

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 03/01/20-03/31/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,276,135.56
09	Charter School Enterprise		\$ 35,146.48
11	Adult Education Fund		\$ 14,156.90
12	Child Development Fund		\$ 7,379.97
13	Cafeteria Fund		\$ 90,769.84
21	Measure M Bond		\$ 43,467.44
25	Capital Facilities		\$ -
26	Capital Facilities-RDA		\$ -
49	Capital Proj Blended Component		\$ 63,257.58
67	Self-Insurance		\$ 4,923.95
73	Scholarship		\$ 2,150.00
Total		563	\$ 1,537,387.72

I hereby certify that during the meeting of Aril 16,2020 the Board of Education ratified expenditures in the amount of \$ 1,537,387.72 as listed on the Commercial Warrant Register for warrants dated 03/01/20- 03/31/20.

Clerk of the Board