



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1d

Meeting Date:

B OF A - BANK OF AMERICA

Receipt Id	Receipt Status	Customer	Batch Id	Rec Typ	Customer Reference	Receipt Date	Invoice #	Loc	Deposit Id	Comment
BA19-0002059	Posted	Matthew B George	5094	Che	1032	11/07/18			BOFA0000062	Donations, M C
01-0812-0-8690-		- 0521-				000 00				
BA19-0002093	Posted	Diana Zaragoza	5094	Che		11/07/18	310		BOFA0000062	Donations, D Z 200
01-0812-0-8690-		- - - 0110-					200.00			
BA19-0002371	Posted	(000074) CHIPOTLE MEXICAN GF	5103	Che		11/14/18	1574272		BOFA0000063	Donation, 6th c
01-0812-0-8690-		- - - 0379-					381 00			
BA19-0002381	Posted	William S Ledbetter	5137	Che		11/13/18	3380			Donation, Field
01-0812-0-8690-		- - - 0495-					224.85			
BA19-0002413	Posted	(0267) O W ERLEWINE ELEMENT	5098	Che		11/20/18	2914		BOFA0000064	Donation, Sma
01-0812-0-8690-		- - - 0267-					487.50			
BA19-0002540	Posted	(0327-2) SEQUOIA ES PTA	5147	Check	12/05/18	3130			BOFA0000066	Donations, Tra
01-0812-0-8690-		- - - 0327-					1,800.00			
BA19-0002541	Posted	(0327-2) SEQUOIA ES PTA	5147	Che		12/05/18	3129		BOFA0000066	Donations, Tra
01-0812-0-8690-		- - - 0327-					893.57			
BA19-0002550	Posted	(0490) SUTTER MIDDLE SCHOOL	5138	Mix		11/26/18				Donations, Sur
01-0812-0-8690-		- - - 0490-					23,366.00			SUTTER PTSC
01-0812-0-8690-		- - - 0490-					5,278.00			SUTTER PTSC
01-0812-0-8690-		- - - 0490-					100.00			Donation, Sop
01-0812-0-8690-		- - - 0490-					105.00			Donation, Kari
01-0812-0-8690-		- - - 0490-					2,535.00			Cash Depos
01-0812-0-8699-		- - - 0490-					42 00			Field Trip, Gay
01-0812-0-8699-		- - - 0490-					42 00			Field Trip, Chr
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Sar
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Kirs
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Alex
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Katl
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Doug
01-0812-0-8699-		- - - 0490-					10 00			Anna Genevi
01-0812-0-8699-		- - - 0490-					50 00			Classroom Do
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Roc
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Jeff
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Kirs
01-0812-0-8699-		- - - 0490-					42.00			Field Trip, Lian
01-0812-0-8699-		- - - 0490-					42 00			Field Trip, Pet
01-0812-0-8699-		- - - 0490-					42 00			Field Trip, Saf

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Gr

018, Ending Receipt Date = 12/31/2018, User Created = N, On Hold? = Y SCAPE

AR06a

Receipt Detail

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Rece Date					
BA19-0002562	Posted	Timothy Lynn	5147	Check	12/05/18			50.00		
01-0812-0-8690-			-0151-							
BA19-0002619	Posted	(0032-2) CALEB GREENWOOD EI	5147	Check	12/05/18			6150.00		
01-0812-0-8690-			-0032-							
BA19-0002620	Posted	Christopher W Wood	5147	Check	12/05/18					
01-0812-0-8690-			-0032-							
BA19-0002621	Posted	(0032-2) CALEB GREENWOOD EI	5147	Check	12/05/18			5000.00		
01-0812-0-8690-			-0032-							
BA19-0002622	Posted	(0032-2) CALEB GREENWOOD EI	5147	Check	12/05/18	3114				
01-0812-0-8690-			-0032-							
BA19-0002623	Posted	(0032-2) CALEB GREENWOOD EI	5147	Check	12/05/18					
01-0812-0-8690-			-0032-							
BA19-0002748	Posted	LOCOMOTIVE COMMUNITY ORG	5157	Cash	12/12/13			681.00		
01-0812-0-8690-			-0379-							
BA19-0002767	Posted	Greek Ladies Philoptochos	5144	Check	12/12/13					
01-0812-0-8690-			-0168-							
BA19-0003054	Posted	Paul A Stokstad	5161	Check	12/19/13					
01-0812-0-8690-			-0095-							
BA19-0003057	Posted	(0350-2) GENEVIEVE F DIDION K	5161	Check	12/19/13	1932		9,588.68		
01-0812-0-8690-			-0350-							
BA19-0003148	Posted	Steven Campas Jr	5162	Check	12/20/18					
01-0812-0-8690-			-0139-							
Total for Sacramento City Unified School District										92,932.28
Fund-Object Recap										
	01-8690	Donation Board Acknowledgement								
	01-8699	All Other Local Revenue								
Fund 01 - General Fund										92,932.28
Fiscal Year 2019										
Total for Sacramento City Unified School District										92,932.28

