

WARRANT REGISTER  
SANTA ROSA CITY SCHOOLS

WARRANT NUMBER	DATE	GENERAL FUND 1	HOPE ACADEMY 5	SR FRENCH CHARTER 6	CCLA 7	ART CHAR SCH 8	ACCEL CHAR 9	CHILD DEV 12	NUTRITION SERV 13	DEF MAINT 14	BLDG BOND 21	EL BOND 22
293023-293116	11/1/2016	\$265,270.56	\$53.72	\$445.48	\$1,077.34	\$318.15			\$56,261.05		\$9,190.00	
293117-293252	11/3/2016	\$611,595.53		\$141.77	\$4,468.80				\$16,359.72		\$62,288.84	
293253-293425	11/8/2016	\$532,583.88		\$2,386.12	\$1,523.84	\$3,060.87	\$1,464.87		\$97,916.63		\$4,529.44	
293426-293511	11/10/2016	\$452,012.47	\$80.30	\$4,133.85	\$9,021.19	\$6,962.72	\$520.02		\$20,241.34			
293512-293610	11/15/2016	\$255,433.76		\$5,557.12	\$1,195.52						\$307,734.18	
293611-293683	11/17/2016	\$136,394.10		\$3,922.15	\$481.76	\$716.08	\$67.42					
293684-293802	11/22/2016	\$543,531.00	\$32.60	\$663.56	\$494.23	\$1,524.83		\$40,788.52	\$105,165.95		\$53,872.80	
293803-293870	11/29/2016	\$230,189.71		\$21,561.99	\$886.11	\$835.52	\$397.85		\$49,838.65		\$20,882.00	
293871-293975	12/1/2016	\$93,994.35		\$1,291.70	\$4,824.31	\$230.31					\$14,800.00	
total		\$3,121,005.36	\$166.62	\$40,103.74	\$23,973.10	\$13,648.48	\$2,450.16	\$40,788.52	\$345,783.34	\$0.00	473,297.26	\$0.00