



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 |
| TOTAL | | | \$ 258,452.40 |