

WARRANT REPORT
Board of Education
Beverly Hills, CA

February 13, 2018

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 9 (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	\$ 2,448,364.84
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B WARRANT – Commercial Checks/ACH Payments	
General	\$ 1,283,726.98
Food Service	\$ 30,533.14
Measure E	\$ 3,527,829.89
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 148,952.27
B- Warrant Total	\$ 4,991,042.28

Total Warrant amount issued in January 2018	\$ 7,439,407.12
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools