



Alvord Unified School District

REPORT OF RECEIPTS

2/1/2022 – 2/28/2022

Total: \$1,278,937.08



**Board Meeting
March 17, 2022**

Report of Receipts
February 1, 2022 through February 28, 2022
ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
402	NATIONAL EDUCATION ASSOCIATION	SALARY ABATEMENT	1,327.50
403	ALVORD EDUCATIONAL FOUNDATION	\$5 FOR THE FUTURE	694.00
404	FIRST STUDENT INC	LEASE	13,261.25
405	FIRST STUDENT INC	LEASE	13,261.25
406	RIVERSIDE SUPERIOR COURT	RESTITUTION	50.00
407	HEALTH AND WELFARE CERTIFICATED RETIREES	HEALTH AND WELFARE	13,723.81
408	RIVERSIDE COUNTY TREASURER	ALVORD CARES	1,335.00
409	KEENAN & ASSOCIATES	DISABILITY	4,646.91
410	CC TM PA LLC	LEASE	2,983.75
411	AMERICAN METAL RECYCLING	RECYCLING CHECK	112.50
412	ORRENMAA ELEMENTARY	LOST DAMAGED FEES	15.00
413	HILLCREST ASB	SALARY ABATEMENT	358.88
414	STATE OF CALIFORNIA	MEDI-CAL	10,715.69
415	ARLANZA ELEMENTARY	LOST DAMAGED FEES	20.00
416	LOMA VISTA MIDDLE	LOST DAMAGED FEES	360.00
417	RANDALL WIGGS	DMV FEE	2.00
418	ALVORD EDUCATIONAL FOUNDATION	\$5 FOR THE FUTURE	7,320.00
419	PHYLLIS J. MINARCIN	HEALTH AND WELFARE	-141.84
420	RICHARD ANDRADE	HEALTH AND WELFARE	-512.13
421	PHYLLIS J. MINARCIN	HEALTH AND WELFARE	-141.84
422	KEENAN & ASSOCIATES	DISABILITY	6,686.96
423	KAREN G. INOUE	SALARY ABATEMENT	4,397.74
424	CC TM PA LLC	LEASE	2,983.75
425	STATE OF CALIFORNIA	HEALTH AND WELFARE	9,583.86
426	US BANK	TRANS	5,514.23
427	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	11,607.55
428	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	2,537.49
429	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	6,974.68
430	CALIFORNIA FCCLA	GRANT	2,516.69
431	ARLANZA ELEMENTARY	LOST DAMAGED FEES	20.00
432	VILLEGAS MIDDLE SCHOOL	LOST DAMAGED FEES	53.00
433	VOYAGER SOPRIS LEARNING, INC	ABATEMENT	71.63

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ALVORD UNIFIED SCHOOL DISTRICT

Rec No.	Customer Name	Purpose	Receipt Total
434	BENAJAMIN RODRIGUEZ	DEVELOPER FEES	3,006.96
435	KEENAN & ASSOCIATES	DISABILITY	5,326.63
436	STATE OF CALIFORNIA	CNS	39,724.84
437	FIRST STUDENT INC	FUEL CHARGES	3,157.96
438	FIRST STUDENT INC	FUEL CHARGES	6,977.65
439	FIRST STUDENT INC	FUEL CHARGES	4,171.81
440	HILLCREST ASB	SALARY ABATEMENT	179.57
441	NORTE VISTA ASB	FIELD TRIPS - BUS	647.75
442	HILLCREST HIGH SCHOOL-ASB	OUT-OF-STATE SALES TAX	5.56
443	COLLETT ELEMENTARY	LOST DAMAGED FEES	60.83
444	MCAULIFFE ELEMENTARY	LOST DAMAGED FEES	1.50
445	NATIONAL COMMUNITY	DEVELOPER FEES	379,843.92
446	VERONICA AND RICHARD SARABIA	DEVELOPER FEES	8,135.52
447	LA GRANADA ELEMENTARY	LOST DAMAGED FEES	214.00
448	LA GRANADA ELEMENTARY	LOST DAMAGED FEES	25.00
449	STATE OF CALIFORNIA	MEDI-CAL	23,174.61
450	ORRENMAA ELEMENTARY	LOST DAMAGED FEES	28.00
451	COLLETT ELEMENTARY	LOST DAMAGED FEES	21.00
452	STATE OF CALIFORNIA	CNS	608,329.61
453	STATE OF CALIFORNIA	CNS	46,401.04
454	KEENAN & ASSOCIATES	DISABILITY	7,655.75
455	FIRST STUDENT INC	LEASE	13,261.25
456	MARRIOTT INTERNATIONAL, INC	ABATEMENT	3,209.49
457	RICHARD SARABIA	DEVELOPER FEES	3,035.52
458	RAYMOND OLVERA	DMV FEE	2.00
Receipt Total			1,278,937.08