

**William S. Hart Union High School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 02/16/2022 to 02/28/2022**

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<b>Summary By Fund</b>	<b>Warrant Count</b>	<b>Amount Paid</b>
010 - General Fund	160	\$2,466,230.64
011 - General Fund - SELPA	2	\$7,754.71
110 - Adult Education Fund	3	\$868.21
250 - Capital Facilities Fund	6	\$123,440.57
403 - Special Reserve Fund-Fac Acq	5	\$552,927.29
405 - Lease Revenue Bonds Series 2018	5	\$30,419.83
491 - COP 2001/COP2004	1	\$23,587.05
731 - Scholarship Trust Fund	4	\$7,750.00
760 - Warrant Pass-through Fund	4	\$127,874.18
<b>Totals</b>	<b>184</b>	<b>\$3,340,852.48</b>