

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/17 - 01/31/17

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$	1,918,813.89
09	Charter School Enterprise		\$	30,197.81
11	Adult Education Fund		\$	1,347.82
12	Child Development Fund		\$	1,192.78
13	Cafeteria Fund		\$	64,289.87
14	Deferred Maintenance		\$	-
21	Building Fund Measure A		\$	-
22	Building Fund CFD #2		\$	-
25	Capital Facilities Fund		\$	-
26	Capital Facilities Fund - RDA		\$	-
35	County School Facilities Fund		\$	-
40	Spec Res - Capital Outlay #1		\$	201,277.19
49	Capital Proj Blended Component		\$	163,510.71
67	Self Insurance Fund		\$	-
73	Scholarship		\$	250.00
	Total	525	\$	<u>2,380,880.07</u>

I hereby certify that during the meeting of February 16, 2017, the Board of Education ratified expenditures in the amount of \$2,380,880.07 as listed on the Commercial Warrant Register for warrants dated 01/01/17 - 01/31/17.

Clerk of the Board

