

**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
<b>Totals</b>	<b>123</b>	<b>\$14,506,681.82</b>