

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 01/01/15 - 01/31/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund			1,531,792.54
09	Charter School Enterprise			11,545.79
11	Adult Education Fund			1,680.94
12	Child Development Fund			478.44
13	Cafeteria Fund			50,650.43
14	Deferred Maintenance			68,268.89
21	Building Fund Measure A			618.75
22	Building Fund CFD #2			144,115.16
25	Capital Facilities Fund			-
26	Capital Facilities Fund - RDA			2,272.00
35	County School Facilities Fund			-
67	Self Insurance Fund			-
73	Scholarship			500.00
Total		523		\$ 1,811,922.94

I hereby certify that during the meeting of April 23, 2015, the Board of Education ratified expenditures in the amount of \$1,811,922.94 as listed on the Commercial Warrant Register for warrants dated 01/01/15 - 01/31/15.

Clerk of the Board