

(ATTACHMENT 6) ACTION ON MONTHLY FINANCE MATTERS: REPORT 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 ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; 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				
Auer Avenue School	Mount Carmel Lutheran Church	\$ 2,960.00	School Uniform Donation	4
Browning School	Direct Supply Foundation, Inc.	\$ 4,500.00	Gym Class Donation	3
Congress School	General Mills/Box Tops for Education	\$ 1.60	General School Supplies	3
German Immersion School	German Immersion Foundation	\$ 2,880.00	General School Supplies	2
German Immersion School	Your Cause AbbVie	\$ 12.36	General School Supplies	2
German Immersion School	Your Cause AbbVie	\$ 8.24	General School Supplies	2
German Immersion School	Your Cause AbbVie	\$ 8.24	General School Supplies	2
Goodrich School	Donors Choose	\$ 300.00	Gift Cards for TPT Resources	1
Hopkins Street School	Greater Milwaukee Foundation, Inc.	\$ 1,250.00	Honorarium Participation Donation	4
Hopkins Street School	Greater Milwaukee Foundation, Inc.	\$ 1,250.00	Honorarium Participation Donation	4
Keefe Avenue School	YourCause, LLC.	\$ 120.00	General School Supplies	4
King High School	Dawn R. Wollenzien	\$ 15.00	Boy's Tennis Donation	3
King High School	Ann Marie Fabos	\$ 100.00	Boy's Tennis Donation	3
Lloyd Barbee Montessori	Julie E. Toman	\$ 200.00	General School Supplies	3
Morse Middle School	Richard & Nansi Hawkins	\$ 200.00	Science Donation	2
Morse Middle School	Richard & Nansi Hawkins	\$ 1,800.00	Head Phones Donation	2
North Division High School	Elizabeth Eiland	\$ 100.00	Sympathy Donation	4
North Division High School	Donita Adams	\$ 10.00	Sympathy Donation	4
North Division High School	Kenyetta Maclin	\$ 10.00	Sympathy Donation	4
North Division High School	Francisca Gabriel	\$ 20.00	Sympathy Donation	4
Riley School	Supporting Families Together Association (SFTA)	\$ 150.00	Safe Place Childcare Programming Donation	8
Obama School	Kwik Trip, Inc.	\$ 3.85	General School Supplies	3
Story School	Greater Milwaukee Foundation, Inc.	\$ 1,250.00	General School Supplies	4
Trowbridge School	Sharon Cook	\$ 200.00	Online Learning Donation	8
Trowbridge School	Northwestern Mutual Foundation	\$ 500.00	General School Supplies	8
Trowbridge School	Jolene Plautz	\$ 30.00	Technology for Virtual Learning	8
Trowbridge School	Brian And Nancy Mitchell	\$ 100.00	Technology for Virtual Learning	8

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District #</u>
Trowbridge School	Lorraine Keck	\$ 50.00	Technology for Virtual Learning	8
Trowbridge School	Elaine Shanebrook	\$ 125.00	Technology Donation	8
Trowbridge School	Kenneth Krei	\$ 250.00	Technology for Virtual Learning	8
Trowbridge School	Roberta Drews	\$ 250.00	Technology for Virtual Learning	8
Total Monetary Donations		\$18,654.29		
Non-Monetary Donations				
A.L.B.A.	Donors Choose	\$ 255.92	Fun Foundational Reading Games	6
A.L.B.A.	Donors Choose	\$ 324.15	Science Donation	6
Fernwood School	Donors Choose	\$ 285.78	Stools for Lesson Table	8
Fernwood School	Donors Choose	\$ 400.79	General School Supplies	8
Fernwood School	Donors Choose	\$ 402.17	General School Supplies	8
Fratney Street School	Donors Choose	\$ 247.60	Math Materials & Journals	5
Goodrich School	Donors Choose	\$ 937.00	Picture Books	1
Goodrich School	Donors Choose	\$ 801.00	General School Supplies	1
Goodrich School	Donors Choose	\$ 490.58	Art Materials	1
Goodrich School	Donors Choose	\$ 540.82	Art Supplies, Circuit & Supplies	1
Goodrich School	Donors Choose	\$ 201.82	Workbooks for Virtual Learning	1
Grantosa Drive School	Donors Choose	\$ 542.88	Books	2
Gwen T. Jackson School	Donors Choose	\$ 74.49	Brother Tn-223C Printer Ink	4
Hartford University School	Michael Morris	\$ 130.29	Multiplication Flash Cards	5
Honey Creek Elementary School	Donors Choose	\$ 248.53	Classroom Books	7
King Elem School	Moncrief Game Changer, CRC.	\$ 1,110.75	School Headphones	3
Marshall High School	Donors Choose	\$ 296.33	Educational Kits & Games	2
Marvin Pratt	Donors Choose	\$ 458.71	Educational Materials K3 Materials	3
Meir School	Donors Choose	\$ 373.81	Materials for Virtual Learning	5
Milw High Sch of Arts	Donors Choose	\$ 139.00	Speakers	4
Office of Finance Recreation	Good Sports, Inc.	\$ 10,000.00	Youth Sports Equipment	Citywide
Riverside High School	Donors Choose	\$ 214.35	Masks	5
Riverside High School	Donors Choose	\$ 430.00	General School Supplies	5
Sherman School	Bella Canvas	\$ 503.46	Masks Donation	2
Trowbridge School	Donors Choose	\$ 330.91	General School Supplies - Ms. Lencho	8
Trowbridge School	Donors Choose	\$ 326.48	General School Supplies - Ms. Loomis	8
Trowbridge School	Donors Choose	\$ 725.12	General School Supplies - Mr. Koney	8

Zablocki School	Donors Choose	\$ 405.47	Early Childhood Learning Materials	8
Total Non-Monetary Donations		\$21,198.21		
Total Value for October 2020		\$39,852.50		