

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 10/01/1-10/31/17

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,108,467.76	
09	Charter School Enterprise		\$ 26,215.72	
11	Adult Education Fund		\$ 40,587.28	
12	Child Development Fund		\$ 1,001.65	
13	Cafeteria Fund		\$ 93,215.53	
26	Capital Facilities Fund - RDA		\$ 22,421.01	
40	Spec-Res-Capital Outlay #1		\$ 635,309.04	
49	Capital Proj Blended Component		\$ 435,860.58	
73	Scholarship		\$ 6,034.52	
	Total	724		\$ 3,369,113.09

I hereby certify that during the meeting of December 21 , 2017 , the Board of Education ratified expenditures in the amount of \$ 3,369,113.09 as listed on the Commercial Warrant Register for warrants dated 10/01/17- 10/31/17.

Clerk of the Board