

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 05/1/18 to 05/31/18

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,046,920.14
09	Charter School Enterprise		\$ 8,404.57
11	Adult Education Fund		\$ 5,649.62
12	Child Development Fund		\$ 5,527.15
13	Cafeteria Fund		\$ 131,068.55
26	Capital Facilities Fund - RDA		\$ 151,395.21
49	Capital Proj Blended Component		\$ 84,441.47
67	Self-Insurance		\$ 7,486.76
	Total	469	\$ 1,440,893.47

I hereby certify that during the meeting of 06/14/18, the Board of Education ratified expenditures in the amount of \$ 1,440,893.47 as listed on the Commercial Warrant Register for warrants dated 05/01/18 to 05/31/18.

Clerk of the Board