

Bond Statement of Activity

Apr-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	8,642,560	\$194,642,560
Less: Rebatable arbitrage as of 8/31/2025	894,642	\$193,747,918
Less: Expenses as of March 31, 2026	69,770,995	\$123,976,924
Total Expenses for April 2026		\$2,659,995
		\$121,316,929

Post Date	Check Number	Amount	Name	Description
04/01/2026	9260000425	334,803.30	A-Z BUS TEXAS, LLC	2 BLUE BIRD BBCV 3303
04/01/2026	9260000425	800.00	A-Z BUS TEXAS, LLC	2 BLUE BIRD BBCV 3303
04/01/2026	9260000445	68,537.00	SOLID IT NETWORKS	TECHNOLOGY INFRASTRUCTURE PROP AEXTREME WIRELESS ACCESS POINTS TO REPLACE EOL DEVICES.
04/01/2026	9260000424	3,127.60	ASCENDA SERVICES LLC	BOND - HS VIDEO INTERCOM SYSTEM
04/01/2026	12076	81,700.00	BATJER & ASSOCIATES, INC.	BOND - HS CONTROLS PROJECT
04/01/2026	12078	63.08	BRANDED FENCE CONTRACTOR	BOND - HS FENCE SUPPLIES
04/01/2026	12078	871.62	BRANDED FENCE CONTRACTOR	BOND - FENCING SUPPLIES FOR HS ATHLETIC PRACTICE FIELD
04/01/2026	12078	100.00	BRANDED FENCE CONTRACTOR	BOND - FENCING SUPPLIES FOR HS ATHLETIC PRACTICE FIELD
04/01/2026	12078	89.80	BRANDED FENCE CONTRACTOR	BOND - FENCING SUPPLIES FOR HS ATHLETIC PRACTICE FIELD
04/01/2026	12078	30.00	BRANDED FENCE CONTRACTOR	BOND - FENCING SUPPLIES FOR HS ATHLETIC PRACTICE FIELD
04/01/2026	12078	68.60	BRANDED FENCE CONTRACTOR	BOND - FENCING SUPPLIES FOR HS ATHLETIC PRACTICE FIELD
04/01/2026	9260000442	766.08	SITEPRO	BOND - HS RENTAL, CORE DRILL ELECTRIC HAND HELD
04/01/2026	12081	8,296.74	CARY SERVICES, INC.	BOND - WJH HVAC REPAIRS
04/01/2026	12081	786.75	CARY SERVICES, INC.	BOND - WJH HVAC REPAIR
04/01/2026	12081	1,134.48	CARY SERVICES, INC.	BOND - WJH HVAC REPAIR
04/01/2026	9260000424	1,776.60	ASCENDA SERVICES LLC	BOND - E INT DOOR HARDWARE
04/01/2026	2026000144	1,050.00	BRAUN INTERTEC CORPORATION	BOND - E INT ADDITION & RENOVATIONS
04/01/2026	9260000424	7,871.29	ASCENDA SERVICES LLC	BOND - BUS BARN DOOR HARDWARE
04/01/2026	12086	1,734.00	D.A.T.A.	BOND - BUS BARN ACCESS CONTROLS
04/07/2026	2026000149	118.32	LOWE'S COMPANIES, INC. #7787	BOND - HS FENCING SUPPLIES
04/07/2026	2026000149	2,268.10	LOWE'S COMPANIES, INC. #7787	BOND CHARGES FOR - HS \$2,268.10 - WJH \$676.92
04/07/2026	2026000149	676.92	LOWE'S COMPANIES, INC. #7787	BOND CHARGES FOR - HS \$2,268.10 - WJH \$676.92
04/08/2026	9260000449	2,638.69	ASCENDA SERVICES LLC	BOND - DOOR REPAIRS
04/08/2026	9260000449	6,999.45	ASCENDA SERVICES LLC	BOND - VAPE SENSORS FOR HS VO/AG
04/08/2026	12139	25,000.00	BONTKE BROTHERS CON. INC	WATERLINE REPLACEMENT
04/08/2026	12148	2,707.40	GENERAL STEEL WAREHOUSE	METAL FOR NEW SHELVES FOR THE NEW AG BLDG
04/08/2026	12154	4,350.00	JOHN D. CASEY CONSTRUCTION	BOND - LABOR - ROTC CONCRETE PAD
04/08/2026	12158	54.40	MUELLER INC.	BOND - HS CONSTRUCTION SUPPLIES
04/08/2026	12158	145.81	MUELLER INC.	BOND - HS CONSTRUCTION SUPPLIES
04/08/2026	12169	5,940.00	ACCURATE CONSTRUCTION	BOND - HS CONSTRUCTION, AG BLDG, FITNESS COURT /CONCESSIONS
04/08/2026	12169	660.00	ACCURATE CONSTRUCTION	BOND - HS CONSTRUCTION, AG BLDG, FITNESS COURT /CONCESSIONS
04/08/2026	12169	9,900.00	ACCURATE CONSTRUCTION	BOND - HS CONSTRUCTION, AG BLDG, FITNESS COURT /CONCESSIONS
04/08/2026	12169	660.00	ACCURATE CONSTRUCTION	BOND - HS CONSTRUCTION, AG BLDG, FITNESS COURT /CONCESSIONS
