

(ATTACHMENT 1) **ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS.**

Cooperative Authorization to Issue a Purchase Order with The DBQ Company DBA The DBQ Project, for Cross-Curriculum Reading and Writing Software Subscription

The Administration is requesting authorization to make a purchase from The DBQ Company DBA The DBQ Project, for Cross-Curriculum Reading and Writing Software Subscription. DBQ project online is a reading and writing platform that supports cross curricular integration, which will allow students to use evidence-based arguments, both spoken and written to finding meaning around questions. The paper versions of DBQ project have been widely used in MPS high schools for over 10 years and support college board strategies. The content has been updated and scaffolded to include 2nd-12th grade and has moved to an interactive cross-curricular digital platform. This process will accelerate student learning and can be scaffolded for all learners. This purchase is made under ESC Region 19 Allied States Cooperative Contract 18-7297

The total cost of goods purchased from The DBQ Company DBA The DBQ Project, for Cross-Curriculum Reading and Writing Software Subscription will not exceed \$614,250.

Budget Code:

ITS-0-S-9R2-AQ-ESWR (Curriculum and Instruction).....\$614,250

The DBQ Company DBA The DBQ Project

HUB PARTICIPATION

Required0%
Proposed0%
\$ Value.....NA

STUDENT ENGAGEMENT (hours per 12-month contract)

Paid Student Employment Hour Commitment: 0 HOURS
Student Career Awareness Commitment: 0 HOURS

Sourcewell Authorization to Issue a Purchase Order with Carolina Biological for High School #042419-CBS Science Materials

The Administration is requesting authorization to make a purchase from Carolina Biological for high school science materials.

With the newly adopted materials for high school science, schools discovered they do not have all of the equipment and resources needed to facilitate required labs for the high school science courses. Carolina Biological offers the district a 5% discount on purchases and more high level, difficult to find science equipment and resources.

The purchase will be made under the Sourcewell #042419-CBS cooperative agreement.

Total amount will not exceed \$96,722.62.

Budget Code:

ITS-0-0-9R2-TC-ESUP.....\$96,722.62

Carolina Biological
HUB PARTICIPATION

Required0%
 Proposed0%
 \$ Value.....NA

STUDENT ENGAGEMENT (hours per 12-month contract)

Paid Student Employment Hour Commitment: 0 HOURS
 Student Career Awareness Commitment: 0 HOURS

RFB 5787 Authorization to Extend a Blanket Agreement with Diamond Discs International for Disposable Face Masks

The Administration requests authorization to extend a blanket agreement with Diamond Discs International for adult and child 3-ply surgical masks (w/ear loop straps), which meet all American Society for Testing Materials F1862 and/or F2100 Level 1 requirements. These items will foster a safe learning environment and promote student and staff safety by reducing risk of transmission of COVID-19 in MPS facilities.

The vendor was chosen pursuant to RFB 5787. Diamond Discs International was the lowest and complying bidder. The initial term of the contract ran from August 1, 2020 through June 30, 2021, with the option of two additional one-year terms. The second extension option (“Year 3”) will run from July 1, 2022 through June 30, 2023. The total cost for the first extension will not exceed \$2,000,000.

Budget Code:

Varies by location purchasing goods.....\$2,000,000

Diamond Discs International

Certified Hub Contractor.....Yes

Total # of Employees.....6

Total # of Minorities.....4

Total # of Women.....2

HUB PARTICIPATION

Required.....6%

Proposed100%

\$ ValueTBD

STUDENT ENGAGEMENT (hours per 12-month contract)

Paid Student Employment Hour Commitment: 400 HOURS

Student Career Awareness Commitment: 10 HOURS

TIPS Contract 200903 Authorization to Purchase The 6-Trait Crate Kits from Scholastic for Material on Writing Instruction

The Administration is requesting authorization to purchase the trait crate kits for material on writing instruction. The kits give teachers lessons to help teach the 6 traits of writing. It also includes mentor texts, teaching guides, and posters. This resource will be available to teachers in grades kindergarten through 8 (K-8) and aligns with the Wisconsin ELA Writing standards, as well as the 6-traits writing categories. Participants will use this material to facilitate explicit writing instruction in classrooms.

The purchase will be made under the cooperative agreement The Interlocal Purchasing System (TIPS) Contract 200903.

The total cost of this purchase will not exceed \$322,479.77

Budget Code:

ENG OI 8G2 CI ETXB (Curriculum/Textbooks)..... \$322,479.77

Scholastic, Inc.

HUB PARTICIPATION

Required0%

ProposedN/A

\$ ValueN/A

STUDENT ENGAGEMENT (hours per 12-month contract)

Paid Student Employment Hour Commitment: 0 HOURS

Student Career Awareness Commitment: HOURS

Cooperative 20/0332KN-22 Authorization to Issue a Purchase Order to Scholastic Inc for Rising Voices Library

The Administration is requesting authorization to issue a purchase order to Scholastic Inc for Rising Voices Library.

Scholastic’s Rising Voices will be used in all summer classes, providing a set of text focused on literacy and social emotional development from a culturally responsive lens. Each grade level will have texts that celebrate stories of underrepresented groups that broaden students’ perspectives while enhancing literacy skills.

