

**BHUSD Cash Collections Report #13**

<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Amount</b>
01/14/19	395158	Vizavi	Rental fee - BHHS permit fee	\$ 840.00
01/14/19	395159	Schools First Credit Union	Refund	\$ 120.00
01/14/19	395160	Metlife	Dividend Distribution - 4th qtr	\$ 4.20
01/14/19	395161	Keenan & Associates	Reimbursement	\$ 1,825.46
01/14/19	395162	void	void	\$ -
01/14/19	395163	Beverly Vista	Yosemite trip - 2/4/19-2/8/19	\$750.00
01/14/19	395164	Beverly Vista	Yosemite trip - 2/4/19-2/8/19	\$13,250.00
01/14/19	395165	Payroll Retirees	Retiree benefit payment	\$5,608.77
01/14/19	395166	State of California	Prop 98 NSLP - Sept 2018	\$887.05
01/16/19	395167	void	void	\$0.00
01/16/19	395168	Horace Mann	Yosemite trip	\$900.00
01/18/19	395169	Beverly Hills Toastmaster	Rental fee - BHHS	\$480.00
01/22/19	395170	Gregory Brislawn	Rental fee - BHHS Christian Fellowship	\$5,625.00
<b>Total</b>				<b>\$ 30,290.48</b>