



Alvord Unified School District

REPORT OF RECEIPTS

07-01-2021 thru 07-31-2021

Total: \$2,327,802.62



**Board Meeting
August 19, 2021**

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

| Rec No. | Customer Name | Purpose | Receipt Total |
|--------------|--|-------------------------------|---------------------|
| 1 | 24 APARTMENT COMPLEX SERVICES INC. | DEVELOPER FEES | 4,896.00 |
| 2 | RIVERWALK PETROLEUM INC | DEVELOPER FEES | 875.16 |
| 3 | ALVORD EDUCATIONAL FOUNDATION | ALVORD EDUCATIONAL FOUNDATION | 9,275.00 |
| 4 | RIVERSIDE COUNTY OFFICE OF EDUCATION | SALARY REIMBURSEMENTS | 1,662.28 |
| 5 | RIVERSIDE COUNTY OFFICE OF EDUCATION | SALARY REIMBURSEMENTS | 155.32 |
| 6 | WEKA, INC. | RENTAL REVENUE | 550.00 |
| 7 | RIVERSIDE COUNTY OFFICE OF EDUCATION | SALARY REIMBURSEMENTS | 1,448.84 |
| 8 | FIRST STUDENT INC | FUEL CHARGES | 2,001.89 |
| 9 | FIRST STUDENT INC | FUEL CHARGES | 2,231.80 |
| 10 | HILLCREST ASB | SALARY REIMBURSEMENTS | 961.63 |
| 11 | KEENAN & ASSC | WORKERS COMPENSATION | 8,374.08 |
| 12 | KEENAN & ASSC | WORKERS COMPENSATION | 8,646.12 |
| 13 | KEENAN & ASSC | WORKERS COMPENSATION | 5,487.23 |
| 14 | FACILITRON, INC | FACILITIES RENTAL | 3,171.25 |
| 15 | CNS CLEARING ACCOUNT | CHILD NUTRITION SERVICES | 1,113.91 |
| 16 | UNIVERSITY OF REDLANDS | MASTER TEACHER STIPEND | 250.00 |
| 17 | STATE OF CALIFORNIA | MEDI-CAL REIMBURSEMENT | 138,522.48 |
| 18 | CC TM PA LLC | RENTAL REVENUE | 2,983.75 |
| 19 | CSEA 339 | DONATION | 500.00 |
| 20 | RIVERSIDE COUNTY TREASURER | DONATION | 965.00 |
| 21 | DEBBI MITCHELL | DONATION | 110.00 |
| 22 | RICARDO BARAJAS | RESTITUTION | 50.00 |
| 23 | WEKA, INC. | RENTAL REVENUE | 550.00 |
| 24 | GOLDEN MANAGEMENT SERVICES/ BRIDGE MGT INC | DEVELOPER FEES | 4,896.00 |
| 25 | USBANK | CFD ABATEMENTS | 1,050.00 |
| 26 | WELLS MS | LOST LIBRARY BOOKS | 127.00 |
| 27 | CC TM PA LLC | RENTAL REVENUE | 2,983.75 |
| 28 | STATE OF CALIFORNIA | CHILD NUTRITION SERVICES | 1,984,036.08 |
| 29 | STATE OF CALIFORNIA | CHILD NUTRITION SERVICES | 66,821.45 |
| 30 | STATE OF CALIFORNIA | CHILD NUTRITION SERVICES | 4,083.04 |
| 31 | HUMAN RESOURCES - LIVE SCANS | FINGERPRINT FEES | 864.00 |
| 32 | ABI DOCUMENT SUPPORT SERVICES | RECORD FEES | 15.00 |
| 33 | HUMAN RESOURCES - LIVE SCANS | FINGERPRINT FEES | 225.00 |
| 34 | FIRST STUDENT INC | RENTAL REVENUE | 13,261.25 |
| 35 | UNIVERSITY OF REDLANDS | MASTER TEACHER STIPEND | 750.00 |
| 36 | DANIEL & SHAUNA REYES | DONATION | 65.00 |
| 37 | TANIA FONSECA | DONATION | 1,500.00 |
| 38 | STATE OF CALIFORNIA | CHILD NUTRITION SERVICES | 47,826.75 |
| 39 | EVELYN SHECKLER | DEVELOPER FEES | 4,516.56 |
| TOTAL | | | 2,327,802.62 |