Finance Services (813) 794-2268

**MEMORANDUM**

Date: February 5, 2021

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending February 9, 2021

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

Warrant Numbers 948942-949047…………………………………………………………………..$3,432,157.63

Electronic Fund Transfer Numbers 4627-4641……………………………………………………...$4,091,947.28

Total Disbursements………………………………………………………………..$7,524,104.91

Disbursements by Fund

Fund 1100…………………………………………………………………………….…….…..….……...$717,624.89

Fund 1300………………………………………………………………………………………………$4,000,414.00

Fund 2929…………………………………………………………………………………………………….$3,300.00

Fund 3717…………………………………………………………………………………………………….$6,418.10

Fund 3718………………………………………………………………………………………….....…….…$2,019.23

Fund 3720…………………………………………………………………………………………..………$505,310.91

Fund 3900…………………………………………………………………………………………...……..$794,420.96

Fund 3904………………………………………………………………………………………....…....……..$8,028.20

Fund 3905……………………………………………………………………………………..…..……......$211,008.02

Fund 3929………………………………………………………………………………………..……..........$13,440.02

Fund 3932………………………………………………………………………………………....…..........$109,075.71

Fund 4100……………………………………………………………………………...…………………...$204,228.99

Fund 4210………………………………………………..…………………………….…………………….$49,082.92

Fund 4230………………………………………………...……………………………………….…...…….$19,876.70

Fund 4260…………………………………………………...……………………………………………….$74,149.83

Fund 4410……………………………………………………...…………………………………………….$50,958.12

Fund 7111…………………………………………………...……………………………………..……….$632,082.97

Fund 7130………………………………………………………………………………..……………………$2,430.62

Fund 7921…………………………………………………………………………………....………………$55,442.94

Fund 7922………………………………………………………………………………...…….…………....$23,949.94

Fund 7923………………………………………………………………………….……..……...…….........$39,336.40

Fund 8501…………………………………………………………………………...………………....................$725.00

Fund 8915………………………………………………………………………….………………………........$780.40

The warrant list is a representation of one check run and two EFT runs. Confirmation of the approval of the warrant list for the week ending February 9, 2021 will be requested at the March 2, 2021 School Board meeting.



