

**BHUSD Cash Collections Report #18**

<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Amount</b>
03/29/18	016079	Beverly Hills High School - PTSA	Invoice payment - June 2017	\$ 7,963.94
03/29/18	016080	Beverly Hills High School - PTSA	Invoice payment - Feb 2018	\$ 242.11
03/21/18	016081	ABI Document Support Services	Witness fee	\$ 15.00
04/09/18	016082	Beverly Vista	Library/Textbook fees	\$ 50.00
04/09/18	016083	Beverly Vista	Library/Textbook fees	\$ 185.00
04/09/18	016085	Vizavi	Rental Fee	\$ 840.00
04/09/18	016086	Hawthorne PTA	Invoice payment - June 2017	\$ 15,219.69
04/09/18	016087	Beverly Hills Education Foundation	Invoice payment - Feb 2018	\$ 16,287.47
04/09/18	016088	Beverly Hills Education Foundation	Invoice payment Feb 2018 ER Co-Curricular	\$ 3,589.02
04/09/18	016089	Beverly Hills Education Foundation	Invoice payment Feb 2018 BV Co-Curricular	\$ 897.25
04/09/18	016090	Beverly Hills Education Foundation	Invoice payment - Feb 2018 - Bev Arts	\$ 5,865.40
04/09/18	016091	Beverly Hills Education Foundation	Invoice payment - Feb 2018 - Walk On Coaches	\$ 3,210.83
04/09/18	016092	Beverly Hills Education Foundation	Invoice payment - Jan 2018 HS Co-Curricular	\$ 2,071.63
04/09/18	016093	Beverly Hills Education Foundation	Invoice payment - Feb 2018 HAW Co-Curricular	\$ 3,588.99
04/09/18	016094	Beverly Vista	Yosemite trip	\$ 50.00
04/11/18	016095	State of California	Prop 98 NSLP - Jan/Feb 2018	\$ 1,948.80
04/11/18	016096	State of California	School Lunch - sec 4&11 - Jan/Feb 2018	\$ 31,936.08
<b>Total</b>				<b>\$ 93,961.21</b>