

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 03/01/2017 to 03/15/2017

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	287	\$10,434,913.65
110 - Adult Education Fund	13	\$6,838.99
212 - Bldg Fund Measure SA Series B	5	\$175,962.12
213 - Bldg Fund Measure SA Series C	7	\$291,571.13
250 - Capital Facilities Fund	5	\$143,050.49
400 - Special Res./for Cap. Outlay	1	\$109,023.95
403 - Special Reserve Fund-Fac Acq	1	\$359.05
499 - Community Facilities District	1	\$49,901.35
731 - Scholarship Trust Fund	1	\$2,500.00
760 - Warrant Pass-through Fund	21	\$207,402.78
Totals	341	\$11,421,523.51