

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 03/01/21-03/31/21

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,321,995.50
09	Charter School Enterprise		\$ 1,915.03
11	Adult Education Fund		\$ 5,529.88
12	Child Development Fund		\$ 3,301.27
13	Cafeteria Fund		\$ 33,907.11
21	Measure M Bond		\$ 1,527,724.35
25	Capital Facilities		\$ 21,224.29
26	Capital Facilities-RDA		\$ 2,455.00
49	Capital Proj Blended Component		\$ 10,146.25
67	Self-Insurance		\$ 1,978.14
73	Scholarship		\$ -
Total		400	\$ 2,930,176.82

I hereby certify that during the meeting of April 22, 2021, the Board of Education ratified expenditures in the amount of \$2,930,176.82 as listed on the Commercial Warrant Register dated 03/01/21- 03/31/21.

Clerk of the Board