

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 12/01/20-12/31/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,525,972.73
09	Charter School Enterprise		\$ 7,302.32
11	Adult Education Fund		\$ 4,976.02
12	Child Development Fund		\$ 689.83
13	Cafeteria Fund		\$ 29,177.35
21	Measure M Bond		\$ 1,051,266.59
25	Capital Facilities		\$ 37,806.65
26	Capital Facilities-RDA		\$ -
49	Capital Proj Blended Component		\$ 6,987.00
67	Self-Insurance		\$ 837.83
73	Scholarship		\$ 2,495.00
	Total	423	\$ 2,667,511.32

I hereby certify that during the meeting of February 18, 2021, the Board of Education ratified expenditures in the amount of \$ 2,667,511.32 as listed on the Commercial Warrant Register dated 12/01/20- 12/31/20.

Clerk of the Board