

Davis Joint Unified School District
Purchase Orders
Consent Agenda
Purchase Orders Dated from 08/01/16 - 08/31/16

| Fund | Funding Source | Number of Purchase Orders | Amount | Grand Total |
|------|--------------------------------|---------------------------|-----------------|-------------------------------|
| 01 | General Fund | | \$ 6,500,451.74 | |
| 09 | Charter School Enterprise | | \$ 60,023.07 | |
| 11 | Adult Education Fund | | \$ 39,016.56 | |
| 12 | Child Development Fund | | \$ 5,967.50 | |
| 13 | Cafeteria Fund | | \$ 39,700.00 | |
| 14 | Deferred Maintenance | | \$ - | |
| 21 | Building Fund Measure A | | \$ - | |
| 22 | Building Fund CFD #2 | | \$ - | |
| 25 | Capital Facilities Fund | | \$ 20,915.26 | |
| 26 | Capital Facilities Fund - RDA | | \$ 15,023.00 | |
| 35 | County School Facilities Fund | | \$ - | |
| 40 | Spec-Res-Capital Outlay #1 | | \$ - | |
| 49 | Capital Proj Blended Component | | \$ 846,815.67 | |
| 67 | Self Insurance Fund | | \$ - | |
| 73 | Scholarship | | \$ - | |
| | Total | 402 | | <u>\$ 7,527,912.80</u> |

I hereby certify that during the meeting of October 20, 2016, the Board of Education ratified expenditures in the amount of \$7,527,912.80 as listed on the Register for Purchase Order dated 08/01/16 - 08/31/16.

Clerk of the Board