

Bond Statement of Activity

Jun-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	9,199,829	\$199,199,829
Less: Rebatable arbitrage as of 8/31/2025	894,642	\$198,305,186
Less: Expenses as of May 31, 2026	76,448,395	\$121,856,791
Total Expenses for June 2026		\$6,837,554
		\$115,019,237

Prop A

Post Date	Amount	Name	Description	Check Number
06/08/2026	3,727.00	GE MONEY BANK/AMAZON	E INT - 50 NEW CLASSROOM DESKS	2026000226
06/03/2026	3,365.49	THE PAINT AND SAFETY STORE INC.	BOND - SOUTH ELEM PAPER TOWEL DISPENSERS	9260000638
06/08/2026	43.99	GE MONEY BANK/AMAZON	SOUTH ELEMENTARY BUILDING SUPPLIES	2026000226
06/08/2026	26.96	GE MONEY BANK/AMAZON	SOUTH ELEMENTARY BUILDING SUPPLIES	2026000226
06/08/2026	22.52	GE MONEY BANK/AMAZON	SOUTH ELEMENTARY BUILDING SUPPLIES	2026000226
06/08/2026	26.16	GE MONEY BANK/AMAZON	SOUTH ELEMENTARY BUILDING SUPPLIES	2026000226
06/08/2026	72.80	GE MONEY BANK/AMAZON	SOUTH ELEMENTARY BUILDING SUPPLIES	2026000226
06/17/2026	4,780.00	ABILENE MAINTENANCE SUPPLY	BOND - S ELEM FLOOR SCRUBBER	12911
06/24/2026	423.00	HOWARD INDUSTRIES, INC	SOUTH ELEMENTARY PHONES	12972
06/17/2026	6,831.69	BIG COUNTRY SUPPLY	BOND - SAFETY MEDICAL SUPPLIES	12915
06/17/2026	517.52	BIG COUNTRY SUPPLY	BOND - SAFETY MEDICAL SUPPLIES	12915
06/17/2026	142.71	BIG COUNTRY SUPPLY	BOND - SAFETY MEDICAL SUPPLIES	12915
06/24/2026	192,860.00	CYNERGY TECHNOLOGY	CABLING REFRESH FOR WEST INTERMEDIATE AND WEST ELEMENTARY, SUMMER 2026 INCLUDES REMOVAL AND INSTALLATION OF ALL ETHERNET DROPS, WALL PENETRATIONS, PATCH CABLES AND NETWORK RACKS.	12965
06/24/2026	88,100.00	FIRETROL PROTECTION SYSTEMS INC	HS ANNEX VALCOM INTERCOM INSTALLATION AND PROGRAMMING	12969
06/24/2026	30,600.00	FIRETROL PROTECTION SYSTEMS INC	EIS PHASE 2 VALCOM INTERCOM INSTALLATION AND PROGRAMMING	12969
06/03/2026	43.66	LOWE'S COMPANIES, INC. #7787	BOND - HS SHADES	2026000224
06/03/2026	97.86	LOWE'S COMPANIES, INC. #7787	BOND - HS FITNESS COURT	2026000224
06/03/2026	924.00	LOWE'S COMPANIES, INC. #7787	BOND - HS FITNESS COURT	2026000224
06/03/2026	181.90	LOWE'S COMPANIES, INC. #7787	BOND - HS FITNESS COURT	2026000224
06/03/2026	101.65	LOWE'S COMPANIES, INC. #7787	BOND - HS FITNESS COURT	2026000224
06/03/2026	203.50	LOWE'S COMPANIES, INC. #7787	BOND - HS FITNESS COURT	2026000224
06/03/2026	76.21	LOWE'S COMPANIES, INC. #7787	BOND - HS SPORTS SIDEWALKS	2026000224
06/03/2026	8,640.00	ACCURATE CONSTRUCTION	BOND PROJECTS	12752
