



Alvord Unified School District

REPORT OF RECEIPTS

3-1-2022 thru 3-31-2022

Total: \$1,625,849.35



**Board Meeting
April 21, 2022**

Report of Receipts
March 1, 2022 through March 31, 2022
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
459	RIVERSIDE COUNTY OFFICE OF EDUCATION	SALARY ABATEMENT	28,601.13
460	WORLD ACADEMY	LEASE	3,512.00
461	WORLD ACADEMY	LEASE	3,512.00
462	KEENAN & ASSOCIATES	DISABILITY	5,221.55
463	FIRST STUDENT INC	FUEL CHARGES	4,806.15
464	FIRST STUDENT INC	FUEL CHARGES	4,878.18
465	FIRST STUDENT INC	FUEL CHARGES	4,802.83
466	FIRST STUDENT INC	FUEL CHARGES	4,185.73
467	FIRST STUDENT INC	FUEL CHARGES	4,524.99
468	FACILITRON, INC	LEASE	4,579.50
469	CC TM PA LLC	RENTAL	2,983.75
470	HILLCREST HIGH SCHOOL - ASB	OUT-OF-STATE SALES TAX	93.36
471	BENEFITS DEPARTMENT	BENEFITS	12,991.75
472	RIVERSIDE COUNTY TREASURER	ALVORD CARES	1,335.00
473	COLLETT	LOST DAMAGED FEES	7.00
474	WELLS	LOST DAMAGED FEES	39.00
475	ALVORD EDUCATIONAL FOUNDATION	\$5 FOR THE FUTURE	5,598.82
476	RIVERSIDE COUNTY TREASURER	SALARY ABATEMENT	60.00
477	BENEFITS DEPARTMENT	BENEFITS	14,910.49
478	STATE OF CALIFORNIA	MEDI-CAL	15,642.31
479	ARLANZA	LOST DAMAGED FEES	20.00
480	MCAULIFFE	LOST DAMAGED FEES	10.00
481	ALVORD CONTINUATION HIGH SCHOOL	LOST DAMAGED FEES	30.00
482	HOME DEPOT	DONATION	777.20
483	THE LATINO CAUCUS OF CALIFORNIA COUNTIES	DONATION	1,000.00
484	US BANK	REBATE	571.68
485	COLLETT	LOST DAMAGED FEES	16.00
486	FOOTHILL	LOST DAMAGED FEES	10.00
487	LAKE HILLS	LOST DAMAGED FEES	14.56
488	MCAULIFFE	LOST DAMAGED FEES	10.00
489	HUMAN RESOURCES - FINGERPRINTS	FINGER PRINTS	6,763.00
490	KEENAN & ASSOCIATES	DISABILITY	5,985.32

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March 1, 2022 through March 31, 2022
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
491	HUMAN RESOURCES -FINGERPRINTS	FINGER PRINTS	976.00
492	RIVERSIDE MEDICAL CLINIC	DISABILITY	698.00
493	COLLEGE BOARD	REFUND	6,372.00
494	CHILD NUTRITION SERVICES	CNS	12,136.88
495	STATE OF CALIFORNIA	CNS	64,742.72
496	STATE OF CALIFORNIA	MEDI-CAL	11,360.75
497	BENEFITS DEPARTMENT	HEALTH AND WELFARE	3,745.64
498	BENEFITS DEPARTMENT	HEALTH AND WELFARE	5,237.89
499	DAMON AND YASMIN KOSHMERL	DONATION	900.00
500	KEENAN & ASSOCIATES	DISABILITY	8,391.65
501	M. J REMODEL	DEVELOPER FEES	4,879.68
502	BENEFITS DEPARTMENT	BENEFITS	6,065.01
503	HUMAN RESOURCES - FINGERPRINTS	FINGER PRINTS	1,251.00
504	WEKA, INC.	LEASE	1,100.00
505	WEKA, INC.	LEASE	550.00
506	WEKA, INC.	LEASE	550.00
507	STATE OF CALIFORNIA	CNS	59,388.30
508	STATE OF CALIFORNIA	CNS	962,215.74
509	STATE OF CALIFORNIA	MEDI-CAL	5,724.93
510	VILLEGAS	LOST DAMAGED FEES	25.00
511	LOMA VISTA	LOST DAMAGED FEES	330.00
512	MCAULIFFE	LOST DAMAGED FEES	1.00
513	COLLETT	LOST DAMAGED FEES	33.00
514	LAKEHILLS	LOST DAMAGED FEES	46.00
515	DELTA DENTAL OF CALIFORNIA	HEALTH AND WELFARE	9,999.72
516	NATIONAL UNION FIRE INSURANCE CO OF PITTSBURG	DISABILITY	79,198.84
517	REEP ANTHEM / KEENAN	HEALTH AND WELFARE	180.00
518	RICHARD ANDRADE JEAN M ANDRADE	HEALTH AND WELFARE	-512.13
519	QUICK N CLEAN 34, LLC	DEVELOPER FEES	3,550.80
520	PHYLLIS J MINARCIN	HEALTH AND WELFARE	-141.84
521	KOUNTRY FOLKS	DONATION	500.00
522	WELLS	LOST DAMAGED FEES	29.00

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ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
523	WELLS MIDDLE SCHOOL	LOST DAMAGED FEES	211.00
524	MCAULIFFE	LOST DAMAGED FEES	17.00
525	AMERICAN METAL RECYCLING	RECYLING	102.85
526	ALVORD USD REVOLVING ACCOUNT INTEREST	INTEREST	35.08
527	CHILD NUTRITION SERVICES	CNS	20,826.01
528	STATE OF CALIFORNIA	DISABILITY	7,366.41
529	ALVORD CONTINUATION	LOST DAMAGED FEES	30.00
530	RIVERSIDE COUNTY TREASURER	ABATEMENT	150.00
531	HUMAN RESOURCES - FINGER PRINTS	FINGER PRINTS	420.00
532	JORGE GARCIA LOPEZ	DEVELOPER FEES	4,891.92
533	SANGEEV KUMAR	DEVELOPER FEES	14,109.48
534	COMMITTEE FOR CHILDREN	ABATEMENT	31,601.23
535	SAN BERNARDINO COUNTY SERVICE	MEDI-CAL	59,151.97
536	PHAI CHAU	DEVELOPER FEES	3,529.20
537	COLLETT	DEVELOPER FEES	16.00
538	WELLS MIDDLE SCHOOL	LOST DAMAGED FEES	441.00
539	RICARDO BARAJAS	RESTITUTION	50.00
540	LETICIA ROMERO AND MIGUEL SANTANA	DEVELOPER FEES	3,978.00
541	FIRST STUDENT INC	FUEL CHARGES	3,230.81
542	FIRST STUDENT INC	FUEL CHARGES	7,088.36
543	FIRST STUDENT INC	FUEL CHARGES	6,695.91
544	HILLCREST ASB	SALARY ABATEMENT	257.74
545	FACILITRON INC	RENTAL	4,660.25
546	KEENAN & ASSOCIATES	DISABILITY	7,068.74
547	AUSD STUDENT FUNDRAISER	INTEREST	221.71
548	HUMAN RESOURCES -FINGERPRINTS	FINGER PRINTS	69.00
549	RANDY POSTOIAN	DEVELOPER FEES	4,080.00
550	MARTIN RAYO	DEVELOPER FEES	11,285.28
551	STATE OF CALIFORNIA	CNS	47,245.52
Receipt Total			1,625,849.35