



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**09-01-2021 thru 09-30-2021**

**Total: \$492,100.51**



**Board Meeting  
October 21, 2021**

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

Rec No.	Customer Name	Purpose	Receipt Total
90	MERITAGE HOMES CORPORATION	DEVELOPER FEES	81,183.84
91	HEALTH & WELFARE (NSF)	HEALTH AND WELFARE	(675.56)
92	MYRA LINN ELEMENTARY	LOST/DAMAGED FEES	54.00
93	MCAULIFFE ELEMENTARY	LOST/DAMAGED FEES	21.57
94	LAKE HILLS ELEMENTARY	LOST/DAMAGED FEES	15.00
95	ORRENMAA ELEMENTARY	LOST/DAMAGED FEES	12.00
96	BENEFITS DEPT. HEALTH & WELFARE	HEALTH AND WELFARE	687.23
97	BENEFITS DEPT. HEALTH & WELFARE	HEALTH AND WELFARE	2,149.20
98	BENEFITS DEPT. HEALTH & WELFARE	HEALTH AND WELFARE	12,150.88
99	KEENAN & ASSOCIATES	WORKERS COMPENSATION	3,790.70
100	RICARDO BARAJAS	RESTITUTION	50.00
101	HILLCREST HIGH SCHOOL-ASB	SALES AND USED TAX	66.74
102	HILLCREST HIGH SCHOOL-ASB	SALES AND USED TAX	344.50
103	FIRST STUDENT INC	LEASE/RENT FEES	13,261.25
104	CC TM PA LLC	LEASE/RENT FEES	2,983.75
105	US BANK	MISCELLANEOUS INCOME	272.19
106	FACILITRON, INC	LEASE/RENT FEES	1,290.00
107	HUMAN RESOURCES - LIVE SCANS	FINGER PRINT FEES	3,284.00
108	HUMAN RESOURCES	RECORD FEES	15.00
109	JORGE J BUGARIN ORTEGA	DEVELOPER FEES	4,883.76
110	ALVORD EDUCATIONAL FOUNDATION	FOUNDATION DONATIONS	7,494.00
111	FOOTHILL ELEMENTARY	LOST/DAMAGED FEES	5.00
112	MC AULIFFE ELEMENTARY	LOST/DAMAGED FEES	26.57
113	ORRENMA ELEMENTARY	LOST/DAMAGED FEES	21.00
114	MRYA LINN ELEMENTARY	LOST/DAMAGED FEES	61.94
115	LAKE HILLS ELEMENTARY	LOST/DAMAGED FEES	8.00
116	LAKEHILLS ELEMENTARY	LOST/DAMAGED FEES	47.76
117	COLLETT ELEMENTARY	LOST/DAMAGED FEES	111.36
118	PROMENADE ELEMENTARY	LOST/DAMAGED FEES	22.67
119	MCAULIFFE ELEMENTARY	LOST/DAMAGED FEES	25.50
120	FOOTHILL ELEMENTARY	LOST/DAMAGED FEES	5.00
121	WELLS MIDDLE SCHOOL	LOST/DAMAGED FEES	97.00

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

Rec No.	Customer Name	Purpose	Receipt Total
122	BENEFITS DEPARTMENT	HEALTH AND WELFARE	11,414.14
123	YOUTH SERVICE AMERICA	GRANTS	8,000.00
124	HUMAN RESOURCES LIVE SCANS	FINGER PRINT FEES	2,450.00
125	RIVERSIDE UNIV HEALTH SYSTEM-BEHAVIORAL HEALTH	SALARY REIMBURSEMENT	2,250.00
126	KEENAN & ASSOCIATES	WORKERS COMPENSATION	5,099.39
127	STATE OF CALIFORNIA	MEDI-CAL	6,947.87
128	STATE OF CALIFORNIA	CNS	60,323.02
129	AMERICAN METAL RECYCLING	RECYCLING	243.07
130	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	REFUND	149.00
131	CHILD NUTRITION SERVICES	CNS	383.25
132	STATE OF CALIFORNIA	MEDI-CAL	3,460.53
133	FACILITRON, INC	LEASE/RENT FEES	1,290.00
134	STATE OF CALIFORNIA	MEDI-CAL	1,780.99
135	STATE OF CALIFORNIA	MEDI-CAL	4,984.01
136	RIVERSIDE COUNTY OFFICE OF EDUCATION	CONTRACT FEES	116,573.00
137	RIVERSIDE COUNTY OFFICE OF EDUCATION	CONTRACT FEES	3,736.00
138	RIVERSIDE COUNTY OFFICE OF EDUCATION	CONTRACT FEES	3,885.00
139	RIVERSIDE COUNTY OFFICE OF EDUCATION	CONTRACT FEES	5,131.00
140	RIVERSIDE COUNTY OFFICE OF EDUCATION	CONTRACT FEES	21,733.00
141	GEAR UP/UC	SALARY REIMBURSEMENT	10,353.24
142	SAN BERNARDINO COUNTY SERVICE	MEDI-CAL	47,607.97
143	STATE OF CALIFORNIA	MISCELLANEOUS INCOME	13,530.66
144	LEADERSHIP MILITARY ACADEMY	AR INCOME PY 20-21	1,770.00
145	KEENAN & ASSOCIATES	WORKERS COMPENSATION	3,875.17
146	FIRST STUDENT INC	LEASE/RENT FEES	13,261.25
147	STATE OF CALIFORNIA	MEDI-CAL	7,661.10
148	HILLCREST HS	LOST/DAMAGED FEES	420.00
149	FOOTHILL ELEMENTARY	LOST/DAMAGED FEES	22.00
<b>Receipt Total</b>			<b>492,100.51</b>