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
291667-291740	9/20/2016	$1,011,014.75		$250.75		$153.44	$791.05				$10,430.00	
291741-291807	9/22/2016	$370,517.15		$2,164.24	$349.00	$1,968.02			$7,862.45		$6,600.00	
291808-291864	9/27/2016	$133,300.74	$87.08	$990.95	$553.81	$743.43			$1,862.06		$161,259.84	$327.00
291865-292019	9/29/2016	$613,644.46	$15.23	($67.98)	$391.68	$6,107.33	$561.90		$93,609.23		13,250.00	
total		$2,128,477.10	$102.31	$3,337.96	$1,294.49	$8,972.22	$1,352.95	$0.00	$103,333.74	$0.00	191,539.84	$327.00