

TRANSMITTAL: WARRANT REPORT
Board of Education
Beverly Hills, CA

February 10, 2014

SUBMITTED FOR YOUR APPROVAL

Gary Woods
Superintendent of Schools

TO: Board of Education
FROM: Mark Keriakous
Director of Fiscal Services
SUBJECT: Warrant Report #14 (14-15)

Approval is requested of the following Warrant Registers. All expenditures have been made in accordance with the Education Code, Board Policy and Approved Purchase Orders or Contracts.

A WARRANT

Jan. 1, 2015 – Jan 31, 2015

\$ 3,460,853.55

B WARRANT

Jan 1, 2015 – Jan 31, 2015

General	\$ 1,664,029.95
Food Service	\$ 34,661.36
Measure E	\$ 2,103,208.69
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 190,341.70
<u>B- Warrant Total</u>	<u>\$ 3,992,241.70</u>

REVOLVING-CASH FUND