

# PIEDMONT UNIFIED SCHOOL DISTRICT

Piedmont, CA 94611

August 4, 2016

TO: Members of the Governing Board

FROM: Randall Booker

SUBJECT: Warrant List

Approval is recommended for the following invoice warrants:

DATE	PAGES	GENERAL FUND	ADULT EDUCATION FUND	CAFETERIA FUND	DEFERRED MAINTENANCE FUND	BUILDING FUND	STATE SCHOOL FACILITIES FUND	CAPITAL FAC SPEC RESERV FUND	SELF INSURANCE FUND
4/1/2016	719-729	\$ 113,032.15	\$ 836.00	\$ 709.97	\$ -	\$ -	\$ -	\$ 60.00	\$ -
4/5/2016	730-737	\$ 25,794.82	\$ 6,828.90	\$ 10,118.34	\$ -	\$ -	\$ -	\$ -	\$ -
04/06/16	738-742	\$ 325,387.64	\$ 742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04/08/16	743-749	\$ 134,530.19	\$ 17.77	\$ -	\$ -	\$ -	\$ 17,345.31	\$ -	\$ -
04/20/16	750-760	\$ 79,128.71	\$ 4,729.50	\$ -	\$ -	\$ -	\$ 144.50	\$ -	\$ -
04/22/16	761-768	\$ 60,276.77	\$ 1,200.00	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -
04/25/16	769-775	\$ 1,733,150.27	\$ 960.00	\$ 6,197.40	\$ -	\$ -	\$ -	\$ -	\$ -
04/26/16	776-784	\$ 35,697.36	\$ -	\$ 16,763.99	\$ -	\$ -	\$ 5,320.00	\$ 60.00	\$ -
05/02/16	785-798	\$ 390,019.34	\$ 1,095.31	\$ 11,469.65	\$ 5,674.85	\$ -	\$ 33,516.75	\$ 1,170.00	\$ -
05/04/16	799-807	\$ 69,045.23	\$ 4,523.00	\$ 1,308.00	\$ -	\$ -	\$ -	\$ 610.27	\$ -
05/06/16	808-816	\$ 48,719.07	\$ 172.00	\$ 15.89	\$ -	\$ -	\$ -	\$ -	\$ -
05/09/16	817-824	\$ 22,831.87	\$ 410,000.00	\$ 352.00	\$ -	\$ -	\$ 8,375.04	\$ -	\$ -
05/10/16	825-831	\$ 57,161.80	\$ 2,500.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -
05/11/16	832-840	\$ 99,885.30	\$ 304.50	\$ 59.48	\$ -	\$ -	\$ 511.99	\$ -	\$ -
05/16/16	841-845	\$ 104,491.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05/18/16	846-856	\$ 7,856.26	\$ 178.73	\$ 17,153.23	\$ -	\$ -	\$ -	\$ 60.00	\$ -
05/20/16	857-863	\$ 37,113.31	\$ -	\$ 6,988.53	\$ -	\$ -	\$ -	\$ -	\$ -
05/24/16	864-873	\$ 28,635.47	\$ -	\$ 8,370.51	\$ -	\$ -	\$ -	\$ 600.00	\$ -
05/25/16	874-879	\$ 16,744.21	\$ -	\$ 1,930.52	\$ 5,109.00	\$ -	\$ -	\$ -	\$ -
06/01/16	880-887	\$ 2,084,576.95	\$ -	\$ 394.24	\$ -	\$ -	\$ -	\$ -	\$ -
06/03/16	888-898	\$ 31,818.63	\$ -	\$ 1,687.60	\$ 2,402.22	\$ -	\$ -	\$ 621.39	\$ -
06/07/16	899-908	\$ 82,190.55	\$ 1,640.67	\$ 26,392.92	\$ -	\$ -	\$ 164.25	\$ -	\$ -
06/09/16	909-917	\$ 28,915.53	\$ 319.70	\$ 2,438.87	\$ -	\$ -	\$ -	\$ -	\$ -
06/15/16	918-930	\$ 146,463.65	\$ 298.50	\$ 5,063.28	\$ 1,262.00	\$ -	\$ 1,560.00	\$ 780.00	\$ -
06/21/16	931-943	\$ 153,884.25	\$ 11,759.44	\$ 1,701.45	\$ 2,197.71	\$ -	\$ -	\$ -	\$ -
06/23/16	944-955	\$ 48,346.67	\$ 990.02	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ -
06/27/16	956-963	\$ 2,342,652.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -