



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: January 19, 2023

Subject: Approve Donations to the District for the Period of December 1-31, 2022

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Accept the donations to the District for the period of December 1-31, 2022.

Background/Rationale: Per Board Policy 3290 Gifts, Grants and Bequests, the Board of Education accepts donations on behalf of the schools and the District. After Board approval, the Board Office will send a letter of recognition to the donors.

Financial Considerations: None

LCAP Goal(s): College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

- Donations Report for the period of December 1-31, 2022

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer

Approved by: Jorge A. Aguilar, Superintendent

| 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 |
| BA23-0001263 | Posted | (0490) SUTTER MIDDLE SCHOOL | 7576 | Mixed Cash | 12/07/22 | | | | | Donations, Sutter Middle 12-0 | 16,405.00 |
| | 01-0812-0-8690- | - - - -0490- | | | | 100.00 | | | | Mats for Cheer, M Fahn, Ck25 | |
| | 01-0812-0-8699- | - - - -0490- | | | | 1,500.00 | | | | Site Use, Sac Barons Athletic | |
| | 01-0812-0-8699- | - - - -0490- | | | | 25.00 | | | | B Street Field Trip, Sandraons | |
| | 01-0812-0-8699- | - - - -0490- | | | | 11,780.00 | | | | Donations, Sutter Middle 12-0 | |
| | 01-9571-0-8699- | - - - -0490- | | | | 3,000.00 | | | | Transportation, Point West Rc | |
| BA23-0001311 | Posted | (0262) NICHOLAS ELEMENTARY | 7572 | Electronic F | 12/15/22 | D23090R33249 | | | | TRANS FROM ASB TO CLEA | 2,671.00 |
| | 01-9571-0-8690- | - - - -0262- | | | | 2,671.00 | | | | | |
| BA23-0001382 | Posted | (000670) THE BLACKBAUD GIVIN | 7593 | Check | 12/20/22 | 1110219404 | | | BA122022 | Donation, Blackbaud Giving F | 300.00 |
| | 01-0812-0-8690- | - - - -0410- | | | | 300.00 | | | | | |
| BA23-0001447 | Posted | Serena Liu | 7591 | Check | 12/23/22 | 1283 | | | BA0000331 | Parent Donation, S Liu, Ck128 | 3,000.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 3,000.00 | | | | | |
| BA23-0001448 | Posted | (0379) WASHINGTON ELEMENTA | 7590 | Cash | 12/23/22 | 743251 | | | BOFA122322 | Parent Donation, Washington | 420.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 420.00 | | | | | |
| BA23-0001449 | Posted | Amy Banh | 7591 | Check | 12/23/22 | 2667 | | | BA0000331 | Parent Donation,A Banh, Ck21 | 50.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 50.00 | | | | | |
| BA23-0001450 | Posted | Francesca Carol Wilmott | 7591 | Check | 12/23/22 | 415 | | | BA0000331 | Parent Donation, F Wilmott, C | 50.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 50.00 | | | | Parent Donation,f Wilmott, Ck | |
| BA23-0001451 | Posted | Ria Zingapan Collado | 7591 | Check | 12/23/22 | 134 | | | BA0000331 | Parent Donation, R Collado, C | 50.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 50.00 | | | | | |
| BA23-0001452 | Posted | Si Xiang Zhang | 7591 | Check | 12/23/22 | 1608 | | | BA0000331 | Parent Donation, S Zhang, Ck | 50.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 50.00 | | | | | |
| BA23-0001453 | Posted | Jed Brewer | 7591 | Check | 12/23/22 | 1097 | | | BA0000331 | Parent Donation, J Brewer, Ck | 100.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 100.00 | | | | | |
| BA23-0001454 | Posted | Pablo S Hernandez | 7591 | Check | 12/23/22 | 399 | | | BA0000331 | Parent Donation, P Hernandez | 100.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 100.00 | | | | | |
| BA23-0001455 | Posted | Fang Tang | 7591 | Check | 12/23/22 | 2265 | | | BA0000331 | Parent Donation, F Tang, Ck2 | 100.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 100.00 | | | | | |
| BA23-0001456 | Posted | Melissa Meng | 7591 | Check | 12/23/22 | 421 | | | BA0000331 | Parent Donation, M Meng, Ck | 100.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 100.00 | | | | | |
| BA23-0001457 | Posted | Qiang Shu | 7591 | Check | 12/23/22 | 974 | | | BA0000331 | Parent Donation, Q Shu, Ck97 | 100.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 100.00 | | | | | |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

