

PIEDMONT UNIFIED SCHOOL DISTRICT

Piedmont, CA 94611

December 2, 2015

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
7/6/2015	01-08	\$ 50,254.06	\$ 5,800.00	\$ 104.56	\$ -	\$ -	\$ 3,306.62	\$ -	\$ -
7/7/2015	09-14	\$ 26,047.37	\$ 16.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/08/15	15-23	\$ 312,990.46	\$ 80.00	\$ 15.12	\$ 23,770.12	\$ -	\$ -	\$ 19,750.00	\$ -
07/13/15	24-30	\$ 39,648.01	\$ 80.00	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -
07/15/15	31-38	\$ 57,881.99	\$ -	\$ 14.87	\$ -	\$ -	\$ 143.75	\$ -	\$ -
07/16/15	39-46	\$ 35,605.45	\$ -	\$ 22.14	\$ -	\$ -	\$ -	\$ -	\$ 1,095.00
07/20/15	47-52	\$ 90,491.35	\$ 1,304.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/22/15	53-59	\$ 53,787.23	\$ 5,589.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/27/15	60-68	\$ 658,527.24	\$ -	\$ 221.32	\$ -	\$ -	\$ 164.25	\$ -	\$ -
07/28/15	69-73	\$ 48,387.89	\$ -	\$ -	\$ -	\$ -	\$ 1,393.23	\$ -	\$ -
08/03/15	74-81	\$ 54,677.20	\$ 80.00	\$ -	\$ 1,874.09	\$ -	\$ 76.50	\$ -	\$ -
08/05/15	82-86	\$ 75,872.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/07/15	87-90	\$ 358,958.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/13/15	91-97	\$ 21,875.41	\$ 261.83	\$ 4,898.94	\$ -	\$ -	\$ -	\$ -	\$ -
08/20/15	98-106	\$ 42,272.49	\$ 226.98	\$ 15.03	\$ 1,317.78	\$ 2,900.00	\$ -	\$ -	\$ -
08/24/15	107-113	\$ 2,056,716.89	\$ 6,659.24	\$ -	\$ 136.73	\$ -	\$ -	\$ -	\$ -
08/26/15	114-119	\$ 8,747.34	\$ -	\$ 105.75	\$ -	\$ -	\$ -	\$ -	\$ -
09/01/15	120-129	\$ 68,415.81	\$ -	\$ 15,171.96	\$ 817.84	\$ -	\$ 6,295.30	\$ 1,386.00	\$ -
09/03/15	130-136	\$ 299,639.26	\$ 240.00	\$ 51.71	\$ -	\$ -	\$ -	\$ -	\$ -
09/09/15	137-144	\$ 37,192.38	\$ 724.29	\$ 13,691.10	\$ -	\$ -	\$ -	\$ -	\$ -
09/10/15	145-150	\$ 277,042.65	\$ -	\$ 3,688.36	\$ -	\$ -	\$ -	\$ -	\$ -
09/17/15	151-162	\$ 162,043.16	\$ 3,500.00	\$ 9,679.66	\$ -	\$ -	\$ 17,949.80	\$ 1,750.00	\$ -
09/21/15	163-170	\$ 46,978.18	\$ 192.97	\$ 7,220.70	\$ -	\$ -	\$ -	\$ -	\$ -
09/23/15	171-180	\$ 65,684.90	\$ -	\$ 2,421.68	\$ 5,000.00	\$ -	\$ -	\$ 14,750.00	\$ -
09/24/15	181-186	\$ 1,702,680.73	\$ -	\$ -	\$ -	\$ 74.07	\$ 14,124.60	\$ -	\$ -