

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 # 8 (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	\$ 2,388,126.21
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B WARRANT – Commercial Checks	
General	\$ 1,644,142.94
Food Service	\$ 41,029.56
Measure E	\$ 1,625,444.45
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 245,828.99
B- Warrant Total	\$ 3,556,445.94

Total Warrant amount issued in December 2017	\$ 5,944,572.15
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools