

**William S. Hart Union High School District**

**Commercial Warrant Listing**

**For Warrants Dated 05/16/2017 to 05/31/2017**

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<b>Summary By Fund</b>	<b>Warrant Count</b>	<b>Amount Paid</b>
010 - General Fund	457	\$9,500,128.48
110 - Adult Education Fund	8	\$5,087.61
212 - Bldg Fund Measure SA Series B	7	\$115,433.88
213 - Bldg Fund Measure SA Series C	17	\$1,287,646.22
250 - Capital Facilities Fund	12	\$116,852.56
403 - Special Reserve Fund-Fac Acq	3	\$200,445.00
491 - COP 2001/COP2004	1	\$2,457.00
499 - Community Facilities District	1	\$6,044.00
526 - Org #56976 CFD #90-1 DBT SVC	1	\$32,400.00
731 - Scholarship Trust Fund	1	\$100.00
760 - Warrant Pass-through Fund	17	\$595,305.94
<b>Totals</b>	<b>517</b>	<b>\$11,861,900.69</b>