

**BHUSD Cash Collections Report #8**

<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Amount</b>
10/04/18	395061	Steel House Inc	Rental Fee - BHHS	\$ 1,025.00
10/04/18	395062	Hawthorne PTA	Invoice Payment - May 2018	\$ 10,341.49
10/08/18	395063	Horace Mann PTA	Invoice Payment - Feb 2018	\$ 964.80
10/09/18	395064	Hawthorne PTA	Invoice Payment - April 2018	\$ 18,523.16
10/09/18	395065	Hawthorne PTA	Invoice payment - June 2018	\$ 5,876.39
10/11/18	395066	Beverly Hills High School - ASB	Invoice payment - Sept 2017	\$ 4,848.85
10/11/18	395067	Beverly Hills High School - ASB	Invoice payment - Jan 2018	\$ 5,626.53
10/11/18	395068	Beverly Hills High School - ASB	Invoice Payment - Feb 2018	\$ 5,070.53
10/11/18	395069	Beverly Hills High School - ASB	Invoice payment - May 2018	\$ 4,619.75
10/11/18	395070	Beverly Hills High School - ASB	Invoice payment - Jun 2018	\$ 6,429.69
10/11/18	395071	Beverly Hills High School - ASB	Invoice payment - Jun 2018	\$ 22,518.59
10/11/18	395072	Beverly Hills High School - ASB	Invoice payment - Sept 2017	\$ 96.64
10/11/18	395073	ProQuest	Refund - cancelled subscription	\$ 4,440.00
10/11/18	395074	State of California	School Lunch - sec 4 & 11 - Aug 2018	\$ 12,475.60
10/11/18	395075	State of California	Prop 98 NSLP - Aug 2018	\$ 762.50
10/12/18	395076	Keenan & Associates	Reimbursement	\$ 1,825.46
10/12/18	395077	Keenan & Associates	Reimbursement	\$ 1,825.46
10/12/18	395078	Payroll Retirees	Retiree benefit payment	\$ 12,851.64
10/15/18	395079	Jimco Inc	Oil Well reimbursement - salvage removal	\$ 6,804.64
10/23/18	395079	Culver City USD	SELPA - AB602 - Sep 2018 18-19	\$ 174,339.00
<b>Total</b>				<b>\$ 301,265.72</b>