



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1f

| Receipt | Receipt t t | | tc | Re | Receipt D te | R | ice | c | Dep it | e t | Receipt t |
|--------------|-----------------|--------------------------------------|------|--------------|-----------------|-------|----------|------|-----------|---------------------------------|--------------|
| BA20-0003417 | Posted | EDS Dominican Univ | 6176 | Ch | 06/10/20 | 9 | | | BA0000157 | Donation, EDS Dominican Uni | 700.00 |
| | 01-0812-0-8690- | - - -0144- | | | | | 700.00 | | | | |
| BA20-0003420 | Posted | Wood Rodgers | 6177 | Ch | 06/10/20 | 2440 | | | BA0000158 | Donation, Wood Rodgers, Ck2 | 1,000.00 |
| | 01-0812-0-8690- | - - -0265- | | | | | 1,000.00 | | | | |
| BA20-0003421 | Posted | Orrick, Herrington, Sutcliffe Founda | 6177 | Check | 06/10/20 | 2883 | | | BA0000158 | Donation, Orrick, Herrington .. | 2,800.00 |
| | 01-0812-0-8690- | - - -0265- | | | | | 2,800.00 | | | | |
| BA20-0003422 | Posted | Wood Rodgers | 6177 | Check | 06/10/20 | 24431 | | | BA0000158 | Donation, Wood Rodgers, Ck2 | 5,460.00 |
| | 01-0812-0-8690- | - - -0265- | | | | | 5,460.00 | | | | |
| BA20-0003428 | Posted | (0327-2) SEQUOIA ES PTA | 6178 | Check | 06/17/20 | 3282 | | | BA0000159 | Transportation, Sequoia ES P | 549.16 |
| | 01-0812-0-8690- | - - -0327- | | | | | 549.16 | | | | |
| BA20-0003455 | Posted | (0354-3) SUTTERVILLE PTA | 6179 | Check | 06/24/20 | 5097 | | | BA0000160 | Donation, Sutterville PTS, Ck2 | 370.21 |
| | 01-0812-0-8690- | - - -0354- | | | | | 370.21 | | | | |
| BA20-0003469 | Posted | (000454) BENEVITY FUND | 6160 | Electronic F | 06/01/20 | | | 0305 | | 06/01/20 BENEVITY FUND F | 7,260.00 |
| | 01-0812-0-8690- | - - -0305- | | | | | 7,260.00 | | | | |
| BA20-0003588 | Posted | (000454) BENEVITY FUND | 6206 | Electronic F | 06/01/20 | | | | | 06/01/20 BENEVITY FD-JOHI | 360.00 |
| | 01-0812-0-8690- | - - -0153- | | | | | 360.00 | | | | |
| BA20-0003589 | Posted | (000454) BENEVITY FUND | 6205 | Electronic F | 06/01/20 | | | | | 06/01/20 BENEVITY FD-WILL | 125.00 |
| | 01-0812-0-8690- | - - -0384- | | | | | 125.00 | | | | |

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|---------|--------------------------------|----------|-----------|
| 01-8690 | Donation Board Acknowledgement | | 18,624.37 |

* On Hold
 Selection Sorted by Receipt Id, Filtered by (Org = 9, Receipt Date = 6/1/2020, Ending Receipt Date = 6/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts = O, Sort/Group =)

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