

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 06/01/15 to 06/30/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,050,401.93	
09	Charter School Enterprise		\$ 48,659.45	
11	Adult Education Fund		\$ 889.95	
12	Child Development Fund		\$ 2,132.10	
13	Cafeteria Fund		\$ 57,514.41	
14	Deferred Maintenance		\$ 40,482.72	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 868,052.89	
25	Capital Facilities Fund		\$ 47,891.71	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
40	Spec Res-Capital Outlay #1		\$ 24,605.00	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 2,000.00	
Total		849		<u>\$ 3,142,630.16</u>

I hereby certify that during the meeting of August 27, 2015 the Board of Education ratified expenditures in the amount of \$3,142,630.16 as listed on the Commercial Warrant Register for warrants dated 06/01/15 - 06/30/15.

Clerk of the Board