

BHUSD Cash Collections Report #11

Date	Receipt#	Received From	Description	Amount
11/22/17	159540	Vivian Billups	US Bank Fedex reimbursement	\$ 76.25
11/22/17	159541	Vizavi	Rental Fee - BHHS field	\$ 720.00
11/22/17	159542	Miles Lee	Rental Fee - Golden Globes parking	\$ 500.00
11/27/17	159543	CTA - Bay	Invoice payment - Sept 2017	\$ 366.00
11/27/17	159544	Sentinel Peak	Oil rights	\$ 603.66
11/29/17	159545	Theatre 40	Theatre 40 Seminars	\$ 650.00
11/29/17	159546	Payroll Retirees	Retiree benefit payment	\$ 4,197.31
11/29/17	159547	Nationwide Trust FSB	TSA refund	\$ 441.50
11/29/17	159548	Keenan & Associates	Reimbursement	\$ 1,115.72
11/27/17	159549	Keenan & Associates	Reimbursement	\$ 1,115.72
11/30/17	159551	Horace Mann	Yosemite trip	\$ 150.00
11/30/17	159552	Horace Mann	Catalina trip	\$ 370.00
12/04/17	159553	Beverly Hills Toastmaster	Rental fee - Nov & Dec 2017	\$ 420.00
12/04/17	159554	ASCA	Refund	\$ 349.17
12/04/17	159555	El Rodeo	Library/Textbook fees	\$ 40.00
12/04/17	159556	Beverly Hills High School PTSA	Invoice payment - Oct 2017	\$ 1,520.00
12/04/17	159557	El Rodeo PTA	Invoice payment - Oct 2017	\$ 4,486.20
12/04/17	159558	US Bank	WSCA rebate	\$ 743.08
12/04/17	159559	Horace Mann	Catalina trip	\$ 2,960.00
12/07/17	159560	City of Beverly Hills	JPA Qtr 1 pymt 17-18	\$ 2,456,250.00
12/12/17	159561	Jeanine Davis	US Bank reimbursement	\$ 27.08
12/12/17	159562	State of California	Tax refund	\$ 107,835.68
12/12/17	159563	Horace Mann PTA	Invoice payment - Oct 2017	\$ 2,244.00
12/12/17	159564	Metlife	Trust interest	\$ 4.00
12/12/17	159565	Horace Mann	Catalina trip	\$ 3,800.00
12/12/17	159566	Horace Mann	Catalina trip	\$ 840.00
12/12/17	159567	Horace Mann	Yosemite trip	\$ 1,050.00
12/13/17	159568	Hawthorne PTA	Invoice payment - Oct 2017	\$ 621.26
12/14/17	159569	Gregory Brislawn	Rental fee - BHHS Christain Fellowship	\$ 5,625.00
12/15/17	159580	City of Beverly Hills	JPA Qtr 2 pymt 17-18	\$ 2,456,250.00
12/15/17	159570	Beverly Vista	Catalina trip	\$ 20,825.00
12/15/17	159571	Beverly Vista	Catalina trip	\$ 480.00
12/18/17	159572	California Association of DECA	Refund - Airfare	\$ 455.92
12/18/17	159573	Payroll Retirees	Retiree benefit payment	\$ 5,736.17
12/18/17	159574	Keenan & Associates	Reimbursement	\$ 1,115.72
12/18/17	159575	Keenan & Associates	Reimbursement	\$ 26.26
12/18/17	159576	Keenan & Associates	Reimbursement	\$ 1,115.72
12/18/17	159577	Horace Mann	Yosemite trip	\$ 300.00
12/18/17	159578	Horace Mann	Catalina trip	\$ 1,110.00
12/19/17	159579	Culver City USD	SELPA - AB602 - Nov 2017	\$176,687.00
12/19/17	-	Returned Item	Beverly Vista	(\$1,050.00)
12/27/17	159582	Beverly Hills Education Foundation	Invoice payment - Oct 2017	\$ 21,355.23
12/27/17	159583	CTA - Burlingame	Invoice payment - Oct 2017	\$ 389.80
12/27/17	159584	Follett School Solutions	Refund FSC21259134	\$ 183.67
12/27/17	159585	State of CA	School Lunch-Prop 98 NSLP Oct 2017	\$1,113.57
12/27/17	159586	State of CA	School Lunch-Section 4 & 11 Oct 2017	\$18,579.03
Total				\$ 5,303,794.72