

**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**

| <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> |