



# **Alvord Unified School District**

## **FINANCIAL REPORT OF RECEIPTS**

**07-01-2020 thru 07-31-2020**

**Total: \$597,580.31**



**Board Meeting  
August 20, 2020**

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

Rec No.	Customer Name	Purpose	Receipt Total
1	RIVERSIDE COUNTY TREASURER	ABATEMENTS	\$ 525.00
2	RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS	GRANT REIMBURSEMENT	\$ 20,231.07
3	RIVERSIDE COUNTY OFFICE OF EDUCATION	GRANT REIMBURSEMENT	\$ 11,280.94
4	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 209.63
5	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 288.59
6	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 100.56
7	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 87.03
8	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 181.28
9	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 16.56
10	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 297.93
11	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 151.41
12	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 2,595.03
13	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 615.35
14	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,649.74
15	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,649.73
16	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,649.74
17	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 561.56
18	NORTE VISTA ASB	REIMBURSEMENT TO ALVORD USD	\$ 2,831.49
19	RIVERSIDE COUNTY TREASURER	ALVORD CARES DEDUCTIONS	\$ 3,670.00
20	RIVERSIDE COUNTY TREASURER	ALVORD CARES DEDUCTIONS	\$ 1,020.00
21	RIVERSIDE COUNTY TREASURER	ALVORD CARES DEDUCTIONS	\$ 0.02
22	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	ABATEMENTS	\$ 6,850.82
23	KENNETH BATDORF	DONATIONS	\$ 2,000.00
24	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 152.35
25	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 152.35
26	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 152.35
27	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 151.11
28	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 152.35
29	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 302.21
30	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 152.35
31	CTA MANAGER OF GOVERNANCE	SUBSTITUTE COST REIMBURSEMENT	\$ 152.35
32	PATRIOT BAND BOOSTERS	REIMBURSEMENT TO ALVORD USD	\$ 151.11
33	AMERICAN METAL RECYCLING	MISCELLANEOUS REVENUE	\$ 145.05
34	MERITAGE HOMES CORPORATION	DEVELOPER FEES	\$ 50,217.61
35	INNOVATIVE REAL ESTATE SOLUTIONS	DEVELOPER FEES	\$ 7,201.00
36	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 4,554.00
37	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 4,279.80
38	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 27,850.62
39	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 13,345.27
40	UNIVERSITY OF REDLANDS	REIMBURSEMENT TO ALVORD USD	\$ 650.00
41	CC TM PA LLC	TOWER LEASE REVENUE	\$ 2,983.75

42	RICHARD & COLLEEN FAIN	ABATEMENTS	\$ 1,000.00
43	TERRY W. ALEXANDER	DONATIONS	\$ 50.00
44	KAY L. HANNAFORD	DONATIONS	\$ 100.00
45	FIRST STUDENT INC	FACILITIES LEASE REVENUE	\$ 12,500.00
46	A & H PARTY RENTALS	ABATEMENTS	\$ 1,060.00
47	YOUTH SERVICE AMERICA	ABATEMENTS	\$ 800.00
48	FOODCORPS INC	GRANT REVENUE	\$ 3,000.00
49	PEACE FIRST MINI GRANT	GRANT REVENUE	\$ 250.00
50	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 3,603.77
51	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 1,824.33
52	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,683.68
53	ARIZONA ASB	BUS TRIP	\$ 683.16
54	STATE OF CALIFORNIA	CNS - REVENUE	\$ 158,774.91
55	ALFREDO S. MACIAS MARIA DOLORES MACIAS	DEVELOPER FEES	\$ 4,529.02
56	ALFREDO S. MACIAS	DEVELOPER FEES	\$ 4,529.05
57	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 27,852.54
58	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 27,852.04
59	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 232.46
60	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 232.49
61	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,649.74
62	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,556.74
63	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,649.74
64	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,703.66
65	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 249.93
66	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 169.23
67	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 137.48
68	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 151.11
69	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 152.36
70	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 169.23
71	HILLCREST ASB	REIMBURSEMENT TO ALVORD USD	\$ 302.22
72	LA SIERRA ASB	REIMBURSEMENT TO ALVORD USD	\$ 1,705.26
73	ALVORD USD REVOLVING FUND	ABATEMENTS	\$ 50,000.00
74	SAN BERNARDINO COUNTY SERVICE	MED-CAL REMITTANCE	\$ 34,344.44
75	RCOE/ ROP OFFICE	SUBSTITUTE COST REIMBURSEMENT	\$ 12,969.67
76	CNS CLEARING ACCT	CNS - REVENUE	\$ 6,752.98
77	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 2,074.12
78	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 4,102.19
79	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 48,665.29
80	AUSD SELF INSURANCE FUND	HEALTH & WELFARE	\$ 4,345.40
81	NATIONAL UNIVERSITY	REIMBURSEMENT TO ALVORD USD	\$ 300.00
82	NATIONAL UNIVERSITY	REIMBURSEMENT TO ALVORD USD	\$ 300.00
83	PEPPERMILL HOTEL CASINO RENO	ABATEMENTS	\$ 681.48
84	PEPPERMILL HOTEL CASINO RENO	ABATEMENTS	\$ 681.48
<b>TOTAL</b>			<b>\$ 597,580.31</b>