



Alvord Unified School District

FINANCIAL REPORT OF RECEIPTS

04-01-2020 thru 04-30-2020

Total: \$1,735,075.71



**Board Meeting
May 28, 2020**

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

Rec No.	Customer Name	Purpose	Receipt Total
714	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 37,964.46
715	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 4,315.73
716	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 3,575.40
717	CM TM PA LLC	FACILITY RENTAL	\$ 2,983.75
718	FIRST STUDENT INC	FUEL TAX REVENUE	\$ 3,850.68
719	FIRST STUDENT INC	FUEL TAX REVENUE	\$ 1,572.06
720	FIRST STUDENT INC	FUEL TAX REVENUE	\$ 3,629.99
721	FIRST STUDENT INC	FUEL TAX REVENUE	\$ 19,353.78
722	FIRST STUDENT INC	FUEL TAX REVENUE	\$ 15,593.02
723	FIRST STUDENT INC	FUEL TAX REVENUE	\$ 12,500.00
724	NATIONAL UNIVERSITY	MASTER TEACHER REIMBURSEMENT	\$ 300.00
725	NATIONAL UNIVERSITY	MASTER TEACHER REIMBURSEMENT	\$ 600.00
726	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	\$ 355.87
727	AMERICAN METAL RECYCLING	METAL RECYCLING REVENUE	\$ 306.56
728	WELLS FARGO COMMUNITY SUPPORT CAMPAIGN	DONATIONS	\$ 40.00
729	DISNEY WORLDWIDE SERVICES	DONATIONS	\$ 95.00
730	THE ELENACY CONSULTATION GROUP	CONFERENCE REFUND	\$ 250.00
731	KEENAN & ASSOCIATES	WORKERS COMP	\$ 3,665.27
732	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 745,431.57
733	RICARDO BARAJAS	RESTITUTION CHARGES	\$ 50.00
734	VALLEY VIEW ELEMENTARY	SALES TAX	\$ 55.65
735	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	\$ 475.15
736	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	\$ 490.89
737	RIVERSIDE COUNTY OFFICE OF ED	ABATEMENTS	\$ 1,440.00
738	LOMA VISTA ASB	BUS TRIP	\$ 496.45
739	SACRAMENTO COUNTY OFFICE OF EDUCATION	SUBSTITUSTE COST REIMBURSEMENT	\$ 726.50
740	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 57,803.88
741	RIVERSIDE CEDAR GLEN PARTNERS II LP	DEVELOPER FEES	\$ 153,938.43
742	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 1,460.00
743	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 1,192.22
744	KEENAN & ASSOCIATES	WORKERS COMP	\$ 14,920.94
745	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 61,755.55
746	AUSD SELF INSURANCE	HEALTH & WELFARE	\$ 939.14
747	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,309.03
748	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,308.42
749	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 10,066.86
750	NORTE VISTA ASB	BUS TRIP	\$ 526.30
751	LA SIERRA ASB	BUS TRIP	\$ 875.75
752	CHAPMAN UNIVERSITY	MASTER TEACHER REIMBURSEMENT	\$ 350.00
753	S. CHRISTA MCAULIFFE PTA	DONATIONS	\$ 1,765.00
754	ALVORD EDUCATIONAL FOUNDATION	DONATIONS	\$ 5,139.00
755	UNIVERSITY OF REDLANDS	MASTER TEACHER REIMBURSEMENT	\$ 200.00
756	RICARDO BARAJAS	RESTITUTION CHARGES	\$ 50.00
757	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 519,547.87
758	MCAULIFFE - STUDENT FUNDRAISER	BUS TRIP	\$ 137.50
759	VALLEY VIEW STUDENT FUNDRAISER	BUS TRIP	\$ 289.10
760	MCAULIFFE - STUDENT FUNDRAISER	BUS TRIP	\$ 1,447.23
761	LA GRANADA STUDENT FUNDRAISER	BUS TRIP	\$ 761.36
762	MYRA LINN ELEM. STUDENT FUNDRAISER	BUS TRIP	\$ 451.85
763	PROMENADE ELE. STUDENT FUNDRAISER	BUS TRIP	\$ 1,063.82
764	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	\$ 494.49
765	FEDEX	ABATEMENTS	\$ 24.82
766	KROGER	DONATIONS	\$ 28.91
767	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 8,774.79
768	CC TM PA LLC	FACILITY RENTAL	\$ 2,983.75
769	FAMILY AND CONSUMER SCIENCES EDUCATION	LIBRARY BOOKS	\$ 1,495.00
770	KEENAN & ASSOCIATES	WORKERS COMP	\$ 4,797.22

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

Rec No.	Customer Name	Purpose	Receipt Total
771	CSADA	ABATEMENTS	\$ 200.00
772	MARRIOTT INTERNATIONAL,INC	CONFERENCE REFUND	\$ 229.05
773	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 540.60
774	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,091.54
775	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 6,593.73
776	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 9,404.78
		TOTAL	\$ 1,735,075.71