

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE WIRE DISBURSEMENT REGISTER
AS OF JANUARY 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
07/01/25	TASB	INSURANCE	877,386.00		
07/03/25	TRS	RETIREMENT	699,779.64		
07/10/25	TRS	RETIREMENT	535.00		
07/11/25	BOK BANK	DEBT PMT	370,000.00		
07/14/25	TRS	HEALTH	414,807.00		
07/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
07/16/25	IRS	TAX & FICA W/H	42,251.79		
07/25/25	BOK BANK	DEBT PMT	1,636,725.00		
07/25/25	FIRST NATIONAL BANK	DEBT PMT	665,000.00		
07/25/25	MTX	CONSTRUCTION DRAW	492,986.85		
07/25/25	KOEHLER	CONSTRUCTION DRAW	1,458,594.17		
07/28/25	IRS	TAX & FICA W/H	434,724.92		
07/31/25	ATTORNEY GENERAL	CHILD SUPPORT	6,303.21		
07/31/25	IRS	TAX & FICA W/H	19,384.71		
07/31/25	ATTORNEY GENERAL	CHILD SUPPORT	822.46		
				7,120,388.69	7,120,388.69
08/01/25	FA NUNNELLY	CONSTRUCTION DRAW	2,538,043.20		
08/09/25	TRS	RETIREMENT	756,182.36		
08/08/25	BOK BANK	DEBT PMT	1,117,650.00		
08/08/25	BOK BANK	DEBT PMT	1,217,559.38		
08/08/25	BOK BANK	DEBT PMT	872,615.63		
08/08/25	BOK BANK	DEBT PMT	158,687.50		
08/08/25	BOK BANK	DEBT PMT	961,350.00		
08/08/25	BOK BANK	DEBT PMT	544,150.00		
08/08/25	FIELD TURF	CONSTRUCTION DRAW	389,289.83		
08/07/25	TASB	WORKERS COMP	8,853.32		
08/12/25	BANK OF UTAH	ARBITER PAY	20,000.00		
08/13/25	UMB BANK	DEBT PMT	423,925.00		
08/13/25	UMB BANK	DEBT PMT	1,557,770.45		
08/13/25	UMB BANK	DEBT PMT	374,850.00		
08/14/25	TRS	HEALTH	420,036.00		
08/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
08/15/25	PB GROUP	CONSTRUCTION DRAW	49,974.40		
08/15/25	PB GROUP	CONSTRUCTION DRAW	13,768.65		
08/15/25	PB GROUP	CONSTRUCTION DRAW	17,155.83		
08/15/25	KOEHLER	CONSTRUCTION DRAW	383,251.89		
08/15/25	KOEHLER	CONSTRUCTION DRAW	692,882.12		
08/15/25	PB GROUP	CONSTRUCTION DRAW	75,600.00		
08/15/25	PB GROUP	CONSTRUCTION DRAW	2,793.70		
08/15/25	PB GROUP	CONSTRUCTION DRAW	17,849.95		
08/18/25	IRS	TAX & FICA W/H	22,770.18		
08/22/25	KOEHLER	CONSTRUCTION DRAW	2,069,403.85		
08/22/25	MTX	CONSTRUCTION DRAW	3,231.60		
08/26/25	IRS	TAX & FICA W/H	440,057.28		
08/26/25	ATTORNEY GENERAL	CHILD SUPPORT	5,510.21		
08/29/25	IRS	TAX & FICA W/H	20,490.90		
08/29/25	ATTORNEY GENERAL	CHILD SUPPORT	891.11		
08/29/25	SATTERFIELD & PONTIKES	CONSTRUCTION DRAW	1,572,934.27		
08/29/25	MTX	CONSTRUCTION DRAW	608,452.08		
08/29/25	FA NUNNELLY	CONSTRUCTION DRAW	2,234,145.13		
				19,593,213.76	26,713,602.45

