OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

OFFICE OF THE CHIEF FINANCIAL OFFICER - Fiscal Services Division

OAKLAND UNIFIED SCHOOL DISTRICT
Board of Education

November 9, 2016

LEGISLATIVE	
File ID No:	16-1923
Introduction Date:	11-15-16
Enactment No:	16-1786
Enactment Date:	11-15-16
By:	

To: Board of Education

From: Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer
Ruth Alahydoian, Chief Financial Officer

Subject: Final Reporting--Annual Report of Gifts, Donations, Bequests and/or Grants - Fiscal Year 2015-2016

ACTION REQUESTED:

Ratification by Board of Education of the Anual Report of Gifts, Donations, Bequests and/or Grants for Fiscal Year 2015-2016, individually and separately accepted for the District totaling $212,018.48, by the Superintendent of Oakland Unified School District, pursuant to Amended Board Policy 3290.

File I.D. No.	Type	Recipient	Grant's Purpose	Time Period	Funding Source	Amount
16-1923	Donation	Brookfield Child Development Center	Supplies	6/3/16 thru Ongoing	Nationwide Studios, Inc.	$185.08
16-1923	Grant	Buildings & Grounds	African American Male Achievement	5/15/16 thru Ongoing	Syserco	$500.00
16-1923	Donation	Chabot Elementary School	Teacher Salaries	8/15/2015 thru 6/15/2016	Chabot PTA	$11,103.32
16-1923	Donation	Chabot Elementary School	Substitutes/ Consultants	8/15/2015 thru 6/15/2016	Chabot PTA	$8,285.00
16-1923	Donation	Chabot Elementary School	2 Wireless Printers	8/15/2015 thru 6/15/2016	Chabot PTA	$875.98
16-1923	Donation	Community Schools & Student Services Department	Resource Guide for the Summer Learning	6/16/2016 thru 6/30/16	City of Oakland, Oakland Fund for Children & Youth	$3,000.00
16-1923	Donation	Community Schools & Student Services Department	General Operations for the After School Programs Office	6/3/2016 thru 6/30/16	Raikes Foundation	$500.00
16-1923	Donation	Custodial Services	African American Male Achievement Scholarships	7/1/15 thru 6/30/16	Kennie McNeil	$100.00
16-1923	Donation	Early Childhood Education	Education Grant	4/26/16 thru Ongoing	EdFund	$60,000.00

File I.D. No.	Type	Recipient	Grant's Purpose	Time Period	Funding Source	Amount
16-1923	Donation	Edna Brewer Middle School	School	5/17/2016 thru 6/30/2016	Edna Brewer PTSA	$7,500.00
16-1923	Donation	Edna Brewer Middle School	School	thru 6/30/2016	Oakland Public Education Fund	$7,500.00
16-1923	Donation	Fred T. Korematsu Discovery Academy	Reissue of unclaimed check--School Use	thru 6/30/17	U.C. San Diego	$500.00
16-1923	Donation	Fred T. Korematsu Discovery Academy	School Supplies	thru 6/30/17	Box Top Education	$5.50
16-1923	Grant	Fred T. Korematsu Discovery Academy	School Supplies	thru 6/30/17	Target--Take Charge of Education	$25.00
16-1923	Donation	Fred T. Korematsu Discovery Academy	School Supplies	thru 6/30/17	Target--Take Charge of Education	$7.89
16-1923	Donation	Joaquin Miller Elementary School	Settlement Fund	thru 6/9/16	Signature Bank	$56.30
16-1923	Donation	Kaiser Elementary School	School Supplies	7/1/16 thru	Target	$300.00
16-1923	Donation	Kaiser Elementary School	School Supplies	thru 6/30/17	Bais Yaakov Fax Settlement Fund	$56.30
16-1923	Donation	Lincoln Elementary School	Field Trip/Camp	thru 6/30/16	Lincoln Elementary	$718.00
16-1923	Grant	Lincoln Elementary School	Transportation Fund Expenses	thru 6/30/16	Environmental volunteers	$98.00
16-1923	Donation	Lincoln Elementary School	Bus Scholarship Reimbursement	thru 6/30/16	Audubon Canyon Ranch	$1,600.00
16-1923	Grant	Lincoln Elementary School	General Purpose	thru 6/30/16	Golden Dragon Project at Lincoln School	$1,245.02
16-1923	Grant	Lincoln Elementary School	General Purpose	thru 6/30/16	Early Childhood Longitudinal Study--Westat	$200.00
16-1923	Donation	Lincoln Elementary School	General Purpose	thru 6/30/16	Target--Take Charge of Education	$200.00
16-1923	Donation	Lincoln Elementary School	Books, Field Trips, Art Supplies, New Technology or	7/1/15 thru 6/30/16	Target--Take Charge of Education	$73.00
16-1923	Donation	Lincoln Elementary School	General Purpose	thru 6/30/16	Westat	$50.00
16-1923	Donation	Lincoln Elementary School	General Purpose	thru 6/30/16	Just Give	$100.00
16-1923	Donation	Lincoln Elementary School	General Purpose	thru 6/30/16	Just Give	$100.00
16-1923	Donation	Martin Luther King, Jr. Elementary	School Supplies	thru 6/30/17	Target--Take Charge of Education	$50.00
16-1923	Donation	Martin Luther King, Jr. Elementary	School Supplies	thru 6/30/17	Target--Take Charge of Education	$67.62
16-1923	Donation	MetWest High School	Program Support	7/1/16 thru 7/1/17	Roberts Foundation	$40,000.00

File I.D. No.	Type	Recipient	Grant's Purpose	Time Period	Funding Source	Amount
16-1923	Donation	Oakland Technical High School	Provide stipend for Engineering Academy Teacher to Teach 2 Additional	8/24/15 thru 6/10/2016	Oakland Technical High School PTSA	$3,500.00
16-1923	Donation	Oakland Technical High School	Provide stipend for Engineering Academy Teacher to Teach 2 Additional	8/24/15 thru 6/10/2016	Oakland Technical High School PTSA	$2,871.39
16-1923	Donation	Roots International Academy	Where needed	9/24/16 thru 6/30/2016	Tropical Sun AJ Vending LLC	$182.18
16-1923	Donation	Roots International Academy	Where needed	9/24/16 thru 6/30/2016	Follett	$373.30
16-1923	Donation	Roots International Academy	Where needed	9/24/16 thru 6/30/2016	Follett	$10.65
16-1923	Grant	Roots International Academy	Where needed	9/24/16 thru 6/30/2016	Mark Friedman	$10,000.00
16-1923	Donation	Stonehurst	Supplies	9/24/16 thru Ongoing	Lifetouch National School Studios	$78.95
16-1923	Donation	Technology Service	Technology	7/1/2015 thru 6/30/2016	Fiduciary Trust International for Anonymous Donor	$50,000.00

FISCAL IMPACT:

The Chief Financial Officer, Business Services, under this authority accepted:

	Amount Category	Donations	Grants	Total
1	$50,000 or Less	$89,950.46	$12,068.02	$102,018.48
2	$50,001-$84,099	$110,000.00	$0.00	$110,000.00
3	$84,100 or More	$0.00	$0.00	$0.00
	Total Amount	**$199,950.46**	**$12,068.02**	**$212,018.48**

RECOMMENDATION:

The Board accepts the Annual Report of Gifts, Donations, Bequests, and/or Grants - as delineated herein.

Attachments

File ID Number: 16-1923
Introduction Date: 11-15-16
Enactment Number: 16-1786
Enactment Date: 11-15-16
By:

James Harris
President, Board of Education

Antwan Wilson
Secretary, Board of Education

D.S.

OAKLAND UNIFIED SCHOOL DISTRICT

Oakland Unified School District Donation/Grant Form

Please complete the information requested on this form. **Attach donation/grant checks made payable to Oakland Unified School District with the name of the site referenced on the check's memo note.** Deliver/mail check & form to Financial Services department for processing and Board review/preparation.

CTR01557

Site No.	Site Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
806	Brookfield	Nationwide Studies	6/3/16	ongoing	Pupplab	$185.05	5/6/2016	270527
	CDC							
						6120901	1003.8695	

Print Name: Charlotte Anderson

Signature:

Date: 6/5/16

Job Title: Director ECE

Contact Number: 510-273-8277

Specify org key (if known)

Comments:

RECEIVED JUN - 6 2016 By

Date Received in Financial Services: **Log Number:** **Initial:**

**If as a condition of the grant, an agreement with the district is required or matching funds required, the new rules around contract approval apply (if $84,100 or less, MOU can be approved by any Chief and then submitted for a ratification by the Board; if $50,000 or less can be approved by any Deputy Chief and then submitted for ratification by the Board. If over $84,100, must be submitted to the Board for approval).*

COPY

NATIONWIDE STUDIOS, INC. 230527

Brookfield Child Development Cent 5/6/2016

INVOICE #	DATE	AMT PAID	DISCOUNT	NET AMT
517172	4/30/2016	$185.08	$0.00	$185.08
		$185.08	$0.00	$185.08

230527

NATIONWIDE STUDIOS, INC.
400 NORTH BELVEDERE DRIVE
GALLATIN, TN 37066

FIFTH THIRD BANK
87-383/641

EZShield™ Check Fraud Protection for Business

DATE 5/6/2016 AMOUNT

One Hundred Eighty Five Dollars and 08 Cents $185.08

PAY TO THE ORDER OF

Brookfield Child Development Center
40 Jones Ave.
Oakland CA 94603

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

D.S

6/9/16
To: Lito
From: Stanley

Community Schools, Thriving Students

CR015593

DONATION FORM

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Network Superintendent/Chief/Deputy Cheif for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Lito Catolos at 510-879-0125 or by email at Lito.Catolos@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.	[FOR OFFICE USE ONLY] CR NO.
988	Buildings & Grounds	African American Male Achievement			Syserco	500	5/15/2016	028839	

RECEIVED JUN 10 2016 By

Your Print Name: CHARLES SMITH

Your Signature: Charles Smith

Your Job Title: Director, B&G

Signature Date: 6/7/16

Your Phone Number: 510-535-2721

Your Email: charles.smith@ousd.org

Network Superintendent/Chief/Deputy Chief Printed Name:

Network Superintendent/Chief/Deputy Chief Signature:

[FOR OFFICE USE ONLY] Distribution Org Key: Revenue: 601-1638-1-01-8699. Expense: 988-1638-1-02-4399

(*Donations or grants over $84,100 require separate Board Memo and Legistar File ID Numbers)

Revised: 6/11/15 OUSD Financial Accounting Division

028839

VENDOR NO.	VENDOR NAME	CHECK NUMBER
2694	Oakland Unified School District's Buildings & Grounds Depart	28839

Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
416 43	SysercoDonation	04/01/16		500.00	0.00	0.00	0.00	0.00	500.00

6/6/2016
To: Lito
From: Charles/Stanley
Re: Donation -- AAMA
Org. Key 601-1638-1-01-8699
988-1638-1-02-4399

RECEIVED
JUN 10 2016
By

Vendor No.		Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
2694		500.00	0.00	0.00	0.00	0.00	500.00

THIS CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK - HOLD UP TO THE LIGHT TO VIEW

SYSERCO

215 Fourier Avenue
Fremont, CA 94539-7828
Phone: 510-498-1171
Cont. Lic. #483939

CALIFORNIA BANK OF COMMERCE
LAFAYETTE, CA 94549
-90-4469 1211

028839

DATE	CHECK NO.	AMOUNT
05/15/16	28839	$500.00

Five hundred and xx / 100 Dollars

PAY TO THE ORDER OF

Attn. Charles Smith
Oakland Unified School District's Buildings & Grounds Depart
955 High Street
Oakland, CA

Syserco Inc.
VOID IF NOT CASHED IN 6 MONTHS

MP

MP

Debra S.

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

OUSD Donation Form

CR015471 - CR015473

ease complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District ith the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the fice of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments ceiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

uestions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
106	Chabot	Teacher Salaries	8/15/15	6/15/16	Chabot PTA	11,103.32	5/3/16	2723
106	Chabot	Subs/Consultants	8/15/15	6/15/16	"	8,285-	5/3/16	2722
106	Chabot	2 wireless printers	8/15/15	6/15/16	"	875.98	5/3/16	2721
						$20,264.30		

int Your Name: Jessica Cannon

gnature: Jessica Cannon

b Title: Principal

ate: 5-9-16

RECEIVED MAY 13 2016 By

6011160001-8699

pproval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

Kyla

Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COP

'2010 OUSD Grants Management Services

Bank of America
ACH R/T 121000358

2723

11-35/1210 CA
91242

ANTHONY CHABOT PTA
6686 CHABOT RD
OAKLAND, CA 94618

5/3/2016

PAY TO THE ORDER OF Oakland Unified School District $ 11,103.32

Eleven Thousand One Hundred Three and 32/100********** DOLLARS

Oakland Unified School District

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

MEMO
Miller / Schraft / Ward

⑈002723⑈

ANTHONY CHABOT PTA

CRO/5471

2723

Oakland Unified School District

5/3/2016

761.2 · Art - Specialist Comp	Art Specialist - Amber Miller	3,137.23
764.2 · Music - Specialist Comp	Music Specialist - Adam Schraft	2,206.75
765.2 · Sci Specialist Comp	Science Specialist - Julia Ward	1,539.24
761.2 · Art - Specialist Comp	Teach One-Time Bonus (Miller)	1,366.65
764.2 · Music - Specialist Comp	Teach One-Time Bonus (Schraft)	1,366.65
765.2 · Sci Specialist Comp	Teach One-Time Bonus (Ward)	1,366.65

To 106116 0101 - 1105

PTA Checking #3 Miller / Schraft / Ward 11,103.32

MAY 13 2016

Bank of America
ACH R/T 121000358

2721

11-35/1210 CA
91242

ANTHONY CHABOT PTA
6686 CHABOT RD
OAKLAND, CA 94618

5/3 2016

PAY TO THE ORDER OF Oakland Unified School District $ *875.98

Eight Hundred Seventy-Five and 98/100********** DOLLARS

Oakland Unified School District

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

MEMO
PO P1606333

⑈002721⑈

ANTHONY CHABOT PTA CRC15473 2721

Oakland Unified School District 5/3/2016
3400 · Technology Reserve Fund purchase of (2) Epson EX5220 Wireless XGA 3CD P 875.98

To 106-1160101-4395

PTA Checking #3 PO P1606333 875.98

RECEIVED
MAY 13 2016

ANTHONY CHABOT PTA
6686 CHABOT RD
OAKLAND, CA 94618

Bank of America
ACH R/T 121000358

2722
11-35/1210 CA
91242

5/3 2016

PAY TO THE ORDER OF Oakland Unified School District $ **8,235.00

Eight Thousand Two Hundred Eighty-Five and 00/100********** DOLLARS

Oakland Unified School District

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

MEMO
Waddell / Feight

⑈002722⑈ ⑆121113⑈

ANTHONY CHABOT PTA ORC/5472 2722

Oakland Unified School District	5/3/2016	
821 · Small Group Specialists	Erin Waddell, rate of $1134.22 +18% benefits for 36	6,657.00
821 · Small Group Specialists	Howard Feight, rate of $18.50/hour for +4 hours/wee	1,628.00

TO 1061160101-4399

PTA Checking #3 Waddell / Feight 8,235.00

MAY 13 2016

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED JUN 20 2016 BY

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
922	Community Schools & Student Services Department	To support the Summer Resource Guide for the Summer Learning Programs	6/16/16	6/30/16	City of Oakland, Oakland Fund for Children and Youth	$3,000.00	6/16/16	897485
					Local Donation 9221553402-5870			

Print Your Name: Julie McCalmont

Signature:

Job Title: Coordinator, Summer Learning Programs

Date: 6/17/16

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

(*Donations or grants over $5,000 require separate board review Legistar File ID Numbers.)

8/2010 OUSD Grants Management Services

CITY OF OAKLAND
One Frank H. Ogawa Plaza
Oakland, CA 94612

VENDOR NO. 36074

CHECK NUMBER 897485

INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7747	H78E174-16(ZENY)\HSD/OFCY	3,000.00
		3,000.00

RECEIVED
JUN 20 2016
By

THE FACE OF THIS CHECK IS BLUE. THE BACK CONTAINS A SIMULATED WATERMARK

CITY OF OAKLAND
ONE FRANK H. OGAWA PLAZA
OAKLAND, CA 94612

JPMorgan Chase Bank, N.A.
Sacramento, California

90-7162
3222

CHECK # 897485

DATE 16-JUN-16

AMOUNT $ *****3,000.00

Three Thousand Dollars And Zero Cents**********

PAY TO THE ORDER OF

OAKLAND UNIFIED SCHOOL DISTRICT
1000 BROADWAY
SUITE 450
OAKLAND, CA 94607

TWO SIGNATURES REQUIRED
VOID AFTER 180 DAYS

⑈897485⑈

CTP SOLUTIONS (818) 597-1222

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

City of Oakland
One Frank H. Ogawa Plaza
Oakland, CA 94612

OAKLAND UNIFIED SCHOOL DISTRICT
1000 BROADWAY
SUITE 450
OAKLAND, CA 94607

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED JUN 20 2016 By

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
922	Community Schools & Student Services Department	To provide support for general operations for the After School Programs Office.	6/3/16	6/30/16	Raikes Foundation	$500.00	6/3/16	8371
					Local Donation 9221553402-4399			

Print Your Name: Julia Ma

Signature: Julia Ma

Job Title: Coordinator, After School Programs

Date: 6/17/16

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

Curtis Sauer

(*Donations or grants over $5,000 require separate board review Legistar File ID Numbers.)

8/2010 OUSD Grants Management Services

RAIKES FOUNDATION

2157 N. Northlake Way, Suite 220
Seattle, WA 98103-9184

June 3, 2016

Julia Fong Ma
Coordinator
After School Programs Office
Oakland Unified School District
1000 Broadway, Suite 150
Oakland, CA 94607

Dear Julia,

On behalf of the Raikes Foundation, enclosed please find a check in the amount of $500 ("Gift") payable to Oakland Unified School District. This Gift is intended to provide support for general operations for the After School Programs Office in honor of your recent participation and visit with the Raikes Foundation.

By accepting the enclosed check, you certify that your organization is a 501(c)(3) public charity in good standing and you certify that all grants funds will be used solely for charitable, religious, scientific or educational purposes as described in Section 170(c)(2)(B) of the Internal Revenue Code.

The Raikes Foundation is proud to partner with Oakland Unified School District and provide support for the important work you are doing.

Please feel free to contact me with any questions.

Sincerely,

Erin Kahn
Executive Director
Raikes Foundation

RAIKES FOUNDATION
2157 N. Northlake Way, #220
Seattle, WA 98103

WELLS FARGO BANK, N.A.
www.wellsfargo.com
19-854/1250

8371

6/3/2016

PAY TO THE ORDER OF OAKLAND UNIFIED SCHOOL DISTRICT $**500.00

Five Hundred and 00/100********** DOLLARS

Details on Back. Security Features Included

OAKLAND UNIFIED SCHOOL DISTRICT
1000 BROADWAY, SUITE 680
OAKLAND CA 94607

MEMO
General Operations

AUTHORIZED SIGNATURE

⑈0000008371⑈

RAIKES FOUNDATION 8371

OAKLAND UNIFIED SCHOOL DISTRICT 6/3/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/1/2016	Bill	06/01/16	500.00	500.00		500.00
					Check Amount	500.00

RECEIVED
JUN 20 2016
By

WF Checking General Operations 500.00

Delaras

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

CR015474

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
989	Custodial Services	Funding for A.A.M.A. Scholarships for selected students	7/1/2015	6/30/2016	Kennie McNeil	$100.00	5/4/2016	3289

Print Your Name:
Kechette Walls

Signature: Kechette Walls

Job Title:
Business Manager

Date: May 12, 2016

RECEIVED
MAY 13 2016
By_____

6019135002-8699

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

Roland Broach

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

CR015474

Kennie Mc Neil

3289
90-7400/3211

5-4-16
Date

Pay to the order of BUSD CUSTODIAL SERVICE $ 100.00

ONE HUNDRED Dollars

Security Features Details on Back.

United Services CREDIT UNION
P.O. Box 11597 - 1-800-649-0193
Pleasanton, CA 94588-1597

Memo STUDENTS

Kennie McNeil

3289

Harland Clarke

Simpler. Faster. Friendlier.

RECEIVED
MAY 13 2016
By

DEBRA S.

RECEIVED
MAY 24 2016
By

OAKLAND UNIFIED SCHOOL DISTRICT

Oakland Unified School District Donation/Grant Form

Please complete the information requested on this form. **Attach donation/grant checks made payable to Oakland Unified School District with the name of the site referenced on the check's memo note.** Deliver/mail check & form to Financial Services department for processing and Board review/preparation.

CR015525

Site No.	Site Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
910	ECE	Education grant			EdFund	60,000	4/26/16	87604
					01-601923600Z	55,000.-		
					12-6128599101	5,000.-		

Print Name: Ray Mondragon Signature: Ray A. Mondragon Date:

Job Title: Deputy Chief, Early Learning Contact Number: Kristin Elizalde - 707-310-4676

Specify org key (if known)

Comments:

Date Received in Financial Services: **Log Number:** **Initial:**

**If as a condition of the grant, an agreement with the district is required or matching funds required, the new rules around contract approval apply (if $84,100 or less, MOU can be approved by any Chief and then submitted for a ratification by the Board; if $50,000 or less can be approved by any Deputy Chief and then submitted for ratification by the Board. If over $84,100, must be submitted to the Board for approval).*

COPY

008604

Oakland Public Education Fund
PO Box 27148
Oakland, CA 94607
(510) 221-6968

Torrey Pines Bank
1951 Webster St.
Oakland, CA 94612
(510) 899-7500
90-4383/1222

04/26/2016

PAY TO THE ORDER OF Oakland Unified School District $ **60,000.00**

Sixty Thousand Dollars DOLLARS

Details on Back.

Security Features Included

Oakland Unified School District
1000 Broadway
Oakland, CA 94607

MEMO

⑈008604⑈ ⑆ ⑈

Oakland Public Education Fund/PO Box 27148

008604

V-0434--Oakland Unified School District
Print As: Oakland Unified School District

1000 Broadway
Oakland, CA 94607

Torrey Pines Bank
Checking - 4171 4171
Date: 04/26/2016

Date Acct	Bill # Memo	Reference Number Department ID	Fund	Amount Entered	Amount Paid
04/26/2016	16-016638				
7020--Grants to other org	*ECE teacher grant*	*NA*	*OUSD*	*$5,000.00*	*$5,000.00*
04/26/2016	16-016996				
7020--Grants to other org	*Early Childhood Education grant*	*NA*	*OUSD*	*$55,000.00*	*$55,000.00*
Net Amount					$60,000.00

RECEIVED
MAY 24 2016
By

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
210	Edna Brewer	School	5/17/16	6/30/16	Edna Brewer PTSA	$7500-	5/15/16	5115
210	Edna Brewer	School	5/17/16	6/30/16	Oakland Public Education Fund	$7500-	5/12/16	008775

Print Your Name: Aubrey Layne

Signature: Aubrey Layne

Job Title: Principal

Date: 5/17/16

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: for CK

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

8/2010 OUSD Grants Management Services

008775

Oakland Public Education Fund
PO Box 27148
Oakland, CA 94607
(510) 221-6968

Torrey Pines Bank
1951 Webster St
Oakland, CA 94612
(510) 899-7500
90-4363/1222

05/12/2016

PAY TO THE ORDER OF Oakland Unified School District $ **7,500.00**

Seven Thousand Five Hundred Dollars DOLLARS

Oakland Unified School District
1000 Broadway
Oakland, CA 94607

MEMO

⑈008775⑈

EDNA BREWER MIDDLE SCHOOL PTSA
3748 13TH AVE
OAKLAND, CA 94610-2820

5115
90-78/1211

DATE 5/15/16

CHECK ARMOR

PAY TO THE ORDER OF OAKLAND UNIFIED SCHOOL DISTRICT $ 7,500.00

SEVEN THOUSAND FIVE HUNDRED THO/100 DOLLARS

Security Features Details on Back.

Lakeshore Office
3400 LAKESHORE AVE.
OAKLAND, CA 94610
1-800-488-2265

BANK OF THE WEST

FOR COACHING STIPENDS

MP

⑈005115⑈

OAKLAND UNIFIED SCHOOL DISTRICT

Oakland Unified School District Donation/Grant Form

Please complete the information requested on this form. **Attach donation/grant checks made payable to Oakland Unified School District with the name of the site referenced on the check's memo note.** Deliver/mail check & form to Financial Services department for processing and Board review/preparation.

