



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: May 7, 2020

Subject: Approve Donations List for the Period of March 1-31, 2020

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- 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 March 1-31, 2020

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 |
| BA20-0003040 | Posted | (0354) SUTTERVILLE ELEMENTA | 6069 | Check | 03/11/20 | 5093 | | | BA0000139 | PTA Donation, Art Supplies, S | 240.78 |
| | 01-0812-0-8690- | - - - -0354- | | | | 240.78 | | | | | |
| BA20-0003070 | Posted | Saunders Family Trust | 6069 | Check | 03/11/20 | 1182 | | | BA0000139 | Donation, Saunders Fam Trus | 100.00 |
| | 01-0812-0-8690- | - - - -0431- | | | | 100.00 | | | | | |
| BA20-0003071 | Posted | Matt Brown | 6069 | Check | 03/11/20 | 795 | | | BA0000139 | Donation, Bike, M Brown, Ck7 | 1,290.00 |
| | 01-0812-0-8690- | - - - -0431- | | | | 1,290.00 | | | | | |
| BA20-0003072 | Posted | (000068) ROTARY CLUB OF SAC | 6069 | Check | 03/11/20 | 36030 | | | BA0000139 | Donation, Bike, Rotary Club of | 299.32 |
| | 01-0812-0-8690- | - - - -0431- | | | | 299.32 | | | | | |
| BA20-0003080 | Posted | (000258) YOURCAUSE (YOURCA | 6074 | Check | 03/18/20 | 1110174627 | | | BA0000141 | Donation, Eric Walker/YourCa | 480.00 |
| | 01-0812-0-8690- | - - - -0415- | | | | 480.00 | | | | | |
| BA20-0003202 | Posted | Arden Park Garden Club | 6074 | Check | 03/18/20 | 1339 | | | BA0000141 | Donation, Arden Park Garden | 200.00 |
| | 01-0812-0-8690- | - - - -0148- | | | | 200.00 | | | | | |

Total for Sacramento City Unified School District 2,610.10

Fund-Object Recap

| | | |
|---------|---|------------------------|
| 01-8690 | Donation Board Acknowledgement | 2,610.10 |
| | Fund 01 - General Fund | <u>2,610.10</u> |
| | Fiscal Year 2020 | |
| | Total for Sacramento City Unified School District | <u><u>2,610.10</u></u> |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Bank Acct Id(s) IN ('B OF A','BOTW AP'), Starting Receipt Date = 3/1/2020, Ending Receipt Date = 3/31/2020, 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 | |
| BW20-0000940 | Posted | (000434) SACRAMENTO CHINESE | 6067 | Check | 03/02/20 | 28523 | | | 1300741739 | DONATION I/A POSITION, S | 10,500.06 | |
| | 01-0812-0-8690- | - - - -0384- | | | | 10,500.06 | | | | | | |
| BW20-0000968 | Posted | (000359) THE BENEVITY COMMU | 6068 | Check | 03/09/20 | 0000359838 | | | 1300742461 | Donation-MOSS ADAMS, The | 500.00 | |
| | 01-0812-0-8690- | - - - -0108- | | | | 500.00 | | | | | | |
| BW20-0000969 | Posted | Network for Good | 6068 | Check | 03/09/20 | 3077240 | | | 1300742461 | Donation, Network for Good, C | 100.00 | |
| | 09-0812-0-8690- | - - - -0505- | | | | 100.00 | | | | | | |
| | | | | | 03/09/20 | 100.00 | | | | Donation, United Way of CA | | |
| | | | | | 03/09/20 | | | | | | | |

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 13,785.28

Report Total 16,395.38

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Bank Acct Id(s) IN ('B OF A','BOTW AP'), Starting Receipt Date = 3/1/2020, Ending Receipt Date = 3/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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