

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 08/01/19-08/31/19

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,169,454.07
09	Charter School Enterprise		\$ 20,517.98
11	Adult Education Fund		\$ 1,234.71
12	Child Development		\$ 205.42
13	Cafeteria Fund		\$ 41,320.36
21	Measure M Bond		\$ 93,669.85
25	Capital Facilities		\$ 19,836.59
49	Capital Proj Blended Component		\$ 2,529.27
Total		357	\$ 1,348,768.25

I hereby certify that during the meeting of October 17, 2019, the Board of Education ratified expenditures in the amount of \$ 1,348,768.25 as listed on the Commercial Warrant Register for warrants dated 08/01/19- 08/31/19.

Clerk of the Board