

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