

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 02/01/20-02/29/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,037,819.80
09	Charter School Enterprise		\$ 16,025.52
11	Adult Education Fund		\$ 1,119.96
12	Child Development Fund		\$ 345.17
13	Cafeteria Fund		\$ 61,342.20
21	Measure M Bond		\$ 67,791.31
25	Capital Facilities		\$ 42,414.97
26	Capital Facilities-RDA		\$ 942,178.68
49	Capital Proj Blended Component		\$ 3,752.02
67	Self-Insurance		\$ 21.00
73	Scholarship		\$ 2,500.00
Total		539	\$ 2,175,310.63

I hereby certify that during the meeting of Aril 16,2020 the Board of Education ratified expenditures in the amount of \$ 2,175,310.63 as listed on the Commercial Warrant Register for warrants dated 02/01/20- 02/29/20.

Clerk of the Board