Site No.	Site Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
172	Korematsu Academy	Pay Solutions	4/27/16	2017	UC San Diego	500.00	4/27/16	42942183
172	Korematsu Acad	BoxTops	4/15/16	2017	Box Top Education	5.52	4/15/16	1090715
172	Korematsu Acad	Take Charge of Educ.	5/16/16	2017	Target	7.89	5/16/16	2866908
172	Korematsu Acad	Take Charge of Educ	5/2/16	2017	Target	25.00	5/02/16	2838391
					Total	538.39		

Print Name: LA'VAUGHN HENDRIX Signature: La'Vaughn Hendrix Date: 6/1/16

Job Title: Admin. Asst. Contact Number: 510/639-3374

Specify org key (if known) 1721110199 (Donations - Instructional) 4310 Obj. code

Comments:

Date Received in Financial Services: **Log Number:** **Initial:**

**If as a condition of the grant, an agreement with the district is required or matching funds required, the new rules around contract approval apply (if $84,100 or less, MOU can be approved by any Chief and then submitted for a ratification by the Board; if $50,000 or less can be approved by any Deputy Chief and then submitted for ratification by the Board. If over $84,100, must be submitted to the Board for approval).*

UNIVERSITY OF CALIFORNIA, SAN DIEGO 42942183

UCSD DOC. NO.	INVOICE DATE	INVOICE NUMBER	SALES TOTAL	DISCOUNT TAKEN	TAX PAID	ADDITIONAL CHARGES	NET AMOUNT	*EXP CODE
M0047783		GAO042616	500.00				500.00	

reissue of unclaimed check 42724318 dated 8/6/14,
cancelled 9/18/15 - Inv. FPM072814

UC San Diego

Business and Financial Services
Integrated Procure-to-Pay Solutions

04/27/16 66-156/531 42942183

*********$500.00

Five hundred and 00/100 Dollars

PAY:

KOREMATSU ELEMENTARY
10315 E ST

SUBJECT TO CANCELLATION
AFTER 180 DAYS

Drawn on
Wells Fargo Bank, N.A.
Chapel Hill, North Carolina

⑈42942183⑈

Thank you for participating in the Box Tops for Education™ program. Attached is a check for your school's earnings for the last submission period (November 2, 2015 - March 1, 2016).

As a reminder, this is the final Box Tops for Education check you will receive this year. But remember, you can still submit more clips anytime! Any clips or bonuses submitted from now until November 1, 2016 will be reflected in the check your school will receive next December.

Please remember to thank your school's Coordinator who has been volunteering time to manage the program and rally community support for your school. We encourage you to also ensure to have a Coordinator lined up for next school year. The Coordinator plays an essential role in your school receiving a check each year!

Congratulations on this check's earnings, we look forward to helping your school get what it needs!

©2016 General Mills

FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE LILLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 1090715
CHECK DATE: April 15, 2016

75-1131
919
1796696

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Korematsu Discovery Academy

NOT GOOD FOR MORE THAN $5.50

Five dollars and 50 cents

$ ******5.50

Memo: Box Tops for Education April 2016 Payout

{GENERAL MILLS}

⑈1090715⑈

See Reverse Side For Easy Opening Instructions

13700 Oakland Avenue
Highland Park, MI 48203

Presorted
First Class
U.S. Postage
Paid
Detroit, MI
Permit No. 2621

BTE1 00115 70337
Korematsu Discovery Academy
10315 E St
Oakland, CA 94603

Check Enclosed

Take Charge of Education™

2866908

KOREMATSU DISCOVERY ACADEMY
ATTN PRINCIPAL
10315 E STREET
OAKLAND, CA 94603-0000

Dear Principal,

Enclosed is your final Take Charge of Education® check. Please cash this check and use it for whatever your school needs most. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

We are thankful for the parents, teachers and other supporters in your community that have made it possible for your school to benefit from this program over the last 19 years. Every time they shopped with their REDcard®, Target® donated 1%* of purchases at Target and Target.com to the eligible K-12 school they designated.

As we continue to look for the most impactful ways to support the causes that are most important to our guests, we previously shared with you that we've decided to end the Take Charge of Education program as of May 14, 2016. This check includes funds remaining in your school's account as of May 14, 2016.

Support of education is still important to us, and will continue to be a part of our giving portfolio. While this is a change in how we give, we remain committed to giving five percent of our profit back to communities, and will continue to design giving programs that make a meaningful difference in the communities where we do business.

I hope you'll stay tuned to see the new partnerships and programs we'll be announcing, including those that benefit schools.

Best wishes,

Laysha Ward

Laysha Ward
Executive Vice President and Chief Corporate Responsibility Officer

*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2866908
CHECK NO.

82-164
1021

DATE	AMOUNT
05/16/2016	*$7.89

PAY SEVEN AND 89/100 DOLLARS

VOID AFTER 7 MONTHS

Pay to the order of KOREMATSU DISCOVERY ACADEMY

usbank 149796
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈2866908⑈

Take Charge of Education™

2838391

KOREMATSU DISCOVERY ACADEMY
ATTN PRINCIPAL
10315 E STREET
OAKLAND, CA 94603-0000

Dear Principal,

As you know, Target has ended its Take Charge of Education® program as of May 14, 2016. Because of our commitment to schools and communities, we want to help ease the transition for you and ensure your school has the resources it needs to start the 2016-17 school year off right. Therefore, we are pleased to present you with this additional, unrestricted bonus check. Please cash this check and use it for whatever your school needs most. Schools will receive their final Take Charge of Education® check for funds remaining in each school's account as of May 14, 2016 in the coming weeks.

We are thankful for the parents, teachers and other supporters in your community that have made it possible for your school to benefit from this propgram over the last 19 years. Every time they shopped with their REDcard®, Target® donated 1% of purchases at Target and Target.com to the eligible K-12 school they designated. Support of education is still important to us, and will continue to be a part of our giving portfolio.

While this is a change to how we give, community giving has always been, and continues to be, a cornerstone of our company. Since 1946, Target has given five percent of our profit back to the communities in which our guests and team members live and work.

I hope you'll stay tuned to see the new partnerships and programs we'll be announcing, including those that benefit schools.

Best wishes,

Laysha Ward

Laysha Ward
Executive Vice President and Chief Corporate Responsibility Officer

*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2838391
CHECK NO.

82-164
1021

PAY TWENTY-FIVE AND 00/100 DOLLARS

DATE	AMOUNT
05/02/2016	*$25.00

VOID AFTER 7 MONTHS

Pay to the order of KOREMATSU DISCOVERY ACADEMY

usbank 149796
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈2838391⑈

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED
MAY 26 2016
By_____

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
147	Joaquin Miller	Settlement Fund	5/23/16	6/9/16?	Signature Bank	56.30	4/27/16	036926

Print Your Name: Jeanne Sims

Signature: Jeanne Sims

Job Title: Admin Asst I

Date: 5/23/16

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: Kyla Trammell

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

Name _____
Address _____
City-State _____
Zip _____
Claim # 01036972

PLEASE PLACE POSTAGE HERE

☐ Please return only if your mailing address has changed

RECEIVED MAY 26 2016 By _____

Bais Yaakov Fax Settlement
c/o GCG
P.O. Box 10226
Dublin, OH 43017-5726

Bais Yaakov Fax Settlement Fund
c/o GCG
P.O. Box 10226
Dublin, OH 43017-5726

Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

1-1357/260
No. 036926
Date 04/27/2016

VOID VOID VOID

Fifty Six Dollars and 30 Cents **********$56.30

VOID AFTER 90 DAYS

Pay To The Order Of: JOAQUIN MILLER ELEMENTARY SCHOOL
5525 ASCOT DR

THIS DOCUMENT CONTAINS A BLUE BACKGROUND, MICROPRINTING AND AN ARTIFICIAL WATERMARK ON BACK - VOID IF NOT PRESENT

036926

Claim No.: 01036972 Check No.: 036926 Check Amount: $56.30 Check Date: 04/27/2016

The attached check represents your settlement payment based on the Claim Form you filed or, if you did not file a Claim Form, your proportionate share of the Net Common Fund as an entity listed on the Defendants' Class List. Your payment was calculated in accordance with the Court-approved Class Action Settlement Agreement and Release. **Please cash this check promptly at your bank.** Please visit www.BaisYaakovFaxSettlement.com or call 1-888-731-5068 if you have any questions.

