



Alvord Unified School District

FINANCIAL REPORT OF RECEIPTS

03-01-2020 thru 03-31-2020

Total: \$1,390,765.38



**Board Meeting
May 28, 2020**

Report of Receipts
March 1, 2020 through March 31, 2020
ALVORD UNIFIED SCHOOL DISTRICT

| Rec No. | Customer Name | Purpose | Receipt Total |
|--------------|--|---------------------------------|------------------------|
| 658 | TERRACE ELEMENTARY | LIBRARY BOOKS | \$ 10.70 |
| 659 | VILLEGAS MIDDLE SCHOOL | LIBRARY BOOKS | \$ 11.36 |
| 660 | LAKE HILLS ELEMENTARY | LIBRARY BOOKS | \$ 14.00 |
| 661 | LA SIERRA HIGH SCHOOL | LIBRARY BOOKS | \$ 160.00 |
| 662 | TEAM SOCAL/HILLCREST HS WRESTLING BOOSTER | FACILITY RENTAL | \$ 810.00 |
| 663 | RIVERSIDE COUNTY OFFICE OF EDUCATION | DIFFERENTIATED ASSISTANCE GRANT | \$ 43,500.00 |
| 664 | RIVERSIDE OPTIMIST CLUB | BUS TRIP | \$ 649.14 |
| 665 | CHRISTOPHER DECH-FOSTER YOUTH SUPPORT NETWORK-RCCD | BUS TRIP | \$ 427.10 |
| 666 | YSMAEL VILLEGAS - ASB | BUS TRIP | \$ 602.59 |
| 667 | YSMAEL VILLEGAS - ASB | BUS TRIP | \$ 523.35 |
| 668 | NORTE VISTA ASB | BUS TRIP | \$ 873.97 |
| 669 | WORLD ACADEMY | FACILITY RENTAL | \$ 3,192.00 |
| 670 | ORRENMAA - STUDENT FUNDRAISER | BUS TRIP | \$ 444.08 |
| 671 | BIG BROTHERS BIG SISTERS INLAND EMPIRE | BUS TRIP | \$ 419.69 |
| 672 | NORTH-WEST COLLEGE | FACILITY RENTAL | \$ 500.00 |
| 673 | YSMAEL VILLEGAS - ASB | BUS TRIP | \$ 422.54 |
| 674 | YSMAEL VILLEGAS - ASB | BUS TRIP | \$ 1,396.14 |
| 675 | ARIZONA ASB | BUS TRIP | \$ 615.37 |
| 676 | CLEARING ACCOUNT | CNS | \$ 58,403.96 |
| 677 | RIVERSIDE COUNTY TREASURER | ABATEMENTS | \$ 1,035.59 |
| 678 | RIVERSIDE COUNTY TREASURER | ABATEMENTS | \$ 1,460.00 |
| 679 | FIRST STUDENT INC | FACILITY RENTAL | \$ 12,500.00 |
| 680 | ALVORD USD - REVOLVING FUND | MISCELLANEOUS INCOME INTEREST | \$ 3.25 |
| 681 | KEENAN & ASSOCIATES | WORKERS COMP | \$ 4,673.62 |
| 682 | PRISCILLA A. GRIJALVA | DONATIONS | \$ 100.00 |
| 683 | HRD LIVE SCAN | FACILITY RENTAL | \$ 3,645.00 |
| 684 | FIRST STUDENT INC | FUEL TAX REVENUE | \$ 6,752.95 |
| 685 | FIRST STUDENT INC | FUEL TAX REVENUE | \$ 16,541.01 |
| 686 | GUILLERMO JIMENEZ | DEVELOPER FEES | \$ 3,297.30 |
| 687 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 11,426.08 |
| 688 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 1,013,426.33 |
| 689 | KEENAN & ASSOCIATES | WORKERS COMP | \$ 3,385.43 |
| 690 | CC TM PA LLC | FACILITY RENTAL | \$ 2,983.75 |
| 691 | AMERICAN METAL RECYCLING | METAL RECYCLING REVENUE | \$ 44.11 |
| 692 | YSMAEL VILLEGAS - ASB | BUS TRIP | \$ 596.88 |
| 693 | ARIZONA ASB | BUS TRIP | \$ 490.82 |
| 694 | ARIZONA ASB | BUS TRIP | \$ 2,511.17 |
| 695 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 14,544.69 |
| 696 | TWINHILL - STUDENT FUNDRAISER | BUS TRIP | \$ 504.85 |
| 697 | BOOMERANG PROJECT | ABATEMENTS | \$ 650.00 |
| 698 | THOMPSON & COLEGATE, LLP | DONATIONS | \$ 250.00 |
| 699 | STIFEL NICOLAUS | DONATIONS | \$ 2,000.00 |
| 700 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 31,290.17 |
| 701 | AUSD SELF INSURANCE | HEALTH & WELFARE | \$ 4,719.43 |
| 702 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 2,915.46 |
| 703 | VILLEGAS MIDDLE SCHOOL | LIBRARY BOOKS | \$ 21.00 |
| 704 | FOOTHILL ELEMENTARY SCHOOL | LIBRARY BOOKS | \$ 10.00 |
| 705 | COLLETT ELEMENTARY SCHOOL | LIBRARY BOOKS | \$ 41.95 |
| 706 | ALVORD EDUCATIONAL FOUNDATION | DONATIONS | \$ 650.00 |
| 707 | CNS CLEARING ACCOUNT | CNS | \$ 72,003.85 |
| 708 | RIVERSIDE COMMUNITY COLLEGE DISTRICT | BUS TRIP | \$ 428.81 |
| 709 | RIVERSIDE COMMUNITY COLLEGE DISTRICT | BUS TRIP | \$ 504.99 |
| 710 | USBANK | ABATEMENTS | \$ 57,719.77 |
| 711 | KEENAN & ASSOCIATES | WORKERS COMP | \$ 3,913.09 |
| 712 | US BANK | MISCELLANEOUS INCOME REBATE | \$ 448.04 |
| 713 | EXPLORATORIUM | SUBSTITUSTE COST REIMBURSEMENT | \$ 300.00 |
| TOTAL | | | \$ 1,390,765.38 |