

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 12/01/17 - 12/31/17

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund			1,727,265.54
09	Charter School Enterprise			7,987.15
11	Adult Education Fund			30,458.32
12	Child Development Fund			-
13	Cafeteria Fund			73,973.96
14	Deferred Maintenance			
21	Building Fund Measure A			
22	Building Fund CFD #2			-
25	Capital Facilities Fund			
26	Capital Facilities Fund - RDA			57,570.82
35	County School Facilities Fund			
40	Spec Res- Capital Outlay #1			287,768.30
49	Capital Proj. Blended Component			738,074.47
67	Self Insurance Fund			-
73	Scholarship			1,500.00
Total		463		\$ 2,924,598.56

I hereby certify that during the meeting of March 1, 2018, the Board of Education ratified expenditures in the amount of \$ 2,924,598.56 as listed on the Commercial Warrant Register for warrants dated 12/01/17 -12/31/17.

Clerk of the Board