

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE WIRE DISBURSEMENT REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
07/01/24	TASB	PROP/LIAB INSURANCE	770,352.00		
07/05/24	TRS	RETIREMENT	684,742.60		
07/12/24	ADVANTAGE, USAA	CONSTRUCTION DRAW	173,742.41		
07/12/24	ADVANTAGE, USAA	CONSTRUCTION DRAW	41,879.32		
07/12/24	TRS	RETIREMENT	313.99		
07/12/24	TRS	HEALTH INS	379,498.00		
07/15/24	IRS	TAX & FICA W/H	25,291.68		
07/15/24	ATTORNEY GENERAL	CHILD SUPPORT	1,292.46		
07/22/24	TASB	WORKERS COMP	4,722.39		
07/23/24	SATTERFIELD & PONTIKES	CONSTRUCTION DRAW	690,409.55		
07/25/24	QZAB	DEBT SERVICE	665,000.00		
07/25/24	UMB BANK	DEBT SERVICE	1,598,350.00		
07/26/24	ATTORNEY GENERAL	CHILD SUPPORT	4,385.91		
07/29/24	IRS	TAX & FICA W/H	457,731.77		
07/31/24	ATTORNEY GENERAL	CHILD SUPPORT	1,292.46		
				5,499,004.54	5,499,004.54
08/01/24	IRS	TAX & FICA W/H	19,159.27		
08/02/24	PB GROUP	CONSTRUCTION DRAW	16,762.20		
06/06/24	TRS	RETIREMENT	714,805.11		
08/09/24	UMB BANK	DEBT SERVICE	399,475.00		
08/09/24	UMB BANK	DEBT SERVICE	2,237,570.45		
08/09/24	UMB BANK	DEBT SERVICE	572,150.00		
08/09/24	BOK BANK	DEBT SERVICE	1,403,934.38		
08/09/24	BOK BANK	DEBT SERVICE	1,466,784.38		
08/09/24	BOK BANK	DEBT SERVICE	888,990.69		
08/09/24	BOK BANK	DEBT SERVICE	161,687.50		
08/16/24	IRS	TAX & FICA W/H	36,042.55		
08/16/24	ATTORNEY GENERAL	CHILD SUPPORT	1,292.46		
08/15/24	TRS	HEALTH INS	384,075.00		
08/23/24	BANK OF UTAH	ARBITER PAY	20,000.00		
08/23/24	PB GROUP	CONSTRUCTION DRAW	66,622.50		
08/28/24	ATTORNEY GENERAL	CHILD SUPPORT	4,385.91		
08/27/24	UMB BANK	DEBT SERVICE	400.00		
08/29/24	IRS	TAX & FICA W/H	410,126.23		
08/30/24	ATTORNEY GENERAL	CHILD SUPPORT	1,166.64		
08/30/24	IRS	TAX & FICA W/H	19,431.77		
08/30/24	FA NUNNELLY	CONSTRUCTION DRAW	1,008,585.12		
08/30/24	FIELDTURF	CONSTRUCTION DRAW	915,478.07		
				10,748,925.23	16,247,929.77
09/06/24	KOEHLER	CONSTRUCTION DRAW	118,279.11		
09/09/24	TRS	RETIREMENT	682,877.82		
09/13/24	ATTORNEY GENERAL	CHILD SUPPORT	1,166.64		
09/13/24	IRS	TAX & FICA W/H	21,968.53		
09/13/24	PB GROUP	CONSTRUCTION DRAW	63,072.91		
09/13/24	TRS	HEALTH INS	426,310.00		
09/16/24	KOEHLER	CONSTRUCTION DRAW	4,088,598.09		
09/17/24	BANK OF UTAH	ARBITER PAY	20,000.00		
09/20/24	PB GROUP	CONSTRUCTION DRAW	3,070.70		
09/20/24	FA NUNNELLY	CONSTRUCTION DRAW	1,365,517.07		
09/27/24	IRS	TAX & FICA W/H	411,525.38		
09/27/24	ATTORNEY GENERAL	CHILD SUPPORT	5,003.24		

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09/27/24	ADVANTAGE	CONSTRUCTION DRAW	233,749.35		
09/30/24	IRS	TAX & FICA W/H	22,443.36		
09/30/24	ATTORNEY GENERAL	CHILD SUPPORT	11,854.96		
				7,475,437.16	23,723,366.93
10/07/24	TRS	RETIREMENT	726,416.92		
10/11/24	FIELDTURF	CONSTRUCTION DRAW	1,530,954.51		
10/11/24	MTX	CONSTRUCTION DRAW	24,122.00		
10/11/24	MTX	CONSTRUCTION DRAW	71,609.90		
10/15/24	ATTORNEY GENERAL	CHILD SUPPORT	115.96		
10/05/24	TRS	HEALTH INS	437,001.00		
10/16/24	IRS	TAX & FICA W/H	27,231.32		
10/22/24	BANK OF UTAH	ARBITER PAY	20,000.00		
10/25/24	UMB BANK	DEBT SERVICE	400.00		
10/28/24	ATTORNEY GENERAL	CHILD SUPPORT	5,003.24		
10/29/24	IRS	TAX & FICA W/H	409,693.75		
10/30/24	TASB	WORKERS COMP	1,330.24		
10/31/24	ATTORNEY GENERAL	CHILD SUPPORT	1,154.96		
10/31/24	IRS	TAX & FICA W/H	23,061.20		
				3,278,095.00	27,001,461.93
11/01/24	PB GROUP	CONSTRUCTION DRAW	225,970.50		
11/01/24	KOEHLER CO	CONSTRUCTION DRAW	2,314,488.07		
11/01/24	FA NUNNELLY	CONSTRUCTION DRAW	1,386,552.25		
11/07/24	TRS	RETIREMENT	733,523.80		
11/12/24	TASB	WORKERS COMP	7,146.55		
11/14/24	TRS	HEALTH INS	436,836.00		
11/15/24	ATTORNEY GENERAL	CHILD SUPPORT	1,154.96		
11/15/24	FIELDTURF	CONSTRUCTION DRAW	161,524.96		
11/15/24	KOEHLER CO	CONSTRUCTION DRAW	3,330,043.17		
11/19/24	BANK OF UTAH	ARBITER PAY	20,000.00		
11/22/24	ATTORNEY GENERAL	CHILD SUPPORT	5,949.24		
11/22/24	TRS	RETIREMENT	18.89		
11/25/24	IRS	TAX & FICA W/H	404,279.16		
11/29/24	ATTORNEY GENERAL	CHILD SUPPORT	1,154.96		
				9,028,642.51	36,030,104.44
12/02/24	TEA	TIA DESIGNATIONS	8,500.00		
12/02/24	IRS	TAX & FICA W/H	22,769.80		
12/04/24	TRS	RETIREMENT	1,819.34		
12/06/24	TRS	WORKERS COMP	722,538.09		
12/11/24	TASB	WORKERS COMP	7,623.20		
12/11/24	BANK OF UTAH	ARBITER PAY	20,000.00		
12/13/24	FA NUNNELLY	CONSTRUCTION DRAW	1,361,346.49		
12/16/24	ATTORNEY GENERAL	CHILD SUPPORT	1,154.93		
12/16/24	IRS	TAX & FICA W/H	25,071.39		
12/16/24	TRS	HEALTH	428,886.00		
12/20/24	KOEHLER CO	CONSTRUCTION DRAW	1,657,191.87		
12/20/24	FA NUNNELLY	CONSTRUCTION DRAW	1,593,562.84		
12/23/24	IRS	TAX & FICA W/H	402,969.02		
12/23/24	ATTORNEY GENERAL	CHILD SUPPORT	5,606.48		
12/30/24	IRS	TAX & FICA W/H	19,645.18		
12/30/24	ATTORNEY GENERAL	CHILD SUPPORT	1,154.96		

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				6,279,839.59	42,309,944.03
01/07/25	TRS	RETIREMENT	715,976.85		
01/10/25	PB GROUP	CONSTRUCTION DRAW	93,702.00		
01/13/25	TRS	HEALTH	429,660.00		
01/14/25	TASB	WORKERS COMP	6,079.54		
01/14/25	TRS	RETIREMENT	346.99		
01/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,154.96		
01/16/25	IRS	TAX & FICA W/H	21,834.32		
01/17/25	MTX	CONSTRUCTION DRAW	52,030.77		
01/17/25	CSSG INC ON BEHALF OF MTX	CONSTRUCTION DRAW	435,059.81		
01/24/25	ATTORNEY GENERAL	CHILD SUPPORT	5,724.48		
01/27/25	IRS	TAX & FICA W/H	390,941.21		
01/30/25	BOK BANK	UTR SERIES 2016A	96,725.00		
