

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 11/01/14 - 11/30/14

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		1,097,678.76	
09	Charter School Enterprise		66,327.05	
11	Adult Education Fund		2,119.05	
12	Child Development Fund		-	
13	Cafeteria Fund		6,309.06	
14	Deferred Maintenance		14,970.00	
21	Building Fund Measure A		-	
22	Building Fund CFD #2		1,220.59	
25	Capital Facilities Fund		-	
26	Capital Facilities Fund - RDA		710.00	
35	County School Facilities Fund		-	
67	Self Insurance Fund		-	
73	Scholarship		4,000.00	
	Total	460		<u>\$ 1,193,334.51</u>

I hereby certify that during the meeting of April 23, 2015, the Board of Education ratified expenditures in the amount of \$1,193,334.51 as listed on the Commercial Warrant Register for warrants dated 11/01/14 - 11/30/14.

Clerk of the Board