

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
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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	\$
Voluntary Deductions	\$ 285,401.91
B- Warrant Total	\$ 3,323,840.70

Total Warrant amount issued in February 2018	\$ 5,754,248.86
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools