

BHUSD Cash Collections Report #7

Date	Receipt#	Received From	Description	Amount
09/20/18	395045	Hawthorne PTA	Invoice payment - Aug 2017	\$ 7,883.50
09/20/18	395046	Hawthorne PTA	Invoice payment - Sept 2017	\$ 2,071.39
09/20/18	395047	Hawthorne PTA	Invoice payment - June 2018A	\$ 1,012.01
09/20/18	395048	Titan Legal Services	Witness fee	\$ 15.00
09/24/18	395049	Keenan & Associates	Reimbursement	\$ 1,825.46
09/24/18	395050	Second Image National	Witness fee	\$ 15.00
09/26/18	395052	CASBO	Reimbursement	\$ 268.21
09/26/18	395053	Metlife	Dividend Distribution - 3rd qtr	\$ 4.20
09/27/18	395054	CJD Foundation Inc	Rental fee - BHHS Nickoll Field	\$ 1,580.00
10/02/18	395055	Macmillan - MPS	Refund invoice # 6297937X	\$ 495.13
10/02/18	395056	Beverly Hills Education Foundation	Invoice Payment - Aug 2018	\$ 497.20
10/02/18	395057	Beverly Hills Education Foundation	Invoice Payment - Aug 2018- Bev Arts	\$ 3,181.81
10/02/18	395058	CTA Accounting Dept.	Invoice Payment - June 2018	\$ 1,364.30
10/02/18	395059	E&B Natural Resource Management Co.	Oil rights	\$ 891.72
10/02/18	395060	Culver City USD	SELPA - AB602 - Aug 2018 18-19	\$ 96,855.00
Total				\$ 117,959.93