Finance Services (813) 794-2268

**MEMORANDUM**

Date: July 8, 2021

To: School Board Members

From: Michelle Williams, Interim Director of Finance Services

Re: Attached Warrant List for the Week Ending July 13, 2021

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

Warrant Numbers 953321-953422………………………………………………………………..…..$3,068,203.85

Total Disbursements…………………………………………………………………$3,068,203.85

Disbursements by Fund

Fund 1100……………………………………………….………………………………………...……….$759,926.88

Fund 2932……………………………………………….………………………………………...………….$3,750.00

Fund 2933………………………………………..…….……………….…….……..……….…...…………...$3,750.00

Fund 3717……………………………………………….………………………………………...……………$379.00

Fund 3721……………………………………………….………………………………………...………...$16,360.00

Fund 3722……………………………………………………………………………………..…..…….........$95,949.75

Fund 3900……………………...…………………………..…………………….…….…..………………….$37,266.34

Fund 3904…....……………….…………………………...………….………………….………….………..$25,738.72

Fund 3905………………………………..….....……………...………………………………………….....$703,611.13

Fund 3928………………………………………………………………………………...……………...……$5,755.20

Fund 3929……………………………………………………………………………..…………………........$4,938.16

Fund 3932……………………………………………………………………………...……………..……...$95,591.04

Fund 4100……………………………………………………………………………...………………….....$73,980.28

Fund 4210……………………………………………………………………………...………..……….....$118,945.50

Fund 7111……………………………………………………...…………………………...…..…………..$894,723.36

Fund 7130……………………………………………………...………………………...…..………….…….$9,289.59

Fund 7921………………………………………………………………………………...…….…………..$169,835.48

Fund 7922………………………………………………………………………….……..……...…….........$25,262.89

Fund 7923………………………………………………………………………….……..……...……...........$6,533.00

Fund 7940………………………………………………………………………….……..……...……...........$8,691.99

Fund 8915………………………………………………………………………….……..……...……...........$6,976.60

Fund 9210………………………………………………………………………….……..……...……..............$948.94

The warrant list is a representation of two check runs. Confirmation of the approval of the warrant list for the week ending July 13, 2021 will be requested at the July 27, 2021 School Board meeting.



