

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 06/01/20-06/30/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 2,014,484.36
09	Charter School Enterprise		\$ 32,481.97
11	Adult Education Fund		\$ 1,986.49
12	Child Development Fund		\$ 2,896.51
13	Cafeteria Fund		\$ 11,177.28
21	Measure M Bond		\$ 628,231.63
25	Capital Facilities		\$ 3,386.19
26	Capital Facilities-RDA		\$ 3,710.00
49	Capital Proj Blended Component		\$ 6,904.57
67	Self-Insurance		\$ -
73	Scholarship		\$ 1,220.71
Total		476	\$ 2,706,479.71

I hereby certify that during the meeting of August 18, 2020 the Board of Education ratified expenditures in the amount of \$ 2,706,479.71 as listed on the Commercial Warrant Register for warrants dated 06/01/20- 06/30/20.

Clerk of the Board