



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** September 26, 2019

**Subject:** Approve Donations List for the Period of August 1-31, 2019

- 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 August 1-31, 2019.

**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 August 1-31, 2019
2. Charitable Donations Report for Associated Student Body (ASB) for the period of August 1-31, 2019

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer Amari Watkins, Director, Accounting Services <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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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
BA20-0000399	Posted	(0354-3) SUTTERVILLE PTA	5685	Check	08/28/19	4999			BA0000107	Donation for Planners, Sutterv	1,371.88
01-0812-0-8690-	-	- - - 0354-				1,371.88					
BA20-0000400	Posted	(0354-3) SUTTERVILLE PTA	5685	Check	08/28/19	4997			BA0000107	Donation for Planners, Sutterv	1,412.66
01-0812-0-8690-	-	- - - 0354-				1,412.66					
<b>Total for Sacramento City Unified School District</b>											<b>2,784.54</b>

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	2,784.54
<b>Fund 01 - General Fund</b>		<b>2,784.54</b>
<b>Fiscal Year 2020</b>		
<b>Total for Sacramento City Unified School District</b>		<b>2,784.54</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2019, Ending Receipt Date = 8/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

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<b>BOTW AP - Bank of the West (AP)</b>											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW20-0000139	Posted	NUGGET MARKETS	5666	Check	08/26/19	406504			1300722317	DONATION, NUGGET MARK	66.36
01-0812-0-8690-	-	-	-	-	-	0151-					66.36
BW20-0000140	Posted	NUGGET MARKETS	5666	Check	08/26/19	405268			1300722317	DONATION, NUGGET MARK	59.97
01-0812-0-8690-	-	-	-	-	-	0151-					59.97
BW20-0000141	Posted	(000348) WELLS FARGO MATCHI	5666	Check	08/26/19	1000217624			1300722317	MATCHING GIFTS PRGM, W	50.00
01-0812-0-8690-	-	-	-	-	-	0151-					50.00
BW20-0000142	Posted	STATE FARM COMPANIES	5666	Check	08/26/19	44028			1300722317	MATCHING GIFT PRGM, ST/	500.00
01-0812-0-8690-	-	-	-	-	-	0151-					500.00
BW20-0000144	Posted	(000563) SACRAMENTO THEATR	5666	Check	08/26/19	100720			1300722317	DONATION, IMAX SACRAME	48.00
01-0812-0-8690-	-	-	-	-	-	0151-					48.00
BW20-0000150	Posted	(1800) CITY OF SACRAMENTO	5666	Check	08/26/19	0000624338			1300722317	DONATION, CITY OF SAC DI	3,788.00
01-0812-0-8690-	-	-	-	-	-	0570-					3,788.00

**Total for Sacramento City Unified School District 7,296.87**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	4,512.33
<b>Fund 01 - General Fund</b>		<b>4,512.33</b>
<b>Total for Sacramento City Unified School District</b>		<b>7,296.87</b>

**Org Recap**

<b>Sacramento City Unified School District</b>	
C - Check	2,784.54

\* On Hold

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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
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**Org Recap**

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**Sacramento City Unified School District (continued)**

C - Check	4,512.33
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<b>Report Total</b>	<b>7,296.87</b>
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\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2019, Ending Receipt Date = 8/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

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