

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/16 - 01/31/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund			1,582,203.79
09	Charter School Enterprise			15,793.50
11	Adult Education Fund			3,474.96
12	Child Development Fund			85.06
13	Cafeteria Fund			38,906.83
14	Deferred Maintenance			-
21	Building Fund Measure A			-
22	Building Fund CFD #2			
25	Capital Facilities Fund			891.60
26	Capital Facilities Fund - RDA			-
35	County School Facilities Fund			-
40	Spec Res - Capital Outlay #1			30,064.07
49	Capital Proj Blended Component			99,868.69
67	Self Insurance Fund			-
73	Scholarship			4,750.00
Total		535		<u>\$ 1,776,038.50</u>

I hereby certify that during the meeting of February 18, 2016, the Board of Education ratified expenditures in the amount of \$1,776,038.50 as listed on the Commercial Warrant Register for warrants dated 01/01/16 - 01/31/16.

Clerk of the Board