

**(ATTACHMENT 4) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS**

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Milwaukee Public Schools							
Contract #	Vendor ID	Vendor Name	Contract Listing		Current FY Contracts Previously Approved By Board	Current FY Contracts < \$50K Previously Reported To Board	Total YTD Contracts
			End User	From Aug 01, 2017 Through Aug 31, 2017			
<b>C026389</b>	<b>V005807</b>	<b>2-STORY CREATIVE LTD</b>	<b>HR-HUMAN RESOURCE SERVICES</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

Contractor shall provide video production services as indicated in Request for Contract Services Quote Form dated April 26, 2017 attached hereto and incorporated by reference.

<b>C026682</b>	<b>V013063</b>	<b>ALVERNO COLLEGE</b>	<b>SO-SUPERINTENDENT OFFICE</b>		<b>720.00</b>	<b>0.00</b>	<b>720.00</b>
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Using vendors agreement. Rental of Facilities - FO 460, \$160 per day (August 21 & 24)Approx. Time 8:00am-4:30pm, breakout rooms 8:00am 4:00pm  
Rental of Facilities - FO 462 and FO 419, \$120 per day/per room  
Rental of Facilities - FO 464, \$80 per day  
Discount - 25% Not for Profit Organization

<b>C026612</b>	<b>V026686</b>	<b>CANOPIES EVENTS WITH DISTINCTION</b>	<b>ON-STUDENT SERVICES</b>		<b>4,956.15</b>	<b>0.00</b>	<b>4,977.65</b>	<b>9,933.80</b>
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Contractor shall provide event equipment for the Uniform Resource Fair being held on Saturday, July 15, 2017 at South Division High School located at 1515 W Lapham Blvd, Milwaukee, Wisconsin. Services shall be provided in accordance with the Job Contract attached hereto as Exhibit A which is incorporated by reference.

Delivery 3 days  
54 Sign hooks- 6 per vendor  
Banquet Tables 5 per vendor 7 for MPS in hall  
86 Folding Chairs 8 per vendor 714 for MPS in hall  
18 Changing Booths 8'X8x8' Double thick drape  
360 Masking Drape 8' billed per foot 41' back wall for each vendor  
320 Masking Drape 3' billed per foot  
52 Banquet Linen  
Set-up and delivery

<b>C026613</b>	<b>V026686</b>	<b>CANOPIES EVENTS WITH DISTINCTION</b>	<b>ON-STUDENT SERVICES</b>		<b>4,977.65</b>	<b>0.00</b>	<b>4,956.15</b>	<b>9,933.80</b>
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Contractor shall provide event equipment for the Uniform Resource Fair being held on Saturday, August 5, 2017 at Vincent High School located at 7501 N Granville Road, Milwaukee, Wisconsin. Services shall be provided in accordance with the Job Contract attached hereto as Exhibit A which is incorporated by reference.

54 Sign hooks 6 per vendor  
53 Banquet Tables 5 per vendor 8 for MPS parent enrollment  
88 Folding Chairs 8 per vendor 16 common area  
18 Changing Booths 8'X8'X8' Double Thick Drape  
360 Masking Drape 8' billed per foot 40' Back wall for each vendor  
320 Masking Drape 3' billed per foot  
Banquet Linen  
delivery & pick up

Milwaukee Public Schools  
 Contract Listing  
 From Aug 01, 2017 Through Aug 31, 2017

Contract #	Vendor ID	Vendor Name	End User	Current Requested Contract	Current FY Contracts Previously Approved By Board	Current FY Contracts < \$50K Previously Reported To Board	Total YTD Contracts
C026693	V023428	CESA #1	A3-ALBA ACADEMIA DE LENGUAJE Y ART	4,972.50	0.00	0.00	4,972.50

Contractor shall provide services as indicated in Professional Services Proposal project # 5520Z dated July 20, 2017, attached hereto and incorporated by reference.  
 CESA contact: Kristy Schroeder; email: kschroeder@cesa1.k12.wi.us

C026417	V026829	FOREIGN CREDITS INC	CI-CURRICULUM & INSTRUCTION	20,000.00	0.00	0.00	20,000.00
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Contractor shall provide authentication, translation and evaluation of high school transcripts in different languages from around the world, as well as authentication of transcripts and student records. Contractor will provide the district with a transcript written in English US equivalency with details of all courses, grades, credits earned by the student, GPA as well as any additional information listed on the transcript in a timely manner not to exceed 10 business days.