01/31/25	ATTORNEY GENERAL	CHILD SUPPORT	1,308.39		
01/31/25	PB GROUP	CONSTRUCTION DRAW	167,721.05		
				2,418,265.37	44,728,209.40
02/03/25	IRS	TAX & FICA W/H	17,786.13		
02/03/25	BANK OF UTAH	ARBITER PAY	20,000.00		
02/07/25	TRS	RETIREMENT	699,298.76		
02/12/25	TASB	WORKERS COMP	9,372.59		
02/13/25	UMB BANK	UTSBB SERIES 2019	1,217,150.00		
02/13/25	UMB BANK	UTRB SERIES 2020	207,770.45		
02/13/25	BOK BANK	UTSBB SERIES 2021	974,475.00		
02/13/25	BOK BANK	UTSBB SERIES 2023A	1,543,990.63		
02/13/25	BOK BANK	UTRB SERIES 2016	334,159.38		
02/13/25	BOK BANK	UTSBB SERIES 2015	432,334.38		
02/13/25	BOK BANK	UTSBB SERIES 2023A	281,687.50		
02/13/25	BOK BANK	UTRB SERIES 2024B	942,943.48		
02/13/25	BOK BANK	UTSB SERIES 2024A	2,031,256.80		
02/13/25	TRS	HEALTH	418,319.00		
02/14/25	IRS	TAX & FICA W/H	21,496.56		
02/14/25	ATTORNEY GENERAL	CHILD SUPPORT	1,420.44		
02/14/25	CSSG INC ON BEHALF OF MTX	CONSTRUCTION DRAW	245,034.27		
02/14/25	FA NUNNELLY	CONSTRUCTION DRAW	3,178,938.91		
02/14/25	MTX	CONSTRUCTION DRAW	5,134.09		
02/19/25	KOEHLER	CONSTRUCTION DRAW	2,033,226.41		
02/19/25	IRS	CONSTRUCTION DRAW	13.74		
02/21/25	MTX	CONSTRUCTION DRAW	49,811.25		
02/24/25	BANK OF UTAH	ARBITER PAY	20,000.00		
02/28/25	ATTORNEY GENERAL	CHILD SUPPORT	5,205.21		
02/28/25	ATTORNEY GENERAL	CHILD SUPPORT	1,420.44		
02/28/25	KOEHLER	CONSTRUCTION DRAW	1,660,180.47		
				16,352,425.89	61,080,635.29
03/03/25	IRS	TAX & FICA W/H	388,193.24		
03/03/25	IRS	TAX & FICA W/H	23,241.16		
03/05/25	UMB BANK	UTSBB SERIES 2021	400.00		
03/07/25	FA NUNNELLY	CONSTRUCTION DRAW	2,093,793.47		
03/07/25	TRS	RETIREMENT	706,484.19		
03/10/25	TASB	WORKERS COMP	4,551.98		
03/10/25	CSSG INC ON BEHALF OF MTX	CONSTRUCTION DRAW	211,535.68		

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03/13/25	TRS	HEALTH	431,719.00		
03/14/25	ATTORNEY GENERAL	CHILD SUPPORT	1,420.44		
03/17/25	IRS	TAX & FICA W/H	23,980.93		
03/21/25	PB GROUP	CONSTRUCTION DRAW	44,100.00		
03/21/25	PB GROUP	CONSTRUCTION DRAW	56,221.20		
03/21/25	PB GROUP	CONSTRUCTION DRAW	7,994.70		
03/21/25	PB GROUP	CONSTRUCTION DRAW	25,229.17		
03/28/25	ATTORNEY GENERAL	CHILD SUPPORT	5,205.21		
03/28/25	IRS	TAX & FICA W/H	386,323.57		
03/28/25	FA NUNNELLY	CONSTRUCTION DRAW	1,759,381.61		
03/28/25	FIELD TURF	CONSTRUCTION DRAW	166,930.39		
03/28/25	KOEHLER	CONSTRUCTION DRAW	1,184,134.34		
03/28/25	JP MORGAN	PURCHASING CARDS	12,020.82		
03/31/25	ATTORNEY GENERAL	CHILD SUPPORT	1,370.44		
03/31/25	IRS	TAX & FICA W/H	23,878.10		
				7,146,275.24	68,226,910.53
04/04/25	MTX	CONSTRUCTION DRAW	169,692.76		
04/07/25	TRS	RETIREMENT	711,547.66		
04/11/25	CSSG INC ON BEHALF OF MTX	CONSTRUCTION DRAW	516,507.93		
