

**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 BUDGET 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 to Imagine Learning, Inc. for Instructional Materials**

The Administration is requesting authorization to issue a purchase order to Imagine Learning, Inc. for high quality instructional materials. This request includes Illustrative Mathematics (IM) materials for grades 6, 7, and 8. The IM curriculum is rigorous, problem-based, and fully aligned with the standards. The materials feature embedded formative practices and resources to aid teachers in monitoring progress and addressing the needs of all learners in a timely fashion. This will provide proven high-quality instructional materials as a bridge to our future mathematics adoption. This product has been piloted in the district and is requested as a continuation of services for Wedgewood.

This purchase is made under the TIPS Cooperative Contract #230105.

**Budget Code:**

ACD-0-0-AAC-EO-ESUP.....(Instructional Materials)..... \$69,900.00

**Imagine Learning, Inc.**

**HUB PARTICIPATION**

Required .....0%

Proposed .....0%

\$ Value .....N/A

**STUDENT ENGAGEMENT (hours per 12-month contract)**

Paid Student Employment Hour Commitment: 0 HOURS

Student Career Awareness Commitment: 0 HOURS

**RFB 5803 Authorization to Extend a Blanket Purchase Order with East Side Jersey Dairy DBA Prairie Farms Dairy as the Milk Supplier/Distributor for the Milwaukee Public Schools**

The Administration is requesting authorization to extend into a second-year blanket purchase order with East Side Jersey Dairy DBA Prairie Farms Dairy for the 2023-2024 school year with the option to extend for up to one additional one-year period. This blanket purchase order will provide the distribution of specific milk products to be directly delivered to MPS schools which will allow flexibility of delivery services based on storage capacity at each school. Milk is a USDA required food component that must be offered at Breakfast, Lunch and Dinner.

The vendor was chosen pursuant to RFB 5803 which closed on June 14, 2022. East Side Jersey Dairy DBA Prairie Farms Dairy was the lowest and complying bidder for the award.

The second-year term of the Blanket Purchase Order will run from September 1, 2023 through August 31, 2024 ("Year 2) with the option of one additional one-year term.

The total cost for Year 2 will not exceed \$3,000,00.00

**Budget Code:**

LNC-0-0-LNH-XX-EFOD.....(Nutrition)..... \$3,000,00.00

**East Side Jersey Dairy DBA Prairie Farms Dairy**

**HUB PARTICIPATION**

Required .....0%

Proposed .....0%

\$ Value .....N/A

**STUDENT ENGAGEMENT (hours per 12-month contract)**

Paid Student Employment Hour Commitment: 400 HOURS

Student Career Awareness Commitment: 10 HOURS

**RFB 5805 Authorization to Extend a Blanket Purchase Order with Nextera Packaging, Inc for Tray Wrapping Film**

The Administration requests authorization to extend into a second-year blanket purchase order with Nextera Packaging for tray wrapping film to provide four types of tray wrapping film to all MPS kitchens requiring the products.

The vendor was chosen pursuant to RFB 5805, which closed on June 24, 2022. Nextera Packaging was the lowest and complying bidder for the award.

The second-year term of the blanket purchase order will run from September 1, 2023 through August 31, 2024 ("Year 2) with the option of one additional one-year term.

The total cost for Year 2 will not exceed \$75,000.

**Budget Code:**

000-0-0-000-BL-ECTS.....\$75,000

**Nextera Packaging**

**HUB PARTICIPATION**

Required .....0%

Proposed .....0%

\$ Value .....N/A

**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 2023-2024 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 \$8,270,967.38

