



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: October 18, 2018

Subject: Approve Donations to the District for the P-2-bprid()JTJ -0.003 Tc 0.032 Tw 3.531 0 T

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
BA19-0000762	Posted	(0282-2) PHOEBE A HEARST ELE	4914	Check	09/05/18	2294			BOFA0000050	Donation, Art Enrichmnt, P He	21,500.00
	01-0812-0-8690-	- - - -0282-				21,500.00					
BA19-0000765	Posted	(0059-2) DAVID LUBIN ELEMENT/	4914	Check	09/05/18	1108			BOFA0000050	Donation, Instr Aide Salaries,	40,000.00
	01-9125-0-8690-	- - - -0059-				40,000.00					
BA19-0000766	Posted	(0059-2) DAVID LUBIN ELEMENT/	4914	Check	09/05/18	1107			BOFA0000050	Donation, Art Enrichmnt, D Lu	18,000.00
	01-9125-0-8690-	- - - -0059-				18,000.00					
BA19-0000783	Posted	Land Park Community Assoc	4914	Check	09/05/18	1502			BOFA0000050	Donations,LPCA Grant, Land	500.00
	01-9125-0-8690-	- - - -0510-				500.00					
BA19-0001111	Posted	(0032-2) CALEB GREENWOOD EI	4936	Check	09/12/18	3088			BOFA0000051	Donation, Chromebooks, C Gi	19,018.23
	01-0812-0-8690-	- - - -0032-				19,018.23					
BA19-0001112	Posted	(000258) YOURCAUSE (YOURCA	4936	Check	09/12/18	1000125738			BOFA0000051	Donation, YourCause LLC, Ck	50.00
	01-0812-0-8690-	- - - -0032-				50.00					
BA19-0001146	Posted	Sachiko J Louie	4965	Check	09/19/18	998			BOFA0000052	Donations, Sachiko Louie, Ck	200.00
	01-0812-0-8690-	- - - -0242-				200.00					
BA19-0001186	Posted	Visions of the Future Mentoring Svc	4943	Correction	09/14/18	20809121694				Transfer funds from Oakridge	.00
	01-0812-0-8690-	- - - -0168-				300.00					
	01-0812-0-8690-	- - - -0265-				300.00-					
BA19-0001304	Posted	(0415-2) CALIFORNIA MIDDLE SC	4993	Check	09/26/18	2835			BOFA0000054	Donation, Stipends, Cal Middl	25,848.00
	01-0812-0-8690-	- - - -0415-				25,848.00					
BA19-0001305	Posted	(0415-2) CALIFORNIA MIDDLE SC	4993	Check	09/26/18	2838			BOFA0000054	Donation, Stipends, Cal Middl	4,650.00
	01-0812-0-8690-	- - - -0415-				4,650.00					
Total for Sacramento City Unified School District											129,766.23

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	129,766.23
Fund 01 - General Fund		129,766.23
Fiscal Year 2019		
Total for Sacramento City Unified School District		129,766.23

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2018, Ending Receipt Date = 9/30/2018, 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	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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BOTW AP - Bank of the West (AP)

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 Org Recap

Sacramento City Unified School District (continued)

C - Check	60,547.58
Total Receipts	<u>190,313.81</u>
Report Total	<u><u>190,313.81</u></u>

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2018, Ending Receipt Date = 9/30/2018, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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