

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 09/16/2020 to 09/30/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	160	\$8,253,877.09
100 - SELPA Pass Through	4	\$651,543.93
110 - Adult Education Fund	4	\$449.80
250 - Capital Facilities Fund	5	\$30,252.63
403 - Special Reserve Fund-Fac Acq	5	\$2,876,761.98
405 - Lease Revenue Bonds Series 2018	14	\$1,491,446.39
491 - COP 2001/COP2004	2	\$39,923.25
731 - Scholarship Trust Fund	6	\$10,750.00
760 - Warrant Pass-through Fund	6	\$49,739.08
Totals	201	\$13,404,744.15