

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

Summary By Fund	Warrant Count	Amount Paid
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
Totals	214	\$22,743,397.15