

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 02/01/16 - 02/29/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,672,329.18	
09	Charter School Enterprise		\$ 11,743.98	
11	Adult Education Fund		\$ 9,048.92	
12	Child Development Fund		\$ 1,949.88	
13	Cafeteria Fund		\$ 56,963.26	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ 10,041.97	
26	Capital Facilities Fund - RDA		\$ 8,169.42	
35	County School Facilities Fund		\$ -	
49	Capital Proj Blended Component		\$ 227,216.13	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 3,540.70	
Total		580		<u>\$ 2,001,003.44</u>

I hereby certify that during the meeting of April 21, 2016, the Board of Education reviewed expenditures in the amount of \$2,001,003.44 as listed on the Commercial Warrant Register for warrants dated 02/01/16 - 02/29/16.

Clerk of the Board