

**BHUSD Cash Collections Report #21**

<b>Date</b>	<b>Receipt#</b>	<b>Received from</b>	<b>Description</b>
6/21/2016	<b>427070</b>	Payroll Retirees	Retirees benefit payment
6/23/2016	<b>427071</b>	Keenan & Associates	Reimbursement 05/26 - 05/27
6/23/2016	<b>427072</b>	County of LA	Court Order Restitution
6/23/2016	<b>427073</b>	El Rodeo PTA	Invoice Payments
6/23/2016	<b>427074</b>	Hawthorne PTA	Invoice Payments
6/23/2016	<b>427075</b>	Beverly Hills PTA Council	Invoice Payments
6/23/2016	<b>427076</b>	BHEF	Invoice/Expense Payments
6/23/2016	<b>427077</b>	Keenan & Associates	Reimbursement 06/02 - 06/15
6/23/2016	<b>427078</b>	Beverly Hills High School PTSA	Expenditures for March 2016
6/23/2016	<b>427079</b>	Metlife	Trust Interest
6/23/2016	<b>427080</b>	ASB	Invoice Payments
6/23/2016	<b>427081</b>	Payroll Retirees	Retirees benefit payment
6/23/2016	<b>427082</b>	Culver City USD	SELPA IDEA 15-16
6/23/2016	<b>427083</b>	Culver City USD	SELPA AB602 15-16
			<b>Total Received</b>

Amount
\$ 1,951.37
\$ 111.85
\$ 55.00
\$ 21,341.11
\$ 38,783.70
\$ 1,780.47
\$ 86,961.03
\$ 1,132.92
\$ 59,251.08
\$ 4.00
\$ 50,830.31
\$ 964.06
\$ 488,101.00
\$ 181,077.00
<b>\$ 932,344.90</b>