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED JUN 10 2016 By

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

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Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	Field Trip/camp	7/1/15	6/30/16	Lincoln Elementary	$ 718.00	3/28/16	88-506884 25
	Elementary							
	School							
133	Lincoln Elementary School	Transportation Fund Expenses	7/1/15	6/30/16	Environmental Volunteers	$ 98.00	5/31/16	301

Print Your Name: Ivanna Huthman

Note: please load money into Subsidiary Account: 133 1110110-4399

Signature:

Job Title: PRINCIPAL

Date: 6-10-2016

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

ENVIRONMENTAL VOLUNTEERS
FIELD TRIP TRANSPORTATION FUND
2560 EMBARCADERO ROAD
PALO ALTO, CA 94303

Comerica Bank
Palo Alto, CA 94301
90-3752/1211

301

5/31/2016

PAY TO THE ORDER OF Lincoln Elementary School $ **98.00

Ninety-Eight and 00/100********** DOLLARS

Lincoln Elementary School
225 11th Street
Oakland, CA 94607

MEMO

MP
AUTHORIZED SIGNATURE

⑈000301⑈

ENVIRONMENTAL VOLUNTEERS / FIELD TRIP TRANSPORTATION FUND 301

Lincoln Elementary School		5/31/2016	
7010 · EC Transp Fund Expenses	Inv. 160428		98.00

RECEIVED
JUN 10 2016
By

EC Transportation Cki 98.00

THE FACE OF THIS WARRANT HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER.

VOID

PAYABLE AT
UNION BANK
702-GOVERNMENT SERVICES
ALAMEDA COUNTY
350 CALIFORNIA STREET
SAN FRANCISCO, CA 94104
11-49/1210

88-50688425
REQUISITION & WARRANT NO.

OAKLAND UNIFIED SCHOOL DISTRICT

LAMEDA COUNTY SCHOOLS BILL WARRANT
OID SIX MONTHS FROM DATE OF ISSUE

ISSUE DATE	DISTRICT WARRANT NO.	AMOUNT
03/28/16	50688425	********718.00

SEVEN Hundred EIGHTEEN Dollars and ZERO Cents

e Treasurer Will Pay To LINCOLN ELEMENTARY SCHOOL
LINCOLN

Examined and Approved:
L. KAREN MONROE, County Superintendent of Schools

Examined and Allowed:
STEVE MANNING, County Auditor-Controller
Steve Manning

⑈8850688425⑈

FOR SECURITY, THIS DOCUMENT CONTAINS A WATERMARK ON THE BACK.

DEBRA

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED
MAY 26 2016
By

OUSD Donation Form

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Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
171	Kaiser	School Supplies	07/01/16	06/17	Target	$300	5/1/16	2777624
171	Kaiser	School Supplies	07/16	06/17	Bais Yaakov Fax	56.30	04/27/16	032055

Print Your Name: Sheila Loarca

Signature:

Job Title: Administrative Asst.

Date: 05/16/2016

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

Catherine McGuire

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

Bais Yaakov Fax Settlement Fund
c/o GCG
P.O. Box 10226
Dublin, OH 43017-5726

Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

1-1357/260
No. 032055
Date 04/27/2016

Fifty Six Dollars and 30 Cents

**********$56.30

VOID AFTER 90 DAYS

Pay To The Order Of: HENRY J. KAISER ELEMENTARY SCHOOL
25 S HILL CT

THIS DOCUMENT CONTAINS A BLUE BACKGROUND, MICROPRINTING AND AN ARTIFICIAL WATERMARK ON BACK - VOID IF NOT PRESENT

032055

The face of this document has a security background and micro printing in the signature line.

TARGET

take charge of education

2777624
CHECK NO.

82-164
1021

Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

PAY THREE HUNDRED AND 00/100 DOLLARS

DATE	AMOUNT
05/01/2016	*$300.00

VOID AFTER 7 MONTHS

Pay to the order of KAISER ELEMENTARY SCHOOL

usbank. 33866
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈2777624⑈ ⑆102101645⑆ 1264003773 8⑈

*elora s

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED MAY 10 2016 By

CR015475

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	Bus	7/1/15	6/30/16	Audubon Canyon	$1600.00	5/4/16	26852
	Elementary	Scholarship			Ranch			
	School	Reimbursement						
					Note: please load	money into	Subsidiary	
					Acct: 1331110110 - 4399			
					6011110045-8699			

Print Your Name: Ivanna Huthman

Signature:

Job Title: PRINCIPAL

Date: 5-10-2016

RECEIVED MAY 10 2016 By

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

26852

AUDUBON CANYON RANCH

To: Lincoln Elementary

5/4/2016

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	4/28/2016	Bus scholarship for 3/22/16 field trip	$1,600.00	$0.00	$1,600.00
		Totals:	**$1,600.00**	**$0.00**	**$1,600.00**

26852

AUDUBON CANYON RANCH

To: Lincoln Elementary

5/4/2016

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	4/28/2016	Bus scholarship for 3/22/16 field trip	$1,600.00	$0.00	$1,600.00
		Totals:	**$1,600.00**	**$0.00**	**$1,600.00**

RECEIVED
MAY 10 2016
By

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

AUDUBON CANYON RANCH
4900 SHORELINE HIGHWAY 1
STINSON BEACH, CA 94970
415.868.9244 FAX: 415.868.1699
Email: acr@egret.org
Website: www.egret.org

BANK OF MARIN
www.bankofmarin.com
415-485-Bank 800-654-5111
1101 Fourth St., San Rafael, CA 94901
90-4187/1211

26852

CHECK DATE	CHECK NO.
5/4/2016	26852

CHECK AMOUNT

$** 1,600.00

PAY **One thousand six hundred and 00/100 Dollars**

TO THE ORDER OF
Lincoln Elementary
225 11th Street
Oakland, CA 94607

AUTHORIZED SIGNATURE

⑈026852⑈

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED
JUN - 9 2016
By

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	General	7/1/15	6/30/16	Golden Dragon	$1245.02	6/3/16	2158
	Elementary	purpose			project at Lincoln			
	School				School			

Print Your Name: Ivanna Huthman

Signature:

Job Title: PRINCIPAL

Date: 6-7-2016

Note: please load money into philanthropic Venture 1331110115-4399

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

RECEIVED
JUN - 9 2016
By

GOLDEN DRAGON PROJECT
AT LINCOLN SCHOOL
225 11TH ST
OAKLAND CA 94607

2158
16-7038/3220
8604

6/3/16
DATE

Pay Lincoln Elementary School TO THE ORDER OF $ 1,245.02

One Thousand Two Hundred Forty Five & 02/100 DOLLARS

Security Features Details on Back.

EAST WEST BANK
900 Webster Street, Oakland, CA 94607
1-888-895-5650

FOR Junior Library Guild

2158

Harland Clarke

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

OUSD Donation Form

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Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	General	7/1/15	6/30/16	Just Give	$100.00	6/13/16	6034215
	Elementary	purpose						
	School							

RECEIVED JUN 22 2016 By

Print Your Name: Ivanna Huthman

Signature: Ivanna Huthman

Note: please load money into Donation Account: 133110107-4399

Job Title: PRINCIPAL

Date: 6-21-2016

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: Sara Stone/ice 6/22

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

JustGive
PO Box 300
San Francisco, California 94104-0300

DO NOT FORWARD
RETURN SERVICE REQUESTED

002344 2L4 1:1

Lincoln Elementary School
225 11th Street
ATTN: Donations
Oakland, CA 94607

Check No.6034215 **JustGive**

CHECK AMOUNT	$ 100.00

DATE	TYPE	INVOICE NUMBER	INVOICE AMOUNT	AMOUNT DUE	PAYMENT AMOUNT
05/31/16	Bill	CO1605	100.00	0.00	100.00

RECEIVED
JUN 22 2016
By

Visit Cisco's Community Connection portal after the 20th of the month for gift details. Questions? Contact Cisco Matching gifts at ccmg-orgs@cisco.com

Invoices

JustGive
PO Box 300
San Francisco, California 94104-0300
4159825700

6034215

10-39-0/0036

DATE 06/13/16

PAY TO THE ORDER OF LINCOLN ELEMENTARY SCHOOL $ **100.00**

One Hundred Dollars AND No/100 DOLLARS

Security Features Details on Back.

