



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**05-01-2021 thru 05-31-2021**

**Total: \$1,261,329.74**



**Board Meeting  
June 17, 2021**

**Report of Receipts**  
**May 1, 2021 through May 31, 2021**  
**ALVORD UNIFIED SCHOOL DISTRICT**

Rec No.	Customer Name	Purpose	Receipt Total
441	RIVERSIDE COUNTY TREASURER	DISTRICT REPAY	\$ 1,379.77
442	RIVERSIDE COUNTY TREASURER	ALVORD CARES	\$ 2,720.00
443	CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	MASTER TEACHER STIPEND	\$ 500.00
444	STATE OF CALIFORNIA	NATIONAL SCHOOL LUNCH PROGRAM	\$ 3,530.04
445	RIVERSIDE COUNTY OFFICE OF ED	REFUND-FRAMEWORK EVENT	\$ 750.00
446	RIVERSIDE COUNTY OFFICE OF ED	REFUND-PBIS	\$ 900.00
447	RIVERSIDE SUPERIOR COURT	RESTITUTION	\$ 450.00
448	SOUTHERN CALIFORNIA RELIEF/KEENAN & ASSOCIATES	SETTLEMENT FOR DAMAGES	\$ 16,118.00
449	AVID CENTER	REFUND-AVID DIGITAL XP	\$ 148.75
450	FIRST STUDENT INC	FUEL CHARGES	\$ 3,651.54
451	FIRST STUDENT INC	FUEL CHARGES	\$ 7,337.03
452	STATE OF CALIFORNIA	MEDI-CAL HEALTH CARE FUND	\$ 19,795.29
453	CC TM PA LLC	LEASE PAYMENT-TOWER	\$ 2,983.75
454	FIRST STUDENT INC	RENTAL INCOME	\$ 12,875.00
455	RIVERSIDE SUPERIOR COURT	RESTITUTION	\$ 300.00
456	CHILD NUTRITION SERVICES	DAILY SALES	\$ 1,322.97
457	CYBER GRANTS SPV LLC	CYBER GRANT	\$ 10.00
458	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 5,952.56
459	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 1,256.92
460	ALVORD EDUCATIONAL FOUNDATION	MINI GRANTS TO SCHOOL SITES	\$ 14,556.07
461	HUMAN RESOURCES - LIVE SCANS	FINGERPRINTING	\$ 1,765.00
462	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 18,069.15
463	KROGER	DONATION	\$ 34.90
464	KONA BUTTERFLY	DONATION	\$ 1,000.00
465	TITAN LEGAL SERVICES	RECORDS CHARGES	\$ 15.00
466	BETH A SCHWANDT	DONATION	\$ 62.87
467	ABI DOCUMENT SUPPORT SERVICES	COPY CHARGES	\$ 15.00
468	FACILITRON, INC	FACILITY RENTAL INCOME	\$ 1,290.00
469	COLLETT ELEMENTARY	LOST TEXTBOOK	\$ 25.00
470	MCAULIFFE ELEMENTARY	DAMAGES TO TECHNOLOGY	\$ 227.00
471	ARLANZA ES	LOST TEXTBOOK	\$ 7.00
472	VILLEGAS COLLECTING FOR LAKE HILLS	LOST TEXTBOOK	\$ 27.00
473	STOKOE ELEMENTARY	LOST TEXTBOOK	\$ 149.24
474	KEENAN & ASSOCIATES	DAMAGE AT SCHOOL SITES	\$ 111,265.16
475	R-F CONSTRUCTION SERVICES	DEVELOPER FEES	\$ 2,529.60
476	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 3,499.08
477	STATE OF CALIFORNIA	MEDI-CAL HEALTH CARE FUND	\$ 20,034.06
478	RIVERSIDE COUNTY TREASURER	ALVORD CARES	\$ 1,360.00
479	NORTE VISTA HIGH SCHOOL ASB - BAND	BAND COACH STIPEND	\$ 1,422.57
480	NORTE VISTA HIGH SCHOOL ASB - BAND	BAND COACH STIPEND	\$ 574.42
481	FIRST STUDENT INC	FUEL CHARGES	\$ 2,234.49
482	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 151.11
483	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 338.50
484	SAN BERNARDINO COUNTY SERVICE	MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$ 40,470.06
485	RICARDO BARAJAS	RESTITUTION	\$ 50.00
486	ALVORD EDUCATIONAL FOUNDATION	\$5 FOR THE FUTURE	\$ 4,697.00
487	CNS CLEARING ACCOUNT	DAILY SALES	\$ 1,980.65
488	TWINHILL ES	LOST TEXTBOOK	\$ 8.00
489	STATE OF CALIFORNIA	FEDERAL SCHOOL LUNCH PROGRAM	\$ 832,043.20
490	STATE OF CALIFORNIA	FEDERAL SCHOOL LUNCH PROGRAM	\$ 83,572.18
491	MCAULIFFE ES	LOST TEXTBOOK	\$ 18.00
492	COLLETT ELEMENTARY	LOST TEXTBOOK	\$ 92.51
493	FOOTHILL ELEMENTARY	LOST TEXTBOOK	\$ 2.00
494	LAKE HILLS ELEMENTARY	LOST TEXTBOOK	\$ 53.00
495	MYRA LINN ELEMENTARY	LOST TEXTBOOK	\$ 116.00
496	HUMAN RESOURCES - LIVE SCANS	FINGERPRINTING	\$ 109.00
497	WEKA, INC.	LEASE PAYMENT	\$ 550.00
498	PALISADES CONVENTION MANAGEMENT/THE COLLEGE BOARD	REFUND-NSAI CONFERENCE	\$ 100.00
499	RIVERSIDE OPTIMISTS YOUTH CLUB, INC	DONATION	\$ 500.00
500	SIEGFRIED DANKMEYER	DEVELOPER FEES	\$ 2,631.60
501	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 3,646.76
502	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 10,065.57
503	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 2,732.93
504	AMANDA BUSH	DONATION	\$ 65.00
505	TLC AUCTIONS	SALE OF SURPLUS ITEMS	\$ 12,540.00
506	KENNETH B. BATDORF	SCHOLARSHIP	\$ 2,000.00
507	VILLEGAS MIDDLE SCHOOL	LOST TEXTBOOK	\$ 405.44
508	VILLEGAS MS COLLECTED FOR STOKOE ES	LOST TEXTBOOK	\$ 47.00
509	LIZETH VEGA/DANIEL REYES	DONATION	\$ 150.00
510	OTHON & REBECCA REYES	DONATION	\$ 50.00
<b>TOTAL</b>			<b>\$ 1,261,329.74</b>