



Alvord Unified School District

REPORT OF RECEIPTS

11-01-2020 thru 11-30-2020

Total: \$735,393.31



**Board Meeting
December 17, 2020**

Report of Receipts
November 1, 2020 through November 30, 2020
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
241	FIRST STUDENT INC	LICENSE FEE	\$ 12,875.00
242	MICHELLE SAGUCIO VAZQUEZ	DEVELOPER FEES	\$ 2,986.56
243	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 3,602.06
244	STUDENT SERVICES	RECORDS FEES	\$ 45.00
245	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 1,758.32
246	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 6,703.56
247	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 2,411.95
248	CC TM PA LLC	LEASE PAYMENT	\$ 2,983.75
249	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 2,393.24
250	COLLEGEBOARD AP	AP TESTING	\$ 250.00
251	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 7,696.96
252	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 1,252.53
253	HRD LIVE SCAN	LIVE SCAN FEES	\$ 1,994.00
254	STATE OF CALIFORNIA	MEDI-CAL REVENUE	\$ 6,154.07
255	ALVORD USD - REVOLVING FUND	INTEREST	\$ 4.42
256	ORRENMAA ELEMENTARY	LOST BOOK FEES	\$ 16.00
257	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 5,995.30
258	LEARN WITHOUT LIMITS / MOBYMAX	REFUND PAYMENT	\$ 3,495.00
259	AMERICAN METAL RECYCLING	E-GRADE INVOICE	\$ 138.18
260	US BANK	CFD TAXES	\$ 281,351.50
261	CALIFORNIA FCCLA	DONATION FOR VILLEGAS	\$ 5,326.50
262	RIVERSIDE COUNTY OFFICE OF ED	REFUND PAYMENT	\$ 8.58
263	STATE OF CALIFORNIA	MEDI-CAL REVENUE	\$ 23,133.13
264	SAN BERNARDINO COUNTY SERVICE	MEDI-CAL REVENUE	\$ 92,132.32
265	STATE OF CALIFORNIA	CNS REVENUE	\$ 267,768.21
266	CNS CLEARING ACCOUNT	CNS REVENUE	\$ 591.41
267	RIVERSIDE COUNTY TREASURER	DONATION FOR ALVORD CARES	\$ 1,395.00
268	RIVERSIDE COUNTY TREASURER	SALARY ABATEMENTS	\$ 930.76
TOTAL			\$ 735,393.31