

BHUSD Cash Collections Report #21

Date	Receipt#	Received From	Description	Amount
05/17/18	016133	Theatre 40	Theatre 40 Seminars	\$ 850.00
05/17/18	016134	Horace Mann	Yosemite trip	\$ 200.00
05/17/18	016135	Beverly Hills High School - ASB	Invoice payment - Mar 2018	\$ 5,354.25
05/17/18	016136	Horace Mann PTA	Invoice payment - Apr 2018	\$ 1,515.72
05/17/18	016137	California State University Northridge	Student-Teaching assignment-Speech Pathologist	\$ 150.00
05/18/18	016138	ABI Document Support Services	Witness fee	\$ 15.00
05/22/18	016140	Vizavi	Rental fee - BHHS Nickoll's	\$ 840.00
05/22/18	016141	Department of General Services	refund - BHHS Appe #03-116419 15-16	\$ 89,522.85
05/02/18	016142	Beverly Hills High School ASB	Invoice Payment - Apr 2018	\$ 5,768.01
05/22/18	016143	Beverly Hills High School ASB	Invoice payment - Hawaiiin trip-Boys basketball team 16-17	\$ 1,785.70
05/22/18	016144	US Bank	WSCA rebate	\$ 1,131.97
05/22/18	016145	CTA - Burlingame	Invoice payment - Apr 2018	\$ 194.90
05/23/18	016146	City of Beverly Hills	Developer fees - Jan - March 2018	\$ 181,216.90
05/25/18	016147	City of Beverly Hills	JPA Qtr 4 pymt 17-18	\$ 2,679,454.95
05/25/18	016148	Beverly Hills High school PTSA	Invoice payment - Apr 2018	\$ 29,047.95
05/25/18	016149	Beverly Hills High School ASB	Invoice payment - Hawaiiin trip-Boys basketball team 16-17	\$ 1,248.05
05/29/18	016150	Gabriella Paul/James G Seely	Rental fee - Beverly Vista Auditorium	\$ 1,595.00
05/29/18	016151	American Fidelity	Close out plan year 12/31/2017	\$ 2,777.54
05/30/18	016152	Cintas Corporation	Refund returned items	\$ 250.67
05/30/18	016153	Sentinel Peak	Oil rights	\$ 1,362.98
05/30/18	016154	Culver City USD	SELPA - AB602 Apr 2018	\$ 173,737.00
Total				\$ 3,178,019.44