

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 02/01/18 - 02/28/18

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,175,754.02	
09	Charter School Enterprise		\$ 69,400.25	
11	Adult Education Fund		\$ 4,364.43	
12	Child Development Fund		\$ 975.28	
13	Cafeteria Fund		\$ 80,649.04	
26	Capital Facilities Fund - RDA		\$ 35,800.00	
40	Spec-Res-Capital Outlay #1		\$ 290,349.41	
49	Capital Proj Blended Component		\$ 156,951.54	
73	Scholarship		\$ 4,250.00	1,818,493.97
Total		508		<u>\$ 1,818,493.97</u>

I hereby certify that during the meeting of April 19, 2018 , the Board of Education ratified expenditures in the amount of \$ 1,818,493.97 as listed on the Commercial Warrant Register for warrants dated 02/01/18 - 02/28/18.

Clerk of the Board