

BHUSD Cash Collections Report #9

Date	Receipt#	Received From	Description	Amount
10/25/18	395081	Beverly Hills Education Foundation	Invoice payment - Sept 2018	\$ 14,025.59
10/25/18	395082	Beverly Hills Education Foundation	Invoice payment - Sept 2018	\$ 8,978.40
10/26/18	395083	Horace Mann	Catalina Trip	\$ 1,520.00
10/26/18	395084	Horace Mann	Yosemite trip - 4/28-5/3/18	\$ 9,250.00
10/26/18	395085	Horace Mann	Yosemite trip - 4/28-5/3/18	\$ 500.00
10/29/18	395086	Beverly Vista	Catalina Trip	\$ 23,425.00
10/29/18	395087	Beverly Vista	Catalina Trip	\$ 1,200.00
10/29/18	395088	City of Beverly Hills	JPA 2nd Qtr pymt 18-19	\$ 2,750,000.00
10/29/18	395089	City of Beverly Hills	JPA 2nd Qtr pymt 18-19	\$ 7,373.97
10/30/18	395090	LifeTouch	Horace Mann commission check - Fall individuals program	\$ 982.30
10/31/18	395091	E&B Natural Resource Management Co.	Oil rights	\$ 881.72
10/31/18	395092	Harland Technology	Refund	\$ 2,290.00
10/31/18	int	Interest	Interest	\$ 5.59
11/01/18	395093	Beverly Vista - PTA	Invoice Payments - Nov '17, Dec '17, May '18, Jun '18	\$ 26,616.50
11/01/18	395093	Beverly Vista - PTA	Invoice Payments - Aug 2018 & Sept 2018	\$ 108.72
11/01/18	395094	Witch Keeper c/o Michael Libow	Donation - Norman Aid Center	\$ 9,000.00
11/06/18	395095	Vizavi	Rental Fee - BHHS Nickolls field	\$ 840.00
11/06/18	395096	CTA Bay Valley	Invoice payment - Sept 2018	\$ 456.70
Total				\$ 2,857,454.49