

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 06/1/18 to 06/30/18

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 1,969,127.90
09	Charter School Enterprise		\$ 77,379.18
11	Adult Education Fund		\$ 6,751.04
12	Child Development		\$ 464.68
13	Cafeteria Fund		\$ 121,760.92
26	Capital Facilities Fund - RDA		\$ 65,309.76
49	Capital Proj Blended Component		\$ 45,185.06
67	Self-Insurance		\$ 1,421.63
73	Scholarship		\$ 4,643.64
	Total	966	\$ 2,292,043.81

I hereby certify that during the meeting of 08/16/18, the Board of Education ratified expenditures in the amount of \$ 2,292,043.81 as listed on the Commercial Warrant Register for warrants dated 06/01/18 to 06/30/18.

Clerk of the Board