

(ATTACHMENT 10) Action On Monthly Finance Matters: Authorization To Make Purchases; Informational Reports On Emergency Purchases due to COVID-19 and Change Orders In Excess Of \$25,000 And Cumulative Purchases In Excess Of \$50,000; 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; 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				
Ronald Reagan High School	Herb Kohl Foundation	\$ 6,000.00	General School Supplies	8
Total Monetary Donations Over \$5,000		\$6,000.00		
Monetary Donations				
Audubon High School	Kingfish Solutions, LLC.	\$ 81.12	Athletics Donation	7
Audubon High School	Kingfish Solutions, LLC.	\$ 190.36	Athletics Donation	7
Bryant School	General Mills/Box Tops For Education	\$ 4.50	General School Supplies	1
Fernwood School	King Solutions Inc.	\$ 36.10	General School Supplies	8
Fernwood School	General Mills/Box Tops For Education	\$ 30.20	General School Supplies	8
Fratney Street School	General Mills/Box Tops For Education	\$ 2.60	General School Supplies	5
Fratney Street School	Melissa Hamley	\$ 190.00	Schoolyard Donation	5
German Immersion School	YourCause, LLC.	\$ 50.00	General School Supplies	2
German Immersion School	YourCause, LLC.	\$ 115.36	General School Supplies	2
Hayes Bilingual School	Andrew Hurie	\$ 500.00	PTA & Art/Visual Art Donation	6
Holmes School	Greendale School District	\$ 233.00	General School Supplies	5
Holmes School	Greendale School District	\$ 234.00	General School Supplies	5
Howard Avenue Montessori	Bay View Montessori PTO	\$ 400.00	Classroom Resources	8
Howard Avenue Montessori	Bay View Montessori PTO	\$ 400.00	Classroom Resources	8
King High School	Mary Meins	\$ 700.00	General School Supplies	3
Lloyd Barbee Montessori	General Mills/Box Tops For Education	\$ 8.80	General School Supplies	3
MacDowell Montessori	General Mills/Box Tops For Education	\$ 63.20	General School Supplies	7
Marshall High School	FrontStream Holdings, LLC.	\$ 43.92	Online Resources Donation	1
Maryland Avenue School	United Way	\$ 595.00	General School Supplies	5
Meir School	General Mills/Box Tops For Education	\$ 14.80	General School Supplies	5
Milw. Sch. Of Languages	General Mills/Box Tops For Education	\$ 0.60	General School Supplies	2
Mitchell School	General Mills/Box Tops For Education	\$ 4.20	General School Supplies	6

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District #</u>
Morgandale School	General Mills/Box Tops For Education	\$ 9.10	General School Supplies	8
Parkside School	Action for Healthy Kids	\$ 750.00	Game on Grant Donation	8
Spanish Immersion School	YourCause, LLC.	\$ 25.00	General School Supplies	7
Story School	M&M Sub Ventures, LLC.	\$ 150.00	General School Supplies	4
Trowbridge School	Northwestern Mutual Foundation	\$ 500.00	General School Supplies	8
Victory School	Anonymous Donor	\$ 500.00	Library Donation	8
Westside School	State of Wisconsin	\$ 457.00	DPI School Health Award Donation	4
Westside School	Natural Resources Foundation of Wisconsin	\$ 250.00	Outdoor Classroom Project Donation	4
Whittier School	Whittier PTO	\$ 1,000.00	General School Supplies / Field Trips	8
Zablocki School	Sixteenth Street Community Health Centers	\$ 106.60	Transportation Donation	8
Total Monetary Donations		\$7,645.46		
Non-Monetary Donations				
Engleburg School	Donors Choose	\$ 595.00	Online Reading Course	2
Engleburg School	Donors Choose	\$ 102.23	General School Supplies	2
Forest Home Avenue School	Donors Choose	\$ 177.53	Miscellaneous Materials & Toys	6
Forest Home Avenue School	Donors Choose	\$ 696.65	Distance Learning Materials	6
Forest Home Avenue School	Donors Choose	\$ 679.68	Distance Learning Materials	6
Greenfield School	Donors Choose	\$ 427.44	Books	7
MacDowell Montessori	Donors Choose	\$ 258.56	Headphones	7
Ninety-Fifth Street School	Donors Choose	\$ 50.00	General School Supplies	2
Ninety-Fifth Street School	Donors Choose	\$ 150.00	General School Supplies	2
Sherman School	The Meemic Foundation	\$ 165.00	General School Supplies	2
Total Non-Monetary Donations		\$3,302.09		
Total Value for July 2020		\$16,947.55		