

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