

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 06/01/17 to 06/30/17

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 2,084,945.43
09	Charter School Enterprise		\$ 24,763.62
11	Adult Education Fund		\$ 3,303.09
12	Child Development Fund		\$ 970.60
13	Cafeteria Fund		\$ 117,792.72
14	Deferred Maintenance		\$ -
21	Building Fund Measure A		\$ -
22	Building Fund CFD #2		\$ -
25	Capital Facilities Fund		\$ -
26	Capital Facilities Fund - RDA		\$ 29,171.20
35	County School Facilities Fund		\$ -
40	Spec Res-Capital Outlay #1		\$ 940,528.61
49	Capital Proj Blended Component		\$ 2,137,205.58
67	Self Insurance Fund		\$ -
73	Scholarship		\$ 3,750.00
<b>Total</b>		<b>882</b>	<b><u>\$ 5,342,430.85</u></b>

**I hereby certify that during the meeting on Aug 17, 2017 , the Board of Education ratified expenditures in the amount of \$ 5,342,430.85 as listed on the Commercial Warrant Register for warrants dated 06/01/17-06/30/17.**

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**Clerk of the Board**