



Alvord Unified School District

FINANCIAL REPORT OF RECEIPTS

08-01-2020 thru 08-31-2020

Total: \$558,223.46



**Board Meeting
September 24, 2020**

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

| Rec No. | Customer Name | Purpose | Receipt Total |
|---------|---|-------------------------------|---------------|
| 91 | RIVERSIDE COUNTY OFFICE OF EDUCATION | FACILITIES LEASE REVENUE | \$ 30.00 |
| 92 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | ABATEMENTS | \$ 28,000.00 |
| 93 | YSMAEL VILLEGAS - ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 137.48 |
| 94 | YSMAEL VILLEGAS - ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 137.48 |
| 95 | YSMAEL VILLEGAS - ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 151.11 |
| 96 | YSMAEL VILLEGAS - ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 151.11 |
| 97 | YSMAEL VILLEGAS - ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 453.26 |
| 98 | NORTE VISTA ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 319.68 |
| 99 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | REIMBURSEMENT TO ALVORD USD | \$ 1,440.00 |
| 100 | HILLCREST ASB | BUS TRIP | \$ 306.28 |
| 101 | CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO | REIMBURSEMENT TO ALVORD USD | \$ 666.80 |
| 102 | CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO | REIMBURSEMENT TO ALVORD USD | \$ 833.50 |
| 103 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 772.06 |
| 104 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 70,436.87 |
| 105 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 140,106.26 |
| 106 | RIVERSIDE COUNTY TREASURER | ALVORD CARES DEDUCTIONS | \$ 970.00 |
| 107 | ALVORD USD - REVOLVING FUND | MISCELLANEOUS REVENUE | \$ 9.95 |
| 108 | AUSD STUDENT FUNDRAISER ACCT | REIMBURSEMENT TO ALVORD USD | \$ 10,557.17 |
| 109 | RIVERSIDE COUNTY TREASURER | ABATEMENTS | \$ 25.00 |
| 110 | HENRY C MINKLER CONSTRUCTIONS INC | DEVELOPER FEES | \$ 5,889.66 |
| 111 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 1,112.92 |
| 112 | AUSD SELF INSURANCE | HEALTH & WELFARE | \$ 1,885.44 |
| 113 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 3,435.48 |
| 114 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 17,617.53 |
| 115 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 2,240.44 |
| 116 | LEADERSHIP MILITARY ACADEMY | ABATEMENTS | \$ 765.00 |
| 117 | CALIFORNIA SCIENCE PROJECT | SUBSTITUTE COST REIMBURSEMENT | \$ 137.48 |
| 118 | CTA MANAGER OF GOVERNANCE | SUBSTITUTE COST REIMBURSEMENT | \$ 152.35 |
| 119 | CTA MANAGER OF GOVERNANCE | SUBSTITUTE COST REIMBURSEMENT | \$ 152.35 |
| 120 | CTA MANAGER OF GOVERNANCE | SUBSTITUTE COST REIMBURSEMENT | \$ 152.35 |
| 121 | CTA MANAGER OF GOVERNANCE | SUBSTITUTE COST REIMBURSEMENT | \$ 152.35 |
| 122 | CTA MANAGER OF GOVERNANCE | REIMBURSEMENT TO ALVORD USD | \$ 137.48 |
| 123 | FIRST STUDENT INC | FACILITIES LEASE REVENUE | \$ 375.00 |
| 124 | MELTING POT TOURS, LLC | ABATEMENTS | \$ 3,246.00 |
| 125 | US LEGAL SUPPORT | MISCELLANEOUS REVENUE | \$ 15.00 |
| 126 | COMPLEX LEGAL SERVICES, INC | MISCELLANEOUS REVENUE | \$ 15.00 |
| 127 | H & L CHARTER CO INC. | ABATEMENTS | \$ 1,602.50 |
| 128 | CC TM PA LLC | FACILITIES LEASE REVENUE | \$ 2,983.75 |
| 129 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 2,093.23 |
| 130 | FIRST STUDENT INC | FACILITIES LEASE REVENUE | \$ 12,500.00 |
| 131 | FIRST STUDENT INC | FACILITIES LEASE REVENUE | \$ 375.00 |
| 132 | AMERICAN METAL RECYCLING | MISCELLANEOUS REVENUE | \$ 107.71 |

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| 133 | KEENAN & ASSOCIATES | WORKERS COMPENSATION | \$ 25,628.27 |
| 134 | MARIA F. ROMERO | MISCELLANEOUS REVENUE | \$ 42.00 |
| 135 | CHILD NUTRITION SERVICES | SALES | \$ 2,939.00 |
| 136 | HILLCREST ASB | SUBSTITUTE COST REIMBURSEMENT | \$ 151.10 |
| 137 | RIVERSIDE COUNTY DEPT. OF MENTAL HEALTH | REIMBURSEMENT TO ALVORD USD | \$ 2,250.00 |
| 138 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | FACILITIES LEASE REVENUE | \$ 5,131.00 |
| 139 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | FACILITIES LEASE REVENUE | \$ 7,621.00 |
| 140 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | FACILITIES LEASE REVENUE | \$ 13,738.45 |
| 141 | ORRENMAA - STUDENT FUNDRAISER | SUBSTITUTE COST REIMBURSEMENT | \$ 604.41 |
| 142 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | REIMBURSEMENT TO ALVORD USD | \$ 8,017.48 |
| 143 | GUY MICHAEL BOWEN | DEVELOPER FEES | \$ 3,706.62 |
| 144 | KEENAN & ASSOCIATES | WORKERS COMPENSATION | \$ 5,210.22 |
| 145 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 1,731.97 |
| 146 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 10,759.25 |
| 147 | AUSD SELF INSURANCE FUND | HEALTH & WELFARE | \$ 1,107.96 |
| 148 | MERITAGE HOMES CORPORATION | DEVELOPER FEES | \$ 66,620.62 |
| 149 | VILLEGAS MIDDLE SCHOOL | TEXBOOKS | \$ 61.00 |
| 150 | FOOTHILL ELEMENTARY | TEXBOOKS | \$ 15.00 |
| 151 | HILLCREST HIGH SCHOOL | TEXBOOKS | \$ 251.00 |
| 152 | ARIZONA MIDDLE SCHOOL | TEXBOOKS | \$ 47.00 |
| 153 | STATE OF CALIFORNIA | MEDI-CAL REMITTANCE | \$ 122.60 |
| 154 | SAN BERNARDINO COUNTY SERVICE | MEDI-CAL REMITTANCE | \$ 50,835.36 |
| 155 | RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS | FACILITIES LEASE REVENUE | \$ 21,733.00 |
| 156 | FIRST STUDENT INC | FACILITIES LEASE REVENUE | \$ 12,875.00 |
| 157 | KEENAN & ASSOCIATES | WORKERS COMPENSATION | \$ 2,517.12 |
| 158 | HRD LIVE SCAN | FINGER PRINTS | \$ 1,859.00 |
| TOTAL | | | \$ 558,223.46 |