

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 06/01/2020 to 06/15/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	265	\$1,509,102.73
110 - Adult Education Fund	3	\$2,037.38
213 - Bldg Fund Measure SA Series C	2	\$231,796.29
250 - Capital Facilities Fund	3	\$1,876,556.54
405 - Lease Revenue Bonds Series 2018	1	\$2,580.35
526 - Org #56976 CFD #90-1 DBT SVC	2	\$1,693.50
731 - Scholarship Trust Fund	1	\$2,500.00
760 - Warrant Pass-through Fund	19	\$718,934.87
Totals	293	\$4,345,201.66