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
290479-290540	8/2/2016	$104,278.62	$10,380.84	$5,598.44				$24,446.37			
290541-290603	8/4/2016	$182,827.54						$3,028.13		$135,679.51	
290604-290691	8/9/2016	$698,485.22		$469.67		$330.00		$27,383.86	$3,557.00	$421,717.42	
290692-290758	8/11/2016	$179,515.91	$288.37		$181.56			$929.67		141,421.62	
Total		$1,165,107.29	$10,669.21	$6,068.11	$181.56	$330.00	$0.00	$55,788.03	$3,557.00	698,818.55	$0.00

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
290479-290540	$16,199.32					$160,628.61
290541-290603						$321,535.18
290604-290691	$7,591.90	$4,728.00	$400.70	$120,000.00		$1,284,630.24
290692-290758	$20,500.85		$1,210.00			$343,433.79
total	$44,292.07	$4,728.00	$1,610.70	$120,000.00	$0.00	$2,110,199.76