

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 03/01/2020 to 03/15/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	475	\$11,698,963.54
110 - Adult Education Fund	6	\$5,083.04
213 - Bldg Fund Measure SA Series C	13	\$139,064.97
250 - Capital Facilities Fund	2	\$89,244.90
403 - Special Reserve Fund-Fac Acq	4	\$44,081.75
405 - Lease Revenue Bonds Series 2018	4	\$70,916.81
491 - COP 2001/COP2004	1	\$620.00
731 - Scholarship Trust Fund	3	\$6,000.00
760 - Warrant Pass-through Fund	24	\$392,440.87
Totals	529	\$12,446,415.88