

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 11/01/17-11/30/17

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,414,416.37	
09	Charter School Enterprise		\$ 17,772.39	
11	Adult Education Fund		\$ 5,985.78	
12	Child Development Fund		\$ 731.07	
13	Cafeteria Fund		\$ 53,143.30	
26	Capital Facilities Fund - RDA		\$ 92,835.69	
40	Spec-Res-Capital Outlay #1		\$ 700,607.40	
49	Capital Proj Blended Component		\$ 130,160.25	
73	Scholarship		\$ 1,500.00	
	Total	632		<u>\$ 2,417,152.25</u>

I hereby certify that during the meeting of December 21, 2017, the Board of Education ratified expenditures in the amount of \$ 2,417,152.25 as listed on the Commercial Warrant Register for warrants dated 11/01/17- 11/30/17.

Clerk of the Board