

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

ACCOUNTS PAYABLE

Skating Rink	7,262.45
Athletics	21,078.44
General Fund	769,313.28
Food Service	217,122.51
Bond Fund	14,256,166.78
Payroll Clearing	137,415.78
TOTAL ACCOUNTS PAYABLE*	<u>\$ 15,408,359.24</u>

PAYROLL

Skating Rink	12,597.00
General Fund	3,904,553.71
Food Service	93,129.83
Grants	151,263.80
TOTAL PAYROLL	<u>\$ 4,161,544.34</u>

WIRE TRANSFERS

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


TOTAL DISBURSEMENTS **\$ 19,569,903.58**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Reese Briggs, COO

Date Run: 02-05-2025 12:47 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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 5	7,262.45
					Totals for Fund 169 / 5	21,078.44
					Totals for Fund 199 / 5	747,645.64
					Totals for Fund 224 / 5	1,197.80
					Totals for Fund 240 / 5	217,122.51
					Totals for Fund 255 / 5	233.33
					Totals for Fund 410 / 5	18,863.88
					Totals for Fund 429 / 5	1,372.63
					Totals for Fund 699 / 5	14,256,166.78
					Totals for Fund 863 / 5	137,415.78
					Totals For Checks	15,408,359.24

Estimated Number Of Unpaid Checks To Print:

End of Report