

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 02/01/17 - 02/28/17

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,765,689.53	
09	Charter School Enterprise		\$ 23,202.58	
11	Adult Education Fund		\$ 13,665.44	
12	Child Development Fund		\$ 566.86	
13	Cafeteria Fund		\$ 62,035.09	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ -	
26	Capital Facilities Fund - RDA		\$ 12,673.00	
35	County School Facilities Fund		\$ -	
40	Spec-Res-Capital Outlay #1		\$ 461,054.70	
49	Capital Proj Blended Component		\$ 111,546.40	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 1,600.00	2,452,033.60
Total		536		<u>\$ 2,452,033.60</u>

I hereby certify that during the meeting of April 20, 2017, the Board of Education ratified expenditures in the amount of \$2,452,033.60 as listed on the Commercial Warrant Register for warrants dated 02/01/17 - 02/28/17.

Clerk of the Board