

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.

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|---------------------|-----------------|
| A WARRANT – Payroll | \$ 2,447,346.37 |
|---------------------|-----------------|

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|--|-----------------|
| 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 | \$ |
| Voluntary Deductions | \$ 235,013.92 |
| B- Warrant Total | \$ 2,654,068.50 |

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|--|-----------------|
| Total Warrant amount issued in April 2018 | \$ 5,101,414.87 |
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools