

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

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	\$
<u>Voluntary Deductions</u>	<u>\$ 213,231.34</u>
B- Warrant Total	\$ 3,201,703.17

Total Warrant amount issued in **September 2018** \$ 4,872,283.09

SUBMITTED FOR YOUR APPROVAL

Michael Bregy
Superintendent of Schools