

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 03/16/2022 to 03/31/2022

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	228	\$1,477,057.98
011 - General Fund - SELPA	6	\$7,389.55
100 - SELPA Pass Through	10	\$1,990,515.20
110 - Adult Education Fund	6	\$4,041.46
250 - Capital Facilities Fund	3	\$18,779.90
403 - Special Reserve Fund-Fac Acq	7	\$229,826.30
405 - Lease Revenue Bonds Series 2018	2	\$24,689.35
491 - COP 2001/COP2004	1	\$68,369.64
760 - Warrant Pass-through Fund	21	\$1,927,611.16
Totals	282	\$5,748,280.54