

BHUSD Cash Collections Report #2

Date	Receipt#	Received From	Description	Amount
06/27/18	016176	Beverly Vista	Library/Textbook fees	\$ 193.00
06/27/18	016177	Beverly Vista	Library/Textbook fees	\$ 115.00
06/27/18	016178	Beverly Hills Toastmaster	Rental fee - BHHS July - August 2018	\$ 540.00
06/28/18	016179	Payroll Retirees	Retiree benefit payment	\$ 4,951.58
07/02/18	016180	Sentinel Peak	Oil rights	\$ 890.41
07/03/18	016181	LACOE	TUPE reimbursement	\$ 24,892.25
07/17/18	016182	Beverly Vista - PTA	Invoice payments-June 2017-April 2018 (excluding Nov/Dec 2017)	\$ 79,547.51
07/17/18	016183	Santa Monica Community College	Invoice payment - SMC Dual enrollment Fall 2017	\$ 4,000.00
07/17/18	016184	Santa Monica Community College	Invoice payment - SMC Dual enrollment Spring 2018	\$ 4,000.00
Total				\$ 119,129.75