

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 02/16/2020 to 02/29/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	169	\$2,385,385.71
110 - Adult Education Fund	2	\$2,005.32
213 - Bldg Fund Measure SA Series C	29	\$5,286,288.78
250 - Capital Facilities Fund	4	\$3,619.72
403 - Special Reserve Fund-Fac Acq	4	\$1,165,779.97
405 - Lease Revenue Bonds Series 2018	5	\$123,314.45
491 - COP 2001/COP2004	1	\$7,475.00
731 - Scholarship Trust Fund	1	\$2,500.00
760 - Warrant Pass-through Fund	14	\$1,238,161.22
Totals	226	\$10,214,530.17