

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 11/01/19-11/30/19

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,422,549.45
09	Charter School Enterprise		\$ 14,243.96
11	Adult Education Fund		\$ 7,370.30
12	Child Development Fund		\$ 1,820.48
13	Cafeteria Fund		\$ 124,383.09
21	Measure M Bond		\$ 131,850.31
25	Capital Facilities		\$ 225.42
26	Capital Facilities-RDA		\$ -
49	Capital Proj Blended Component		\$ 1,009.98
67	Self-Insurance		\$ -
73	Scholarship		\$ 1,850.00
Total		522	\$ 1,705,302.99

I hereby certify that during the meeting of December 19, 2019, the Board of Education ratified expenditures in the amount of \$ 1,705,302.99 as listed on the Commercial Warrant Register for warrants dated 11/01/19- 11/30/19.

Clerk of the Board