

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 04/16/2020 to 04/30/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	97	\$8,173,665.50
110 - Adult Education Fund	1	\$178.00
213 - Bldg Fund Measure SA Series C	8	\$5,134,182.25
250 - Capital Facilities Fund	7	\$38,820.14
403 - Special Reserve Fund-Fac Acq	3	\$938,322.30
405 - Lease Revenue Bonds Series 2018	6	\$135,227.11
760 - Warrant Pass-through Fund	4	\$86,286.52
Totals	123	\$14,506,681.82