

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