WARRANT REGISTER
SANTA ROSA CITY SCHOOLS

| WARRANT NUMBER | DATE | GENERAL FUND 1 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 289822-290019 | 7/7/2016 | $1,655,052.62 | | | $5,028.03 | | | $9,432.31 | | $151,302.07 | |
| | | | | | | | | | | | |
| 290020-290123 | 7/12/2016 | $557,905.39 | $2,350.66 | | $1,334.11 | $4,151.63 | $49,775.07 | $9,405.00 | | $186,257.20 | |
| | | | | | | | | | | | |
| 290124-290174 | 7/14/2016 | $268,325.49 | $3,004.14 | $777.18 | $123.83 | | | $18,761.61 | | $283,749.18 | |
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| total | | $2,481,283.50 | $5,354.80 | $777.18 | $6,485.97 | $4,151.63 | $49,775.07 | $37,598.92 | $0.00 | 621,308.45 | $0.00 |