

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 10/01/14 - 10/31/14

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,780,025.47	
09	Charter School Enterprise		\$ 32,812.15	
11	Adult Education Fund		\$ 1,640.29	
12	Child Development Fund		\$ 68.29	
13	Cafeteria Fund		\$ 97,491.41	
14	Deferred Maintenance		\$ 130,112.79	
21	Building Fund Measure A		\$ 250.00	
22	Building Fund CFD #2		\$ 44,828.39	
25	Capital Facilities Fund		\$ -	
26	Capital Facilities Fund - RDA		\$ 8,734.79	
35	County School Facilities Fund		\$ -	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 8,875.00	
Total		632		<u>\$ 2,104,838.58</u>

I hereby certify that during the meeting of April 23, 2015, the Board of Education ratified expenditures in the amount of \$2,104,838.58 as listed on the Commercial Warrant Register for warrants dated 10/01/14 - 10/31/14.

Clerk of the Board