

WARRANT SUMMARY
SC Meeting 10/4/2022

WARRANTS	DATE	AMOUNT	FUND	DESCRIPTION
PAYROLL				
	9/22/2022	\$1,098,396.43		PAYROLL 6
	9/23/2022	\$312.66		PAYROLL 6.1
		\$1,098,709.09		
W23AP28	9/23/2022	\$179,353.96	10	GENERAL FUND
		\$5,955.54	19	GENERAL FUND CARRY FORWARD
		\$484.61	400	FOOD SERVICE FUND
		\$18,439.59	405	ATHLETIC REVOLVING FUND
		\$800.79	411	SCHOOL CHOICE REVOLVING FUND
		\$205,034.49		
W23AP29	9/30/2022	\$764,795.80	10	GENERAL FUND
		\$37,106.98	19	GENERAL FUND CARRY FORWARD
		\$450.00	220	TITLE VI 240 GRANT FY2022
		\$249.00	246	SEL & MENTAL HEALTH GRANT
		\$1,666.75	400	FOOD SERVICE FUND
		\$13,204.00	405	ATHLETIC REVOLVING FUND
		\$2,020.54	406	FOOTBALL REVOLVING FUND
		\$665.26	411	SCHOOL CHOICE REVOLVING FUND
		\$600.71	610	SINGLE YEAR CAPITAL PROJECTS
		\$13,799.35	890	HS STUDENT ACTIVITY FUND
		\$834,558.39		
W23AP30	10/3/2022	\$154,350.00	10	GENERAL FUND
		\$154,350.00		
TOTAL AP WARRANTS		\$1,193,942.88		
GRAND TOTAL WARRANTS		\$2,292,651.97		