| <b>2023-2024 License Account<br/>Enterprise Systems</b> |                                     |                                |                       |
|---|-------------------------------------|--------------------------------|-----------------------|
| <b>BUDGET CODE</b>                                      | <b>DEPARTMENT</b>                   | <b>VENDOR/PRODUCT</b>          | <b>FEE</b>            |
| SFS-0-0-TLN-DW-EMTC                                     | Human Resources                     | Peoplesoft/Oracle              | \$1,437,218.44        |
| SFS-0-0-TLN-DW-EMTC                                     |                                     | Frontline (ASEOP)              | \$78,790.81           |
| <b>Sub-Total</b>  |                                     |                                | <b>\$1,516,009.25</b> |
| SSV-0-0-TLN-DW-EMTC                                     | Student Services                    | Infinite Campus                | \$656,954.44          |
| SSV-0-0-TLN-DW-EMTC                                     |                                     | School Messenger Notifications | \$212,892.00          |
| <b>Sub-Total</b>  |                                     |                                | <b>\$869,846.44</b>   |
| 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       | \$7,700.00            |
| SSU-0-0-TLN-DW-EMTC                                     |                                     | MJ Care                        | \$110,904.00          |
| <b>Sub-Total</b>  |                                     |                                | <b>\$118,604.00</b>   |
| BLD-0-0-TLN-DW-EMTC                                     | Facilities & Maintenance            | AssetWorks                     | \$162,030.21          |
| BLD-0-0-TLN-DW-EMTC                                     | Facilities & Maintenance            | Honeywell ProWatch             | \$21,802.00           |
| <b>Sub-Total</b>  |                                     |                                | <b>\$183,832.21</b>   |
| SYS-0-0-TLN-DW-EMTC                                     | Research, Assessment and Data       | Data Warehouse (PowerSchool)   | \$96,770.81           |
| <b>Sub-Total</b>  |                                     |                                | <b>\$96,770.81</b>    |
| FSC-0-0-TLN-DW-EMTC                                     | Finance                             | IFAS/Business Plus             | \$162,447.17          |
| FSC-0-0-TLN-DW-EMTC                                     |                                     | Bonfire                        | \$25,666.20           |
| FSC-0-0-TLN-DW-EMTC                                     |                                     | CGCS ActPoint KPI              | \$7,116.00            |
| FSC-0-0-TLN-DW-EMTC                                     |                                     | DocuSign                       | \$51,886.58           |
| <b>Sub-Total</b>  |                                     |                                | <b>\$247,115.95</b>   |
| CDV-0-0-TLN-DW-EMTC                                     | College and Career Readiness        | Parchment                      | \$51,582.00           |
| SPT-0-0-TLN-DW-EMTC                                     | Strategy and Enterprise Initiatives | Smartsheet                     | \$45,600.00           |
| FSV-0-0-TLN-DW-EMTC                                     | Nutrition Services                  | Horizon                        | \$172,523.64          |
| ADT-0-0-TLN-DW-EMTC                                     | Accountability and Efficiency       | B2Gnow                         | \$9,900.00            |
| DBS-0-0-TLN-DW-EMTC                                     | Business Services                   | Trapeze (MapNet)               | \$81,596.44           |
| DBS-0-0-TLN-DW-EMTC                                     |                                     | VEO Now (Tablets)              | \$78,480.00           |
| DBS-0-0-TLN-DW-EMTC                                     |                                     | Bus Conduct                    | \$5,000.00            |
| <b>Sub-Total</b>  |                                     |                                | <b>\$165,076.44</b>   |
| 000-0-0-CMP-RC-EMTC                                     | Recreation                          | Cayen Afterschool 21           | \$57,876.00           |
| CSV-0-0-PRC-RC-EMTC                                     |                                     | Rectrac/Vermont Systems        | \$25,891.11           |

