

BHUSD Cash Collections Report #22

Date	Receipt#	Received From	Description	Amount
06/05/18	016155	Sports Camp	Rental fee - BHHS	\$ 12,000.00
06/06/18	016157	Kramar's Iron & Metal	Oil Well Scrap Disposal	\$ 1,991.08
06/07/18	016158	California Association of School Business	Reimburse - CASBO expenses	\$ 505.62
06/07/18	016159	Payroll Retirees	Retiree benefit payment	\$ 7,459.99
06/11/18	016160	El Rodeo	Library/Textbook fees	\$ 570.00
06/11/18	016161	Horace Mann	Library/Textbook fees	\$ 482.00
06/11/18	016162	Horace Mann	Library/Textbook fees	\$ 112.00
06/12/18	016163	El Rodeo	Library/Textbook fees	\$ 100.00
06/12/18	016164	CTA - Bay	Invoice payment - March 2018	\$ 389.80
Total				\$ 23,610.49