

RECORD OF COLLECTIONS #5 FY2021/2022

The following is a list of Cash Collections received by the Accounting Department during the period of February 10, 2022 to April 5, 2022. I hereby certify that these collections will be forwarded to the County Treasurer as provided by law.

Receipt Number	Source	Amount	Explanation
121117	Alex Gomez - Coast Soccer League	\$ 150.00	Facility Fees - Will Rogers ES 2/12, 2/14, 216 & 2/19/22
121118	Derrick Copper - LAC Wildcats	\$ 100.00	Facility Fees - CCMS 2/23 & 2/25/22 (No custodial, no security)
121119	Alex Gomez - Coast Soccer League	\$ 90.00	Facility Fees - Will Rogers ES 3/1, 3/3, 3/8 & 3/10/22
121120	Steve Todd - Imani Compton Track Club	\$ 877.50	Facility Fees - LHS Mar 2022 (No custodial, no security)
121121	Derrick Copper - LAC Wildcats	\$ 800.00	Facility Fees - CCMS Mar 2022 (No custodial, no security)
121122	Ana Magana	\$ 60.00	Facility Fees - LHS Imperial Parking Lot 3/27/22
121123	Ana Magana	\$ 60.00	Facility Fees - LHS Imperial Parking Lot 4/3/22
121124	Juan Guerrero - Jehovah's Witness	\$ 332.00	Facility Fees - Roosevelt ES 4/15/22
121125	Steve Todd - Imani Compton Track Club	\$ 500.00	Facility Fees - LHS 4/9/22 (No custodial, no security)
123463	Blanca A. Mendez	\$ 2,144.37	Developer Fees - 4250 Lugo Ave
123464	Joel Lopez	\$ 2,376.00	Developer Fees - 2657 108th St.
123465	Ulisses Solorio	\$ 2,450.25	Developer Fees - 10760 Lewis Road
123466	Steven Cruz	\$ 1,615.68	Developer Fees - 4275 MLK Blvd.
123467	Celene A. Vidauri	\$ 2,236.41	Developer Fees - 4267 Josephine St.
123468	Steve Todd - Imani Compton Track Club	\$ 330.00	Facility Fees - LHS 4/9/22
126423	Alma Andrade	\$ 4,674.70	Fundraiser (Scholastic Book Fair) - Wilson ES
126424	Judith Perez	\$ 100.00	Chromebook Fees - CCMS
126425	Senorina Serrano	\$ 119.22	Chromebook & Calculator Fees - LHS
126426	Guadalupe Gonzalez	\$ 581.80	Payroll Cash Collection - Replenish RevIC#4723
126427	Mitchell Martinez	\$ 4,618.84	Fundraiser (Scholastic Book Fair) - Washington ES
126428	Jose Ramon Juarez-Espitia	\$ 3,073.95	Developer Fees - 4012 Woodlawn
126429	Grace Santacruz-Dominguez	\$ 4,000.00	LVN Student Fees - Adult Ed.
126430	Toni D Johnson Chavis Inc.	\$ 2,400.00	Medical Assistant Student Fees - Adult Ed.
126431	Grace Santacruz-Dominguez	\$ 5.00	LVN Student Fees - Adult Ed.
126432	Grace Santacruz-Dominguez	\$ 1,940.00	LVN Student Fees - Adult Ed.
126433	Pearson Education, Inc. (G. Santacruz-Dominguez)	\$ 956.27	Facility Fees - (Rooms for Testing) - Adult Ed.
126434	CSULB Research Foundation	\$ 100.00	Hiset Fees for Dulce Ramirez - Adult Ed.
126435	Grace Santacruz-Dominguez	\$ 5,316.00	LVN Student Fees - Adult Ed.
126436	Sammy Hamamoto	\$ 367.34	Insurance Premium
126437	Jasper Williams	\$ 175.80	Insurance Premium
126438	Janice M. Newton	\$ 175.80	Insurance Premium
126439	State of California	\$ 568,634.34	School Nutrition Program - Nov 2021
126440	AFLAC	\$ 51.64	Refund - No Policy Found
126441	American Fidelity	\$ 2,884.68	AFES Flex Employer Refunds - Closeout PYE 12/31/20
126442	Chick-Fil-A	\$ 215.62	Fundraiser - Will Rogers ES
126443	State of California	\$ 290.74	Child & Adult Care Food Program - Nov 2021

