

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/20-01/31/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,450,318.16
09	Charter School Enterprise		\$ 11,521.05
11	Adult Education Fund		\$ 9,449.81
12	Child Development Fund		\$ 636.17
13	Cafeteria Fund		\$ 109,971.32
21	Measure M Bond		\$ 129,380.13
25	Capital Facilities		\$ 48,431.81
26	Capital Facilities-RDA		\$ 4,829.65
49	Capital Proj Blended Component		\$ 7,590.75
67	Self-Insurance		\$ 1,426.27
73	Scholarship		\$ 5,700.00
Total		721	\$ 1,779,255.12

I hereby certify that during the meeting of February 20,2020 the Board of Education ratified expenditures in the amount of \$ 1,779,255.12 as listed on the Commercial Warrant Register for warrants dated 01/01/20- 01/31/20.

Clerk of the Board