Finance Services (813) 794-2268

**MEMORANDUM**

Date: May 28, 2021

To: School Board Members

From: Michelle Williams, Director of Finance Services

Re: Attached Warrant List for the Week Ending June 1, 2021

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

Warrant Numbers 952324-952458………………………………………………………………..…$10,063,039.13

Electronic Fund Transfer Numbers 4796-4799…………………………………………………………..$18,789.56

Total Disbursements………………………………………………………………..$10,081,828.69

Disbursements by Fund

Fund 1100……………………………………………….………………………………………...……….$595,997.73

Fund 1300……………………………………………………………………………………………………$5,507.07

Fund 3611…………………………………………………………………………………………..…………$2,798.00

Fund 3717…………………………………………………………………………………………..…………$2,827.50

Fund 3718…………………………………………………………………………………………..………..$16,287.00

Fund 3720…………………………………………………………………………………………..…………$4,185.00

Fund 3721…………………………………………………………………………………………..…………$9,482.40

Fund 3900……………………………………………………………………………………..…..…….........$81,450.14

Fund 3904……………………...…………………………..………………………….….……………………$7,197.40

Fund 3905………………………………………………...……………………………………….……......$601,097.34

Fund 3928…………………………………………………...…………………………………………….....$27,021.72

Fund 3932……………………………………………………………………………...…………………$2,082,004.60

Fund 4100……………………………………………………………………………...…………………...$100,734.17

Fund 4210……………………………………………………………………………...………………….....$17,391.18

Fund 4220…………………………………………………………………………………………..………..$10,575.00

Fund 4260…………………………………………………………………………………………..………..$14,631.19

Fund 4410……………………………………………………………………………..…………………....$161,457.51

Fund 4420……………………………………………………………………………..…………………............$217.01

Fund 7111……………………………………………………...…………………………...………….…$6,174,792.36

Fund 7130……………………………………………………...…………………………………...…………$2,059.00

Fund 7921………………………………………………………………………………...…….…………..$109,608.67

Fund 7922………………………………………………………………………….……..……...…….........$46,782.75

Fund 8915………………………………………………………………………….……..……...……...........$7,656.95

Fund 9210…………………………………………………………………………....................................................$67.00

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 June 1, 2021 will be requested at the June 15, 2021 School Board meeting.



