

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 04/01/15 to 04/30/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,564,994.65	
09	Charter School Enterprise		\$ 2,935.29	
11	Adult Education Fund		\$ 7,923.57	
12	Child Development Fund		\$ 6,050.81	
13	Cafeteria Fund		\$ 57,067.11	
14	Deferred Maintenance		\$ 63,100.72	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 91,130.34	
25	Capital Facilities Fund		\$ -	
26	Capital Facilities Fund - RDA		\$ 1,354.00	
35	County School Facilities Fund		\$ -	
40	Spec Res-Capital Outlay #1		\$ 4,921.00	
67	Self Insurance Fund		\$ 10,000.00	
73	Scholarship		\$ -	
Total		595		<u><u>\$ 1,809,477.49</u></u>

I hereby certify that during the meeting of 06/18/2015, the Board of Education ratified expenditures in the amount of \$1,809,477.49 as listed on the Commercial Warrant Register for warrants dated 04/01/15 - 04/30/15.

Clerk of the Board