

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/19-01/31/19

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,363,427.38	
09	Charter School Enterprise		\$ 18,421.43	
11	Adult Education Fund		\$ 7,045.58	
12	Child Development Fund		\$ 2,087.15	
13	Cafeteria Fund		\$ 116,506.75	
25	Capital Facilities		\$ 442.38	
26	Capital Facilities Fund - RDA		\$ 55,075.16	
49	Capital Proj Blended Component		\$ 27,957.57	
67	Self-Insurance		\$ 1,246.25	
73	Scholarship		\$ 5,000.00	
	Total	601		<u>\$ 1,597,209.65</u>

I hereby certify that during the meeting of February 21, 2019 , the Board of Education ratified expenditures in the amount of \$ 1,597,209.65 as listed on the Commercial Warrant Register for warrants dated 01/01/19- 01/31/19.

Clerk of the Board