

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 02/01/15 - 02/28/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund			1,092,445.41
09	Charter School Enterprise			55,655.46
11	Adult Education Fund			889.12
12	Child Development Fund			94.67
13	Cafeteria Fund			54,788.86
14	Deferred Maintenance			13,044.77
21	Building Fund Measure A			-
22	Building Fund CFD #2			60,552.58
25	Capital Facilities Fund			-
26	Capital Facilities Fund - RDA			4,338.74
35	County School Facilities Fund			-
67	Self Insurance Fund			-
73	Scholarship			7,862.69
Total		589		\$ 1,289,672.30

I hereby certify that during the meeting of April 23, 2015, the Board of Education ratified expenditures in the amount of \$1,289,672.30 as listed on the Commercial Warrant Register for warrants dated 02/01/15 - 02/28/15.

Clerk of the Board