

(ATTACHMENT 11) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON 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 SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; REPORT ON COVID-19 EXPENDITURES; ACCEPTANCE OF DONATIONS.

ACCEPTANCE OF DONATION

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
Monetary Donations				
Alliance High School	Brian K Clark	\$ 25.00	General School Supplies	4
Auer Avenue School	Mount Carmel Lutheran Church	\$ 2,631.00	Holiday Bazaar	4
Bay View High School	Teens Grow Greens, Inc	\$ 658.50	Culinary Arts	8
Bay View High School	Newport Trust Company*	\$ 2,000.00	General School Supplies	8
Carver Academy	Carver Staff Members	\$ 25.00	PBIS Incentive	5
Carver Academy	Teachers	\$ 30.00	PBIS Incentive	5
Benjamin Franklin School	Diana Mc Guan	\$ 100.00	Playground Redevelopment	3
Fratney School	Tara L Zielinski	\$ 2,500.00	Gifts or Food for Families	5
Fratney School	Milwaukee River Advocates Co-Op	\$ 50.00	Green Space Initiative	5
Fratney School	Tara L Zielinski	\$ 2,500.00	Help Student Families in Need	5
French Immersion School	Jean Bianchi	\$ 1,250.00	1st Grade Math Kits	2
French Immersion School	Anonymous Donor	\$ 1,125.00	1st Grade Math Kits	2
German Immersion School	MGIS PTA	\$ 2,870.00	Math Software	2
German Immersion School	German Immersion Foundation	\$ 2,234.74	Mind Research Institution	2
Albert E. Kagel School	The NEA Foundation	\$ 2,000.00	NEA Covid 19	6
Albert E. Kagel School	Scholar Ship America	\$ 1,000.00	2020 Youth Soccer Grant	6
Keefe Avenue School	The Blackbaud Giving Fund	\$ 120.00	Virtual Support	4
Keefe Avenue School	The Blackbaud Giving Fund	\$ 140.00	General School Supplies	4
Longfellow School	Safe & Sound, Inc	\$ 500.00	Bench	6
Maple Tree School	Exxonmobil Educational Alliance	\$ 500.00	Educational Alliance Program	1
Meir School	Sweet Water	\$ 2,500.00	Sweetwater Playground Equipment	5
Milw High Sch of Arts	German Immersion Foundation, Inc	\$ 360.00	AATG Grant	4
Morgandale School	General Mills/Box Tops for Education	\$ 32.10	Box Tops	8
Morse Middle School for The Gifted And Talented	Richard & Nansi Hawkins	\$ 200.00	Science Class Supplies	2
Morse Middle School for The Gifted And Talented	Richard & Nansi Hawkins	\$ 200.00	Science Class Supplies	2
North Division High School	Peter Feigin	\$ 500.00	July 2021 Washington Conference	4

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
Milwaukee Parkside School	Bay View Neighborhood Association	\$ 2,000.00	Student Council	8
Riverside High School	Milwaukee School of Engineering	\$ 500.00	Robotics	5
School Of Career & Tech Ed	Kwik Trip, Inc.	\$ 7.66	General School Supplies	3
Starms Discovery School	Chris Eldredge*	\$ 2,000.00	Green & Healthy	4
Albert Story School	Green Bay Packers Fdn NFL Programs	\$ 500.00	Sustaining Our Community	4
Thoreau School	Greater Milwaukee Association of Realtors Inc	\$ 500.00	Parent Involvement	1
Trowbridge School	Stephanie O'Connor-Schutt	\$ 50.00	PBIS	8
Victory School	Jacqueline Lyons	\$ 600.00	General School Supplies	8
Escuela Vieau School	Donors Choose	\$ 389.87	Virtually Interactions	6
Total Monetary Donations		\$32,598.87		
Non-Monetary Donations				
<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
ALBA	Donors Choose	\$ 1,399.00	Books and Pencils	6
Andrew Douglas School	Donors Choose	\$ 831.07	Social Justice	4
Andrew Douglas School	Donors Choose	\$ 452.54	Social Justice	4
Clara Barton School	Donors Choose	\$ 3,528.05	School Supplies for Virtual Learning	1
Bradley Trade & Tech	Stonecreek Coffee	\$ 608.00	Coffee	6
Browning School	Donors Choose	\$ 562.53	Educational Kits	3
Browning School	Donors Choose	\$ 609.02	Virtual Reading Tools	3
A.E. Burdick School	Donors Choose	\$ 879.36	Classroom Library Books	8
A.E. Burdick School	Donors Choose	\$ 403.22	Food and Prizes	8
Cass Street School	Donors Choose	\$ 689.36	At Home Learning Kits	5
Cass Street School	Donors Choose	\$ 761.92	At Home Learning Kits	5
Cass Street School	Donors Choose	\$ 761.92	At Home Learning Kits	5
Cass Street School	Donors Choose	\$ 347.37	School Supplies Fundraiser	5
Cass Street School	Donors Choose	\$ 229.85	School Supplies Fundraiser	5
Cass Street School	Donors Choose	\$ 1,298.75	5 HP Chromebooks Fundraiser	5
Cass Street School	Donors Choose	\$ 390.88	At Home Learning Kit Fundraise	5
Cass Street School	Donors Choose	\$ 147.38	School Supplies Fundraiser	5
Congress School	Donors Choose	\$ 505.75	HP Printer and Color Ink	3
Congress School	Donors Choose	\$ 269.00	General School Supplies	3
Congress School	Donors Choose	\$ 576.00	Art Supplies	3
Congress School	Donors Choose	\$ 421.99	Science Lab Equipment	3
Congress School	Donors Choose	\$ 679.76	Distant Learning Bags	3
Congress School	Donors Choose	\$ 247.74	Art and Writing Supplies	3

