

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 07/1/18 to 07/31/18

Fund	Funding Source	Number of Warrants	Amount
01	General Fund		\$ 2,120,456.24
09	Charter School Enterprise		\$ 26,634.70
11	Adult Education Fund		\$ 1,205.14
13	Cafeteria Fund		\$ 33,709.52
26	Capital Facilities Fund - RDA		\$ 2,182.45
40	Spec Res-Capital Outlay #1		\$ 424.38
49	Capital Proj Blended Component		\$ 10,164.88
	Total	328	\$ 2,194,777.31

I hereby certify that during the meeting of 08/16/18, the Board of Education ratified expenditures in the amount of \$ 2,194,777.31 as listed on the Commercial Warrant Register for warrants dated 07/01/18 to 07/31/18.

Clerk of the Board