

**William S. Hart Union High School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 12/16/2021 to 12/31/2021**

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| <b>Summary By Fund</b>                | <b>Warrant Count</b> | <b>Amount Paid</b>     |
|---------------------------------------|----------------------|------------------------|
| 010 - General Fund                    | 169                  | \$4,451,936.35         |
| 011 - General Fund - SELPA            | 4                    | \$1,073.47             |
| 100 - SELPA Pass Through              | 13                   | \$3,826,185.05         |
| 110 - Adult Education Fund            | 1                    | \$1,907.00             |
| 250 - Capital Facilities Fund         | 3                    | \$191,126.20           |
| 403 - Special Reserve Fund-Fac Acq    | 11                   | \$12,417,440.52        |
| 405 - Lease Revenue Bonds Series 2018 | 3                    | \$33,522.22            |
| 491 - COP 2001/COP2004                | 1                    | \$146,043.50           |
| 760 - Warrant Pass-through Fund       | 12                   | \$1,674,162.84         |
| <b>Totals</b>                         | <b>214</b>           | <b>\$22,743,397.15</b> |