

BHUSD Cash Collections Report #1

Date	Receipt#	Received From	Description	Amount
06/14/18	016165	Naturebridge	Refund	\$ 1,605.00
06/14/18	016166	Metlife	Trust interest	\$ 4.20
06/14/18	016167	United States Treasury	Refund	\$ 186.62
06/14/18	016168	Morris James LLP	Settlement agreement Oil Well	\$ 760,000.00
06/21/18	016169	Atkinson Andelson Loya Ruud & Romo	Refund	\$ 35,901.45
06/21/18	016170	State of CA	School Lunch - sec 4&11 - Mar/Apr 2018	\$ 34,074.52
06/21/18	016171	State of CA	Prop 98 NSLP - Mar /Apr 2018	\$ 2,083.24
06/21/18	016172	Sentinel Peak	Oil rights	\$ 620.91
06/26/18	016173	Beverly Hills High School - ASB	Textbooks/library books	\$ 4,456.00
06/26/18	016174	Damon Productions Inc	Rental fee - BHHS basecamp parking/Altima products	\$ 3,090.00
06/26/18	016175	Culver City USD	SELPA - AB602 Apr 2018	\$ 173,737.00
Total				\$ 1,015,758.94