

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 02/01/21-02/28/21

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,293,639.84
09	Charter School Enterprise		\$ 16,895.73
11	Adult Education Fund		\$ 836.65
12	Child Development Fund		\$ 355.53
13	Cafeteria Fund		\$ 34,494.96
21	Measure M Bond		\$ 502,727.91
25	Capital Facilities		\$ 7,650.00
26	Capital Facilities-RDA		\$ -
49	Capital Proj Blended Component		\$ -
67	Self-Insurance		\$ 3,440.63
73	Scholarship		\$ 500.00
Total		366	\$ 1,860,541.25

I hereby certify that during the meeting of April 22, 2021, the Board of Education ratified expenditures in the amount of \$1,860,541.25 as listed on the Commercial Warrant Register dated 02/01/21- 02/28/21.

Clerk of the Board