

WARRANT REPORT
Board of Education
Beverly Hills, CA

January 16, 2018

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

SUBJECT: Warrant Report # 7 (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	\$ 2,549,769.10
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B WARRANT – Commercial Checks	
General	\$ 1,226,581.71
Food Service	\$ 40,600.20
Measure E	\$ 2,231,999.90
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 242,041.34
B- Warrant Total	\$ 3,741,223.15

Total Warrant amount issued in November 2017	\$ 6,290,992.25
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools