

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 09/01/19-09/30/19

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	1,919,652.35
09	Charter School Enterprise	\$	26,200.08
11	Adult Education Fund	\$	18,054.03
12	Child Development Fund	\$	748.97
13	Cafeteria Fund	\$	103,606.53
21	Measure M Bond	\$	91,978.25
25	Capital Facilities	\$	462.43
26	Capital Facilities-RDA	\$	114,692.05
49	Capital Proj Blended Component	\$	16,326.84
73	Scholarship	\$	8,739.94
<b>Total</b>		<b>552</b>	<b>\$ 2,300,461.47</b>

**I hereby certify that during the meeting of October 17, 2019, the Board of Education ratified expenditures in the amount of \$ 2,300,461.47 as listed on the Commercial Warrant Register for warrants dated 09/01/19- 09/30/19.**

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**Clerk of the Board**