

RECORD OF COLLECTIONS #1 for FY2020/2021 and FY2021/2022

The following is a list of Cash Collections received by the Accounting Department during the period of June 1, 2021 to August 2, 2021. I hereby certify that these collections will be forwarded to the County Treasurer as provided by law.

Receipt Number	Source	Amount	Explanation
121088	Alberto Acosta	\$ 60.00	Facility Fees - Lindbergh ES Parking Lot 7/3/21
121089	Sarahi Montelongo	\$ 60.00	Facility Fees - Keller ES Parking Lot 7/10/21
121090	Josefina Romero	\$ 60.00	Facility Fees - Keller ES Parking Lot 7/24/21
121091	Mayra Gonzalez	\$ 60.00	Facility Fees - Wilson ES Parking Lot 10/2/21
121092	Brenda Castellanos	\$ 60.00	Facility Fees - Wilson ES Parking Lot 7/24/21
121093	Ruben Guzman	\$ 60.00	Facility Fees - LHS 7/31/21
121809	Luis A. Campa	\$ 2,554.20	Developer Fees - 4269 Walnut Ave.
121810	Alma Partida	\$ 2,376.00	Developer Fees - 11021 Bullis Road
121811	Victor Alfonso Jr.	\$ 2,376.00	Developer Fees - 10831-33 Alexander Ave.
121812	Jessica Lopez	\$ 115.00	Book Fees & Chromebooks Fees - Marshall ES
121813	Iliana Maya	\$ 405.31	Book Fees & Chromebooks Fees - FHS
121814	Milton Moises Acosta Rojas	\$ 2,681.91	Developer Fees - 3707 Cedar Ave.
121815	Maria I. Blass	\$ 150.00	Summer Saver Payment - June 10th Deduction
121816	Gin Funes	\$ 2,168.10	Developer Fees - 3347 Tenaya
121817	Grace Santacruz-Dominguez	\$ 6,765.65	Tuition & Book Sales - Adult Ed
121818	Grace Santacruz-Dominguez	\$ 3,026.03	Tuition & Testing Fees - Adult Ed
121819	Vanessa Hawthorne	\$ 228.00	Book Fees & Chromebooks Fees - Hosler MS
121820	Jessica Lopez	\$ 390.00	Book Fees & Chromebooks Fees - Marshall ES
121821	Misael Chairez	\$ 1,707.75	Developer Fees - 3601 Agnes Ave.
121822	Juan Ortega	\$ 1,829.52	Developer Fees - 11421 State St.
121823	Danielle Trujillo	\$ 469.00	Book Fees - Will Rogers ES
121824	Danielle Trujillo	\$ 296.55	Book Fees & Chromebook Fees - Will Rogers ES
121825	Madelinn Ornelas	\$ 474.24	Book Fees - Keller ES
121826	Liliana Rivera	\$ 360.00	Chromebook Fees - Mark Twain ES
121827	Carmen Montero	\$ 824.00	Chromebook, Book Fees & Charger Fees - Roosevelt ES
121828	Amanda Juarez	\$ 668.00	Chromebook, Book Fees & Charger Fees - Lugo ES
121829	Senorina Serrano	\$ 2,433.25	Chromebook & Book Fees - LHS
121830	Carmen Montero	\$ 40.00	Charger Fees - Roosevelt ES
121831	Eva Fernandez	\$ 291.34	Book Fees - Abbott ES
121832	Judith Del Carmen Perez	\$ 325.00	Chromebook & Charger Fees - FHS
121833	Judith Del Carmen Perez	\$ 201.05	Book Fees - CCMS
122690	Counseling & Research Associates dba Masada Homes	\$ 4,366.44	LMS Offices Lease - May

Receipt Number	Source	Amount	Explanation
122691	Keenan & Associates (PIPS)	\$ 1,456.00	Abatement of W/C Temp. Disability Benefits
122692	Silvia L. De La Roca	\$ 40.70	Insurance Premium Dental & Vision
122693	Uline	\$ 717.98	Refund - Prior Year Credit
122694	Rosalina Najar	\$ 97.14	Insurance Premium - May & June 2021 Dental & Vision
122695	James M. Beaver	\$ 1,102.02	Insurance Premium - Jul-Dec 2021 Dental & Vision
122696	Renee E. Johnston	\$ 48.57	Insurance Premium - June 2021 Dental & Vision
122697	Archie Lee Craver, Jr.	\$ 162.80	Insurance Premium - May & Aug 2021 Dental & Vision
122698	State of California	\$ 15.14	Medi-Cal Deposit Fund
122699	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - June 2021
122700	U.S. Bank Electronic Deposit	\$ 1,088.77	U.S. Bank Credit Card Qrtly. Rebate (May 2021 Stmt)
122701	Sammy Hamamoto	\$ 183.67	Insurance Premium - May 2021 Dental & Vision
122702	Elias Villanueva	\$ 175.80	Insurance Premium - June 2021 Dental & Vision
122703	Saul Rolando Zorrilla	\$ 154.62	Insurance Premium - June 2021 Dental
122704	Margaret L. Hinojosa	\$ 175.80	Insurance Premium - July 2021 Dental & Vision
122705	Ike Cyprian Ani	\$ 162.80	Insurance Premium - Apr-Jun 2021 Dental & Vision
122706	Apple Inc.	\$ 3,398.00	Refund - PO#20*546 (Prior Year)
122707	State of California	\$ 1,014.86	Medi-Cal Deposit Fund
122708	Kavin Dotson	\$ 174.26	Insurance Premium - June 2021
122709	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122710	Earline Reynolds	\$ 100.00	Insurance Premium
122711	Jasper Williams	\$ 175.80	Insurance Premium - June 2021 Dental & Vision
122712	Margaret L. Hinojosa	\$ 175.80	Insurance Premium - Aug 2021 Dental & Vision
122713	Bellflower Unified School District	\$ 2,910.67	Mar 2021 Infants 0-2
122714	Bellflower Unified School District	\$ 2,648.13	AB 602 FY19/20 Adjustment
122715	American Fidelity	\$ 41,561.55	AFES Flex Employer Refunds - C/O PY 12/31/20, HRA
122716	California Community Foundation	\$ 25,000.00	Grant - Summer Bridge Program K-8 (5/1/21-8/31/21)
122717	California School Employees Association	\$ 174.57	Reimb. - Release time charges for D. Hawkins
122718	Counseling & Research Associates dba Masada Homes	\$ 4,956.13	LMS Offices Lease - June 2021 & Utilities Jan-Mar 2021
122719	Keenan & Associates (PIPS)	\$ 1,456.00	Abatement of W/C Temp. Disability Benefits
122720	State of California	\$ 1,856.21	Medi-Cal Deposit Fund
122721	Paramount Unified SD	\$ 340,794.00	Grant - FY20/21 Tri-City Consortium Block - Mar-Apr 2021
122722	State of California	\$ 164,269.99	Child & Adult Care Food Program - Apr 2021
122723	State of California	\$ 242,224.74	School Nutrition Program - Apr 2021
122724	State of California	\$ 19,908.41	School Nutrition Program - Apr 2021
122725	AT&T	\$ 12,887.07	Refund - Credit Balance on Account PO#21*236
122726	Bellflower Unified School District	\$ 175,246.10	Apr 2021 AB 602
122727	WestEd	\$ 2,500.00	Grant - Stipend, ERWC Program inv#LUSD2021-031
122728	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122729	State of California	\$ 20,142.00	School Nutrition Program - Mar 2021

Receipt Number	Source	Amount	Explanation
122730	Wawona Frozen Foods	\$ 56.43	Rebate - Replaces CK#324187 Receipt#122673
122731	Schools First Plan Administration LLC	\$ 16,664.00	Overpayment - 06/01/21 Overage
122732	Bellflower Unified School District	\$ 178,037.51	May 2021 AB 602, Infants 0-2 and AB602 PY Adjustment
122733	Bellflower Unified School District	\$ 400,832.00	Mental Health Services - Apr 2021
122734	Schools First Plan Administration LLC	\$ 650.00	Return of Funds - Brian Lucas 403b
122735	Schools First Plan Administration LLC	\$ 300.00	Return of Funds - Hilda Cruz 403b
122736	Scribbles Software, LLC	\$ 887.35	Transcript Fees - May 2021
122737	Paramount Unified SD	\$ 51,764.70	FY18/19 Tri-City Consortium
122738	Maria C. Perez	\$ 663.07	Insurance Premium
122739	Keenan & Associates (PIPS)	\$ 1,456.00	Abatement of W/C Temp. Disability Benefits
122740	Lakeshore Learning Materials	\$ 725.33	Refund - PO#21*169 FY2021
122741	California Community Foundation	\$ 75,000.00	Grant - Summer Bridge Program K-8 (5/1/21-8/31/21)
122742	County of Los Angeles	\$ 17,900.00	Grant - Advancement Final Invoice - Contract AG-21 4836
122743	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - July 2021
122744	State of California	\$ 7,845.11	Medi-Cal Deposit Fund
122745	Kavin Dotson	\$ 174.26	Insurance Premium
122746	Void	\$ -	Void
122747	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122748	In-N-Out	\$ 1.65	Refund - 6/10/21 Event, Vista HS
122749	Elias Villanueva	\$ 175.80	Insurance Premium - Jul 2021 Dental & Vision
122750	Saul Rolando Zorrilla	\$ 154.62	Insurance Premium - Jul 2021 Dental
122751	Renee E. Johnston	\$ 48.57	Insurance Premium - Jul 2021 Dental & Vision
122752	Sammy Hamamoto	\$ 183.67	Insurance Premium - Jun 2021 Dental & Vision
122753	Jack Chambers	\$ 23.54	Insurance Premium - Jul & Aug 2021 Vision
122754	American Fidelity	\$ 75.00	Return of Funds - Sonia Gutierrez
122755	American Fidelity	\$ 75.00	Return of Funds - Sonia Gutierrez
122756	State of California	\$ 3,501.24	Medi-Cal Deposit Fund
122757	Void	\$ -	Void
122758	McGrath Rent Corp dba Mobile Modular Management Corp.	\$ 14.28	Refund - PO#21*524 FY2021
122759	Citibank, N.A.	\$ 1,748.15	Refund - Citibank cashed the U.S. Bank Check in Error
122760	Citibank, N.A.	\$ 685.51	Refund - Citibank cashed the U.S. Bank Check in Error
122761	Citibank, N.A.	\$ 851.25	Refund - Citibank cashed the U.S. Bank Check in Error
122762	Citibank, N.A.	\$ 736.36	Refund - Citibank cashed the U.S. Bank Check in Error
122763	Citibank, N.A.	\$ 3,847.00	Refund - Citibank cashed the U.S. Bank Check in Error
122764	Paula Lucille Howard	\$ 58.92	Insurance Premium - May-July 2021 Vision
122765	Waxie Sanitary Supply	\$ 1,263.32	Refund - Prior Year POs
122766	State of California	\$ 1,416.27	Medi-Cal Deposit Fund
122767	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122768	CA State University Long Beach	\$ 300.00	Master Teacher Stipend Spring 2021

