



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date : April 21, 2022

Subject : Donations to the District for the Period of March 1-31, 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 March 1-31, 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 s, (Q) at 11/16/2021 10:39 AM. [s04 Tc J -31.8 -1.15]R11 (eq s)3. (

Donations Report for the period of March 1-31, 2022

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| <p>Estimated Time: N/A Submitted by : Rose Ramos, Chief Business and Operations Officer Approved by : 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 |
| BA22-0001586 | Posted | (1800) CITY OF SACRAMENTO | 7017 | Check | 03/07/22 | 0000699785 | | | | Donation, City of Sacramento, | 500.00 |
| | 01-0812-0-8690- | - - - -0495- | | | | 500.00 | | | | | |
| BA22-0001622 | Posted | Lena B Andaya | 7040 | Check | 03/15/22 | 3928 | | | BA0000268 | Donation, L Andaya, Ck3928 | 50.00 |
| | 01-0812-0-8690- | - - - -0708- | | | | 50.00 | | | | | |
| BA22-0001623 | Posted | Parker Family Resource Center | 7040 | Check | 03/15/22 | 3054082164 | | | BA0000268 | Donation, Parker Fam Resour | 794.00 |
| | 01-0812-0-8690- | - - - -0708- | | | | 794.00 | | | | | |
| BA22-0001766 | Posted | (0490) SUTTER MIDDLE SCHOOL | 7030 | Check | 03/07/22 | | | | | Donations, Sutter Middle, 3-07 | 90.00 |
| | 01-0812-0-8690- | - - - -0490- | | | | 50.00 | | | | Donation, Blackbaud, Ck1000 | |
| | 01-0812-0-8699- | - - - -0490- | | | | 10.00 | | | | Camera donation, J Collins, C | |
| | 01-0812-0-8699- | - - - -0490- | | | | 30.00 | | | | Woodshop donation, M Doherty | |
| BA22-0001841 | Posted | (0510) C K MCCLATCHY HIGH SC | 7077 | Mixed Cash | 03/22/22 | | | | | PE Clothes Sales, Fence, Res | 13,160.00 |
| | 01-0812-0-8690- | - - - -0510- | | | | 12,480.00 | | | | Fence, SPR22-039, Restore tl | |
| | 01-0812-0-8699- | - - - -0510- | | | | 680.00 | | | | PE Clothes Sales, Cash | |
| BA22-0001843 | Posted | (000382) City Bible Church | 7061 | Check | 03/28/22 | 0135 | | | | Donation, City Bible Church, C | 4,000.00 |
| | 01-0812-0-8690- | - - - -0520- | | | | 4,000.00 | | | | | |

Total for Sacramento City Unified School District 18,594.00

Fund-Object Recap

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| 01-8690 | Donation Board Acknowledgement | 17,874.00 |
| 01-8699 | All Other Local Revenue | 720.00 |
| Fund 01 - General Fund | | 18,594.00 |
| Fiscal Year 2022 | | |
| Total for Sacramento City Unified School District | | 18,594.00 |

