



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: September 26, 2019

Subject:

- Conference (for discussion only)**
- Conference/First Reading (Action Anticipated: _____)**
- Conference/Action**
- Action**
- Public Hearing**

Division: Business Services

Recommendation: Accept the donations to the District for the period of August 1-31, 2019.

Background/Rationale: Per Board Policy 3290 Gifts, Grants and Bequests, the Board of Education accepts donations on behalf of the schools and the District. After Board approval, the Board Office will send a letter of recognition to the donors.

B OF A - BANK OF AMERICA											
Receipt Id	Receipt Status	Customer	Batc Id	Receipt Type	Receipt Date	Customer Reference	In oice	Loc	Deposit Id	Comment	Receipt Amount
BA20-0000399	Posted	(0354-3) SUTTERVILLE PTA	5685	Check	08/28/19	4999	/		BA0000107	Donation for Planners, Sutterv	1,371.88
01-0812-0-8690-	-	-	-	-	-	0354-	1,371.88				
BA20-0000400	Posted	(0354-3) SUTTERVILLE PTA	5685	Check	08/28/19	4997			BA0000107	Donation for Planners, Sutterv	1,412.66
01-0812-0-8690-	-	-	-	-	-	0354-	1,412.66				

Total for acramento City nified c ool District

Fund-O ect Recap

01-8690 Donation Board Acknowledgement 2,784.54

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Fund 0 - eneral Fund

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Total for acramento City nified c ool District

* On Hold

Selection

BOT A - Ban of t e est A											
Receipt Id	Receipt Status	Customer	Batc Id	Receipt Type	Receipt Date	Customer Reference	In oice	Loc	Deposit Id	Comment	Receipt Amount
BW20-0000139	Posted	NUGGET MARKETS	5666	Check	08/26/19	406504	66.36		1300722317	DONATION, NUGGET MARK	66.36
	01-0812-0-8690-	- - - -0151-									
BW20-0000140	Posted	NUGGET MARKETS	5666	Check	08/26/19	405268	59.97		1300722317	DONATION, NUGGET MARK	59.97
	01-0812-0-8690-	- - - -0151-									
BW20-0000141	Posted	(000348) WELLS FARGO MATCHI	5666	Check	08/26/19	1000217624	50.00		1300722317	MATCHING GIFTS PRGM, W	50.00
	01-0812-0-8690-	- - - -0151-									
BW20-0000142	Posted	STATE FARM COMPANIES	5666	Check	08/26/19	44028	500.00		1300722317	MATCHING GIFT PRGM, ST/	500.00
	01-0812-0-8690-	- - - -0151-									
BW20-0000144	Posted	(000563) SACRAMENTO THEATR	5666	Check	08/26/19	100720	48.00		1300722317	DONATION, IMAX SACRAME	48.00
	01-0812-0-8690-	- - - -0151-									
BW20-0000150	Posted	(1800) CITY OF SACRAMENTO	5666	Check	08/26/19	0000624338	3,788.00		1300722317	DONATION, CITY OF SAC DI	3,788.00
	01-0812-0-8690-	- - - -0570-									
Total for acramento City nified c ool District										6	

BOT A - Ban of t e est A											
Receipt Id	Receipt Status	Customer	Batc Id	Receipt Type	Receipt Date	Customer Reference	In oice	Loc	Deposit Id	Comment	Receipt Amount

Or Recap

acramento City nified c ool District continued

C - Check 4,512.33

Report Total 6

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2019, Ending Receipt Date = 8/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

