

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 09/01/20-09/30/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	1,750,761.23
09	Charter School Enterprise	\$	131,586.46
11	Adult Education Fund	\$	5,694.76
12	Child Development	\$	1,252.35
13	Cafeteria Fund	\$	34,714.42
21	Measure M Bond	\$	389,143.08
25	Capital Facilities	\$	3,775.00
26	Capital Facilities-RDA	\$	-
49	Capital Proj Blended Component	\$	14,732.13
67	Self-Insurance	\$	-
73	Scholarship	\$	4,570.00
Total		347	\$ 2,336,229.43

I hereby certify that during the meeting of October 15, 2020, the Board of Education ratified expenditures in the amount of \$ 2,336,229.43 as listed on the Commercial Warrant Register for warrants dated 09/01/20- 09/30/20.

Clerk of the Board