

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
<b>Total</b>		<b>721</b>	<b>\$ 1,779,255.12</b>

**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.**

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**Clerk of the Board**