



**District Board Meeting Notice/Agenda\***  
**Tuesday, August 27, 2019 – 4:00 p.m.**  
**Downtown Campus**  
**700 W. State Street, Milwaukee, WI 53233**  
**Board Room M210**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	<b>Comments from the Public</b>	Board Chair
4:14 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: June 25, 2019 b. Board Organization Meeting: July 8, 2019	Board Chair
4:15 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills June 2019 b. Bills July 2019 c. Financial Report July 2019 d. Human Resources Report e. Procurement Report f. Quarterly Affirmative Action Report	VP Finance
4:20 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0102-08-19) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2019-2020C of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0103-08-19) Authorizing the Issuance and \$1,500,000 General Obligation Promissory Notes, Series 2019-2020D of Milwaukee Area Technical College District, Wisconsin c. Resolution (F0104-08-19) to Approve Building Trades Rate Changes	VP Finance  VP Finance  VP General Counsel
5:00 p.m.	6.	<b>Policy Reviews</b> a. Handbook Policy – Progressive Discipline b. Handbook Policy-Group Life Insurance c. Handbook Policy-Paid Time-Off Benefits: Vacation	VP Human Resources

5:10 p.m.	7.	<b>Policy Approvals</b> <ul style="list-style-type: none"> <li>a. <a href="#">Handbook Policy – Overtime Pay and Compensatory Time Off</a></li> </ul>	VP Human Resources
5:15 p.m.	8.	<b>Reports</b> <ul style="list-style-type: none"> <li>a. Chairperson’s Report</li> <li>b. President’s Report</li> <li>c. Milwaukee PBS General Manager’s Report</li> <li>d. Legislative Matters Report</li> <li>e. Audit Advisory Report</li> </ul>	Board Chair President General Manager VP General Counsel VP Finance
5:40 p.m.	9.	<b>Board Monitoring</b> <ul style="list-style-type: none"> <li>a. Quality Review Process Update</li> <li>b. Enrollment Report</li> <li>c. Debt Forgiveness Initiative Update</li> <li>d. Recruitment Update</li> <li>e. <a href="#">Annual Sustainability Report</a></li> <li>f. Quarterly Other Post-Employment Benefit (OPEB) &amp; FCC Trust Report</li> <li>g. 2018-2019 Fiscal Year-end Operating Results Review (Pre-Audit) General Fund and Milwaukee PBS</li> </ul>	Provost VP Student Services VP SS & VP Finance Manager, Recruitment Manager, Sustainability VP Finance  VP Finance
6:30 p.m.	10	<b>New Business</b>	Board Chair
6:35 p.m.	11.	<b>Future Events / Announcements</b> <ul style="list-style-type: none"> <li>a. <b>September 24, 2019 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)</b></li> <li>b. September 25, 2019 “Kids in Crisis: You’re Not Alone” Screening; State Capitol in Madison</li> <li>b. October 16-19, 2019 ACCT Leadership Congress; San Francisco, CA</li> <li>c. October 30 – November 2, 2019 WTCS Fall Meeting; Waukesha County Technical College, Pewaukee, WI</li> </ul>	Board Chair
6:40 p.m.	12.	<b>Adjournment</b>	Board Chair

\*This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.

\*\* Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

**MATC is the premier, comprehensive technical college that provides excellence in education to enrich, empower, and transform lives**



*Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6610 to schedule services at least 48 hours prior to the meeting.*



Attachment 3 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD**  
**MILWAUKEE, WISCONSIN**  
**June 25, 2019**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, June 25, 2019, and called to order by Chairperson Dull at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Erica Case; David Dull; Mark Foley; Lisa Olson; Kahri Phelps Okoro; Mary Scheibel and Ann Wilson (via telephone). Ann Wilson connected at 5:10 p.m.

**Excused:** Abdulhamid Ali and Ashanti Hamilton.

**ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

Discussion Chairperson Dull indicated that proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

**ITEM 2. COMMENTS FROM THE PUBLIC**

Discussion Marissa Nicholson, Student Government; Donovan Hemphill, Black Student Union and Nancy E. Rodriguez, Educator's Club, offered rebuttals to the concerns addressed at the May 28, 2019 Board Meeting. Ms. Nicholson and Mr. Hemphill each submitted a folder of documentation of Articles of Authorization of the Student Government and Student Government meeting minutes.

