

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 10/16/2020 to 10/31/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	117	\$1,625,316.43
250 - Capital Facilities Fund	2	\$765.74
403 - Special Reserve Fund-Fac Acq	4	\$863,214.99
405 - Lease Revenue Bonds Series 2018	8	\$194,152.04
491 - COP 2001/COP2004	1	\$1,921.75
731 - Scholarship Trust Fund	2	\$3,850.00
760 - Warrant Pass-through Fund	13	\$195,399.00
Totals	144	\$2,884,619.95