

BOARD CHECK PAYMENT RECAP
For the month ending Jul 31, 2025

ACCOUNTS PAYABLE

Skating Rink	2,550.73
Athletics	27,826.01
General Fund	1,577,652.18
Food Service	45,887.82
Bond Fund	593,877.46
Payroll Clearing	134,152.81
TOTAL ACCOUNTS PAYABLE*	\$ 2,381,947.01

PAYROLL

Skating Rink	11,168.95
General Fund	4,056,885.56
Food Service	102,936.48
Bond Fund	32,301.44
Grants	149,136.61
TOTAL PAYROLL	\$ 4,352,429.04


WIRE TRANSFERS

Bond Payments to Computershare	-
Bond Payments to Bank of NY Mellon	-
Other Wires (land purchases)	-
TOTAL OUTGOING WIRES	\$ -

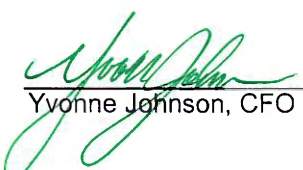
TOTAL DISBURSEMENTS	<u>\$ 6,734,376.05</u>
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*See attached Check Register

Signed:



Stacey Swanson, Director of Finance



Yvonne Johnson, CFO

Date Run: 08-08-2025 4:22 PM
Cnty Dist: 170-907
From To

Check Payments Fund Summary
SPLENDORA ISD

Program: FIN1300
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File ID: C

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 6	2,550.73
					Totals for Fund 169 / 6	27,826.01
					Totals for Fund 199 / 6	1,569,498.59
					Totals for Fund 224 / 6	339.00
					Totals for Fund 240 / 6	44,449.51
					Totals for Fund 242 / 6	1,438.31
					Totals for Fund 255 / 5	4,299.64
					Totals for Fund 287 / 5	3,514.95
					Totals for Fund 699 / 6	593,877.46
					Totals for Fund 863 / 6	134,152.81
					Totals For Checks	2,381,947.01

Estimated Number Of Unpaid Checks To Print:

End of Report