

Davis Joint Unified School District
Purchase Orders
Consent Agenda
Purchase Orders Dated from 11/01/2019 to 11/30/2019

| Fund | Funding Source | Number of Purchase Orders | Amount | Grand Total |
|------|---|---------------------------|-----------------|-------------------------------|
| 01 | General Fund | 94 | \$ 646,798.80 | |
| 09 | Charter School Enterprise | 4 | \$ 14,330.25 | |
| 11 | Adult Education Fund | 21 | \$ 5,201.44 | |
| 12 | Child Development Fund | | | |
| 13 | Cafeteria Fund | 1 | \$ 1,742.49 | |
| 14 | Deferred Maintenance | | | |
| 21 | Building Fund Measure A | 16 | \$ 114,450.00 | |
| 22 | Building Fund CFD #2 | | | |
| 25 | Capital Facilities Fund | 2 | \$ 378,068.08 | |
| 26 | Capital Facilities Fund - RDA | 1 | \$ 1,119,861.00 | |
| 35 | County School Facilities Fund | | | |
| 40 | Spec. Res. Fund for Capital Outlay Projects | | | |
| 49 | Capital Proj Blended Component | 3 | \$ 24,118.91 | |
| 67 | Self Insurance Fund | | | |
| 73 | Scholarship | | | |
| | Total | 125 | | <u>\$ 2,304,570.97</u> |

I hereby certify that during the meeting of December 19, 2019, the Board of Education reviewed expenditures in the amount of \$2,304,570.97 as listed on the Register for Purchase Orders dated 11/1/2019 to 11/30/2019

Clerk of the Board