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09/02/25	UMB BANK	DEBT PMT	400.00		
09/08/25	TRS	RETIREMENT	739,256.41		
09/12/25	TASB	WORKERS COMP	22,217.53		
09/12/25	TRS	HEALTH	483,828.00		
09/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
09/15/25	IRS	TAX & FICA W/H	25,613.73		
09/16/25	TRS	HEALTH	2,009.76		
09/19/25	KOEHLER	CONSTRUCTION DRAW	312,377.41		
09/19/25	BANK OF UTAH	ARBITER PAY	20,000.00		
09/22/25	IRS	TAX & FICA W/H	29.42		
09/26/25	IRS	TAX & FICA W/H	448,799.82		
09/26/25	ATTORNEY GENERAL	CHILD SUPPORT	5,179.34		
09/26/25	IRS	TAX & FICA W/H	15.22		
09/26/25	FA NUNNELLY	CONSTRUCTION DRAW	1,974,195.14		
09/26/25	KOEHLER	CONSTRUCTION DRAW	554,258.60		
09/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
09/30/25	IRS	TAX & FICA W/H	23,784.89		
				4,614,141.15	31,327,743.60
10/03/25	MTX	CONSTRUCTION DRAW	47,282.00		
10/03/25	MTX	CONSTRUCTION DRAW	868,367.79		
10/03/25	BOK BANK	DEBT PMT	500.00		
10/06/25	TRS	RETIREMENT	807,129.97		
10/13/25	TASB	WORKERS COMP	9,288.86		
10/14/25	TRS	HEALTH	483,798.00		
10/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
10/24/25	ATTORNEY GENERAL	CHILD SUPPORT	5,179.34		
10/24/25	KOEHLER	CONSTRUCTION DRAW	808,330.22		
10/24/25	MTX	CONSTRUCTION DRAW	3,500.00		
10/27/25	IRS	TAX & FICA W/H	440,954.06		
10/29/25	UMB BANK	DEBT PMT	400.00		
10/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
10/31/25	IRS	TAX & FICA W/H	22,632.86		
				3,500,000.18	34,827,743.78
11/03/25	MTX	CONSTRUCTION DRAW	290,426.82		
11/03/25	FA NUNNELLY	CONSTRUCTION DRAW	2,731,941.36		
11/06/25	TRS	RETIREMENT	805,917.70		
11/07/25	BANK OF UTAH	ARBITER PAY	20,000.00		
11/11/25	TASB	WORKERS COMP	8,229.88		
11/13/25	TRS	HEALTH	485,562.00		
11/14/25	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
11/14/25	KOEHLER	CONSTRUCTION DRAW	800,212.99		
11/14/25	SATTERFIELD & PONTIKES	CONSTRUCTION DRAW	203,152.16		
11/17/25	IRS	TAX & FICA W/H	40,665.20		
11/21/25	ATTORNEY GENERAL	CHILD SUPPORT	5,179.34		
11/21/25	KOEHLER	CONSTRUCTION DRAW	540,353.04		
11/24/25	IRS	TAX & FICA W/H	515,469.17		
11/28/25	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
				6,449,746.74	41,277,490.52
12/01/25	IRS	TAX & FICA W/H	25,895.04		
12/01/25	TASB	WORKERS COMP	810.00		

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12/03/25	BANK OF UTAH	ARBITER PAY	20,000.00		
12/05/25	TEA	TIA FEES	19,000.00		
12/05/25	TRS	RETIREMENT	795,555.96		
12/09/25	TASB	WORKERS COMP	10,283.45		
12/12/25	TRS	HEALTH	483,234.00		
12/12/25	MTX	CONSTRUCTION DRAW	212,225.89		
12/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
12/16/25	IRS	TAX & FICA W/H	26,125.57		
12/19/25	ATTORNEY GENERAL	CHILD SUPPORT	5,179.34		
12/19/25	FA NUNNELLY	CONSTRUCTION DRAW	2,800,527.07		
12/19/25	FA NUNNELLY	CONSTRUCTION DRAW	330,740.74		
12/19/25	KOEHLER	CONSTRUCTION DRAW	751,681.73		
12/19/25	KOEHLER	CONSTRUCTION DRAW	968,365.65		
12/22/25	IRS	TAX & FICA W/H	444,640.14		
12/22/25	IRS	TAX & FICA W/H	2,157.41		
12/22/25	IRS	TAX & FICA W/H	6.44		
12/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
12/30/25	IRS	TAX & FICA W/H	21,347.91		
				6,920,413.42	48,197,903.94
01/06/26	TRS	RETIREMENT	783,052.07		
01/15/26	IRS	TAX & FICA W/H	22,468.33		
01/15/26	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
01/13/26	TASB	WORKERS COMP	13,079.87		
01/13/26	TRS	HEALTH	490,564.00		
01/16/26	FA NUNNELLY	CONSTRUCTION DRAW	3,064,020.39		
01/16/26	PB GROUP	CONSTRUCTION DRAW	126,000.00		
01/23/26	ATTORNEY GENERAL	CHILD SUPPORT	5,179.34		
01/23/26	KOEHLER	CONSTRUCTION DRAW	192,456.53		
01/26/26	IRS	TAX & FICA W/H	421,067.68		
01/28/26	BOK BANK	DEBT PMT	58,225.00		
01/26/26	BANK OF UTAH	ARBITER PAY	20,000.00		
01/30/26	ATTORNEY GENERAL	CHILD SUPPORT	1,318.54		
				5,198,750.29	53,396,654.23
TOTAL WIRE PAYMENTS				\$ 53,396,654.23	