

# RECORD OF COLLECTIONS #3 FY2021/2022

The following is a list of Cash Collections received by the Accounting Department during the period of September 30, 2021 to December 8, 2021. I hereby certify that these collections will be forwarded to the County Treasurer as provided by law.

Receipt Number	Source	Amount	Explanation
121102	Alex Gomez - Coast Soccer League	\$ 120.00	Facility Fees - Will Rogers ES 10/4 & 10/6/21
121103	Karina Martinez	\$ 60.00	Facility Fees - Wilson ES Parking Lot 10/9/21
121104	Tiffany Uriela	\$ 60.00	Facility Fees - Wilson ES Parking Lot 10/23/21
121105	Alex Gomez - Coast Soccer League	\$ 240.00	Facility Fees - Will Rogers ES 10/18, 10/20, 10/25 & 10/27/21
121106	Alex Gomez - Coast Soccer League	\$ 180.00	Facility Fees - Will Rogers ES 11/3, 11/8 & 11/10/21
121107	Alex Gomez - Coast Soccer League	\$ 240.00	Facility Fees - Will Rogers ES 11/17, 11/21 & 11/24/21
121108	Alex Gomez - Coast Soccer League	\$ 120.00	Facility Fees - Will Rogers ES 12/6 & 12/8/21
122896	Judith Perez	\$ 217.00	Chromebook Fees & Hotspot Fees - CCMS
122897	Graciela Santacruz-Dominguez	\$ 11,567.45	Books Sale, ID Fees, Tuition Fees - Adult Ed
122898	Eva Fernandez	\$ 540.00	Chromebook Fees - Abbott ES
122899	Danielle Trujillo	\$ 400.00	Chromebook Fees - Will Rogers ES
122900	Iliana Rivera	\$ 340.00	Chromebook Fees - Mark Twain ES
122901	Herminia Mauries	\$ 2,376.00	Developer Fees - 10912 Elm Ave.
122902	Senorina Serrano	\$ 503.59	Chromebook & Book Fees - LHS
122903	Briana Michelle Reyes	\$ 1,547.25	Payroll Cash Collection
122904	Briana Michelle Reyes	\$ 1,547.25	Payroll Cash Collection
122905	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
122906	Archie Lee Craver Jr.	\$ 162.80	Insurance Premium
122907	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - Oct 2021
122908	CA State University Long Beach	\$ 300.00	LUSD2021036 Mentor Teacher Stipend Spring 2021
122909	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - FHS
122910	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Wilson ES
122911	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - LHS
122912	U.S. Bank Electronic Deposit - Edlio	\$ 80.00	Chromebook Fees - Lindbergh ES
122913	U.S. Bank Electronic Deposit - Edlio	\$ 100.00	Chromebook Fees - Roosevelt ES
122914	U.S. Bank Electronic Deposit - Edlio	\$ 100.00	Chromebook Fees - H. Keller ES
122915	U.S. Bank Electronic Deposit - Edlio	\$ 120.00	Chromebook Fees - Lincoln ES
122916	U.S. Bank Electronic Deposit - Edlio	\$ 170.00	Chromebook Fees - Washington ES
122917	U.S. Bank Electronic Deposit - Edlio	\$ 180.00	Chromebook Fees - Mark Twain ES
122918	U.S. Bank Electronic Deposit - Edlio	\$ 190.00	Chromebook Fees - Abbott ES
122919	U.S. Bank Electronic Deposit - Edlio	\$ 280.00	Chromebook Fees - Lugo ES
122920	U.S. Bank Electronic Deposit - Edlio	\$ 360.00	Chromebook Fees - Marshall ES