The purchase will be made under the cooperative agreement Choice Products Contract 20/0332KN-22.

The total cost of the purchase from Scholastic Inc will not exceed \$131,396.23

Budget Code:

DTI-0-0-8G2-EO-ESUPCOVD.....(Education Services - Purchases).... \$131,396.23

Scholastic

HUB PARTICIPATION

Required0%

Proposed0%

\$ ValueN/A

STUDENT ENGAGEMENT (hours per 12-month contract)

Paid Student Employment Hour Commitment: 0 HOURS

Student Career Awareness Commitment: 0 HOURS

OMNIA R190503 Authorization to Issue a Purchase Order with School Specialty for science lab and support materials for the K-8 HMH Science Dimensions District Adopted Core Text

The Administration is requesting authorization to make a purchase from School Specialty for science lab and support materials.

School Specialty offers the district a 35% discount on materials ordered through School

Specialty. The current adopted texts for science include labs that require schools to provide certain materials. School Specialty worked with the district to assemble kits for each grade level that include any materials in labs marked as school provided.

The purchase will ensure that schools have everything needed, specifically, the items not included in the lab kits to complete the required labs in the curriculum.

The purchase will be made under the Omnia #190503 cooperative agreement.

Total amount will not exceed \$396,421.50

Budget Code:

ITS-0-0-9R2-TC-ESUP.....\$396,421.50

<u>School Specialty</u>	
HUB PARTICIPATION	
Required	0%
Proposed	0%
\$ Value.....	NA
STUDENT ENGAGEMENT (hours per 12-month contract)	
Paid Student Employment Hour Commitment: 0 HOURS	
Student Career Awareness Commitment: 0 HOURS	

Authorization to Purchase from Various Vendors for Enterprise Licensing and Maintenance Fees

The Administration is requesting authorization to make purchases from various vendors for enterprise licensing and maintenance fees with Fiscal Year 2022-2023 funds. These purchases may be annual, quarterly or monthly payments, but will be made via Purchase Orders issued to these vendors.

These enterprise programs are those essential applications and products that are critical to the District’s functions and, although requisitioned by individual departments, are managed by the Department of Technology.

The chart below summarizes: budget codes; requisitioning department; vendor and application or product; and cost.

The total cost of purchases will not exceed \$6,892,968.65.

2022-2023 License Account Enterprise Systems			
BUDGET CODE	DEPARTMENT	VENDOR/PRODUCT	FEE
SFS-0-0-TLN-DW-EMTC	Human Resources	Peoplesoft/Oracle	\$1,246,774.84
SFS-0-0-TLN-DW-EMTC		Frontline (ASEOP)	\$75,000.00
Sub-Total			\$1,321,774.84
SSV-0-0-TLN-DW-EMTC	Student Services	Infinite Campus	\$622,996.94
SSV-0-0-TLN-DW-EMTC		School Messenger Notifications	\$212,892.00
Sub-Total			\$835,888.94
ADT-0-0-TLN-DW-EMTC	Board Governance	Intercom Network	\$5,700.00
SSU-0-0-TLN-DW-EMTC	Specialized Services	FileMaker (inc. Rec) 100	\$7,416.00

SSU-0-0-TLN-DW-EMTC		MJ Care	\$110,904.00
		Sub-Total	\$118,320.00
BLD-0-0-TLN-DW-EMTC	Facilities & Maintenance	AssetWorks	\$143,907.85
BLD-0-0-TLN-DW-EMTC	Facilities & Maintenance	Honeywell ProWatch	\$19,834.00
		Sub-Total	\$163,741.85
SYS-0-0-PSU-DW-EMTC	Student Performance and Improvement	Data Warehouse (PowerSchool)	\$92,162.68
		Sub-Total	\$92,162.68
FSC-0-0-TLN-DW-EMTC	Finance	IFAS	\$147,774.44
FSC-0-0-TLN-DW-EMTC		Bonfire	\$25,446.75
FSC-0-0-TLN-DW-EMTC		CGCS ActPoint KPI	\$6,984.00
		Sub-Total	\$180,205.19
CDV-0-0-TLN-DW-EMTC	College and Career Readiness	Parchment	\$50,170.00
SPT-0-0-TLN-DW-EMTC	Strategy and Enterprise Initiatives	Smartsheet	\$46,500.00
FSV-0-0-TLN-DW-EMTC	Nutrition Services	Horizon	\$160,000.00
ADT-0-0-TLN-DW-EMTC	Accountability and Efficiency	B2Gnow	\$10,000.00
DBS-0-0-TLN-DW-EMTC	Business Services	Trapeze (MapNet)	\$75,689.30
DBS-0-0-TLN-DW-EMTC		VEO Now (Tablets)	\$88,221.50
DBS-0-0-TLN-DW-EMTC		Bus Conduct	\$4,500.00
		Sub-Total	\$168,410.80
000-0-0-CMP-RC-EMTC	Recreation	Cayen Afterschool 21	\$58,275.00
CSV-0-0-PRC-RC-EMTC		Rectrac/Vermont Systems	\$24,658.20
CSV-0-0-PRC-RC-EMTC		Timeclock Plus	\$45,360.00
OSD-0-0-TLN-DW-EMTC CSV-0-0-PRC-RC-EMTC		rSchool	\$134,904.15
CPA-0-0-PRC-RC-EMTC		PowerDMS	\$6,977.06
CSV-0-0-ART-RC-EMTC		Survey Monkey-Arts/Humanities	\$8,100.00
		Sub-Total	\$278,274.41
INF-0-0-TLN-DW-EMTC	Communications and School Performance	Titan	\$20,000.00
INF-0-0-TLN-DW-EMTC		Northwoods	\$48,000.00
INF-0-0-TLN-DW-EMTC		Apptegy	\$95,800.00
		Sub-Total	\$163,800.00
SDV-0-0-TLN-DW-EMTC	Organizational Development	Infor LMS	\$105,000.00

