Finance Services (813) 794-2268

**MEMORANDUM**

Date: September 10, 2021

To: School Board Members

From: Michelle Williams, Interim Director of Finance Services

Re: Attached Warrant List for the Week Ending September 14, 2021

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

Warrant Numbers 954771-955011……………………………………………………………………$7,000,973.35

Electronic Fund Transfer Numbers 4935-4947………………………….……………………………$4,386,513.00

Total Disbursements…………………………………………………………..........$11,387,486.35

Disbursements by Fund

Fund 1100……………………………………………….………………………………………....…..…..$977,617.27

Fund 1300……………………………………………….……………………………...………………..$4,386,513.00

Fund 2920……………………………………………………………………………...………………….......$2,000.00

Fund 2925……………………………………………………………………………...………………............$3,000.00

Fund 3721………………………………………..…….……………….…….……..……….….........….......$85,000.00

Fund 3722……………………………………..…….……………….…….……..……….….........…..........$626,215.35

Fund 3900……………………………………………………...…………………………...…..……...…......$35,563.90

Fund 3904......………………………………………………...………………………...…..…………….....$668,297.41

Fund 3905…....………………………………………………...………………………...…..…………....$1,979,430.55

Fund 3928…....………………………………………………...………………………...…..……………….$20,540.81

Fund 3932…………………………………….…….…….………………………..….……..…….……....$256,560.63

Fund 4100………………………………………………………………………….……..……...…….......$508,133.19

Fund 4210…………………………………………………………………………….……..……...…….....$31,583.29

Fund 4260………………………………………………………………………….……..……...……...........$8,503.64

Fund 4420………………………………………………………………………….……..……...……...........$8,675.00

Fund 4430………………………………………………………………………….……..……...……....$1,296,508.13 Fund 7111………………………………………………………………………………………...…….$366,519.72

Fund 7921………………………………………………………………………………………….…...$102,502.46

Fund 7922…………………………………………………………………………………………….……..$989.43

Fund 7923…………………………………………………………………………………….…….……..$6,689.00

Fund 8710…………………………………………………………………………………….…….……..$9,750.00

Fund 8915..………………………………………………………………………………………….…...$10,812.50

The warrant list is a representation of one check run and three EFT runs. Confirmation of the approval of the warrant list for the week ending September 14, 2021 will be requested at the October 5, 2021 School Board meeting.



