

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 03/01/19 - 03/31/19

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,096,391.19	
09	Charter School Enterprise		\$ 24,249.91	
11	Adult Education Fund		\$ 3,731.83	
12	Child Development Fund		\$ 1,087.48	
13	Cafeteria Fund		\$ 82,772.59	
21	Building #1		\$ 106,711.00	
25	Capital Facilities		\$ 1,980.00	
26	Capital Facilities-RDA		\$ 58,369.00	
49	Capital Proj Blended Component		\$ 7,718.89	
73	Scholarship		\$ 1,515.00	1,384,526.89
Total		539		<u>\$ 1,384,526.89</u>

I hereby certify that during the meeting of April 18, 2019 , the Board of Education ratified expenditures in the amount of \$ 1,384,526.89 as listed on the Commercial Warrant Register for warrants dated 03/01/19 - 03/31/19.

Clerk of the Board