

# RECORD OF COLLECTIONS #1 FY 2017/2018 & FY2018/2019

The following is a list of Cash Collections received by the Accounting Department during the period of May 24, 2018 to July 25, 2018. I hereby certify that these collections will be forwarded to the County Treasurer as provided by law.

Receipt Number	Source	Amount	Explanation
116914	Divine Redeemer Christian Church	\$ 1,710.00	Facility Fees - Abbott ES
116915	Premier Star Youth Soccer League	\$ 120.00	Facility Fees - Abbott ES
116916	Daniel Torres (Leonesa Youth Soccer League)	\$ 30.00	Facility Fees - Will Rogers ES
116917	Daniel Torres (Leonesa Youth Soccer League)	\$ 240.00	Facility Fees - CCMS
116918	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
116919	Daniel Torres (Leonesa Youth Soccer League)	\$ 240.00	Facility Fees - CCMS
116920	Daniel Torres (Leonesa Youth Soccer League)	\$ 30.00	Facility Fees - Will Rogers ES
116921	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
116922	Scholars Basketball Club Inc.	\$ 1,185.00	Facility Fees - CCMS & FHS
116923	Karina Carias	\$ 60.00	Facility Fees - Keller ES Parking Lot
116924	Premier Star Youth Soccer League	\$ 120.00	Facility Fees - Abbott ES
116925	Daniel Torres (Leonesa Youth Soccer League)	\$ 30.00	Facility Fees - Will Rogers ES
116926	Daniel Torres (Leonesa Youth Soccer League)	\$ 60.00	Facility Fees - Will Rogers ES
116927	Daniel Torres (Leonesa Youth Soccer League)	\$ 240.00	Facility Fees - CCMS
116928	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
116929	Scholars Basketball Club Inc.	\$ 524.00	Facility Fees - HMS
116930	Scholars Basketball Club Inc.	\$ 368.00	Facility Fees - CCMS
116931	Daniel Torres (Leonesa Youth Soccer League)	\$ 90.00	Facility Fees - Will Rogers ES
116932	Daniel Torres (Leonesa Youth Soccer League)	\$ 240.00	Facility Fees - CCMS
116933	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
116934	Marcus Morris - Basketball Showcase	\$ 287.00	Facility Fees - FHS
116935	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
116936	Mario Chaires	\$ 60.00	Facility Fees - LMS Parking Lot
116937	Viviana Vargas	\$ 30.00	Lost Key Fees
116938	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
116939	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
117205	Judith Perez	\$ 550.00	Fundraiser (Scholastic Book Fair) - FHS
117206	Judith Perez	\$ 421.43	Book Fees - FHS
117207	Crystal Tapia	\$ 180.00	Transcript Fees
117209	Maria Macias	\$ 110.00	Book Fees - Will Rogers ES
117210	Maria Macias	\$ 20.00	Book Fees - Will Rogers ES
117211	Maria Macias	\$ 1,971.41	Fundraiser (Scholastic Book Fair) - Will Rogers ES
117212	Vanessa Hawthorne	\$ 400.50	Book Fees - Hosler MS

Receipt Number	Source	Amount	Explanation
117213	Premier Star Youth Soccer League	\$ 60.00	Facility Fees - Abbott ES
117214	Hugo Palomo Luna	\$ 11,078.10	Developer Fees - 11111 Wright Road
117215	Carmen Montero	\$ 1,344.60	Fundraiser (Scholastic Book Fair) - Roosevelt ES
117216	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
117217	Judith Perez	\$ 364.37	Fundraiser (Scholastic Book Fair) - FHS
117218	Void	\$ -	Void
117219	ICF International	\$ 500.00	Donation - Participation in survey activities
117220	Shamell Wilson	\$ 124.50	Fundraiser (Scholastic Book Fair) - Washington ES
117221	Claudia Pastran	\$ 540.23	Insurance Premium
117222	Julia Salvador	\$ 386.48	Insurance Premium
117223	L. Freeman	\$ 40.25	Insurance Premium
117224	State of California	\$ 573,611.00	Child Development
117225	Lomeli's Italian Restaurant	\$ 994.56	To Replenish Revl. Ck#4416
117226	LA County Office of Education	\$ 11,070.30	Hosler MS Lease Jan-Mar 2018
117227	Counseling & Research Associates dba Masada Homes	\$ 4,366.44	LMS Offices Lease May 2018
117228	State of California	\$ 52,461.50	School Nutrition Programs
117229	State of California	\$ 583,196.38	School Nutrition Programs
117230	State of California	\$ 9,292.58	Child & Adult Care Food Program
117231	State of California	\$ 494.84	Child & Adult Care Food Program
117232	State of California	\$ 43,830.60	School Nutrition Programs
117233	Professional Document Services Inc.	\$ 15.00	Record Fees
117234	National Translation & Photocopy	\$ 15.00	Record Fees
117235	Keenan & Associates	\$ 10,091.39	Abatement of W/C Temp. Disability Benefits
117236	Eva Fernandez	\$ 169.02	Book Fees - Abbott ES
117237	Shirley J. Jones	\$ 40.25	Insurance Premium
117238	Lucero Bueno	\$ 296.24	Insurance Premium
117239	California School Employees Association	\$ 127.92	Release Time - Mitchell Martinez
117240	NAPA County Office of Education	\$ 20,000.00	Project Read
117241	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - June 2018
117242	Wells Fargo Community Support Campaign	\$ 30.00	Donation - CCMS
117243	Wells Fargo Community Support Campaign	\$ 30.00	Donation - CCMS
117244	Marco Pro	\$ 15.00	Record Fees
117245	Keenan & Associates	\$ 12,086.16	Abatement of W/C Temp. Disability Benefits
117246	Jose L. Vega	\$ 1,210.46	Insurance Premium
117247	Jasper Williams	\$ 165.94	Insurance Premium
117248	Jack Chambers	\$ 40.25	Insurance Premium
117249	California Credit Union	\$ 500.00	Donation - Student Awards
117250	Adventure City, Inc.	\$ 79.75	Refund - PO#35391
117251	Judith Perez	\$ 629.66	Book Fees - FHS
117252	Judith Perez	\$ 403.77	Book Fees - FHS

