

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 06/01/2017 to 06/15/2017

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	361	\$10,827,579.56
110 - Adult Education Fund	5	\$5,702.16
212 - Bldg Fund Measure SA Series B	3	\$239,222.23
213 - Bldg Fund Measure SA Series C	9	\$249,013.76
250 - Capital Facilities Fund	7	\$76,152.11
400 - Special Res./for Cap. Outlay	1	\$86,158.85
403 - Special Reserve Fund-Fac Acq	1	\$33,771.72
499 - Community Facilities District	2	\$2,768.00
731 - Scholarship Trust Fund	2	\$3,000.00
760 - Warrant Pass-through Fund	20	\$293,387.28
Totals	404	\$11,816,755.67