Finance Services (813) 794-2268

**MEMORANDUM**

Date: September 9, 2022

To: School Board Members

From: Michelle Williams, Director of Finance Services

Re: Attached Warrant List for the Week Ending September 13, 2022

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

Warrant Numbers 964031-964302………………………………………………..…………………..$3,844,746.90

Electronic Fund Transfer Numbers 5418-5423………………………………….….………..……….$1,024,269.72

Total Disbursements……………………………………………………..…..………$4,869,016.62

Disbursements by Fund

Fund 1100………………………………...……………………………………………………...……...…$867,479.67

Fund 1300…………………………………………………….……………………………..…...………...$805,084.88

Fund 2964…………………………………………………….……………………………………………...$8,830.00

Fund 2965…………………………………………………….……………………………………………...$8,830.00

Fund 3721…………………………………………………….……………………………..….……….........$8,032.20

Fund 3722…………………………………………………….……………………………………..….....$176,833.78

Fund 3723…………………………………………………….……………………………………..….......$11,480.49

Fund 3904…………………………………………………….………………………………………........$864,209.81

Fund 3905…………………………………………………….…………………………………………….$33,807.09

Fund 3932…………………………………………………….………………………………………..........$18,104.95

Fund 3935…………………………………………………………………………………….....….......$150,178.31

Fund 4100………………………………………………………………………………..……………..$471,220.09

Fund 4210……………………………………………………………………………......……….….....$249,227.75

Fund 4220…………………………………………………….…………………………………………….$73,141.71

Fund 4260…………………………………………………….…………………………………………...$155,185.71

Fund 4430…………………………………………………….…………………………………………......$36,432.52

Fund 4450………………………………………………………………………………………………..$84,192.48

Fund 7111………………………………………...………………………………...……...….……......$372,976.51

Fund 7130………………………………………………………………………...……………..……...$112,559.00

Fund 7921………………………………………………………………………………………………$290,146.77

Fund 7922……………………………………………………………………………..………………..…$8,404.31

Fund 7923……………………………………………………………………………..…………………$52,539.59

Fund 8915……………………...……………………………………………..…….…………………....$10,119.00

The warrant list is a representation of four check runs and two EFT runs. Confirmation of the approval of the warrant list for the week ending September 13, 2022 will be requested at the October 4, 2022 School Board meeting.