04/15/2026	2026000157	160.70	GE MONEY BANK/AMAZON	BOND - SAFETY ITEMS FOR VO-AG
04/15/2026	12241	175.67	ABILENE SALES INC.	BOND - HS FITNESS COURT CONSTRUCTION SUPPLIES
04/15/2026	2026000158	1,260.00	BRAUN INTERTEC CORPORATION	BOND - HS PROFESSIONAL SERVICES THROUGH 3-13-26
04/15/2026	12249	7,404.01	CARY SERVICES, INC.	BOND - HS HVAC REPAIR
04/15/2026	12254	565.29	CYNERGY TECHNOLOGY	ETHERNET AND 18/2 CABLE RUN FOR HIGH SCHOOL CAFETERIA EXIT AIPHONE.
04/15/2026	12268	3,400.00	JOHN D. CASEY CONSTRUCTION	BOND - SIDEWALK TO ROTC PAD AND PRACTICE FIELD @ HS
04/15/2026	12269	699.47	KINNEY TRUCKING	BOND - FITNESS COURT SUPPLIES
04/15/2026	2026000160	917.66	LOWE'S ACCT 8030	BOND - FENCING SUPPLIES FOR HS PRACTICE FIELD
04/15/2026	12255	1,050.00	D.A.T.A.	BOND - WJH ACCESS CONTROL
04/15/2026	12249	385.00	CARY SERVICES, INC.	BOND - ECC HVAC REPAIR
04/15/2026	12249	3,688.79	CARY SERVICES, INC.	BOND - ECC HVAC REPAIR
04/15/2026	12260	5,415.00	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE ISD SOUTH ELEM SCHOOL UTILITY COORDINATION & TRAFFIC IMPACT ANALYSIS
04/15/2026	12239	215.00	ABILENE GLASS & MIRROR	BOND - TRAINING CENTER REPAIR
04/22/2026	12319	12,635.11	CYNERGY TECHNOLOGY	SOUTH ELEMENTARY 115' NEWLINE STV+ FOR SOUTH ELEMENTARY CAFETERIA
04/22/2026	12310	641.60	BRANDED FENCE CONTRACTOR	BOND - HS PRACTICE FIELD FENCING SUPPLIES
04/22/2026	12310	1,076.64	BRANDED FENCE CONTRACTOR	BOND - HS GATES FOR PRACTICE FIELD
04/22/2026	12310	926.55	BRANDED FENCE CONTRACTOR	BOND - HS PRACTICE FIELD FENCING
04/22/2026	12315	8,215.00	CARY SERVICES, INC.	BOND - BILLING 4 OF 4 - PARTIAL COVERAGE CONTRACT BILLING
04/22/2026	12315	3,418.42	CARY SERVICES, INC.	BOND - HS HVAC REPAIR
04/22/2026	12323	6,451.84	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE ISD CAMPUS PAVING IMPROVEMENTS
04/22/2026	12361	23.21	WARREN CAT	AMOUNT OWED DUE TO PAYING OFF OF A INCORRECT DOCUMENT
04/22/2026	9260000487	3,231.63	ASCENDA SERVICES LLC	BOND - WJH #2 DOOR HARDWARE
04/22/2026	12320	125.00	D.A.T.A.	BOND - WJH ACCESS CONTROL
04/22/2026	12323	6,262.08	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE ISD CAMPUS PAVING IMPROVEMENTS
04/22/2026	12315	2,133.45	CARY SERVICES, INC.	BOND - W ELEM HVAC REPAIR
04/22/2026	12323	6,262.08	ENPROTEC/HIBBS & TODD, INC.	BOND - WYLIE ISD CAMPUS PAVING IMPROVEMENTS
04/23/2026	12366	2,250.00	JOHN D. CASEY CONSTRUCTION	BOND - SIDEWALKS @ HS - FITNESS CENTER
04/28/2026	12385	2,100.00	JOHN D. CASEY CONSTRUCTION	BOND - SIDEWALKS @ HS - FITNESS CENTER
04/29/2026	12386	1,398.80	ABILENE WINNELSON CO.	BOND - HS PAC FLUSH VALVES
04/29/2026	12388	1,133.85	ASCO	BOND - HS INSTALL WATER SPRINKLER SYSTEM

04/29/2026	12392	40,000.00	C&R SEATING	FOR HS BLEACHER REPAIR
04/29/2026	12393	77,264.77	CADCO ARCHITECTS & ENGINEERS	BOND - WYLIE ISD H.S. ANNEX, BAND HALL ADDITION, GYM/TORNADO SHELTER, ATHLETIC DRESSING
04/29/2026	12401	2,600.00	ELMDALE FARMS	BOND - HS BERMUDA SOD
04/29/2026	12401	150.00	ELMDALE FARMS	BOND - HS BERMUDA SOD
04/29/2026	12394	564.00	CARY SERVICES, INC.	BOND - HVAC REPAIR
04/29/2026	9260000509	421.80	SITEPRO	BOND - WJH RENTAL, TOWABLE BOOM
04/29/2026	12393	97,041.97	CADCO ARCHITECTS & ENGINEERS	BOND - WYLIE ISD EAST INTERMEDIATE CLASSROOM ADDITION WITH GYM/STORM SHELTER
04/29/2026	12398	10,050.00	D.A.T.A.	BOND - WYLIE SOUTH ELEM ACCESS CONTROL