

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 10/01/16 -10/31/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,354,035.44	
09	Charter School Enterprise		\$ 15,397.56	
11	Adult Education Fund		\$ 25,284.87	
12	Child Development Fund		\$ 1,885.76	
13	Cafeteria Fund		\$ 110,758.79	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ 3,690.00	
26	Capital Facilities Fund - RDA		\$ 12,602.17	
35	County School Facilities Fund		\$ -	
40	Spec-Res-Capital Outlay #1		\$ 8,125.42	
49	Capital Proj Blended Component		\$ 228,551.21	
67	Self Insurance Fund		\$ 11,384.96	
73	Scholarship		\$ 3,913.67	
Total		687		<u>\$ 1,775,629.85</u>

I hereby certify that during the meeting of December 15, 2016 the Board of Education ratified expenditures in the amount of \$1,775,629.85 as listed on the Commercial Warrant Register for warrants dated 10/01/16 - 10/31/16.

Clerk of the Board