

BHUSD Cash Collections Report #15

Date	Receipt#	Received From	Description	Amount
02/19/18	016027	Beverly Hills Education Foundation	Invoice payment - Oct 2017	\$ 5,657.35
02/19/18	016028	Horace Mann	Yosemite trip	\$ 150.00
02/19/18	016029	Beverly Hills Chamber of Commerce	Refund	\$ 50.00
02/20/18	016030	California State University Northridge	Student-Teaching assignment-Speech Pathologist	\$ 150.00
02/23/18	016031	Vizavi	Rental Fee - BHHS field	\$ 720.00
02/23/18	016032	State of California	School Lunch - Section 4 & 11 Nov & Dec 2017	\$ 30,699.58
02/23/18	016033	State of California	School lunch - Prop 98 NSLP Nov & Dec 2017	\$ 1,864.63
02/27/18	016035	California Association of School	Reimburse - CASBO expenses	\$ 657.94
02/27/18	016034	Sentinel Peak	Oil rights	\$ 704.28
02/27/18	016036	Beverly Hills High School - PTSA	Invoice payment - Jan 2018	\$ 416.08
03/01/18	016038	Cedars-Sinai Alumni Association	Rental Fee - BHHS Swim Gym	\$ 500.00
02/27/18	016039	State of California	El Rodeo Underground Storage Tank	\$ 181,214.00
03/01/18	016040	Macro Pro	Witness fee	\$ 15.00
03/01/18	016041	Beverly Hills Education Foundation	Invoice payment - Jan 2018 - Bev Arts	\$ 10,196.19
03/02/18	016042	Beverly Hills Education Foundation	Invoice payment - BV Co-Curricular - Jan 2018	\$ 9,859.71
03/02/18	016043	Beverly Hills Education Foundation	Invoice payment - ER Co-Curricular - Jan 2018	\$ 6,279.44
03/02/18	016044	Beverly Hills Education Foundation	Invoice payment -HAW Co-Curricular - Jan 2018	\$ 5,373.94
03/02/18	016045	Beverly Hills Education Foundation	Invoice payment -HS Co-Curricular - Jan 2018	\$ 27,855.57
03/02/18	016046	Beverly Hills Education Foundation	Invoice payment - Jan 2018	\$ 16,179.94
03/02/18	016047	Beverly Hills Education Foundation	Summer School Expenses	\$ 35,000.00
03/01/18	016058	US Bank	WSCA rebate	\$ 652.53
03/06/18	016048	Beverly Hills Toastmaster	Rental fee - Jan/Feb 2018	\$ 360.00
03/06/18	016049	Horace Mann	Yosemite trip	\$ 800.00
03/06/18	016050	El Rodeo - PTA	Invoice payment - Jan 2018	\$ 6,090.71
03/06/18	016051	LACOE	TUPE Travel/Transportation Oct 2017 invoice	\$ 597.75
03/06/18	016052	Beverly Hills High School - ASB	Invoice payment - April 2017	\$ 4,598.71
03/06/18	016053	Beverly Hills High School - ASB	Invoice Payment - May 2017	\$ 728.56
03/06/18	016054	Beverly Hills High School - ASB	Invoice Payment - June 2017	\$ 4,574.99
03/06/18	016055	Beverly Hills High School - ASB	Invoice payment - Nov 2017	\$ 4,833.46
03/06/18	016056	Beverly Hills High School - ASB	Invoice payment - Dec 2017	\$ 4,636.88
03/06/18	016057	El Rodeo	Textbooks/library books	\$ 20.00
Total				\$ 361,437.24