**ITEM 3. APPROVAL OF MINUTES**

- C-1 Regular Board Meeting: May 28, 2019**
- C-2 Public Hearing on the Budget: June 18, 2019**

Motion It was moved by Ms. Scheibel, seconded by Mr. Foley, to approve the minutes of the Regular Board Meeting: May 28, 2019 and the Public Hearing on the Budget: June 18, 2019.

Action Motion approved.

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**ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS**

- a. Bills – May 2019**
- b. Financial Report May 2019**
- c. Human Resources Report**
- d. Procurement Report**

Motion It was moved by Mr. Foley, seconded by Dr. Olson, to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0090-06-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020A of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Foley, seconded by Ms. Phelps Okoro, to approve Resolution (F0090-06-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020A of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Justin Fischer, senior vice president, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2019-2020A.

Action Motion approved, the roll call vote being as follows:

Ayes: Case, Foley, Olson, Phelps Okoro, Scheibel and Dull - 6

Noes: None.

- 5 b. Resolution (F0091-06-19) Authorizing the Issuance and Establishing the Parameters For the Sale of Not To Exceed \$1,500,000 General Obligation Promissory Notes, Series 2019-2020B of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Foley, seconded by Ms. Case, to approve Resolution (F0091-06-19) Authorizing the Issuance and Establishing the Parameters For the Sale of Not To Exceed \$1,500,000 General Obligation Promissory Notes, Series 2019-2020B of Milwaukee Area Technical College District, Wisconsin.

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Action Motion approved, the roll call vote being as follows:

Ayes: Foley, Olson, Phelps Okoro, Scheibel, Case and Dull – 6

Noes: None.

**5 c. Resolution (F0092-06-19) Authorizing the Issuance of \$22,500,000 General Obligation Promissory Notes, Series 2019-2020C of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Foley, seconded by Ms. Case, to approve Resolution (F0092-06-19) Authorizing the Issuance of \$22,500,000 General Obligation Promissory Notes, Series 2019-2020C of Milwaukee Area Technical College District, Wisconsin

Action Motion approved, the roll call vote being as follows:

Ayes: Olson, Phelps Okoro, Scheibel, Case, Foley and Dull – 6

Noes: None.

**5 d. Resolution (F0093-06-19) to Approve Three-Year Facilities Plan.**

Motion It was moved by Mr. Foley, seconded by Ms. Phelps Okoro, to approve Resolution (F0093-06-19) to Approve Three-Year Facilities Plan.

Action Motion approved.

**5 e. Resolution (F0094-06-19) to Approve Fiscal Year 2019-2020 Renovation/Remodeling (Capital) Projects.**

Motion It was moved by Mr. Foley, seconded by Ms. Scheibel, to approve Resolution (F0094-06-19) to Approve Fiscal Year 2019-2020 Renovation/Remodeling (Capital) Projects.

Action Motion approved.

**5 f. Resolution (F0095-06-19) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements.**

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Motion It was moved by Mr. Foley, seconded by Dr. Olson, to approve Resolution (F0095-06-19) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements.

Action Motion approved.

**5 g. Resolution (F0096-06-19) to Approve Compensation Recommendation for Administrators, Staff and MPBS Technical Personnel.**

Motion It was moved by Mr. Foley, seconded by Dr. Olson, to approve Resolution (F0096-06-19) to Approve Compensation Recommendation for Administrators, Staff and MPBS Technical Personnel.

Action Motion approved.

**5 h. Resolution (F0097-06-19) to Adopt Fiscal Year 2019-2020 Activity Plan and Budget**

Motion It was moved by Mr. Foley, seconded by Ms. Scheibel, to approve Resolution (F0097-06-19) to Adopt Fiscal Year 2019-2020 Activity Plan and Budget.

Action Motion approved, the roll call vote being as follow:

Ayes: Olson, Phelps Okoro, Scheibel, Case, Foley and Dull – 6

Noes: None.

**5 i. Resolution (F0098-06-19) to Establish Reserves for Fiscal Year 2019-2020.**

Motion It was moved by Mr. Foley, seconded by Ms. Phelps Okoro to approve Resolution (F0098-06-19) to Establish Reserves for Fiscal Year 2019-2020.

