

## WARRANT SUMMARY

WARRANTS DATE		AMOUNT	FUND	DESCRIPTION
PAYROLL				
	11/4/2022	\$680.33		Payroll 9.1
	11/17/2022	\$1,110,145.09		Payroll 10
		<b>\$1,110,825.42</b>		
W23AP38	11/4/2022	\$833,361.41	10	GENERAL FUND
		\$10,108.58	19	GENERAL FUND CARRY FORWARD
		\$2,940.71	201	TITLE IIA 140 GRANT FY2021
		\$540.00	220	TITLE VI 240 GRANT FY2022
		\$249.00	246	SEL & MENTAL HEALTH GRANT
		\$2,653.97	405	ATHLETIC REVOLVING FUND
		\$37.99	411	SCHOOL CHOICE REVOLVING FUND
		\$1,825.00	421	BUILDING USE FUND
		\$546.68	422	COMMUNITY EDUCATION FUND
		\$1,826.74	425	EXTENDED DAY REVOLVING FUND
		\$544.00	491	MS GIFT FUND
		\$43,419.20	610	SINGLE YEAR CAPITAL PROJECTS
		<b>\$898,053.28</b>		
W23AP39	11/4/2022	\$24,398.76	10	GENERAL FUND
		<b>\$24,398.76</b>		
W23AP40	11/10/2022	\$159,968.94	10	GENERAL FUND
		\$22,446.38	19	GENERAL FUND CARRY FORWARD
		\$16,035.30	246	SEL & MENTAL HEALTH GRANT
		\$76,981.80	400	FOOD SERVICE FUND
		\$180.00	405	ATHLETIC REVOLVING FUND
		\$500.00	410	EARLY LEARNING FUND
		\$1,416.70	425	EXTENDED DAY REVOLVING FUND
		\$8,204.64	610	SINGLE YEAR CAPITAL PROJECTS
		\$3,792.50	893	SU STUDENT ACTIVITY FUND
		<b>\$289,526.26</b>		
W23AP41	11/10/2022	\$7,400.00	10	GENERAL FUND
		<b>\$7,400.00</b>		
W23AP42	11/14/2022	\$97,471.00	10	GENERAL FUND
		<b>\$97,471.00</b>		
HLW2343	11/14/2022	\$8.68	400	FOOD SERVICE FUND

**\$8.68**

W23AP44	11/18/2022	\$241,822.76	10	GENERAL FUND
		\$6,059.52	19	GENERAL FUND CARRY FORWARD
		\$2,875.00	200	TITLE IIA 140 GRANT FY2022
		\$299.00	246	SEL & MENTAL HEALTH GRANT
		\$1,079.19	250	TITLE I 305 GRANT FY2022
		\$660.43	400	FOOD SERVICE FUND
		\$5,659.12	405	ATHLETIC REVOLVING FUND
		\$393.17	411	SCHOOL CHOICE REVOLVING FUND
		\$1,622.00	422	COMMUNITY EDUCATION FUND
		\$713.66	425	EXTENDED DAY REVOLVING FUND
		\$1,154.55	462	HS NON RESIDENT TUITION
		\$79.50	491	MS GIFT FUND
		\$2,838.37	610	SINGLE YEAR CAPITAL PROJECTS
		\$4,479.32	890	HS STUDENT ACTIVITY FUND

**\$269,735.59**

W23AP45	11/23/2022	\$278,049.69	10	GENERAL FUND
		\$4,534.89	19	GENERAL FUND CARRY FORWARD
		\$481.95	405	ATHLETIC REVOLVING FUND
		\$24.00	411	SCHOOL CHOICE REVOLVING FUND
		\$1,275.00	420	PERFORMING ARTS CENTER FUND
		\$3,875.00	421	BUILDING USE FUND
		\$16.68	425	EXTENDED DAY REVOLVING FUND
		\$592.43	893	SU STUDENT ACTIVITY FUND

**\$288,849.64**

**TOTAL AP WARRANTS \$1,875,443.21**

**GRAND TOTAL WARRANTS \$2,986,268.63**