Receipt Number	Source	Amount	Explanation
126444	The Benevity Community Impact Fund	\$ 2,100.00	Donation - Employees Matching Funds
126445	T&G Vending	\$ 80.22	Vending Machine - Commission Jan 2022 (LHS)
126446	Lynwood Teachers Association	\$ 19,871.45	Release time charges for Glenda Arellano 8/6 -12/31/21
126447	Alder Graduate School of Education	\$ 25,000.00	21/22 Q3 Partner Director Contribution
126448	Bellflower Unified School District	\$ 795,156.51	Dec 2021 AB 602
126449	Bellflower Unified School District	\$ 12,416.67	Dec 2021 Infants 0-2
126450	Bellflower Unified School District	\$ 145,219.00	Mental Health Report 3
126451	Void	\$ -	Void
126452	Ohiopyle Prints, Inc.	\$ 31.05	Royalty Check for Sale of Spirit Wear (Fundraiser) - LHS
126453	Renee E. Johnston	\$ 48.57	Insurance Premium
126454	Ike C. Ani	\$ 122.10	Insurance Premium
126455	Lynwood USD c/o Virginia Ramirez	\$ 650.00	Replenish Revl Ck#4722
126456	Scribbles Software, LLC	\$ 1,335.44	Transcript Fees - Jan 2022
126457	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
126458	State of California	\$ 68,735.73	Child & Adult Care Food Program - Nov 2021
126459	LACOE	\$ 700.00	Academic Decathlon Refund PO#22-1148, PRC 22*1341
126460	Esteban Hernandez Leon	\$ 1,514.70	Developer Fees - 3256 Virginia Ave.
126461	U.S. Bank Electronic Deposit - California Education Partners	\$ 10,000.00	P3CC District Stipend FY21/22
126462	Erica Bustos	\$ 114.27	Chromebook, Books & Calculator Fees - LHS
126463	Danielle Trujillo	\$ 14.00	Book Fees - Will Rogers ES
126464	Void	\$ -	Void
126465	U.S. Bank Electronic Deposit - Edlio	\$ 120.00	Chromebook Fees - Lugo ES
126466	U.S. Bank Electronic Deposit - CA Dept.	\$ 596,064.00	Child Development - CCD
126467	U.S. Bank Electronic Deposit - AP Payment	\$ 2,995.20	U.S. Bank Credit Card Quarterly Rebate
126468	Joe Gonzales Camacho	\$ 1,574.10	Developer Fees - 11665 Harris Ave.
126469	Schools First Plan Administration LLC	\$ 804.00	Overage 2-1-22
126470	State of California	\$ 233.67	Child & Adult Care Food Program - Dec 2021
126471	State of California	\$ 25,742.67	School Nutrition Program - Dec 2021
126472	Soleil Academy, Inc.	\$ 6,871.54	Charter School Facility Fees located at Rosa Parks ES - Mar 2022
126473	Margaret Hinojosa	\$ 175.80	Insurance Premium
126474	Bennetta P. Jones	\$ 447.70	Insurance Premium
126475	Southern California Relief - Keenan & Associates	\$ 698,450.00	LMS Property Liability 3/2/17, Claim#535925
126476	State of California	\$ 5,498.77	Unclaimed Properties Payment
126477	Recycle International	\$ 250.00	Recycling E-Waste
126478	Maria C. Perez	\$ 703.20	Insurance Premium
126479	Kavin D. Dotson	\$ 174.26	Insurance Premium
126480	Keenan & Associates (PIPS)	\$ 1,598.46	Abatement of W/C Temp. Disability Benefits
126481	Keenan & Associates (PIPS)	\$ 318.24	Abatement of W/C Temp. Disability Benefits
126482	NCS Pearson, Inc.	\$ 866.27	Facility Fees - (Rooms for Testing) - Adult Ed.
126483	Grace Santacruz-Dominguez	\$ 10.00	LVN Student Fees - Adult Ed.
126484	Grace Santacruz-Dominguez	\$ 1,610.00	LVN Student Fees - Adult Ed.
126485	U.S. Bank Electronic Deposit - Adult Ed	\$ 1,065.00	Student Fees (Rev Trak) - Adult Ed.
126486	U.S. Bank Electronic Deposit - Adult Ed	\$ 8,495.00	Student Fees (Rev Trak) - Adult Ed.
