



# **Alvord Unified School District**

## **REPORT OF RECEIPTS**

**12-01-2020 thru 12-31-2020**

**Total: \$72,445.68**



**Board Meeting  
January 21, 2021**

**Report of Receipts**  
**December 1, 2020 through December 31, 2020**  
**ALVORD UNIFIED SCHOOL DISTRICT**

Rec No.	Customer Name	Purpose	Receipt Total
269	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 3,602.06
270	SUPERIOR COURT OF CALIFORNIA COUNTY OF RIVERSIDE	RESTITUTION CHARGES	\$ 50.00
271	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 2,393.24
272	MORENO VALLEY UNIFIED SCHOOL DISTRICT	PAYMENT FOR LAPTOPS	\$ 21,927.13
273	FAR HORIZONS TRAVEL	REFUND PAYMENT	\$ 2,472.02
274	FIRST STUDENT INC	LICENSE FEE	\$ 12,875.00
275	WEKA, INC.	FACILITIES LEASE PAYMENT	\$ 1,100.00
276	ALVORD EDUCATIONAL FOUNDATION	DONATION FOR AEF	\$ 4,747.00
277	CC TM PA LLC	FACILITIES LEASE PAYMENT	\$ 2,983.75
278	FACILITRON, INC	FACILITIES LEASE PAYMENT	\$ 8,632.42
279	KEENAN & ASSOCIATES	WORKERS COMPENSATION	\$ 3,602.06
280	AUTOZONE	REFUND PAYMENT	\$ 955.35
281	RIVERSIDE COUNTY TREASURER	SALARY ABATEMENTS	\$ 724.48
282	RIVERSIDE COUNTY TREASURER	SALARY ABATEMENTS	\$ 1,395.00
283	RIVERSIDE SCHOOLS RISK MANAGEMENT	SAFETY REIMBURSEMENT	\$ 90.17
284	KONG AS ARCHITECTS, INC.	DEVELOPER FEES	\$ 4,896.00
<b>TOTAL</b>			<b>\$ 72,445.68</b>