

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 08/16/2020 to 08/31/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	154	\$3,065,972.84
110 - Adult Education Fund	3	\$118.41
250 - Capital Facilities Fund	4	\$35,512.32
403 - Special Reserve Fund-Fac Acq	4	\$2,196,711.71
405 - Lease Revenue Bonds Series 2018	5	\$140,259.09
491 - COP 2001/COP2004	1	\$11,632.42
Totals	168	\$5,450,206.79