



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

Meeting Date: October 17, 2019

Subject: Approve Donations for the Period of September 1-30, 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 September 1-30, 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 September 1-30, 2019

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Amari Watkins, Director II, 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
BA20-0000708	Posted	(0327) SEQUOIA ELEMENTARY S	5709	Check	09/18/19	3230			BA0000110	Donation for Transportation, S	166.27
01-0812-0-8690-	-	-	-	-	0327-		166.27				
BA20-0000709	Posted	(0327) SEQUOIA ELEMENTARY S	5709	Check	09/18/19	3231			BA0000110	Donation for Transportation, S	973.88
01-0812-0-8690-	-	-	-	-	0327-		973.88				
Total for Sacramento City Unified School District											1,140.15

Fund-Object Recap

01-8690	Donation Board Acknowledgement	1,140.15
Fund 01 - General Fund		1,140.15
Fiscal Year 2020		
Total for Sacramento City Unified School District		1,140.15

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2019, Ending Receipt Date = 9/30/2019, 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
BW20-0000164	Posted	(000617) CENTENE MANAGEMEN	5667	Check	09/03/19	357488			1300722865	HEALTHNET FOR WELLNES	1,672.41
01-0812-0-8690-	-	-	-	-	-	0840-					1,672.41
BW20-0000193	Posted	(3680) PG&E	5667	Check	09/03/19	1110163114			1300722865	JULIAN ANGEL EMP GIVING	300.00
01-0812-0-8690-	-	-	-	-	-	0410-					300.00
BW20-0000232	Posted	(3680) PG&E	5707	Check	09/16/19	1110162571			1300724566	ART HERNANDEZ EMPLOYE	403.90
09-0812-0-8690-	-	-	-	-	-	0185-					403.90
BW20-0000233	Posted	(3680) PG&E	5707	Check	09/16/19	1110166114			1300724566	ART HERNANDEZ EMPLOYE	1,280.00
09-0812-0-8690-	-	-	-	-	-	0185-					1,280.00
BW20-0000262	Posted	FIDELITY CHARITABLE	5756	Check	09/23/19	8722789			1300725158	W CAMPUS M BAND, FIDELI	1,500.00
01-0812-0-8690-	-	-	-	-	-	0521-					1,500.00

Total for Sacramento City Unified School District 6,296.46

Fund-Object Recap

01-8690	Donation Board Acknowledgement	3,472.41
	Fund 01 - General Fund	3,472.41
09-8690	Donation Board Acknowledgement	1,683.90
	Fund 09 - Charter School	1,683.90
	Total for Sacramento City Unified School District	6,296.46

Org Recap

Sacramento City Unified School District	
C - Check	1,140.15

* 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	5,156.31
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Report Total	6,296.46
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2019, Ending Receipt Date = 9/30/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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