

TRANSMITTAL: CASH COLLECTION  
Board of Education  
Beverly Hills, CA

February 10, 2015

SUBMITTED FOR YOUR APPROVAL

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Gary Woods  
Superintendent of Schools

TO: Board of Education

FROM: Mark Keriakous  
Director of Fiscal Services

SUBJECT: Collection Report # 14 (14-15)

On the reverse side is a list showing cash received by the District during the period of January 26, 2015 through February 4, 2015 in the amount of \$90,794.22.

<b>BHUSD Cash Collection Report</b>					
<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Payment Form</b>	<b>Amount</b>
1/26/2015	614104	Yefim Ben	Retiree Benefits	Check	\$ 189.53
1/23/2015	614105	Retirees	Retiree Benefits	Check	\$ 1,079.67
1/23/2015	614106	BHHS PTSA	Academic Decathelon, Laser Jet Printer etc.	Check	\$ 3,706.14
1/23/2015	614107	State of California	Tax OverPayment 6/30/13 [\$8.30] & 9/30/14 [\$1311.67]	Check	\$ 1,319.97
1/23/2015	614108	PIPS Keenan & Assoc.	WC Claim 465252	Check	\$ 941.22
1/23/2015	614109	Horace Mann	8th Grade Yosemite Field Trip	Check	\$ 725.00
1/23/2015	614110	Beverly Vista Library	Lost Library Textbooks	Cash & Check	\$ 61.00
1/26/2015	614111	Howard Green	Retiree Benefits	Check	\$ 200.76
1/26/2015	614112	Nancy Wolf	Retiree Benefits	Check	\$ 1,537.80
1/26/2015	614113	William Jehsen	Retiree Benefits	Check	\$ 2,614.20
1/26/2015	614114	Beverly Vista	Nature Bridge Yosemite Fieldtrip	Cash & Check	\$ 18,601.00
1/27/2015	614117	Retirees	Retiree Benefits	Check	\$ 406.42
1/27/2015	614118	PIPS Keenan & Assoc.	WC Claim 493612	Check	\$ 1,003.38
1/27/2015	614119	Venoco, Inc.	Rental	Check	\$ 28,765.34
1/27/2015	614120	Horace Mann	6th Grade NASA Field Trip	Cash & Check	\$ 1,100.00
1/28/2015	614121	Girl Scout's of Greater LA	BHHS Cafeteria Rental Deposit	Check	\$ 1,700.00
1/28/2015	614122	Retirees	Retiree Benefits	Check	\$ 799.20
1/30/2015	614123	Horace Mann	Middle School Sports Program	Cash & Check	\$ 780.00
2/2/2015	614124	Beverly Vista	Nature Bridge Yosemite Fieldtrip	Check	\$ 325.00
2/2/2015	614125	Retirees	Retiree Benefits	Check	\$ 526.48
2/2/2015	614126	Gary Woods	Rent - February	Check	\$ 3,500.00
2/2/2015	614127	Beverly Vista	Nature Bridge Yosemite Fieldtrip	Check	\$ 325.00
2/3/2015	614130	Horace Mann	Spartan Outing	Cash & Check	\$ 3,050.00
2/3/2015	614131	Freeport McMoran Oil & Gas	Rental	Check	\$ 618.37
2/3/2015	614132	Rick Leece	Membership Fee - Skills USA	Cash & Check	\$ 220.00
2/4/2015	614133	Retirees	Retiree Benefits	Check	\$ 429.74
2/4/2015	614134	Beverly Hills Fireman Assoc	Every 15 Minutes	Check	\$ 2,500.00
2/4/2015	614135	Beverly Hills Police	Every 15 Minutes	Check	\$ 2,500.00
2/4/2015	614136	Horace Mann	8th Grade Yosemite Field Trip	Check	\$ 3,100.00
2/4/2015	614137	State of California	Water Resources Control Board	Check	\$ 8,169.00
				<b>TOTAL RECEIVED</b>	<b>\$ 90,794.22</b>