

BHUSD Cash Collections Report #20

Date	Receipt#	Received From	Description	Amount
05/01/19	395301	Theatre 40	Theatre 40 Seminars	\$ 52.00
05/01/19	395302	Jimco Inc	Oil Well Salvage - scrap steel	\$ 1,539.65
05/01/19	395303	G.D. Jones Services	Oil well salvage - rod	\$ 1,720.50
05/01/19	395304	G.D. Jones Services	Oil well salvage - Os4 tubing	\$ 3,600.00
05/01/19	395305	E&B Natural Resource Management Co.	Oil rights	\$ 3,494.21
05/03/19	395306	City of Beverly Hills	Developer Fees - 3rd Qtr 18-19	\$ 107,614.51
05/03/19	395307	State of California	School Lunch - Prop 98 - Mar 2019	\$ 778.60
05/03/19	395308	Vizavi	Rental fee - HS Field permit	\$ 720.00
05/03/19	395309	Beverly Hills Toastmasters 90210	Rental fee - HS	\$ 480.00
05/07/19	395310	State of California	School Lunch - Sec 4&11 Mar 2019	\$ 12,949.28
05/07/19	395311	E&B Natural Resource Management Co.	Oil rights	\$ 707.77
05/07/19	395312	Miller Toyota & Miller Honda	Unclaimed property - HM PTA Pledge Sept 2014	\$ 2,500.00
Total				\$ 136,156.52