



Alvord Unified School District

REPORT OF RECEIPTS

10-1-2021 thru 10-31-2021

Total: \$1,208,215.65



**Board Meeting
November 18, 2021**

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

Rec No.	Customer Name	Purpose	Receipt Total
150	ALVORD EDUCATIONAL FOUNDATION	\$5 FOR THE FUTURE	4,532.00
151	HEALTH AND WELFARE RETIREES CLASSIFIED	HEALTH AND WELFARE	3,271.06
152	HEALTH AND WELFARE RETIREES CERTIFICATED	HEALTH AND WELFARE	608.78
153	HEALTH AND WELFARE RETIREES CERTIFICATED	HEALTH AND WELFARE	9,786.44
154	HEALTH AND WELFARE RETIREES CERTIFICATED	HEALTH AND WELFARE	11,185.40
155	HEALTH AND WELFARE RETIREES MANAGEMENT	HEALTH AND WELFARE	5,127.26
156	FIRST STUDENT INC	FUEL CHARGES	4,202.10
157	FIRST STUDENT INC	FUEL CHARGES	4,724.52
158	FIRST STUDENT INC	FUEL CHARGES	4,752.08
159	MT. BALDY FOOTBALL CONFERENCE, INC.	FACILITIES USAGE	731.00
160	STATE OF CALIFORNIA	HEALTHCARE FUND	12,161.05
161	SUPERIOR COURT OF CALIFORNIA COUNTY OF RIVERSIDE	JURY DUTY	50.00
162	CC TM PA LLC	LEASE	2,983.75
163	AMERICAN METAL RECYCLING	RECYCLING	223.93
164	HUMAN RESOURCES - LIVE SCANS	FINGERPRINT FEES	1,123.00
165	NORTE VISTA	LOST/DAMAGED FEES	526.00
166	RIVERSIDE COUNTY TREASURER	ALVORD CARES VOLUNTARY DEDUCTIONS	2,190.00
167	FOOTHILL ELEMENTARY	LOST/DAMAGED FEES	41.92
168	MCAULIFFE ELEMENTARY	LOST/DAMAGED FEES	21.00
169	PROMENADE ELEMENTARY	LOST/DAMAGED FEES	5.00
170	WELLS MIDDLE	LOST/DAMAGED FEES	122.00
171	TERRACE ELEMENTARY	LOST/DAMAGED FEES	26.00
172	TWINHILL ELEMENTARY	LOST/DAMAGED FEES	30.00
173	LAKE HILLS ELEMENTARY	LOST/DAMAGED FEES	44.00
174	RIVERSIDE COUNTY TREASURER	ALVORD CARES VOLUNTARY DEDUCTIONS	1,325.00
175	STATE OF CALIFORNIA	HEALTHCARE FUND	17,126.36
176	MYRA LINN ELEMENTARY	LOST/DAMAGED FEES	158.90
177	HILLCREST ASB	REIMBURSEMENT FOR PERSONNEL	59.80
178	LOMA VISTA MIDDLE	LOST/DAMAGED FEES	237.00
179	MYRA LINN ELEMENTARY	LOST/DAMAGED FEES	64.50
180	ARIZONA MIDDLE	LOST/DAMAGED FEES	10.00
181	ARLANZA ELEMENTARY	LOST/DAMAGED FEES	215.00

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

Rec No.	Customer Name	Purpose	Receipt Total
182	FIRST STUDENT INC	FUEL CHARGES	4,294.53
183	FIRST STUDENT INC	FUEL CHARGES	3,753.39
184	FIRST STUDENT INC	FUEL CHARGES	1,923.58
185	FIRST STUDENT INC	FUEL CHARGES	869.53
186	KEENAN & ASSOCIATES	DISABILITY	9,249.98
187	MCAULIFFE ELEMENTARY	LOST/DAMAGED FEES	2.00
188	HUMAN RESOURCES LIVE SCANS	FINGERPRINT FEES	1,236.00
189	COLLETT ELEMENTARY	LOST/DAMAGED FEES	230.00
190	HEALTH AND WELFARE RETIREES MANAGEMENT	HEALTH AND WELFARE	2,072.99
191	HEALTH AND WELFARE RETIREES CLASSIFIED	HEALTH AND WELFARE	1,258.20
192	HEALTH AND WELFARE RETIREES CERTIFICATED	HEALTH AND WELFARE	10,672.41
193	STATE OF CALIFORNIA	CNS	868,479.40
194	NORTE VISTA HIGH	CALCARD REIMBURSEMENT	771.55
195	JOSE AND MARIA DEL CARMEN CASILLAS	PENNY DRIVE PERMIT	3,757.68
196	FOOTHILL ELEMENTARY	LOST/DAMAGED FEES	43.00
197	STATE OF CALIFORNIA	HEALTHCARE FUND	13,711.85
198	STATE OF CALIFORNIA	CNS	67,572.96
199	RICARDO BARAJAS	RIVERSIDE SUPERIOR COURT	50.00
200	PASSCO PACIFICA LLC	MITIGATION	15,000.00
201	WEKA, INC.	LEASE	550.00
202	WEKA, INC.	LEASE	550.00
203	MRYNA DEBRUN	DEVELOPER FEES	3,210.96
204	LEILANI TUANO	DEVELOPER FEES	10,273.44
205	MERITAGE HOMES CORPORATION	DEVELOPER FEES	69,156.00
206	FIRST STUDENT INC	LEASE	13,261.25
207	LAKEHILLS ELEMENTARY	LOST/DAMAGED FEES	60.00
208	STATE OF CALIFORNIA	HEALTHCARE FUND	8,539.85
209	HEALTH AND WELFARE RETIREES CLASSIFIED	HEALTH AND WELFARE	4,615.69
210	HEALTH AND WELFARE RETIREES CERTIFICATED	HEALTH AND WELFARE	5,384.56
Receipt Total			1,208,215.65