04/11/25	TASB	WORKERS COMP	8,367.81		
04/14/25	TRS	HEALTH	428,599.00		
04/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
04/15/25	IRS	TAX & FICA W/H	24,111.97		
04/25/25	ROSCO LABS	VENDOR SERVICES	554.25		
04/25/25	KOEHLER	CONSTRUCTION DRAW	1,197,809.99		
04/28/25	ATTORNEY GENERAL	CHILD SUPPORT	6,303.21		
04/29/25	IRS	TAX & FICA W/H	387,131.10		
04/29/25	JP MORGAN	PURCHASING CARDS	14,931.65		
04/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
04/30/25	IRS	TAX & FICA W/H	23,455.65		
				3,491,188.86	71,718,099.39
05/01/25	TRS	RETIREMENT	158.50		
05/02/25	FA NUNNELLY	CONSTRUCTION DRAW	164,787.00		
05/06/25	FA NUNNELLY	CONSTRUCTION DRAW	2,031,849.35		
05/06/25	TRS	RETIREMENT	702,760.82		
05/07/25	JP MORGAN	PURCHASING CARDS	15,485.90		
05/09/25	PB GROUP	CONSTRUCTION DRAW	94,500.00		
05/09/25	PB GROUP	CONSTRUCTION DRAW	15,617.00		
05/09/25	PB GROUP	CONSTRUCTION DRAW	5,587.40		
05/09/25	PB GROUP	CONSTRUCTION DRAW	8,438.85		
05/09/25	PB GROUP	CONSTRUCTION DRAW	10,091.67		
05/09/25	MTX	CONSTRUCTION DRAW	97,073.37		
05/13/25	TRS	HEALTH	424,063.00		
05/15/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
05/16/25	KOEHLER	CONSTRUCTION DRAW	173,878.60		
05/16/25	IRS	TAX & FICA W/H	22,473.80		
05/19/25	TASB	WORKERS COMP	16,783.92		
05/23/25	KOEHLER	CONSTRUCTION DRAW	283,606.66		
05/23/25	MTX	CONSTRUCTION DRAW	34,423.70		
05/28/25	IRS	TAX & FICA W/H	393,031.77		
05/28/25	ATTORNEY GENERAL	CHILD SUPPORT	6,303.21		

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05/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
05/30/25	IRS	TAX & FICA W/H	23,745.29		
				4,526,835.69	76,244,935.08
06/06/25	MTX	CONSTRUCTION DRAW	490,952.90		
06/06/25	FA NUNNELLY	CONSTRUCTION DRAW	2,928,022.34		
06/06/25	TRS	RETIREMENT	714,880.94		
06/11/25	TASB	WORKERS COMP	7,574.79		
06/11/25	TX COMPTROLLER	ESCHEAT	11,471.87		
06/11/25	UMB BANK	DEFEASANCE	6,996,734.11		
06/13/25	TRS	HEALTH	423,477.00		
06/13/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
06/16/25	IRS	TAX & FICA W/H	22,759.78		
06/27/25	ATTORNEY GENERAL	CHILD SUPPORT	6,303.21		
06/27/25	IRS	TAX & FICA W/H	396,975.44		
06/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
06/30/25	IRS	TAX & FICA W/H	27,763.70		
06/30/25	FA NUNNELLY	CONSTRUCTION DRAW	2,570,873.61		
06/30/25	KOEHLER	CONSTRUCTION DRAW	366,780.96		
06/30/25	KOEHLER	CONSTRUCTION DRAW	941,246.08		
06/30/25	PB GROUP	CONSTRUCTION DRAW	44,100.00		
06/30/25	PB GROUP	CONSTRUCTION DRAW	18,740.40		
06/30/25	PB GROUP	CONSTRUCTION DRAW	4,441.50		
06/30/25	PB GROUP	CONSTRUCTION DRAW	6,055.00		
06/30/25	IRS	TAX & FICA W/H	58.20		
				15,981,387.71	92,226,322.79
TOTAL WIRE PAYMENTS				\$ 92,226,322.79	