

WARRANT REPORT  
Board of Education  
Beverly Hills, CA

July 10, 2018

TO: Board of Education

FROM: Angeli Villaflor  
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 1 (18-19)

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 \$ 2,647,207.90

B WARRANT – Commercial Checks/ACH Payments

General	\$ 1,484,901.51
Food Service	\$ 27,745.33
Measure E	\$ 2,899,085.35
Self-Insurance	
Developer Fees	\$
County School Facilities	\$
<u>Voluntary Deductions</u>	<u>\$ 308,026.95</u>
B- Warrant Total	\$ 4,719,759.14

Total Warrant amount issued in **June 2018** \$ 7,366,967.04

SUBMITTED FOR YOUR APPROVAL

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Michael Bregy  
Superintendent of Schools