

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 03/01/17 - 03/31/17

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,395,422.72	
09	Charter School Enterprise		\$ 32,707.33	
11	Adult Education Fund		\$ 5,691.51	
12	Child Development Fund		\$ 4,355.97	
13	Cafeteria Fund		\$ 107,414.84	
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		\$ 622,608.80	
49	Capital Proj Blended Component		\$ 60,380.35	
67	Self Insurance Fund		\$ 10,000.00	
73	Scholarship		\$ 250.00	\$ 2,238,831.52
Total		676		<u>\$ 2,238,831.52</u>

I hereby certify that during the meeting of April 20, 2017, the Board of Education ratified expenditures in the amount of \$2,238,831.52, as listed on the Commercial Warrant Register for warrants dated 03/01/17 - 03/31/17.

Clerk of the Board