

Agenda Item# 11.1f

Meeting Date: December 19, 2019									
Subject: Approve Donations to the District for the Period of November 1-30, 2019									
 □ 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 November 1-30, 2019.									
<u>Background/Rationale</u> : 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									

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
								Total	for Sacramento	City Unified School District	52,808.26
		Fund-Object Recap									
						Fui	nd 01 - General Fun	nd	52,808.26		
		Fiscal Year 2020									
		Total for Sacramento City Unified School District 52,808.26									

BOTW AP	- Bank of tl	ne West (AP)									
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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								Total	for Sacramento (City Unified School District	52,822.00
		Fund-Object Recap									
						Fur	nd 01 - General Fun	nd	13.74		
			Total for Sacramento City Unified School District 52,822.00								
					Org Rec	ар					
		Sa	Sacramento City Unified School District								

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 C	Sacramento City Unified School District (continued)							
			Report Tota	al	_	52,	322.00				

Sacramento City Unified School District