

**BHUSD Cash Collections Report #12**

Date	Receipt#	Received From	Description	Amount
12/11/18	395132	County of Los Angeles	General Election	\$ 12.00
12/11/18	395133	Beverly Hills Education Foundation	Invoice payment - Oct 2018 - Bev Arts	\$ 12,348.07
12/11/18	395134	Beverly Hills Education Foundation	Invoice payment - Oct 2018	\$ 15,192.93
12/12/18	395135	Horace Mann	Catalina Trip	\$ 8,280.00
12/12/18	395136	Horace Mann	Catalina Trip	\$ 780.00
12/07/18	395137	El Rodeo PTA	Invoice payment - Oct 2018	\$ 1,334.49
12/07/18	395138	Beverly Hills High School - PTSA	Invoice payment - May 2018	\$ 3,888.82
12/17/18	395139	Miles Lee	Rental fee - HS	\$ 500.00
12/17/18	395140	Warner Bros. Pictures	Rental fee - refundable deposit - HS	\$ 5,000.00
12/17/18	395141	Warner Bros. Pictures	Rental fee - HS	\$ 55,285.00
12/17/18	395142	Hirsch Pipe & Supply Co.	Refund	\$ 282.39
12/20/18	395143	Jimco Inc	Oil Well Salvage - scrap steel	\$ 4,946.79
12/20/18	395144	Horace Mann	Catalina Trip	\$ 1,720.00
12/20/18	395145	Horace Mann	Catalina Trip	\$ 250.00
12/28/18	395146	Keenan & Associates	Reimbursement	\$ 1,825.46
12/28/18	395147	Keenan & Associates	Reimbursement	\$ 1,825.46
12/28/18	395148	Warner Bros. Pictures	Rental fee - Girls Locker room	\$ 2,800.00
12/28/18	395149	E&B Natural Resource Management Co.	Oil rights	\$ 687.76
01/07/19	395150	Keenan & Associates	Reimbursement	\$ 1,271.34
01/07/19	395151	Keenan & Associates	Reimbursement	\$ 179.66
01/07/19	395152	Miles Lee	Rental fee - BHHS- Golden Globes parking	\$ 2,960.00
01/07/19	395153	State of California	School Lunch	\$ 2,030.09
01/07/19	395154	Culver City USD	SELPA - AB602 - Nov 2018 18-19	\$ 175,558.00
01/07/19	395155	Culver City USD	SELPA - Transf SEFP - Federal Preschool grant	\$ 21,057.00
01/07/19	395156	Culver City USD	SELPA - Transf SEFP - Federal Preschool grant	\$ 23,228.00
01/07/19	395157	Culver City USD	SELPA - Transf IDEA -	\$ 600,907.00
<b>Total</b>				<b>\$ 944,150.26</b>