Receipt Number	Source	Amount	Explanation
122921	U.S. Bank Electronic Deposit - Edlio	\$ 400.00	Chromebook Fees - Hosler MS
122922	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - Vista HS
122923	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Roosevelt ES
122924	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - CCMS
122925	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - LHS
122926	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Mark Twain ES
122927	U.S. Bank Electronic Deposit - Edlio	\$ 90.00	Chromebook Fees - Lincoln ES
122928	U.S. Bank Electronic Deposit - Edlio	\$ 120.00	Chromebook Fees - Lindbergh ES
122929	U.S. Bank Electronic Deposit - Edlio	\$ 140.00	Chromebook Fees - Lugo ES
122930	U.S. Bank Electronic Deposit - Edlio	\$ 180.00	Chromebook Fees - Rosa Parks ES
122931	U.S. Bank Electronic Deposit - Edlio	\$ 290.00	Chromebook Fees - Marshall ES
122932	U.S. Bank Electronic Deposit - Edlio	\$ 910.00	Chromebook Fees - Abbott ES
122933	Jessica Lopez	\$ 740.00	Chromebook Fees & Book Fees - Marshall ES
122934	Eva Fernandez	\$ 540.00	Chromebook Fees - Abbott ES
122935	Martin Marquez	\$ 90.00	Lost key Fees - LHS
122936	West Coast Investment Partners, LLC	\$ 5,049.00	Developer Fees - 12017 Bradfield Ave.
122937	Cecilia Arevalos	\$ 260.00	Chromebook Fees - Washington ES
122938	Epifania Gamboa	\$ 240.00	Chromebook Fees - Rosa Parks ES
122939	Erica Covarrubias	\$ 250.00	Chromebook Fees - Lindbergh ES
122940	State of California	\$ 13,973.44	School Nutrition Program - July 2021
122941	T&G Vending	\$ 137.10	Vending Machine - Commission Sep 2021 (Vista HS)
122942	Saul Rolando Zorrilla	\$ 154.62	Insurance Premium
122943	Elias Villanueva	\$ 175.80	Insurance Premium
123405	Hugo Palomo Luna	\$ 2,257.20	Developer Fees - 10739 California Ave.
123406	Jose Lemus	\$ 1,496.88	Developer Fees - 2641 109th St.
123407	Epifania Gamboa	\$ 560.00	Chromebook Fees - Rosa Parks ES
123408	Juan Lopez	\$ 3,228.39	Developer Fees - 3171 Lynwood Rd.
123409	Paul Garcia	\$ 134.00	Return of Cash Advance - Fuel for Security Vehicles
123410	Eva Fernandez	\$ 250.00	Chromebook Fees - Abbott ES
123411	Danielle Trujillo	\$ 31.00	Book Fees - Will Rogers ES
123412	Eva Fernandez	\$ 70.00	Chromebook Fees - Abbott ES
123413	Eva Fernandez	\$ 340.65	Fundraiser (Scholastic Book Fair) - Abbott ES
123414	Rodolfo & Cynthia Cuevas	\$ 3,373.92	Developer Fees - 4012 Walnut Ave
123415	Nestor A. Pascual	\$ 2,197.80	Developer Fees - 3637 Walnut Ave.
123416	Erica Covarrubias	\$ 85.00	Chromebook Fees - Lindbergh ES
123417	Beatriz Granados	\$ 60.00	Chromebook Fees - Lindbergh Child Care Center
123418	Miguel Morales	\$ 1,782.00	Developer Fees - 2624 109th St.
123419	Rita Soto	\$ 1,000.00	Toy Giveaway Donation - Roosevelt ES
123420	Manuel & Lucina Ramirez	\$ 2,866.05	Developer Fees - 11321 California Ave.

