

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 04/1/18 to 04/30/18

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,219,191.28
09	Charter School Enterprise		\$ 31,680.52
11	Adult Education Fund		\$ 1,362.56
12	Child Development Fund		\$ 922.29
13	Cafeteria Fund		\$ 91,969.59
26	Capital Facilities Fund - RDA		\$ 1,930.50
40	Spec Res-Capital Outlay #1		\$ 8,295.00
49	Capital Proj Blended Component		\$ 79,951.45
	Total	577	\$ 1,435,303.19

I hereby certify that during the meeting of 06/14/18, the Board of Education ratified expenditures in the amount of \$ 1,435,303.19 as listed on the Commercial Warrant Register for warrants dated 04/01/18 to 04/30/18.

Clerk of the Board