

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 05/16/2019 to 05/31/2019

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	426	\$5,134,155.62
110 - Adult Education Fund	9	\$33,462.96
213 - Bldg Fund Measure SA Series C	17	\$20,711,532.75
250 - Capital Facilities Fund	8	\$101,182.53
403 - Special Reserve Fund-Fac Acq	2	\$6,296,897.16
405 - Lease Revenue Bonds Series 2018	1	\$1,242.81
494 - Org #56974 CFD#87-1	1	\$2,500.00
497 - Org #56977 CFD #99-1	1	\$449.00
731 - Scholarship Trust Fund	1	\$2,500.00
760 - Warrant Pass-through Fund	16	\$348,328.74
Totals	476	\$32,632,251.57