

WARRANT REPORT
Board of Education
Beverly Hills, CA

April 10, 2018

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 11 (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	\$ 2,475,510.73
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B WARRANT – Commercial Checks/ACH Payments	
General	\$ 1,299,154.17
Food Service	\$ 40,499.79
Measure E	\$ 1,260,932.28
Self-Insurance	\$ 67,663.67
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 305,608.57
B- Warrant Total	\$ 2,973,858.48

Total Warrant amount issued in March 2018	\$ 5,449,369.21
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools