SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD WIRE DISBURESMENTS REGISTER
10/31/2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
7/1/2026	NA	Wire Transfer	TASB - ANNUAL INSURANCE PAYMENT	$ 977,686.00		
7/1/2026	272635	Wire Transfer	PB GROUP, LLC	$ 28,325.77		
7/6/2026	NA	Wire Transfer	TRS RETIREMENT	$ 751,220.74		
7/7/2026	2000000000	Wire Transfer	PB GROUP, LLC	$ 12,469.80		
7/13/2026	NA	Wire Transfer	TRS HEALTH	$ 481,007.00		
7/13/2026	NA	Wire Transfer	TASB - MONTHLY WC CLAIMS	$ 8,213.19		
7/15/2026	NA	Wire Transfer	IRS - TAX W/H	$ 28,611.24		
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		
7/17/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
7/20/2026	NA	Wire Transfer	TASB - MCQ PROPERTY INSURANCE	$ 77,981.00		
7/23/2026	NA	Wire Transfer	IRS - TAX W/H	$ 471,101.38		
7/23/2026		Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 4,299.34		
7/27/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2016A UTR	$ 1,688,225.00		
7/29/2026	NA	Wire Transfer	FIRST FINANCIAL BANK - DEBT QZAB	$ 665,000.00		
7/30/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
7/31/2026	NA	Wire Transfer	IRS - TAX W/H	$ 21,307.75		
7/31/2026	2000000003	Wire Transfer	KOEHLER COMPANY	$ 232,377.17		
					$ 5,468,517.60	**$ 5,468,517.60**
8/6/2026	NA	Wire Transfer	TRS RETIREMENT	$ 783,486.43		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2015 UTSR	$ 169,525.00		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2016 UTRB	$ 28,559.38		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2023 UTSBB	$ 855,490.63		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2023A UTSBB	$ 155,562.50		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2024A UTSB	$ 943,850.00		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2024B UTRB	$ 1,829,150.00		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2025A UTSB	$ 990,593.75		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2025B UTR	$ 2,542,000.00		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2019 UTSBB	$ 406,925.00		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2020 UTRB	$ 180,770.45		
8/10/2026	NA	Wire Transfer	BOK BANK - DEBT SERIES 2021 UTSBB	$ 359,475.00		
8/7/2026	2000000004	Wire Transfer	FA NUNNELLY COMPANY	$ 1,986,591.93		
8/7/2026	2000000005	Wire Transfer	KOEHLER COMPANY	$ 19,647.95		
8/10/2026	NA	Wire Transfer	TASB - MONTHLY WC CLAIMS	$ 11,796.31		
8/11/2026	NA	Wire Transfer	BANK OF UTAH - ARBITER PAY	$ 20,000.00		
8/13/2026	NA	Wire Transfer	TRS HEALTH	$ 481,513.00		
8/14/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
8/17/2026	NA	Wire Transfer	IRS - TAX W/H	$ 18,081.66		
8/14/2026	2000000006	Wire Transfer	KOEHLER COMPANY	$ 40,529.93		
8/18/2026	NA	Wire Transfer	IRS - TAX W/H	$ 23.15		
8/20/2026	NA	Wire Transfer	UMB BANK - DEBT SERIES 2019 UTSBB	$ 400.00		
8/21/2026	2000000007	Wire Transfer	MTX GENERAL CONTRACTORS, LLC	$ 10,766.40		
8/24/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 4,299.34		
8/26/2026	NA	Wire Transfer	IRS - TAX W/H	$ 533,671.56		
8/27/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
8/27/2026	NA	Wire Transfer	IRS - TAX W/H	$ 21,134.59		
8/28/2026	NA	Wire Transfer	TRS RETIREMENT	$ 24.26		
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		
					$ 3,192,129.39	**$ 8,660,646.99**
9/4/2026	NA	Wire Transfer	TRS RETIREMENT	$ 855,703.03		
9/9/2026	NA	Wire Transfer	TX COMPTROLLER - UNCLAIMED PROPERTY	$ 1,065.74		
9/10/2026	NA	Wire Transfer	TASB - MONTHLY WC CLAIMS	$ 6,550.48		
9/11/2026	NA	Wire Transfer	TRS HEALTH	$ 535,086.00		
9/11/2026	2000000010	Wire Transfer	MTX GENERAL CONTRACTORS, LLC	$ 33,032.40		
9/14/2026	NA	Wire Transfer	BANK OF UTAH - ARBITER PAY	$ 20,000.00		
9/15/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
9/16/2026	NA	Wire Transfer	IRS - TAX W/H	$ 20,769.13		
9/18/2026	2000000011	Wire Transfer	JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	$ 9,274.60		
9/25/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 5,489.23		
9/28/2026	NA	Wire Transfer	IRS - TAX W/H	$ 424,629.08		
9/29/2026	NA	Wire Transfer	IRS - TAX W/H	$ 924.79		
9/29/2026	NA	Wire Transfer	IRS - TAX W/H	$ 35.88		
9/30/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
9/30/2026	NA	Wire Transfer	IRS - TAX W/H	$ 23,670.53		
					$ 1,482,799.92	**$ 10,143,446.91**

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10/31/2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/6/2026	NA	Wire Transfer	TRS RETIREMENT	$ 801,551.79		
10/9/2026	NA	Wire Transfer	TASB - WC CLAIMS AUDIT ADJ	$ 6,705.00		
10/13/2026	NA	Wire Transfer	TRS HEALTH	$ 533,870.00		
10/15/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
10/16/2026	NA	Wire Transfer	IRS - TAX W/H	$ 26,826.00		
10/16/2026	NA	Wire Transfer	TASB - MONTHLY WC CLAIMS	$ 3,625.59		
10/16/2026	2000000012	Wire Transfer	JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	$ 5,407.99		
10/23/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 6,099.23		
10/26/2026	NA	Wire Transfer	IRS - TAX W/H	$ 430,889.13		
10/23/2026	NA	Wire Transfer	UMB BANK - DEBT SERIES 2020	$ 400.00		
10/23/2026	2000000013	Wire Transfer	FA NUNNELLY COMPANY	$ 5,446.99		
10/23/2026	2000000014	Wire Transfer	MTX GENERAL CONTRACTORS, LLC	$ 7,920.00		
10/30/2026	NA	Wire Transfer	ATTORNEY GENERAL - CHILD SUPPORT	$ 1,318.54		
10/30/2026	NA	Wire Transfer	IRS - TAX W/H	$ 21,660.70		
					$ 1,830,060.26	**$ 11,973,507.17**
			GRAND TOTAL FISCAL YEAR-TO-DATE CHECK DISBURSEMENTS			**$ 11,973,507.17**