FOR 94-6000385*1021631

MP

⑈6034215⑈

DEBRA)

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED
JUN - 1 2016
By_____

CR015539

OUSD Donation Form

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Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	General	7/1/15	6/30/16	Early childhood	$200.00	5/3/16	3044100
	Elementary	purpose			Longitudinal study-			
	School				Westat			

Print Your Name: Ivanna Huthman

Signature:

Job Title: PRINCIPAL

Date: 6-1-16

Note: please load money into Donation Account: 133110107-4399 601111004-8699

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: Sara Stone/ue

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

RECEIVED
JUN - 1 2016
By_____

Westat
An Employee-Owned Research Corporation
1600 Research Blvd. • Rockville, MD 20850-3195
301-251-1500

Bank of America
BALTIMORE, MARYLAND

3044100

7-183
520

VOID FEATURE PANTOGRAPH

WATERMARK ON BACK/HOLD AT ANGLE TO VIEW

VOID IF NOT PRESENTED FOR PAYMENT WITHIN 180 DAYS
VOID IF OVER FIVE HUNDRED DOLLARS AND 00 CENTS

PAY: Two Hundred and 00/100

Date 05/03/2016 Amount $200.00

TO THE ORDER OF: LINCOLN ELEMENTARY
225 11TH ST
OAKLAND, CA 94607

3236

⑈3044100⑈

Early Childhood Longitudinal Study

Kindergarten Class of 2010-11

Endorsed by:

- American Association of School Administrators
- American Federation of Teachers
- American Montessori Society
- Council for American Private Education
- Council for Exceptional Children
- Council of Chief State School Officers
- International Reading Association
- Lutheran Church-Missouri Synod
- National Association for the Education of Young Children
- National Association of Elementary School Principals
- National Catholic Educational Association
- National Council of Teachers of Mathematics
- National Education Association
- National Parent-Teacher Association (PTA)
- National School Boards Association
- National Science Teachers Association
- U.S. Conference of Catholic Bishops

Sponsored by:

ies NATIONAL CENTER FOR EDUCATION STATISTICS
Institute of Education Sciences

U.S. Department of Education

Spring 2016

Mrs. Ivanna Huthman, Principal
Lincoln Elementary
225 11Th St.
Oakland, CA 94607

Dear School Administrator,

Thank you for participating in the Early Childhood Longitudinal Study, Kindergarten Class of 2010-11 (ECLS-K:2011). Enclosed is $200 for your school as a token of our appreciation for your school's participation in this important study of American education.

The study has been very successful over the past 6 years because of the cooperation and participation of the children, parents, schools, school administrators, and teachers. You can find further information and results from the study at our website at http://www.myeclsk2011.com/default.html.

Thank you for your support of the ECLS-K:2011. If you have any questions or concerns please call our toll-free number 1-888-204-4864 or email us at ECLSKHELP@westat.com.

Sincerely,

Christopher Chapman
Associate Commissioner, Sample Surveys Division
National Center for Education Statistics, Institute of Education Sciences

RECEIVED
JUN - 1 2016
By_____

3236

Westat • 1600 Research Boulevard • Rockville, MD 20850

Dilena S.

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED MAY 18 2016 By

CR015488

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	General	7/1/15	6/30/16	Target -	$ 200.00	5/2/2016	2798694
	Elementary	Purpose			Take charge of			
	School				Education			
				Note =	please load money into Donation Acct			
					1331110107-4399			

Print Your Name: Ivanna Huthman

Signature:

Job Title: PRINCIPAL

Date: 5-18-2016

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: Sara Stone/ee

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

Take Charge of Education™

2798694

LINCOLN ELEMENTARY SCHOOL
ATTN PRINCIPAL
225 11TH ST
OAKLAND, CA 94607-4409

RECEIVED
MAY 18 2016

Dear Principal,

As you know, Target has ended its Take Charge of Education® program as of May 14, 2016. Because of our commitment to schools and communities, we want to help ease the transition for you and ensure your school has the resources it needs to start the 2016-17 school year off right. Therefore, we are pleased to present you with this additional, unrestricted bonus check. Please cash this check and use it for whatever your school needs most. Schools will receive their final Take Charge of Education® check for funds remaining in each school's account as of May 14, 2016 in the coming weeks.

We are thankful for the parents, teachers and other supporters in your community that have made it possible for your school to benefit from this propgram over the last 19 years. Every time they shopped with their REDcard®, Target® donated 1% of purchases at Target and Target.com to the eligible K-12 school they designated. Support of education is still important to us, and will continue to be a part of our giving portfolio.

While this is a change to how we give, community giving has always been, and continues to be, a cornerstone of our company. Since 1946, Target has given five percent of our profit back to the communities in which our guests and team members live and work.

I hope you'll stay tuned to see the new partnerships and programs we'll be announcing, including those that benefit schools.

Best wishes,

Laysha Ward

Laysha Ward
Executive Vice President and Chief Corporate Responsibility Officer

*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2798694
CHECK NO.

82-164
1021

DATE	AMOUNT
05/02/2016	*$200.00

PAY TWO HUNDRED AND 00/100 DOLLARS

VOID AFTER 7 MONTHS

Pay to the order of LINCOLN ELEMENTARY SCHOOL

usbank. 33882
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈2798694⑈

DEBRA

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED MAY 26 2016 By

CR015528 **OUSD Donation Form**

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln Elementary School	Books, field trips, art supplies, new Technology or others	7/1/15	6/30/16	Target - Take Charge of Education	$ 73.00	5/16/16	2881602
133	Lincoln Elementary School	General Purpose	7/1/15	6/30/16	Westat	$ 50.00	5/20/16	3047691

Print Your Name: Joanna Huthman

Signature:

Job Title: PRINCIPAL

Date: 5-25-2015

Note: Please load money into Donation Account 133 1110107-4399 60111 0045-8699

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer:

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

8/2010 OUSD Grants Management Services

COPY

VOID FEATURE PANTOGRAPH

Westat | An Employee-Owned Research Corporation™

1600 Research Blvd. • Rockville, MD 20850-3195
301-251-1500

Bank of America
BALTIMORE, MARYLAND

3047691

7-163
520

VOID IF NOT PRESENTED FOR PAYMENT WITHIN 180 DAYS
VOID IF OVER FIVE HUNDRED DOLLARS AND 00 CENTS

WATERMARK ON BACK/HOLD AT ANGLE TO VIEW

PAY: Fifty and 00/100

Date: 05/20/2016 Amount $ 50.00

TO THE ORDER OF:
LINCOLN ELEMENTARY SCHOOL
225 11TH ST.
OAKLAND, CA 94607
3236

Renee F. Stokely
Pat R. Gill

⑈3047691⑈ ⑆ 0C

RECEIVED
MAY 26 2016
By_____

Take Charge of Education™

2881602

LINCOLN ELEMENTARY SCHOOL
ATTN PRINCIPAL
225 11TH ST
OAKLAND, CA 94607-4409

Dear Principal,

Enclosed is your final Take Charge of Education® check. Please cash this check and use it for whatever your school needs most. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

We are thankful for the parents, teachers and other supporters in your community that have made it possible for your school to benefit from this program over the last 19 years. Every time they shopped with their REDcard®, Target® donated 1%* of purchases at Target and Target.com to the eligible K-12 school they designated.

As we continue to look for the most impactful ways to support the causes that are most important to our guests, we previously shared with you that we've decided to end the Take Charge of Education program as of May 14, 2016. This check includes funds remaining in your school's account as of May 14, 2016.

Support of education is still important to us, and will continue to be a part of our giving portfolio. While this is a change in how we give, we remain committed to giving five percent of our profit back to communities, and will continue to design giving programs that make a meaningful difference in the communities where we do business.

I hope you'll stay tuned to see the new partnerships and programs we'll be announcing, including those that benefit schools.

Best wishes,

Laysha Ward

Laysha Ward
Executive Vice President and Chief Corporate Responsibility Officer

RECEIVED
MAY 26 2016
By

*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2881602
CHECK NO.

82-164
1021

PAY SEVENTY-THREE AND 00/100 DOLLARS

DATE	AMOUNT
05/16/2016	*$73.00

VOID AFTER 7 MONTHS

Pay to the order of LINCOLN ELEMENTARY SCHOOL

usbank. 33882
Aspen, Colorado 81051

MP
Senior Vice President, Target Corporation

⑈2881602⑈

Debra S.

