(ATTACHMENT 1) **ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON 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**

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 2018-2019 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 $8,808,064.

2018-2019 License Account Enterprise Systems			
BUDGET CODE	**DEPARTMENT**	**VENDOR/PRODUCT**	**FEE**
SFS-0-0-PSU-DW-EMTC	Human Resources	Peoplesoft/Oracle	$1,080,559.04
SFS-0-0-TLN-DW-EMTC		Frontline (ASEOP)	$59,530.00
		Sub-Total	$1,140,089.04
SSV-0-0-TLN-DW-EMTC	Family Services	Infinite Campus	$717,558.77
SSV-0-0-PSU-DW-EMTC		Shoutpoint	$78,040.00
		Sub-Total	$795,598.77
ADT-0-0-PSU-DW-EMTC	Board Governance	Intercom Network	$6,500.00
ADT-0-0-PSU-DW-EMTC		iConstituent	$10,000.00
		Sub-Total	$16,500.00
SSU-0-0-TLN-DW-EMTC	Special Services	FileMaker (inc. Rec) 100	$8,100.00
SSU-0-0-TLN-DW-EMTC		MJ Care	$112,000.00
		Sub-Total	$120,100.00
BLD-0-0-PSU-DW-EMTC	Facilities & Maintenance	AssetWorks	$125,000.00
SYS-0-0-PSU-DW-EMTC	Student Performance and Improvement	Data Warehouse (Hoonuit)	$76,339.00
SYS-0-0-PSU-DW-EMTC		Microsoft Power BI (271)	$6,335.98
SYS-0-0-PSU-DW-EMTC		ETL Connectors	$2,638.13
Sub-Total			$85,313.11
FSC-0-0-PSU-DW-EMTC	Finance	IFAS	$138,059.53
FSC-0-0-TLN-DW-EMTC		CGCS ActPoint KPI	$6,400.00
		Sub-Total	$144,459.53

CDV-0-0-TLN-DW-EMTC	College and Career Readiness	Parchment	$41,720.00
SPT-0-0-PSU-EMTC	Chief of Staff	Smartsheet	$100,000.00
FSV-0-0-TLN-DW-EMTC	Nutrition Services	Horizon	$146,000.00
DBS-0-0-TLN-DW-EMTC	Business Services	Trapeze (MapNet)	$63,509.25
DBS-0-0-TLN-DW-EMTC		VEO Now (Tablets)	$107,580.00
		Sub-Total	$171,089.25
OSD-0-0-PSU-DW-EMTC	Recreation	Cayen Afterschool 21	$46,000.00
OSD-0-0-PSU-DW-EMTC		SportsPak	$9,375.00
OSD-0-0-PSU-DW-EMTC		Timeclock Plus	$42,000.00
OSD-0-0-PSU-DW-EMTC		Vermont Systems	$22,500.00
OSD-0-0-PSU-DW-EMTC		PowerDMS	$2,122.32
OSD-0-0-PSU-DW-EMTC		Survey Monkey-Arts/Humanities	$8,100.00
Sub-Total			$130,097.32
INF-0-0-PSU-DW-EMTC	Communications and Outreach	Titan	$20,000.00
INF-0-0-PSU-DW-EMTC		Northwoods	$45,000.00
		Sub-Total	$65,000.00
TSV-0-0-PSU-DW-EMTC	Technology	Adobe Creative Cloud	$12,500.00
TSV-0-0-TLN-DW-EMTC		Alfresco	$50,000.00
TSV-0-0-TLN-DW-EMTC		ARIN	$150.00
TSV-0-0-TLN-DW-EMTC		Bluejeans	$18,231.00
TSV-0-0-TLN-DW-EMTC		Emerson (UPS)	$55,920.00
TSV-0-0-TLN-DW-EMTC		Ephesoft	$21,000.00
TSV-0-0-TLN-DW-EMTC		ESRI (GIS)	$10,000.00
TSV-0-0-PSU-DW-EMTC		GoGuardian	$75,000.00
TSV-0-0-PSU-DW-EMTC		Gynzy	$12,000.00
TSV-0-0-TLN-DW-EMTC		HEAT Software	$44,748.00
TSV-0-0-TLN-DW-EMTC		Hewlett Packard	$44,000.00
TSV-0-0-TLN-DW-EMTC		HP Enterprise	$5,143.82
TSV-0-0-TLN-DW-EMTC		IDERA	$2,617.00
TSV-0-0-TLN-DW-EMTC		Iron Mountain	$26,000.00
TSV-0-0-TLN-DW-EMTC		Ironport (Cisco)	$54,589.33
TSV-0-0-TLN-DW-EMTC		Ivanti/Aptris	$26,400.00
TSV-0-0-PSU-DW-EMTC		JCI Johnson Controls Inc.	$90,000.00
TSV-0-0-TLN-DW-EMTC		Kemp	$7,900.00
TSV-0-0-TLN-DW-EMTC		Lansweeper	$4,516.00
TSV-0-0-TLN-DW-EMTC		Mediasite	$18,299.00
TSV-0-0-PSU-DW-EMTC		Microsoft Campus	$360,000.00
TSV-0-0-TLN-DW-EMTC		Microsoft Servers	$140,370.80

TSV-0-0-TLN-DW-EMTC		Paessler PRTG	$20,485.46
TSV-0-0-TLN-DW-EMTC		Palo Alto	$338,400.00
TSV-0-0-TLN-DW-EMTC		Raptor VMS	$4,200.00
TSV-0-0-PSU-DW-EMTC		Remind	$60,000.00
TSV-0-0-PSU-DW-EMTC		School Messenger	$48,000.00
TSV-0-0-TLN-DW-EMTC	Technology	Service Express	$57,036.00
TSV-0-0-TLN-DW-EMTC		SKC	$6,000.00
TSV-0-0-TLN-DW-EMTC		SmartNet (CISCO)	$391,400.00
TSV-0-0-TLN-DW-EMTC		SPECOPS	$20,064.84
TSV-0-0-TLN-DW-EMTC		Sun (Mythics)	$10,364.97
TSV-0-0-TLN-DW-EMTC		Versifit (Edvantage Premium)	$32,000.00
TSV-0-0-TLN-DW-EMTC		VMware	$68,589.76
TSV-0-0-PSU-DW-EMTC		WeVideo	$4,000.00
		Sub-Total	$2,139,925.98
TSV-0-0-PSU-FN-EMTC		Infor - Saas Subscription	$1,688,941.00
TSV-0-0-PSU-FN-ESWR	HRMS/FIS Implementation	Infor - MHC/PCI Software	$58,397.00
TSV-0-0-PSU-FN-ECTS		Infor - Implementation	$1,849,833.00
		Sub-Total	$3,597,171.00
		GRAND TOTAL	**$8,818,064.00**