

WARRANT REPORT  
Board of Education  
Beverly Hills, CA

January 15, 2019

TO: Board of Education

FROM: Angeli Villaflor  
Director of Fiscal Services

Prepared By: Denise Witherspoon, Accountant

SUBJECT: Warrant Report # 7 (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	\$ 2,532,354.78
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B WARRANT – Commercial Checks/ACH Payments

General	\$ 1,339,251.41
Food Service	\$ 9,350.14
Measure E	\$ 7,072,252.76
Self-Insurance	\$ 24,612.12
Developer Fees	\$
County School Facilities	\$
Voluntary Deductions	\$ 237,982.56
B- Warrant Total	\$ 8,683,448.99

Total Warrant amount issued in <b>December 2018</b>	\$ 11,215,803.77
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SUBMITTED FOR YOUR APPROVAL

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Michael Bregy  
Superintendent of Schools