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
Congress School	Donors Choose	\$ 315.82	Building Toys	3
Congress School	Donors Choose	\$ 385.29	Sensory Table	3
Elm Creative Arts School	Donors Choose	\$ 100.00	Online Educational Supplies	4
Emerson School	Donors Choose	\$ 393.53	Resources for Virtually Unstop	2
Fernwood School	Donors Choose	\$ 419.25	Reading & Writing Lessons	8
Fifty-Third Street School	Cousin's Sub	\$ 67.81	Party Food Box	3
Fifty-Third Street School	Target	\$ 100.00	Target Gift Cards	3
Fifty-Third Street School	Target	\$ 100.00	Gift Cards	3
Forest Home Avenue School	Donors Choose	\$ 448.21	Virtual Learning Materials	6
Forest Home Avenue School	Donors Choose	\$ 393.53	General School Supplies	6
Forest Home Avenue School	Donors Choose	\$ 503.59	Books	6
Forest Home Avenue School	Donors Choose	\$ 375.24	Supplies for Students Virtual	6
Forest Home Avenue School	Donors Choose	\$ 604.16	Distance Learning Supplies	6
Fratney School	Donors Choose	\$ 1,402.49	Materials for Outdoor Learning	5
Lowell P. Goodrich School	Donors Choose	\$ 589.28	Hands on Success!	1
Lowell P. Goodrich School	Donors Choose	\$ 440.92	Printing at Home	1
Lowell P. Goodrich School	Donors Choose	\$ 499.78	Supplies for Virtual Learning	1
Lowell P. Goodrich School	Donors Choose	\$ 476.94	A Is for Art	1
Lowell P. Goodrich School	Donors Choose	\$ 274.12	Interactive Virtual Activities	1
Lowell P. Goodrich School	Donors Choose	\$ 401.62	Online Learning Supplies	1
Lowell P. Goodrich School	Donors Choose	\$ 481.82	Letters for Home	1
Lowell P. Goodrich School	Donors Choose	\$ 814.28	Book Flood	1
Lowell P. Goodrich School	Donors Choose	\$ 360.89	Keep Learning Going	1
Lowell P. Goodrich School	Donors Choose	\$ 219.86	Instructional Technology	1
Lowell P. Goodrich School	Donors Choose	\$ 452.78	Basic Classroom Supplies	1
Lowell P. Goodrich School	Donors Choose	\$ 938.55	Virtual School Supplies	1
Lowell P. Goodrich School	Donors Choose	\$ 510.00	Spectacular School Supplies	1
Lowell P. Goodrich School	Donors Choose	\$ 284.45	General School Supplies	1
Lowell P. Goodrich School	Donors Choose	\$ 503.92	Presents for Presence	1
Lowell P. Goodrich School	Donors Choose	\$ 248.00	School Supply Reboot	1
Lowell P. Goodrich School	Adopt A Classroom	\$ 250.00	General School Supplies	1
Lowell P. Goodrich School	Donors Choose	\$ 313.00	Learning with Dry Erase Boards	1
Lowell P. Goodrich School	Donors Choose	\$ 306.23	Writing Materials	1
Lowell P. Goodrich School	Donors Choose	\$ 445.00	School Supplies for Success	1

