

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

ACCOUNTS PAYABLE

Skating Rink	7,002.73
Athletics	35,071.40
General Fund	973,749.46
Food Service	365,847.01
Bond Fund	7,859,837.80
Payroll Clearing	133,427.25
TOTAL ACCOUNTS PAYABLE*	\$ 9,374,935.65

PAYROLL

Skating Rink	13,976.82
General Fund	4,179,246.66
Food Service	101,081.41
Bond Fund	32,365.03
Grants	166,512.10
TOTAL PAYROLL	\$ 4,493,182.02

WIRE TRANSFERS

Bond Payments to Computershare	47,500.00
Bond Payments to Bank of NY Mellon	4,453,637.42
Other Wires (land purchases)	-
TOTAL OUTGOING WIRES	\$ 4,501,137.42

TOTAL DISBURSEMENTS	<u>\$ 18,369,255.09</u>
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*See attached Check Register

Signed:



Stacey Swanson, Director of Finance



Yvonne Johnson, CFO

Date Run: 09-05-2025 9:37 AM
Cnty Dist: 170-907
From To

Check Payments Fund Summary
SPLENDORA ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 6	7,002.73
					Totals for Fund 169 / 6	35,071.40
					Totals for Fund 199 / 6	852,089.95
					Totals for Fund 211 / 6	41,247.15
					Totals for Fund 240 / 6	365,847.01
					Totals for Fund 244 / 6	42,770.00
					Totals for Fund 263 / 6	12,887.36
					Totals for Fund 287 / 6	23,405.00
					Totals for Fund 410 / 6	1,350.00
					Totals for Fund 699 / 6	7,859,837.80
					Totals for Fund 863 / 6	133,427.25
					Totals For Checks	9,374,935.65

Estimated Number Of Unpaid Checks To Print:

End of Report