Receipt Number	Source	Amount	Explanation
122769	Maria E. Mendez	\$ 147.82	Insurance Premium
122770	Brittany C. Washington	\$ 278.82	Insurance Premium
122771	SA Recycling	\$ 5,208.00	Recycling E-Waste (Metals/Copper Wires) - LHS
122772	Educational & Institutional Cooperative Services, Inc.	\$ 413.66	E&I Patronage Stipend
122773	State of California	\$ 2,482.09	Medi-Cal Deposit Fund
122774	State of California	\$ 161,702.19	Child & Adult Care Food Program - May 2021
122775	State of California	\$ 18,190.31	School Nutrition Program - May 2021
122776	State of California	\$ 228,623.06	School Nutrition Program - May 2021
122777	Scribbles Software, LLC	\$ 1,426.27	Transcript Fees - June 2021
122778	Southern California Pizza Company LLC	\$ 23.94	Refund - Prior Year Credit
122779	Charlene Ortiz	\$ 81.40	Insurance Premium - Jul-Aug 2021 Dental & Vision
122780	Renee E. Johnston	\$ 48.57	Insurance Premium - Aug 2021 Dental & Vision
122781	Paula L. Howard	\$ 97.14	Insurance Premium - Oct 2020 & Jan 2021
122782	Sammy Hamamoto	\$ 183.67	Insurance Premium - Aug 2021 Dental & Vision
122783	Jasper Williams	\$ 175.80	Insurance Premium - Jul 2021 Dental & Vision
122784	Rosalina Najar	\$ 48.57	Insurance Premium - Jul 2021 Dental & Vision
122785	Institutional Processing Services LLC	\$ 1,839.34	MFG Rebates
122786	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - Aug 2021
122787	State of California	\$ 11,286.91	Child & Adult Care Food Program - May 2021
122788	State of California	\$ 1,745.95	Medi-Cal Deposit Fund
122789	Elias Villanueva	\$ 175.80	Insurance Premium - Aug 2021 Dental & Vision
122790	U.S. Bank Electronic Deposit - Edlio	\$ 120.00	Chromebook & Charger Fees - Keller ES
122791	U.S. Bank Electronic Deposit - Edlio	\$ 130.00	Chromebook & Charger Fees - Lincoln ES
122792	U.S. Bank Electronic Deposit - Edlio	\$ 50.00	Chromebook Fees - Keller ES
122793	U.S. Bank Electronic Deposit - Edlio	\$ 115.00	Chromebook & Charger Fees - Keller ES
123388	Erica Covarrubias	\$ 139.15	Chromebook & Book Fees - Lindbergh ES
123389	Mitchell Martinez	\$ 75.00	Chromebook Fees - Washington ES
123390	Jessica Sanchez	\$ 895.93	Chromebook, Book Fees & Charger Fees - FHS
123391	Maria Nevarez	\$ 375.00	Chromebook, Book Fees & Charger Fees - Wilson ES
123392	Make Room Basketball - Marcus Morris	\$ 300.00	Facility Fees - FHS 7/17/21
123393	Miguel Hernandez	\$ 1,688.44	Developer Fees - 4237 Fernwood
123499	Edgar R. Villalobos	\$ 2,815.56	Developer Fees - 11110 State St.
123500	Lynwood Teachers Association	\$ 19,044.06	Reimb. - Release time charges for Debbie Diaz Mar-Jun 2021
123501	Idelfonso Morales-Sicairos	\$ 1,856.25	Developer Fees - 3949 Walnut Ave.
		\$ 2,349,331.89	