



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: November 15, 2018

Subject: Approve Donations to the District for the Period of October 1-31, 2018

- 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 October 1-31, 2018.

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 October 1-31, 2018

Estimated Time: N/A

Submitted by: Dr. John Quinto, Chief Business Officer

Amari Watkins, Director, Accounting Services

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
BA19-0001341	Posted	Faith Presbyterian Church	4997	Check	10/03/18	029817			BOFA0000056	Donation, Faith Presbyterian C	100.00
	01-0812-0-8690-	- - - -0037-				100.00					
BA19-0001406	Posted	Robert Sertich	4997	Check	10/03/18	240			BOFA0000056	Donation, Robert Sertich, Ck2	500.00
	01-0812-0-8690-	- - - -0379-				500.00					
BA19-0001600	Posted	Sacramento Breakfast Optimist Clu	5018	Check	10/17/18	1954			BOFA0000058	Donations, Robotics, Sac B'fa	2,500.00
	01-0812-0-8690-	- - - -0739-				2,500.00					
BA19-0001870	Posted	Chando's Enterprises, Inc	5041	Check	10/24/18	888			BOFA0000059	Donation, May Event, Chando	95.00
	01-0812-0-8690-	- - - -0108-				95.00					
BA19-0001871	Posted	(0350) GENEVIEVE F DIDION K-8	5041	Check	10/24/18	1905			BOFA0000059	Donations, Staff Salaries, G D	13,689.48
	01-0812-0-8690-	- - - -0350-				13,689.48					
BA19-0001872	Posted	Karen A Armstrong	5041	Check	10/24/18	4218			BOFA0000059	Donation, Kindergarten, K Arn	350.00
	01-0812-0-8690-	- - - -0350-				350.00					
BA19-0001873	Posted	The Meltdown Ice Cream Truck	5041	Check	10/24/18	9306			BOFA0000059	Donation, August Event, Meltd	92.00
	01-0812-0-8690-	- - - -0350-				92.00					
BA19-0001910	Posted	(0733) SCHOOL, FAMILY, & COMI	5041	Check	10/24/18	02-00061225			BOFA0000059	Donation, Lunch Sponsorship,	1,000.00
	01-0812-0-8690-	- - - -0733-				1,000.00					
BA19-0001952	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5059	Check	10/31/18	2906			BOFA0000061	Donations, Band, Golden Empr Donations, Band, Golden Empr	1,800.00
	01-0812-0-8690-	- - - -0130-				1,800.00					
BA19-0001953	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5059	Check	10/31/18	2907			BOFA0000061	Donations, Field Trips, Golden Donations, Field Trips, Golden	4,056.00
	01-0812-0-8690-	- - - -0130-				4,056.00					
BA19-0001954	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5059	Check	10/31/18	2908			BOFA0000061	Donations, Golden Empire PT Donations, Golden Empite PT	3,000.00
	01-0812-0-8690-	- - - -0130-				3,000.00					
BA19-0001955	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5059	Check	10/31/18	2909			BOFA0000061	Donations, Golden Empire PT Donations, Golden Empite PT	250.00
	01-0812-0-8690-	- - - -0130-				250.00					
BA19-0001956	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5059	Check	10/31/18	2912			BOFA0000061	Donations, Band, Golden Empr Donations, Band, Golden Empr	886.29
	01-0812-0-8690-	- - - -0130-				886.29					
BA19-0001979	Posted	Kim A Engstrom	5059	Check	10/31/18	3889			BOFA0000061	Donations, K Engstrom, Ck38	500.00
	01-0812-0-8690-	- - - -0130-				500.00					
BA19-0001980	Posted	Pleasant Air Company	5059	Check	10/31/18	7100			BOFA0000061	Donations, Pleasant Air Co, C	500.00
	01-0812-0-8690-	- - - -0130-				500.00					
BA19-0001981	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5059	Check	10/31/18	2905			BOFA0000061	Donations, Golden Empire PT	2,600.00
	01-0812-0-8690-	- - - -0130-				2,600.00					

Total for Sacramento City Unified School District 31,918.77

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2018, Ending Receipt Date = 10/31/2018, 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							31,918.77
										Fund 01 - General Fund	31,918.77
										Fiscal Year 2019	
										Total for Sacramento City Unified School District	31,918.77

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2018, Ending Receipt Date = 10/31/2018, 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
BW19-0000351	Posted	(2090) SUTTER HEALTH SACRAM	4996	Check	10/02/18	57953			BOTW100318	WELLNESS DONATION, SU1	2,500.00
01-0812-0-8690-	-	-	-	-	-	0840-					2,500.00
BW19-0000359	Posted	(000348) WELLS FARGO MATCHI	4996	Check	10/02/18	1000125608			BOTW100318	MATCHING GIFT, YOURCAL	117.00
01-0812-0-8690-	-	-	-	-	-	0521-					117.00
BW19-0000360	Posted	MIKE & SON'S TRUCK REPAIR IN	4996	Check	10/02/18	018388			BOTW100318	SPONSORSHIP, MIKE & SON	500.00
01-0812-0-8690-	-	-	-	-	-	0521-					500.00
BW19-0000361	Posted	WING WA SUPERMARKET	4996	Check	10/02/18	259381			BOTW100318	SPONSORSHIP, WING WA S	500.00
01-0812-0-8690-	-	-	-	-	-	0521-					500.00
BW19-0000417	Posted	EVA M RUSSELL/GOFUNDME	5015	Check	10/12/18	3048063215			BOTW101718	COMPUTERS, EVA M RUSSI	1,100.00
01-0812-0-8690-	-	-	-	-	-	0037-					1,100.00
BW19-0000422	Posted	(0300-2) CROCKER RIVERSIDE E	5015	Check	10/12/18	1257			BOTW101718	LIBRARY CLERK, CROCKER	11,000.00
01-0812-0-8690-	-	-	-	-	-	0300-					11,000.00

Total for Sacramento City Unified School District 47,635.77

Fund-Object Recap

01-8690	Donation Board Acknowledgement	15,717.00
Fund 01 - General Fund		15,717.00
Total for Sacramento City Unified School District		47,635.77

Org Recap

Sacramento City Unified School District	
C - Check	31,918.77

* On Hold

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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

Sacramento City Unified School District (continued)

C - Check	15,717.00
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Report Total	47,635.77
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2018, Ending Receipt Date = 10/31/2018, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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