

(ATTACHMENT 10) **Action on Monthly Finance Matters: Informational Reports on Change Orders in Excess Of \$25,000 And Cumulative Purchases in Excess Of \$50,000; Report on Revenues and Expenses; Monthly Expenditure Control Report; Report on Administrative and School Fund Transfers; Report on Contracts Under \$50,000 And Cumulative Total Report; Report on Monthly Grant Awards; Acceptance of Donations**

ACCEPTANCE OF DONATIONS

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District #</u>
Monetary Donations Over \$5,000				
Gaenslen School	Carl & Jeanne Schmidt	\$ 8,006.18	General School Supplies	5
German Immersion School	Consulate General of Germany	\$ 16,731.00	General School Supplies	2
German Immersion School	MGIS PTA	\$ 5,000.00	Water Filling Station	2
Total Monetary Donations Over \$5,000		\$29,737.18		
Monetary Donations				
Academy of Accelerated Learning.	General Mills/Box Tops For Education	\$ 324.00	General School Supplies	7
Academy of Accelerated Learning.	Noodles & Company	\$ 260.18	General School Supplies & Field Trip	7
ALBA	Target Corporation	\$ 1,000.00	Soccer Donation	6
Alliance High School	G/L Community Fund, Inc.	\$ 150.00	LGBT Program Donation	4
Alliance High School	Milwaukee Gay Sports Network, Inc.	\$ 2,323.00	Athletic Donation	4
Audubon High School	Kingfish Solutions, LLC.	\$ 353.65	Athletic Donation	7
Auer Avenue School	Mount Carmel Lutheran Church (ELCA)	\$ 1,395.00	Athletic Donation	4
Bay View High School	V & T Trucking, LLC	\$ 600.00	Basketball Program Donation	8
Bethune Academy	Riveredge Nature Center, Inc.	\$ 530.00	Transportation Donation	4
Bryant School	General Mills/Box Tops For Education	\$ 145.40	General School Supplies	1
Bryant School	*Target Corporation	\$ 1,000.00	Soccer Donation	1
Eighty-First Street School	Walmart	\$ 500.00	General School Supplies	2
Eighty-First Street School	General Mills/Box Tops For Education	\$ 40.80	General School Supplies	2
Emerson School	General Mills/Box Tops For Education	\$ 100.00	General School Supplies	2
French Immersion School	Susan R. Podjaski	\$ 100.00	Mad Hot Ballroom Concert Donation	2
Garland School	Garland PTA	\$ 1,600.00	Field Trip, Art, Gym & Music Donation	8
German Immersion School	YourCause, LLC	\$ 8.24	General School Supplies	2
German Immersion School	German Fest Milwaukee, Inc.	\$ 1,428.00	General School Supplies	2
Greenfield School	Target Corporation	\$ 1,000.00	Soccer Donation	7
Hamilton High School	Benjamin A. Braun	\$ 200.00	Boys Basketball Donation	7
Hamilton High School	Educators Credit Union	\$ 1,000.00	Boys Basketball Donation	7
Holmes School	Milwaukee Urban League	\$ 2,072.48	STEM Supplies	5
Honey Creek Elementary School	Target Corporation	\$ 1,000.00	Soccer Donation	7

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District #</u>
Kagel School	Edward F. Elton	\$ 1,610.00	Field Trips & Supplies Donation	6
Kilbourn School	First Choice Outreach Services, Inc.	\$ 265.00	1st & 2nd Grade Field Trip Donation	2
King High School	*Samuel P. Leichtling & Lindsey R. Tauber	\$ 250.00	IB Diploma Program Donation	3
King High School	Dean Muller	\$ 100.00	Music Donation	3
Kluge School	*Milwaukee Ballaz Elite	\$ 150.00	Staff Incentives	1
Lincoln Middle School	*Milwaukee Ballaz Elite	\$ 200.00	Staff Incentives	5
MacDowell Montessori	General Mills/Box Tops For Education	\$ 277.80	General School Supplies	7
MacDowell Montessori	*Juneau Letter winners Alumni Association	\$ 2,000.00	Airborne Athletics Basketball Program	7
Maple Tree School	Valencia Drew-Westmoreland	\$ 60.00	Pizza Party Donation	1
Maryland Avenue School	Friends of Villa Terrace Decorative	\$ 100.00	Library Donation	5
Milw. Sch. of Languages	Phiengphone & Patrick A. Callahan	\$ 25.00	Computer Lab Donation	2
Milw. Sch. of Languages	Janet Friestad & Sherri Manning	\$ 30.00	Computer Lab Donation	2
Milw. Sch. of Languages	Lynn A. & Jerome Johnson	\$ 100.00	Boys Basketball Donation	2
North Division High School	Ella Dunbar	\$ 50.00	Staff & Student Meeting	4
Ronald Reagan High School	Joey Oberdorf & US Bank	\$ 50.00	Football Program Donation	8
Trowbridge School	Direct Supply Foundation	\$ 735.00	General School Supplies	8
Total Monetary Donations		\$23,133.55		
Non-Monetary Donations				
Franklin School	Linda's Kids, Inc.	\$ 30.00	New Gloves & Pants	3
Gaenslen School	Linda's Kids, Inc.	\$ 40.00	Soccer Team Donations	5
Honey Creek Elementary School	Donors Choose	\$ 609.12	Flexible Seating	7
Kilbourn School	Donors Choose	\$ 504.05	Classroom Supplies	2
Kluge School	Donors Choose	\$ 211.79	Legos & Blocks	1
Kluge School	Donors Choose	\$ 470.55	Puzzles & Games	1
MacDowell Montessori	Donors Choose	\$ 129.27	Garden Supplies	7
MacDowell Montessori	Donors Choose	\$ 121.30	Books	7
MacDowell Montessori	Donors Choose	\$ 129.76	STEM Supplies	7
MacDowell Montessori	Donors Choose	\$ 134.58	STEM Supplies	7
MacDowell Montessori	Donors Choose	\$ 180.96	Chalk/Bubbles	7
MacDowell Montessori	Donors Choose	\$ 654.50	Sense Supplies	7
MacDowell Montessori	Donors Choose	\$ 1,045.30	Bead Supplies	7
MacDowell Montessori	Donors Choose	\$ 112.35	Pencil Sharpener	7
MacDowell Montessori	Donors Choose	\$ 690.80	Geometric Learning	7
Maple Tree School	Donors Choose	\$ 288.69	Healthy Snacks & Treats	1
Meir School	Donors Choose	\$ 285.60	English Books	5
Ralph Metcalfe School	Donors Choose	\$ 709.15	General School Supplies	4
Ronald Reagan High School	Donors Choose	\$ 581.82	ELA Books	8

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District #</u>
Siefert School	Donors Choose	\$ 156.62	Books & Notebooks	4
Spanish Immersion School	Donors Choose	\$ 300.00	General School Supplies	7
Thurston Woods	Donors Choose	\$ 164.00	STEM Supplies	1
Thurston Woods	Donors Choose	\$ 534.00	Writing Materials	1
Trowbridge School	Donors Choose	\$ 951.69	General School Supplies	8
Trowbridge School	Donors Choose	\$ 277.04	General School Supplies	8
Whitman School	Donors Choose	\$ 551.04	Flexible Seating	7
Wisconsin Conservatory	Donors Choose	\$ 165.68	Personal Development Books	7
Wisconsin Conservatory	Donors Choose	\$ 467.95	Snacks	7
Wisconsin Conservatory	Donors Choose	\$ 370.20	Healthy Snacks & Pens	7
Total Non-Monetary Donations		\$10,867.81		
Total Value of for February 2020		\$63,738.54		
* Donations from MPS Alumni		\$3,600.00		