

WARRANT REPORT
Board of Education
Beverly Hills, CA

October 9, 2017

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

SUBJECT: Warrant Report # 5 (17-18)

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	\$ 1,581,768.52
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B WARRANT – Commercial Checks	
General	\$ 1,264,722.04
Food Service	\$ 51,349.95
Measure E	\$ 3,294,994.56
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 221,998.06
B- Warrant Total	\$ 4,833,064.61

Total Warrant amount issued in September 2017	\$ 6,414,833.13
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools