



Alvord Unified School District

REPORT OF RECEIPTS

08-01-2021 thru 08-31-2021

Total: \$318,561.36



**Board Meeting
September 16, 2021**

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

Rec No.	Customer Name	Purpose	Receipt Total
40	KEENAN AND ASSC	DISABILITY	5,502.38
41	STATE OF CALIFORNIA	MEDI-CAL	136.32
42	FIRST STUDENT INC	FUEL TAX	75.29
43	FIRST STUDENT INC	LEASE/RENT	13,261.25
44	CYBER GRANTS SPV LLC	DONATION	10.00
45	STATE OF CALIFORNIA	NUTRITION SERVICES	171,959.11
46	GRAINGER	REIMBURSEMENT	176.24
47	GOLDEN MANAGEMENT SERVICES	DEVELOPER FEES	2,856.00
48	BENEFITS DEPARTMENT	HEALTH & WELFARE	762.49
49	BENEFITS DEPARTMENT	HEALTH & WELFARE	4,228.23
50	BENEFITS DEPARTMENT	HEALTH & WELFARE	81.67
51	BENEFITS DEPARTMENT	HEALTH & WELFARE	2,251.24
52	BENEFITS DEPARTMENT	HEALTH & WELFARE	143.26
53	BENEFITS DEPARTMENT	HEALTH & WELFARE	1,228.89
54	BENEFITS DEPARTMENT	HEALTH & WELFARE	4,357.11
55	BENEFITS DEPARTMENT	HEALTH & WELFARE	15,953.37
56	STATE OF CALIFORNIA	NUTRITION SERVICES	4,198.08
57	ZOOM VIDEO COMMUNICATIONS	REIMBURSEMENT	50.00
58	YOUTH SERVICE AMERICA	GRANT NORTA VISTA HIGH SCHOOL	2,000.00
59	BENEFITS DEPARTMENT HEALTH & WELFARE	HEALTH & WELFARE	5,897.93
60	BENEFITS DEPARTMENT HEALTH & WELFARE	HEALTH & WELFARE	13,602.22
61	BENEFITS DEPARTMENT HEALTH & WELFARE	MANAGEMENT RETIREES	5,954.74
62	BENEFITS DEPARTMENT HEALTH & WELFARE	HEALTH & WELFARE	5,388.40
63	MCAULIFFE ELEMENTARY SCHOOL	LOST/DAMAGED FEES	248.00
64	CYBER GRANTS SPV, LLC	DONATION	10.00
65	CITY OF RIVERSIDE	SPARKS GRANT NORTE VISTA HIGH SCHOOL	950.00
66	VILLEGAS MIDDLE SCHOOL	LOST/DAMAGED FEES	276.48
67	HUMAN RESOURCES	RECORD FEES	30.00
68	HUMAN RESOURCES LIVE SCANS	FINGERPRINT FEES	1,709.00
69	BENEFITS COBRA H&W CERTIFICATED RETIREES	HEALTH & WELFARE	9,666.48
70	BENEFITS COBRA H&W CLASSIFIED RETIREES	HEALTH & WELFARE	2,116.33
71	BENEFITS JULY COBRA H&W CERTIFICATED RETIREES	HEALTH & WELFARE	3,870.48

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August 1, 2021 through August 31, 2021
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
72	CENTRAL SANITARY SUPPLY/RANCHO JANITORIAL SUPPLIES	REIMBURSEMENT	359.67
73	BENEFITS COBRA H&W CLASSIFIED RETIREES 20/21	HEALTH & WELFARE	2,692.47
74	ALVORD USD- CLEARING ACCOUNT INTEREST	INTEREST	158.89
75	MAHDI YOUNIS	DEVELOPER FEES	2,105.28
76	SILVIA HERRERA	DEVELOPER FEES	2,896.80
77	KEENAN & ASSOCIATES	DISABILITY	12,684.93
78	SANDY ROBERTA DYE	DMV FEES	2.00
79	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	1,932.73
80	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	2,690.02
81	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	11,816.65
82	HEALTH & WELFARE RETIREES	DISABILITY	1,221.13
83	WEKA, INC.	LEASE/RENT	550.00
84	AMERICAN METAL RECYCLING	RECYCLING	354.36
85	MCAULIFFE ELEMENTARY	LOST/DAMAGED FEES	14.00
86	ARIZONA MIDDLE SCHOOL	LOST/DAMAGED FEES	86.00
87	MYRA LINN ELEMENTARY	LOST/DAMAGED FEES	25.44
88	LAKEHILLS ELEMENTARY	LOST/DAMAGED FEES	10.00
89	VILLEGAS MS COLLECTED FOR STOKOE ES	LOST/DAMAGED FEES	10.00
Receipt Total			318,561.36