

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 04/1/17 to 04/30/17

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 989,329.99
09	Charter School Enterprise		\$ 97,251.81
11	Adult Education Fund		\$ 11,878.96
12	Child Development Fund		\$ 1,504.71
13	Cafeteria Fund		\$ 59,456.20
26	Capital Facilities Fund - RDA		\$ 248,858.03
40	Spec Res-Capital Outlay #1		\$ 740,053.91
49	Capital Proj Blended Component		\$ 814,592.36
	Total	595	\$ 2,962,925.97

I hereby certify that during the meeting of 06/1/17, the Board of Education ratified expenditures in the amount of \$2,962,925.97 as listed on the Commercial Warrant Register for warrants dated 04/01/17 to 04/30/17.

Clerk of the Board