



Alvord Unified School District

FINANCIAL REPORT OF RECEIPTS

09-01-2020 thru 09-30-2020

Total: \$371,189.11



**Board Meeting
October 22, 2020**

ALVORD UNIFIED SCHOOL DISTRICT
Report of Receipts
September 1, 2020 through September 30, 2020

Rec No.	Customer Name	Purpose	Receipt Total
159	360 ENTERPRISES, LLC/LESLIE C. SINGER	DEVELOPER FEES	\$ 4,911.84
160	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 529.40
161	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 4,644.01
162	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 18,458.13
163	WELLS MIDDLE SCHOOL	LOST TEXTBOOKS FEES	\$ 229.00
164	MCAULIFFE ELEMENTARY SCHOOL	LOST TEXTBOOKS FEES	\$ 26.00
165	VILLEGAS MIDDLE SCHOOL	LOST TEXTBOOKS FEES	\$ 75.84
166	ALVORD EDUCATIONAL FOUNDATION	DONATION FROM AEF	\$ 140.00
167	RICARDO BARAJAS	RESTITUTION CHARGES	\$ 50.00
168	AMERICAN METAL RECYCLING	RECYCLING REVENUE	\$ 9.82
169	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 5,385.54
170	US BANK	CAL CARD REBATE	\$ 637.10
171	FOODCORPS INC.	GRANT - NORTE VISTA	\$ 3,000.00
172	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 814.71
173	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 4,048.57
174	RETIREEES HEALTH AND WELFARE	HEALTH & WELFARE	\$ 12,886.66
175	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 4,530.24
176	CC TM PA TOWER LEASING LLC	FACILITIES LEASE REVENUE	\$ 2,983.75
177	LA SIERRA ASB	REIMB. TO ALVORD USD	\$ 9.02
178	VILLEGAS MIDDLE SCHOOL	LOST TEXTBOOKS FEES	\$ 85.00
179	RIVERSIDE COUNTY SUPERINTENDENT OF SCHOOLS	REIMB. TO ALVORD USD	\$ 116,573.00
180	STATE OF CALIFORNIA	MEDI-CAL REMITTANCE	\$ 218.27
181	EMPLOYEES VOLUNTARY DEDUCTIONS	DONATIONS - ALVORD CARES	\$ 1,400.00
182	EMPLOYEES VOLUNTARY DEDUCTIONS	DONATIONS - ALVORD CARES	\$ 2,540.97
183	CHILD NUTRITION SVCS ACCOUNT	CNS REVENUE	\$ 81.28
184	MERITAGE HOMES CORPORATION	DEVELOPER FEES	\$ 163,212.24
185	ROSEMARY D. BROCK	DONATIONS FOR AEF SCHOLARSHIP	\$ 20,000.00
186	ESMERALDA CORTEZ/ANDRES B. CORTEZ	DEVELOPER FEES	\$ 3,708.72
TOTAL			\$ 371,189.11