

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 08/01/2020 to 08/15/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	290	\$10,735,106.97
110 - Adult Education Fund	9	\$6,572.74
403 - Special Reserve Fund-Fac Acq	1	\$4,200.00
405 - Lease Revenue Bonds Series 2018	1	\$10,875.00
526 - Org #56976 CFD #90-1 DBT SVC	1	\$119,000.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$80,000.00
731 - Scholarship Trust Fund	11	\$15,650.00
760 - Warrant Pass-through Fund	1	\$1,482.29
Totals	311	\$10,972,887.00