

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 05/16/2022 to 05/31/2022

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	212	\$3,175,663.22
011 - General Fund - SELPA	1	\$224.00
100 - SELPA Pass Through	7	\$1,402,881.73
110 - Adult Education Fund	4	\$7,124.20
250 - Capital Facilities Fund	3	\$4,705.65
403 - Special Reserve Fund-Fac Acq	5	\$23,875.60
405 - Lease Revenue Bonds Series 2018	7	\$72,589.94
491 - COP 2001/COP2004	1	\$69,434.76
760 - Warrant Pass-through Fund	14	\$2,364,373.19
Totals	250	\$7,120,872.29