

WARRANT SUMMARY

WARRANTS	DATE	AMOUNT	FUND	DESCRIPTION
PAYROLL				
	12/1/2022	\$1,194,951.31		Payroll 11
	12/15/2022	\$1,123,990.49		Payroll 12
	12/29/2022	\$1,125,056.72		Payroll 13
		\$3,443,998.52		
W23AP46	12/2/2022	\$920,165.13	10	GENERAL FUND
		\$1,375.00	246	SEL & MENTAL HEALTH GRANT
		\$818.25	400	FOOD SERVICE FUND
		\$95,799.90	405	ATHLETIC REVOLVING FUND
		\$24.00	411	SCHOOL CHOICE REVOLVING FUND
		\$182.36	420	PERFORMING ARTS CENTER FUND
		\$3,597.69	422	COMMUNITY EDUCATION FUND
		\$609.16	425	EXTENDED DAY REVOLVING FUND
		\$152.00	462	HS NON RESIDENT TUITION
		\$213.17	492	FR GIFT FUND
		\$17,441.13	610	SINGLE YEAR CAPITAL PROJECTS
		\$10,850.21	890	HS STUDENT ACTIVITY FUND
		\$1,051,228.00		
W23AP47	12/8/2022	\$24,518.09	10	GENERAL FUND
		\$24,518.09		
W23AP48	12/8/2022	\$97,471.00	10	GENERAL FUND
		\$97,471.00		
W23AP49	12/9/2022	\$198,979.26	10	GENERAL FUND
		\$23,897.47	19	GENERAL FUND CARRY FORWARD
		\$18,464.04	208	RACE TO THE TOP FY2012
		\$11,799.00	220	TITLE VI 240 GRANT FY2022
		\$299.00	246	SEL & MENTAL HEALTH GRANT
		\$470.67	400	FOOD SERVICE FUND
		\$734.40	405	ATHLETIC REVOLVING FUND
		\$102.60	411	SCHOOL CHOICE REVOLVING FUND
		\$6,177.60	413	REGIONAL TRANSPORTATION REIMBURSEMENT
		\$1,073.28	422	COMMUNITY EDUCATION FUND
		\$596.51	425	EXTENDED DAY REVOLVING FUND
		\$112.11	491	MS GIFT FUND
		\$6,628.73	610	SINGLE YEAR CAPITAL PROJECTS
		\$6,950.00	890	HS STUDENT ACTIVITY FUND
		\$276,284.67		
W23AP50	12/16/2022	\$178,909.51	10	GENERAL FUND
		\$4,611.25	19	GENERAL FUND CARRY FORWARD

		\$225.00	220	TITLE VI 240 GRANT FY2022
		\$7,306.67	304	FOUNDATION RESERVE
		\$726.64	400	FOOD SERVICE FUND
		\$6,761.29	405	ATHLETIC REVOLVING FUND
		\$314.50	411	SCHOOL CHOICE REVOLVING FUND
		\$152.00	422	COMMUNITY EDUCATION FUND
		\$1,676.78	425	EXTENDED DAY REVOLVING FUND
		\$8,106.11	610	SINGLE YEAR CAPITAL PROJECTS
		\$6,560.00	890	HS STUDENT ACTIVITY FUND
		\$215,349.75		
W23AP51	12/21/2022	\$984,498.78	10	GENERAL FUND
		\$3,788.00	421	BUILDING USE FUND
		\$246.94	425	EXTENDED DAY REVOLVING FUND
		\$2,253.88	890	HS STEDENT ACTIVITY FUND
		\$990,787.60		
W23AP52	1/9/2023	\$215,694.89	10	GENERAL FUND
		\$2.99	19	GENERAL FUND CARRY FORWARD
		\$1,915.00	220	TITLE VI 240 GRANT FY2022
		\$20,668.52	221	TITLE VI 240 GRANT FY2021
		\$2,178.30	246	SEL & MENTAL HEALTH GRANT
		\$182,260.49	400	FOOD SERVICE FUND
		\$6,330.47	405	ATHLETIC REVOLVING FUND
		\$979.20	420	PERFORMING ARTS CENTER FUND
		\$244.80	421	BUILDING USE FUND
		\$1,143.13	422	COMMUNITY EDUCATION FUND
		\$4,457.42	425	EXTENDED DAY REVOLVING FUND
		\$322.58	492	FR GIFT FUND
		\$3,384.57	890	HS STUDENT ACTIVITY FUND
		\$439,582.36		
W23AP53	1/5/2023	\$79,218.00	10	GENERAL FUND
		\$79,218.00		
W23AP54	1/5/2023	\$6.05	400	FOOD SERVICE FUND
		\$6.05		
TOTAL AP WARRANTS		\$3,174,445.52		
GRAND TOTAL WARRANTS		\$6,618,444.04		