

WARRANT REGISTER
SANTA ROSA CITY SCHOOLS

WARRANT NUMBER	CAPITAL FAC 25	ST SCHOOL BUILD 35	SPEC RES CAP 40	DENTAL 67	VENDOR CLEARING 79	TOTAL					
293023-293116	\$1,078.00					\$333,071.61					
293117-293252	\$4,321.25		\$42,305.95			\$741,072.57					
293253-293425	\$972.00					\$643,986.31					
293426-293511						\$492,675.72					
293512-293610	\$14,629.96	\$20,035.00				\$604,107.23					
293611-293683	\$40.43			\$120,000.00		\$261,284.77					
293684-283802		\$4,170.00				\$750,217.87					
293803-293870	\$7,319.00	\$279.68	\$450.00			\$332,592.20					
293871-293975		\$530,201.00				\$645,065.49					
total	\$28,360.64	\$554,685.68	\$42,755.95	\$120,000.00	\$0.00	\$4,804,073.77					