

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 10/01/2020 to 10/15/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	384	\$9,714,710.86
100 - SELPA Pass Through	4	\$1,172,778.59
110 - Adult Education Fund	7	\$13,487.60
250 - Capital Facilities Fund	3	\$23,309.40
403 - Special Reserve Fund-Fac Acq	5	\$18,414.00
405 - Lease Revenue Bonds Series 2018	4	\$870,739.69
491 - COP 2001/COP2004	5	\$8,085.75
526 - Org #56976 CFD #90-1 DBT SVC	1	\$1,800.00
731 - Scholarship Trust Fund	8	\$14,850.00
760 - Warrant Pass-through Fund	16	\$671,554.43
Totals	431	\$12,509,730.32