



# **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            |
|         |                            | <b>TOTAL</b>      | <b>\$ 1,735,075.71</b> |