

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 04/01/2020 to 04/15/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	219	\$1,687,982.20
110 - Adult Education Fund	3	\$2,017.64
213 - Bldg Fund Measure SA Series C	7	\$230,673.72
250 - Capital Facilities Fund	1	\$3,700.00
403 - Special Reserve Fund-Fac Acq	2	\$6,700.50
405 - Lease Revenue Bonds Series 2018	11	\$753,295.18
731 - Scholarship Trust Fund	1	\$1,250.00
760 - Warrant Pass-through Fund	30	\$848,815.57
Totals	271	\$3,534,434.81