

**William S. Hart Union High School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 08/01/2016 to 08/15/2016**

<b>Summary By Fund</b>	<b>Warrant Count</b>	<b>Amount Paid</b>
010 - General Fund	278	\$12,748,426.67
110 - Adult Education Fund	3	\$1,257.79
212 - Bldg Fund Measure SA Series B	1	\$19,344.00
400 - Special Res./for Cap. Outlay	1	\$2,474,897.09
403 - Special Reserve Fund-Fac Acq	1	\$1,480.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$860,000.00
524 - Org #56974 CFD#87-1 DBT SVC	1	\$110,000.00
526 - Org #56976 CFD #90-1 DBT SVC	1	\$15,650.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$85,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$850,000.00
529 - Community Facilities District	1	\$250,000.00
731 - Scholarship Trust Fund	14	\$23,250.00
760 - Warrant Pass-through Fund	1	\$4,000.00
<b>Totals</b>	<b>304</b>	<b>\$17,443,305.55</b>

**William S. Hart Union High School District**

**Commercial Warrant Listing**

**For Warrants Dated 08/16/2016 to 08/31/2016**

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<b>Summary By Fund</b>	<b>Warrant Count</b>	<b>Amount Paid</b>
010 - General Fund	338	\$10,592,243.36
110 - Adult Education Fund	6	\$46,786.34
140 - Deferred Maintenance Fund	1	\$2,137,500.00
212 - Bldg Fund Measure SA Series B	16	\$2,325,567.30
213 - Bldg Fund Measure SA Series C	2	\$26,012.27
250 - Capital Facilities Fund	5	\$12,182.59
400 - Special Res./for Cap. Outlay	1	\$1,647,053.60
403 - Special Reserve Fund-Fac Acq	7	\$656,923.90
492 - CFD2005-1	1	\$16,750.00
497 - Org #56977 CFD #99-1	1	\$500.00
499 - Community Facilities District	4	\$536,674.15
731 - Scholarship Trust Fund	10	\$17,750.00
760 - Warrant Pass-through Fund	3	\$949.59
<b>Totals</b>	<b>384</b>	<b>\$18,016,893.10</b>

**Wm. S. Hart Union High School District**  
**Payroll Warrant Listing**  
**For Warrants Dated 8/1/16 to 8/31/16**

C1A	8/1/2016	753,138.15
210	8/1/2016	1,565.00
211	8/2/2016	0.00
V2C	8/5/2016	380,861.84
C5A	8/5/2016	77,648.33
216	8/5/2016	6,139.58
217	8/8/2016	(237.60)
E4B	8/10/2016	1,267,647.37
H1B	8/10/2016	341,321.38
218	8/9/2016	1,318.40
221	8/10/2016	7,639.50
222	8/11/2016	1,001.20
<b>TOTAL</b>		<b>2,838,043.15</b>
229	8/18/2016	514.12
E4C	8/25/2016	572,423.00
H1C	8/25/2016	515,773.42
236	8/25/2016	5,162.75
237	8/26/2016	2,260.45
238	8/29/2016	5,003.48
C2B	8/31/2016	7,230,055.95
<b>TOTAL</b>		<b>8,331,193.17</b>