



# **Alvord Unified School District**

## **FINANCIAL REPORT OF RECEIPTS**

**05-01-2020 thru 05-31-2020**

**Total: \$258,452.40**



**Board Meeting  
July 16, 2020**

Report of Receipts & Donations  
 May 1, 2020 through May 31, 2020  
**ALVORD UNIFIED SCHOOL DISTRICT**

Rec No.	Customer Name	Purpose	Receipt Total
777	SACRAMENTO COUNTY OFFICE OF EDUCATION	SUBSTITUTE COST REIMBURSEMENT	\$ 290.60
778	SACRAMENTO COUNTY OFFICE OF EDUCATION	SUBSTITUTE COST REIMBURSEMENT	\$ 457.06
779	VALLEY VIEW STUDENT FUNDRAISER	BUS TRIP	\$ 828.55
780	YSMAEL VILLEGAS - ASB	BUS TRIP	\$ 4,548.96
781	YSMAEL VILLEGAS - ASB	BUS TRIP	\$ 641.06
782	FIRST STUDENT INC	FACILITY RENTAL	\$ 12,500.00
783	HRD LIVE SCAN	FINGER PRINTS	\$ 52.00
784	ALVORD EDUCATIONAL FOUNDATION	DONATIONS	\$ 4,984.00
785	RIVERSIDE COUNTY OFFICE OF ED	ABATEMENTS	\$ 250.00
786	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,828.20
787	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 16,315.32
788	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,240.46
789	RIVERSIDE COUNTY TREASURER	DONATIONS - VALUNTARY DEDUCTIONS	\$ 1,460.00
790	RIVERSIDE COUNTY TREASURER	DONATIONS - VALUNTARY DEDUCTIONS	\$ 515.96
791	HRD LIVE SCAN	FINGER PRINTS	\$ 52.00
792	THE MOCKINGBIRD FOUNDATION,INC	GRANTS	\$ 14,800.00
793	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 10,246.63
794	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,243.40
795	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 716.00
796	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 4,662.63
797	ARIZONA ASB	BUS TRIP	\$ 496.72
798	ALVORD EDUCATIONAL FOUNDATION	DONATIONS	\$ 4,879.00
799	ALVORD USD - REVOLVING FUND	MISCELLANEOUS INCOME	\$ 8.36
800	ALVORD EDUCATORS ASSOCIATION	DONATIONS - CNS	\$ 2,000.00
801	CASCWA SO SECTION	ABATEMENTS	\$ 475.00
802	ALVORD EDUCATORS ASSOCIATION	DONATIONS - CNS	\$ 1,000.00
803	CNS CLEARING ACCT	CNS - SALES	\$ 58,456.56
804	TRAVIS COMPANIES, INC. - KARL HUY	DEVELOPER FEES	\$ 1,360.30
805	VALLEY VIEW PTA	BUS TRIP	\$ 441.80
806	VALLEY VIEW PTA	BUS TRIP	\$ 448.96
807	RIVERSIDE COUNTY OFFICE OF EDUCATION	SUBSTITUTE COST REIMBURSEMENT	\$ 74,090.79
808	RIVERSIDE COUNTY OFFICE OF EDUCATION	SUBSTITUTE COST REIMBURSEMENT	\$ 5,704.00
809	HILTON HOTEL	ABATEMENTS	\$ 524.78
810	CLOVER ENTERPRISES, INC	ABATEMENTS	\$ 13.50
811	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 2,663.56
812	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 100.00
813	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 7,519.36
814	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,672.12
815	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,197.42
816	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 15,517.37
817	VALLEY VIEW ELEMENTARY	LIBRARY BOOKS	\$ 10.79
818	VILLEGAS MIDDLE SCHOOL	LIBRARY BOOKS	\$ 113.18
819	ARIZONA MIDDLE SCHOOL	LIBRARY BOOKS	\$ 126.00
<b>TOTAL</b>			<b>\$ 258,452.40</b>