Receipt Number	Source	Amount	Explanation
123421	Ana Magana	\$ 120.00	Facility Fees - LHS Parking Lot 12/5 & 12/12/21
123422	Vanessa Hawthorne	\$ 420.00	Chromebook Fees - Hosler MS
123423	Karla Gasca	\$ 3,561.03	Developer Fees - 5532 Rayborn St.
123424	Tacos El Gavilan Warehouse	\$ 500.00	Toy Giveaway Donation - Roosevelt ES
123425	Vanessa Hawthorne	\$ 300.00	Chromebook Fees - Hosler MS
123426	Jose Renderos	\$ 6,035.04	Developer Fees - 11137 Pope St.
123427	Beatriz Granados	\$ 160.00	Chromebook Fees -Child Care Center
123428	Erica Bustos	\$ 234.95	Chromebook Fees - LHS
125497	Margaret L. Hinojosa	\$ 175.80	Insurance Premium
125498	Follet	\$ 2,507.00	Payment for Obsolete Books
125499	Follet	\$ 230.17	Payment for Obsolete Books
125500	State of California	\$ 247.87	Medi-Cal Deposit Fund
125501	State of California	\$ 193,353.20	School Nutrition Program - July 2021
125502	Ana Magana	\$ 60.00	Facility Fees - LHS Parking Lot 10/24/21
125503	Jorge A. Medina	\$ 3,564.00	Developer Fees - 12155 Bullis Road
125504	Senorina Serrano	\$ 249.95	Chromebook Fees - LHS
125505	Eva Fernandez	\$ 340.00	Chromebook Fees - Abbott ES
125506	Iliana Sifuentes	\$ 2,019.60	Developer Fees - 3280 Tenaya Ave.
125507	State of California	\$ 2,009,391.00	Child Development
125508	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
125509	Janice M. Newton	\$ 200.00	Insurance Premium
125510	Kavin D. Dotson	\$ 174.26	Insurance Premium
125511	Jasper Williams	\$ 175.80	Insurance Premium
125512	State of California	\$ 15.39	Medi-Cal Deposit Fund
125513	Albert Ramirez	\$ 2,880.90	Developer Fees - 11111 Louise Ave.
125514	Lynwood USD c/o Paul Garcia	\$ 366.00	Replenish Revl Ck#4717
125515	Ana Magana	\$ 60.00	Facility Fees - LHS Parking Lot 11/14/21
125516	Beatriz Granados	\$ 100.00	Chromebook Fees - Child Care Center
125517	Eva Fernandez	\$ 3,850.00	Fundraiser (Scholastic Book Fair) - Abbott ES
125518	Eva Fernandez	\$ 180.00	Chromebook Fees - Abbott ES
125519	ASD.com, Inc.	\$ 122.25	Fundraiser (Schools Store) - Abbott ES
125520	Judith Perez	\$ 180.00	Chromebook Fees - CCMS
125521	Zoila Cruz	\$ 3,564.00	Developer Fees - 3611 Magnolia Ave.
125522	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
125523	State of California	\$ 974,423.00	Child Development
125524	State of California	\$ 322,623.44	School Nutrition Program - Aug 2021
125525	State of California	\$ 20,171.29	School Nutrition Program - Aug 2021
125526	Senorina Serrano	\$ 205.30	Chromebook Fees - LHS
125527	Jessica Sanchez	\$ 203.47	Book Fees & Student ID Card Fees - FHS

