

STRICT

enda Item# 11.1c

the Board of

AR06a

Receipt Detail

BOTW AP - Bank of the West (AP)

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	C
BW22-0001039	Posted	(4265) SMUD	7194	Check	05/12/22	00001060596			BOTW051822	D
01-0812-0-8690-		- - - -0733-				3,000.00				
BW22-0001047	Posted	(000664) FRONTSTREAM	7194	Check	05/16/22	3270308			BOTW051822	M
01-0812-0-8690-		- - - -0242-				192.00				
BW22-0001059	Posted	(0151-2) LEONARDO DA VINCI K-	7195	Check	05/20/22	18117			BOTW052522	V
01-0812-0-8690-		- - - -0151-				46.48				
BW22-0001060	Posted	(000685) SHUTTERFLY, LLC.	7195	Check	05/20/22	43961			BOTW052522	C
01-0812-0-8690-		- - - -0037-				166.00				
BW22-0001070	Posted	SACRAMENTO SPAGHETTI RES`	7195	Check	05/23/22	03861466			BOTW052522	W
01-0812-0-8690-		- - - -0379-				173.83				

Total for Sacramento City U

Fund-Object Recap

01-8690	Donation Board Acknowledgement	3,578.31
	Fund 01 - General Fund	3,578.31
	Total for Sacramento City Unified School District	3,578.31

Org Recap

Sacramento City Unified School District	
C - Check	3,578.31
Report Total	3,578.31

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2022, Ending Receipt Date = 5/31/2022, User Created = N, Receipt Status = P, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)