



Alvord Unified School District

FINANCIAL REPORT OF RECEIPTS

06-01-2020 thru 06-30-2020

Total: \$1,146,246.01



**Board Meeting
August 20, 2020**

Report of Receipts & Donations
June 1, 2020 through June 30, 2020
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
820	DANIEL J. REYES	DONATIONS	\$ 395.00
821	JOHN NYEANGO & QI LIU	DONATIONS	\$ 100.00
822	KAREN TREVINO	DONATIONS	\$ 100.00
823	GUSTAVO FLORES	DONATIONS	\$ 25.00
824	ANONYMOUS DONATION	DONATIONS	\$ 250.00
825	KATHYA TORRES	DONATIONS	\$ 30.00
826	MONIKA WAGGONER	DONATIONS	\$ 100.00
827	GABRIELA PLASCENCIA	DONATIONS	\$ 100.00
828	ALEJANDRO CISNEROS	DONATIONS	\$ 100.00
829	JESSICA CASSESE	DONATIONS	\$ 40.00
830	BERNICE LUJAN	DONATIONS	\$ 60.00
831	ANDREW & BRANDI PADILLA	DONATIONS	\$ 50.00
832	DANIEL REYES	DONATIONS	\$ 125.00
833	THE HOME DEPOT	MISCELLANEOUS INCOME	\$ 116.04
834	PALISADES CONVENTION MANAGEMENT/THE COLLEGE BOARD	ABATEMENTS	\$ 455.00
835	DOWNS ENERGY	ABATEMENTS	\$ 1,153.24
836	CC TM PA LLC	TOWER LEASE REVENUE	\$ 2,983.75
837	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,654.28
838	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 3,641.93
839	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 15,150.52
840	FIRST STUDENT INC	FACILITIES REVENUE	\$ 12,500.00
841	STATE OF CALIFORNIA	CNS - SALES	\$ 160,783.49
842	LA SIERRA ASB	REIMBURSEMENT TO ALVORD USD	\$ 101.64
843	TERRACE - STUDENT FUNDRAISER	REIMBURSEMENT TO ALVORD USD	\$ 85.00
844	YVONNE ARLINGTON	RESTITUTION CHARGES	\$ 284.00
845	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 61,834.13
846	ALVORD USD	HEALTH & WELFARE	\$ 523,019.76
847	CNS CLEARING ACCT	MISCELLANEOUS INCOME	\$ 11,037.54
848	PATRIOT BAND BOOSTERS	BUS TRIP	\$ 944.67
849	US BANK	CAL CARD REBATE	\$ 156.87
850	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 3,759.68
851	VILLEGAS MIDDLE SCHOOL	TEXTBOOKS	\$ 75.98
852	LOMA VISTA MIDDLE SCHOOL	TEXTBOOKS	\$ 6.00
853	PROMENADE ELE. STUDENT FUNDRAISER	BUS TRIP	\$ 976.02
854	PROMENADE ELE. STUDENT FUNDRAISER	BUS TRIP	\$ 920.32
855	MCAULIFFE - STUDENT FUNDRAISER	BUS TRIP	\$ 892.86
856	RIVERSIDE COUNTY TREASURER	ALVORD CARES DEDUCTIONS	\$ 1,460.00
857	CNS CLEARING ACCT	CNS - REVENUE	\$ 414.31
858	RIVERSIDE COUNTY OFFICE OF EDUCATION	ABATEMENTS	\$ 300.00
859	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 3,055.74
860	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 515.91

861	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 99.52
862	YSMAEL VILLEGAS - ASB	SUBSTITUTE COST REIMBURSEMENT	\$ 152.22
863	MERITAGE HOMES CORPORATION	DEVELOPER FEES	\$ 16,031.70
864	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 3,688.52
865	CABE - CALIFORNIA ASSOCIATION	ABATEMENTS	\$ 175.00
866	CONCORD THEATRICALS CORP/SAMUEL FRENCH INC.	ABATEMENTS	\$ 4,049.08
867	FTC REFUND ADMINISTRATOR	DONATIONS	\$ 159.16
868	ALVORD EDUCATIONAL FOUNDATION	AEF DONATION	\$ 5,259.00
869	ALVORD CONTINUATION - LUIS MEDINA	DONATIONS FOR CAP AND GOWN	\$ 210.00
870	LA SIERRA HIGH SCHOOL	TEXTBOOKS	\$ 515.00
871	STATE OF CALIFORNIA	CNS - REVENUE	\$ 169,005.25
872	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 11,781.61
873	YSMAEL VILLEGAS - ASB	BUS TRIP	\$ 922.95
874	MERITAGE HOMES OF CALIFORNIA, INC	DEVELOPER FEES	\$ 3,934.02
875	MERITAGE HOMES OF CALIFORNIA, INC	DEVELOPER FEES	\$ 108,105.96
876	TANIA FONSECA & EDSON ANDRADE	DONATIONS	\$ 1,000.00
877	CANADA'S AUTO SALES/DBA AMERICA'S EXPRESS RENT	ABATEMENTS	\$ 153.64
878	CABE - CALIFORNIA ASSOCIATION	ABATEMENTS	\$ 1,086.24
879	CABE - CALIFORNIA ASSOCIATION	ABATEMENTS	\$ 1,890.00
880	CABE - CALIFORNIA ASSOCIATION	ABATEMENTS	\$ 1,975.00
881	CABE - CALIFORNIA ASSOCIATION	ABATEMENTS	\$ 175.00
882	UCLA	SUBSTITUTE COST REIMBURSEMENT	\$ 3,296.97
883	NORTE VISTA ASB	BUS TRIP	\$ 2,774.07
884	NORTE VISTA HIGH SCHOOL-ASB	BUS TRIP	\$ 52.42
TOTAL			\$ 1,146,246.01