* On Hold

Selection

| 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 |
| BW22-0000773 | Posted | (0415-2) CALIFORNIA MIDDLE SC | 7003 | Check | 03/02/22 | 128 | | | BOTW030222 | Coaching Stipends, Ca Middle | 5,973.70 |
| | 01-0812-0-8690- | - - - -0415- | | | | 5,973.70 | | | | | |
| BW22-0000793 | Posted | (3425) UNITED WAY CALIFORNIA | 7003 | Check | 03/02/22 | 61245 | | | BOTW030222 | Donations, United Way, Ck61: | 20.76 |
| | 01-0812-0-8690- | - - - -0521- | | | | 20.76 | | | | | |
| BW22-0000794 | Posted | 7-Eleven, Inc | 7003 | Check | 03/02/22 | 0212896079 | | | BOTW030222 | Donation, 7-Eleven Inc, Ck02 | 900.00 |
| | 01-0812-0-8690- | - - - -0410- | | | | 900.00 | | | | | |
| BW22-0000817 | Posted | READING FOR EDUCATION | 7041 | Check | 03/03/22 | 096155 | | | BOTW030822 | DONATIONS, READING FOR | 580.08 |
| | 01-0812-0-8690- | - - - -0101- | | | | 580.08 | | | | | |
| BW22-0000824 | Posted | (000670) THE BLACKBAUD GIVIN | 7041 | Check | 03/07/22 | 1110208204 | | | BOTW030822 | J. BONNHEIM DONATIONS,F | 396.30 |
| | 09-0812-0-8690- | - - - -0185- | | | | 396.30 | | | | | |
| BW22-0000825 | Posted | SHUTTERFLY | 7041 | Check | 03/07/22 | 27352 | | | BOTW030822 | S.B.ANTHONY DONATIONS, | 102.35 |
| | 01-0812-0-8690- | - - - -0101- | | | | 102.35 | | | | | |
| BW22-0000827 | Posted | (000670) THE BLACKBAUD GIVIN | 7041 | Check | 03/07/22 | 1110208479 | | | BOTW030822 | G. DIDION DONA,PG&E BLA | 50.00 |
| | 01-0812-0-8690- | - - - -0350- | | | | 50.00 | | | | | |
| BW22-0000828 | Posted | (000670) THE BLACKBAUD GIVIN | 7041 | Check | 03/07/22 | 3790012667 | | | BOTW030822 | G. DIDION DONA,GAP BLAC | 60.00 |
| | 01-0812-0-8690- | - - - -0350- | | | | 60.00 | | | | | |
| BW22-0000838 | Posted | (000684) COCA-COLA GIVE | 7042 | Check | 03/14/22 | 0110037740 | | | BOTW031622 | LDV DONATIONS, COCA-CC | 28.55 |
| | 01-0812-0-8690- | - - - -0151- | | | | 28.55 | | | | | |
| BW22-0000846 | Posted | (000685) SHUTTERFLY, LLC. | 7042 | Check | 03/15/22 | 30561 | | | BOTW031622 | N.J.BONNHEIM DONATIONS | 112.00 |
| | 09-0812-0-8690- | - - - -0185- | | | | 112.00 | | | | | |
| BW22-0000847 | Posted | (000685) SHUTTERFLY, LLC. | 7042 | Check | 03/15/22 | 30562 | | | BOTW031622 | N.J.BONNHEIM DONATIONS | 126.00 |
| | 09-0812-0-8690- | - - - -0185- | | | | 126.00 | | | | | |
| BW22-0000851 | Posted | (3425) UNITED WAY CALIFORNIA | 7043 | Check | 03/21/22 | 75776 | | | BOTW032322 | G.CARVER DONATIONS,UN | 103.96 |
| | 09-0812-0-8690- | - - - -0505- | | | | 103.96 | | | | | |
| BW22-0000877 | Posted | (000359) THE BENEVITY COMMU | 7075 | Check | 03/28/22 | 733050 | | | BOTW033022 | BENEVITY CIF DONATION,A | 4,945.00 |
| | 01-0812-0-8690- | - - - -0410- | | | | 4,945.00 | | | | | |
| BW22-0000878 | Posted | (000670) THE BLACKBAUD GIVIN | 7075 | Check | 03/28/22 | 1110207824 | | | BOTW033022 | PG&E DONA/BLACKBAUD,A | 200.00 |
| | 01-0812-0-8690- | - - - -0410- | | | | 200.00 | | | | | |

Total for Sacramento City Unified School District 32,192.70

Fund-Object Recap

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|---------|--------------------------------|-----------|
| 01-8690 | Donation Board Acknowledgement | 12,860.44 |
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2022, Ending Receipt Date = 3/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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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Fund-Object Recap

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| | | | | | | | Fund 01 - General Fund | | 12,860.44 | | |
| 09-8690 | | Donation Board Acknowledgement | | | | | | | 738.26 | | |
| | | | | | | | Fund 09 - Charter School | | 738.26 | | |
| | | | | | | | Total for Sacramento City Unified School District | | 32,192.70 | | |

Org Recap

Sacramento City Unified School District

| | |
|------------------------|-----------|
| C - Check | 5,434.00 |
| M - Mixed Cash & Check | 13,160.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2022, Ending Receipt Date = 3/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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)

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|-----------------------|------------------|
| C - Check | 13,598.70 |
| Total Receipts | 32,192.70 |
| Report Total | 32,192.70 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2022, Ending Receipt Date = 3/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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