

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 02/01/2018 to 02/15/2018

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	402	\$10,940,178.66
110 - Adult Education Fund	10	\$7,774.27
213 - Bldg Fund Measure SA Series C	14	\$3,017,134.86
250 - Capital Facilities Fund	5	\$39,240.86
499 - Community Facilities District	1	\$18,751.84
526 - Org #56976 CFD #90-1 DBT SVC	1	\$9,000.00
731 - Scholarship Trust Fund	1	\$1,500.00
760 - Warrant Pass-through Fund	23	\$263,746.67
Totals	450	\$14,297,327.16