

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

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| 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           |
| <b>Totals</b>                         | <b>288</b>    | <b>\$13,826,909.87</b> |