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2018, Ending F
No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

097 - Sacramento City Unified School District

ESCAPE

Receipt Id	Receipt Status	Customer	Amount	Other Info
BW19-0000752	Posted	(0151-2	8.00	
01-0812-0-8		-		
BW19-0000753	Posted	(0151-2	1,415.09	
01-0812-0-8		-		
BW19-0000766	Posted	(0242-2		
01-0812-0-8		-		
BW19-0000789	Posted	(000553		
01-0812-0-8		-		
BW19-0000846	Posted	(3680-1		
09-0812-0-8		-		
BW19-0000847	Posted	(3680-1		
09-0812-0-8		-		
BW19-0000862	Posted	MBK E		
01-0812-0-8		-		
BW19-0000890	Posted	(0300-2	12/20/18 1272	
01-0812-0-8		-		

Total for Sacramento City Unified School District

Fund-Object Recap

01-869		22,953.09
	Fund 01 - General	22,953.09
09-869		1,040.00
	Fund 09 - Charter	1,040.00
	Total for Sacramento City Unified School	16,925.37

Org Recap

Sacramento City Unified School District

* On Hold

Selection Sorted by F
No Invoice

Receipt Id, Filter
Object =

ESCAPE

BOTW A Ear 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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Org Recap

Sacramento City Unified School District (continued)

C - Check 23,993.09

Total Receipts 116,925.37

Report Total 116,925.37

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2018, Ending Receipt Date = 12/31/2018, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

**Sacramento City Unified School District
Charitable Donations - Associated Student Body (ASB) and Other Donations
FY 2018-19 - November/December 2018**

School Site	Company Name (Donor)	Description of Donation	Value	Date Received
John F. Kenndy High School	Sacramento Baron Athletic Organizations	Check for girls basketball team	\$700.00	11/6/2018
John F. Kenndy High School	Navy League	Check for JROTC	\$1,500.00	11/19/2018
John F. Kenndy High School	Farr's Famous Ice	Check for athletics	\$56.00	11/19/2018
John F. Kenndy High School	Norma Rahill	Check for boys soccer team	\$25.00	12/10/2018
John F. Kenndy High School	Josten's Inc.	Check for JFK ASB	\$2,000.00	12/10/2018
John F. Kenndy High School	Sharon Wong	Check for boys basketball team	\$100.00	12/10/2018
John F. Kenndy High School	Daisy Gee	Check for boys basketball team	\$30.00	12/10/2018
John F. Kenndy High School	William Chan	Check for boys basketball team	\$25.00	12/10/2018
John F. Kenndy High School	Deana Gee	Check for boys basketball team	\$50.00	12/10/2018
John F. Kenndy High School	Bobby Breckenridge	Check for boys basketball team	\$125.00	12/10/2018
John F. Kenndy High School	Carol Harsumoto	Check for boys basketball team	\$25.00	12/10/2018
John F. Kenndy High School	Sylvia Paizedes	Check for boys basketball team	\$15.00	12/10/2018
John F. Kenndy High School	Desiree Garcia	Check for boys basketball team	\$15.00	12/10/2018
John F. Kenndy High School	Ben Parisi	Check for boys basketball team	\$25.00	12/10/2018
John F. Kenndy High School	Meleane Finau	Check for boys basketball team	\$60.00	12/10/2018
John F. Kenndy High School	Sharon Wong	Check for boys basketball team	\$100.00	12/10/2018
John F. Kenndy High School	Lily Shirmazu	Check for girls basketball team	\$20.00	12/10/2018

**Sacramento City Unified School District
Charitable Donations - Associated Student Body (ASB) and Other Donations
FY 2018-19 - November/December 2018**

School Site	Company Name (Donor)	Description of Donation	Value	Date Received
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