



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

B OF A - BANK OF AMERICA

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000613	Posted	(0350-2) GENEVIEVE F DIDION K	6517	Check	03/30/21	2089			BA0000203	2021-22 Library Donation, G I	23,061.97
01-0812-0-8690-	-	- - - -0350-				23,061.97					
BA21-0000614	Posted	(0490) SUTTER MIDDLE SCHOOL	6528	Mixed Cash	03/23/21					Donations - Calender Sales, ' United Way Donations	5,687.79
01-0812-0-8690-	-	- - - -0490-				39.79				PTO Donation - Teacher Supp	
01-0812-0-8690-	-	- - - -0490-				4,800.00				Art Calender Sale	
01-0812-0-8699-	-	- - - -0490-				348.00				Woodshop Donation	
01-0812-0-8699-	-	- - - -0490-				500.00					

03/23/21

B OF A - BANK OF AMERICA

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000665	Posted	Xiong Fei	6528	Check	03/23/21	139			SUTTERMAND	DONATION FOR MANDARIN	200.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									200.00
BA21-0000666	Posted	Daisie Chiuu	6528	Check	03/23/21	1648			SUTTERMAND	DONATION FOR MANDARIN	200.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									200.00
BA21-0000667	Posted	Yiming Ru	6528	Check	03/23/21	254			SUTTERMAND	DONATION FOR MANDARIN	200.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									200.00
BA21-0000668	Posted	Lynn L Ly	6528	Check	03/23/21	2644			SUTTERMAND	DONATION FOR MANDARIN	200.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									200.00
BA21-0000669	Posted	Weiyang Jiang	6528	Check	03/23/21	269			SUTTERMAND	DONATION FOR MANDARIN	200.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									200.00
BA21-0000670	Posted	William Downer	6528	Check	03/23/21	324			SUTTERMAND	DONATION FOR MANDARIN	200.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									200.00
BA21-0000671	Posted	Erica H. Chan	6528	Check	03/23/21	113			SUTTERMAND	DONATION FOR MANDARIN	250.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									250.00
BA21-0000672	Posted	Abraham Lo	6528	Check	03/23/21	2066			SUTTERMAND	DONATION FOR MANDARIN	250.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									250.00
BA21-0000673	Posted	Laurisa S. Elhai	6528	Check	03/23/21	6339			SUTTERMAND	DONATION FOR MANDARIN	250.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									250.00
BA21-0000674	Posted	T.N.	6528	Check	03/23/21	1218			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000675	Posted	Lisa Sat Van	6528	Check	03/23/21	1555			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00

* On Hold

Selection

B OF A - BANK OF AMERICA

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000676	Posted	Lisa Sat Van	6528	Check	03/23/21	1556			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000677	Posted	Jordan Fassler	6528	Check	03/23/21	2104			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000678	Posted	Toni D Webb	6528	Check	03/23/21	3058			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000679	Posted	Maggie Luong	6528	Check	03/23/21	350			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000680	Posted	Mellissa Meng	6528	Check	03/23/21	395			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000681	Posted	Ephrem N. Teklehaimanote	6528	Check	03/23/21	458			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000682	Posted	Ly& Co.,LLC	6528	Check	03/23/21	765			SUTTERMAND	DONATION FOR MANDARIN	300.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									300.00
BA21-0000683	Posted	Joe Stephenshaw	6528	Check	03/23/21	103			SUTTERMAND	DONATION FOR MANDARIN	400.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									400.00
BA21-0000684	Posted	R Sophia Munoz	6528	Check	03/23/21	1176			SUTTERMAND	DONATION FOR MANDARIN	400.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									400.00
BA21-0000685	Posted	Daisie Chiuu	6528	Check	03/23/21	1647			SUTTERMAND	DONATION FOR MANDARIN	400.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									400.00
BA21-0000686	Posted	Enoch Yeung	6528	Check	03/23/21	1551			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2021, Ending Receipt Date = 3/31/2021, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

B OF A - BANK OF AMERICA

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000687	Posted	Karl Lui	6528	Check	03/23/21	190			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000688	Posted	Linda W. Van	6528	Check	03/23/21	205			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000689	Posted	Denis Tam	6528	Check	03/23/21	2516			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000690	Posted	Amy Banh	6528	Check	03/23/21	2649			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000691	Posted	Betty Wong	6528	Check	03/23/21	305			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000692	Posted	Katherine M Galvin	6528	Check	03/23/21	3569			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000693	Posted	Alana Chin	6528	Check	03/23/21	359			SUTTERMAND	DONATION FOR MANDARIN	500.00
		Receipt Transactions	3628216								
		01-0812-0-8690-									500.00
BA21-0000694					03/23/21				SUTTERMAND	DONATION FOR MANDARIN	

B OF A - BANK OF AMERICA											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000709	Posted	Joshua Choe	6528	Check	03/23/21	2011			SUTTERMAND	DONATION FOR MANDARIN	1,500.00
		Receipt Transactions	3628216								
01-0812-0-8690-	-	-	-	-	-	0490-					1,500.00
BA21-0000710	Posted	Virginia Tsai	6528	Check	03/23/21	1150			SUTTERMAND	DONATION FOR MANDARIN	2,000.00
		Receipt Transactions	3628216								
01-0812-0-8690-	-	-	-	-	-	0490-					2,000.00
BA21-0000711	Posted	Lisa K. Lindberg	6528	Check	03/23/21	2575			SUTTERMAND	DONATION FOR MANDARIN	2,500.00
		Receipt Transactions	3628216								
01-0812-0-8690-	-	-	-	-	-	0490-					2,500.00
Total for Sacramento City Unified School District											60,249.76

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	59,401.76
01-8699	All Other Local Revenue	848.00
Fund 01 - General Fund		60,249.76
Fiscal Year 2021		
Total for Sacramento City Unified School District		60,249.76

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ESCAPE ONLINE

BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW21-0000622	Posted	(000074) CHIPOTLE MEXICAN GF	6488	Check	03/01/21	1723011			BOTW030321	DINE-OUT DONATION, CHIP	143.76
01-0812-0-8690-	-	-	-	-	-	0379-					143.76
BW21-0000627	Posted	(3425) UNITED WAY CALIFORNIA	6488	Check	03/01/21	69610			BOTW030321	DONATION, UNITED WAY C,	103.99
09-0812-0-8690-	-	-	-	-	-	0505-					103.99
BW21-0000628	Posted	(000664) FRONTSTREAM	6488	Check	03/01/21	3070081			BOTW030321	COSTCO UW CAMPAIGN, FF	210.00
01-0812-0-8690-	-	-	-	-	-	0242-					210.00
BW21-0000690	Posted	(0151-2) LEONARDO DA VINCI K-	6505	Check	03/19/21	17802			BOTW032421	OFFICE DEPOT SUPPLIES, I	80.91
01-0812-0-8690-	-	-	-	-	-	0151-					80.91
BW21-0000706	Posted	(3425) UNITED WAY CALIFORNIA	6505	Check	03/22/21	62452			BOTW032421	DONATION, UNITED WAY C,	13.84
01-0812-0-8690-	-	-	-	-	-	0521-					13.84

Total for Sacramento City Unified School District 60,802.26

Fund-Object Recap

01-8690	Donation Board Acknowledgement	448.51
	Fund 01 - General Fund	448.51
09-8690	Donation Board Acknowledgement	103.99
	Fund 09 - Charter School	103.99
	Total for Sacramento City Unified School District	60,802.26

Org Recap

Sacramento City Unified School District

C - Check	54,561.97
M - Mixed Cash & Check	5,687.79

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ESCAPE ONLINE

BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount

Org Recap

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