



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**06-01-2021 thru 06-30-2021**

**Total: \$464,379.36**



**Board Meeting  
July 15, 2021**

**Report of Receipts**  
**June 1, 2021 through June 30, 2021**  
**ALVORD UNIFIED SCHOOL DISTRICT**

Rec No.	Customer Name	Purpose	Receipt Total
511	LAKE HILLS ELEMENTARY	DAMAGED BOOK CHARGE	43.00
512	TERRACE ELEMENTARY	LOST BOOK CHARGE	37.00
513	KEENAN CUSTODIAL TRUST	REFUND	38,924.45
514	WELLS MIDDLE SCHOOL	LOST BOOK CHARGE	111.00
515	WELLS MS COLLECTED FOR MYRA LINN	LOST BOOK CHARGE	10.00
516	WELLS MS COLLECTED FOR FOOTHILL	LOST BOOK CHARGE	5.00
517	WELLS MS COLLECTED FOR LA GRANADA	LOST BOOK CHARGE	42.00
518	HILLCREST HIGH SCHOOL	LOST BOOK CHARGE	150.00
519	COLLETT ELEMENTARY SCHOOL	LOST BOOK CHARGE	83.31
520	MCAULIFFE ELEMENTARY SCHOOL	DAMAGED BOOK CHARGE	14.50
521	MYRA LINN ELEMENTARY SCHOOL	LOST BOOK CHARGE	87.00
522	LA SIERRA HIGH SCHOOL	LOST BOOK CHARGE	236.00
523	NORTE VISTA HIGH SCHOOL	LOST BOOK CHARGE	1,403.00
524	THE FRIEDBERG FAMILY TRUST UTD 0314	DONATION	50.00
525	RON SIN LITIGATION SUPPORT SERVICES	RECORDS CHARGE	15.00
526	FACILITRON, INC	RENTAL REVENUE	2,257.26
527	QUICK N CLEAN 32 LLC - MICHAEL SCARBROUGH	DEVELOPER FEES	4,097.28
528	MARCOS J. SANTOS	DEVELOPER FEES	8,323.20
529	ALLIANCE FOR A HEALTHIER GENERATION	ALLIANCE GRANT	500.00
530	ACH PAYPAL	ALVORD CARES	1,347.59
531	PATRICIA HUDDLESTON	NSF REVERSAL	-141.84
532	KEENAN & ASSOCIATES	WORKERS COMP	9,028.86
533	RIVERSIDE COUNTRY TREASURER	ALVORD CARES	1,360.00
534	STATE OF CALIFORNIA	MEDI CAL	40,330.41
535	ALVORD REVOLVING FUND	LOMA VISTA REFUND	44.99
536	FIRST STUDENT INC	FUEL CHARGES	2,286.24
537	FIRST STUDENT INC	FUEL CHARGES	2,222.39
538	FIRST STUDENT INC	FUEL CHARGES	2,513.80
539	FIRST STUDENT INC	RENTAL REVENUE	12,875.00
540	CC TM PA LLC	RENTAL REVENUE	2,983.75
541	US BANK	REBATE	641.87
542	VILLEGAS MIDDLE SCHOOL PTO	DONATION	5,000.00
543	SCHOOLS FIRST FEDERAL CU	DONATION	4,000.00
544	FAGEN FRIEDMAN & FULFROST LLP	DONATION	500.00
545	SILVERADO CREDITORS TRUST	SETTLEMENT	50.82
546	CITY OF RIVERSIDE	COMMERCIAL REBATE	107,973.75
547	FRIENDS OF RCC FORENSICS	DONATION	100.00
548	LAKE HILLS ELEMENTARY	DAMAGED BOOK CHARGE	128.55
549	RMK ELEMENTARY SCHOOL	DAMAGED BOOK CHARGE	199.80
550	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	11,012.16
551	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	3,071.93
552	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	2,093.80
553	SUPERIOR COURT OF CALIFORNIA COUNTY OF RIVERSIDE	JURY DUTY	50.00
554	STATE OF CALIFORNIA	MEDI CAL	12,515.07
555	STATE OF CALIFORNIA	MEDI CAL	18,574.10
556	NORTE VISTA HIGH SCHOOL ASB - BAND	SALARY REIMBURSEMENT	1,422.57
557	NORTE VISTA HIGH SCHOOL ASB - BAND	SALARY REIMBURSEMENT	574.42
558	STATE OF CALIFORNIA	CHILD NUTRITION SERVICES	73,477.84
559	STATE OF CALIFORNIA	CHILD NUTRITION SERVICES	4,964.80
560	RIVERSIDE SCHOOLS RISK MANAGEMENT	SAFETY CREDIT	13,095.31
561	RIVERSIDE COUNTY OFFICE OF EDUCATION	SALARY REIMBURSEMENT	3,188.50
562	RIVERSIDE COUNTY OFFICE OF EDUCATION	SALARY REIMBURSEMENT	151.11
563	RIVERSIDE COUNTY OFFICE OF EDUCATION	SALARY REIMBURSEMENT	205.09
564	FERGUSON	REFUND	7,458.63
565	HILLCREST ASB	SALARY REIMBURSEMENT	610.68
566	CHILD NUTRITION SERVICES	CHILD NUTRITION SERVICES	1,834.48
567	ALLIANCE FOR A HEALTHIER GENERATION	ALLIANCE GRANT	500.00
568	AMAZON SMILE FOUNDATION	DONATION	5.00
569	KEENAN & ASSOCIATES	WORKERS COMP	21,532.75
570	HRD FINGERPRINTS	FINGERPRINT CHARGES	1,289.00
571	FOOTHILL	LOST BOOK CHARGE	145.14
572	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	13,574.51
573	ARIZONA MS	LOST BOOK CHARGE	299.00
574	LOMA VISTA MS	LOST BOOK CHARGE	113.00
575	PROMENADE ES	LOST TECHNOLOGY EQUIPMENT	64.00
576	TERRACE ES	LOST BOOK CHARGE	61.00
577	COLLETT ES	LOST BOOK CHARGE	31.90
578	TWINHILL ES	LOST BOOK CHARGE	31.00
579	ROSEMARY KENNEDY ES	LOST BOOK CHARGE	215.92
580	FIRST STUDENT INC	FUEL CHARGES	509.88
581	FIRST STUDENT INC	FUEL CHARGES	2,655.97
582	CYBER GRANTS SPV, LLC	DONATION	25.00
583	RON SIN LITIGATION SUPPORT SERVICES	RECORDS CHARGE	15.00
584	NORTE VISTA ASB	SALARY REIMBURSEMENT	1,472.56
585	DDS LEGAL SUPPORT SYSTEMS, INC	RECORDS CHARGE	15.00
586	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	1,231.49
587	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	1,042.53
588	KYLE HULL	DEVELOPER FEES	15,414.24
<b>TOTAL</b>			<b>\$ 464,379.36</b>