

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