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
Lowell P. Goodrich School	Donors Choose	\$ 536.00	General School Supplies	1
Greenfield School	Donors Choose	\$ 448.32	General School Supplies	7
Hartford University School	Donors Choose	\$ 1,066.13	Science Equipment and Furniture	5
Hawley Environmental School	Donors Choose	\$ 753.58	Preschool Steam Materials	4
Honey Creek Elementary School	Donors Choose	\$ 258.35	Interactive Learning Activities	7
Kilbourn School	Donors Choose	\$ 330.74	General School Supplies	2
King High School	Anonymous Donor	\$ 200.00	Donation by Parent	5
King High School	Pam Davis	\$ 200.00	Shelving, Tables	5
King High School	Stonecreek Coffee	\$ 1,925.00	Coffee Donation for Staff	3
Kluge School	Donors Choose	\$ 481.82	General School Supplies	1
MacDowell Montessori	Donors Choose	\$ 619.47	Science Supplies	7
MacDowell Montessori	Donors Choose	\$ 567.94	Stage Light	7
MacDowell Montessori	Donors Choose	\$ 203.95	Books	7
MacDowell Montessori	Donors Choose	\$ 287.30	Book Carts/Bins	7
MacDowell Montessori	Donors Choose	\$ 191.38	Language Tubs	7
MacDowell Montessori	Donors Choose	\$ 202.53	Books	7
MacDowell Montessori	Donors Choose	\$ 167.32	Books	7
MacDowell Montessori	Donors Choose	\$ 216.60	Legos	7
MacDowell Montessori	Donors Choose	\$ 242.12	Teaching Tubs/Rack	7
MacDowell Montessori	Donors Choose	\$ 131.96	Puzzles/Logs	7
Manitoba School	Donors Choose	\$ 166.22	Literacy and Math Kits	7
Manitoba School	Donors Choose	\$ 245.86	Supplies for Sel Skills	7
Manitoba School	Donors Choose	\$ 383.22	Supplies for Sel Skills	7
Manitoba School	Donors Choose	\$ 479.33	Distance Learning Materials	7
Manitoba School	Donors Choose	\$ 434.35	Hands on Manipulatives	7
Manitoba School	Donors Choose	\$ 561.36	Supplies, Books	7
Manitoba School	Donors Choose	\$ 438.54	Books, Pencils, Crayons	7
Manitoba School	Donors Choose	\$ 213.67	Books	7
Manitoba School	Donors Choose	\$ 284.93	General School Supplies	7
Manitoba School	Donors Choose	\$ 421.76	Dry Erase Boards/Gift cards	7
Maple Tree School	Donors Choose	\$ 328.39	General School Supplies	1
Marshall High School	Donors Choose	\$ 6,501.00	Text Books Human Demography	2
Meir School	Donors Choose	\$ 214.87	Whiteboard/Mrks	5
Meir School	Donors Choose	\$ 567.93	Ipad/Pencil	5
Meir School	Donors Choose	\$ 486.50	Chair Ball	5
Meir School	Donors Choose	\$ 619.70	Ipad/Accessories	5
Meir School	Donors Choose	\$ 421.49	Books	5
Meir School	Dr. Shon Lewis	\$ 16.99	Book	5

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
Milw High Sch of Arts	Donors Choose	\$ 6,501.00	Student Supplies Textbooks	4
Mitchell School	Donors Choose	\$ 1,000.00	Keep Kids Learning Voucher	6
Morgandale School	Donors Choose	\$ 731.42	Writing Supplies-Virtual Learn	8
Morgandale School	Donors Choose	\$ 436.00	Digital Resources	8
Morgandale School	Stonecreek Coffee	\$ 960.00	Bags of Coffee for Staff	8
Morgandale School	Aurora Family Services	\$ 700.00	Thanksgiving Vouchers for Families	8
Morse Middle School for The Gifted And Talented	Donors Choose	\$ 589.73	General School Supplies	2
Neeskara School	Donors Choose	\$ 828.41	Materials for At Home Learning	2
Neeskara School	Donors Choose	\$ 835.29	Materials for At Home Learning	2
Neeskara School	Donors Choose	\$ 537.48	Drums for Students at Home	2
Neeskara School	Donors Choose	\$ 343.05	Writing Supplies	2
Neeskara School	Donors Choose	\$ 1,306.67	Students Supplies	2
Neeskara School	Donors Choose	\$ 309.96	Books and Counters	2
Ninety-Fifth Street School	Donors Choose	\$ 504.59	Kargol Holiday Organization	2
Ninety-Fifth Street School	Donors Choose	\$ 771.74	Kargol Virtual Learning Games	2
Ninety-Fifth Street School	Donors Choose	\$ 258.16	Spivey Books	2
Ninety-Fifth Street School	Donors Choose	\$ 232.27	Kargol Pre-K Sound Kit	2
Ninety-Fifth Street School	Donors Choose	\$ 309.20	Kargol Magna Tile Holiday Wish	2
Ninety-Fifth Street School	Donors Choose	\$ 394.75	Kargol Art And Numbers Pre-K	2
Ninety-Fifth Street School	Donors Choose	\$ 266.43	Kargol Classroom Items	2
Ninety-Fifth Street School	Donors Choose	\$ 328.22	Shields Reading Sets	2
Ninety-Fifth Street School	Donors Choose	\$ 423.13	Kargol Storytelling	2
Ninety-Fifth Street School	Donors Choose	\$ 322.16	Kargol Kits	2
Ninety-Fifth Street School	Donors Choose	\$ 240.36	Denofre Math Manipulatives	2
Ninety-Fifth Street School	Donors Choose	\$ 545.74	Kargol Home Learning Supplies	2
Ninety-Fifth Street School	Donors Choose	\$ 192.44	Kargol Sensory Learning	2
Ninety-Fifth Street School	Donors Choose	\$ 214.04	Kargol Dinosaur Games	2
Ninety-Fifth Street School	Donors Choose	\$ 236.08	Kargol Letters	2
Ninety-Fifth Street School	Donors Choose	\$ 263.46	Spivey Art Materials	2
Ninety-Fifth Street School	Donors Choose	\$ 454.90	Stephan Novels	2
Ninety-Fifth Street School	Donors Choose	\$ 250.75	Shields Books and Printer	2
North Division High School	Donors Choose	\$ 494.19	Art Supplies	4
North Division High School	Donors Choose	\$ 378.98	Sketchbooks	4

