



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

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

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)											
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

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)

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