

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/21-01/31/21

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,662,892.75
09	Charter School Enterprise		\$ 82,118.76
11	Adult Education Fund		\$ 203.43
12	Child Development Fund		\$ 259.07
13	Cafeteria Fund		\$ 29,495.90
21	Measure M Bond		\$ 3,920,884.79
25	Capital Facilities		\$ 17,658.33
26	Capital Facilities-RDA		\$ -
49	Capital Proj Blended Component		\$ 6,371.28
67	Self-Insurance		\$ 755.89
73	Scholarship		\$ 1,000.00
Total		267	\$ 5,721,640.20

I hereby certify that during the meeting of February 18, 2021, the Board of Education ratified expenditures in the amount of \$ 5,721,640.20 as listed on the Commercial Warrant Register dated 01/01/21- 01/31/21.

Clerk of the Board