

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 08/01/15 - 08/31/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,266,916.26	
09	Charter School Enterprise		\$ 185,038.69	
11	Adult Education Fund		\$ 4,544.98	
12	Child Development Fund		\$ -	
13	Cafeteria Fund		\$ 91,340.36	
14	Deferred Maintenance		\$ 20,913.71	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 4,088,268.54	
25	Capital Facilities Fund		\$ 173,326.99	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
67	Self Insurance Fund		\$ 1,387.65	
73	Scholarship		\$ 250.00	
Total		338		\$ 6,831,987.18

I hereby certify that during the meeting of October 15, 2015, the Board of Education reviewed expenditures in the amount of \$6,831,987.18 as listed on the Commercial Warrant Register for warrants dated 08/01/15 - 08/31/15.

Clerk of the Board