

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 11/01/18-11/30/18

| Fund | Funding Source | Number of Warrants | Amount | Grand Total |
|------|--------------------------------|--------------------|---------------|-------------------------------|
| 01 | General Fund | | \$ 983,129.20 | |
| 09 | Charter School Enterprise | | \$ 15,499.93 | |
| 11 | Adult Education Fund | | \$ 17,993.72 | |
| 12 | Child Development Fund | | \$ 725.30 | |
| 13 | Cafeteria Fund | | \$ 84,569.59 | |
| 26 | Capital Facilities Fund - RDA | | \$ 17,807.48 | |
| 49 | Capital Proj Blended Component | | \$ 3,847.50 | |
| 67 | Self-Insurance | | \$ 1,800.00 | |
| 73 | Scholarship | | \$ 7,950.00 | |
| | Total | 477 | | <u>\$ 1,133,322.72</u> |

I hereby certify that during the meeting of December 20, 2018 , the Board of Education ratified expenditures in the amount of \$ 1,133,322.72 as listed on the Commercial Warrant Register for warrants dated 11/01/18- 11/30/18.

Clerk of the Board