

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 |