Receipt Number	Source	Amount	Explanation
125528	Amanda V. Noriega	\$ 2,240.00	Payroll Cash Collection
125529	Maria Zuniga	\$ 1,140.00	Chromebook Fees - Lincoln ES
125530	Epifania Gamboa	\$ 440.00	Chromebook Fees - Rosa Parks ES
125531	Radco Ice, LLC	\$ 83.00	Fundraiser - Helen Keller ES
125532	Radco Ice, LLC	\$ 278.00	Fundraiser - Helen Keller ES
125533	Lupe Mendez	\$ 160.00	Chromebook Fees - Helen Keller ES
125534	FTCV Hold Billing Services	\$ 39.95	Settlement FTC v. Holding Billing Services (Phone Bill)
125535	Scribbles Software, LLC	\$ 1,598.66	Transcript Fees - Sep 2021
125536	Fernanda Chavez	\$ 227.87	Payroll Cash Collection
125537	Recycle International	\$ 300.00	Recycling E-Waste
125538	State of California	\$ 187.03	Medi-Cal Deposit Fund
125539	Sammy Hamamoto	\$ 168.00	Insurance Premium
125540	Ike Cyprian Ani	\$ 203.50	Insurance Premium
125541	Schools First Plan Administration LLC	\$ 2,875.71	Return of Funds 403b - Alex Hernandez
125542	Institutional Processing Services LLC	\$ 652.92	MFG Rebates
125543	Paramount USD	\$ 5,706.00	FY20/21 Carl Perkins
125544	Soleil Academy, Inc.	\$ 6,871.54	Charter School Facility Fees located at Rosa Parks ES - Oct 2021
125545	Follett School Solutions, Inc.	\$ 30.75	Books - LUSD Consignment Buy-Back Program
125546	Maria C. Perez	\$ 175.80	Insurance Premium
125547	Alder Graduate School of Education	\$ 47,000.00	21/22 Covid Support Payment & Partner Director Contribution
125548	State of California	\$ 526.18	Medi-Cal Deposit Fund
125549	State of California	\$ 32,618.32	Child & Adult Care Food Program - Aug 2021
125550	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - Nov 2021
125551	Margaret L. Hinojosa	\$ 175.80	Insurance Premium
125552	Void	\$ -	Void
125553	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - FHS
125554	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - Mark Twain ES
125555	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - Roosevelt ES
125556	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - Will Rogers ES
125557	U.S. Bank Electronic Deposit - Edlio	\$ 20.00	Chromebook Fees - Marshall ES
125558	U.S. Bank Electronic Deposit - Edlio	\$ 40.00	Chromebook Fees - Lincoln ES
125559	U.S. Bank Electronic Deposit - Edlio	\$ 40.00	Chromebook Fees - Rosa Parks ES
125560	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Child Care Center
125561	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Lugo ES
125562	U.S. Bank Electronic Deposit - Edlio	\$ 70.00	Chromebook Fees - Hosler MS
125563	U.S. Bank Electronic Deposit - Edlio	\$ 80.00	Chromebook Fees - LHS
125564	U.S. Bank Electronic Deposit - Edlio	\$ 140.00	Chromebook Fees - CCMS
125565	U.S. Bank Electronic Deposit - Edlio	\$ 1,040.00	Chromebook Fees - Abbott ES
125566	U.S. Bank Electronic Deposit - Edlio	\$ 60.00	Chromebook Fees - Child Care Center

Receipt Number	Source	Amount	Explanation
125567	U.S. Bank Electronic Deposit - Edlio	\$ 75.00	Chromebook Fees - LHS
125568	U.S. Bank Electronic Deposit - Edlio	\$ 290.00	Chromebook Fees - Abbott ES
125569	U.S. Bank Electronic Deposit - Adult Ed	\$ 1,300.00	Student Fees (Rev Trak) - Adult Ed
125570	U.S. Bank Electronic Deposit - Adult Ed	\$ 2,500.00	Student Fees (Rev Trak) - Adult Ed
125571	U.S. Bank Electronic Deposit - Adult Ed	\$ 4,275.00	Student Fees (Rev Trak) - Adult Ed
125572	Eva Fernandez	\$ 240.00	Chromebook Fees - Abbott ES
125573	Shamell Wilson	\$ 3,985.00	Books Sale & Tuition Fees - Adult Ed
125574	Shamell Wilson	\$ 13,399.00	LVN Student Fees - Adult Ed
125575	Lynwood Community Adult ED ASB	\$ 121,421.88	Transfer of Student Fees - Adult Ed
125576	Carmen Montero	\$ 951.00	Chromebook Fees & Book Fees - Roosevelt ES
125577	State of California	\$ 184.44	Medi-Cal Deposit Fund
125578	Danielle Trujillo	\$ 5,334.53	Fundraiser (Scholastic Book Fair) - Will Rogers ES
125579	McMaster-Carr Supply Co.	\$ 304.78	Refund - PO#21*1799
125580	Soleil Academy, Inc.	\$ 6,871.54	Charter School Facility Fees located at Rosa Parks ES - Nov 2021
125581	Kavin D. Dotson	\$ 174.26	Insurance Premium
125582	Jasper Williams	\$ 175.80	Insurance Premium
125583	Jack Chambers	\$ 23.54	Insurance Premium
125584	Charlene Ortiz	\$ 81.40	Insurance Premium
125585	Renee E. Johnston	\$ 48.57	Insurance Premium
125586	Sammy Hamamoto	\$ 183.67	Insurance Premium
125587	Saul Rolando Zorrilla	\$ 154.62	Insurance Premium
125588	Elias Villanueva	\$ 175.80	Insurance Premium
125589	Rosalina Najar	\$ 97.14	Insurance Premium
125590	Paramount USD	\$ 527,081.00	Grant - FY21/22 Tri-City Consortium Block - Jul-Sep 2021
125591	Recycle International	\$ 300.00	Recycling E-Waste
125592	T&G Vending	\$ 107.70	Vending Machine - Commission Oct 2021 (Vista HS)
125593	Jessica Lopez	\$ 85.00	Chromebook Fees - Marshall ES
125594	Judith Perez	\$ 440.00	Chromebook Fees - CCMS
125595	Mitchell Martinez	\$ 4,434.73	Fundraiser (Follett Book Fair) - Washington ES
125596	Lucia Cortes	\$ 3,421.44	Developer Fees - 10918 Ruth St.
125597	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125598	California Department of Social Services - CDSS	\$ 5,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125599	School Health Corporation	\$ 218.09	Refund - Prior year PO
125600	State of California	\$ 295.92	Medi-Cal Deposit Fund
125601	Mitchell Martinez	\$ 160.00	Chromebook Fees - Washington ES
125602	Madeline Ornelas	\$ 3,585.87	Fundraiser (Scholastic Book Fair) - Helen Keller ES
125603	Judith Perez	\$ 380.00	Chromebook Fees - CCMS
125604	Jose Y. Felix DBA Jose Felix Property Management	\$ 7,128.00	Developer Fees - 10977 Wright Rd.
125605	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits

