

BHUSD Cash Collections Report #6

Date	Receipt#	Received From	Description	Amount
09/05/18	395031	Culver City USD	SELPA AB602 18-19 July 2018	\$ 97,001.00
09/05/18	395032	Horace Mann PTA	Invoice payment - July 2018	\$ 3,950.89
09/05/18	395033	E&B Natural Resource Management Co.	Oil rights	\$ 878.20
09/05/18	395034	E&B Natural Resource Management Co.	Oil rights	\$ 124.94
09/05/18	395035	Beverly Vista	Library/Textbook fees	\$ 100.00
09/05/18	395036	Beverly Vista	Library/Textbook fees	\$ 20.00
09/05/18	395037	Southern Cal Nessah Educational	Rental fee - HS parking	\$ 3,740.00
09/07/18	395038	Hawthorne PTA	Invoice payment - March 2018	\$ 2,455.39
09/07/18	395039	Vizavi	Rental fee - BHHS	\$ 840.00
09/13/18	395040	Maggie Vision Productions	Rental fee - HS filming All-American location	\$ 2,000.00
09/13/18	395041	SoCal Gas Company	Closing bill credit	\$ 5.42
09/17/18	395042	Gregory Brislawn	Rental fee - BHHS - Christian Church	\$ 6,375.00
09/17/18	395043	Keenan & Associates	Reimbursement	\$ 1,825.46
09/17/18	395044	Kramar's Iron & Metal	Oil Well reimbursement	\$ 4,939.47
Total				\$ 124,255.77