06/03/2026	476.00	AMERICAN FENCE & SUPPLY CO.	BOND - GATE HARDWARE FOR PRACTICE FIELD ADDITION	12754
06/03/2026	111,447.00	MUSCO SPORTS LIGHTING, LLC	BOND - PRACTICE FIELD LIGHTINGMASTER PROJECT: 218434BUYBOARD CONTRACT: 779-25	9260000635
06/03/2026	1,360.00	STRONG READY MIX	BOND - HS CONCRETE	12792
06/09/2026	8,366.30	ABILENE GLASS & MIRROR	BOND - VO AG FACILITY GLASS AND GLAZING	12803
06/09/2026	18,881.60	ALVAREZ DRYWALL AND ACOUSTICS	BOND - VO AG FACILITY DRYWALL AND ACOUSTICAL	12804
06/09/2026	1,445.80	AMERICAN FENCE & SUPPLY CO.	BOND - VO AG FACILITY TEMPORARY FENCING	12805
06/09/2026	117,149.85	BATJER & ASSOCIATES, INC.	BOND - VO AG FACILITY PLUMBING	12806
06/09/2026	38,075.30	BATJER & ASSOCIATES, INC.	BOND - VO AG FACILITY HVAC	12806
06/09/2026	54,013.10	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - VO AG FACILITY ELECTRICAL	12807
06/09/2026	3,965.60	CALLAWAY'S CARPET	BOND - VO AG FACILITY FLOOR COVERINGS	12808
06/09/2026	1,451.70	CASTEEL & ASSOCIATES INC	BOND - VO AG FACILITY IDENTIFICATION DEVICES	12809
06/09/2026	6,667.55	DEAN HAGLER, LTD	BOND - VO AG FACILITY PAINTING AND WALL COVERING	12810
06/09/2026	117,462.65	DENTON & BRADLEY METAL SOLUTIONS INC	BOND - VO AG FACILITY PRE-ENGINEERED METAL BUILDINGS	12811
06/09/2026	3,251.20	ENTEC SOLUTIONS LLC	BOND - VO AG FACILITY VOICE AND DATA CABLING	12812
06/09/2026	14,020.70	J II LONESTAR INDUSTRIES LLC	BOND - VO AG FACILITY MASONRY	12813
06/09/2026	656.10	JAKE MORRILL ENTERPRISES INC	BOND - VO AG FACILITY AUDIO/VISUAL SYSTEM	12814
06/09/2026	3,146.25	JEFF LUTHER CONSTRUCTION	BOND - VO AG FACILITY MILLWORK	12815
06/09/2026	6,047.00	JEWEL'S COMMERCIAL CLEANING LLC	BOND - VO AG FACILITY FINAL BUILDING CLEANING	12816
06/09/2026	7,192.50	KAMRAN CULINEX LLC	BOND - VO AG FACILITY FOOD SERVICE EQUIPMENT	12817
06/09/2026	866.67	MERIT PROFESSIONAL SERVICES LLC	BOND - VO AG FACILITY SWPPP BOOK/INSPECTIONS/REPAIRS	12818
06/09/2026	19,965.95	RAYDON, INC.	BOND - VO AG FACILITY EXCAVATION	12819
06/09/2026	21,185.45	RAYDON, INC.	BOND - VO AG FACILITY SITE UTILITIES	12819
06/09/2026	1,272.42	REPUBLIC SERVICES INC	BOND - VO AG FACILITY WASTE REMOVAL	12820
06/09/2026	32,155.60	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	BOND - VO AG FACILITY CONCRETE PAVING	12821
06/09/2026	22,373.60	ROBERT KENT CONSTRUCTION INC	BOND - VO AG FACILITY BUILDING CONCRETE	12822
06/09/2026	2,261.25	SAN ANTONIO TILE INC	BOND - VO AG FACILITY TILING	12823
