

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 06/01/2019 to 06/15/2019

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	298	\$10,839,310.88
110 - Adult Education Fund	11	\$13,352.58
213 - Bldg Fund Measure SA Series C	14	\$303,708.00
250 - Capital Facilities Fund	3	\$4,132.80
400 - Special Res./for Cap. Outlay	1	\$359,582.48
403 - Special Reserve Fund-Fac Acq	3	\$1,500.00
405 - Lease Revenue Bonds Series 2018	2	\$27,174.50
731 - Scholarship Trust Fund	1	\$2,000.00
760 - Warrant Pass-through Fund	19	\$253,821.72
Totals	349	\$11,804,582.96