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

				MONTHLY	YEAR TO DATE
<u>DATE</u>	<u>VENDOR</u>	DESCRIPTION	AMOUNT	SUBTOTAL	SUBTOTAL
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		
			-,,	10 503 213 76	26 713 602 45

19,593,213.76 26,713,602.45

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

DATE   VENDOR   DESCRIPTION   AMOUNT   SUBTOTAL					MONTHLY	YEAR TO DATE
09/08/25   TRS	DATE	<u>VENDOR</u>	<b>DESCRIPTION</b>		SUBTOTAL	SUBTOTAL
09/11/2/5   TASS						
09/15/25   TRS						
09/15/25				•		
09/15/25   IRS				•		
09/16/25		ATTORNEY GENERAL		•		
09/19/25   BANK OF UTAH   ARBITER PAY   20,000.00   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   IRS   TAX & FICA W/H   15.22   09/26/25   IRS   TAX & FICA W/H   15.22   09/26/25   FA NUNNELLY   CONSTRUCTION DRAW   19,794.195.14   09/26/25   KOEHLER   CONSTRUCTION DRAW   554,258.60   09/30/25   ATTORNEY GENERAL   CHILD SUPPORT   1,087.94   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   4,614,141.15   31,327,743.60   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   10/11/25   TASB   WORKERS COMP   9,288.86   10/14/25   TRS   HEALTH   483,798.00   10/14/25   TRS   HEALTH   483,798.00   10/14/25   TRS   HEALTH   483,398.00   10/24/25   ATTORNEY GENERAL   CHILD SUPPORT   1,318.54   10/24/25   MTX   CONSTRUCTION DRAW   808,330.22   10/24/25   MTX   CONSTRUCTION DRAW   3,500.00   10/27/25   IRS   CONSTRUCTION DRAW   3,500.00   10/27/25   IRS   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   10/24/25   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   11/03/25   FA NUNNELLY   CONSTRUCTION DRAW   22,632.86   3,500,000.18   34,827,743.78   11/03/25   TRS   RETIREMENT   805,917.70   11/07/25   BANK OF UTAH   ARBITER PAY   20,000.00   11/11/25   TASB   WORKER COMP   8,229.88   11/14/25   ATTORNEY GENERAL   CHILD SUPPORT   1,318.54   11/14/25   ATTORNEY GENERAL   CHILD SUPP		IRS	TAX & FICA W/H	25,613.73		
09/19/25   BANK OF UTAH		TRS	HEALTH	•		
1991/22/25   IRS	09/19/25	KOEHLER	CONSTRUCTION DRAW	312,377.41		
19976/25		BANK OF UTAH	ARBITER PAY	•		
09/26/25	09/22/25	IRS	TAX & FICA W/H	29.42		
09/26/25	09/26/25	IRS	TAX & FICA W/H	448,799.82		
09/26/25	09/26/25	ATTORNEY GENERAL	CHILD SUPPORT	5,179.34		
O9/30/25   KOEHLER	09/26/25	IRS	TAX & FICA W/H	15.22		
O9/30/25	09/26/25	FA NUNNELLY	CONSTRUCTION DRAW	1,974,195.14		
10/03/25	09/26/25	KOEHLER	CONSTRUCTION DRAW	554,258.60		
10/03/25   MTX   CONSTRUCTION DRAW   47,282.00	09/30/25	ATTORNEY GENERAL	CHILD SUPPORT	1,087.94		
10/03/25   MTX	09/30/25	IRS	TAX & FICA W/H	23,784.89		
10/03/25   MTX			•		4,614,141.15	31,327,743.60
10/03/25   MTX	10/03/25	MTX	CONSTRUCTION DRAW	47.282.00		
10/03/25   BOK BANK   DEBT PMT   S00.00     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     11/03/25   MTX   CONSTRUCTION DRAW   290,426.82     11/03/25   MTX   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   ATTORNEY GENERAL   CHILD SUPPORT   1,318.54     11/14/25   SATTERFIELD & PONTIKES   CONSTRUCTION DRAW   800,212.99     11/14/25   SATTERFIELD & PONTIKES   CONSTRUCTION DRAW   203,152.16     11/11/25   IRS   TAX & FICA W/H   40,665.20     11/12/25   KOEHLER   CONSTRUCTION DRAW   203,152.16     11/12/25   KOEHLER   CONSTRUCTION DRAW   540,353.04     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     11/12/25   IRS   TAX & FICA W/H   515,469.17     11/28/25   ATTORNEY GENERAL   CHILD SUPPORT   1,318.54     11/12/25   IRS   TAX & FICA W/H   515,469.17     11/28/25   ATTORNEY GENERAL   CHILD SUPPORT   1,318.54     11/28/25   ATTORNEY GENERAL   CHILD SUPPORT   1,318.54						
10/06/25				•		
10/13/25						
10/14/25						
10/15/25				•		
10/24/25				•		
10/24/25   KOEHLER				•		
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           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				•		
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         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				•		
10/29/25				•		
10/30/25       ATTORNEY GENERAL       CHILD SUPPORT TAX & FICA W/H       1,318.54         10/31/25       IRS       TAX & FICA W/H       22,632.86         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         11/22/25       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				•		
10/31/25   IRS						
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						
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	10/31/23	ing.	TAX & FICA W/TI	22,032.00	3 500 000 18	34 827 743 78
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					3,300,000.10	34,027,743.70
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	11/03/25	MTX	CONSTRUCTION DRAW	290,426.82		
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	11/03/25	FA NUNNELLY	CONSTRUCTION DRAW	2,731,941.36		
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		TRS	RETIREMENT	805,917.70		
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	11/07/25	BANK OF UTAH	ARBITER PAY	20,000.00		
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	11/11/25	TASB	WORKERS COMP			
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	11/13/25	TRS	HEALTH	485,562.00		
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		ATTORNEY GENERAL	CHILD SUPPORT			
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						
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						
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						
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				•		
11/24/25       IRS       TAX & FICA W/H       515,469.17         11/28/25       ATTORNEY GENERAL       CHILD SUPPORT       1,318.54						
11/28/25 ATTORNEY GENERAL CHILD SUPPORT 1,318.54						
			•	•		
			•	,	6,449,746.74	41,277,490.52

TOTAL WIRE PAYMENTS \$ 41,277,490.52

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

DATEVENDORDESCRIPTIONAMOUNTSUBTOTALSUBTOTAL