

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 08/01/20-08/31/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 2,686,564.89
09	Charter School Enterprise		\$ 12,093.31
11	Adult Education Fund		\$ 316.30
12	Child Development		\$ 1,306.05
13	Cafeteria Fund		\$ 35,384.25
21	Measure M Bond		\$ 437,412.98
25	Capital Facilities		\$ 4,577.97
26	Capital Facilities-RDA		\$ 153,155.37
49	Capital Proj Blended Component		\$ 6,688.25
67	Self-Insurance		\$ 151.20
73	Scholarship		\$ 1,750.00
Total		290	\$ 3,339,400.57

I hereby certify that during the meeting of October 15, 2020, the Board of Education ratified expenditures in the amount of \$ 3,339,400.57 as listed on the Commercial Warrant Register for warrants dated 08/01/20- 08/31/20.

Clerk of the Board