SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD WIRE DISBURESMENTS REGISTER
AS OF AUG 31, 2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
7/7/2026	2000000000	Wire Transfer	PB GROUP, LLC	$ 12,469.80		
7/17/2026	2000000001	Wire Transfer	MTX GENERAL CONTRACTORS, LLC	$ 3,655.14		
7/17/2026	2000000002	Wire Transfer	PB GROUP, LLC	$ 14,400.00		
7/31/2026	2000000003	Wire Transfer	KOEHLER COMPANY	$ 232,377.17		
					$ 262,902.11	**$ 262,902.11**
8/7/2026	2000000004	Wire Transfer	FA NUNNELLY COMPANY	$ 1,986,591.93		
8/7/2026	2000000005	Wire Transfer	KOEHLER COMPANY	$ 19,647.95		
8/14/2026	2000000006	Wire Transfer	KOEHLER COMPANY	$ 40,529.93		
8/21/2026	2000000007	Wire Transfer	MTX GENERAL CONTRACTORS, LLC	$ 10,766.40		
8/28/2026	2000000008	Wire Transfer	JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	$ 1,771.83		
8/28/2026	2000000009	Wire Transfer	MTX GENERAL CONTRACTORS, LLC	$ 39,240.40		
					$ 2,098,548.44	**$ 2,361,450.55**
			GRAND TOTAL FISCAL YEAR-TO-DATE CHECK DISBURSEMENTS			**$ 2,361,450.55**