

BOARD CHECK PAYMENT RECAP
For the month ending Jun 30, 2025

ACCOUNTS PAYABLE

Skating Rink	4,247.90
Athletics	32,425.41
General Fund	855,368.26
Food Service	40,521.68
Bond Fund	18,082,437.59
Payroll Clearing	146,113.52
TOTAL ACCOUNTS PAYABLE*	\$ 19,161,114.36

PAYROLL

Skating Rink	10,123.35
General Fund	3,902,639.41
Food Service	109,825.86
Grants	148,447.50
TOTAL PAYROLL	\$ 4,171,036.12

WIRE TRANSFERS

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

TOTAL DISBURSEMENTS	<u>\$ 23,332,150.48</u>
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*See attached Check Register

Signed:



Stacey Swanson, Director of Finance



Yvonne Johnson, CFO

07/14/2025

Date Run: 07-09-2025 5:40 PM
Cnty Dist: 170-907
From To

Check Payments Fund Summary
SPLENDORA ISD

Program: FIN1300
Page: 1 of 1
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For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 5	4,247.90
					Totals for Fund 169 / 5	32,425.41
					Totals for Fund 199 / 5	636,441.93
					Totals for Fund 211 / 5	4,157.80
					Totals for Fund 224 / 5	6,286.43
					Totals for Fund 240 / 5	24,455.87
					Totals for Fund 242 / 5	16,065.81
					Totals for Fund 255 / 5	30,345.00
					Totals for Fund 263 / 5	5,103.54
					Totals for Fund 429 / 5	173,033.56
					Totals for Fund 699 / 5	18,082,437.59
					Totals for Fund 863 / 5	146,113.52
					Totals For Checks	19,161,114.36

Estimated Number Of Unpaid Checks To Print:
End of Report