Action Motion approved.

**5 j. Resolution (F0099-06-19) to Authorize Contingency Payment of Bills and Awarding of Contracts.**

Motion It was moved by Mr. Foley, seconded by Dr. Olson to approve Resolution (F0099-06-19) to Authorize Contingency Payment of Bills and Awarding of Contracts.

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Action Motion approved.

**5 k. Resolution (F0100-06-19) to Approve Renewal of Insurance Coverages through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust.**

Motion It was moved by Mr. Foley, seconded by Ms. Phelps Okoro to approve Resolution (F0100-06-19) to Approve Renewal of Insurance Coverages through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust.

Action Motion approved.

**5 l. Resolution (F0101-06-19) to Approve Site Lease Agreement with T-Mobile Central, LLC.**

Motion It was moved by Mr. Foley, seconded by Ms. Case to approve Resolution (F0101-06-19) to Approve Site Lease Agreement with T-Mobile Central, LLC.

Action Motion approved.

**5 m. Approval of FY2019-2020 Administrative Personnel Annual Contracts**

Motion It was moved by Mr. Foley, seconded by Ms. Case to approve Approval of FY2019-2020 Administrative Personnel Annual Contracts.

Action Motion approved.

**5 n. President's Goals for FY 2019-2020**

There was discussion among board members concerning the president's goals and Chair Dull suggested in line with Guided Pathways, the goal of the ratio of students to advisors be made into a priority and added to the goals.

Motion It was moved by Chair Dull, seconded by Ms. Phelps Okoro to approve President's Goals for FY 2019-2020.

Action Motion approved.

**ITEM 6 Policy Approvals**

- 6 a. Handbook Policy – Employee Complaint Process**
- 6 b. Handbook Policy – Employee – Supervisor Communication**

**6 c. Handbook Policy - Personal Leave**

Motion It was moved by Chair Dull, seconded by Mr. Foley, to approve Handbook Policies – Employee Complaint Process; Employee-Supervisor Communication and Personal Leave.

Action Motion approved.

**ITEM 7 Policy Reviews**

**7 a. Handbook Policy – Overtime Pay and Compensatory Time Off.**

Discussion Ms. Cheryl Zima, VP Human Resources, reviewed Handbook Policy – Overtime Pay and Compensatory Time Off.

**ITEM 8 Reports**

**8 a. Chairperson’s Report**

Discussion Chairperson Dull:

- Presented a resolution of appreciation plaque for Mr. Ali in his absence for his service to the board and college.
- Announced the Board Appointment Committee will convene in the Board Room on Tuesday, July 30, 2019 at 2:00 p.m. to approve the plan of representation and appoint an employer member (15+ employees) to the MATC Board.
- Reported one of the suggestions raised in the Board Self-Evaluation was to have a board retreat that would offer some time for team building. Chair Dull suggested to wait until the fall when the new board member is seated to have the retreat.
- Took a straw poll by a show of hands as to whether the board retreat should be all day or half day, and would the board be willing to spend a Saturday or a weekday. It was unanimous that Saturday would be a good day with some even suggesting that family could be invited to attend.
- Lead discussion on forming ad hoc committee meetings with Ann Wilson chairing the ad hoc meeting on Student Issues and Mary Scheibel chairing the ad hoc meeting on Data on New Program Presentation.

**8 b. President's Report**

President's Goals was already presented under Action Items.

Discussion Dr. Martin:

- Talked about the New Marketing Campaign update, including such elements as Proud to be Milwaukee's Alternative and a specific Promise for Adults efforts based on the new campaign. When we dig into the 1.2 million impressions, we find that these ads were clicked on 5,000 times.
- Mentioned MATC is participating in Summerfest's June 28 *Show your College Pride Day* promotion. If you wear an MATC shirt or hat, you can get into Summerfest free on Friday, June 28 from noon-3 p.m. Recruiters will be at Summerfest promoting the college
- Stated the college will see several employees retire at the end of June. Dr. Martin took a moment to recognize two individuals who, combined, have dedicated 70 years of their talents to MATC: Cheryl Randall, AVP Grants, has worked at the college for 30 years. Dorothy Walker, Dean of Technical and Applied Sciences, has almost 40 years of service to the college.

