Finance Services (813) 794-2268

**MEMORANDUM**

Date: January 29, 2021

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending February 2, 2021

Please review the current computerized list. These totals include computer generated, handwritten, electronic funds transfer (EFT) and cancelled checks.

Warrant Numbers 948627-948941…………………………………………………………………..$7,076,618.25

Electronic Fund Transfer Numbers 4625-4626……………………………………………………..........$5,063.00

Total Disbursements………………………………………………………………..$7,081.681.25

Disbursements by Fund

Fund 1100…………………………………………………………………………….…….…..….……$1,289,215.75

Fund 2913………………………………………………………………………………………………...........$192.59

Fund 2916……………………………………………………………………………………………………....$192.59

Fund 2919……………………………………………………………………………………………………....$192.59

Fund 2920………………………………………………………………………………………….....………...$192.59

Fund 2921…………………………………………………………………………………………..….…….....$192.59

Fund 2922…………………………………………………………………………………………...…...….....$192.59

Fund 2923………………………………………………………………………………………....…....……....$192.59

Fund 2924……………………………………………………………………………………..…..…….............$192.59

Fund 2925………………………………………………………………………………………..……..............$192.59

Fund 2926………………………………………………………………………………………....…................$192.59

Fund 2927……………………………………………………………………………...……………….……....$192.59

Fund 2928………………………………………………..…………………………….……………………….$192.59

Fund 2929………………………………………………...……………………………………….…...……….$192.59

Fund 2930…………………………………………………...…………………………………………….…....$192.59

Fund 2931……………………………………………………...………………………………………….…....$192.59

Fund 2932…………………………………………………...……………………………………..……..…….$192.59

Fund 2933………………………………………………………………………………..……………………..$192.59

Fund 2951…………………………………………………………………………………....………………....$192.59

Fund 2953…………………………………………………………………………………...…….…………....$192.59

Fund 2954………………………………………………………………………….……..……...……............$192.59

Fund 2955…………………………………………………………………………...………………...…..........$192.60

Fund 2956………………………………………………………………………….………………………......$192.60

Fund 2957………………………………………………………………………….…..……………….……..$192.60

Fund 2958…………………………………………………………………………….…….…..….………….$192.60

Fund 2959………………………………………………………………………………………………..........$192.60

Fund 2960……………………………………………………………………………………………………...$192.60

Fund 2961……………………………………………………………………………………………………...$192.60

Fund 3611……………………………………………………………………………………….....….. …$167,348.86

Fund 3716…………………………………………………………………………………………..….…….$1,550.00

Fund 3717……………………………………………………………………………………………...……$9,326.08

Fund 3718………………………………………………………………………………………....….…...…$6,375.32

Fund 3721……………………………………………………………………………………..…..…………$1,800.00

Fund 3900………………………………………………………………………………………..……........$65,768.42

Fund 3904……………………………………………………………………………………………........$250,818.62

Fund 3905……………………………………………………………………………...………………..$1,568,685.33

Fund 3928…………………………………………………………………………….…………………...$599.758.81

Fund 3929…………………………………………………………………………………….…...…….$1,791,931.18

Fund 3932……………………………………………………………………………………………….….$34,215.61

Fund 4100………………………………………………………………………………………………... $518,804.33

Fund 4210………………………………………………………………………………………..……..…. $37,159.06

Fund 4220……………………………………………………………………………………..……………..$1,500.00

Fund 4250…………………………………………………………………………………....………………$1,500.00

Fund 4260…………………………………………………………………………………...…….………..$56,129.62

Fund 4410………………………………………………………………………….……..……...…….......$33,214.31

Fund 7110…………………………………………………………………………...………………...…..........$500.00

Fund 7111………………………………………………………………………….……………………...$430,672.61

Fund 7130………………………………………………………………………….…..……………….…$16,830.79

Fund 7921………………………………………………………………………….……..……...……....$146,976.92

Fund 7922…………………………………………………………………………...………………...…....$37,149.20

Fund 8915………………………………………………………………………….………………………..$6,938.74

Fund 9210………………………………………………………………………….…..……………….…..$2,311.69

The warrant list is a representation of four check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending February 2, 2021 will be requested at the February 16, 2021 School Board meeting.



