

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 03/01/15 - 03/31/15

| Fund | Funding Source | Number of Warrants | Amount | Grand Total |
|--------------|-------------------------------|--------------------|--------|------------------------|
| 01 | General Fund | | | \$ 1,250,629.99 |
| 09 | Charter School Enterprise | | | \$ 20,488.59 |
| 11 | Adult Education Fund | | | \$ 4,424.58 |
| 12 | Child Development Fund | | | \$ 170.36 |
| 13 | Cafeteria Fund | | | \$ 53,833.39 |
| 14 | Deferred Maintenance | | | \$ 122,057.80 |
| 21 | Building Fund Measure A | | | \$ 3,079.69 |
| 22 | Building Fund CFD #2 | | | \$ 114,464.15 |
| 25 | Capital Facilities Fund | | | \$ - |
| 26 | Capital Facilities Fund - RDA | | | \$ - |
| 35 | County School Facilities Fund | | | \$ - |
| 67 | Self Insurance Fund | | | \$ - |
| 73 | Scholarship | | | \$ 1,250.00 |
| Total | | 533 | | \$ 1,570,398.55 |

I hereby certify that during the meeting of April 23, 2015, the Board of Education ratified expenditures in the amount of \$1,570,398.55 as listed on the Commercial Warrant Register for warrants dated 03/01/15 - 03/31/15.

Clerk of the Board