

WARRANT REPORT  
Board of Education  
Beverly Hills, CA

September 13, 2016

TO: Board of Education

FROM: Angeli Villaflor  
Director of Fiscal Services

SUBJECT: Warrant Report # 3 (16-17)

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 – Payroll	\$ 1,288,905.68
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B WARRANT – Commercial Checks	
General	\$ 1,663,331.81
Food Service	\$ 12,818.00
Measure E	\$ 3,475,263.66
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 104,721.06
B- Warrant Total	\$ 5,256,134.53

Total Warrant amount issued in August 2016	\$ 6,545,040.21
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SUBMITTED FOR YOUR APPROVAL

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Steve Kessler  
Superintendent of Schools