

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
<b>Total</b>		<b>240</b>	<b>\$ 1,978,297.65</b>

**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.**

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**Clerk of the Board**