



Alvord Unified School District

REPORT OF RECEIPTS

April 1, 2022 thru April 30, 2022

Total: \$1,113,040.82



**Board Meeting
May 19, 2022**

Report of Receipts
April 1, 2022 through April 30, 2022
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
552	ALVORD EDUCATIONAL FOUNDATION - SUB ACCOUNT	DONATION	2,000.00
553	ONYX PAVING COMPANY INC	LEASE	2,500.00
554	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	6.00
555	WORLD ACADEMY	LEASE	3,512.00
556	NATIONAL EDUCATION ASSOCIATION	SALARY ABATEMENT	1,649.81
557	CC TM PA LLC	LEASE	2,983.75
558	FIRST STUDENT INC	FUEL CHARGES	5,666.28
559	HEALTH AND WELFARE RETIREES MANAGEMENT	HEALTH AND WELFARE	2,975.08
560	HEALTH AND WELFARE CLASSIFIED RETIREES	HEALTH AND WELFARE	3,393.83
561	HEALTH AND WELFARE CERTIFICATED RETIREES	HEALTH AND WELFARE	6,975.53
562	HR FINGERPRINTS	FINGER PRINTS	1,056.00
563	HUMAN RESOURCES COPY CHARGES	COPY CHARGES	13.50
564	FIRST STUDENT INC	LEASE	13,261.25
565	COLLETT ELEMENTARY	LOST DAMAGED FEES	220.00
566	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	30.00
567	TERRACE ELEMENTARY	LOST DAMAGED FEES	10.00
568	HEALTH AND WELFARE CERTIFICATED RETIREES	HEALTH AND WELFARE	12,354.03
569	HEALTH AND WELFARE CLASSIFIED RETIREES	HEALTH AND WELFARE	1,327.46
570	HEALTH AND WELFARE MANAGEMENT RETIREES	HEALTH AND WELFARE	747.11
571	US BANK REBATE	REBATE	870.96
572	HR FINGERPRINTS	FINGER PRINTS	586.00
573	HR FINGERPRINTS	FINGER PRINTS	110.00
574	ALVORD EDUCATIONAL FOUNDATION	DONATION	4,472.00
575	STOKOE ELEMENTARY	LOST DAMAGED FEES	145.00
576	STOKOE ELEMENTARY	LOST DAMAGED FEES	21.00
577	SUPERIOR COURT OF RIVERSIDE COUNTY	RESTITUTION	50.00
578	RIVERSIDE COUNTY TREASURER	SALARY ABATEMENT	1,328.37
579	RIVERSIDE COUNTY TREASURER	ALVORD CARES	1,335.00
580	STATE OF CALIFORNIA	MEDI-CAL	18,350.82
581	STATE OF CALIFORNIA	MEDI-CAL	13,993.39
582	MAXIM HEALTHCARE	ABATEMENT	3,992.00
583	STATE OF CALIFORNIA	CNS	765,701.75

Report of Receipts
April 1, 2022 through April 30, 2022
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
584	KEENAN & ASSOCIATES	WORKERS COMP	4,135.08
585	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	20.00
586	MELECIO A MADRID	DEVELOPER FEES	4,896.00
587	HR FINGERPRINTS	FINGER PRINTS	430.00
588	FIRST STUDENT INC	FUEL CHARGES	14,213.06
589	FIRST STUDENT INC	FUEL CHARGES	2,583.14
590	STATE OF CALIFORNIA	MEDI-CAL	21,699.31
591	KEENAN & ASSOCIATES	WORKERS COMP	14,399.44
592	LAKE HILLS ELEMENTARY	LOST DAMAGED FEES	31.95
593	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	17.00
594	STATE OF CALIFORNIA	CNS	46,024.72
595	HR FINGERPRINTS	FINGER PRINTS	799.00
596	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	506.94
597	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	507.07
598	YSMAEL VILLEGAS - ASB	BUS TRIP	1,335.86
599	MADISON CALDERON	MISCELLANEOUS	2.00
600	HILLCREST HIGH SCHOOL ASB	OUT-OF-STATE SALES TAX	644.88
601	HILLCREST HIGH SCHOOL ASB	OUT-OF-STATE SALES TAX	10.93
602	ARLANZA ELEMENTARY	LOST DAMAGED FEES	5.00
603	LOMA VISTA MIDDLE	LOST DAMAGED FEES	240.00
604	WEKA, INC.	LEASE	550.00
605	NORTE VISTA ASB	BUS TRIP	562.76
606	NORTE VISTA ASB	BUS TRIP	379.04
607	HR FINGERPRINTS	FINGER PRINTS	121.00
608	STATE OF CALIFORNIA	MEDI-CAL	57,657.05
609	NORTE VISTA ASB	BUS TRIP	562.76
610	TERRACE ELEMENTARY	LOST DAMAGED FEES	40.00
611	PATRIOT BAND BOOSTERS	BUS TRIP	1,010.11
612	PATRIOT BAND BOOSTERS	BUS TRIP	1,245.89
613	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	506.90
614	LAKE HILLS ELE. FUNDRAISER	BUS TRIP	509.43
615	FACILITRON INC	FACILITIES RENTALS	4,850.40

Report of Receipts
April 1, 2022 through April 30, 2022
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
616	ALVORD EDUCATIONAL FOUNDATION	DONATION	250.00
617	NATIONAL UNION FIRE INSURANCE CO OF PITTSBURGH	ABATEMENT	1,910.42
618	HR FINGERPRINTS	FINGER PRINTS	138.00
619	STATE OF CALIFORNIA	MEDI-CAL	5,709.13
620	FIRST STUDENT	LEASE	13,261.25
621	FIRST STUDENT INC - LOC #20403	FUEL CHARGES	6,612.87
622	FIRST STUDENT INC - LOC #20403	FUEL CHARGES	7,009.17
623	CHILD NUTRITION SERVICES	CNS	25,339.22
624	COLLETT ELEMENTARY	LOST DAMAGED FEES	16.00
625	VILLEGAS MIDDLE SCHOOL	LOST DAMAGED FEES	31.00
626	RIVERSIDE COUNTY TREASURER	REFUND	129.12
627	NEW YORK LIFE FOUNDATION C/O CYBERGRANTS	DONATION	500.00
Receipt Total			1,113,040.82