

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 03/16/2017 to 03/31/2017

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	480	\$2,759,746.81
110 - Adult Education Fund	10	\$2,270.02
140 - Deferred Maintenance Fund	1	\$150,000.00
212 - Bldg Fund Measure SA Series B	6	\$3,305,080.77
213 - Bldg Fund Measure SA Series C	12	\$178,056.77
250 - Capital Facilities Fund	6	\$57,226.89
400 - Special Res./for Cap. Outlay	1	\$26,074.09
403 - Special Reserve Fund-Fac Acq	2	\$654,894.25
491 - COP 2001/COP2004	1	\$2,457.00
499 - Community Facilities District	2	\$607,945.79
526 - Org #56976 CFD #90-1 DBT SVC	1	\$32,400.00
731 - Scholarship Trust Fund	2	\$3,000.00
760 - Warrant Pass-through Fund	16	\$694,369.74
Totals	523	\$8,473,522.13