

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 05/1/17 to 05/31/17

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,490,399.27
09	Charter School Enterprise		\$ 40,381.17
11	Adult Education Fund		\$ 8,409.99
12	Child Development Fund		\$ 1,704.42
13	Cafeteria Fund		\$ 44,099.79
26	Capital Facilities Fund - RDA		\$ 4,700.00
40	Spec Res-Capital Outlay #1		\$ 632,984.39
49	Capital Proj Blended Component		\$ 798,824.40
73	Scholarship		\$ 1,500.00
	Total	595	\$ 3,023,003.43

I hereby certify that during the meeting of 06/1/17, the Board of Education ratified expenditures in the amount of \$3,023,803.43 as listed on the Commercial Warrant Register for warrants dated 05/01/17 to 05/31/17.

Clerk of the Board