



Alvord Unified School District

REPORT OF RECEIPTS

02-01-2021 thru 02-28-2021

Total: \$345,225.29



**Board Meeting
March 18, 2021**

Report of Receipts
February 1, 2021 through February 28, 2021
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
319	FIRST STUDENT INC	FACILITIES USE	\$ 12,875.00
320	FIRST STUDENT INC	FACILITIES USE	\$ 1,997.65
321	CC TM PA LLC	LEASE PAYMENT	\$ 2,983.75
322	AMERICAN METAL RECYCLING	RECYCLING	\$ 125.67
323	HRD LIVE SCAN	LIVE SCAN PROCESSING	\$ 98.00
324	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 29,118.77
325	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 4,507.22
326	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 6,005.59
327	HRD LIVE SCANS	LIVE SCAN PROCESSING	\$ 49.00
328	CNS CLEARING ACCOUNT	CNS SALES	\$ 10.46
329	STATE OF CALIFORNIA	CNS NOVEMBER	\$ 4,812.54
330	RIVERSIDE COUNTY TREASURER	ALVORD CARES	\$ 1,080.00
331	SAN BERNARDINO COUNTY SERVICE	MEDI-CAL BILLING ACTIVITIES	\$ 77,835.95
332	RICARDO BARAJAS	RESTITUTION	\$ 50.00
333	STATE OF CALIFORNIA	MEDI-CAL BILLING ACTIVITIES	\$ 15,980.39
334	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 8,340.44
335	LA MAZORCA MARKET INC	DEVELOPER FEES	\$ 406.56
336	FIRST STUDENT INC	FACILITIES USE	\$ 466.45
337	STATE OF CALIFORNIA	MEDI-CAL BILLING ACTIVITIES	\$ 10,291.82
338	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	\$ 30,155.64
339	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	\$ 3,839.22
340	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	\$ 7,028.29
341	RETIREE AND COBRA HEALTH AND WELFARE	HEALTH & WELFARE	\$ 6,977.29
342	FB STONEBROOK PROP, LLC	DEVELOPER FEES	\$ 117,797.76
343	ASHLEY COBB	DMV FEES	\$ 2.00
344	GEORGINA RAMIREZ	DMV FEES	\$ 2.00
345	WILDEN PUMP ENGINEERING	REIMBURSEMENT-FIELD TRIP	\$ 455.91
346	WEKA, INC.	FACILITIES USE	\$ 550.00
347	BAHIA RESORT HOTEL	REFUND-CONFERENCE	\$ 571.92
348	HRD LIVE SCANS	LIVE SCAN PROCESSING	\$ 810.00
TOTAL			\$ 345,225.29