Receipt Number	Source	Amount	Explanation
125606	Scribbles Software, LLC	\$ 1,738.95	Transcript Fees - Oct 2021
125607	State of California	\$ 269.59	Medi-Cal Deposit Fund
125608	California School Employees Association	\$ 141.14	Reimb. - Release time charges for D. Hawkins 11/5/21
125609	State of California	\$ 80,050.32	Child & Adult Care Food Program - Sep 2021
125610	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
125611	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
125612	Janice M. Newton	\$ 183.67	Insurance Premium
125613	Renee E. Johnston	\$ 48.57	Insurance Premium
125614	Schools First Plan Administration LLC	\$ 200.00	Overage
125615	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125616	California Department of Social Services - CDSS	\$ 5,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125617	California Department of Social Services - CDSS	\$ 6,500.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125618	California Department of Social Services - CDSS	\$ 6,500.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125619	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125620	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125621	Margaret L. Hinojosa	\$ 175.80	Insurance Premium
125622	FTCV Hold Billing Services	\$ 119.87	Settlement - Federal Trade Commission v. Hold Billing Services
125623	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125624	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125625	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125626	CEC Entertainment, Inc.	\$ 1,500.54	Fundraiser (Chuckee Cheese) - Lincoln ES
125627	Maria Zuniga	\$ 3,291.20	Fundraiser (Popcorn) - Lincoln ES
125628	Jessica Lopez	\$ 248.01	Scholastic Book Fair, Chromebook & Book Fees - Marshall ES
125629	Danielle Trujillo	\$ 60.00	Chromebook Fees - Will Rogers ES
125630	Liliana Maya	\$ 925.95	Fundraiser (Scholastic Book Fair) - FHS
125631	Jessica Lopez	\$ 1,018.38	Fundraiser (Scholastic Book Fair) - Marshall ES
125632	State of California	\$ 348.26	Medi-Cal Deposit Fund
125633	Soleil Academy, Inc.	\$ 6,871.54	Charter School Facility Fees located at Rosa Parks ES - Dec 2021
125634	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125635	California Department of Social Services - CDSS	\$ 4,000.00	Child Care Licensed Facility Stabilization Stipend - Federal Stimulus
125636	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - Dec 2021
125637	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits

**\$ 4,607,593.66**