

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

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	\$
<u>Voluntary Deductions</u>	<u>\$ 153,325.70</u>
B- Warrant Total	\$ 6,179,392.73

Total Warrant amount issued in **August 2018** \$ 7,552,769.74

SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools