

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**