Finance Services (813) 794-2268

**MEMORANDUM**

Date: September 16, 2022

To: School Board Members

From: Michelle Williams, Director of Finance Services

Re: Attached Warrant List for the Week Ending September 20, 2022

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

Warrant Numbers 964303-964418………………………………………………..…………………..$5,334,459.68

Electronic Fund Transfer Numbers 5428-5441………………………………….….………..…...…….$694,026.43

Total Disbursements……………………………………………………..…..………$6,028,486.11

Disbursements by Fund

Fund 1100………………………………...……………………………………………………...……...…$850,721.04

Fund 1300…………………………………………………….……………………………..…...………...$107,430.00

Fund 3212…………………………………………………….……………………………………………....$3,902.35

Fund 3611…………………………………………………….…………………………………………....$561,676.00

Fund 3717…………………………………………………………………………………………..……$36,503.46

Fund 3719…………………………………………………….……………………………..….……….........$3,065.85

Fund 3722…………………………………………………….……………………………………..……...$34,856.99

Fund 3723…………………………………………………….……………………………………..….......$12,200.18

Fund 3904…………………………………………………….………………………………………........$685,566.64

Fund 3905…………………………………………………….………………………..…………….…….$210,475.24

Fund 3929…………………………………………………………………………………………….…...$9,600.00

Fund 3932…………………………………………………….…….…………………………….…..........$714,878.27

Fund 3935………………………………………………………………….…………………....….......$113,895.96

Fund 4100……………………………………………………………….………………..…………….$379,686.92

Fund 4210……………………………………………………………….……………......……….…....$200,494.78

Fund 4220………………………………………………...…….……………...……………………………..$9,294.29

Fund 4230…………………………………………………….………………..………………………..…....$4,372.79

Fund 4430…………………………………………………….…………………..…………………...….....$36,278.78

Fund 4450…………………………………………………………………………………..……….….$537,691.23

Fund 7110……………………………………………………………………………………..…………..$2.500.00

Fund 7111………………………………………...………………………………..……...…...…….....$751,904.05

Fund 7130………………………………………………………………………...………….…....……..$52,783.88

Fund 7921………………………………………………………………………………………………$592,343.01

Fund 7922……………………………………………………………………………..…………………$70,741.74

Fund 7923…………………………………………………..…………………………..…………………$9,368.31

Fund 8710……………………………………………………..………………………..…………………$9,576.84

Fund 8915……………………...………………………………..……………..…….………………......$24,338.69

Fund 9210………………………………………………………..……………………………………. …$2,338.82

The warrant list is a representation of three check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending September 20, 2022 will be requested at the October 4, 2022 School Board meeting.



