

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 06/1/19 to 06/30/19

| Fund | Funding Source | Number of Warrants | Amount |
|------|--------------------------------|--------------------|------------------------|
| 01 | General Fund | | \$ 2,158,943.34 |
| 09 | Charter School Enterprise | | \$ 27,062.13 |
| 11 | Adult Education | | \$ 15,352.85 |
| 12 | Child Development | | \$ 2,006.20 |
| 13 | Cafeteria Fund | | \$ 97,894.20 |
| 21 | Measure M Bond | | \$ 98,674.45 |
| 25 | Capital Facilities Fund | | \$ 2,255.88 |
| 26 | Capital Facilities- RDA | | \$ 322,830.18 |
| 49 | Capital Proj Blended Component | | \$ 11,998.66 |
| 67 | Self-Insurance | | \$ 10,235.00 |
| 73 | Scholarship | | \$ 2,500.00 |
| | Total | 915 | \$ 2,749,752.89 |

I hereby certify that during the meeting of September 5, 2019, the Board of Education ratified expenditures in the amount of \$ 2,749,752.89 as listed on the Commercial Warrant Register for warrants dated 06/01/19 to 06/30/19.

Clerk of the Board