

RECORD OF COLLECTIONS #2 FY2021/2022

The following is a list of Cash Collections received by the Accounting Department during the period of August 3, 2021 to September 29, 2021. I hereby certify that these collections will be forwarded to the County Treasurer as provided by law.

Receipt Number	Source	Amount	Explanation
121094	Brenda Castellanos	\$ 60.00	Facility Fees - Wilson ES Parking Lot 8/21/21
121095	Albert Acosta	\$ 60.00	Facility Fees - Lindbergh Parking Lot 8/21/21
121096	Albert Acosta	\$ 60.00	Facility Fees - Lindbergh Parking Lot 9/11 & 9/12/21 -REFUNDED
121097	Ana Magana	\$ 60.00	Facility Fees - FHS Parking Lot 10/03/21
121098	Ana Magana	\$ 60.00	Facility Fees - LHS Imperial Parking Lot 10/10/21
121099	Alex Gomez - Coast Soccer League	\$ 160.00	Facility Fees - Will Rogers ES 9/20, 9/22/21
121100	Alex Gomez - Coast Soccer League	\$ 80.00	Facility Fees - Will Rogers ES 9/27 & 9/29, \$40 credit from receipt #121098
121101	Alex Gomez - Coast Soccer League	\$ 80.00	Facility Fees - LHS Imperial 9/26/21
122794	Paramount USD	\$ 340,792.00	Grant - FY20/21 Tri-City Consortium Block - May & Jun 2021
122795	Soleil Academy, Inc.	\$ 6,871.54	Charter School Facility Fees located at Rosa Parks ES - Aug 2021
122796	Kavin Dotson	\$ 174.26	Insurance Premium - Dental & Vision
122797	State of California	\$ 4,900.80	Medi-Cal Deposit Fund
122798	Carolyn Cunningham	\$ 162.80	Insurance Premium - Sep-Dec 2021 Dental & Vision
122799	Jasper Williams	\$ 175.80	Insurance Premium - Aug 2021 Dental & Vision
122800	Saul Rolando Zorrilla	\$ 154.62	Insurance Premium - Aug 2021 Dental
122801	Jessica Lopez	\$ 795.86	Chromebook Fees & Book Fees - Marshall ES
122802	U.S. Bank Electronic Deposit - AP Payment	\$ 3,455.49	U.S. Bank Credit Card Quarterly Rebate
122803	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122804	Bellflower Unified School District	\$ 335,044.89	AB 602 Property Taxes 2 & 3
122805	Judith Perez	\$ 593.00	Chromebook Fees & Book Fees - CCMS
122806	Lupe Mendez	\$ 3,400.00	Chromebook Fees - Helen Keller ES
122807	Epifania Gamboa	\$ 240.00	Chromebook Fees - Rosa Parks ES
122808	Jessica Lopez	\$ 520.00	Chromebook Fees - Marshall ES
122809	Lynwood Unified School District c/o Mayra Balam Perez	\$ 500.00	Salary Advance Reimbursement
122810	City of Long Beach	\$ 86.00	Refund - PO#21*2891 (Prior Year)
122811	Alder Graduate School of Education	\$ 36,000.00	Covid Support Payment & Q1 Partner Direction Contribution
122812	State of California	\$ 159,023.84	School Nutrition Program - June 2021
122813	State of California	\$ 86,763.03	Child & Adult Care Food Program - June 2021
122814	State of California	\$ 12,710.09	School Nutrition Program - June 2021
122815	State of California	\$ 1,482.97	Medi-Cal Deposit Fund
122816	Kirstie Eisenmann	\$ 40.70	Insurance Premium - Dental & Vision
122817	Paula L. Howard	\$ 39.28	Insurance Premium - Aug & Sep 2021 Vision

