

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 11/01/16 -11/30/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,521,232.11	
09	Charter School Enterprise		\$ 18,109.29	
11	Adult Education Fund		\$ 11,872.99	
12	Child Development Fund		\$ 569.06	
13	Cafeteria Fund		\$ 86,636.91	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ 10,755.23	
26	Capital Facilities Fund - RDA		\$ 35,879.45	
35	County School Facilities Fund		\$ -	
40	Spec-Res-Capital Outlay #1		\$ 22,309.88	
49	Capital Proj Blended Component		\$ 154,429.41	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 1,300.71	
<b>Total</b>		<b>591</b>		<b><u>\$ 1,863,095.04</u></b>

I hereby certify that during the meeting of December 15, 2016 the Board of Education ratified expenditures in the amount of \$1,863,095.04 as listed on the Commercial Warrant Register for warrants dated 11/01/16 - 11/30/16.

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Clerk of the Board