06/09/2026	8,931.50	SFS SECURITY FIRE SYSTEMS INC	BOND - VO AG FACILITY FIRE SPRINKLER SYSTEM	12824
06/09/2026	13,937.80	TEX-OMA BUILDERS SUPPLY CO.	BOND - VO AG FACILITY FRAMES, DOORS AND HARDWARE	12825
06/09/2026	5,441.20	TEX-OMA BUILDERS SUPPLY CO.	BOND - VO AG FACILITY OVERHEAD COILING DOORS AND GRILLES	12825
06/09/2026	4,883.85	VAUGHN STORAGE SYSTEMS COMPANY	BOND - VO AG FACILITY METAL LOCKERS AND METAL SHELVING	12826
06/09/2026	1,586.30	VECTOR SPECTRUM DALLAS HOLDINGS, LLC	BOND - VO AG FACILITY BUILDING SPECIALTIES	12827
06/09/2026	13,249.65	AUTOMATIC FIRE PROTECTION	BOND - HS ADDITIONS FIRE SPRINKLER SYSTEM	12849

06/09/2026	29,925.00	BATJER & ASSOCIATES, INC.	BOND - HS ADDITIONS PLUMBING	12850
06/09/2026	1,016,138.05	BATJER & ASSOCIATES, INC.	BOND - HS ADDITIONS HVAC	12850
06/09/2026	242,250.00	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - HS ADDITIONS ELECTRICAL	12851
06/09/2026	456.00	CAN-DOO BUDJET RENTALS	BOND - HS ADDITIONS TEMPORARY TOILETS	12852
06/09/2026	3,867.50	ENPROTEC/HIBBS & TODD, INC.	BOND - HS ADDITIONS MATERIAL TESTING AND INSPECTION	12853
06/09/2026	5,990.35	GALLAGHER	BOND - HS ADDITIONS BUILDER'S RISK INSURANCE	9260000644
06/09/2026	169,978.00	GALLAGHER	BOND - HS ADDITIONS CONSTRUCTION MANAGER'S FEE	9260000644
06/09/2026	38,000.00	J II LONESTAR INDUSTRIES LLC	BOND - HS ADDITIONS MASONRY	12854
06/09/2026	63,193.05	KELLEY'S GLASS & MIRROR INC	BOND - HS ADDITIONS GLASS AND GLAZING	12855
06/09/2026	2,230.00	MERIT PROFESSIONAL SERVICES LLC	BOND - HS ADDITIONS SWPPP BOOK/INSPECTIONS/REPAIRS	12856
06/09/2026	12,270.20	OSWALT EQUIPMENT COMPANY	BOND - HS ADDITIONS FOOD SERVICE EQUIPMENT	12857
06/09/2026	51,968.80	PRECISION DEMOLITION LP	BOND - HS ADDITIONS DEMOLITION	12858
06/09/2026	163,794.25	RAYDON, INC.	BOND - HS ADDITIONS EXCAVATION	12859
06/09/2026	95,000.00	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	BOND - HS ADDITIONS CONCRETE	12860
06/10/2026	281.20	LOWE'S ACCT 8030	BOND - HS CHAIN LINK FENCING SUPPLIES	2026000229
06/10/2026	1,198.80	LOWE'S ACCT 8030	BOND - HS CHAIN LINK FENCING SUPPLIES	2026000229
06/10/2026	515,850.00	BONTKE BROTHERS CON. INC	BOND - HIGH SCHOOL PAVING IMPROVMENTS	12877
06/10/2026	459,420.00	BONTKE BROTHERS CON. INC	BOND - HIGH SCHOOL PAVING IMPROMENTS	12877
06/10/2026	329,650.00	BONTKE BROTHERS CON. INC	BOND - HIGH SCHOOL PAVING IMPROVEMENTS	12877
06/10/2026	2,445.27	ENPROTEC/HIBBS & TODD, INC.	BOND - VARIOUS WYLIE ISD CAMPUSESPAVING IMPROVEMENTS	12883
06/17/2026	3,240.00	ABILENE GLASS & MIRROR	BOND - HS PAC SECURITY UPDATES - REQUIRED WINDOW FILM	12910
06/17/2026	1,156.90	ASCENDA SERVICES LLC	BOND - HS DOOR	9260000666
06/17/2026	423.76	BRANDED FENCE CONTRACTOR	BOND - HS BASEBALL FIELD FENCING SUPPLIES	12916
06/17/2026	6.00	BRANDED FENCE CONTRACTOR	BOND - HS BASEBALL FIELD FENCING SUPPLIES	12916
06/17/2026	11.46	BRANDED FENCE CONTRACTOR	BOND - HS BASEBALL FIELD FENCING SUPPLIES	12916
06/17/2026	353.75	CARY SERVICES, INC.	HS HVAC REPAIR	12919
06/17/2026	1,148.88	CARY SERVICES, INC.	BOND - HS HVAC REPAIR	12919
06/24/2026	25,627.00	BATJER & ASSOCIATES, INC.	BOND - WYLIE HS CONTROLS	12959
06/24/2026	252.64	BRANDED FENCE CONTRACTOR	BOND - HS FENCE SUPPLIES	12961
06/24/2026	9,824.00	CAMPOS ENGINEERING INC	BOND - VO AG BUILDING CONSTRUCTION	12963
06/24/2026	7,532.13	ENPROTEC/HIBBS & TODD, INC.	BOND - VARIOUS WYLIE ISD CAMPUSESPAVING IMPROVEMENTS	12968
06/03/2026	1,750.77	ASCENDA SERVICES LLC	BOND - WJH CAMERA, MOUNTS & DISTRICT LICENSES	9260000619
06/10/2026	10,630.00	ABILENE GLASS & MIRROR	BOND - NEW DOORS, HARDWARE FOR BUILDING #2 WJH	12873
06/10/2026	2,373.35	ENPROTEC/HIBBS & TODD, INC.	BOND - VARIOUS WYLIE ISD CAMPUSESPAVING IMPROVEMENTS	12883
06/17/2026	44,300.00	CHILDERS CARPORTS & STRUCTURES, INC.	BOND - WJH WALKWAY CANOPIES - DOWN PAYMENT	9260000668
06/24/2026	7,310.59	ENPROTEC/HIBBS & TODD, INC.	BOND - VARIOUS WYLIE ISD CAMPUSESPAVING IMPROVEMENTS	12968
06/17/2026	1,510.00	ABILENE GLASS & MIRROR	BOND - EIH SECURITY UPDATES - REQUIRED WINDOW FILM	12910
06/17/2026	503.46	ASCENDA SERVICES LLC	BOND - EIH DOORS	9260000666
06/03/2026	1,800.00	ACCURATE CONSTRUCTION	BOND PROJECTS	12752
06/10/2026	2,373.36	ENPROTEC/HIBBS & TODD, INC.	BOND - VARIOUS WYLIE ISD CAMPUSESPAVING IMPROVEMENTS	12883
06/24/2026	7,310.59	ENPROTEC/HIBBS & TODD, INC.	BOND - VARIOUS WYLIE ISD CAMPUSESPAVING IMPROVEMENTS	12968
06/03/2026	1,800.00	ACCURATE CONSTRUCTION	BOND PROJECTS	12752
06/03/2026	24,481.03	CARY SERVICES, INC.	BOND - W INT HVAC REPAIRS	12760
06/15/2026	(25,502.00)	AMERICAN PARKS CO.	BOND - PLAYGROUND EQUIPMENT FOR S ELEM, E INT, W INT	11899
06/15/2026	25,502.00	AMERICAN PARKS CO.	BOND - PLAYGROUND EQUIPMENT FOR S ELEM, E INT, W INT	9260000665
06/03/2026	1,800.00	ACCURATE CONSTRUCTION	BOND PROJECTS	12752
06/17/2026	2,748.39	CARY SERVICES, INC.	BOND - DELIVER AND INSTALL 5-TON PORTABLE HVAC AT ECC	12919
06/03/2026	1,800.00	ACCURATE CONSTRUCTION	BOND PROJECTS	12752