**8 c. Milwaukee PBS General Manager's Report**

Discussion Mr. Bohdan Zachary:

- Reported Milwaukee PBS was the top watched PBS station in the country during the Nielsen ratings period in February. The station's external advertising agency Jigsaw created digital billboards that had a great effect. Milwaukee PBS also took a full page ad in Current, the trade magazine of the public television and public radio world.
- Stated the Kids In Crisis: You're Not Alone documentary continues to resonate nationally with communities. When the film premiered on Milwaukee PBS on May 16, the Journal Sentinel newspapers (USA Today) streamed the film live on over 70 websites. One of the supporters of the topic of mental health is Representative Joan Ballweg. She is planning on inviting all legislators in Madison in September to a screening event and discussion.
- Announced Milwaukee PBS will be in Dallas, TX on July 17 and will discuss the film, Kids In Crisis. Two of the survivors in the film, Barrett Poetker and Alex Hart-Upendo, are also being flown to Dallas, TX.

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- Stated Kids In Crisis will be one of the workshos during MATC's Employee Development Day, and will be shown on the WORLD Channel on September 30.
- Announced the five year strategic plan for Milwaukee PBS was presented recently and thanked those who had a part in shaping that plan, such as: the nearly 60 station employees, Dr. Martin, President's Cabinet members and Board members.

**8 d. Legislative Report**

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, gave an update on recent legislative matters impacting higher education.

**ITEM 9. BOARD MONITORING**

**9 a. Enrollment Update**

Information Mr. Johnny Craig, VP, Student Services presented the Enrollment Management Update as information.

**9 b. Presentation on Loan Forgiveness Program**

Information Mr. Craig reported the Presentation on Loan Forgiveness Program as a PowerPoint presentation.

**9 c. Annual Report on Remission of Out-of-State Tuition**

Information Mr. Jeffrey Hollow, VP Finance, presented the Annual Report on Remission of Out-of-State Tuition as information.

**ITEM 10. NEW BUSINESS**

None.

**ITEM 11. Future Agenda Items/Events**

- 11 a. July 8, 2019 Board Organizational Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)**
- 11 b. July 18-20, 2019 WTCDBA Summer Meeting Wisconsin Indianhead Technical College, Rice Lake, WI**

**ITEM 12. Closed Session**

**12 a. President's Contract & Compensation\*\*\***

Motion It was moved by Mr. Foley, seconded by Dr. Olson, to convene into Closed Session pursuant to Sections 19.85(1)(c) and (e) of the Wisconsin Statutes to discuss Item 12.a., President's Contract and Compensation to consider the contract terms and compensation data

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of the President whom the Board oversees. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Item 12.a.

**Open Session**

Motion It was moved by Ms. Wilson, seconded by Ms. Scheibel that the Board reconvene into Open Session.

Action Motion approved.

**ITEM 12 12 a. President’s Contract & Compensation**

Motion It was moved by Mr. Foley, seconded by Ms. Wilson, to approve the following amendments to the president’s employment agreement to be effective July 1, 2019:

- 1.) Dr. Martin’s base salary shall be increased by the amount applicable to all MATC administrative employees, 2.5%.
- 2.) Provide a \$30,000 retention bonus payable by June 30 of 2020 if Dr. Martin is still employed as President of MATC on June 15 of 2020.
- 3.) Provide a total amount of \$90,000 towards retirement planning.
- 4.) Other items including car allowance to remain same under the President’s current agreement.

The following amendments were made to the Employment Agreement by and between Vick Martin, Ph.D. (“President”) and the Milwaukee Area Technical College District Board (“Board”), acting on behalf of the Milwaukee Area Technical College District (“District”).

5.) FRINGE BENEFITS

- e.) The DISTRICT shall pay a salary supplement to the PRESIDENT of Ninety Thousand Dollars (\$90,000.00) per fiscal year on the same schedule as salary payments are made to other District administrative employees; the PRESIDENT may, subject to applicable law, contribute such portion of this sum as she deems appropriate to a tax-deferred annuity.
- 4.) A new Paragraph 5 Section f of the Agreement shall read as follows:
- f.) District shall pay President an amount of Thirty Thousand Dollars (\$30,000.00) as a retention bonus payable by June 30, 2020 if President is still employed as President of MATC on June 15, 2020.

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**ITEM 13. Adjournment**

The meeting adjourned at 7:30 p.m.

Respectfully submitted,

*Gwendolyn Z. Green*

On behalf of Board Secretary Mary Scheibel

\* This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.

\*\* Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return into Open Session to take action on any item discussed in Closed Session.

\*\*\* It is anticipated that this item may be discussed in Closed Session pursuant to Sections 19.85(1)(c) and (e) of the Wisconsin Statutes.

*Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6610 to schedule services at least 48 hours prior to the meeting.*



## Attachment 3-b

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
JULY 8, 2019**

### **CALL TO ORDER**

The Annual Organizational Meeting of the Milwaukee Area Technical College District Board was held in Open Session on Monday, July 8, 2019, and called to order by Chairperson Dull at 4:03 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

#### **ITEM 1 a. ROLL CALL**

**Present:** Erica Case; David Dull; Mark Foley; Lisa Olson; Kahri Phelps Okoro; Mary Scheibel and Ann Wilson (via telephone)

**Excused:** Ashanti Hamilton.

#### **ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

Discussion Chairperson Dull indicated that proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

#### **ITEM 2. CONFIRMATION OF NEW/RETURNING BOARD MEMBERS**

Discussion Attorney Janice Falkenberg stated that the written Oath of Office have been administered for returning member Ms. Ann Wilson and that Director Wilson was officially seated on the MATC District Board.

Chairperson Dull turned the meeting over to Attorney Falkenberg to administer elections of officers to MATC District for the upcoming school year.

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**ITEM 3. Action Items**

**3 a. ELECTION OF OFFICERS**

Discussion Attorney Falkenberg stated that Wisconsin Statutes Chapter 38, governing the Wisconsin Technical College System, and Chapter 19, governing General Duties of Public Officials, and MATC District Board Policy A0107, Procedures for District Board Meetings/Public Hearings, would be followed in the election of officers.

**1. Chairperson**

Election Nominations for the office of Chairperson were opened Ms. Wilson nominated Ms. Scheibel. Ms. Case nominated Mr. Foley. Nominations were closed.

Board members voted by secret ballot.

Mr. Foley was elected Chairperson by majority vote.

**2. Vice Chairperson**

Election Nominations for the office of Vice Chairperson were opened. Ms. Wilson nominated Ms. Scheibel. Nominations were closed.

Ms. Scheibel was elected Vice Chairperson by acclamation.

**3. Secretary**

Election Nominations for the office of Secretary were opened. Ms. Wilson nominated Dr. Olson. Mr. Dull nominated Ms. Phelps Okoro. Nominations were closed.

Board members voted by secret ballot.

Ms. Phelps Okoro was elected Secretary by majority vote.

**4. Treasurer**

Election Nominations for the office of Treasurer were opened. Ms. Wilson nominated Ms. Case. Nominations were closed.

Ms. Case was elected Treasurer by acclamation.

The meeting was turned over to elected Board Chairperson Foley.

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**3 b. 2019-2020 Board Meeting Schedule**

Discussion Chairperson Foley stated that the regular monthly board meetings would continue to be held on the fourth Tuesday of each month beginning at 4:00 p.m. The December meeting will be held on the third Tuesday of the month due to the holidays.

Motion It was moved by Ms. Scheibel, seconded by Ms. Case to approve of the 2019-2020 Board Meeting Schedule.

Action Motion approved

**3 c. President's Updated Goals for FY 2019-2020**

Discussion There was a discussion about building advising capacity to reach 5-year goal of 1 advisor to every 500 students.

Motion It was moved by Ms. Wilson, seconded by Ms. Phelps Okoro to approve the President's Updated Goals for FY 2019-2020.

Action Motion approved

**ITEM 4. Discussion Items**

**4 a. 2019-2020 SELECTION OF WISCONSIN TECHNICAL COLLEGE DISTRICT BOARDS ASSOCIATION REPRESENTATIVES**

**4 b. 2019-2020 SELECTION OF REPRESENTATIVES TO ASSOCIATED GROUPS**

Discussion The 2019-2020 Selection of Wisconsin Technical College District Boards Association Representatives and 2019-2020 Selection of Representatives to Associated Groups were deferred to the August Board Meeting.

