

WARRANT REPORT  
Board of Education  
Beverly Hills, CA

September 13, 2018

TO: Board of Education

FROM: Angeli Villaflor  
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 3 (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	\$ 1,373,377.01
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B WARRANT – Commercial Checks/ACH Payments	
General	\$ 2,635,284.52
Food Service	\$ 6,675.03
Measure E	\$ 3,307,115.93
Self-Insurance	\$ 76,991.55
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 153,325.70
B- Warrant Total	\$ 6,179,392.73

Total Warrant amount issued in <b>August 2018</b>	\$ 7,552,769.74
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SUBMITTED FOR YOUR APPROVAL

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Michael Bregy  
Superintendent of Schools