


WARRANTS

Attachment D.4

Warrants: 205374-205376, 208998-209161

01	Santa Barbara Elementary School District - General Fund	\$ 826,083.30
09	Charter Schools	22,836.93
12	Child Development Fund	24,491.36
13	Food Service	42,196.02
14	Deferred Maintenance	
23	Bond	
24	General Obligation Bond	557,637.25
25	Capital Facilities	
35	County Facilities	
40	Special Reserve Fund	
67	Self Insurance Retention	
01	Santa Barbara High School District - General Fund	1,342,691.93
09	Charter Middle	
14	Deferred Maintenance	3,061.85
21	Measure V	370,203.99
25	Capital Facilities	
35	County Facilities	
40	Special Reserve	
63	Associated Student Body	
66	Warehouse Revolving Fund	29.92
67	Self Insurance Retention	
68	Workers Comp Fund	
69	Medical Hospital Fund	24,612.11
71	Retiree Insurance Fund	305,505.71
90	Payroll Trust Fund	281,106.78
	TOTAL	\$ 3,811,417.15

AUDITED AND RECOMMENDED FOR PAYMENT



ROBERT WOLFE, DIRECTOR OF FISCAL SERVICES

3/16/06
Date