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

OUSD Donation Form

CPZ015476

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
133	Lincoln	General	7/1/15	6/30/16	Just Give	$100.00	4/30/16	6033776
	Elementary	purpose						
	School							
				Note:	Please load money into Donation			
					ACCT: 1331110107-4399			

Print Your Name: Ivanna Huttman

Signature:

Job Title: PRINCIPAL

Date: 5-13-2016

RECEIVED MAY 18 2016

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: Sara Stoneman

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

COPY

JustGive
PO Box 300
San Francisco, California 94104-0300

DO NOT FORWARD
RETURN SERVICE REQUESTED

001070 15N 1 1

Lincoln Elementary School
225 11th Street
ATTN: Donations
Oakland, CA 94607

Check No.6033776 **JustGive**

CHECK AMOUNT	$ 100.00

DATE	TYPE	INVOICE NUMBER	INVOICE AMOUNT	AMOUNT DUE	PAYMENT AMOUNT
04/30/16	Bill	CO1604	100.00	0.00	100.00

RECEIVED
MAY 18 2016
BY

Visit Cisco's Community Connection portal after the 20th of the month for gift details. Questions? Contact Cisco Matching gifts at ccmg-orgs@cisco.com

Invoices 1-1

JustGive
PO Box 300
San Francisco, California 94104-0300
4159825700

6033776

10-39-0/0036

DATE 05/09/16

PAY TO THE ORDER OF LINCOLN ELEMENTARY SCHOOL $ **100.00**

One Hundred Dollars AND No/100 DOLLARS

Security Features Details on Back.

FOR 94-6000385*1021631

⑈6033776⑈

Ye Dra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED
JUN 02 2016
By

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
182	MLK	Target Take Charge of Education Campaign	5/2/16	6/30/17	Target	$50.00	5/2/16	2819825
182	MLK	Target - Take Charge of Education Campaign	5/16/16	6/30/17	Target	$67.62	5/16/16	2882450

Print Your Name: Roma Groves

Signature: Roma Groves

Job Title: Principal

Date: May 31, 2016

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: Kyla Trammell

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

The face of this document has a security background and micro printing in the signature line.

TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2882450
CHECK NO.

82-164
1021

DATE	AMOUNT
05/16/2016	*$67.62

PAY SIXTY-SEVEN AND 62/100 DOLLARS

VOID AFTER 7 MONTHS

Pay to the order of MARTIN LUTHER KING JR ELEM SCH

usbank. 33890
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈2882450⑈

The face of this document has a security background and micro printing in the signature line.

TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2819825
CHECK NO.

82-164
1021

DATE	AMOUNT
05/02/2016	*$50.00

PAY FIFTY AND 00/100 DOLLARS

VOID AFTER 7 MONTHS

Pay to the order of MARTIN LUTHER KING JR ELEM SCH

usbank. 33890
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈2819825⑈

Dlbra

OAKLAND UNIFIED SCHOOL DISTRICT

COPY

DONATION FORM

CR015487

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Network Superintendent/Chief/Deputy Cheif for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Lito Catolos at 510-879-0125 or by email at Lito.Catolos@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.	[FOR OFFICE USE ONLY] CR NO.
338	METWEST	PROGRAM SUPPORT	7/1/16	7/1/17	ROBERTS FOUNDATION	$40,000	4/7/2016	003548	
						6019260001		8697	

Your Print Name: CHARLES PLANT

Your Signature: Charles Plant

Your Job Title: PRINCIPAL

Signature Date: 4-28-16

Your Phone Number: 401 - 741 - 8954

Your Email: Charles.plant@ousd.org

Network Superintendent/Chief/Deputy Chief Printed Name: Mark Triplett

Network Superintendent/Chief/Deputy Chief Signature:

[FOR OFFICE USE ONLY] Distribution Org Key:

(*Donations or grants over $84,100 require separate Board Memo and Legistar File ID Numbers)

RECEIVED
APR 18 2016
By maz

Revised: 6/11/15 OUSD Financial Accounting Division

RECEIVED
APR 18 2016
By

OUSD Oakland Unified School District Account: Roberts Foundation 4/7/2016

Ref Nbr	Invoice Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
000958	2016	04/07/16	40,000.00	40,000.00		40,000.00

Check #003548

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Roberts Foundation
2755 Campus Drive, Suite 240
San Mateo, CA 94403

JPMorgan Chase Bank
New York, NY 94306

021-000-021

Check # 003548

Check Date	Check Amount
4/7/2016	******$40,000.00

Forty Thousand and 00/100----------

PAY TO THE ORDER OF
Oakland Unified School District
Attn: Charlie Plant
Re: MetWest High School
314 E 10th Street
Oakland, CA 94606

HEAT SENSITIVE RUB AREA TO VERIFY

Authorized Signature

⑈003548⑈ ⑆ 000001⑆

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED
JUN 15 2016
By

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
305	Oakland Tech High School	Provide stipend for Engineering Academy teacher to teach 2 additional sections	8/24/2015	6/9/2016	Oakland Technical High School PTSA	$3,500.00	5/1/2016	1986

Print Your Name: Staci Ross-Morrison

Signature: SMorrison

Job Title: Principal

Date: 6/6/16

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: 6/13/16

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

8/2010 OUSD Grants Management Services

CASH ONLY IF ALL *CheckLock*™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

OAKLAND TECHNICAL HIGH SCHOOL PTSA
4351 Broadway
Oakland, CA 94611

FIRST REPUBLIC BANK
1400 CIVIC DRIVE
WALNUT CREEK, CA 94596
11-8166/3210

1986

5/1/16

PAY TO THE ORDER OF Oakland Unified School District $**3,500.00

Three Thousand Five Hundred and 00/100********** DOLLARS

PROTECTED AGAINST FRAUD

Oakland Unified School District
1000 Broadway, Ste 680
Oakland, CA 94607

MEMO Additional class stipend for 2015-2016, Parker Merrill

MP

⑈001986⑈

© 2014 INTUIT INC. 1-800-433-8810

OAKLAND TECHNICAL HIGH SCHOOL PTSA 1986

Oakland Unified School District 5/1/16
Restricted Expenses:Engineering Acade 3,500.00

First Republic Checkin Additional class stipend for 2015-2016, Parker M 3,500.00

RECEIVED JUN 15 2016 BY

Debra

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED JUN 15 2016 By

OUSD Donation Form

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Regional Executive Officer/Network Executive Officer for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Betty Guerin at 879-8369 or by email at Betty.Guerin@ousd.k12.ca.us for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
305	Oakland Tech High School	Provide stipend for Engineering Academy teacher to teach 2 additional sections	8/24/2015	6/9/2016	Oakland Technical High School PTSA	$2,871.39	6/1/2016	2027

Print Your Name: Staci Ross-Morrison

Signature: SMorrison

Job Title: Principal

Date: 6/13/16

Approval Signature by Regional Executive Officer/Network Executive Officer/Executive Officer: 6/13/16

(*Donations or grants over $5,000 require separate board review Legistrar File ID Numbers.)

8/2010 OUSD Grants Management Services

CASH ONLY IF ALL CHECKS OK · SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

OAKLAND TECHNICAL HIGH SCHOOL PTSA
4351 Broadway
Oakland, CA 94611

FIRST REPUBLIC BANK
1400 CIVIC DRIVE
WALNUT CREEK, CA 94596
11-8166/3210

2027

6/1/16

PAY TO THE ORDER OF Oakland Unified School District $ **2,871.39

Two Thousand Eight Hundred Seventy-One and 39/100********** DOLLARS

PROTECTED AGAINST FRAUD

Oakland Unified School District
1000 Broadway, Ste 680
Oakland, CA 94607

MEMO Additional class stipend for 2015-2016, Parker Merrill

MP

⑈002027⑈

© 2014 INTUIT INC. 1-800-433-8819

Details on Back · Intuit® Check! ock™ Secure Check

OAKLAND TECHNICAL HIGH SCHOOL PTSA 2027

Oakland Unified School District	6/1/16	
Restricted Expenses:Engineering Acade		2,871.39

First Republic Checkin Additional class stipend for 2015-2016, Parker M 2,871.39

RECEIVED
JUN 15 2016
By

Debra S.

OAKLAND UNIFIED SCHOOL DISTRICT

RECEIVED MAY 24 2016 By

Oakland Unified School District Donation/Grant Form

Please complete the information requested on this form. **Attach donation/grant checks made payable to Oakland Unified School District with the name of the site referenced on the check's memo note.** Deliver/mail check & form to Financial Services department for processing and Board review/preparation.

