

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 04/01/20-04/30/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,052,509.56
09	Charter School Enterprise		\$ 3,779.96
11	Adult Education Fund		\$ 3,437.74
12	Child Development Fund		\$ 7,986.64
13	Cafeteria Fund		\$ 20,643.65
21	Building Fund - Measure M		\$ 530,927.22
25	Capital Facilities Fund		\$ 14,950.59
26	Capital Facilities-RDA		\$ 9,930.00
49	Capital Proj Blended Component		\$ 875.00
67	Self-Insurance		\$ -
73	Scholarship		\$ -
Total		379	\$ 1,645,040.36

I hereby certify that during the meeting of June 18,2020 the Board of Education ratified expenditures in the amount of \$ 1,645,040.36 as listed on the Commercial Warrant Register for warrants dated 04/01/20- 04/30/20.

Clerk of the Board