

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 02/16/2018 to 02/28/2018

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	410	\$3,784,360.84
110 - Adult Education Fund	12	\$8,328.03
213 - Bldg Fund Measure SA Series C	17	\$710,660.46
250 - Capital Facilities Fund	2	\$35,832.60
520 - Special Taxes CFD No. 2000-1	1	\$225,000.00
521 - COP 2001/COP 2004 DBT SVC	1	\$450,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$650,000.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$60,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$645,000.00
529 - Community Facilities District	1	\$185,000.00
731 - Scholarship Trust Fund	1	\$1,250.00
760 - Warrant Pass-through Fund	14	\$176,852.57
Totals	456	\$6,932,284.50