



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date: February 20, 2020

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

- 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 January 1-31, 2020.

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 January 1-31, 2020
2. Charitable Donations Report for Associated Student Body (ASB) for the period of January 1-31, 2020

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services 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
BA20-0002263	Posted	(3425) UNITED WAY CALIFORNIA	5922	Check	01/08/20	50320			BA0000130	Donation, United Way, Ck503.	143.25
	01-0812-0-8690-	- - - -0138-				143.25					
BA20-0002264	Posted	Nugget Market	5922	Check	01/08/20	411993			BA0000130	Donation, Nugget Market, Ck4	29.22
	01-0812-0-8690-	- - - -0138-				29.22					
BA20-0002265	Posted	(1803) CITY OF SACRAMENTO	5922	Check	01/08/20	632485			BA0000130	Donation, City of Sac, Ck6324	115.00
	01-0812-0-8690-	- - - -0138-				115.00					
BA20-0002267	Posted	Pocket Greenhaven Community As	5922	Check	01/08/20	106			BA0000130	LiveScan, Pocket Greenhaver	115.00
	01-0812-0-8690-	- - - -0138-				115.00					
BA20-0002268	Posted	(1860) COUNTY OF SACRAMENT	5922	Check	01/08/20	1103252802			BA0000130	Donation, Cnty of Sac, Ck110	200.00
	01-0812-0-8690-	- - - -0138-				200.00					
BA20-0002335	Posted	Damon Antos	5973	Check	01/15/20	2349			BA0000131	Donation, D Antos, Ck2349	750.00
	01-0812-0-8690-	- - - -0384-				750.00					
BA20-0002355	Posted	Ann Roberts	5973	Check	01/15/20	8513			BA0000131	Healthy Start, A Roberts, Ck8:	500.00
	01-0812-0-8690-	- - - -0708-				500.00					
BA20-0002381	Posted	(0510) C K MCCLATCHY HIGH SC	5968	Mixed Cash	01/13/20	0032917085				Commissions, ID Cards, Spirit	695.00
	01-0812-0-8690-	- - - -0510-				100.00				Donations, Balanced Body, Cl	
	01-0812-0-8699-	- - - -0510-				70.00				ID Cards, 7 @ \$10	
	01-0812-0-8699-	- - - -0510-				525.00				Commissions, Tru Healthy Ve	
BA20-0002434	Posted	Northern California Herpetological	5964	Check	01/22/20	273			BA0000132	Donation, Northern CA Herpet	125.00
	01-0812-0-8690-	- - - -0142-				125.00					
BA20-0002453	Posted	(4655) SACRAMENTO REGION C	5964	Check	01/22/20	9387			BA0000132	Library Donation, Sac Region	540.00
	01-0812-0-8690-	- - - -0431-				540.00					
BA20-0002454	Posted	Nancy J Barbachano	5964	Check	01/22/20	0466			BA0000132	Special Needs Donation, N Ba	100.00
	01-0812-0-8690-	- - - -0431-				100.00					
BA20-0002455	Posted	(4635) BALANCED BODY INC.	5964	Check	01/22/20	69317			BA0000132	Donation, Balanced Body, Ck	100.00
	01-0812-0-8690-	- - - -0431-				100.00					
BA20-0002606	Posted	Betty J Hesters	5980	Check	01/29/20	1489			BA0000133	Supplies Donation, B Hesters,	100.00
	01-0812-0-8690-	- - - -0520-				100.00					
Total for Sacramento City Unified School District											3,512.47

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	2,917.47
01-8699	All Other Local Revenue	595.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2020, Ending Receipt Date = 1/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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
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Fund-Object Recap

							Fund 01 - General Fund		3,512.47		
							Fiscal Year 2020				
							Total for Sacramento City Unified School District		3,512.47		

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2020, Ending Receipt Date = 1/31/2020, 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
BW20-0000618	Posted	(4635) BALANCED BODY INC.	5920	Check	01/06/20	69364			1300736168	DONATION, BALANCED BOI	350.00
	01-0812-0-8690-	- - - -0101-				350.00					
BW20-0000661	Posted	(0151-2) LEONARDO DA VINCI K-	5962	Check	01/13/20	17322			1300736788	DONATION , L DA VINCI PTC	93.15
	01-0812-0-8690-	- - - -0151-				93.15				DONATION , L DA VINCI PTC	
BW20-0000679	Posted	(4635) BALANCED BODY INC.	5962	Check	01/13/20	69336			1300736788	DONATION , BALANCED BO	50.00
	01-0812-0-8690-	- - - -0525-				50.00					
BW20-0000680	Posted	(4635) BALANCED BODY INC.	5962	Check	01/13/20	69335			1300736788	DONATION, BALANCED BOI	100.00
	01-0812-0-8690-	- - - -0168-				100.00					
BW20-0000739	Posted	(4635) BALANCED BODY INC.	5961	Check	01/17/20	69334			1300737441	DONATION, BALANCED BOI	100.00
	01-0812-0-8690-	- - - -0163-				100.00					
BW20-0000757	Posted	TRATTENPRICE CONSULTING	5974	Check	01/27/20	1071			1300738171	TEXTBOOKS, CLASSROOM:	8,000.00
	01-0812-0-8690-	- - - -0029-				8,000.00					
BW20-0000763	Posted	(4635) BALANCED BODY INC.	5974	Check	01/27/20	69352			1300738171	DONATION, BALANCED BOI	50.00
	01-0812-0-8690-	- - - -0272-				50.00					
Total for Sacramento City Unified School District											12,255.62

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	8,743.15
Fund 01 - General Fund		8,743.15
Total for Sacramento City Unified School District		12,255.62

Org Recap	
Sacramento City Unified School District	
C - Check	2,817.47
M - Mixed Cash & Check	695.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2020, Ending Receipt Date = 1/31/2020, 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

Org Recap

Sacramento City Unified School District (continued)

C - Check	8,743.15
Total Receipts	12,255.62
Report Total	12,255.62

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2020, Ending Receipt Date = 1/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