C026678	V020750	HANOVER RESEARCH COUNCIL	OI-OFFICE OF INNOVATION	45,000.00	0.00	0.00	45,000.00
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Contractor shall provide services as indicated in Client Services Agreement dated July 20, 2017 attached hereto and incorporated by reference.

C026688	V020823	JENSEN ENTERTAINMENT INC	RC-COMMUNITY REC.	1,075.00	0.00	0.00	1,075.00
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Contractor will DJ/Emcee and lead an interactive Kids Music Game Show for MPS Run Back to School at Wick Field, 4929 West Vliet Street, Milwaukee, WI from 8:00 am to 11:00 am on Saturday, August 26, 2017. Contractor will begin playing warm-up music at 8:00 am, make announcements, and encourage runners and walkers prior to the run/walk. The one hour interactive Kids Music Game Show will take place at approximately 9:30 am, which will be followed by family friendly music and announcements until 11:00 am. Additionally, Contractor shall provide a second sound system for the Trailer Theater to be used for pre-race stage area activities, including two (2) speakers on stands, mixer/amp, music laptop, and one (1) additional Jensen Entertainment staff member to coordinate pre-race activities on Trailer Theater. Contractor shall be compensated for work performed on a one-time basis at the rate of \$1,075.00 Contractor shall receive payment on or before event service date as long as Contract is fully executed by all parties.

REQUESTING CHECK IN ADVANCE FOR DISTRIBUTION TO VENDOR ON AUGUST 26, 2017

C026681	V022432	JOHN O'HARA d/b/a JOHN O'HARA	RC-COMMUNITY REC.	7,500.00	0.00	0.00	7,500.00
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Photograph Milwaukee Recreation's Events John O'Hara Photography (Contractor) will take photographs of MPS Recreation programs at various locations in Milwaukee throughout the year (during weekdays, evenings, and weekends) when needed, and in accordance with contractor's availability. Assignments typically last 1 hour at one location. On occasion, an assignment may require the contractor to visit more than one location within an hour or spend up to 2 hours at a single special event. Milwaukee Recreation will receive a CD, DVD, flash drive, or link to an FTP download of high-resolution (300 DPI) photo files within one week of photographing each activity.

The contractor will provide MPS with the best photos and edit those photos so they are print-ready (adjusting colors, contrast levels, etc.). Milwaukee Recreation will retain unlimited, exclusive rights to all photographs. Contractor retains rights to use photos solely for inclusion in his own personal portfolio. Contractor shall be compensated for work performed on a hourly basis at the rate of \$100.

BUDGET RMK-00-PRC-RC-ECTS  
 BUDGET CSV-00-PRC-RC-ECTS  
 BUDGET CSV-00-CNR-RC-ECTS  
 BUDGET CSV-00-ART-RC-ECTS

C026539	V028729	LANG, JOSHUA JON	RH-EDUCATIONAL RESEARCH	2,000.00	0.00	0.00	2,000.00
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Milwaukee Public Schools  
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Contractor shall provide the following services to MPSs Department of Student Performance and Improvement: a)Database restructuring, recording and cleaning for the MPS student datasets provided by MPS and used by the external evaluator for Project AWARE. b)Contractor will receive the Excel datasets from MPS, which will be requested by the Project AWARE evaluator. Once the de-identified datasets are received from the MPS secure site Contractor will: a.Restructure the data; b.Recode the data; c.Merge the data files into one; d.Convert the final Excel file into SPSS e.Clean the data; and f.Transfer the final dataset to the Project AWARE evaluator for analyses. Contractor currently holds approval to work on MPS data through the current MPS Project AWAREs evaluators research approval.

C026724	V006906	LITERACY RESOURCES INC	KN-KING ELEM SCHOOL	3,904.05	0.00	0.00	3,904.05
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3 days: Phonemic Awareness Training. Follow up and trainer of trainers sessions (see attached)

C026676	V0649899	MILWAUKEE KICKERS SOCCER CLUB	L-RONALD REAGAN HIGH SCHOOL	150.00	0.00	0.00	150.00
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Vendor's agreement attached: 09/25/2017 Reagan H.S./Boys Soccer Renting the Pat Jones Field on at 5:00 pm - 7:00 pm for a boys soccer game.