**ITEM 5. Adjournment**

Motion It was moved by Mr. Dull, seconded by Ms. Scheibel to adjourn the meeting.

Action Motion approved. The meeting adjourned at 4:40 p.m.

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Respectfully submitted,

*Gwendolyn G. Green*  
On behalf of Board Secretary

**Attachment 4-a**

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 08-27-19

**BILLS PAYABLE RECAPITULATION**

**Month of June 2019**

Payments for encumbrances and monthly expenditures were made for the following funds:

General Fund	5,594,128.460	
Special Revenue Fund-Operational	187,194.020	
Special Revenue Fund-Non Aidable	121,204.930	
Enterprise Fund	186,576.260	
Capital Projects Fund	2,665,060.870	
Debt Service Fund	35,196,037.890	
Internal Service Fund	2,821,608.180	
Public Television Fund	<u>271,406.900</u>	
Total Expenditures		<u><u>\$ 47,043,218</u></u>

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Secretary

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Chair

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 08-27-19

**Bank Transfer Payments  
6/30/19**

Delta Dental Insurance Claims	<u><u>\$ 81,265.10</u></u>
UMR Health Insurance Claims	<u><u>\$ 2,417,628.08</u></u>
We-energies	<u><u>\$ 213,562.62</u></u>
Bank Service Charges	<u><u>\$ 61.40</u></u>
Merchant Service Credit Card Fees	<u><u>\$ 22,067.00</u></u>
Wisconsin Retirement System	<u><u>\$ 1,476,698.92</u></u>
OPEB Trust Transfers	<u><u>\$ -</u></u>
Federal Payroll Tax	<u><u>\$ 2,259,132.09</u></u>
State Payroll Tax	<u><u>\$ 312,984.41</u></u>
State, County, and Stadium Sales Tax	<u><u>\$ 17,276.00</u></u>

**Debt Service Fund Wire Payments  
Jun-19**

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
	\$ 121,613	\$ 415,000
Series 2012-13E	1,500	150,000
Series 2014-15A	1,500	150,000
Series 2014-15B	39,800	3,980,000
Series 2014-15C	1,500	150,000
Series 2014-15D	1,500	150,000
Series 2014-15E	1,500	150,000
Series 2014-15F	2,250	150,000
Series 2014-15G	1,500	150,000
Series 2014-15H	1,500	150,000
Series 2014-15I	1,500	150,000
Series 2014-15J	1,500	150,000

**General Obligation Debt Series****Interest****Principal**

Series 2014-15K	2,250	150,000
Series 2014-15L	6,500	500,000
Series 2015-16A	7,250	500,000
Series 2015-16B	108,825	3,555,000
Series 2015-16C	6,500	500,000
Series 2015-16D	6,500	500,000
Series 2015-16E	6,500	500,000
Series 2015-16F	7,250	500,000
Series 2015-16G	6,500	500,000
Series 2015-16H	7,250	500,000
Series 2015-16I	6,500	500,000
Series 2015-16J	6,500	500,000
Series 2015-16K	6,500	500,000
Series 2015-16L	11,500	500,000
Series 2016-17A	11,500	500,000
Series 2016-17B	115,250	3,180,000
Series 2016-17C	12,250	500,000
Series 2016-17D	11,500	500,000
Series 2016-17E	15,500	500,000
Series 2016-17F	11,500	500,000
Series 2016-17G	14,750	500,000
Series 2016-17H	14,750	500,000
Series 2016-17I	14,750	500,000
Series 2016-17J	16,500	500,000
Series 2016-17K	12,250	500,000
Series 2016-17L	15,750	350,000
Series 2017-18A	18,500	350,000
Series 2017-18B	178,350	3,080,000
Series 2017-18C	17,000	350,000
Series 2017-18D	17,500	350,000
Series 2017-18E	21,500	350,000
Series 2017-18F	20,000	350,000
Series 2017-18G	22,500	350,000
Series 2017-18H	22,500	350,000
Series 2017-18I	23,500	350,000
Series 2017-18J	24,500	350,000
Series 2017-18K	27,500	350,000
Series 2017-18L	22,500	
Series 2018-19A	21,500	
Series 2018-19B	318,200	2,935,000
Series 2018-19C	32,174	
Series 2018-19D	26,133	
Series 2018-19E	23,217	
Series 2018-19F	19,583	
Series 2018-19G	14,415	
Series 2018-19H	9,197	

