

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 12/01/19-12/31/19

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 873,410.35
09	Charter School Enterprise		\$ 77,765.63
11	Adult Education Fund		\$ 5,788.77
12	Child Development Fund		\$ 1,484.91
13	Cafeteria Fund		\$ 61,420.44
21	Measure M Bond		\$ 33,589.20
25	Capital Facilities		\$ 30,397.34
26	Capital Facilities-RDA		\$ 4,048.00
49	Capital Proj Blended Component		\$ 23,311.86
67	Self-Insurance		\$ -
73	Scholarship		\$ 750.00
<b>Total</b>		<b>349</b>	<b>\$ 1,111,966.50</b>

I hereby certify that during the meeting of February 20,2020 the Board of Education ratified expenditures in the amount of \$ 1,111,966.50 as listed on the Commercial Warrant Register for warrants dated 12/01/19- 12/31/19.

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Clerk of the Board