06/17/2026	4,163.33	ABILENE GLASS & MIRROR	BOND - E ELEM SECURITY UPDATES - REQUIRED WINDOW FILM	12910
06/03/2026	1,800.00	ACCURATE CONSTRUCTION	BOND PROJECTS	12752
06/09/2026	407,331.50	BATJER & ASSOCIATES, INC.	BOND - EAST INT ADDITION PLUMBING/HVAC/SITE UTILITIES	12861
06/09/2026	38,000.00	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - EAST INT ADDITION ELECTRICAL	12862
06/09/2026	294,597.85	C & F STEEL	BOND - EAST INT ADDITION STRUCTURAL STEEL AND ERECTION	12863
06/09/2026	981.00	CAN-DOO BUDJET RENTALS	BOND - EAST INT ADDITION TEMPORARY TOILETS	12864
06/09/2026	4,023.25	DEAN HAGLER, LTD	BOND - EAST INT ADDITION PAINTING AND WALL COVERING	12865
06/09/2026	919.00	ENPROTEC/HIBBS & TODD, INC.	BOND - EAST INT ADDITION MATERIAL TESTING AND INSPECTION	12866
06/09/2026	2,187.99	GALLAGHER	BOND - EAST INT ADDITION BUILDER'S RISK INSURANCE	9260000645
06/09/2026	51,627.00	GALLAGHER	BOND - EAST INT ADDITION CONSTRUCTION MANAGER'S FEE	9260000645
06/09/2026	133,000.00	J II LONESTAR INDUSTRIES LLC	BOND - EAST INT ADDITION MASONARY	12867

06/09/2026	1,733.34	MERIT PROFESSIONAL SERVICES LLC	BOND - EAST INT ADDITION SWPPP BOOK/INSPECTIONS/REPAIRS	12868
06/09/2026	117,610.00	SOLID FOUNDATIONS CONCRETE, LLC	BOND - EAST INT ADDITION CONCRETE	12869
06/09/2026	40,042.50	TEX-OMA BUILDERS SUPPLY CO.	BOND - EAST INT ADDITION FRAMES, DOORS AND HARDWARE	12870
06/17/2026	4,029.17	ABILENE GLASS & MIRROR	BOND - E INT SECURITY UPDATES - REQUIRED WINDOW FILM	12910
06/03/2026	18.98	LOWE'S COMPANIES, INC. #7787	BOND - SOUTH ELEM TOOLS	2026000224
06/03/2026	3,522.25	ASCENDA SERVICES LLC	BOND - SOUTH ELEM SALTO HARDWARE	9260000619
06/05/2026	1,200.00	D.A.T.A.	BOND - SOUTH ELEM ACCESS CONTROL	9260000642
06/05/2026	2,700.00	D.A.T.A.	BOND - WYLIE SOUTH ACCESS CONTROL	9260000641
06/09/2026	16,595.30	ALVAREZ DRYWALL AND ACOUSTICS	BOND - WYLIE SOUTH ELEMENTARY DRYWALL AND ACOUSTICAL	12828
06/09/2026	2,388.60	AMERICAN FENCE & SUPPLY CO.	BOND - WYLIE SOUTH ELEMENTARY TEMPORARY FENCING	12829
06/09/2026	39,062.10	AVADEK INC	BOND - WYLIE SOUTH ELEMENTARY ALUMINUM WALKWAY COVERS AND CANOPIES	12830
06/09/2026	2,718.90	BATJER & ASSOCIATES, INC.	BOND - WYLIE SOUTH ELEMENTARY HVAC	12831
06/09/2026	131,202.60	BUFFALO GAP INSTRUMENTATION & EL. CO.	BOND - WYLIE SOUTH ELEMENTARY ELECTRICAL	12832
06/09/2026	101,407.75	CALLAWAY'S CARPET	BOND - WYLIE SOUTH ELEMENTARY FLOOR COVERINGS	12833
