

## SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Subject: Approve Donations List for the Period of January 1-31, 2020
<ul> <li>□ Information Item Only</li> <li>□ Approval on Consent Agenda</li> <li>□ Conference (for discussion only)</li> <li>□ Conference/First Reading (Action Anticipated:)</li> <li>□ Conference/Action</li> <li>□ Action</li> <li>□ Public Hearing</li> </ul>
<u>Division</u> : Business Services
Recommendation: Accept the donations to the District for the period of January 1-31, 2020
<b>Background/Rationale:</b> 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

Meeting Date: February 20, 2020

**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

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Amari Watkins, Director II, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Custon Refere		Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA20-0002263	Posted	(3425) UNITED WAY CALIFORN	IA 5922	Check	01/08/20	50320				BA0000130	Donation, United Way, Ck503:	143.25
01- 081	2- 0- 8690-	0138-					143.25					
BA20-0002264 01- 081	Posted 2- 0- 8690-	Nugget Market 0138-	5922	Check	01/08/20	411993	29.22			BA0000130	Donation, Nugget Market, Ck4	29.22
BA20-0002265		(1803) CITY OF SACRAMENTO	5922	Check	01/08/20	632485	115.00			BA0000130	Donation, City of Sac, Ck6324	115.00
BA20-0002267 01- 081	Posted 2- 0- 8690-	Pocket Greenhaven Community	As 5922	Check	01/08/20	106	115.00			BA0000130	LiveScan, Pocket Greenhaver	115.00
BA20-0002268 01- 081		(1860) COUNTY OF SACRAMEN 0138-	IT 5922	Check	01/08/20	1103252	2802 200.00			BA0000130	Donation, Cnty of Sac, Ck110	200.00
BA20-0002335 01- 081	Posted 2- 0- 8690-	Damon Antos 0384-	5973	Check	01/15/20	2349	750.00			BA0000131	Donation, D Antos, Ck2349	750.00
BA20-0002355 01- 081	Posted 2- 0- 8690-	Ann Roberts 0708-	5973	Check	01/15/20	8513	500.00			BA0000131	Healthy Start, A Roberts, Ck8	500.00
01-081	Posted 2- 0- 8690- 2- 0- 8699- 2- 0- 8699-	0510-	SC 5968	Mixed Cas	h 01/13/20	0032917	7085 100.00 70.00 525.00				Commissions, ID Cards, Spirit Donations, Balanced Body, Cl ID Cards, 7 @ \$10 Commissions, Tru Healthy Ve	695.00
BA20-0002434 01- 081	Posted 2- 0- 8690-	Northern California Herpetolociga 0142-	I : 5964	Check	01/22/20	273	125.00			BA0000132	Donation, Northern CA Herpet	125.00
BA20-0002453 01- 081	Posted 2- 0- 8690-	(4655) SACRAMENTO REGION 0431-	C 5964	Check	01/22/20	9387	540.00			BA0000132	Library Donation, Sac Region	540.00
BA20-0002454 01- 081	Posted 2- 0- 8690-	Nancy J Barbachano 0431-	5964	Check	01/22/20	0466	100.00			BA0000132	Special Needs Donation, N Ba	100.00
BA20-0002455 01- 081	Posted 2- 0- 8690-	(4635) BALANCED BODY INC. 0431-	5964	Check	01/22/20	69317	100.00			BA0000132	Donation, Balanced Body, Ckf	100.00
BA20-0002606	Posted	Betty J Hesters	5980	Check	01/29/20	1489	100.00			BA0000133	Supplies Donation, B Hesters,	100.00

	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

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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
Fund-Object Recap											
						Fur	nd 01 - General F	und	3,512.47		
		Fiscal Year 2020									
		Total for Sacramento City Unified School District 3,512.47									

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- 081	2- 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- 081	2-0-8690-	0151-				93.15				DONATION , L DA VINCI PTO	
BW20-0000679	Posted	(4635) BALANCED BODY INC.	5962	Check	01/13/20	69336			1300736788	DONATION , BALANCED BO	50.00
01- 081	2-0-8690-	0525-				50.00					
BW20-0000680	Posted	(4635) BALANCED BODY INC.	5962	Check	01/13/20	69335			1300736788	DONATION, BALANCED BOI	100.00
01- 081	2-0-8690-	0168-				100.00					
BW20-0000739	Posted	(4635) BALANCED BODY INC.	5961	Check	01/17/20	69334			1300737441	DONATION, BALANCED BOI	100.00
01-081	2-0-8690-	0163-				100.00					
BW20-0000757	Posted	TRATTENPRICE CONSULTING	5974	Check	01/27/20	1071			1300738171	TEXTBOOKS, CLASSROOMS	8,000.00
01- 081	2-0-8690-	0029-				8,000.00					
BW20-0000763	Posted	(4635) BALANCED BODY INC.	5974	Check	01/27/20	69352			1300738171	DONATION, BALANCED BOI	50.00
01-081	2-0-8690-	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

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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 C	ity Unified S	School Distr	rict (continued)					
			C - Ch	eck		8,7	43.15				
			Total Receip	pts	_	12,2	255.62				

12,255.62

Report Total

## Sacramento City Unified School District Charitable Donations - Associated Student Body (ASB) and Other Donations FY 2019-20 - January 2020

School Site	Company Name (Donor)	Description of Donation	Estimated Value	Date Received
Aliaa Birnay Dublia Waldorf	The John Morse Elementary Parent Guild DBA The Alice Birney Parent	Charle for Strings Dragram	£4,000,00	4/45/2020
Alice Birney Public Waldorf	Guild	Check for Strings Program	\$1,000.00	1/15/2020
Bret Harte Elementary	Tratten Price Consulting	Check	\$2,000.00	1/23/2020
Crocker/Riverside Elementary	Crocker/Riverside PTO	Check for Library Clerk and library Books/Materials	\$17,000.00	1/30/2020
Hiram Johnson High School	Barbara Clutter	Supplies	\$100.00	1/14/2020
John F. Kennedy High School	Grace Fong	Check for Women's Basketball Program	\$50.00	1/15/2020
John F. Kennedy High School	Pocket Little League	Check Baseball Clinic	\$500.00	1/15/2020
John F. Kennedy High School	Viktor Patino	Check for Boy's Basketball	\$395.00	1/21/2020
John F. Kennedy High School	Florence Wong	Check for Boy's Basketball	\$100.00	1/21/2020
John F. Kennedy High School	Frances Chan	Check for Boy's Basketball	\$75.00	1/23/2020
John F. Kennedy High School	Lauren Haleem	Check for Women's Basketball Program	\$100.00	1/23/2020
John F. Kennedy High School	Vertical Trust Account	Women's Basketball Program	\$3,396.00	1/23/2020
John F. Kennedy High School	Cheryl Inouye	Check for Boy's Basketball	\$50.00	1/31/2020
Sacramento City Unified School District	Department of Water Resources	(200) 4" white binders	\$100.00	1/15/2020