

BHUSD Cash Collections Report #7

Date	Receipt#	Received From	Description	Amount
09/18/17	418967	Compex	Witness fee	\$ 15.00
09/18/17	418968	CASBO - Southern	Reimburse - Leadership conference	\$ 838.11
09/18/17	418969	Companion Corporation	Refund	\$ 299.00
09/20/17	418970	SEWUP	credit - BV soccer field insurance	\$ 60.89
09/20/17	418971	Beverly Vista - PTA	invoice payment -	\$ 11,876.31
09/20/17	418972	Payroll Retirees	Retiree benefit payment	\$ 325.39
09/20/17	418973	Horace Mann	Library/Textbook fees	\$ 20.00
09/20/17	418974	Horace Mann	Library/Textbook fees	\$ 25.00
09/20/17	418975	Culver City USD	SELPA - Transf - 15-16	\$ 1,426.00
09/20/17	418976	Culver City USD	SELPA - AB602 - Aug 2017	\$ 98,448.00
09/20/17	418977	El Rodeo	Library/Textbook fees	\$ 182.00
09/20/17	418978	El Rodeo	Library/Textbook fees	\$ 175.00
09/20/17	418979	Keenan & Associates	Reimbursement	\$ 1,098.16
09/18/17	418997	S.C. Nessah Cultural Educational Center	Rental fee - Parking	\$ 3,240.00
09/18/17	418998	S.C. Nessah Cultural Educational Center	Rental Deposit	\$ 500.00
Total				\$ 118,528.86