

BHUSD Cash Collections Report #13

Date	Receipt#	Received From	Description	Amount
01/26/18	016005	Beverly Hills High School - ASB	Invoice payment - Oct 2017	\$ 3,956.35
01/26/18	016007	Beverly Hills Education Foundation	Invoice payment - Bev Arts - Dec 2017	\$ 8,142.94
01/26/18	016008	Beverly Hills Education Foundation	Invoice payment - Principal's fund	\$ 955.00
01/26/18	016009	Beverly Hills Education Foundation	Invoice payment - Dec 2017	\$ 32,635.93
01/26/18	016010	Beverly Hills Education Foundation	Invoice payment - Nov 2017	\$ 19,346.59
01/26/18	016011	Beverly Hills Education Foundation	Invoice payment - Bev Arts - Nov 2017	\$ 2,452.78
02/01/18	016012	Beverly Hills Education Foundation	Invoice payment - April 2017	\$ 22,753.92
02/01/18	016013	VWR - Wards Natural Science	Refund	\$ 87.26
02/01/18	016014	Culver City USD	SELPA - AB602 - Dec 2017	\$ 176,687.00
02/01/18	016015	Culver City USD	SELPA - Transfer grant - 2nd 16-17	\$ 1,462.00
Total				\$ 268,479.77