Finance Services (813) 794-2268

**MEMORANDUM**

Date: February 4, 2022

To: School Board Members

From: Michelle Williams, Interim Director of Finance Services

Re: Attached Warrant List for the Week Ending February 8, 2022

Please review the current computerized list. These totals include computer generated, handwritten, and cancelled checks.

Warrant Numbers 958981-959221……………………………………………………………………$2,993,576.03

Electronic Fund Transfer Numbers 5124-5136……………………………………………………….$5,314,202.98

Total Disbursements…………………………………………………………………$8,307,779.01

Disbursements by Fund

Fund 1100………………………………………………………………………………………………….$652,940.31

Fund 1300…………………………………………………………………………………………….$4,938,145.00

Fund 2919……………………………………………………………………………………………………..$4,000.00

Fund 2927…………………………………………………………………………………………………….$3,000.00

Fund 3717…………………………………….…….…….………………………………………………....$10,428.15

Fund 3721………………………………………………………………………………………………..$12,900.00

Fund 3722…………………………………………………………………………………………………..$25,100.00

Fund 3900…………………………………………………………………………………………………….$1,961.14

Fund 3904…………………………………………………………………………………………………..$207,717.13

Fund 3905………………………………………………………………………………………………$109,039.21

Fund 3928………………………………………………………………………………………………..$34,987.20

Fund 3932………………………………………………………………………………………………..$84,795.42

Fund 4100………………………………………………………………………………………………$244,942.47

Fund 4210………………………………………………………………………………………………$125,883.02

Fund 4220…………………………………………………………………………………………………...$651.57

Fund 4260………………………………………………………………………………………………$116,848.05

Fund 4420………………………………………………………………………………………………..$16,326.00

Fund 4430………………………………………………………………………………………………$463,523.92

Fund 7111…………………………………………………………………………………………….$1,018,164.56

Fund 7130………………………………………………………………………………………………..$97,229.00

Fund 7921………………………………………………………………………………………………$114,186.99

Fund 7922………………………………………………………………………………………………..$13,049.49

Fund 8915………………………………………………………………………………………………..$11,804.38

Fund 9210…………………………………………………………………………………………………...$156.00

The warrant list is a representation of two check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending February 8, 2022 will be requested at the March 1, 2022 School Board meeting.