06/09/2026	2,136.50	CAN-DOO BUDJET RENTALS	BOND - WYLIE SOUTH ELEMENTARY TEMPORARY TOILETS	12834
06/09/2026	3,487.00	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE SOUTH ELEMENTARY MATERIAL TESTING AND INSPECTION	12835
06/09/2026	8,562.35	ENTEC SOLUTIONS LLC	BOND - WYLIE SOUTH ELEMENTARY VOICE AND DATA CABLING	12836
06/09/2026	5,726.45	GALLAGHER	BOND - WYLIE SOUTH ELEMENTARY GENERAL CLEANUP	9260000643
06/09/2026	4,602.82	GALLAGHER	BOND - WYLIE SOUTH ELEMENTARY BUILDER'S RISK INSURANCE	9260000643
06/09/2026	37,214.35	IRWIN SEATING COMPANY	BOND - WYLIE SOUTH ELEMENTARY TELESCOPING BLEACHERS	12837
06/09/2026	50,820.25	JAKE MORRILL ENTERPRISES INC	BOND - WYLIE SOUTH ELEMENTARY AUDIO/VISUAL SYSTEMS	12838
06/09/2026	212,141.65	JEFF LUTHER CONSTRUCTION	BOND - WYLIE SOUTH ELEMENTARY MILLWORK	12839
06/09/2026	866.67	MERIT PROFESSIONAL SERVICES LLC	BOND - WYLIE SOUTH ELEMENTARY SWPPP BOOK/INSPECTIONS/REPAIRS	12840
06/09/2026	165,181.25	RAYDON, INC.	BOND - WYLIE SOUTH ELEMENTARY EXCAVATION	12841
06/09/2026	23,645.50	RAYDON, INC.	BOND - WYLIE SOUTH ELEMENTARY ASPHALT PAVING	12841
06/09/2026	5,715.89	REPUBLIC SERVICES INC	BOND - WYLIE SOUTH ELEMENTARY WASTE REMOVAL	12842
06/09/2026	444,505.00	RIBBLE CONCRETE & LAND CONSTRUCTION LLC	BOND - WYLIE SOUTH ELEMENTARY CONCRETE PAVING	12843
06/09/2026	3,562.50	SFS SECURITY FIRE SYSTEMS INC	BOND - WYLIE SOUTH ELEMENTARY FIRE SPRINKLER SYSTEM	12844
06/09/2026	23,243.65	TEX-OMA BUILDERS SUPPLY CO.	BOND - WYLIE SOUTH ELEMENTARY FRAMES, DOORS AND HARDWARE	12845
06/09/2026	283.10	TEX-OMA BUILDERS SUPPLY CO.	BOND - WYLIE SOUTH ELEMENTARY OVERHEAD COILING DOORS AND GRILLES	12845
06/09/2026	28,129.50	VECTOR CONCEPTS INC	BOND - WYLIE SOUTH ELEMENTARY TILING	12846
06/09/2026	4,545.75	VECTOR SPECTRUM DALLAS HOLDINGS, LLC	BOND - WYLIE SOUTH ELEMENTARY BUILDING SPECIALTIES	12847
06/09/2026	31,396.55	WEATHERSHIELD ROOFING LLC	BOND - WYLIE SOUTH ELEMENTARY ROOFING AND SHEET METAL	12848
06/10/2026	400.00	EMPIRE PAPER COMPANY	BOND - SOUTH ELEM TISSUE HOLDERS	9260000654
06/24/2026	6,701.78	ENPROTEC/HIBBS & TODD, INC.	BOND - WISD SOUTH ELEM SCHOOL UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS	12968
06/03/2026	54.00	ASCENDA SERVICES LLC	BOND - WJH CAMERA, MOUNTS & DISTRICT LICENSES	9260000619
06/03/2026	532.26	ASCENDA SERVICES LLC	BOND - SALTO KEYCARDS FOR TEACHERS	9260000619
06/10/2026	266.13	ASCENDA SERVICES LLC	BOND - SALTO KEYCARDS FOR TEACHERS	9260000647
Prop A Total		6,837,553.90		