

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 09/01/16 - 09/30/16

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	1,552,831.56
09	Charter School Enterprise	\$	9,409.18
11	Adult Education Fund	\$	3,724.97
12	Child Development Fund	\$	413.65
13	Cafeteria Fund	\$	109,589.77
14	Deferred Maintenance	\$	-
21	Building Fund Measure A	\$	-
22	Building Fund CFD #2	\$	-
25	Capital Facilities Fund	\$	170,460.15
26	Capital Facilities Fund - RDA	\$	54,798.75
35	County School Facilities Fund	\$	-
40	Spec Res-Capital Outlay #1	\$	-
49	Capital Proj Blended Component	\$	1,134,057.18
67	Self Insurance Fund	\$	20,000.00
73	Scholarship	\$	11,450.00
Total		504	\$ 3,066,735.21

I hereby certify that during the meeting of October 20, 2016, the Board of Education ratified expenditures in the amount of \$3,066,735.21 as listed on the Commercial Warrant Register for warrants dated 09/01/16 - 09/30/16.

Clerk of the Board