



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: January 13,2022

Subject: Approve Donations to the District for the Period of December 2021

- Information Item Only
- Approval on Consent Agenda
- 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 December 1-31, 2021.

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.

Financial Considerations: None

LCAP Goal(s): College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Donations Report for the period of December 1-31, 2021

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer

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
BA22-0000802	Posted	Dattesh R Dave	6908	Check	12/07/21	126			BA220000252	Donation, D Dave, Ck126	500.00
	01-0812-0-8690-	- - -					500.00				
BA22-0000808	Posted	Alex R Llanera	6910	Check	12/14/21	1091			BA220000253	Donation, Homeless Program,	500.00
	01-0812-0-8690-	- - -					500.00				
Total for Sacramento City Unified School District											1,000.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,000.00
	Fund 01 - General Fund	1,000.00
	Fiscal Year 2022	
Total for Sacramento City Unified School District		1,000.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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
BW22-0000455	Posted	(3425) UNITED WAY CALIFORNIA	6911	Check	12/07/21	81823			BOTW120821	Donation, United Way CA Cap	13.84
	01-0812-0-8690-	- - - -0521-				13.84					
BW22-0000456	Posted	(3425) UNITED WAY CALIFORNIA	6911	Check	12/07/21	57431			BOTW120821	Donation, United Way CA Cap	13.86
	01-0812-0-8690-	- - - -0521-				13.86					
BW22-0000458	Posted	(0151-2) LEONARDO DA VINCI K-	6911	Check	12/07/21	17980			BOTW120821	Office Supplies, LDV PTC, Ck	17.12
	01-0812-0-8690-	- - - -0151-				17.12					
BW22-0000459	Posted	(000670) THE BLACKBAUD GIVIN	6911	Check	12/07/21	1110204620			BOTW120821	Donation, Blackbaud Giving F	300.00
	01-0812-0-8690-	- - - -0410-				300.00					
BW22-0000491	Posted	(000617) CENTENE MANAGEMEN	6911	Check	12/07/21	0000022254			BOTW120821	HEALTHNET REIMB P HL DS	1,408.32
	01-0812-0-8690-	- - - -0840-									

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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

Org Recap

Sacramento City Unified School District (continued)

C - Check	2,099.34
Report Total	3,099.34

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)