

WARRANT REPORT
Board of Education
Beverly Hills, CA

March 13, 2018

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 10 (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 \$ 2,430,408.16

B WARRANT – Commercial Checks/ACH Payments

General	\$ 1,634,812.22
Food Service	\$ 36,104.89
Measure E	\$ 1,367,521.68
Developer Fees	\$
County School Facilities	\$
<u>Voluntary Deductions</u>	<u>\$ 285,401.91</u>
B- Warrant Total	\$ 3,323,840.70

Total Warrant amount issued in **February 2018** \$ 5,754,248.86

SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools