

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
<u>Division</u> : Business Services
Recommendation: Accept the donations to the District for the period of December 1-31, 2021.
<b>Background/Rationale</b> : 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
<u>LCAP Goal(s)</u> : College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence
<u>Documents Attached</u> :  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 - BA	NK OF AN	1ERICA										
Receipt Id	Receipt Status	Customer		Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA22-0000802	Posted 2- 0- 8690-	Dattesh R Dave	- 0267-	6908	Check	12/07/21	126 500.0	0		BA220000252	Donation, D Dave, Ck126	500.00
BA22-0000808	Posted 2- 0- 8690-	Alex R Llanera	- 0708-	6910	Check	12/14/21	1091 500.0			BA220000253	Donation, Homeless Program,	500.00
									Total	for Sacramento C	ity Unified School District	1,000.00
					Fu	nd-Object I	Recap					
		01-8690	Donation Bo	ard Ackno	wledgement					1,000.00		
							Fu	nd 01 - General Fur	nd	1,000.00		
								Fiscal Year 20	22			

Total for Sacramento City Unified School District

1,000.00

AR06a Receipt Detail

Receipt Id	Receipt Status	Custom	ier		Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
	Posted	,	JNITED V	VAY CALIFORNIA	4 6911	Check	12/07/21	81823			BOTW120821	Donation, United Way CA Car	13.84
01- 081	2-0-8690-	-		- 0521-				13.84					
BW22-0000456	Posted	(3425) \	JNITED V	VAY CALIFORNIA	4 6911	Check	12/07/21	57431			BOTW120821	Donation, United Way CA Car	13.86
01- 081	2-0-8690-	-		- 0521-				13.86	i				
BW22-0000458	Posted	(0151-2)	LEONAI	RDO DA VINCI K	- 6911	Check	12/07/21	17980			BOTW120821	Office Supplies, LDV PTC, Ck	17.12
01- 081	2-0-8690-	-		- 0151-				17.12					
BW22-0000459	Posted	(000670	) THE BL	ACKBAUD GIVIN	N 6911	Check	12/07/21	1110204620			BOTW120821	Donation, Blackbaud Giving F	300.00
01-081	2-0-8690-	-		- 0410-				300.00	)				
BW22-0000491	Posted	(000617	) CENTE	NE MANAGEME	N 6911	Check	12/07/21	0000022254			BOTW120821	HEALTHNET REIMB P HL DS	1,408.32
01- 081	2-0-8690-	-	·	- 0840-									

AR06a Receipt Detail

BOTW AP	- Bank of th	e West (AP)									
Receipt Id	Receipt Status	Customer	Batch Id	•			t Customer Reference # Invoice #		Deposit Id	Comment	Receipt Amount
	Org Recap										
	Sacramento City Unified School District (continued)										
			C - Cł	C - Check 2,099.34							
			Report Tota	Report Total 3,099.34							

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 = )

<sup>\*</sup> On Hold