



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**12-1-2021 thru 12-31-2021**

**Total: \$347,590.33**



**Board Meeting  
January 20, 2022**

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

| Rec No. | Customer Name              | Purpose                       | Receipt Total |
|---------|----------------------------|-------------------------------|---------------|
| 272     | CYBERGRANTS SPV, LLC       | DONATION                      | 15.00         |
| 273     | FIRST STUDENT INC          | LEASE                         | 13,261.25     |
| 274     | COLLETT ELEMENTARY         | LOST DAMAGED FEES             | 38.06         |
| 275     | RIGOBERTO SANDOVAL         | DEVELOPER FEES                | 3,345.60      |
| 276     | WELLS MIDDLE SCHOOL        | LOST DAMAGED FEES             | 64.00         |
| 277     | MYRA LINN                  | LOST DAMAGED FEES             | 67.30         |
| 278     | ORRENMAA                   | LOST DAMAGED FEES             | 7.00          |
| 279     | VILLEGAS MIDDLE SCHOOL     | LOST DAMAGED FEES             | 12.00         |
| 280     | HUMBERTO & ESTELA CARRILLO | DONATION                      | 200.00        |
| 281     | FACILITRON, INC            | FACILITIES RENTAL             | 4,527.90      |
| 282     | TERRACE ELEMENTARY         | LOST DAMAGED FEES             | 17.00         |
| 283     | MCAULIFFE ELEMENTARY       | LOST DAMAGED FEES             | 2.00          |
| 284     | HRD FINGERPRINTS           | FINGERPRINT FEES              | 2,788.00      |
| 285     | HUMAN RESOURCES            | COPY CHARGE                   | 32.90         |
| 286     | AZUSA PACIFIC UNIVERSITY   | MASTER TEACHER                | 200.00        |
| 287     | NATIONAL UNIVERSITY        | MASTER TEACHER                | 600.00        |
| 288     | BENEFITS DEPARTMENT        | HEALTH AND WELFARE            | 14,910.07     |
| 289     | KEENAN & ASSOCIATES        | WORKERS COMP                  | 3,982.62      |
| 290     | RIVERSIDE COUNTY TREASURER | DONATION                      | 1,300.00      |
| 291     | RICARDO BARAJAS            | RESTITUTION                   | 50.00         |
| 292     | WORLD ACADEMY              | LEASE                         | 3,512.00      |
| 293     | CHILD NUTRITION SERVICES   | CNS                           | 23,169.00     |
| 294     | HILLCREST ASB              | EMPLOYEE SALARY REIMBURSEMENT | 170.73        |
| 295     | HILLCREST ASB              | EMPLOYEE SALARY REIMBURSEMENT | 412.19        |
| 296     | RIVERSIDE COUNTY TREASURER | SALARY ABATEMENT              | 60.00         |
| 297     | KEENAN & ASSOCIATES        | WORKERS COMP                  | 3,869.83      |
| 298     | CYBER GRANTS SPV, LLC      | DONATION                      | 10.00         |
| 299     | KROGER                     | DONATION                      | 36.35         |
| 300     | INTELLI-TECH               | ABATEMENT                     | 188.14        |
| 301     | JACK MENZIA                | HEALTH AND WELFARE            | (107.43)      |
| 302     | ORRENMAA                   | LOST DAMAGED FEES             | 35.96         |
| 303     | VILLEGAS                   | LOST DAMAGED FEES             | 21.00         |

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

| Rec No.              | Customer Name                               | Purpose                                | Receipt Total     |
|----------------------|---------------------------------------------|----------------------------------------|-------------------|
| 304                  | RIVERSIDE COUNTY TRESURER                   | DONATION - ALVORD CARES \$5 FOR FUTURE | 4,522.00          |
| 305                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 362.68            |
| 306                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 1,091.16          |
| 307                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 182.89            |
| 308                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 119.58            |
| 309                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 482.39            |
| 310                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 1,357.17          |
| 311                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 157.53            |
| 312                  | RIVERSIDE COUNTY OFFICE OF EDUCATION        | EMPLOYEE SALARY REIMBURSEMENT          | 157.53            |
| 313                  | CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO | MASTER TEACHER                         | 500.00            |
| 314                  | BENEFITS DEPARTMENT                         | HEALTH AND WELFARE                     | 5,373.19          |
| 315                  | BENEFITS DEPARTMENT                         | HEALTH AND WELFARE                     | 5,177.85          |
| 316                  | BENEFITS DEPARTMENT                         | HEALTH AND WELFARE                     | 10,373.48         |
| 317                  | PHYLLIS J. MINARCIN                         | HEALTH AND WELFARE                     | (141.84)          |
| 318                  | FIRST STUDENT INC                           | FUEL CHARGES                           | 176.46            |
| 319                  | FIRST STUDENT INC                           | FUEL CHARGES                           | 999.27            |
| 320                  | FIRST STUDENT INC                           | FUEL CHARGES                           | 3,741.29          |
| 321                  | FIRST STUDENT INC                           | FUEL CHARGES                           | 3,865.32          |
| 322                  | FIRST STUDENT INC                           | FUEL CHARGES                           | 58.15             |
| 323                  | FIRST STUDENT INC                           | FUEL CHARGES                           | 1,701.75          |
| 324                  | WORLD ACADEMY                               | LEASE                                  | 3,512.00          |
| 325                  | MERITAGE HOMES CORPORATION                  | DEVELOPER FEES                         | 77,670.96         |
| 326                  | ARLANZA                                     | LOST DAMAGED FEES                      | 7.00              |
| 327                  | STATE OF CALIFORNIA                         | CNS                                    | 71,253.53         |
| 328                  | LAKE HILLS                                  | LOST DAMAGED FEES                      | 12.00             |
| 329                  | MERITAGE HOMES CORPORATION                  | DEVELOPER FEES                         | 77,690.96         |
| 330                  | HILLCREST ASB                               | EMPLOYEE SALARY REIMBURSEMENT          | 159.56            |
| 331                  | LOMA VISTA                                  | LOST DAMAGED FEES                      | 228.00            |
| <b>Receipt Total</b> |                                             |                                        | <b>347,590.33</b> |