

WARRANT REPORT  
Board of Education  
Beverly Hills, CA

November 13, 2018

TO: Board of Education

FROM: Angeli Villaflor  
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 5 (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	\$ 2,380,248.13
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B WARRANT – Commercial Checks/ACH Payments	
General	\$ 1,316,618.05
Food Service	\$ 59,524.79
Measure E	\$ 2,640,078.63
Self-Insurance	\$ 63,345.39
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 246,359.18
B- Warrant Total	\$ 4,325,926.04

Total Warrant amount issued in <b>October 2018</b>	\$ 6,706,174.17
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SUBMITTED FOR YOUR APPROVAL

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Michael Bregy  
Superintendent of Schools