



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** September 26, 2019

**Subject:**

- 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 August 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.

| B OF A - BANK OF AMERICA |                |                          |         |              |              |                    |          |     |            |                                |                |
|--------------------------|----------------|--------------------------|---------|--------------|--------------|--------------------|----------|-----|------------|--------------------------------|----------------|
| Receipt Id               | Receipt Status | Customer                 | Batc Id | Receipt Type | Receipt Date | Customer Reference | In oice  | Loc | Deposit Id | Comment                        | Receipt Amount |
| BA20-0000399             | Posted         | (0354-3) SUTTERVILLE PTA | 5685    | Check        | 08/28/19     | 4999               | /        |     | BA0000107  | Donation for Planners, Sutterv | 1,371.88       |
| 01-0812-0-8690-          | -              | -                        | -       | -            | -            | 0354-              | 1,371.88 |     |            |                                |                |
| BA20-0000400             | Posted         | (0354-3) SUTTERVILLE PTA | 5685    | Check        | 08/28/19     | 4997               |          |     | BA0000107  | Donation for Planners, Sutterv | 1,412.66       |
| 01-0812-0-8690-          | -              | -                        | -       | -            | -            | 0354-              | 1,412.66 |     |            |                                |                |

Total for acramento City nified c ool District

Fund-O ect Recap

01-8690 Donation Board Acknowledgement 2,784.54

Λ

Fund 0 - eneral Fund

Fiscal ear 0 0

Total for acramento City nified c ool District

\* On Hold

Selection

| BOT A - Ban of t e est A                              |                |                             |         |              |              |                    |          |     |            |                          |                |
|---|----------------|-----------------------------|---------|--------------|--------------|--------------------|----------|-----|------------|--------------------------|----------------|
| Receipt Id  | Receipt Status | Customer                    | Batc Id | Receipt Type | Receipt Date | Customer Reference | In oice  | Loc | Deposit Id | Comment                  | Receipt Amount |
| BW20-0000139  | Posted         | NUGGET MARKETS              | 5666    | Check        | 08/26/19     | 406504             | 66.36    |     | 1300722317 | DONATION, NUGGET MARK    | 66.36          |
| 01-0812-0-8690-                                       |                | - - - -0151-                |         |              |              |                    |          |     |            |                          |                |
| BW20-0000140  | Posted         | NUGGET MARKETS              | 5666    | Check        | 08/26/19     | 405268             | 59.97    |     | 1300722317 | DONATION, NUGGET MARK    | 59.97          |
| 01-0812-0-8690-                                       |                | - - - -0151-                |         |              |              |                    |          |     |            |                          |                |
| BW20-0000141  | Posted         | (000348) WELLS FARGO MATCHI | 5666    | Check        | 08/26/19     | 1000217624         | 50.00    |     | 1300722317 | MATCHING GIFTS PRGM, W   | 50.00          |
| 01-0812-0-8690-                                       |                | - - - -0151-                |         |              |              |                    |          |     |            |                          |                |
| BW20-0000142  | Posted         | STATE FARM COMPANIES        | 5666    | Check        | 08/26/19     | 44028              | 500.00   |     | 1300722317 | MATCHING GIFT PRGM, ST/  | 500.00         |
| 01-0812-0-8690-                                       |                | - - - -0151-                |         |              |              |                    |          |     |            |                          |                |
| BW20-0000144  | Posted         | (000563) SACRAMENTO THEATR  | 5666    | Check        | 08/26/19     | 100720             | 48.00    |     | 1300722317 | DONATION, IMAX SACRAME   | 48.00          |
| 01-0812-0-8690-                                       |                | - - - -0151-                |         |              |              |                    |          |     |            |                          |                |
| BW20-0000150  | Posted         | (1800) CITY OF SACRAMENTO   | 5666    | Check        | 08/26/19     | 0000624338         | 3,788.00 |     | 1300722317 | DONATION, CITY OF SAC DI | 3,788.00       |
| 01-0812-0-8690-                                       |                | - - - -0570-                |         |              |              |                    |          |     |            |                          |                |
| <b>Total for acramento City nified c ool District</b> |                |                             |         |              |              |                    |          |     |            | <b>6</b>                 |                |

| BOT A - Ban of t e est A |                |          |         |              |              |                    |         |     |            |         |                |
|--------------------------|----------------|----------|---------|--------------|--------------|--------------------|---------|-----|------------|---------|----------------|
| Receipt Id               | Receipt Status | Customer | Batc Id | Receipt Type | Receipt Date | Customer Reference | In oice | Loc | Deposit Id | Comment | Receipt Amount |

Or Recap

acramento City nified c ool District continued

C - Check 4,512.33

Report Total 6

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2019, Ending Receipt Date = 8/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

