

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 05/01/20-05/31/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	922,169.24
09	Charter School Enterprise	\$	18,691.80
11	Adult Education Fund	\$	9,630.74
12	Child Development Fund	\$	1,289.95
13	Cafeteria Fund	\$	34,682.96
21	Building Fund - Measure M	\$	321,637.97
25	Capital Facilities Fund	\$	137,402.42
26	Capital Facilities-RDA	\$	67,545.45
49	Capital Proj Blended Component	\$	1,139.50
67	Self-Insurance	\$	-
73	Scholarship	\$	-
Total		408	\$ 1,514,190.03

I hereby certify that during the meeting of June 18,2020 the Board of Education ratified expenditures in the amount of \$ 1,514,190.03 as listed on the Commercial Warrant Register for warrants dated 05/01/20- 05/31/20.

Clerk of the Board