

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 11/01/15 - 11/30/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,407,549.82	
09	Charter School Enterprise		\$ 11,057.11	
11	Adult Education Fund		\$ 1,048.85	
12	Child Development Fund		\$ -	
13	Cafeteria Fund		\$ 76,298.49	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 1,351.50	
25	Capital Facilities Fund		\$ 2,287.00	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
40	Spec-Res-Capital Outlay #1		\$ 46,441.18	
49	Capital Proj Blended Component		\$ 40,631.63	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 2,740.30	
Total		472		<u><u>\$ 1,589,405.88</u></u>

I hereby certify that during the meeting of December 17, 2015, the Board of Education reviewed expenditures in the amount of \$1,589,405.88 as listed on the Commercial Warrant Register for warrants dated 11/01/15 - 11/30/15.

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Clerk of the Board