

WARRANT REPORT  
Board of Education  
Beverly Hills, CA

June 19, 2018

TO: Board of Education

FROM: Angeli Villaflor  
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 13 (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	\$ 2,447,720.64
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B WARRANT – Commercial Checks/ACH Payments	
General	\$ 2,272,311.02
Food Service	\$ 62,483.28
Measure E	\$ 1,517,040.48
Self-Insurance	\$ 28,456.99
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 204,184.15
B- Warrant Total	\$ 4,084,475.92

Total Warrant amount issued in <b>May 2018</b>	\$ 6,532,196.56
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SUBMITTED FOR YOUR APPROVAL

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Michael Bregy  
Superintendent of Schools