Receipt Number	Source	Amount	Explanation
117253	DAAAPC	\$ 1,967.00	To Replenish Revolving Check#4411
117254	Daisy Hong	\$ 243.08	Insurance Premium
117255	CSU Dominguez Hills	\$ 750.00	Master Teacher Stipend (Aguon, Ramirez, Gillem, Gill, Medina)
117256	Keenan & Associates	\$ 11,056.67	Abatement of W/C Temp. Disability Benefits
117257	Lynwood Unified School District	\$ 454.00	Fundraiser (Arts Festival Event, 4/28/18) H. Keller ES
117258	Jessica Lopez	\$ 110.96	Book Fees - Marshall ES
117259	Eva Fernandez	\$ 366.38	Book Fees - Abbott ES
117260	Carmen Montero	\$ 100.00	Book Fees - Roosevelt ES
117261	Shamell Wilson	\$ 3,765.00	Fundraiser (My Little Carnival) - Washington ES
117262	Maria Macias	\$ 150.70	Book Fees - Will Rogers ES
117263	Maria Macias	\$ 14.00	Book Fees - Will Rogers ES
117264	Cynthia Robles	\$ 296.24	Insurance Premium
117265	Intermountain Lock & Security Supply	\$ 160.00	Refund - PO#34881
117266	Toshiba	\$ 888.55	Transcript Fees
117267	State of California - EDD	\$ 123.37	Overpayment Refund for Period 3/31/18
117268	Patrick Martin c/o LUSD	\$ 200.00	To close out Patrick Martin's Petty Cash Fund
117269	Grand G & G Inc.	\$ 4,037.71	Vending Machine - Commission Apr & May 2018
117270	Senorina Serrano	\$ 1,032.14	Book Fees - LHS
117271	CEC Entertainment, Inc.	\$ 432.86	Fundraiser (Chuckee Cheese) - Rosa Parks ES
117272	California Advancing Pathways for Students (CALAPS)	\$ 36,225.00	Transportation Services (Sep 2017-May 2018) - CALAPS JPA
117273	Erica Covarrubias	\$ 259.45	Book Fees - Lindbergh ES
117274	Lifetouch National School Studios	\$ 131.43	Fundraiser (Lifetouch pictures) - Lindbergh CDC
117275	Amanda Juarez	\$ 211.71	Book Fees - Lugo ES
117276	Marina Diaz	\$ 1,328.00	Fundraiser (Popcorn) - Lugo ES
117277	Marina Diaz	\$ 2,012.00	Fundraiser (6th grade Science Camp) - Lugo ES
117278	Marina Diaz	\$ 270.45	Fundraiser (Chocolate - 6th grade) - Lugo ES
117279	Marina Diaz	\$ 799.00	Fundraiser (PBIS Dance) - Lugo ES
117280	Marina Diaz	\$ 1,284.00	Fundraiser (T-Shirts/Sweatshirts) - Lugo ES
117281	Vanessa Hawthorne	\$ 73.00	Book Fees - Hosler MS
117282	Gloria Sepulveda	\$ 324.44	Book Fees - LMS
118282	Gloria Sepulveda	\$ 76.89	Book Fees - LMS
118283	Tanaka Farms, LLC	\$ 322.00	Refund PO#35344 - Admission Fees
118284	Aquarium of the Pacific	\$ 161.50	Refund PO#35414 - Admission Fees
118285	La Jamba LLC	\$ 364.80	Fundraiser - Marshall ES
118286	Maria Camacho	\$ 19.50	Book Fees - HMS
118287	Schools First Federal Credit Union	\$ 50.00	Return of Funds to Nellie Mondorf
118288	Schools First Plan Administrators LLC	\$ 350.00	Return of Funds to Larry Turner
118289	Paramount Unified SD	\$ 161,031.00	Adult Ed. Block Grant - May 2018
118290	Julia Salvador	\$ 264.48	Insurance Premium
118291	Keenan & Associates	\$ 16,458.97	Abatement of W/C Temp. Disability Benefits

Receipt Number	Source	Amount	Explanation
118292	GNS Development Corp DBA Golf N' Stuff	\$ 119.25	Refund PO#35590 - Admission Fees
118293	State of California	\$ 339.78	Child & Adult Care Food Program
118294	State of California	\$ 6,632.58	Child & Adult Care Food Program
118295	State of California	\$ 37,720.64	School Nutrition Programs
118296	State of California	\$ 540,297.91	School Nutrition Programs
118297	ASB of Hosler Middle School	\$ 330.00	Field Trip Transportation Fees
118298	Crystal Tapia	\$ 175.00	Transcript Fees
118299	Keenan & Associates	\$ 10,988.94	Abatement of W/C Temp. Disability Benefits
118300	Judith Perez	\$ 437.09	Book Fees - FHS
118301	Judith Perez	\$ 6.95	Book Fees - FHS
118302	Barnes & Noble	\$ 63.14	Refund - PO#36015
118303	Federico Velazquez/Leticia S. Velazquez	\$ 1,799.82	Developer Fees - 3148 Lynwood Road
118304	ASB of Firebaugh High School	\$ 7,627.30	Field Trip Transportation Fees
118305	Keenan & Associates	\$ 7,533.35	Abatement of W/C Temp. Disability Benefits
118306	Praise House Worship Center	\$ 159.00	Facility Fees - Marshall
118307	Unisource	\$ 15.00	Record Fees
118308	LA County Office of Education	\$ 2,100.00	McKinney-Vento Homeless Mini Grant
118309	Jasper Williams	\$ 165.94	Insurance Premium
118310	SoCal Water Smart	\$ 116,160.00	Metropolitan Water District Rebate
118311	Keith A. Bogan	\$ 120.47	Insurance Premium
118312	Toshiba	\$ 1,057.30	Transcript Fees
118313	County of Los Angeles	\$ 72.00	Statewide Direct Primary Election Fees
118314	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - July 2018
118315	ASB of Lynwood Middle School	\$ 330.00	Field Trip Transportation Fees
118316	Keenan & Associates	\$ 6,048.43	Abatement of W/C Temp. Disability Benefits
118317	NCS Pearson	\$ 3,053.47	Facility Fees - LHS (Rooms for CSET Adm.)
118318	Human Services Association-Enzo Ceja FY1718	\$ 115.00	Fundraiser (Chocolates) - H. Keller ES
118319	Lupe Mendez	\$ 469.00	Fundraiser (Chocolates) - H. Keller ES
118320	Mark D. Rollice	\$ 35.95	Insurance Premium
118321	Jack Chambers	\$ 40.25	Insurance Premium
118322	Shirley J. Jones	\$ 40.25	Insurance Premium
118323	Textbook Agency LLC	\$ 1,026.00	Surplus/Obsolete Instructional Materials
118324	ASB of Lynwood High School	\$ 7,820.00	Field Trip Transportation Fees
118325	ASB of Lynwood High School	\$ 16,669.82	Salary Reimb. - Bennie Letcher
118326	Keenan & Associates	\$ 2,359.68	Abatement of W/C Temp. Disability Benefits
118327	Deette Clay - Marshall ES	\$ 1,911.00	Fundraiser (Yearbooks) - Marshall ES
118328	Silvestre Flores	\$ 90.00	Lost Key Fees
118329	Void	\$ -	Void
118330	YL Downey Inc. Yogurtland Downey Gateway	\$ 49.70	Fundraiser (Yogurt) H. Keller ES
118331	YL Downey Inc. Yogurtland Downey Gateway	\$ 56.00	Fundraiser (Yogurt) H. Keller ES

