

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 09/01/15 - 09/30/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,816,096.80	
09	Charter School Enterprise		\$ 27,779.11	
11	Adult Education Fund		\$ 2,483.50	
12	Child Development Fund		\$ 6,692.62	
13	Cafeteria Fund		\$ 82,595.26	
14	Deferred Maintenance		\$ 19,557.51	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 2,477,715.16	
25	Capital Facilities Fund		\$ 18,254.02	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
40	Spec Res-Capital Outlay #1		\$ 4,921.00	
49	Capital Proj Blended Component		\$ 62,215.80	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 8,450.00	
Total		497	\$ 4,526,760.78	

I hereby certify that during the meeting of October 15, 2015, the Board of Education reviewed expenditures in the amount of \$4,526,760.78 as listed on the Commercial Warrant Register for warrants dated 09/01/15 - 09/30/15.

Clerk of the Board