

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 11/16/2019 to 11/30/2019

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	160	\$1,758,651.19
110 - Adult Education Fund	7	\$2,311.70
213 - Bldg Fund Measure SA Series C	33	\$3,592,257.98
250 - Capital Facilities Fund	2	\$79.40
403 - Special Reserve Fund-Fac Acq	1	\$74,488.50
405 - Lease Revenue Bonds Series 2018	13	\$1,599,523.93
491 - COP 2001/COP2004	1	\$2,480.00
494 - Org #56974 CFD#87-1	1	\$480.00
526 - Org #56976 CFD #90-1 DBT SVC	2	\$1,693.50
731 - Scholarship Trust Fund	3	\$4,750.00
760 - Warrant Pass-through Fund	25	\$759,047.93
Totals	246	\$7,795,764.13