

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 03/16/2020 to 03/31/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	171	\$1,443,122.41
110 - Adult Education Fund	4	\$1,543.12
213 - Bldg Fund Measure SA Series C	23	\$5,629,194.68
250 - Capital Facilities Fund	4	\$198,164.65
403 - Special Reserve Fund-Fac Acq	5	\$1,525,132.65
405 - Lease Revenue Bonds Series 2018	3	\$86,398.96
760 - Warrant Pass-through Fund	5	\$42,901.50
Totals	209	\$8,926,457.97