C026691	V028860	REASONIQ LLC	EO-EDUCATION SERVICES	5,400.00	0.00	0.00	5,400.00
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In accordance to Contractors Response attached hereto as Exhibit A and herein incorporated as reference

C026492	V025255	SPORT PICS LLC	RC-COMMUNITY REC.	2,100.00	0.00	0.00	2,100.00
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Contractor will provide photography services for Milwaukee Recreation's Seniorfest on Wednesday, June 14, 2017 from 9:00am to 1:00pm at the Italian Conference Center, 631 E. Chicago St., Milwaukee WI 53202. One photographer will provide professional photography services including the taking and printing of 4'x6' photos for event participants. Contractor will supply all necessary equipment (cameras, lighting, high-speed printers, etc.) and supplies (ink, paper, etc.) for the photography station to accommodate the printing of a photo for every participant who presents a ticket (limit 1 per person). Approximate number of participants is 700. Contractor shall be compensated for work performed on a per photo basis at the rate of \$3.00.

C026689	V018583	WALSWORTH PUBLISHING COMPANY	MR-MARSHALL HIGH SCHOOL	8,700.00	0.00	45,500.00	54,200.00
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In accordance with Contractors Request for Contract Services Quote Form, attached hereto as Exhibit A and herein incorporated as reference.

C026690	V018583	WALSWORTH PUBLISHING COMPANY	MH-Milw. High Sch of Arts	13,300.00	0.00	40,900.00	54,200.00
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In accordance with Contractors Request for Contract Services Quote Form, attached hereto as Exhibit A and herein incorporated as reference.

C026493	V024991	WEST END CONSERVATORY	RC-COMMUNITY REC.	1,100.00	0.00	0.00	1,100.00
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Contractor will provide drumming programming for Milwaukee Recreation's summer playground program between June 19, 2017 and August 22, 2017 as determined by MPS Department of Recreation and Community Services. Contractor Agrees to: a)Provide all staff, equipment, and supplies to execute the drumming program. b)Recruit youth for participation in the drumming program at each Milwaukee Recreation summer playground location scheduled. c)Obtain approval from Milwaukee Recreation for any program schedule changes (time changes, location changes). d)Notify Milwaukee Recreation of any issues regarding the drumming programming or services within 24 hours of observation.

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e)Monitor, document, and submit drumming program attendance paperwork on a weekly basis (forms provided). MPS Agrees To: f)Provide final drumming schedule no later than May 31, 2017. g)Assist with recruitment of youth for participation in the Program at each MPS summer playground location scheduled. h)Staff each playground location with a ratio of one supervising employee to 20 children. i)Provide outdoor space for the drumming program at each MPS summer playground location scheduled. j)Allow volunteers/staff authorized by Contractor to monitor or survey the programs operations. k)Notify Contractor of any service issues within 24 hours of observation. l)Provide necessary documentation for required contractor weekly reports (attendance). Contractor shall be compensated for work performed on a one time basis at the rate of \$1,100.00.

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**Total      140,855.35**

Milwaukee Public Schools  
Facilities and Maintenance Contracts  
From Aug 01, 2017 Through Aug 31, 2017

<u>Contract #</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Board Approval</u>	<u>Contract Amount</u>	<u>YTD Contracts</u>
A1002758	V0475262	COAKLEY BROTHERS COMPANY		10,008.60	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002759	V0475262	COAKLEY BROTHERS COMPANY		4,519.97	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002760	V0475262	COAKLEY BROTHERS COMPANY		5,732.75	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002761	V0475262	COAKLEY BROTHERS COMPANY		21,926.21	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002762	V0475262	COAKLEY BROTHERS COMPANY		4,137.30	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002763	V0475262	COAKLEY BROTHERS COMPANY		12,466.95	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002764	V0475262	COAKLEY BROTHERS COMPANY		15,884.62	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002765	V0475262	COAKLEY BROTHERS COMPANY		42,927.62	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002766	V0475262	COAKLEY BROTHERS COMPANY		11,049.15	128,653.17
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002767	V026959	REINKE, TIMOTHY R		35,759.00	35,759.00

Milwaukee Public Schools  
Facilities and Maintenance Contracts  
From Aug 01, 2017 Through Aug 31, 2017

<u>Contract #</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Board Approval</u>	<u>Contract Amount</u>	<u>YTD Contracts</u>
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002768	V0778761	C COAKLEY RELOCATION SYSTEMS INC		12,525.50	49,581.15
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					
A1002769	V0778761	C COAKLEY RELOCATION SYSTEMS INC		37,055.65	49,581.15
CONTRACTED RELOCATION SERVICES AT VARIOUS MPS SITES PER RFP #2015-MOVING IN ACCORDANCE WITH PARTICIPATION PLAN REQUIREMENTS.					