

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 01/16/2020 to 01/31/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	215	\$7,498,457.97
110 - Adult Education Fund	3	\$6,141.42
140 - Deferred Maintenance Fund	1	\$14,679.09
213 - Bldg Fund Measure SA Series C	27	\$4,343,130.98
250 - Capital Facilities Fund	7	\$91,579.75
403 - Special Reserve Fund-Fac Acq	4	\$381,110.18
405 - Lease Revenue Bonds Series 2018	6	\$745,507.23
731 - Scholarship Trust Fund	3	\$6,500.00
760 - Warrant Pass-through Fund	25	\$739,803.25
Totals	288	\$13,826,909.87