Receipt Number	Source	Amount	Explanation
118332	SoCal Water Smart	\$ 5,280.00	Metropolitan Water District Rebate
118333	Kimberly Goodman (Norma Soto) - Food Services	\$ 500.00	To Close out Coin Change Fund
118334	Norma Soto - Food Services	\$ 17.53	Coin Change Fund - Roosevelt ES
118335	Norma Soto - Food Services	\$ 75.00	Coin Change Fund - Hosler MS
118336	Norma Soto - Food Services	\$ 85.00	Coin Change Fund - FHS
118337	Norma Soto - Food Services	\$ 25.00	Coin Change Fund - Vista HS
118338	Norma Soto - Food Services	\$ 75.00	Coin Change Fund - LMS
118339	Norma Soto - Food Services	\$ 40.00	Coin Change Fund - CCMS
118340	Norma Soto - Food Services	\$ 231.00	Coin Change Fund - LHS
118341	ASB of Firebaugh High School	\$ 795.00	Field Trip Transportation Fees
118342	Julia Salvador	\$ 339.95	Insurance Premium
118343	Lynwood Community Adult School	\$ 195.00	Health Fair Catering Services
118344	Paramount Unified SD	\$ 161,031.00	Tri-City Consortium Block Grant - June 2018
118345	Julissa Munoz	\$ 71.24	Insurance Premium
118346	Schools First Federal Credit Union	\$ 50.00	Return of Funds to Carmaleeta Newchurch
118347	Schools First Plan Administrators LLC	\$ 50.00	Return of Funds to Carmaleeta Newchurch
118348	Schools First Plan Administrators LLC	\$ 175.00	Return of Funds to Larry Turner
118349	Keenan & Associates	\$ 4,326.98	Abatement of W/C Temp. Disability Benefits
118350	Paramount Unified SD	\$ 32,299.00	Carl Perkins
118351	State of California - EDD	\$ 957.32	Overpayment Refund for Period 3/31/18
118352	NAPA County Office of Education	\$ 11,340.00	Project Read - CCMS
118353	NAPA County Office of Education	\$ 6,020.00	Project Read - LMS
118354	J.J. Photocopy Service, Inc.	\$ 15.00	Record Fees
118356	Keenan & Associates	\$ 6,352.83	Abatement of W/C Temp. Disability Benefits
		<b>\$ 2,606,841.02</b>	