

(ATTACHMENT 4) Action On Monthly Finance Matters: Authorization To Make Purchases; Informational Reports On Emergency Purchases due to COVID-19 and Change Orders In Excess Of \$25,000 And Cumulative Purchases In Excess Of \$50,000; Acceptance Of The Report Of Revenues And Expenses; Monthly Expenditure Control Report; Report On Administrative And School Fund Transfers; Report On Contracts Under \$50,000 And Cumulative Total Report; Report On Monthly Grant Awards; Acceptance Of Donations.

INFORMATIONAL REPORT ON EMERGENCY PURCHASES DUE TO COVID-19

In compliance with Administrative Policy 3.09(14)(c), the Administration is reporting emergency purchase orders with multiple vendors for products related to the Covid-19 pandemic. Due to the emergency nature of these procurements, these purchases were not previously approved by the Board.

Vendor	PO Number	PO Total	Description of Goods	Procurement Basis
AssetGenie, Inc. d/b/a AG Parts Worldwide	R412831	\$276,000	15,000 AC Adapters	Exception-to-Bid
Marek Group	P930064	\$269,951.88	Printing of emergency curriculum material	Exception-to-Bid
Office Depot	P930999	\$142,443	1,425 cases of and sanitizer	Exception-to-Bid
UMS Print Solutions	P930957	\$18,234.09	Printing of emergency curriculum booklets	Exception-to-Bid
UMS Print Solutions	P929528	\$10,200	Printing of emergency curriculum booklets	Exception-to-Bid
UMS Print Solutions	P930910	\$22,821.21	Printing of emergency curriculum booklets	Exception-to-Bid
US Cellular	P929767	\$16,160.37	Hotspots for online learning	Exception-to-Bid
US Cellular	P930530	\$10,709.49	Hotspots for online learning	Exception-to-Bid

INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceeds \$25,000.

Contract: C026441

American United Transportation Group

On August 1, 2017 the Administration requested authorization to enter into a Blanket Contract with American United Transportation Group to provide human service vehicle (HSV) or van transportation services on an as needed basis for students throughout the metro-Milwaukee area for travel to and from school. The vendor was chosen pursuant to RFB 5759 and was awarded a compensation amount of \$220,000 for the second extension (Year 3) contract term. Additional funds in the amount of \$170,000 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Original Contract Amount: \$220,000

First Increase: \$70,000

Second Increase: \$100,000

Adjusted Contract Amount: \$390,000

Contract: B0001385
Dairyland Buses, Inc.

On August 1, 2019 the Administration requested authorization to enter into a Blanket Contract with Dairyland Buses, Inc. to provide yellow bus transportation for school-sponsored field trips. The vendor was chosen pursuant to RFB 5781 and was awarded a compensation amount of \$125,000 for the original contract term. Additional funds in the amount of \$100,000 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Original Contract Amount: \$125,000
First Increase: \$100,000
Adjusted Contract Amount: \$225,000

Contract: C027303
Lakeside Buses of Wisconsin, Inc.

On July 1, 2018 the Administration requested authorization to enter into a Blanket Contract with Lakeside Buses of Wisconsin, Inc. to provide yellow bus transportation. The vendor was chosen pursuant to RFP 973 and was awarded a compensation amount of \$9,200,000 for the original contract term. Additional funds in the amount of \$1,300,000 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Original Contract Amount: \$9,200,000
First Increase: \$1,300,000
Adjusted Contract Amount: \$10,500,000

