



Alvord Unified School District

REPORT OF RECEIPTS

01-01-2021 thru 01-31-2021

Total: \$1,460,417.96



**Board Meeting
March 4, 2021**

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

Rec No.	Customer Name	Purpose	Receipt Total
285	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 9,376.30
286	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 6,751.43
287	HEALTH & WELFARE RETIREES	HEALTH & WELFARE	\$ 23,835.29
288	ONYX PAVING COMPANY INC	FACILITIES USE	\$ 550.00
289	WEKA, INC.	FACILITIES USE	\$ 550.00
290	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 10,830.32
291	FARZAD GOLBAD	DONATION	\$ 300.00
292	ALVORD EDUCATIONAL FOUNDATION	SCHOLARSHIPS	\$ 28,495.23
293	AMERICAN METAL RECYCLING	RECYCLING	\$ 22.77
294	KROGER	DONATION	\$ 27.89
295	LIFETOUCH	SPRING COMMISSION	\$ 342.19
296	RICARDO BARAJAS	RESTITUTION	\$ 50.00
297	STATE OF CALIFORNIA	HEALTH CARE FUND	\$ 14,655.99
298	ALVORD USD - REVOLVING FUND	PAYROLL	\$ 5.37
299	STATE OF CALIFORNIA	CHILD NUTRITION	\$ 396,038.55
300	NATIONAL COMMUNITY RENAISSANCE	DEVELOPER FEES	\$ 144,521.76
301	FRONTLINE TECHNOLOGIES GROUP LLC	REFUND	\$ 761.78
302	MERITAGE HOMES CORPORATION	DEVELOPER FEES	\$ 166,602.72
303	YOUTH SERVICE AMERICA	GRANTS	\$ 3,000.00
304	WEKA, INC.	FACILITIES USE	\$ 550.00
305	COLLEGE BOARD	AP EXAM REFUND	\$ 647.00
306	CNS CLEARING ACCOUNT	CNS	\$ 10.16
307	RIVERSIDE COUNTY TREASURER	DONATION	\$ 315.00
308	CITY OF RIVERSIDE	SERVICE FEE	\$ 83,034.00
309	FIRST STUDENT INC	FACILITIES USE	\$ 12,875.00
310	RIVERSIDE SUPERIOR COURT	RESTITUTION	\$ 250.00
311	STATE OF CALIFORNIA	MEDI CAL ACTIVITIES	\$ 26,680.82
312	AMERICAN FIDELITY	FLEX SPENDING	\$ 5,680.35
313	FEDERAL TRADE COMMISSION	SETTLEMENT	\$ 32.85
314	STATE OF CALIFORNIA	CHILD NUTRITION	\$ 503,249.18
315	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 5,995.30
316	CNS	CHILD NUTRITION	\$ 3,654.75
317	WEST COAST CONSTRUCTION SERVICES INC.	DEVELOPER FEES	\$ 1,986.60
318	REYNALDO ULLOA/OSCAR VEGA	DEVELOPER FEES	\$ 8,739.36
TOTAL			\$ 1,460,417.96