



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