

**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        |
| <b>Totals</b>                         | <b>195</b>    | <b>\$9,161,619.50</b> |