



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date : April 2, 2020

Subject : Approve Donations List for the Period of February 1 -29, 2020

Information Item Only

Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached :

1. Donations Report for the period of February 1-29, 2020
2. Charitable Donations Report for Associated Student Body (ASB) for the period of February 1-29, 2020

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| Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services Approved by : Jorge A. Aguilar, Superintendent |
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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 |
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02/05/20

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| BOTW AP - Bank of the West (AP) | | | | | | | | | | | |
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| Receipt Id | Receipt Status | Customer | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment | Receipt Amount |
| BW20-0000798 | Posted | (4635) BALANCED BODY INC. | 6017 | Check | 02/04/20 | 69328 | | | 1300739204 | DNTN IN BEHALF KAI KHAN | 50.00 |
| 01-0812-0-8690- | - | - | - | - | - | 0139- | 50.00 | | | | |
| BW20-0000829 | Posted | (0300-2) CROCKER RIVERSIDE E | 6020 | Check | 02/07/20 | 1341 | | | 1300739804 | LIBRARIAN, LIB MTLs, CRO | 17,000.00 |
| 01-0812-0-8690- | - | - | - | - | - | 0300- | 11,000.00 | | | LIBRARIAN, CROCKER RIVE | |
| 01-0812-0-8690- | - | - | - | - | - | 0300- | 6,000.00 | | | LIBRARY MATERIALS, CRO | |
| BW20-0000843 | Posted | (000359) THE BENEVITY COMMU | 6020 | Check | 02/11/20 | 0000362722 | | | 1300739804 | INTEL VOL MTCH GRNT, BE | 3,889.60 |
| 01-0812-0-8690- | - | - | - | - | - | 0525- | 3,889.60 | | | | |
| BW20-0000866 | Posted | (3425) UNITED WAY CALIFORNIA | 6020 | Check | 02/11/20 | 48447 | | | 1300739804 | DONATION, UNITED WAY, C | 136.05 |
| 09-0812-0-8690- | - | - | - | - | - | 0505- | 136.05 | | | | |
| BW20-0000867 | Posted | (3425) UNITED WAY CALIFORNIA | 6020 | Check | 02/11/20 | 49217 | | | 1300739804 | DONATION, UNITED WAY, C | 1.43 |
| 09-0812-0-8690- | - | - | - | - | - | 0505- | 1.43 | | | | |
| BW20-0000874 | Posted | (4635) BALANCED BODY INC. | 6021 | Check | 02/14/20 | 69347 | | | 1300740274 | DONATION, BALANCED BOI | 50.00 |
| 01-0812-0-8690- | - | - | - | - | - | 0265- | 50.00 | | | | |
| BW20-0000875 | Posted | (000552) PLEDGECENTS FUND | 6021 | Check | 02/14/20 | 645339766 | | | 1300740274 | JASPAL SUPRA, PLEGECE | 719.74 |
| 01-0812-0-8690- | - | - | - | - | - | 0265- | 719.74 | | | | |
| BW20-0000879 | Posted | (000258) YOURCAUSE (YOURCA | 6021 | Check | 02/14/20 | 1000298051 | | | 1300740274 | WELLS FARGO, YOURCAUS | 35.00 |
| 01-0812-0-8690- | - | - | - | - | - | 0095- | 35.00 | | | | |
| BW20-0000915 | Posted | (0235-2) MARK TWAIN ELEMENT | 6048 | Check | 02/24/20 | 0815011029 | | | 1300741025 | DONATION CHROME BOOK | 9,023.03 |
| 01-0812-0-8690- | - | - | - | - | - | 0235- | 9,023.03 | | | DONATION CHROME BOOK | |

Total for Sacramento City Unified School District 89,787.69

Fund-Object Recap

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| 01-8690 | Donation Board Acknowledgement | 30,767.37 |
| Fund 01 - General Fund | | 30,767.37 |
| 09-8690 | Donation Board Acknowledgement | 137.48 |
| Fund 09 - Charter School | | 137.48 |
| Total for Sacramento City Unified School District | | 89,787.69 |

Org Recap

Sacramento City Unified School District

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2020, Ending Receipt Date = 2/29/2020, 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

Customer

Receipt

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

| School Site | Company Name (Donor) | Description of Donation | Estimated Value | Date Received |
|-----------------------------|----------------------|-------------------------|-----------------|---------------|
| John F. Kennedy High School | | | | |