

BHUSD Cash Collections Report #4

Date	Receipt#	Received from	Description	Amount
8/16/2016	418036	Conseco Fair Fund Administrator	Distribution Payment	\$ 148.21
8/16/2016	418037	VOID	VOID	VOID
8/16/2016	418038	United States Treasury	F-941 Refunds	\$ 21.35
8/16/2016	418039	Scholastic Inc	Refund check	\$ 24.55
8/22/2016	418040	Venoco, INC.	Oil Rights	\$ 18,991.48
8/22/2016	418041	Culver City USD	SELPA - AB602 16-17	\$ 101,945.00
8/22/2016	418042	Culver City USD	SELPA - SEFP 15-16	\$ 9,596.00
8/22/2016	418043	Culver City USD	SELPA - SEFP 15-16	\$ 28,779.00
8/25/2016	418044	Kroger	Horace Mann Fundraising	\$ 64.65
8/30/2016	418045	Beverly Hills Toastmasters 90210	Classroom facility rental	\$ 420.00
8/30/2016	418046	Keenan & Associates	Reimbursement	\$ 1,132.92
8/30/2016	418047	County of Los Angeles	Court Order Restitution	\$ 55.00
8/30/2016	418048	Freeport MCMoRan	Oil Rights	\$ 358.01
8/31/2016	418049	Target	Donation - Moreno High	\$ 24.24
8/30/2016	418050	Hawthorne - PTA	Invoice payments	\$ 4,264.75
9/1/2016	418051	Beverly Hills High School ASB	Lost textbooks	\$ 19,052.53
9/1/2016	418052	TPR Education	Rental fee	\$ 3,816.00
9/1/2016	418053	Anonymous	Donation	\$ 50,000.00
			Total Received	\$ 238,545.48