

**(ATTACHMENT 7) ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON 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**

Location	Donor	Amount	Gift or Purpose	District #
<b>Monetary Donations Over \$5,000</b>				
Parkside School	MKE for All	\$ 5,751.00	Field Trip Fees & Assemblies for ESL and Homeless Students	8
<b>Total Monetary Donations Over \$5,000</b>		<b>\$5,751.00</b>		
<b>Monetary Donations</b>				
Alliance High School	Jonathan L. Weimer	\$ 50.00	General School Supplies	4
Alliance High School	Donald V. Smith	\$ 50.00	General School Supplies	4
Alliance High School	Patricia & Alberto Macias	\$ 50.00	General School Supplies	4
Alliance High School	Victor L. Miranda & Gregoria Castillo Otero	\$ 50.00	General School Supplies	4
Alliance High School	Charlene M. Kordus	\$ 50.00	General School Supplies	4
Alliance High School	Judith & Russell Ruland	\$ 50.00	General School Supplies	4
Alliance High School	Peter & Joann Specca	\$ 50.00	General School Supplies	4
Alliance High School	Dale & Stephanie Nikolay	\$ 50.00	General School Supplies	4
Alliance High School	Steven N. Jacowski	\$ 200.00	General School Supplies	4
Alliance High School	Alice M. Ambrowiak	\$ 500.00	General School Supplies	4
Alliance High School	Community Advocates	\$ 1,500.00	General School Supplies	4
Alliance High School	Martin J. Huennekens & Nicholas Lemus	\$ 480.00	General School Supplies	4
Alliance High School	Rudolph M Kluiber	\$ 150.00	General School Supplies	4
Audubon Middle School	Heather Schulz	\$ 112.50	Field Trip Transportation	7
Audubon Middle School	Cynthia Eldien	\$ 112.50	Field Trip Transportation	7
Bay View High School	*Class of 1963	\$ 1,000.00	Scholarship	8
Bay View High School	Buffalo Wild Wings	\$ 109.68	Football Team Expenses	8
Bethune Academy	*Harrison Kern	\$ 80.00	Staff Appriciation	4
Bradley Trade & Tech	The Greater Milwaukee Committee	\$ 1,000.00	Black & Latino Male Achievement Luncheons	6
Clarke Street School	Daniel & Penny Gentges	\$ 250.00	Attendance Award	4
Clarke Street School	George F. Roth	\$ 250.00	Attendance Award	4
Fernwood School	DonateWell	\$ 1,000.00	General School Supplies	8
Fernwood School	Scoutit, Inc.	\$ 53.41	General School Supplies	8
Forest Home Avenue School	DonateWell	\$ 1,000.00	General School Supplies	6
Fratney Street School	La Escuela Fratney PTA	\$ 1,524.00	General School Supplies	5
Fratney Street School	*Elizabeth Montavon	\$ 200.00	Sunshine Club	5
Fratney Street School	Laurie Schauer	\$ 20.00	General School Supplies	5

Fratney Street School	Jennifer O'Hear	\$ 20.00	General School Supplies	5
Fratney Street School	Anonymous Donation	\$ 30.00	General School Supplies	5
French Immersion School	Lukas Jeter	\$ 1,000.00	To Purchase Hats, Gloves & Scarves	2
French Immersion School	Lukas Jeter	\$ 100.00	General Music Supplies	2
German Immersion School	Frederick P. Kessler	\$ 1,000.00	General School Supplies	2
Hayes Bilingual School	*The Kula Foundation	\$ 2.47	Burgers for Better Schools (BFBS) Donation-General School Use	6
Hayes Bilingual School	Carroll University	\$ 500.00	General Music Supplies	6
Hi-Mount School	Dante Houston	\$ 100.00	General Music Supplies	2
King High School	Barb Guyer	\$ 500.00	Class of 67 Donation for Auditorium	5
King High School	Ms. Suzanne Hicks & Ms. Carol Fendt	\$ 50.00	General Music Supplies	5
King High School	Ms. Ann O'Neil	\$ 100.00	General Music Supplies	5
King High School	Ms. Jennifer Schlegel	\$ 150.00	General Music Supplies	5
King High School	Hudl Fundraising LLC	\$ 2,779.20	Hudl Fundraising Hudl Donation	5
King High School	Marquette E. Baylor	\$ 100.00	Football Team Expenses	5
King High School	Barbara Merrell	\$ 1,000.00	IB Tests Donation	5
Lloyd Barbee Montessori	DonateWell	\$ 1,000.00	Year of Pet Donation	3
Lowell School	Oak Creek Martial Arts LLC	\$ 132.37	Hats & Gloves	1
Longfellow School	Ernst & Young, LLP	\$ 3,000.00	Match for Education	6
MacDowell Montessori	*MacDowell Montessori PTO	\$ 1,500.00	Prom Donation	7
MacDowell Montessori	*MacDowell Montessori PTO	\$ 800.00	Swim Lessons Donation	7
MacDowell Montessori	*MacDowell Montessori PTO	\$ 1,200.00	Nature's Classroom Fees	7
Maple Tree School	Ms. Sharon Preuss	\$ 100.00	SPED Donation	1
Milw Academy of Chinese Lang	Daddy's Soul Food & Grille LLC	\$ 100.00	General Music Supplies	4
Milw. Sch. of Languages	Skybridge Americas, Inc.	\$ 25.08	General Music Supplies	2
Milw. Sch. of Languages	Frederick P. Kessler	\$ 2,000.00	Immersion Education	2
Parkside School	Natural Resources Foundation of Wisconsin	\$ 1,000.00	General School Supplies	8
Pulaski High School	Howard Callif	\$ 100.00	General Music Supplies	7
Ronald Reagan High School	Ted D. & Mary Kellner	\$ 1,000.00	Urban Promise Donation	8
Trowbridge School	Greater Milwaukee Association of Realtors, Inc.	\$ 500.00	General School Supplies	8
Vieau School	Allen Bark	\$ 250.00	General Athletic Supplies	6
Washington High School of I.T.	Mark A. Sain	\$ 100.00	Boys Basketball Expenses	4
Washington High School of I.T.	*Eric Keeler	\$ 25.00	Boys Basketball Expenses	4

Washington High School of I.T.	Running Rebels	\$ 500.00	Boys Basketball Expenses	4
Washington High School of I.T.	Jabari Parker	\$ 3,000.00	Boys Basketball Expenses	4
Washington High School of I.T.	Jonathan & Cindy Leinfelder	\$ 500.00	Boys Basketball Expenses	4
Wisconsin Conservatory	Cynthia R. Eastern	\$ 25.00	General School Supplies	7
<b>Total Monetary Donations</b>		<b>\$34,231.21</b>		
<b>Monetary Non-Donations Over \$5,000</b>				
Facilities and Maintenance	Studio Gear	\$ 9,000.00	AV Screens	Central Services
Facilities and Maintenance	St. Alphonsus	\$ 13,600.00	High School Desks	Central Services
Facilities and Maintenance	Port Washington High School	\$ 1,640.00	Student & Teacher Desks	Central Services
Facilities and Maintenance	Northwestern Mutual	\$ 500,000.00	Conference and Meeting Tables, Chairs and Files	Central Services
<b>Total Non-Monetary Donations Over \$5,000</b>		<b>\$524,240.00</b>		
<b>Non-Monetary Donations</b>				
Bruce School	Cathy Aguiard Wroblewski	\$ 6.00	3 Coats	1
Fairview School	Labels for Education	\$ 250.00	Visa Gift Cards	7
French Immersion School	Paul Kasten	\$ 250.00	Artwork	2
French Immersion School	Lukas Jeter	\$ 700.00	Musical Instruments	2
Gaenslen School	Worldstrides Travel Program	\$ 100.00	Amazon Gift Card	5
German Immersion School	Milwaukee Bucks	\$ 500.00	Bucks Tickets	2
Goodrich School	Donors Choose	\$ 930.25	General School Supplies	1
Goodrich School	Donors Choose	\$ 359.97	Headphone	1
Goodrich School	Donors Choose	\$ 353.04	General School Supplies & Chair	1
Hampton School	Kathleen Schell	\$ 180.85	General School Supplies	3
Hampton School	Jane Konkell	\$ 35.00	School Art Supplies	3
Hopkins Street School	Hephatha Lutheran Church	\$ 225.00	Backpacks with School Supplies	4
Hopkins Street School	Hephatha Lutheran Church	\$ 225.00	(45) Fleece Blankets	4
Kluge School	Donors Choose	\$ 331.06	General School Supplies	1
Kluge School	Donors Choose	\$ 315.00	Stem Materials	1
Lloyd Barbee Montessori	Donors Choose	\$ 208.76	Peace Tolerance Montessori Items	3
Lloyd Barbee Montessori	Donors Choose	\$ 716.86	Team Montessori Ready-Represent	3
Lloyd Barbee Montessori	Donors Choose	\$ 256.08	Little Montessori Cooks	3
Lloyd Barbee Montessori	Donors Choose	\$ 1,166.53	Montessori Cooking & Feeling Fine	3
Lloyd Barbee Montessori	Donors Choose	\$ 279.51	Toaster, Diffuser, Markers & Oils	3
MacDowell Montessori	Donors Choose	\$ 618.77	Physics Supplies	7

MacDowell Montessori	Donors Choose	\$ 455.63	Books	7
MacDowell Montessori	Donors Choose	\$ 365.33	Outside Equipment	7
Meir School	Donors Choose	\$ 259.99	General School Supplies	5
Meir School	Donors Choose	\$ 733.58	Books	5
Ronald Reagan High School	Grace Lutheran	\$ 300.00	Music Instruments	8
Ronald Reagan High School	Anne Wallschlaeger	\$ 100.00	Music Department	8
Wedgewood	Milwaukee Bucks	\$ 240.00	Milwaukee Bucks Tickets	7
Zablocki School	UWM Foundation	\$ 100.00	Gift Card	8
Zablocki School	Alaina Beatka	\$ 200.00	Clothes	8
Zablocki School	Debbie Smogoleski	\$ 75.00	Clothes	8
<b>Total Non-Monetary Donations</b>		<b>\$10,837.21</b>		
<b>Total Value of Donations for January 2017</b>		<b>\$575,059.42</b>		
<b>* Donations from MPS Alumni</b>		<b>\$4,807.47</b>		