



Alvord Unified School District

REPORT OF RECEIPTS

03-01-2021 thru 03-31-2021

Total: \$753,323.07



**Board Meeting
April 15, 2021**

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

Rec No.	Customer Name	Purpose	Receipt Total
349	FOOTHILL ELEMENTARY	LOST TEXTBOOKS	\$ 63.25
350	LOMA VISTA MIDDLE SCHOOL	DAMAGED CHROMEBOOK	\$ 270.00
351	TLC AUCTIONS	SURPLUS SALE ITEMS	\$ 2,384.20
352	ARLANZA STUDENT FUNDRAISER	REIMBURSEMENT-PURCHASE	\$ 1,044.60
353	STATE OF CALIFORNIA	HEALTH CARE FUND	\$ 8,571.44
354	RIVERSIDE COUNTY TREASURY	ALVORD CARES	\$ 1,395.00
355	ADAM REYES	RESTITUTION	\$ 200.00
356	STATE OF CALIFORNIA	CACFP	\$ 30,100.08
357	STATE OF CALIFORNIA	NSLP-DEC 2020	\$ 3,369.50
358	STATE OF CALIFORNIA	CNS DEC 2020	\$ 281.18
359	AMERICAN METAL RECYCLING	RECYCLING	\$ 22.50
360	RICARDO BARAJAS	RESTITUTION	\$ 50.00
361	STATE OF CALIFORNIA	HEALTH CARE FUND	\$ 6,974.36
362	STATE OF CALIFORNIA	CNS DEC 2020	\$ 245,562.84
363	CC TM PA LLC	LEASE PAYMENT	\$ 5,967.50
364	FIRST STUDENT INC	LICENSE FEE	\$ 12,875.00
365	CNS CLEARING ACCOUNT	CNS SALES	\$ 2,758.62
366	MERITAGE HOMES CORPORATION	DEVELOPER FEES	\$ 61,363.20
367	MERITAGE HOMES CORPORATION	DEVELOPER FEES	\$ 4,235.04
368	COMPANY	DEVELOPER FEES	\$ 2,166.48
369	GABRIELA MENDEZ	DEVELOPER FEES	\$ 3,420.00
372	RMK ELEMENTARY	LOST TEXTBOOKS	\$ 25.00
373	VILLEGAS MIDDLE SCHOOL	LOST TEXTBOOKS	\$ 61.00
374	TERRACE ELEMENTARY	LOST TEXTBOOKS	\$ 50.00
375	BALJIT SINGH	DEVELOPER FEES	\$ 3,672.00
376	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 5,154.33
377	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 4,125.98
378	BALJIT SINGH	DEVELOPER FEES	\$ 3,672.00
379	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 27,893.54
380	H&W CLASSIFIED MANAGEMENT	HEALTH & WELFARE	\$ 1,676.55
381	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 11,660.71
382	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 3,450.75
383	ALVORD CLEARING ACCT INTEREST	INTEREST	\$ 3,497.47
384	MONICA EPPINGER CHECK # 8444	ABATEMENT	\$ 33.69
385	CNS REVOLVING FUND	CNS CLEARING	\$ 0.69
386	HOME DEPOT	REBATE	\$ 173.91
387	CYBER GRANTS SPV LLC	REBATE	\$ 10.00
388	PIONEER HEALTHCARE	ABATEMENT	\$ 2,212.50
389	NORTH-WEST COLLEGE	LEASE PAYMENT	\$ 500.00
390	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 19,155.65
391	NATIONAL UNIVERSITY	REIMBURSEMENT-MASTER TEACH	\$ 300.00
392	CHILD NUTRITION	CNS SALES	\$ 64,737.26
393	SUPERIOR COURT RIVERSIDE COUNTY	RESTITUTION	\$ 200.00
394	RIVERSIDE COUNTY OFFICE OF ED	ABATEMENT	\$ 15.00
395	ALVORD REVOLVING FUND	INTEREST	\$ 9.79
396	STATE OF CALIFORNIA	HEALTHCARE	\$ 39,314.17
397	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT	\$ 4,991.63
398	RIVERSIDE COUNTY SUPERIOR COURT	RESTITUTION	\$ 50.00
399	AMERICAN METAL RECYCLING	RECYCLING	\$ 47.14
400	WEKA, INC.	LEASE PAYMENT	\$ 550.00
401	WORLD ACADEMY	FACILITIES USE	\$ 3,192.00
402	ALLIANCE FOR A HEALTHIER GENERATION	RISE GRANTS	\$ 10,500.00
403	SHARE OUR STRENGTH	CNS	\$ 30,000.00
404	FB PINEBROOK PROPERTIES	DEVELOPER FEES	\$ 119,315.52
TOTAL			\$ 753,323.07