Receipt Number	Source	Amount	Explanation
122818	Charlotte Owens	\$ 136.00	Insurance Premium
122819	Margaret L. Hinojosa	\$ 175.80	Insurance Premium - Sep 2021 Dental & Vision
122820	Recycle International	\$ 300.00	Recycling E-Waste
122821	State of California	\$ 372,912.00	Child Development
122822	State of California	\$ 2,605.32	Medi-Cal Deposit Fund
122823	Scribbles Software, LLC	\$ 1,342.89	Transcript Fees - July 2021
122824	AT&T	\$ 431.10	Refund - Credit Balance on Account
122825	Soleil Academy, Inc.	\$ 6,871.54	Charter School Facility Fees located at Rosa Parks ES - Sep 2021
122826	Kaiser Permanente	\$ 20,000.00	Grant - Mental Health Program
122827	Mitchell Martinez	\$ 1,430.00	Chromebook Fees - Washington ES
122828	Vanessa Hawthorne	\$ 250.00	Chromebook Fees - Hosler MS
122829	Jessica Lopez	\$ 450.00	Chromebook Fees - Marshall ES
122830	T.A.J. Office & School Supply	\$ 410.24	Refund - PO#21*536 (Prior Year)
122831	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - Sep 2021
122832	Schools First Federal Credit Union	\$ 500.00	Donation - General Educational Expenses
122833	State of California	\$ 58.03	Medi-Cal Deposit Fund
122834	State of California	\$ 2,124.28	Medi-Cal Deposit Fund
122835	Danielle Trujillo	\$ 756.00	Chromebook Fees - Will Rogers ES
122836	Carmen Montero	\$ 3,518.40	Chromebook Fees & Book Fees - Roosevelt ES
122837	Maria Zuniga	\$ 1,600.00	Chromebook Fees - Lincoln ES
122838	U.S. Bank Electronic Deposit - Edlio	\$ 40.00	Chromebook Fees - Marshall ES
122839	U.S. Bank Electronic Deposit - Edlio	\$ 40.00	Chromebook Fees - FHS
122840	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Hosler MS
122841	U.S. Bank Electronic Deposit - Edlio	\$ 65.00	Chromebook Fees - Will Rogers ES
122842	Iliana Rivera	\$ 2,750.00	Chromebook Fees - Mark Twain ES
122843	Lupe Mendez	\$ 748.00	Chromebook Fees - Helen Keller ES
122844	J. Fidel Ponce Arredondo	\$ 1,689.93	Developer Fees - 11315 Gertrude Dr.
122845	Eva Fernandez	\$ 824.81	Chromebook Fees & Book Fees - Abbott ES
122846	Jessica Lopez	\$ 680.00	Chromebook Fees - Marshall ES
122847	Cecilia Arevalos	\$ 440.00	Chromebook Fees - Washington ES
122848	Erica Covarrubias	\$ 2,013.71	Chromebook Fees & Book Fees - Lindbergh ES
122849	Elias Villanueva	\$ 175.80	Insurance Premium - Sep 2021 Dental & Vision
122850	Sammy Hamamoto	\$ 183.67	Insurance Premium - Aug 2021 Dental & Vision
122851	Renee E. Johnston	\$ 48.57	Insurance Premium - Sep 2021 Dental & Vision
122852	Jack Chambers	\$ 23.54	Insurance Premium - Sep & Oct 2021 Vision
122853	Tommie Lee Marlowe	\$ 203.50	Insurance Premium - Jan-May 2021 Vision
122854	Charlene Ortiz	\$ 81.40	Insurance Premium - Sep-Oct 2021 Dental & Vision
122855	Recycle International	\$ 300.00	Recycling E-Waste
122856	American Fidelity	\$ 150.00	Refund - Return of Funds to Sonia Gutierrez

