

WARRANT REPORT
Board of Education
Beverly Hills, CA

May 8, 2018

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 12 (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 \$ 2,447,346.37

B WARRANT – Commercial Checks/ACH Payments

General	\$ 1,577,110.37
Food Service	\$ 22,594.18
Measure E	\$ 773,361.84
Self-Insurance	\$ 45,988.19
Developer Fees	\$
County School Facilities	\$
<u>Voluntary Deductions</u>	<u>\$ 235,013.92</u>
B- Warrant Total	\$ 2,654,068.50

Total Warrant amount issued in **April 2018** \$ 5,101,414.87

SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools