

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 12/01/18-12/31/18

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,035,329.59	
09	Charter School Enterprise		\$ 24,903.73	
11	Adult Education Fund		\$ 21,849.91	
12	Child Development Fund		\$ 928.45	
13	Cafeteria Fund		\$ 50,886.28	
25	Capital Facilities		\$ 953.76	
26	Capital Facilities Fund - RDA		\$ 12,146.20	
49	Capital Proj Blended Component		\$ 6,504.50	
67	Self-Insurance		\$ -	
73	Scholarship		\$ 1,000.00	
	Total	493		<u>\$ 1,154,502.42</u>

I hereby certify that during the meeting of February 21, 2019 , the Board of Education ratified expenditures in the amount of \$ 1,154,502.42 as listed on the Commercial Warrant Register for warrants dated 12/01/18- 12/31/18.

Clerk of the Board