Receipt Number	Source	Amount	Explanation
122857	Kirstie Eisenmann	\$ 40.70	Insurance Premium - Dental & Vision
122858	Kavin Dotson	\$ 174.26	Insurance Premium - Dental & Vision
122859	Amanda V. Noriega	\$ 2,240.63	Payroll Cash Collection - 1 of 2 Payments
122860	Dora Villalobos	\$ 288.90	Book Fees - Lincoln ES
122861	Maria Zuniga	\$ 1,310.00	Chromebook Fees - Lincoln ES
122862	Alma Andrade	\$ 1,700.00	Chromebook Fees - Wilson ES
122863	Emanuel J. Solis	\$ 4,490.64	Developer Fees - 4046 Platt Ave.
122864	Epifania Gamboa	\$ 630.00	Chromebook Fees - Rosa Parks ES
122865	Maria Nunez	\$ 2,970.00	Developer Fees - 5506 Clark St.
122866	Eva Fernandez	\$ 800.00	Chromebook Fees - Abbott ES
122867	Grace Santacruz-Dominguez	\$ 2,160.00	Student Fees - CNA & Medical Assistant - Adult Ed
122868	Grace Santacruz-Dominguez	\$ 5,285.00	LVN Student Fees - Adult Ed
122869	Grace Santacruz-Dominguez	\$ 6,045.00	LVN Student Fees - Adult Ed
122870	Grace Santacruz-Dominguez	\$ 19,500.00	LVN Student Fees - Adult Ed
122871	Grace Santacruz-Dominguez	\$ 15,805.00	Book Sales, HISET, CAN, GED & Pharmacy Tech Fees - Adult Ed
122872	Eva Fernandez	\$ 450.00	Chromebook Fees - Abbott ES
122873	Alma Andrade	\$ 1,800.00	Chromebook Fees - Wilson ES
122874	Alma Andrade	\$ 4,624.51	Fundraiser (Scholastic Book Fair) - Wilson ES
122875	Jasper Williams	\$ 175.80	Insurance Premium - Sep 2021 Dental & Vision
122876	Saul Rolando Zorrilla	\$ 154.62	Insurance Premium - Sep 2021 Dental
122877	Janice M. Newton	\$ 183.67	Insurance Premium - Dental & Vision
122878	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122879	State of California	\$ 31,449.30	Refund - DSA Construction Fees
122880	Lynwood Unified School District c/o Ashley Green	\$ 600.00	Salary Advance Reimbursement
122881	Maria C. Perez	\$ 175.80	Insurance Premium
122882	Crystal Tapia	\$ 50.00	Return of Petty Cash (on leave)
122883	Iliana Maya	\$ 1,665.04	Chromebook Fees, ID Fees, Hot Spot Fees & Book Fees - FHS
122884	Vanessa Hawthorne	\$ 140.00	Chromebook Fees - Hosler MS
122885	The Blackbaud Giving Fund - Your Cause	\$ 56.00	Donation - LHS
122886	Gabriel Flores	\$ 3,326.40	Developer Fees - 4006 Josephine St.
122887	Follett School Solutions, Inc.	\$ 346.15	Books sold out of LUSD Consignment Buy-Back Program
122888	Scribbles Software, LLC	\$ 1,599.07	Transcript Fees - Aug 2021
122889	Barbara E. Breeze	\$ 703.20	Insurance Premium - Sep-Dec 2021 Dental & Vision
122890	Paula L. Howard	\$ 39.28	Insurance Premium - Sep 2021 Vision
122891	Rosalina Najar	\$ 48.57	Insurance Premium - Sep 2021 Dental & Vision
122892	Rose A. Mitchell	\$ 527.40	Insurance Premium - Oct-Dec 2021 Dental & Vision
122893	Wilhelm G.J. Von Bleich	\$ 1,968.36	Insurance Premium - Jan 1, 2022-Dec 31, 2022 Dental
122894	Renee E. Johnston	\$ 48.57	Insurance Premium - Oct 2021 Dental & Vision
122895	Alder Graduate School of Education	\$ 2,653.94	Reimb. - 20/21 Alder GSE Commencement Event Staffing 6/5/21 Inv#LUSD2122-005

Receipt Number	Source	Amount	Explanation
123394	Lidia Jimenez	\$ 1,485.00	Developer Fees - 5400 Fertile St.
123395	Edgar Cuevas	\$ 1,734.48	Developer Fees - 11301 Hulme St.
123396	Vanessa L. Williams	\$ 100.00	To close out Vanessa William's Petty Cash Fund
123397	Thomas O'Connor	\$ 2,114.64	Developer Fees - 11230 Louise Ave.
123398	Kimon Haramis	\$ 30.00	Lost key Fees - Vista HS
123399	Mitchell Martinez	\$ 2,385.00	Chromebook Fees - Washington ES
123400	Vanessa Hawthorne	\$ 300.00	Chromebook Fees - Hosler MS
123401	Tiffany D. Bell	\$ 287.00	Purchased Apple Mac Book from LUSD
123402	Daniel Benavides	\$ 1,972.08	Developer Fees - 3777 Palm Ave.
123403	Epifania Gamboa	\$ 100.00	Chromebook Fees - Rosa Parks ES
123404	Epifania Gamboa	\$ 2,919.52	Fundraiser (Scholastic Book Fair) - Rosa Parks ES
		\$ 1,555,786.95	