

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/18- 01/31/18

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund			1,609,752.74
09	Charter School Enterprise			14,842.66
11	Adult Education Fund			10,530.83
12	Child Development Fund			734.43
13	Cafeteria Fund			111,363.77
14	Deferred Maintenance			-
21	Building Fund Measure A			-
22	Building Fund CFD #2			-
25	Capital Facilities Fund			-
26	Capital Facilities Fund - RDA			43,120.62
35	County School Facilities Fund			
40	Spec Res - Capital Outlay #1			28,738.31
49	Capital Proj Blended Component			83789.82
67	Self Insurance Fund			-
73	Scholarship			-
Total		523		<u>\$ 1,902,873.18</u>

I hereby certify that during the meeting of March 1, 2018, the Board of Education ratified expenditures in the amount of \$ 1,902,873.18 as listed on the Commercial Warrant Register for warrants dated 01/01/18 - 01/31/18.

Clerk of the Board