



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**04-01-2021 thru 04-30-2021**

**Total: \$1,360,042.52**



**Board Meeting  
May 20, 2021**

**Report of Receipts**  
**April 1, 2021 through April 30, 2021**  
**ALVORD UNIFIED SCHOOL DISTRICT**

Rec No.	Customer Name	Purpose	Receipt Total
405	NORTHTOWN HOUSING DEV CORP	DEVELOPER FEES	\$ 4,447.20
406	NORTHTOWN HOUSING DEV CORP	DEVELOPER FEES	\$ 5,067.36
407	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 22,450.65
408	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 5,428.86
409	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 5,046.00
410	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 11,770.02
411	STATE OF CALIFORNIA	FEDERAL MEAL PROGRAMS	\$ 994,717.27
412	STATE OF CALIFORNIA	MEDI-CAL	\$ 17,115.66
413	STATE OF CALIFORNIA	STATE MEAL REIMBURSEMENT	\$ 6,385.87
414	CC TM PA LLC	LEASE PAYMENT-TOWER	\$ 2,983.75
415	AMERICAN METAL RECYCLING	RECYCLING	\$ 33.75
416	DUNN EDWARDS	REFUND	\$ 98.05
417	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 8,646.61
418	FIRST STUDENT INC	RENTAL INCOME	\$ 12,875.00
419	FIRST STUDENT INC	FUEL CHARGES	\$ 780.41
420	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 152.36
421	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 152.36
422	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 152.36
423	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 58.58
424	RIVERSIDE COUNTY OFFICE OF EDUCATION	REIMBURSEMENT-SUBSTITUTES	\$ 152.36
425	STATE OF CALIFORNIA	MEDI-CAL	\$ 4,870.56
426	MERITAGE HOMES OF CALIFORNIA	DEVELOPER FEES	\$ 181,780.32
427	MCAULIFFE ELEMENTARY SCHOOL	LOST TEXTBOOK	\$ 27.00
428	STOKOE ELEMENTARY	LOST TEXTBOOK	\$ 16.95
429	ALVORD EDUCATIONAL FOUNDATION	\$5 FOR THE FUTURE	\$ 24,593.00
430	BOSCH COMMUNITY FOUNDATION	HILLCREST ECO RACE TEAM GRANT	\$ 25,038.00
431	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 14,092.19
432	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 3,486.93
433	HEALTH AND WELFARE RETIREES	HEALTH & WELFARE	\$ 858.01
434	WEKA, INC.	RENTAL INCOME	\$ 550.00
435	STEVE ANDREW	DEVELOPER FEES	\$ 4,896.00
436	KEALA HUGHES	SALARY ABATEMENT	\$ 649.08
437	DANIEL REYES	METTA AVID SCHOLARSHIP FUND	\$ 500.00
438	ROXANNE AGUIRRE	METTA AVID SCHOLARSHIP FUND	\$ 50.00
439	WILLIAM NELSON	METTA AVID SCHOLARSHIP FUND	\$ 20.00
440	SUSAN BAIN	METTA AVID SCHOLARSHIP FUND	\$ 100.00
<b>TOTAL</b>			<b>\$ 1,360,042.52</b>