| 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 |
| BA23-0001458 | Posted | Mandy L N Bachma | 7591 | Check | 12/23/22 | 1098 | | | BA0000331 | Parent Donation, M Bachman, | 200.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 200.00 | | | | | |
| BA23-0001459 | Posted | Dennis R Carlson | 7591 | Check | 12/23/22 | 4174 | | | BA0000331 | Parent Donation, D Carlson, C | 200.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 200.00 | | | | | |
| BA23-0001460 | Posted | The Chan Family Revocable Trust | 7591 | Check | 12/23/22 | 330 | | | BA0000331 | Parent Donation, The Chan F: | 200.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 200.00 | | | | | |
| BA23-0001461 | Posted | Melissa Quon | 7591 | Check | 12/23/22 | 2125 | | | BA0000331 | Parent Donation, M Quon, Ck: | 200.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 200.00 | | | | | |
| BA23-0001462 | Posted | Carolyn Zhen-Ru | 7591 | Check | 12/23/22 | 176 | | | BA0000331 | Parent Donation, C Zhen-Ru, | 200.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 200.00 | | | | | |
| BA23-0001463 | Posted | Michelle Alvarado | 7591 | Check | 12/23/22 | 1009 | | | BA0000331 | Parent Donation, M Alvarado, | 250.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 250.00 | | | | | |
| BA23-0001464 | Posted | Michael W Falk | 7591 | Check | 12/23/22 | 1268 | | | BA0000331 | Parent Donation, M Falk, Ck1: | 250.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 250.00 | | | | | |
| BA23-0001465 | Posted | Jacqueline Walkow | 7591 | Check | 12/23/22 | 1483 | | | BA0000331 | Parent Donation, J Walkow, C | 250.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 250.00 | | | | | |
| BA23-0001466 | Posted | Jenny Chou | 7591 | Check | 12/23/22 | 1171 | | | BA0000331 | Parent Donation, J Chou, Ck1 | 300.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 300.00 | | | | | |
| BA23-0001467 | Posted | Jenny Chou | 7591 | Check | 12/23/22 | 1170 | | | BA0000331 | Parent Donation, J Chou, Ck1 | 300.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 300.00 | | | | | |
| BA23-0001468 | Posted | Lisa K Lindberg | 7591 | Check | 12/23/22 | 2600 | | | BA0000331 | Parent Donation, L Lindberg, (| 300.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 300.00 | | | | | |
| BA23-0001469 | Posted | Amie Fassier | 7591 | Check | 12/23/22 | 2123 | | | BA0000331 | Parent Donation, A Fassier, C | 500.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 500.00 | | | | | |
| BA23-0001470 | Posted | Sheau Wen Jou | 7591 | Check | 12/23/22 | 572 | | | BA0000331 | Parent Donation, S Jou, Ck57 | 500.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 500.00 | | | | | |
| BA23-0001471 | Posted | Nathaniel Richared Defelice | 7591 | Check | 12/23/22 | 1745 | | | BA0000331 | Parent Donation, N Defelice, (| 1,000.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 1,000.00 | | | | | |
| BA23-0001472 | Posted | River City Deli and bAgels | 7591 | Check | 12/23/22 | 004764 | | | BA0000331 | Parent Donation, River City Dr | 25.00 |
| | 01-0812-0-8690- | - - - -0379- | | | | 25.00 | | | | | |
| BA23-0001473 | Submitted | The RMP Mason Family Trust | 7582 | Check | 12/22/22 | 1163 | | | | Parent Donation, RMP Mason | 3,000.00 |
| | 01-0812-0-8690- | - - - -0510- | | | | 3,000.00 | | | | | |

Total for Sacramento City Unified School District 31,171.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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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 |
|--------------------------|----------------|--------------------------------|----------|--------------|--------------|----------------------|-----------|-----|--|---------|------------------|
| Fund-Object Recap | | | | | | | | | | | |
| 01-8690 | | Donation Board Acknowledgement | | | | | | | | | 14,866.00 |
| 01-8699 | | All Other Local Revenue | | | | | | | | | 16,305.00 |
| | | | | | | | | | Fund 01 - General Fund | | 31,171.00 |
| Fiscal Year 2023 | | | | | | | | | | | |
| | | | | | | | | | Total for Sacramento City Unified School District | | 31,171.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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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 |
|-----------------|----------------|------------------------------|----------|--------------|--------------|----------------------|-----------|-----|------------|------------------------|----------------|
| BW23-0000546 | Posted | (000712) THE CATHOLIC FOUND. | 7594 | Check | 12/14/22 | 111780 | | | BOTW121422 | H.JOHNSON GNT DONATIOI | 500.00 |
| 01-0812-0-8690- | | - - - -0708- | | | | 500.00 | | | | | |

Total for Sacramento City Unified School District 31,671.00

Fund-Object Recap

| | | |
|---------|--------------------------------|--------|
| 01-8690 | Donation Board Acknowledgement | 500.00 |
|---------|--------------------------------|--------|

Fund 01 - General Fund 500.00

Total for Sacramento City Unified School District 31,671.00

Org Recap

Sacramento City Unified School District

| | |
|---------------------------|-----------|
| \$ - Cash | 420.00 |
| C - Check | 11,675.00 |
| E - Electronic Funds Xfer | 2,671.00 |
| M - Mixed Cash & Check | 16,405.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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

Sacramento City Unified School District (continued)

| | |
|-----------------------|------------------|
| C - Check | 500.00 |
| Total Receipts | 31,671.00 |
| Report Total | 31,671.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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