

WARRANT SUMMARY

WARRANTS	DATE	AMOUNT	FUND	DESCRIPTION
PAYROLL				
	5/25/2023	\$877,904.20		PAYROLL 23.1
	6/1/2023	\$1,134,196.56		PAYROLL 24
		\$2,012,100.76		
W23AP93	5/22/2023	\$73,818.80	10	GENERAL FUND
		\$2,100.00	446	HS CHAMBER CHORUS MUSIC FUNDRAISING
		\$75,918.80		
W23AP94	5/26/2023	\$171,800.18	10	GENERAL FUND
		\$513.11	221	TITLE VI 240 GRANT FY2021
		\$3,546.44	246	SEL & MENTAL HEALTH GRANT
		\$224.77	251	TITLE I305 GRANT FY2021
		\$477.02	400	FOOD SERVICE FUND
		\$661.00	405	ATHLETIC REVOLVING FUND
		\$158.66	411	SCHOOL CHOICE REVOLVING FUND
		\$199.00	421	BUILDING USE FUND
		\$6,989.10	610	SINGLE YEAR CAPITAL PROJECTS
		\$1,500.00	849	2015 JOHN MADIGAN III MEM SCHOLARSHIP
		\$500.00	856	LEONARD W QUINTY MEMORIAL SCHOLARSHIP
		\$1,802.19	890	HS STUDENT ACTIVITY FUND
		\$188,371.47		
W23AP95	6/2/2023	\$78,677.00	10	GENERAL FUND
		\$78,677.00		
W23AP96	6/2/2023	\$265,891.44	10	GENERAL FUND
		\$17,218.44	221	TITLE VI 240 GRANT FY2021
		\$870.88	246	SEL & MENTAL HEALTH GRANT
		\$8,351.00	247	SEL CONT. (3311) STATE FUNDED
		\$675.04	400	FOOD SERVICE FUND
		\$23,906.50	405	ATHLETIC REVOLVING FUND
		\$1,223.18	411	SCHOOL CHOICE REVOLVING FUND
		\$2,039.66	422	COMMUNITY EDUCATION FUND
		\$2,430.28	425	EXTENDED DAY REVOLVING FUND
		\$8,167.68	610	SINGLE YEAR CAPITAL PROJECTS
		\$1,500.00	890	HS STUDENT ACTIVITY FUND
		\$1,125.00	892	FR STUDENT ACTIVITY FUND
		\$333,399.10		

TOTAL AP WARRANTS	\$676,366.37
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GRAND TOTAL WARRANTS	\$2,688,467.13
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