

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					
289822-290019				\$120,000.00		\$1,940,414.19					
290020-290123	\$16,576.71					\$827,679.21					
290124-290174	\$1,805.25	\$19,325.00				\$593,512.07					
total	\$18,381.96	\$19,325.00	\$0.00	\$120,000.00	\$0.00	\$3,361,605.47					