Finance Services (813) 794-2268

**MEMORANDUM**

Date: September 23, 2022

To: School Board Members

From: Michelle Williams, Director of Finance Services

Re: Attached Warrant List for the Week Ending September 27, 2022

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

Warrant Numbers 964419-964630………………………………………………..…………………..$7,701,803.33

Electronic Fund Transfer Numbers 5444-5445………………………………….….………..…...…….$375,264.51

Total Disbursements……………………………………………………..…..………$8,077,067.84

Disbursements by Fund

Fund 1100………………………………...……………………………………………………...……....$1,377,761.36

Fund 3718…………………………………………………………………………………………..……$11,510.40

Fund 3720…………………………………………………….……………………………..….……….......$56,698.65

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

Fund 3722…………………………………………………….……………………………………..…….....$6,352.50

Fund 3904…………………………………………………….………………………………………........$198,717.10

Fund 3905…………………………………………………….………………………..…………….……….$3,995.94

Fund 3932…………………………………………………….…….…………………………….…............$16,792.98

Fund 3935………………………………………………………………….…………………....…....$1,830,201.22

Fund 4100……………………………………………………………….………………..…………….$472,098.45

Fund 4210……………………………………………………………….……………......……….…....$300,594.31

Fund 4220………………………………………………...…….……………...……………………………$11,040.59

Fund 4260…………………………………………………….………………..………………………..…....$6,215.00

Fund 4430…………………………………………………….…………………..…………………...….......$1,875.44

Fund 4450…………………………………………………………………………………..………...$2,271,909.22

Fund 7110……………………………………………………………………………………..……...……..$371.31

Fund 7111………………………………………...………………………………..……...…...……..$1,084,157.00

Fund 7921………………………………………………………………………………………………$346,458.90

Fund 7922……………………………………………………………………………..…………………$50,028.26

Fund 7940…………………………………………………..…………………………..……………..…$16,995.00

Fund 8915……………………...………………………………..……………..…….………………........$8,339.01

Fund 9210………………………………………………………..……………………………………. …$3,155.20

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 September 27, 2022 will be requested at the October 18, 2022 School Board meeting.