|                      |  |                                   |                |
|----------------------|--|-----------------------------------|----------------|
| CSV-0-0-PRC-RC-EMTC  |  | Timeclock Plus                    | \$48,978.00    |
| OSD-0-0-TLN-DW-EMTC  |  | rSchool Today: HS Sports          | \$46,271.00    |
| CSV-0-0-PRC-RC-EMTC  |  | rSchool Today: Youth Sports       | \$24,800.00    |
| CPA-0-0-PRC-RC-EMTC  |  | PowerDMS                          | \$7,728.27     |
| CSV-0-0-ART-RC-EMTC  |  | Survey Monkey-<br>Arts/Humanities | \$8,100.00     |
| <b>Sub-Total</b>     |  |                                   | \$219,644.38   |
| INF-0-0-TLN-DW-EMTC  | Communications and<br>School Performance | Titan                             | \$20,000.00    |
| INF-0-0-TLN-DW-EMTC  |  | Northwoods                        | \$48,000.00    |
| <b>Sub-Total</b>     |  |                                   | \$68,000.00    |
| SDV-0-0-TLN-DW-EMTC  | Organizational<br>Development            | Infor LMS                         | \$115,000.00   |
| TSV-0-0-TLN-DW-EMTC  | Technology                               | ADAudit Plus                      | \$36,630.00    |
| TSV-0-0-TLN-DW-EMTC  |  | Airtame Digital Signage           | \$6,000.00     |
| TSV-0-0-TLN-DW-EMTC  |  | Adobe Creative Cloud              | \$17,500.00    |
| TSV-0-0-TLN-DW-EMTC  |  | Alfresco                          | \$72,761.44    |
| TSV-0-0-TLN-DW-EMTC  |  | Amplified IT (Lil SIS)            | \$15,138.00    |
| 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                          | \$53,373.50    |
| TSV-0-0-TLN-DW-EMTC  |  | Cloudcard (Staff IDs)             | \$3,000.00     |
| TSV-0-0-TLN-DW-EMTC  |  | Cisco Duo MFA                     | \$151,726.00   |
| TSV-0-0-TLN-DW-EMTC  |  | Dell Vxrail Maintenance           | \$23,378.21    |
| TSV-0-0-TLN-DW-EMTC  |  | Emerson (UPS)                     | \$56,925.00    |
| TSV-0-0-TLN-DW-EMTC  |  | Ephesoft                          | \$34,100.00    |
| TSV-0-0-TLN-DW-EMTC  |  | ESRI (GIS)                        | \$10,000.00    |
| TSV-0-0-TLN-DW-EMTC  |  | GoGuardian                        | \$283,790.00   |
| TSV-0-0-TLN-DW-EMTC  |  | Google Classroom/Meet             | \$328,296.25   |
| TSV-0-0-TLN-DW-EMTC  |  | Gynzy                             | \$23,809.00    |
| TSV-0-0-TLN-DW-EMTC  |  | HP Enterprise(Microfocus)         | \$7,870.01     |
| TSV-0-0-TLN-DW-EMTC  |  | InfoSec IQ                        | \$27,200.00    |
| TSV-0-0-TLN-DW-EMTC  |  | JCI/Avigilion                     | \$100,000.00   |
| TSV-0-0-TLN-DW-EMTC  |  | Kemp                              | \$4,860.00     |
| TSV-0-0-TLN-DW-EMTC  |  | Lansweeper                        | \$104,260.00   |
| TSV-0-0-TLN-DW-EMTC  |  | Mediasite                         | \$14,909.65    |
| TSV-0-0-TLN-DW-EMTC  |  | Microsoft Campus/Server           | \$1,081,335.18 |
| PIN-0-0-TLN-DW-E TEL |  | Mitel Software Assurance          | \$140,000.00   |
| TSV-0-0-TLN-DW-EMTC  |  | Paessler PRTG                     | \$3,294.00     |
| TSV-0-0-TLN-DW-EMTC  |  | Palo Alto                         | \$630,949.20   |
| TSV-0-0-TLN-DW-EMTC  |  | Qualstar (Backup.com)             | \$6,121.00     |
| TSV-0-0-TLN-DW-EMTC  |  | Rise Vision Digital Signage       | \$31,428.00    |
| TSV-0-0-TLN-DW-EMTC  |  | Raptor VMS                        | \$1,700.00     |
| TSV-0-0-TLN-DW-EMTC  |  | Recast Patch Management           | \$36,860.00    |
| TSV-0-0-TLN-DW-EMTC  |  | Remind                            | \$71,221.50    |
| TSV-0-0-TLN-DW-EMTC  |  | Screencastify                     | \$5,700.00     |

|                     |                              |                       |
|---------------------|------------------------------|-----------------------|
| TSV-0-0-TLN-DW-EMTC | Securly                      | \$139,920.00          |
| TSV-0-0-TLN-DW-EMTC | Service Express              | \$68,172.91           |
| ITS-0-S-9Q3-AQ-ETRS | Seesaw                       | \$195,000.00          |
| TSV-0-0-TLN-DW-EMTC | SmartNet (CISCO)             | \$391,400.00          |
| TSV-0-0-TLN-DW-EMTC | Tidal Scheduler              | \$21,040.40           |
| TSV-0-0-TLN-DW-EMTC | Titan SFTP Server            | \$1,250.00            |
| TSV-0-0-TLN-DW-EMTC | Tools4Ever                   | \$21,331.53           |
| TSV-0-0-TLN-DW-EMTC | PowerSchool (Data Warehouse) | \$23,040.00           |
| TSV-0-0-TLN-DW-EMTC | VMware                       | \$82,184.32           |
| TSV-0-0-TLN-DW-EMTC | WeVideo                      | \$15,496.66           |
| TSV-0-0-TLN-DW-EMTC | Zoom Meetings                | \$36,000.00           |
| <b>Sub-Total</b>    |                              | \$4,385,762.26        |
| <b>GRAND TOTAL</b>  |                              | <b>\$8,270,967.38</b> |

**Enterprise Licensing (Various Vendors)**

**HUB PARTICIPATION**

Required .....0%

Proposed .....NA

\$ Value .....NA

**STUDENT ENGAGEMENT (hours per 12-month contract)**

Paid Student Employment Hour Commitment: 0 HOURS

Student Career Awareness Commitment: 0 HOURS