

**WARRANT SUMMARY**

<b>WARRANTS</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>DESCRIPTION</b>
<b>PAYROLL</b>				
	5/18/2023	\$1,106,256.37		PAYROLL 23
		<b>\$1,106,256.37</b>		
HLW23AP89	5/10/2023	\$11.32	400	FOOD SERVICE FUN
		<b>\$11.32</b>		
W23AP90	5/10/2023	\$78,677.00	10	GENERAL FUND
		<b>\$78,677.00</b>		
W23AP91	5/12/2023	\$162,992.71	10	GENERAL FUND
		\$52,249.84	221	TITLE VI 240 GRANT FY2021
		\$980.37	246	SEL & MENTAL HEALTH GRANT
		\$1,575.00	247	SEL CONT. (3311) STATE FUNDED
		\$65,491.91	400	FOOD SERVICE FUND
		\$9,524.10	405	ATHLETIC REVOLVING FUND
		\$599.00	406	FOOTBALL REVOLVING FUND
		\$624.85	410	EARLY LEARNING FUND
		\$23,621.15	411	SCHOOL CHOICE REVOLVING FUND
		\$307.45	421	BUILDING USE FUND
		\$2,285.00	422	COMMUNITY EDUCATION FUND
		\$2,200.63	425	EXTENDED DAY REVOLVING FUND
		\$450.00	492	FR GIFT FUND
		\$56.94	610	SINGLE YEAR CAPITAL PROJECTS
		\$5,308.52	890	HS STUDENT ACTIVITY FUND
		<b>\$328,267.47</b>		
W23AP92	5/19/2023	\$767,540.05	10	GENERAL FUND
		\$2,537.26	201	TITLE IIA 140 GRANT FY2021
		\$9,840.60	221	TITLE VI 240 GRANT FY2021
		\$972.00	246	SEL & MENTAL HEALTH GRANT
		\$4,460.50	405	ATHLETIC REVOLVING FUND
		\$31.88	425	EXTENDED DAY REVOLVING FUND
		\$28,968.75	462	HS NON RESIDENT TUITION
		\$261.40	610	SINGLE YEAR CAPITAL PROJECTS
		\$517.02	890	HS STUDENT ACTIVITY FUND
		\$47.18	891	MS STUDENT ACTIVITY FUND
		<b>\$815,176.64</b>		

**TOTAL AP WARRANTS**                      **\$1,222,132.43**

**GRAND TOTAL WARRANTS**                      **\$2,328,388.85**