



Alvord Unified School District

REPORT OF RECEIPTS

1-1-2022 – 1-31-2022

Total: \$3,619,657.77



**Board Meeting
February 10, 2022**

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

Rec No.	Customer Name	Purpose	Receipt Total
332	JOSE CEJA/ ESMERALDA ROMERO	DEVELOPER FEES	3,516.55
333	JOSE PEDRO QUINTOS GARCIA	DEVELOPER FEES	4,896.00
334	COLLETT ELEMENTARY	LOST DAMAGED FEES	221.00
335	EILEEN AGUILERA	DMV FEE	2.00
336	COLLETT ELEMENTARY	LOST DAMAGED FEES	10.79
337	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	125.00
338	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	1.00
339	ORRENMAA ELEMENTARY	LOST DAMAGED FEES	16.00
340	VILLEGAS MIDDLE SCHOOL	LOST DAMAGED FEES	81.00
341	HEALTH AND WELFARE RETIREES MANAGEMENT	HEALTH AND WELFARE	387.94
342	HEALTH AND WELFARE CLASSIFIED RETIREES	HEALTH AND WELFARE	2,114.60
343	HEALTH AND WELFARE CERTIFICATED RETIREES	HEALTH AND WELFARE	4,217.78
344	H.R. FINGERPRINTS	FINGERPRINT FEES	2,622.00
345	FOOTHILL ELEMENTARY	LOST DAMAGED FEES	5.00
346	RIVERSIDE COUNTY TREASURER	DONATION	1,340.00
347	PEPSICO	DONATION	1,000.00
348	ARIZONA MIDDLE	LOST DAMAGED FEES	20.00
349	FIRST STUDENT INC	FUEL CHARGES	3,970.39
350	WEKA, INC.	LEASE	550.00
351	KEENAN & ASSOCIATES	WORKERS COMP	40,634.69
352	CYBER GRANTS SPV LLC	DONATION	25.00
353	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	1.50
354	LAKE HILLS ELEMENTARY	LOST DAMAGED FEES	35.00
355	ALTERNATIVE ED	LOST DAMAGED FEES	75.00
356	VILLEGAS MIDDLE	LOST DAMAGED FEES	42.00
357	CHILD NUTRITION SERVICES	CNS	36,595.47
358	CHILD NUTRITION SERVICES	CNS	26,421.89
359	CHILD NUTRITION SERVICES	CNS	28,110.16
360	CHILD NUTRITION SERVICES	CNS	23,175.15
361	AMERICAN METAL RECYCLING	RECYCLING CHECK	198.92
362	CC TM PA LLC	LEASE	2,983.75
363	FACILITRON INC	LEASE	2,093.27

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Rec No.	Customer Name	Purpose	Receipt Total
364	ALVORD UNIFIED AEF MINI GRANT	DONATION - AEF MINI GRANTS	19,905.98
365	STATE OF CALIFORNIA	CNS	66,036.32
366	STATE OF CALIFORNIA	CNS	86,996.56
367	STATE OF CALIFORNIA	CNS	1,085,280.96
368	STATE OF CALIFORNIA	CNS	839,364.71
369	STATE OF CALIFORNIA	CNS	54,903.99
370	DUSTEEN & DAMON NEVATT	DONATION	1,000.00
371	CAL POLY POMONA	MASTER TEACHER	350.00
372	RMK ELEMENTARY	LOST DAMAGED FEES	20.00
373	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	22.00
374	HEALTH AND WELFARE CERTIFICATED	HEALTH AND WELFARE	23,072.16
375	JORGE VAZQUEZ	DMV FEE	2.00
376	ORRENMAA ELEMENTARY	LOST DAMAGED FEES	37.00
377	FOOTHILL ELEMENTARY	LOST DAMAGED FEES	7.00
378	STATE OF CALIFORNIA	MEDI-CAL	47,062.55
379	RIVERSIDE SUPERIOR COURT OF CALIFORNIA	RESTITUTION	50.00
380	FIRST STUDENT INC	FUEL CHARGES	4,839.25
381	FIRST STUDENT INC	FUEL CHARGES	1,097.76
382	FIRST STUDENT INC	FUEL CHARGES	4,818.54
383	FIRST STUDENT INC	FUEL CHARGES	5,186.01
384	FIRST STUDENT INC	FUEL CHARGES	549.96
385	LINDA STAGER WELLS FARGO	SALARY ABATEMENT	14,494.65
386	ALVORD COMMUNITY ADULT ED	COURSE FEE	300.00
387	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	19.50
388	MARIA ELENA LOZOYA	SALARY ABATEMENT	18,120.10
389	CHASE LAURANCE	DMV FEE	2.00
390	STATE OF CALIFORNIA	MEDI-CAL	12,873.32
391	KEENAN & ASSOCIATES	WORKERS COMP	6,686.96
392	STATE OF CALIFORNIA	CNS	105,251.07
393	STATE OF CALIFORNIA	CNS	1,017,523.53
394	MYRA LINN ELEMENTARY	LOST DAMAGED FEES	41.73
395	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	5,129.31

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Rec No.	Customer Name	Purpose	Receipt Total
396	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	ABATEMENT CANCELED REG FEE	3,000.00
397	WORLD ACADEMY	LEASE	3,512.00
398	WORLD ACADEMY	LEASE	3,512.00
399	WORLD ACADEMY	LEASE	1,756.00
400	VILLEGAS MIDDLE	LOST DAMAGED FEES	54.00
401	FACILITRON INC	LEASE	1,290.00
Receipt Total			3,619,657.77