

BHUSD Cash Collections Report #9

Date	Receipt#	Received From	Description	Amount
10/19/17	159504	Beverly Vista	Catalina trip	\$ 1,990.00
10/19/17	159505	Beverly Vista	Catalina trip	\$ 18,090.00
10/20/17	159507	Payroll Retirees	Retiree benefit payment	\$ 1,805.76
10/20/17	159506	Vizavi	Rental fee - BHHS Nickoll's field	\$ 540.00
10/20/17	159508	Second Image	Witness fee	\$ 15.00
10/20/17	159509	ASCA	Refund - La Tanya Kirk-Carter dues	\$ 400.00
10/20/17	159510	Keenan & Associates	Reimbursement	\$ 1,115.72
10/20/17	159512	California Association of School	Reimburse travel expenses-L.Kirk-Carter	\$ 852.49
10/27/17	159513	El Rodeo PTA	Invoice payment - Sept 2017	\$ 2,465.00
10/27/17	159514	Beverly Hills High school PTSA	Invoice payment - Sept 2017	\$ 4,147.27
10/27/17	159515	Sentinel Peak	Oil rights	\$ 572.65
10/27/17	159516	Keenan & Associates	Reimburse PD day- L. Kirk-Carter	\$ 1,272.26
10/27/17	159517	Culver City USD	SELPA - AB602 - Sept 2017	\$ 176,687.00
11/05/17	159518	Beverly Hills Education Foundation	Invoice payment - Bev Arts Sept 2017	\$ 6,363.62
11/05/17	159519	Beverly Hills Education Foundation	Invoice payment - Co-Curricular HAW Sept 2017	\$ 4,452.00
11/05/17	159520	Beverly Hills Education Foundation	Invoice payment - Sept 2017	\$ 9,059.98
11/06/17	159521	Med Legal - Field Account	Records request	\$ 15.00
11/06/17	159522	CTA - Burlingame	Invoice payment - Sept 2017	\$ 183.00
11/06/17	159523	Beverly Vista	Catalina trip	\$ 220.00
Total				\$ 230,246.75