

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 07/1/19 to 07/31/19

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 2,201,573.49
09	Charter School Enterprise		\$ 1,854.77
11	Adult Education		\$ 3,665.37
12	Child Development		\$ 158.05
13	Cafeteria Fund		\$ 40,822.95
21	Measure M Bond		\$ 28,107.77
25	Capital Facilities Fund		\$ 3,400.00
26	Capital Facilities- RDA		\$ 4,846.80
49	Capital Proj Blended Component		\$ 10,274.50
67	Self-Insurance		\$ 138.20
73	Scholarship		\$ -
	Total	319	\$ 2,294,841.90

I hereby certify that during the meeting of September 5, 2019, the Board of Education ratified expenditures in the amount of \$ 2,294,841.90 as listed on the Commercial Warrant Register for warrants dated 07/01/19 to 07/31/19.

Clerk of the Board