

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 07/01/17 to 07/31/17

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,490,263.02
09	Charter School Enterprise		\$ 4,457.32
11	Adult Education Fund		\$ 2,694.90
12	Child Development Fund		\$ 484.00
13	Cafeteria Fund		\$ 6,104.03
14	Deferred Maintenance		\$ -
21	Building Fund Measure A		\$ -
22	Building Fund CFD #2		\$ -
25	Capital Facilities Fund		\$ -
26	Capital Facilities Fund - RDA		\$ 4,000.00
35	County School Facilities Fund		\$ -
40	Spec Res-Capital Outlay #1		\$ 619,167.93
49	Capital Proj Blended Component		\$ 997,530.98
67	Self Insurance Fund		\$ -
73	Scholarship		\$ -
<b>Total</b>		<b>250</b>	<b><u>\$ 3,124,702.18</u></b>

**I hereby certify that during the meeting on Aug 17, 2017 , the Board of Education ratified expenditures in the amount of \$ 3,124,702.18 as listed on the Commercial Warrant Register for warrants dated 07/01/17-07/31/17.**

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**Clerk of the Board**