

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 02/01/2022 to 02/15/2022

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	352	\$12,272,877.02
011 - General Fund - SELPA	7	\$18,827.80
100 - SELPA Pass Through	4	\$1,577,723.46
110 - Adult Education Fund	6	\$816.64
250 - Capital Facilities Fund	2	\$24,589.45
405 - Lease Revenue Bonds Series 2018	2	\$14,485.71
520 - Special Taxes CFD No. 2000-1	1	\$230,000.00
521 - COP 2001/COP 2004 DBT SVC	1	\$650,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$700,000.00
526 - Org #56976 CFD #90-1 DBT SVC	1	\$2,025.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$60,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$720,000.00
529 - Community Facilities District	1	\$205,000.00
731 - Scholarship Trust Fund	3	\$4,000.00
760 - Warrant Pass-through Fund	24	\$381,087.31
Totals	402	\$16,861,432.39