

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 07/01/20-07/31/20

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	1,442,469.16
09	Charter School Enterprise	\$	619.91
11	Adult Education Fund	\$	1,571.00
12	Child Development Fund	\$	14.33
13	Cafeteria Fund	\$	25,150.61
21	Measure M Bond	\$	478,408.55
25	Capital Facilities	\$	21,289.59
26	Capital Facilities-RDA	\$	2,555.00
49	Capital Proj Blended Component	\$	5,719.50
67	Self-Insurance	\$	-
73	Scholarship	\$	500.00
Total		240	\$ 1,978,297.65

I hereby certify that during the meeting of August 18,2020 the Board of Education ratified expenditures in the amount of \$ 1,978,297.65 as listed on the Commercial Warrant Register for warrants dated 07/01/20- 07/31/20.

Clerk of the Board