

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 09/01/18-09/30/18

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	1,461,543.94
09	Charter School Enterprise	\$	14,384.31
11	Adult Education Fund	\$	1,228.70
12	Child Development Fund	\$	2,176.30
13	Cafeteria Fund	\$	73,535.31
25	Capital Facilities	\$	1,093.43
26	Capital Facilities Fund - RDA	\$	16,725.28
49	Capital Proj Blended Component	\$	5,891.14
73	Scholarship	\$	1,450.00
Total		475	\$ 1,578,028.41

I hereby certify that during the meeting of October 18, 2018, the Board of Education ratified expenditures in the amount of \$ 1,578,028.41 as listed on the Commercial Warrant Register for warrants dated 09/01/18- 09/30/18.

Clerk of the Board