

BOARD CHECK PAYMENT RECAP
For the month ending Dec 31, 2023

ACCOUNTS PAYABLE

Skating Rink	2,889.51
Athletics	16,577.42
General Fund	440,288.13
Food Service	191,762.90
Bond Fund	86,151.25
Payroll Clearing	138,045.53
TOTAL ACCOUNTS PAYABLE*	\$ 875,714.74

PAYROLL

Skating Rink	11,987.40
General Fund	3,572,057.70
Food Service	98,427.15
Grants	398,785.39
TOTAL PAYROLL	\$ 4,081,257.64


WIRE TRANSFERS

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

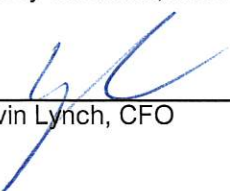
TOTAL DISBURSEMENTS	<u><u>\$ 4,956,972.38</u></u>
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*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, CFO

Date Run: 01-10-2024 2:24 PM
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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 4	2,889.51
					Totals for Fund 169 / 4	16,577.42
					Totals for Fund 199 / 4	416,799.20
					Totals for Fund 224 / 4	7,513.55
					Totals for Fund 240 / 4	191,762.90
					Totals for Fund 244 / 4	3,195.00
					Totals for Fund 255 / 4	1,250.00
					Totals for Fund 263 / 4	117.83
					Totals for Fund 279 / 4	255.00
					Totals for Fund 282 / 4	795.00
					Totals for Fund 287 / 4	6,492.50
					Totals for Fund 429 / 4	3,870.05
					Totals for Fund 699 / 4	86,151.25
					Totals for Fund 863 / 4	138,045.53
					Totals For Checks	875,714.74

Estimated Number Of Unpaid Checks To Print:

End of Report