

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 01/16/2022 to 01/31/2022

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	148	\$5,475,584.70
011 - General Fund - SELPA	7	\$12,231.65
100 - SELPA Pass Through	4	\$1,424,013.90
110 - Adult Education Fund	1	\$93.92
250 - Capital Facilities Fund	5	\$31,506.90
403 - Special Reserve Fund-Fac Acq	10	\$315,057.01
405 - Lease Revenue Bonds Series 2018	2	\$52,827.06
491 - COP 2001/COP2004	1	\$217,030.65
526 - Org #56976 CFD #90-1 DBT SVC	1	\$1,800.00
731 - Scholarship Trust Fund	10	\$16,850.00
760 - Warrant Pass-through Fund	10	\$1,614,623.71
Totals	195	\$9,161,619.50