<u>Location</u>	<u>Donor</u>	<u>Amount</u>	<u>Gift or Purpose</u>	<u>District</u>
Ralph Metcalfe School	Stonecreek Coffee	\$ 285.00	Coffee	4
Riverside High School	Dennis Mccomb	\$ 1,900.00	Music Instruments	5
Riverwest Elementary	Donors Choose	\$ 1,904.47	Project Interact	3
Riverwest Elementary	Ricoh Employees	\$ 4,100.00	Family Boxes/Game Night	3
Riverwest Elementary	Milwaukee Spurs Official Supporters Club	\$ 1,500.00	Thanksgiving Turkey Dinner Box	3
Sherman School	Donors Choose	\$ 536.48	Krochalk Document Camera	2
Marvin Pratt	Donors Choose	\$ 751.20	Math Literacy Books	3
Marvin Pratt	Donors Choose	\$ 847.86	Home Education	3
Starms Discovery School	Donors Choose	\$ 450.09	Art Supplies	4
Story School	Donors Choose	\$ 312.21	General School Supplies	4
Story School	Donors Choose	\$ 482.47	General School Supplies	4
Thurston Woods	Donors Choose	\$ 4,422.87	Developing Community with Art	1
Townsend Street School	Donors Choose	\$ 754.99	Block the Blue Light in My All	3
Townsend Street School	Donors Choose	\$ 1,084.48	Back 2 School Tools!	3
Townsend Street School	Donors Choose	\$ 808.32	Comfy Seating- Student Reading	3
Trowbridge School	Donors Choose	\$ 414.82	Whiteboard to The Rescue	8
Trowbridge School	Donors Choose	\$ 345.71	Versa Tiles Virtual Learning	8
Escuela Vieau School	Donors Choose	\$ 799.41	Virtual Second Grade	6
Escuela Vieau School	Donors Choose	\$ 519.07	Prek Virtual Learning	6
Escuela Vieau School	Donors Choose	\$ 389.87	Virtually Interactions	6
Vincent	Donors Choose	\$ 561.79	Electronic Learning	1
Vincent	Donors Choose	\$ 168.76	Stamps	1
Vincent	Donors Choose	\$ 589.52	General School Supplies	1
Vincent	Donors Choose	\$ 169.21	Phy Ed	1
Vincent	Donors Choose	\$ 175.05	Reading Material	1
Vincent	Donors Choose	\$ 274.12	Education Kits	1
Vincent	Donors Choose	\$ 173.27	Incentives for Students	1
Wisconsin Conservatory	Donors Choose	\$ 292.94	Science Supplied	7
Wisconsin Conservatory	Donors Choose	\$ 256.54	Science Supplied	7
Clement J. Zablocki School	Donors Choose	\$ 393.53	General School Supplies	8
Office of Finance- Recreation	Ambrose Wilson-Brown/Sky School	\$ 1,425.00	Wellness Kits Donation	Citywide
Office of Finance- Recreation	Kids in Need Foundation	\$ 184,055.00	Athletic Cleats	Citywide
Office of School Administration- Parent Student Services	Scott Schultze	\$ 400.00	10 Handmade Desks	Citywide
Total Non-Monetary Donations		\$286,542.09		
Total Value for March 2021		\$319,140.96		
*Donations from MPS Alumni		\$4,000.00		

