

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
	<b>Total</b>	<b>475</b>	<b>\$ 1,578,028.41</b>

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.

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Clerk of the Board