



# 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? = YES CAPE

AR06a

Receipt Detail

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Rece Date										
BA19-0002562	Posted	Timothy Lynn	5147	Check	12/05/18										
		01-0812-0-8690-	-0151-								50.00				
BA19-0002619	Posted	(0032-2) CALEB GREENWOOD EI	5147	Check	12/05/18										
		01-0812-0-8690-	-0032-								6150.00				
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										
		01-0812-0-8690-	-0032-								5000.00				
BA19-0002622	Posted	(0032-2) CALEB GREENWOOD EI	5147	Check	12/05/18	3174									
		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										
		01-0812-0-8690-	-0379-								681.00				
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	12/19/18	1932									
		01-0812-0-8690-	-0350-								9,588.68				
BA19-0003148	Posted	Steven Campas Jr	5162	Check	12/20/18										
		01-0812-0-8690-	-0139-												
											<b>Total for Sacramento City Unified School District</b>		<b>92,932.28</b>		
<b>Fund-Object Recap</b>															
		01-8690	Donation Board Acknowledgement												
		01-8699	All Other Local Revenue												
											<b>Fund 01 - General Fund</b>		<b>92,932.28</b>		
											<b>Fiscal Year 2019</b>				
<b>Total for Sacramento City Unified School District</b>													<b>92,932.28</b>		

\* 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 = )

ESCAPE

Receipt Id	Receipt Status	Customer	Amount	Other	Total
BW19-0000752	Posted	(0151-2)	8.00		
01-0812-0-8					
BW19-0000753	Posted	(0151-2)	1,415.09		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
	<b>Total for Sacramento City Unified School</b>	<b>16,925.37</b>

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**

<b>School Site</b>	<b>Company Name (Donor)</b>	<b>Description of Donation</b>	<b>Value</b>	<b>Date Received</b>
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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