SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: January 13,2022

Subject: **Approve Donations to the District for the Period of December 2021**

- ☐ 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, 2021.

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:
1. Donations Report for the period of December 1-31, 2021

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
BA22-0000802	Posted	Dattesh R Dave	6908	Check	12/07/21	126			BA220000252	Donation, D Dave, Ck126	500.00
01- 0812- 0- 8690-		- - - - 0267-				500.00					
BA22-0000808	Posted	Alex R Llanera	6910	Check	12/14/21	1091			BA220000253	Donation, Homeless Program,	500.00
01- 0812- 0- 8690-		- - - - 0708-				500.00					

Total for Sacramento City Unified School District **1,000.00**

Fund-Object Recap

01-8690	Donation Board Acknowledgement	1,000.00

Fund 01 - General Fund **1,000.00**

Fiscal Year 2022

Total for Sacramento City Unified School District **1,000.00**

* On Hold

Selection   Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, User Created = N, On Hold? = Y,   ESCAPE ONLINE
No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)   Page 1 of 3

097 - Sacramento City Unified School District   Generated for DAWN NANTZ (DAWN-NANTZ), Jan 6 2022 11:54AM

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
BW22-0000455	Posted	(3425) UNITED WAY CALIFORNIA	6911	Check	12/07/21	81823			BOTW120821	Donation, United Way CA Cap	13.84
01- 0812- 0- 8690-	-	-	-	- 0521-		13.84					
BW22-0000456	Posted	(3425) UNITED WAY CALIFORNIA	6911	Check	12/07/21	57431			BOTW120821	Donation, United Way CA Cap	13.86
01- 0812- 0- 8690-	-	-	-	- 0521-		13.86					
BW22-0000458	Posted	(0151-2) LEONARDO DA VINCI K-	6911	Check	12/07/21	17980			BOTW120821	Office Supplies, LDV PTC, Ck	17.12
01- 0812- 0- 8690-	-	-	-	- 0151-		17.12					
BW22-0000459	Posted	(000670) THE BLACKBAUD GIVIN	6911	Check	12/07/21	1110204620			BOTW120821	Donation, Blackbaud Giving F	300.00
01- 0812- 0- 8690-	-	-	-	- 0410-		300.00					
BW22-0000491	Posted	(000617) CENTENE MANAGEMEN	6911	Check	12/07/21	0000022254			BOTW120821	HEALTHNET REIMB P HL DS	1,408.32
01- 0812- 0- 8690-	-	-	-	- 0840-		1,408.32					
BW22-0000500	Posted	(000670) THE BLACKBAUD GIVIN	6912	Check	12/09/21	1110204436			BOTW121521	PG&E CO,The Blackbaud Giv	346.20
09- 0812- 0- 8690-	-	-	-	- 0185-		346.20					

Total for Sacramento City Unified School District   **3,099.34**

Fund-Object Recap

01-8690	Donation Board Acknowledgement	1,753.14
	Fund 01 - General Fund	**1,753.14**
09-8690	Donation Board Acknowledgement	346.20
	Fund 09 - Charter School	**346.20**
	Total for Sacramento City Unified School District	**3,099.34**

Org Recap

Sacramento City Unified School District

C - Check	1,000.00

* On Hold

Selection   Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, User Created = N, On Hold? = Y,   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**

<div align="center">

Org Recap

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Sacramento City Unified School District (continued)

C - Check	2,099.34
Report Total	**3,099.34**

* On Hold

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ESCAPE ONLINE

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