

WARRANT REPORT
Board of Education
Beverly Hills, CA

October 9, 2018

TO: Board of Education

FROM: Angeli Villaflor
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 4 (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	\$ 1,670,579.92
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B WARRANT – Commercial Checks/ACH Payments	
General	\$ 1,632,246.85
Food Service	\$ 41,596.31
Measure E	\$ 1,314,628.67
Self-Insurance	\$
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 213,231.34
B- Warrant Total	\$ 3,201,703.17

Total Warrant amount issued in September 2018	\$ 4,872,283.09
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SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools