

**BOARD CHECK PAYMENT RECAP**  
**For the month ending Feb 28, 2025**

**ACCOUNTS PAYABLE**

Skating Rink	5,359.68
Athletics	7,720.59
General Fund	604,583.03
Food Service	235,714.97
Bond Fund	9,126,186.74
Payroll Clearing	138,642.20
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 10,118,207.21</b>

**PAYROLL**

Skating Rink	10,127.77
General Fund	3,876,919.64
Food Service	98,016.92
Grants	152,144.42
<b>TOTAL PAYROLL</b>	<b>\$ 4,137,208.75</b>


**WIRE TRANSFERS**

Bond Payments to Computershare	47,500.00
Bond Payments to Bank of NY Mellon	6,764,920.63
Other Wires (land purchases)	-
<b>TOTAL OUTGOING WIRES</b>	<b>\$ 6,812,420.63</b>

<b>TOTAL DISBURSEMENTS</b>	<b><u><u>\$ 21,067,836.59</u></u></b>
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\*See attached Check Register

Signed:

  
\_\_\_\_\_  
Stacey Swanson, Accountant

  
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Reese Briggs, COO

Date Run: 03-10-2025 11:25 AM  
Cnty Dist: 170-907  
From To

Check Payments Fund Summary  
SPLENDORA ISD  
For the Month of February

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 5	5,359.68
					Totals for Fund 169 / 5	7,720.59
					Totals for Fund 199 / 5	501,157.01
					Totals for Fund 211 / 5	3,975.00
					Totals for Fund 224 / 5	7,976.00
					Totals for Fund 240 / 5	235,714.97
					Totals for Fund 255 / 5	1,697.05
					Totals for Fund 429 / 5	89,777.97
					Totals for Fund 699 / 5	9,126,186.74
					Totals for Fund 863 / 5	138,642.20
					Totals For Checks	10,118,207.21

Estimated Number Of Unpaid Checks To Print:  
End of Report