CR015482 - CR015484

RETURNED TO ROOTS ACADEMY

Site No.	Site Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
226	ROOTS	DONATION	N/A	–	TROPICAL SUN	~~182.18~~	7/31/12	8974
226	ROOTS	DONATION	N/A	–	FOLLETT	373.30	3/10/16	292940
226	ROOTS	DONATION	N/A	–	FOLLETT	10.65	2/16/16	292928
226	ROOTS	DONATION	N/A	–	MARK FRIEDMAN	10,000	3/28/16	1003

Print Name: GEOFF YU Signature: Date: 5/20/16

Job Title: PRINCIPAL Contact Number: 425.802.5821

Specify org key (if known) 60111/6045-8699

Comments:

Date Received in Financial Services: **Log Number:** **Initial:**

RECEIVED MAY 24 2016 By

**If as a condition of the grant, an agreement with the district is required or matching funds required, the new rules around contract approval apply (if $84,100 or less, MOU can be approved by any Chief and then submitted for a ratification by the Board; if $50,000 or less can be approved by any Deputy Chief and then submitted for ratification by the Board. If over $84,100, must be submitted to the Board for approval).*

5/25/16

COPY

RECEIVED
MAY 24 2016
By

CR015482

MARK R BIRNBAUM

E*TRADE COMPLETE

1003

68-7357/560
01

3/28/2016
Date

Pay to the Order of Roots International Academy $ 10,000.00

TEN THOUSAND Dollars

Security Features Details on Back

E*TRADE Bank, Arlington, VA

Donation for Student travel
For

NP

1003

CR015484

Follett

CITY	STATE	CUSTOMER NUMBER
Oakland	CA	

70-2328
719

242928

AT SIGHT PAY TO THE ORDER OF Roots International Academy

DATE 2/16/16

THE SUM OF ten dollars 65 100 DOLLARS $10.65

PAYABLE THROUGH

Bank of America

JSF 12-90472
SHIPMENT #

SIGNATURE OF DRAWER

JSF
SOCIAL SECURITY NUMBER

NOT VALID AFTER 90 DAYS FROM DATE OF ISSUE

⑈242928⑈ ⑆071923284⑆ 87659⑈63189⑈

Follett

CITY	STATE	CUSTOMER NUMBER
Oakland	CA	10028771

70-2328
719

242940

CR015483

AT SIGHT
PAY TO THE ORDER OF Roots International Academy

DATE 3/10/16

THE SUM OF three hundred and seventy three 30/100 DOLLARS

$ 373.30

PAYABLE THROUGH
Bank of America

12-90990
SHIPMENT #

SIGNATURE OF DRAWER

JST
SOCIAL SECURITY NUMBER

NOT VALID AFTER 90 DAYS FROM DATE OF ISSUE

⑈242940⑈ ⑆ ⑈

RECEIVED
MAY 24 2016
By

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED INK DISAPPEARS WITH HEAT

8974

Bank of America

TROPICAL SUN AJ VENDING LLC
1071 MARTIN AVENUE
SANTA CLARA, CA 95050

11-35-1210

7/31/2012

PAY TO THE ORDER OF Roots International Academy $ **182.18

One Hundred Eighty-Two and 18/100********** DOLLARS

Security features. Details on back.

RETURNED TO ROOTS ACADEMY

Roots International Academy
1390 66th Ave.
Oakland, CA 94621
Attn: Ana Burgos

MEMO Commission for Jan 2012 thru June 2012

Julie L. Brandon
AUTHORIZED SIGNATURE

⑈008974⑈ ⑆ 0

DEBRA S.

OAKLAND UNIFIED SCHOOL DISTRICT

RECEIVED MAY 26 2016

Oakland Unified School District Donation/Grant Form

Please complete the information requested on this form. **Attach donation/grant checks made payable to Oakland Unified School District with the name of the site referenced on the check's memo note.** Deliver/mail check & form to Financial Services department for processing and Board review/preparation.

CR015529

Site No.	Site Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.
838	Stonehurst	Supplies for site	5/01/16	ongoing	Lifetouch National School Studio	$78.95	5/19/16	229861
					FUND #12			
					012-9011003-8699			

Print Name: Christa Anderson Signature: Date: 5/26/16

Job Title: Director ECE Contact Number: 510-273-8277

Specify org key (if known)

Comments:

Date Received in Financial Services: **Log Number:** **Initial:**

**If as a condition of the grant, an agreement with the district is required or matching funds required, the new rules around contract approval apply (if $84,100 or less, MOU can be approved by any Chief and then submitted for a ratification by the Board; if $50,000 or less can be approved by any Deputy Chief and then submitted for ratification by the Board. If over $84,100, must be submitted to the Board for approval).*

COPY

Lifetouch National School Studios

Vendor #: INO054989 Check Date: 05/13/16 Check #: 2239861

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
CO1603		05/12/16	$78.95	$0.00	$78.95
		TOTALS:	$78.95	$0.00	$78.95

Thank you for your business!
The Employee Owners of Lifetouch Preschool Portraits

Detach at Perforation Before Depositing Check

Lifetouch®
Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412

$78.95

Date	Number
05/13/2016	2239861

Amount
$ ********78.95

PAY EXACTLY *Seventy Eight and 95/100 Dollars*

PAY TO THE ORDER OF
STONEHURST CHILD DEVELOPMENT
901 105TH AVE.
OAKLAND CA 94603

⑈02239861⑈ ⑆

Dilrea

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

RECEIVED MAY 26 2016 BY

CR015526

OUSD DONATION FORM

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Network Superintendent/Chief/Deputy Cheif for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Lito Catolos at 879-0125 or by email at Lito.Catolos@ousd.org for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.	[FOR OFFICE USE ONLY] CR NO.
986	Tech Sr.				Fiduciary Trust	50,000	12-10-15	978235	
						01/9011/1000			

Print Your Name: John Krull **Signature:** [signature]

Job Title: CTO 6011110195-8699

Date: 5/26/16

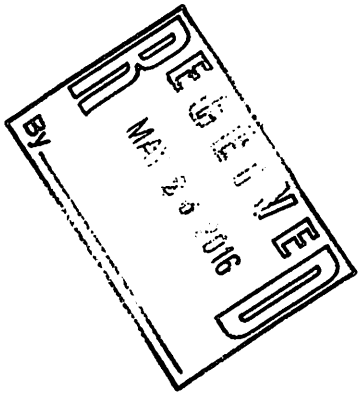
Approval Signature by Network Superintendent/Chief/Deputy Chief:

[FOR OFFICE USE ONLY] Distribution Org Key:

(*Donations or grants over $84,100 require separate Board Memo and Legistar File ID Number)

Revised: 6/11/15 OUSD Financial Accounting Division

COPY



Fiduciary Trust Company International

978235

December 10, 2015

PAY EXACTLY
Fifty thousand and 00/100 Dollars

36-1901
1012

TO THE ORDER OF

PAY **$50,000.00**

OAKLAND UNIFIED SCHOOL DISTRICT -
TECHNOLOGY DEPT
ATTN: JOHN KRULL
2607 MYRTLE ST. ROOM 124
Oakland CA 94607

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

REFERENCE:N/A

⑈00978235⑈ ⑆ ⑆

Fiduciary
Trust
International

Fiduciary Trust International of California
One Franklin Parkway
San Mateo, California 94403-1906

tel (650) 312-3919
fax (916) 463-5643
tel (877) 284-2697
email mlau1@ftci.com
www.fiduciarytrust.com

Mary Lau
Assistant Vice President

December 10, 2015

Oakland Unified School District
Attn: John Krull
Technology Department
2607 Mytle St., Room 124
Oakland, Ca. 94607

Dear Oakland Unified School District,

We have been instructed by and on behalf of our client (who wishes to remain ***anonymous***) to make a gift to ***Oakland Unified School District.*** I am pleased to enclose check number **978235** in the amount of $50,000. ***This gift is to be designated for Technology.*** If you could please deposit the check prior to 12/31/2015 that would be much appreciated.

If you wish to send any correspondence to our client, please send it to Maria Delucchi, 523 4th St., Suite 200, San Rafael, Ca. 94901.

Sincerely,

Mary Lau
Assistant Vice President/
Relationship Associate

RECEIVED
MAY 26 2016
BY