126487	U.S. Bank Electronic Deposit - Adult Ed	\$ 6,210.00	Student Fees (Rev Trak) - Adult Ed.

Receipt Number	Source	Amount	Explanation
126488	Efrain Avelar Diaz	\$ 1,485.00	Developer Fees - 4001 Woodlawn
126489	Raul Echemendia	\$ 32,672.97	Developer Fees - 3358 Beechwood Ave.
126490	The Home Depot	\$ 965.12	Rebate - Incentive Program \$48,256.10@2%
126491	State of California	\$ 421,033.98	School Nutrition Program - Dec 2021
126492	State of California	\$ 56,210.81	Child & Adult Care Food Program - Dec 2021
126493	Paramount USD	\$ 527,082.00	Grant - Tri-City Consortium Block - Oct-Dec 2021
126494	American Fidelity	\$ 189.72	Return of Funds - Michael Lorenzana
126495	Schools First Plan Administration LLC	\$ 100.00	Return of Funds 403b - Jessica Lopez
126496	Volunteers of America of Los Angeles	\$ 2,000.00	Abbott Rooms Lease (Head Start Program) - Mar 2022
126497	Keenan & Associates (PIPS)	\$ 954.73	Abatement of W/C Temp. Disability Benefits
126498	Follett Content Solutions, LLC	\$ 10.50	Books sold out of LUSD Consignment Buy-Back Program
126499	Elias Villanueva	\$ 175.80	Insurance Premium
126500	Charlene Ortiz	\$ 81.40	Insurance Premium
126501	Saul Rolando Zorrilla	\$ 164.03	Insurance Premium
126502	United States Treasury - IRS	\$ 3,644.00	Form 941 Period 3/2020
126503	State of California	\$ 253.40	Medi-Cal Deposit Fund
126504	Bellflower Unified School District	\$ 795,156.51	Jan 2022 AB 602
126505	Bellflower Unified School District	\$ 1,146.99	Mental Health Interest
126506	Bellflower Unified School District	\$ 413.00	Infants 0-2 Interest
126507	Bellflower Unified School District	\$ 38,468.44	AB 602 PS/RS Interest
126508	The Benevity Community Impact Fund	\$ 2,100.00	Donation - Employees Matching Funds
126509	Erica Bustos	\$ 290.30	Chromebook Fees - LHS
126510	James M. Beaver	\$ 1,102.02	Insurance Premium
126511	Schools First Plan Administration LLC	\$ 100.00	Return of Funds 403b - Mario Contreras
126512	Patrick Ogo-Okwunwa	\$ 30.00	Lost key Fees - Hosler MS
126513	Eva Fernandez	\$ 201.38	Chromebook Fees & Book Fees - Abbott ES
126514	Lisa Tran	\$ 60.00	Lost key Fees - LHS
126515	Oscar Carbajal	\$ 32.00	Fingerprint Fees
126516	American Fidelity	\$ 39.00	Refund Disability Premium - Jahaira Campos
126517	American Fidelity	\$ 201.30	Refund Disability Premium - Spring Desheka Stewart
126518	American Fidelity	\$ 67.10	Refund Disability Premium - Spring Desheka Stewart
126519	American Fidelity	\$ 5.88	Refund Disability Premium - Michael Lorenzana
126520	American Fidelity	\$ 5.88	Refund Disability Premium - Michael Lorenzana
126521	American Fidelity	\$ 48.96	Refund Disability Premium - Maricruz Gil
126522	Schools First Plan Administration LLC	\$ 400.00	Return of Funds 403b - Olga Gavin
126523	Jasper Williams	\$ 175.80	Insurance Premium
126524	Keenan & Associates (PIPS)	\$ 891.08	Abatement of W/C Temp. Disability Benefits
126525	State of California	\$ 776.72	Medi-Cal Deposit Fund
126526	Cynthia Jorgensen-Mobley	\$ 251.60	Insurance Premium
126527	Janice M. Newton	\$ 175.80	Insurance Premium
126528	T&G Vending	\$ 57.30	Vending Machine - Commission Feb 2022 (Vista HS)
126529	T&G Vending	\$ 169.14	Vending Machine - Commission Feb 2022 (LHS)
126530	Cintas Corporation	\$ 199.38	Refund - PO22*76
126531	Angela Santos	\$ 30.00	Lost key Fees - Roosevelt ES

