

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 10/01/15 - 10/31/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,385,559.58	
09	Charter School Enterprise		\$ 23,541.14	
11	Adult Education Fund		\$ 10,676.60	
12	Child Development Fund		\$ 388.99	
13	Cafeteria Fund		\$ 118,355.69	
14	Deferred Maintenance		\$ 8,000.00	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ 108,367.02	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
40	Spec-Res-Capital Outlay #1		\$ 13,076.05	
49	Capital Proj Blended Component		\$ 174,164.62	
67	Self Insurance Fund		\$ 2,118.99	
73	Scholarship		\$ 7,250.00	
<b>Total</b>		<b>665</b>		<b><u>\$ 2,851,498.68</u></b>

**I hereby certify that during the meeting of December 17, 2015, the Board of Education reviewed expenditures in the amount of \$2,851,498.68 as listed on the Commercial Warrant Register for warrants dated 10/01/15 - 10/31/15.**

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**Clerk of the Board**