

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 10/01/19-10/31/19

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 2,004,240.43
09	Charter School Enterprise		\$ 38,111.26
11	Adult Education Fund		\$ 6,186.49
12	Child Development Fund		\$ 946.81
13	Cafeteria Fund		\$ 64,896.73
21	Measure M Bond		\$ 73,340.00
25	Capital Facilities		\$ 3,775.00
26	Capital Facilities-RDA		\$ 53,360.92
49	Capital Proj Blended Component		\$ 27,724.25
67	Self-Insurance		\$ 4,513.07
73	Scholarship		\$ 4,000.00
Total		641	\$ 2,281,094.96

I hereby certify that during the meeting of December 19, 2019, the Board of Education ratified expenditures in the amount of \$ 2,281,094.96 as listed on the Commercial Warrant Register for warrants dated 10/01/19- 10/31/19.

Clerk of the Board