

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 07/01/15 to 07/31/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,131,973.30	
09	Charter School Enterprise		\$ 41,906.92	
11	Adult Education Fund		\$ 121.75	
12	Child Development Fund		\$ -	
13	Cafeteria Fund		\$ 22,796.48	
14	Deferred Maintenance		\$ 53,204.36	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 2,296,963.55	
25	Capital Facilities Fund		\$ 172,635.50	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ -	
Total		285		<u>\$ 4,719,601.86</u>

I hereby certify that during the meeting of August 27,2015 the Board of Education ratified expenditures in the amount of \$4,719,601.86 as listed on the Commercial Warrant Register for warrants dated 07/01/15 - 07/31/15.

Clerk of the Board