TSV-0-0-TLN-DW-EMTC	Technology	Adobe Creative Cloud	\$15,000.00	
TSV-0-0-TLN-DW-EMTC		Alfresco	\$54,148.05	
TSV-0-0-TLN-DW-EMTC		Amplified IT (Lil SIS)	\$24,320.00	
TSV-0-0-TLN-DW-EMTC		ARIN	\$150.00	
TSV-0-0-TLN-DW-EMTC		Articulate 360	\$6,640.50	
TSV-0-0-TLN-DW-EMTC		Cherwell	\$50,832.00	
TSV-0-0-TLN-DW-EMTC		Cloudcard (Staff IDs)	\$3,000.00	
TSV-0-0-TLN-DW-EMTC		Cisco Duo MFA	\$155,200.10	
TSV-0-0-TLN-DW-EMTC		Dell Compellent Storage	\$20,841.48	
TSV-0-0-TLN-DW-EMTC		Dell Vxrail Maintenance	\$28,092.48	
TSV-0-0-TLN-DW-EMTC		Emerson (UPS)	\$56,925.00	
TSV-0-0-TLN-DW-EMTC		Ephesoft	\$43,301.00	
TSV-0-0-TLN-DW-EMTC		ESRI (GIS)	\$10,000.00	
TSV-0-0-TLN-DW-EMTC		GoGuardian	\$145,200.00	
TSV-0-0-TLN-DW-EMTC		Google Classroom/Meet	\$173,728.80	
TSV-0-0-TLN-DW-EMTC		Gynzy	\$18,661.50	
TSV-0-0-TLN-DW-EMTC		HP Enterprise(Microfocus)	\$7,956.71	
TSV-0-0-TLN-DW-EMTC		InfoSec IQ	\$27,200.00	
TSV-0-0-TLN-DW-EMTC		Technology	Iron Mountain	\$26,000.00
TSV-0-0-TLN-DW-EMTC			JCI/Avigilion	\$90,000.00
TSV-0-0-TLN-DW-EMTC	Kemp		\$24,464.00	
TSV-0-0-TLN-DW-EMTC	Lansweeper		\$36,000.00	
TSV-0-0-TLN-DW-EMTC	Mediasite		\$18,299.00	
TSV-0-0-TLN-DW-EMTC	Microsoft Campus/Server		\$468,645.18	
PIN-0-0-TLN-DW-ETEL	Mitel Software Assurance		\$120,000.00	
TSV-0-0-TLN-DW-EMTC	Paessler PRTG		\$3,100.00	
TSV-0-0-TLN-DW-EMTC	Palo Alto		\$502,483.59	
TSV-0-0-TLN-DW-EMTC	Rise Vision Digital Signage		\$28,695.15	
TSV-0-0-TLN-DW-EMTC	Raptor VMS		\$1,700.00	
TSV-0-0-TLN-DW-EMTC	Remind		\$67,837.56	
TSV-0-0-TLN-DW-EMTC	Securly		\$132,000.00	
TSV-0-0-TLN-DW-EMTC	Service Express		\$73,966.32	
ITS-0-S-7S2-AQ-ESWR	Seesaw		\$192,000.00	
TSV-0-0-TLN-DW-EMTC	SKC		\$2,500.00	
TSV-0-0-TLN-DW-EMTC	SmartNet (CISCO)		\$391,400.00	
TSV-0-0-TLN-DW-EMTC	Tidal Scheduler		\$18,296.00	
TSV-0-0-TLN-DW-EMTC	Titan SFTP Server		\$1999.95	
TSV-0-0-TLN-DW-EMTC	Tools4Ever		\$20,315.73	
TSV-0-0-TLN-DW-EMTC	PowerSchool (Data Warehouse)	\$22,500.00		
TSV-0-0-TLN-DW-EMTC	VMware	\$64,619.84		
TSV-0-0-TLN-DW-EMTC	WeVideo	\$9,000.00		
TSV-0-0-TLN-DW-EMTC	Zoom Meetings	\$36,000.00		
		Sub-Total	\$3,193,019.94	
		GRAND TOTAL	\$6,892,968.65	