

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 08/01/18-08/31/18

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,217,444.58
09	Charter School Enterprise		\$ 31,430.20
11	Adult Education Fund		\$ 11,593.06
12	Child Development		\$ 12.29
13	Cafeteria Fund		\$ 25,919.87
26	Capital Facilities Fund - RDA		\$ 14,972.44
40	Spec Res-Capital Outlay #1		\$ 22,259.12
49	Capital Proj Blended Component		\$ 498,622.51
67	Self-Insurance		\$ 920.11
73	Scholarship		\$ 500.00
	Total	509	\$ 1,823,674.18

I hereby certify that during the meeting of October 18, 2018, the Board of Education ratified expenditures in the amount of \$ 1,823,674.18 as listed on the Commercial Warrant Register for warrants dated 08/01/18- 08/31/18.

Clerk of the Board