

BHUSD Cash Collections Report #20

Date	Receipt#	Received From	Description	Amount
05/03/18	016115	Beverly Hills Toastmaster	rental fee - May & June 2018	\$ 420.00
05/03/18	016116	CASBO - Southern	Reimbursement for travel/conference costs	\$ 1,285.21
05/03/18	016117	Beverly Hills High School - ASB	Invoice payment-Aug '16-June '17-NRE Testing Proctors	\$ 17,960.30
05/04/18	016119	Keenan & Associates	Reimbursement	\$ 1,115.72
05/04/18	016120	Keenan & Associates	Reimbursement	\$ 1,115.72
05/04/18	016121	Keenan & Associates	Reimbursement	\$ 956.33
05/04/18	016122	Beverly Hills High School ASB	Invoice Payment - May 2018	\$ 3,021.84
05/04/18	016123	Beverly Hills High School - PTSA	Invoice Payment - Mar 2018	\$ 847.08
05/04/18	016124	Beverly Hills Education Foundation	Invoice Payment - Mar 2018 - Bev Arts	\$ 7,749.56
05/04/18	016125	Beverly Hills Education Foundation	Invoice Payment - Mar 2018	\$ 17,659.13
05/04/18	016127	Payroll Retirees	Retiree benefit payment	\$ 6,524.06
05/15/18	016128	El Rodeo PTA	Invoice payment - Mar 2018	\$ 2,016.21
05/15/18	016128	El Rodeo PTA	Invoice payment - Apr 2018	\$ 4,590.81
05/15/18	016129	Horace Mann PTA	Invoice Payment - Mar 2018	\$ 2,368.48
05/15/18	016130	Beverly Hills Education Foundation	Invoice payment - Apr 2018	\$ 18,412.61
05/15/18	016131	Beverly Hills Education Foundation	Invoice Payment - Apr 2018 -Co-Curricular - HS	\$ 5,358.91
05/15/18	016132	Beverly Hills Education Foundation	Invoice Payment - Apr 2018 - Bev Arts	\$ 6,032.17
Total				\$ 97,434.14