

BHUSD Cash Collections Report #19

Date	Receipt#	Received From	Description	Amount
04/24/18	016099	Naturebridge	Refund - inv#1801-000294	\$ 1,065.00
04/24/18	016100	Beverly Hills High School - ASB	Invoice payment - May 2017	\$ 4,490.01
04/24/18	016101	Copy Quest	Witness fee	\$ 15.00
04/24/18	016098	El Rodeo	Textbooks/library books	\$ 20.00
04/24/18	016103	Culver City USD	SELPA - AB602 Mar 2018	\$ 173,561.00
04/24/18	016104	Culver City USD	SELPA - AB602 Feb 2018	\$ 173,561.00
04/24/18	016105	Culver City USD	SELPA - Trans Local 2nd pmt 16-17	\$ 25,714.00
04/25/18	016108	Hawthorne PTA	Invoice payment - Feb 2018	\$6,357.04
04/25/18	016109	Horace Mann	Yosemite trip	\$ 300.00
04/25/18	016110	Horace Mann	Catalina trip	\$ 100.00
04/25/18	016106	Gregory Brislawn	Rental fee - BHHS Christain Fellowship - Aug 2018	\$ 5,625.00
04/27/18	016107	William Bradbury	Rental fee - Swim Gym	\$ 420.00
04/30/18	016111	Horace Mann	Yosemite trip	\$ 200.00
04/30/18	016112	Cedars-Sinai Alumni Association	Rental fee - Swim Gym	\$ 810.00
04/30/18	016113	Sentinel Peak	Oil rights	\$ 738.65
04/30/18	016114	Lozano Smith	refund - inv #2047921	\$ 145.00
Total				\$ 393,121.70