

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 02/01/2017 to 02/15/2017

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	316	\$3,980,722.30
110 - Adult Education Fund	7	\$5,202.26
212 - Bldg Fund Measure SA Series B	11	\$356,062.12
213 - Bldg Fund Measure SA Series C	5	\$65,554.40
250 - Capital Facilities Fund	3	\$3,340.67
403 - Special Reserve Fund-Fac Acq	3	\$6,700.79
499 - Community Facilities District	1	\$1,023.40
731 - Scholarship Trust Fund	4	\$7,000.00
760 - Warrant Pass-through Fund	16	\$298,287.33
Totals	363	\$4,723,893.27