



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**11-1-2021 thru 11-30-2021**

**Total: \$1,897,252.68**



**Board Meeting  
December 16, 2021**

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

Rec No.	Customer Name	Purpose	Receipt Total
211	UNION BANK	HEALTH AND WELFARE - RETIREE	177,127.18
212	MC AULIFFE ELEMENTARY	LOST/DAMAGED FEES	112.00
213	LA GRANADA ELEMENTARY	LOST/DAMAGED FEES	163.04
214	LA GRANADA ELEMENTARY	LOST/DAMAGED FEES	164.04
215	COLLETT ELEMENTARY	LOST/DAMAGED FEES	18.00
216	COLLETT ELEMENTARY	LOST/DAMAGED FEES	16.00
217	JUAN ESQUIVEL	MATERIAL PURCHASE - DISCONTINUED	100.00
218	CALIFORNIA FCCLA	GRANT	2,709.07
219	DONNA & FRANK SAND	DONATION - ALVORD CARES HOLIDAY CAMPAIGN	1,000.00
220	RIVERSIDE MEDICAL CLINIC	REFUND	454.00
221	CC TM PA LLC	LEASE	2,983.75
222	VYRON HERRERA	DEVELOPER FEES	2,190.96
223	FACILITRON, INC	LEASE	1,978.00
224	CYBERGRANTS SPV LLC	GRANT	10.00
225	FIRST STUDENT INC	FUEL CHARGES	9,628.63
226	FIRST STUDENT INC	FUEL CHARGES	4,671.47
227	DUSTEEN & DAMON NEVATT	DONATION - ALVORD CARES HOLIDAY CAMPAIGN	1,000.00
228	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	3,917.72
229	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	1,605.65
230	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	1,411.86
231	KEENAN & ASSOCIATES	WORKERS COMP	6,186.17
232	RIVERSIDE COUNTY TREASURER	SALARY ABATEMENT	3,998.28
233	RIVERSIDE COUNTY TREASURER	DONATION - ALVORD CARES HOLIDAY CAMPAIGN	1,305.00
234	RICARDO BARAJAS	RESTITUTION	50.00
235	STATE OF CALIFORNIA	CNS	72,472.96
236	ALLISON TAYLOR	FINGERPRINT FEES	2.00
237	ALVORD CONTINUATION HS	LOST/DAMAGED FEES	17.00
238	LOMA VISTA MIDDLE SCHOOL	LOST/DAMAGED FEES	50.00
239	RMK ELEMENTARY SCHOOL	LOST/DAMAGED FEES	24.35
240	LOMA VISTA MIDDLE SCHOOL	LOST/DAMAGED FEES	390.00
241	VILLEGAS MIDDLE SCHOOL	LOST/DAMAGED FEES	18.00
242	MCAULIFFE ELEMENTARY	LOST/DAMAGED FEES	37.00

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

Rec No.	Customer Name	Purpose	Receipt Total
243	HILLCREST HIGH SCHOOL	LOST/DAMAGED FEES	50.00
244	STOKOE ELEMENTARY SCHOOL	LOST/DAMAGED FEES	258.45
245	ARLANZA ELEMENTARY SCHOOL	LOST/DAMAGED FEES	20.00
246	LAKE HILLS ELEMENTARY SCHOOL	LOST/DAMAGED FEES	10.00
247	COLLETT ELEMENTARY SCHOOL	LOST/DAMAGED FEES	34.00
248	COLLETT ELEMENTARY SCHOOL	LOST/DAMAGED FEES	10.00
249	ORRENMAA ELEMENTARY SCHOOL	LOST/DAMAGED FEES	10.00
250	ORRENMAA ELEMENTARY SCHOOL	LOST/DAMAGED FEES	10.00
251	WORLD ACADEMY	LEASE	3,512.00
252	TROXELL COMMUNICATIONS	REFUND	576.38
253	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	15,737.94
254	KEENAN & ASSOCIATES	DISABILITY	6,969.97
255	RIVERSIDE COUNTY OFFICE OF EDUCATION	SALARY REIMBURSEMENT	95,105.55
256	STATE OF CALIFORNIA	CNS	1,127,063.20
257	LA SIERRA 34 LLC	DEVELOPER FEES	128,560.80
258	WESTBROOK 56, LP	DEVELOPER FEES	183,632.64
259	ALVORD EDUCATIONAL FOUNDATION	GRANTS	12,186.36
260	KEENAN & ASSOCIATES	DISABILITY	5,419.90
261	CHAPMAN UNIVERSITY DEPT OF COMMUNICATION SCIENCES	SALARY REIMBURSEMENT	350.00
262	RIVERSIDE COUNTY OFFICE OF EDUCATION	SALARY REIMBURSEMENT	9,447.25
263	RIVERSIDE COUNTY OFFICE OF EDUCATION	GRANT	5,000.00
264	KEENAN & ASSOCIATES	DISABILITY	3,982.62
265	HILLCREST ASB	SALARY REIMBURSEMENT	162.68
266	HILLCREST ASB	SALARY REIMBURSEMENT	151.12
267	NORTE VISTA ASB	BUS	601.73
268	NORTE VISTA HIGH SCHOOL ASB	DONATION	550.00
269	WEKA, INC.	LEASE	550.00
270	LEIGH HAWKINSON	DONATION - ALVORD CARES HOLIDAY CAMPAIGN	500.00
271	HEALTH & WELFARE RETIREES	HEALTH AND WELFARE	977.96
<b>Receipt Total</b>			<b>1,897,252.68</b>