

Davis Joint Unified School District  
Commercial Warrants  
Consent Agenda  
Warrants Dated from 03/01/18 - 03/31/18

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,656,112.62	
09	Charter School Enterprise		\$ 29,545.03	
11	Adult Education Fund		\$ 11,935.94	
12	Child Development Fund		\$ 1,579.44	
13	Cafeteria Fund		\$ 74,513.69	
26	Capital Facilities Fund - RDA		\$ 26,195.71	
40	Spec-Res-Capital Outlay #1		\$ 118,934.00	
49	Capital Proj Blended Component		\$ 37,361.23	
73	Scholarship		\$ 1,261.27	1,957,438.93
	<b>Total</b>	<b>618</b>		<b><u>\$ 1,957,438.93</u></b>

I hereby certify that during the meeting of April 19, 2018 , the Board of Education ratified expenditures in the amount of \$ 1,957,438.93 as listed on the Commercial Warrant Register for warrants dated 03/01/18 - 03/31/18.

---

Clerk of the Board