



Alvord Unified School District

REPORT OF RECEIPTS

10-01-2020 thru 10-31-2020

Total: \$285,521.54



**Board Meeting
November 19, 2020**

Report of Receipts
October 1, 2020 through October 31, 2020
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
197	LOMA VISTA MIDDLE SCHOOL	LOST TEXTBOOKS FEES	\$ 8.00
198	SCHOLASTIC INC.	REFUND CHECK FOR LAKE HILLS	\$ 158.13
199	CC TM PA TOWER LEASING LLC	FACILITIES LEASE REVENUE	\$ 2,983.75
200	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 1,641.52
201	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 4,920.82
202	CNS ACCOUNT	REVENUE FOR CNS	\$ 1,788.05
203	FIRST STUDENT INC	FACILITIES LEASE REVENUE	\$ 12,875.00
204	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 2,941.20
205	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 7,650.03
206	RIVERSIDE COUNTY OFFICE OF ED	REFUND CHECK FOR ARRENMAA	\$ 125.00
207	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 8,502.42
208	ALVORD EDUCATIONAL FOUNDATION	DONATION FOR AEF	\$ 7,589.00
209	ALVORD USD - REVOLVING FUND	INTEREST EARNED - REVENUE	\$ 5.20
210	RIVERSIDE COUNTY OFFICE OF ED	SALARY REFUND CK TO DISTRICT	\$ 1,219.02
211	RIVERSIDE SUNRISE ROTARY FOUNDATION	DONATIONS FOR NATIVE KNOWLEDGE	\$ 1,500.00
212	JOSE LUIS RODRIGUEZ	DEVELOPER FEES	\$ 4,855.20
213	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 4,517.69
214	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 11,884.77
215	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 1,721.93
216	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 2,393.24
217	RICARDO BARAJAS	RESTITUTUION CHARGES	\$ 50.00
218	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 2,080.90
219	BSN SPORTS /US GAMES	SALARY REFUND CHECK TO DISTRICT	\$ 2,950.00
220	EMPLOYEES VOLUNTARY DEDUCTIONS	DONATIONS FOR ALVORD CARES	\$ 1,398.97
221	EMPLOYEES VOLUNTARY DEDUCTIONS	DONATIONS FOR ALVORD CARES	\$ 1,410.00
222	AMAZON SMILE FOUNDATION	DONATIONS FOR LOMAVISTA	\$ 5.00
223	ALLIANCE HEALTHIER GENERATION - RISE GRANT	MINI GRANT FOR VALLEY VIEW	\$ 2,000.00
224	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 3,602.06
225	SAN MANUEL BAND OF MISSION INDIANS	DONATIONS FOR NATIVE KNOWLEDGE	\$ 5,000.00
226	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 2,615.45
227	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 4,083.18
228	KENNETH POPPLEWELL/K&S CONSTRUCTION SERVICES	DEVELOPER FEES	\$ 6,568.80
229	SHARE OUR STRENGTH NO KID HUNGRY	GRANT FOR STUDENTS MEALS	\$ 25,000.00
230	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 1,280.78
231	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 4,291.73
232	ALVORD EDUCATIONAL FOUNDATION	DONATION FOR AEF	\$ 5,007.00
233	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 2,393.24
234	WHEN WE ALL VOTE GRANT	GRANT FOR NORTE VISTA STUDENTS	\$ 5,000.00
235	MCAULIFFE ELEMENTARY	LOST TEXTBOOKS FEES	\$ 10.00
236	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 5,109.70
237	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 119,152.17
238	PROMENADE STUDENT FUNDRAISER	OUT OF STATE SALES TAX	\$ 60.48
239	CNS ACCOUNT	REVENUE FOR CNS	\$ 40.27
240	JOSE ANTONIO RODRIGUEZ	DEVELOPER FEES	\$ 7,131.84
TOTAL			\$ 285,521.54