

Report of Receipts
February 1, 2020 through February 29, 2020
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
589	ALVORD EDUCATIONAL FOUNDATION	DONATIONS	\$ 6,353.00
590	LYNDA JONELLE HAWKINS	MISC INCOME	\$ 2.00
591	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 3,140.70
592	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 8,590.31
593	CLEARING ACCOUNT	MISC INCOME	\$ 74,297.19
594	CLEARING ACCOUNT	MISC INCOME	\$ 70,003.07
595	LAKE HILLS ELE. FUNDRAISER	DONATIONS	\$ 21,128.10
596	LAKE HILLS ELE. FUNDRAISER	DONATIONS	\$ 870.16
597	LAKE HILLS ELE. FUNDRAISER	DONATIONS	\$ 870.16
598	LAKE HILLS ELE. FUNDRAISER	DONATIONS	\$ 1,017.45
599	WORLD ACADEMY	FACILITY RENTAL	\$ 3,192.00
600	CC TM PA LLC	FACILITY RENTAL	\$ 2,983.75
601	YOUNG CHAMPIONS RECREATION PROGRAMS	FACILITY RENTAL	\$ 198.00
602	VENTURE CHURCH/JOHNNIE CLARK	FACILITY RENTAL	\$ 642.00
603	FIRST STUDENT INC	FACILITY RENTAL	\$ 12,500.00
604	KEENAN & ASSOCIATES	WORKERS COMP	\$ 1,053.80
605	NORTHGATE MARKET	DONATIONS	\$ 1,000.00
606	DART FOUNDATION	GRANTS	\$ 5,000.00
607	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,470.63
608	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,670.68
609	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 16,797.41
610	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 14,553.66
611	AMERICAN METAL RECYCLING	MISC INCOME	\$ 36.52
612	VENTURE CHURCH/JOHNNIE CLARK	FACILITY RENTAL	\$ 642.00
613	ARIZONA ASB	BUS TRIP	\$ 521.12
614	ARIZONA ASB	BUS TRIP	\$ 453.32
615	BIG BROTHERS BIG SISTERS INLAND EMPIRE	DONATIONS	\$ 417.98
616	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 727,344.68
617	KEENAN & ASSOCIATES	WORKERS COMP	\$ 3,069.95
618	DIGITAL SCEPTER CORPORATION	DONATIONS	\$ 250.00
619	S. CHRISTA MCAULIFFE PTA	DONATIONS	\$ 3,375.00
620	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 2,069.90
621	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 1,460.00
622	LA SIERRA HIGH SCHOOL-ASB	SALES TAX	\$ 10.76
623	NEW YORK LIFE FOUNDATION	GRANTS	\$ 500.00
624	NEW YORK LIFE FOUNDATION	GRANTS	\$ 500.00
625	ADAM SILVA & MCNALLY LLP	DONATIONS	\$ 1,000.00
626	HRD LIVE SCAN	FINGERPRINTS	\$ 2,952.00
627	LAKE HILLS ELEMENTARY	LIBRARY BOOKS	\$ 23.00
628	FOOTHILL ELEMENTARY	LIBRARY BOOKS	\$ 22.00
629	VILLEGAS MIDDLE SCHOOL	LIBRARY BOOKS	\$ 22.00
630	COLLETTE ELEMENTARY	LIBRARY BOOKS	\$ 28.00
631	MARIA ELENA HUERTA	DEVELOPER FEES	\$ 7,894.57
632	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 14,632.49
634	KEENAN & ASSOCIATES	WORKERS COMP	\$ 6,078.13
635	RICARDO BARAJAS	RESTITUTION CHARGES	\$ 50.00
636	FAGEN FRIEDMAN & FULFROST, LLP	DONATIONS	\$ 1,000.00
637	ALVORD EDUCATIONAL FOUNDATION	DONATIONS	\$ 5,584.00
638	AUSD SLEF INSURANCE FUND	HEALTH & WELFARE	\$ 1,910.00
639	MARIA FLORES	DEVELOPER FEES	\$ 3,032.00
640	MARIA G BERUMEN	DEVELOPER FEES	\$ 4,366.08
641	SERGIO MANZO	DEVELOPER FEES	\$ 2,274.00
642	DEANNA NEL ANGEUCCI	MISC INCOME	\$ 2.00
643	MYRA LINN ELEMENTARY	LIBRARY BOOKS	\$ 95.50
644	LOMA VISTA MIDDLE SCHOOL	LIBRARY BOOKS	\$ 42.00
645	ORRENMAA ELEMENTARY	LIBRARY BOOKS	\$ 14.00
646	COLLETT ELEMENTARY	LIBRARY BOOKS	\$ 17.79
647	ALVORD EDUCATIONAL FOUNDATION	DONATIONS	\$ 255.00
648	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 16,098.62

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Rec No.	Customer Name	Purpose	Receipt Total
649	TROXELL COMMUNICATIONS	ABATEMENTS	\$ 2,167.72
651	ARIZONA MS COLLECTED FOR STOKOE ES	LIBRARY BOOKS	\$ 5.00
652	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 6,476.77
653	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,232.84
654	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,609.95
655	MISSION PRESERVATION FOUNDATION	DONATIONS	\$ 300.00
656	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	DONATIONS	\$ 500.00
657	UNIVERSITY OF REDLANDS	MASTER TEACHER	\$ 742.85