

BHUSD Cash Collections Report #10

Date	Receipt#	Received From	Description	Amount
11/08/18	395097	Horace Mann	Yosemite trip - 4/28-5/3/18	\$ 3,750.00
11/08/18	395098	Hawthorne PTA	Invoice advance payment - FY 2018-19	\$ 100,000.00
11/13/18	395099	Jimco Inc	Oil Well reimbursement - salvage removal	\$ 3,969.65
11/15/18	395100	CTA - Burlingame	Invoice payment - Sept 2018	\$ 228.35
11/19/18	395101	Beverly Hills High School - ASB	Invoice Payment - April 2018 (Robotics,Houston, TX)	\$ 7,831.24
11/19/18	395102	Beverly Hills High School - ASB	Invoice Payment - May 2018 (Robotics, Houston, TX 4/18-4/21/18)	\$ 6,002.10
11/19/18	395103	Beverly Hills High School - ASB	Invoice Payment - April 2018 (DECA, Atlanta, GA 4/20-4/25/18)	\$ 1,739.80
11/19/18	395104	Beverly Hills High School - ASB	Invoice Payment - June 2018	\$ 2,603.46
Total				\$ 126,124.60