

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 12/01/14 - 12/31/14

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund			1,749,418.88
09	Charter School Enterprise			12,403.72
11	Adult Education Fund			9,071.04
12	Child Development Fund			3,814.97
13	Cafeteria Fund			99,406.77
14	Deferred Maintenance			43,972.67
21	Building Fund Measure A			-
22	Building Fund CFD #2			61,617.40
25	Capital Facilities Fund			-
26	Capital Facilities Fund - RDA			-
35	County School Facilities Fund			-
67	Self Insurance Fund			-
73	Scholarship			1,250.00
	Total	482		\$ 1,980,955.45

I hereby certify that during the meeting of April 23, 2015, the Board of Education ratified expenditures in the amount of \$1,980,955.45 as listed on the Commercial Warrant Register for warrants dated 12/01/14 - 12/31/14.

Clerk of the Board