

BHUSD Cash Collections Report #4

Date	Receipt#	Received From	Description	Amount
08/08/18	395002	Payroll Retirees	Retiree benefit payment	\$ 5,284.51
08/08/18	395003	Keenan & Associates	Reimbursement	\$ 1,221.54
08/08/18	395004	Keenan & Associates	Reimbursement	\$ 1,028.04
08/08/18	395005	Keenan & Associates	Reimbursement	\$ 488.61
08/08/18	395006	Keenan & Associates	Reimbursement	\$ 1,825.46
08/09/18	395007	Thomas J Sisk & Company	Oil Well reimbursement - cancelled Blades policies	\$ 3,726.56
08/09/18	395008	Hillcrest Beverly Oil	Oil Well reimbursement - Equipment disposal	\$ 26,000.00
08/14/18	395009	Beverly Hills Education Foundation	Invoice payment - June 2018 - BV Co-Curricular	\$ 7,173.06
08/14/18	395010	Beverly Hills Education Foundation	Invoice payment - June 2018 - BV Co-Curricular	\$ 1,791.00
08/14/18	395011	Beverly Hills Education Foundation	Invoice payment - June 2018 - ER Co-Curricular	\$ 8,091.84
08/14/18	395012	Beverly Hills Education Foundation	Invoice payment - June 2018 - HW Co-Curricular	\$ 10,307.68
08/14/18	395013	Beverly Hills Education Foundation	Invoice payment - June 2018 - HM Co-Curricular	\$ 10,766.84
08/14/18	395014	Beverly Hills Education Foundation	Invoice payment - June 2018 - HM Co-Curricular	\$ 8,960.13
08/14/18	395015	Beverly Hills Education Foundation	Invoice payment - June 2018 - HS Co-Curricular	\$ 26,379.79
08/14/18	395016	Beverly Hills Education Foundation	Invoice payment - May 2018 - HS Co-Curricular	\$ 2,646.41
08/14/18	395017	Beverly Hills Education Foundation	Invoice payment - May 2018 - BHEF	\$ 16,398.59
08/14/18	395018	Beverly Hills Education Foundation	Invoice payment - May 2018 - Walk on Coaches	\$ 6,421.66
08/14/18	395019	Beverly Hills Education Foundation	Invoice payment - June 2018 - BHEF	\$ 34,031.75
08/14/18	395020	Beverly Hills Education Foundation	Invoice payment - June 2018 - Bev Arts	\$ 15,056.55
08/14/18	395021	Beverly Hills Education Foundation	Invoice payment - May 2018 - Bev Arts	\$ 7,483.44
08/14/18	395022	Beverly Vista	Donation	\$ 1,000.00
Total				\$ 196,083.46