	0.00	491,860.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	SOLID EARTH CONSTRUCTION LLC	BOND - E INT ADDITION EXCAVATION	11462	2527A 31-A	MRIBOND	\$295,003.50
APBU	SOLID FOUNDATIONS CONCRETE, LLC	BOND - E INT ADDITION CONCRETE	11463	2527A 03-B	MRIBOND	\$196,857.10
02/18/2026	APBU - Accounts Payable Batch Update		2,002.00	0.00	2,002.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BRAUN INTERTEC CORPORATION	BOND - E INT ADDITIONS & RENOVATIONS	11579	IN1004233	C20260206	\$2,002.00

Totals for Account 615 E 81 6629 00 109 0 99 000: **\$1,079,209.64** **\$491,860.60** **\$587,349.04**

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/09/2026	APBU - Accounts Payable Batch Update		738,851.12	0.00	738,851.12	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BATJER & ASSOCIATES, INC.	BOND - SOUTH ELEMENTARY PLUMBING	11431	23-45A 22-A	NBOND	\$70,290.50
APBU	BATJER & ASSOCIATES, INC.	BOND - SOUTH ELEMENTARY HVAC	11431	23-45A 23-A	NBOND	\$147,800.05
APBU	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - SOUTH ELEMENTARY ELECTRICAL	11432	23-45A 26-A	NBOND	\$128,250.00

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/09/2026	APBU - Accounts Payable Batch Update		738,851.12	0.00	738,851.12	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	C & F STEEL	BOND - SOUTH ELEMENTARY STRUCTURAL STEEL AND ERECTION	11433	23-45A 05-A	NBOND	\$22,687.90
APBU	CAMPOS ENGINEERING INC	BOND - SOUTH ELEMENTARY HVAC TEST AND BALANCE	11434	23-45A 2300	NBOND	\$28,396.00
APBU	CAN-DOO BUDJET RENTALS	BOND - SOUTH ELEMENTARY TEMPORARY TOILETS	11435	23-45A 1310	NBOND	\$2,049.00
APBU	DEAN HAGLER, LTD	BOND - SOUTH ELEMENTARY PAINTING AND WALL COVERING	11436	23-45A 09-E	NBOND	\$90,637.60
APBU	GALLAGHER	BOND - SOUTH ELEMENTARY BUILDER'S RISK INSURANCE	9260000269	23-45A 1600	NBOND	\$4,602.82
APBU	GALLAGHER	BOND - SOUTH ELEMENTARY CONSTRUCTION MANAGER'S FEE	9260000269	23-45A 1800	NBOND	\$113,714.00
APBU	GEOTEC LAB	BOND - SOUTH ELEMENTARY MATERIAL TESTING AND INSPECTION	11437	23-45A 2210	NBOND	\$1,190.20
APBU	J II LONESTAR INDUSTRIES LLC	BOND - SOUTH ELEMENTARY MASONRY	11438	23-45A 04-A	NBOND	\$39,900.00
APBU	MERIT PROFESSIONAL SERVICES LLC	BOND - SOUTH ELEMENTARY SWPPP BOOK/INSPECTIONS/REPAIRS	11439	23-45A 1400	NBOND	\$6,100.00
APBU	REPUBLIC SERVICES INC	BOND - SOUTH ELEMENTARY WASTE REMOVAL	11440	23-45A 1340	NBOND	\$3,253.50
APBU	TEX-OMA BUILDERS SUPPLY CO.	BOND - SOUTH ELEMENTARY FRAMES, DOORS AND HARDWARE	11441	23-45A 08-A	NBOND	\$45,389.10
APBU	VECTOR CONCEPTS INC	BOND - SOUTH ELEMENTARY TILING	11442	23-45A 09-C	NBOND	\$13,187.90
APBU	WEATHERSHIELD ROOFING LLC	BOND - SOUTH ELEMENTARY ROOFING AND SHEET METAL	11443	23-45A 07-A	NBOND	\$21,402.55
02/11/2026	APBU - Accounts Payable Batch Update		120,405.85	0.00	120,405.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ENTEC SOLUTIONS LLC	BOND - SOUTH ELEMENTARY VOICE AND DATA CABLING	11461	23-45A 27-A	MRSBOND	\$120,405.85
02/11/2026	APBU - Accounts Payable Batch Update		8,923.10	0.00	8,923.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ASCENDA SERVICES LLC	BOND - SOUTH ELEM SALTO, PANIC BAR KIT	11473	INV-002271	B20260206	\$8,923.10

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

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

Post Date	Source Type		Debit	Credit	Net Activity	
02/18/2026	APBU - Accounts Payable Batch Update		1,635.16	0.00	1,635.16	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ASCENDA SERVICES LLC	BOND - SOUTH ELEM SALTO AUXILIARY CONTROLLER, WALL READER	11577	INV-002276	C20260213	\$1,635.16
Totals for Account 615 E 81 6629 00 110 0 99 000:			\$869,815.23	\$0.00	\$869,815.23	
Totals for E - Expense:			\$3,382,429.18	\$492,008.40	\$2,890,420.78	
Grand Total:			\$3,382,429.18	\$492,008.40	\$2,890,420.78	

Account Activity Detail

Date Range: 02/01/2026 - 02/20/2026

WYLIE

Fund Totals

Fund	Debit	Credit	Net Activity
615 - BOND - PROP A	\$3,382,429.18	\$492,008.40	\$2,890,420.78
Grand Total:	\$3,382,429.18	\$492,008.40	\$2,890,420.78