

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 10/01/18-10/31/18

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,710,267.34	
09	Charter School Enterprise		\$ 17,828.16	
11	Adult Education Fund		\$ 10,770.52	
12	Child Development Fund		\$ 1,077.55	
13	Cafeteria Fund		\$ 88,261.47	
25	Capital Facilities		\$ 27,382.43	
26	Capital Facilities-RDA		\$ 982.77	
49	Capital Proj Blended Component		\$ 21,752.75	
73	Scholarship		\$ 13,650.00	
	Total	787		\$ 1,891,972.99

I hereby certify that during the meeting of December 20 , 2018 , the Board of Education ratified expenditures in the amount of \$ 1,891,972.99 as listed on the Commercial Warrant Register for warrants dated 10/01/18- 10/31/18.

Clerk of the Board