



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

**Meeting Date:** May 19, 2022

**Subject:** Approve Donations to the District for the Period of April 1-30, 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 April 1-30, 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:**

1. Donations Report for the period of April 1-30, 2022

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business and Operations Officer

**Approved by:** Jorge A. Aguilar, Superintendent

<b>B OF A - BANK OF AMERICA</b>											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA22-0001899	Posted	Tawny T Por	7129	Check	04/12/22	132				Donation, T Por, Ck132	250.00
	01-0812-0-8690-	- - - -0146-				250.00					
BA22-0001964	Posted	Sutter Middle School PTSO	7085	Check	04/11/22	1318				Teacher Allotment, Sutter Mid	4,800.00
	01-0812-0-8690-	- - - -0490-				4,800.00					
BA22-0001992	Posted	Justin Ellermeyer	7142	Check	04/26/22	1159			BA220000274	Donation, J Ellermeyer, Ck1159	500.00
	01-0812-0-8690-	- - - -0139-				500.00					
BA22-0002065	Posted	Man Ching Daisy Lee	7106	Check	04/22/22	930				Donation, M Lee, Ck930	1,000.00
	01-0812-0-8690-	- - - -0104-				1,000.00					
<b>Total for Sacramento City Unified School District</b>											<b>6,550.00</b>

<b>Fund-Object Recap</b>		
01-8690	Donation Board Acknowledgement	6,550.00
<b>Fund 01 - General Fund</b>		<b>6,550.00</b>
<b>Fiscal Year 2022</b>		
<b>Total for Sacramento City Unified School District</b>		<b>6,550.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2022, Ending Receipt Date = 4/30/2022, 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
BW22-0000931	Posted	(3425) UNITED WAY CALIFORNIA	7087	Check	04/13/22	80413			BOTW041322	Donation, United Way, Ck804	104.00
	09-0812-0-8690-	- - - -0505-				104.00					
BW22-0000932	Posted	Minted LLC	7087	Check	04/13/22	0060891101			BOTW041322	Donation, Minted LLC, Ck006	342.36
	01-0812-0-8690-	- - - -0032-				342.36					
BW22-0000938	Posted	(000074) CHIPOTLE MEXICAN GF	7087	Check	04/13/22	1805940			BOTW041322	Dine Out Proceeds Mar22, Ch	321.67
	01-0812-0-8690-	- - - -0379-				321.67					
BW22-0000970	Posted	(0151-2) LEONARDO DA VINCI K-	7149	Check	04/25/22	18044			BOTW042722	OFFICE DEPOT ACCT OVRC	225.75
	01-0812-0-8690-	- - - -0151-				225.75					
BW22-0000971	Posted	WESTAT	7149	Check	04/25/22	3830182			BOTW042722	A.LINCOLN DONATIONS, WE	200.00
	01-0812-0-8690-	- - - -0097-				200.00					

**Total for Sacramento City Unified School District 7,743.78**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	1,089.78
	<b>Fund 01 - General Fund</b>	<b>1,089.78</b>
09-8690	Donation Board Acknowledgement	104.00
	<b>Fund 09 - Charter School</b>	<b>104.00</b>
	<b>Total for Sacramento City Unified School District</b>	<b>7,743.78</b>

**Org Recap**

<b>Sacramento City Unified School District</b>	
C - Check	6,550.00

\* 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

**Org Recap**

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

C - Check	1,193.78
<b>Report Total</b>	<b>7,743.78</b>

\* On Hold

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ESCAPE ONLINE