

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 07/01/16 to 07/31/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,003,101.31	
09	Charter School Enterprise		\$ 20,540.04	
11	Adult Education Fund		\$ 283.32	
12	Child Development Fund		\$ 78.07	
13	Cafeteria Fund		\$ 7,879.36	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ 41,632.91	
25	Capital Facilities Fund		\$ 13,828.75	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
40	Spec Res-Capital Outlay #1		\$ 5,772.14	
49	Capital Proj Blended Component		\$ 316,410.14	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ -	
Total		234		<u><u>\$ 2,409,526.04</u></u>

I hereby certify that during the meeting of August 18, 2016 the Board of Education ratified expenditures in the amount of \$2,409,526.04 as listed on the Commercial Warrant Register for warrants dated 07/01/16 - 07/31/16.

Clerk of the Board