

(ATTACHMENT 6)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES, ACCEPTANCE OF THE REPORT OF REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; AND ACCEPTANCE OF DONATIONS.

ACCEPTANCE OF DONATIONS

School	Donor	Amount	Gift or Purpose
Clemens School	Tangible Word Ministries	\$50.00	Classroom supplies for student use
Clemens School	Beth Horneffer	\$150.00	Jump ropes for student use
Congress School	Wells Fargo Community Support Campaign	\$207.61	Monetary donation
Fratney	Amal Audi	\$10.00	Supplemental classroom supplies
Fratney	Subhra Battacharya	\$20.00	Supplemental classroom supplies
Fratney	Sarah Breen	\$20.00	Supplemental classroom supplies
Fratney	Chris Buss	\$20.00	Supplemental classroom supplies
Fratney	Jeffery Bryl	\$20.00	Supplemental classroom supplies
Fratney	Christy Campbell	\$10.00	Supplemental classroom supplies
Fratney	Tim Coburn	\$90.47	Supplemental classroom supplies
Fratney	Karen Czarny	\$160.00	Supplemental classroom supplies
Fratney	Joe Davis	\$20.00	Supplemental classroom supplies
Fratney	Jenner Dye	\$50.00	Supplemental classroom supplies
Fratney	Joe Fangmann	\$40.00	Supplemental classroom supplies
Fratney	Ryan Gelinsky	\$20.00	Supplemental classroom supplies
Fratney	Anita Gradowski	\$20.00	Supplemental classroom supplies
Fratney	Jody Gray	\$20.00	Supplemental classroom supplies
Fratney	Elissa Grossman	\$30.00	Supplemental classroom supplies
Fratney	Ahmad Hasan	\$20.00	Supplemental classroom supplies
Fratney	Gary Held	\$20.00	Supplemental classroom supplies
Fratney	Kailing Jiang	\$20.00	Supplemental classroom supplies
Fratney	Tom Kempen	\$10.00	Supplemental classroom supplies
Fratney	Matthew Krukar	\$20.00	Supplemental classroom supplies
Fratney	Kent Laake	\$30.00	Supplemental classroom supplies
Fratney	Dave Romero	\$20.00	Supplemental classroom supplies

Fratney	Dan Romfoe	\$20.00	Supplemental classroom supplies
Fratney	Carl Wolff	\$20.00	Supplemental classroom supplies
Fratney	Chris Wrobbel	\$20.00	Supplemental classroom supplies
Fratney	Ying Zhao	\$21.30	Supplemental classroom supplies
Fratney	Rich Matusik	\$50.00	Supplemental classroom supplies
Hartford University School	Anonymous Donor	\$7,000.00	To support school initiatives
Manitoba School	Rotary Club of Milwaukee	\$1,000.00	To use for transportation costs for field trips to local museums
Milwaukee Recreation	Gee's Clippers	\$2,040.00	68 Milwaukee Bucks tickets for Daddy Daughter Dance
Milwaukee Recreation	Metro Market	\$25.00	Gift card for Daddy Daughter Dance
Milwaukee Recreation	National Bakery & Deli	\$22.80	2 dozen cupcakes for Daddy Daughter Dance
Milwaukee Recreation	StageLight Wisconsin	\$500.00	Lighting for Daddy Daughter Dance
Milwaukee Recreation	Caribou Coffee	\$35.00	Canteen/mug set for Daddy Daughter Dance
Milwaukee Recreation	Arctic Glacier Ice Co.	\$63.00	15 bags of ice for Daddy Daughter Dance
Milwaukee Recreation	Subway	\$20.00	2 gift cards for Daddy Daughter Dance
Milwaukee Recreation	Harley Davidson	\$200.00	Museum tickets, t-shirt, sweatshirts, and bag for Daddy Daughter Dance
Milwaukee Recreation	Milwaukee Ballet	\$122.00	Voucher for 2 tickets for Daddy Daughter Dance
Milwaukee Recreation	Noodles & Company	\$32.10	Gift cards for Daddy Daughter Dance
Milwaukee Recreation	Discovery World	\$101.70	6 admission tickets for Daddy Daughter Dance
Milwaukee Recreation	Mortgage Guarantee Insurance Co.	\$50.00	Rolling duffle bag and laptop bag for Daddy Daughter Dance
Milwaukee Recreation	Milwaukee Rep Theatre	\$90.00	2 ticket vouchers for Daddy Daughter Dance
Milwaukee Recreation	Milwaukee County Zoo	\$37.00	4 tickets for Daddy Daughter Dance
Milwaukee Recreation	Will Enterprises	\$200.00	Silk-screened shirts for Daddy Daughter Dance
Milwaukee Recreation	Culver's (Midtowne)	\$39.54	6 free meals for Daddy Daughter Dance
Milwaukee Recreation	Walgreen's	\$20.00	Gift card for Daddy Daughter Dance
Milwaukee Recreation	Pick 'n Save	\$20.00	Gift card for Daddy Daughter Dance
Milwaukee Recreation	Sam's Club	\$50.00	Gift card for Daddy Daughter Dance
Milwaukee Recreation	KAPCO Metal Stamping	\$80.00	Autographed baseball for Daddy Daughter Dance
Mitchell Integrated Arts School	Kiwanis Club of Milwaukee	\$1,000.00	To purchase books for Reading Is Fundamental Program
Morgandale School	McDonald's	\$500.00	Prizes for PBIS program
Neeskara Elementary	Michael Best & Friedrich, LLP	\$335.00	Funds for kindergarten classroom materials
Riverside High School	Anonymous Donor	\$10,000.00	To offset student costs for

			college tour
Rufus King High School	Medical College of Wisconsin	\$300.00	Donation to Gospel Choir
Rufus King High School	Hauser Family	\$50.00	To help in repairing athletic field
Rufus King High School	Bammel Family	\$250.00	Monetary donation
Whittier School	Bay View Neighborhood Association	\$500.00	Two boom boxes and \$400 BlicK gift card for classroom use
Whittier School	Wells Fargo Foundation	\$78.00	Funds for classroom supplies

March 2012