

**BHUSD Cash Collections Report #10**

<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Amount</b>
11/13/17	159525	Beverly Hills Education Association	Invoice payment - 16-17 Annual President's salary	\$43,427.04
11/13/17	159526	Horace Mann	Yosemite trip	\$3,000.00
11/13/17	159527	State of CA	School Lunch-Prop 98 NSLP Aug & Sept 2017	\$1,307.04
11/13/17	159528	A&R Wholesale Distributors	Refund - invoice #108212	\$1,854.77
11/13/17	159529	Horace Mann - PTA	Invoice payment - Sept 2017	\$417.44
11/13/17	159530	Pie Network	Sub reimbursement	\$194.90
11/16/17	159531	Sentinel Peak	Oil rights	\$30.00
11/20/17	159532	Beverly Hills High School ASB	Textbooks clear/hold	\$9,144.63
11/20/17	159533	Williams Scotsman	Refund	\$18,999.76
11/20/17	159534	State of CA	School Lunch-Section 4 & 11 Aug/Sept 2017	\$22,307.97
11/20/17	159535	Culver City USD	SELPA - Trans Idea 2nd pmt 16-17	\$146,047.00
11/20/17	159536	Culver City USD	SELPA - AB602 - Oct 2017	\$176,687.00
11/21/17	159537	Knox Attorney Services	Data processing fees	\$ 275.00
11/21/17	159538	Knox Attorney Services	Data processing fees	\$ 275.00
11/21/17	159539	Horace Mann	Catalina trip	\$ 1,630.00
<b>Total</b>				<b>\$ 425,597.55</b>