Receipt Number	Source	Amount	Explanation
126532	Erica Bustos	\$ 175.00	Chromebook Fees - LHS
126533	Azucena Gutierrez	\$ 1,603.80	Developer Fees - 10950 San Miguel
126534	Milton Alvarez	\$ 1,728.54	Developer Fees - 11324 Linden St.
126535	Maria H. Hernandez	\$ 2,376.00	Developer Fees - 3115 Virginia St.
126536	Grace Santacruz-Dominguez	\$ 2,420.00	Student Fees & Book Sales - Adult Ed.
126537	State of California	\$ 1,000.00	Tuition Fees for Ebony Harris- Adult Ed.
126538	Grace Santacruz-Dominguez	\$ 4,130.00	Student Fees - Adult Ed.
126539	Hugo Palomo Luna	\$ 32,768.01	Developer Fees - 5221 Beechwood Ave.
126540	Valora Properties, LLC	\$ 15,877.62	Developer Fees - 10234 Long Beach Blvd.
126541	Jessica Lopez	\$ 211.00	Chromebook Fees & Book Fees - Marshall ES
126542	Lucila Leiva	\$ 994.94	Chromebook Fees & ID Replacement - FHS
126543	Judith Perez	\$ 23.99	Book Fees - CCMS
126544	Judith Perez	\$ 40.00	Chromebook Fees - CCMS
126545	Teresa J. Robles	\$ 1,743.39	Developer Fees - 10820 Mallison Ave.
126546	Rendon for Assembly 2022	\$ 500.00	Donation
126547	Association of California School Administrators	\$ 168.64	Refund - Membership Dues for S. Dinkins
126548	Scribbles Software, LLC	\$ 1,221.37	Transcript Fees - Feb 2022
126549	Kavin D. Dotson	\$ 174.26	Insurance Premium
126550	County of Los Angeles	\$ 18,750.00	Grant Award - Contract#AG-21
126551	Renee E. Johnston	\$ 48.57	Insurance Premium
126552	Pape Material Handling	\$ 9,233.15	Refund - Prior Year Credits
126553	Kroger	\$ 103.96	Refund - PO#22*178
126554	Alder Graduate School of Education	\$ 20,000.00	21/22 COVID Support Payment 3 of 3 (\$2,000x10 Residents)
126555	State of California	\$ 24,851.08	School Nutrition Program - Jan 2022
126556	State of California	\$ 255.71	Child & Adult Care Food Program - Jan 2022
126557	State of California	\$ 267.37	Medi-Cal Deposit Fund
126558	Margaret M. Jackson	\$ 40.70	Insurance Premium
126559	Follet	\$ 1,818.27	Payment for Obsolete Books
126560	Follet	\$ 902.02	Payment for Obsolete Books
126561	Follet	\$ 295.29	Payment for Obsolete Books
126562	Sammy Hamamoto	\$ 183.67	Insurance Premium
126563	American Fidelity	\$ 75.00	Refund Disability Premium -Sonia Gutierrez
126564	U.S. Bank Electronic Deposit - Edlio	\$ 175.00	Chromebook Fees - FHS
126565	U.S. Bank Electronic Deposit - CA Dept.	\$ 576,673.00	Child Development - CCD
126566	U.S. Bank Electronic Deposit - At Health Inc.	\$ 6,000.00	Refund PRC22*2437, PO#22*1293
126567	German Reyes	\$ 266.00	Facility Fees - Marshall ES 4/15/22
126568	U.S. Bank Electronic Deposit - Adult Ed	\$ 3,745.00	Student Fees (Rev Trak) - Adult Ed.
126569	Danielle Trujillo	\$ 64.00	Chromebook Fees - Will Rogers ES
126570	Ruth Gomez	\$ 24.60	Broken Jars Fee - Hosler MS
126571	Cynthia E. Hernandez	\$ 3,427.38	Developer Fees - 12620 Wright Rd.
126572	Margaret Hinojosa	\$ 175.80	Insurance Premium
		\$ 5,683,941.17	