



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

**Meeting Date:** August 15, 2019

**Subject:** Approve Donations List for the Period of June 1-30, 2019, and July 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 June 1-30, 2019, and July 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 June 1-30, 2019 and July 1-31, 2019
2. Charitable Donations Report for Associated Student Body (ASB) for the period of June 1-30, 2019 and July 1-31, 2019

**Estimated Time:** N/A

**Submitted by:** Jacquie Canfield, Consultant  
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
BA19-0005611	Posted	PHG Group, LLC	5492	Check	06/05/19	1980			BOFA0000094	Sponsorship, Hannibals, PHG	500.00
	01-0000-0-8690-	- - -	-0737-			500.00					
BA19-0005716	Posted	Kelli N Marang	5505	Check	06/12/19	3781			BOFA0000095	Donation - bus, K Marang, Ck	120.39
	01-0812-0-8690-	- - -	-0350-			120.39					
BA19-0005717	Posted	Terri Stowers	5601	Check	06/10/19	1104180				Donation for Literacy, Terri Str	100.00
	01-0812-0-8690-	- - -	-0495-			100.00					
BA19-0006098	Posted	(0327-2) SEQUOIA ES PTA	5534	Check	06/26/19	3218			BOFA0000098	Donations, TRNSPINV#23347	952.76
	01-0812-0-8690-	- - -	-0327-			462.55				Donations, TRNSPINV#23347	
	01-0812-0-8690-	- - -	-0327-			490.21				Donations, TRNSPINV#23348	
BA19-0006099	Posted	(0327-2) SEQUOIA ES PTA	5534	Check	06/26/19	3219			BOFA0000098	DonationsTRNSPINV#23346	143.59
	01-0812-0-8690-	- - -	-0327-			143.59					
BA19-0006100	Posted	(0327-2) SEQUOIA ES PTA	5534	Check	06/26/19	3225			BOFA0000098	Donations -Transportation,Sec	482.50
	01-0812-0-8690-	- - -	-0327-			482.50					
BA19-0006152	Posted	Richard V Jenks	5534	Check	06/26/19	4661			BOFA0000098	Donation P19-04262 OSEP TI	1,080.67
	01-0812-0-8690-	- - -	-0130-			1,080.67					
BA19-0006333	Posted	Dennis M Fujii	5546	Check	06/27/19	6313			BOFA0000099	Donation, D Fujii, Ck6313	55.00
	01-0812-0-8690-	- - -	-0384-			55.00					
BA19-0006334	Posted	(4435) TARGET	5546	Check	06/27/19	8918745			BOFA0000099	Donation, Target, Ck8918745	75.00
	01-0812-0-8690-	- - -	-0384-			75.00					

**Total for Sacramento City Unified School District 3,509.91**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	3,509.91
<b>Fund 01 - General Fund</b>		<b>3,509.91</b>
<b>Fiscal Year 2019</b>		
<b>Total for Sacramento City Unified School District</b>		<b>3,509.91</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2019, Ending Receipt Date = 6/30/2019, 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
BW19-0001663	Posted	(3680-1) PG&E	5493	Check	06/03/19	1110159079			1300 713 251	DONATION PGE EMP MATC	230.80
09-0812-0-8690-	-	-	-	-	-	0185-					230.80
BW19-0001686	Posted	(000348) WELLS FARGO MATCHI	5493	Check	06/03/19	1000189506			1300 713 251	DONATION WF FDTN EMP N	25.00
01-0812-0-8690-	-	-	-	-	-	0095-					25.00
BW19-0001687	Posted	(3445) WELLS FARGO COMMUNI	5493	Check	06/03/19	1000207894			1300 713 251	COMM SUPPORT, WELLS F,	25.00
01-0812-0-8690-	-	-	-	-	-	0095-					25.00
BW19-0001715	Posted	(000359) THE BENEVITY COMMU	5529	Check	06/07/19	0000281702			1300713934	DONATION - NIKE, THE BEN	150.83
01-0812-0-8690-	-	-	-	-	-	0525-					150.83
BW19-0001831	Posted	Stephen Horning	5535	Check	06/26/19	19268843			1300715670	Donation, S Horning, Ck19268	700.00
01-0812-0-8690-	-	-	-	-	-	0144-					700.00

**Total for Sacramento City Unified School District 4,641.54**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	900.83
<b>Fund 01 - General Fund</b>		<b>900.83</b>
09-8690	Donation Board Acknowledgement	230.80
<b>Fund 09 - Charter School</b>		<b>230.80</b>
<b>Total for Sacramento City Unified School District</b>		<b>4,641.54</b>

**Org Recap**

<b>Sacramento City Unified School District</b>	
C - Check	3,509.91

\* On Hold

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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
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**Org Recap**

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

C - Check	1,131.63
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<b>Report Total</b>	<b>4,641.54</b>
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\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2019, Ending Receipt Date = 6/30/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE	ONLINE
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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
BA19-0006391	Posted	Adriana M Rodriguez	5578	Check	07/10/19	252			BOFA071019	Donations, A Rodriguez, Ck25	260.00
	01-0812-0-8690-	- - - -0390-				260.00					
BA19-0006403	Posted	CALEB GREENWOOD PTSO	5578	Check	07/10/19	3190			BOFA071019	DONATION LIBRARY BOOKS	1,000.00
	01-0812-0-8690-	- - - -0032-				1,000.00					
BA20-0000184	Posted	Linda Crooks Sukkestad	5620	Check	07/31/19	758			BA0000103	Donation, Supt. Ofc, L Sukke	200.00
	01-0812-0-8690-	- - - -0703-				200.00					
<b>Total for Sacramento City Unified School District</b>											<b>1,460.00</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,260.00
<b>Fund 01 - General Fund</b>		<b>1,260.00</b>
<b>Fiscal Year 2019</b>		
01-8690	Donation Board Acknowledgement	200.00
<b>Fund 01 - General Fund</b>		<b>200.00</b>
<b>Fiscal Year 2020</b>		
<b>Total for Sacramento City Unified School District</b>		<b>1,460.00</b>

\* On Hold

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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
BW19-0001842	Posted	(000084) ORRICK, HERRINGTON,	5582	Check	07/08/19	2728			1300716963	DONATION,ORRICK, HERRII	22,000.00
	01-0812-0-8690-	- - - -0265-				22,000.00					
BW19-0001895	Posted	(000544) TRUIST BY FRONTSTRE	5585	Check	07/15/19	2773426			1300717674	SHANNON HALLY WRKPLC	16.00
	01-0812-0-8690-	- - - -0525-				16.00				SHANNON HALLY WORKPL	
BW19-0001900	Posted	CA PRESS FOUNDATION	5585	Check	07/15/19	002884			1300717674	DNTN-PROF DEV, CA PRES	2,993.20
	01-0812-0-8690-	- - - -0739-				2,993.20					
<b>Total for Sacramento City Unified School District</b>											<b>26,469.20</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	25,009.20
<b>Fund 01 - General Fund</b>		<b>25,009.20</b>
<b>Fiscal Year 2019</b>		
<b>Total for Sacramento City Unified School District</b>		<b>26,469.20</b>

Org Recap	
<b>Sacramento City Unified School District</b>	
C - Check	1,460.00

\* 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

**Org Recap**

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

C - Check	25,009.20
<b>Report Total</b>	<b>26,469.20</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE