


WARRANTS

Warrants: 209785-209935, 209937-210070, 210071-210279

01	Santa Barbara Elementary School District - General Fund	\$ 541,865.15
09	Charter Schools	32,751.75
12	Child Development Fund	6,064.45
13	Food Service	103,340.42
14	Deferred Maintenance	484.74
23	Bond	
24	General Obligation Bond	11,499.26
25	Capital Facilities	
35	County Facilities	
40	Special Reserve Fund	
67	Self Insurance Retention	
01	Santa Barbara High School District - General Fund	846,433.07
09	Charter Middle	
14	Deferred Maintenance	58,163.87
21	Measure V	424,733.11
25	Capital Facilities	1,160.61
35	County Facilities	
40	Special Reserve	7,200.00
63	Associated Student Body	
66	Warehouse Revolving Fund	3,551.18
67	Self Insurance Retention	2,138.73
68	Workers Comp Fund	652,701.38
69	Medical Hospital Fund	63,657.12
71	Retiree Insurance Fund	186,850.27
90	Payroll Trust Fund	-
	TOTAL	\$ 2,942,595.11

AUDITED AND RECOMMENDED FOR PAYMENT


ROBERT WOLFE, DIRECTOR OF FISCAL SERVICES

4-20.06

Date