**General Obligation Debt Series**

<b><u>Interest</u></b>	<b><u>Principal</u></b>
<u>\$ 1,520,007</u>	<u>\$ 33,645,000</u>

June 2019

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 1,241,203.08	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 171,716.06	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 2,661,766.61	Add to Sheet 1 - Cell E19
4 Debt Service	\$ 31,031.17	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 146,241.60	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 271,406.90	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 322,715.00	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 72,824.11	Add to Sheet 1 - Cell E17
	\$ 4,918,904.53	

Credit Card Discount Fees		
Internal Transfers - Get Info from Sue Jarvis		
1-60-93101-5434-00000	13534.9	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000	7852.68	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000	679.42	Add to Sheet 1 - Cell E17
(2) 1-60-93101-5434-00000		Add to Sheet 1 - Cell E15
(2) 1-60-00001-1305-00000		Add to Sheet 1 - Cell E18

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22,067.00

Linked to PVS Net Calculation Worksheet		
Total Fund 1 - linked	\$ 59,675.04	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 15,477.96	
Total Fund 3 - linked	\$ 3,294.26	
Total Fund 5 - linked	\$ 32,481.98	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 47,701.40	Add to Sheet 1 - Cell E17
	\$ 158,630.64	

Note: fund 1 includes download + accrual (00001-2239)

Fund

GF

1

SR

2

Enterprise

5

SR-nonaid

7

capital

3

## Board Bill List by Check No. - Checks Issued in June 2019

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/04/19	0165493	Janay S. Alston	5201	Travel Expenses	82.35	82.35
06/04/19	0165494	Nutan S. Amrute	5201	Travel Expenses	396.87	396.87
06/04/19	0165495	Dr. Wilma L. Bonaparte	5201	Travel Expenses	185.02	185.02
06/04/19	0165496	Diane S. Brower	5201	Travel Expenses	147.90	147.90
06/04/19	0165497	Mr. Guy A. Burazin	5201	Travel Expenses	67.28	67.28
06/04/19	0165498	Carole J. Burns	5201	Travel Expenses	650.00	650.00
06/04/19	0165499	Lisa K. Conley	5201	Travel Expenses	1,033.50	1,033.50
06/04/19	0165500	Mr. Levi M. Cook	5211	Seminars & Workshops	189.00	189.00
06/04/19	0165501	Mr. Gerald S. Davis	5201	Travel Expenses	80.04	80.04
06/04/19	0165502	Mr. Gary E. Fenske	5201	Travel Expenses	67.28	67.28
06/04/19	0165503	Olya S. Finnegan	5201	Travel Expenses	119.94	119.94
06/04/19	0165504	Mr. Paul R. Geibl	5201	Travel Expenses	227.36	227.36
06/04/19	0165505	Mr. Michael S. Gorgas	5201	Travel Expenses	216.98	216.98
06/04/19	0165506	Mr. Thomas P. Heraly	5201	Travel Expenses	1,971.59	1,971.59
06/04/19	0165507	Julie J. Hill Lehr	5201	Travel Expenses	76.67	76.67
06/04/19	0165508	Rachel A. Hughes	5243	Other Supplies	31.71	31.71
06/04/19	0165509	Mr. Darrel K. Iwanski	5201	Travel Expenses	39.44	39.44
06/04/19	0165510	Ms. Michelle M. Krueger	5201	Travel Expenses	2,084.75	2,084.75
06/04/19	0165511	Ms. Debra A. Kunath	5201	Travel Expenses	28.25	28.25
06/04/19	0165512	Dana K. Lacy	5201	Travel Expenses	68.56	68.56
06/04/19	0165513	Renee Rettler	5201	Travel Expenses	71.46	71.46
06/04/19	0165514	Mr. John C. Schliesmann	5201	Travel Expenses	160.08	160.08
06/04/19	0165515	Kristine R. Skenandore	5201	Travel Expenses	185.02	185.02
06/04/19	0165516	Josie A. Veal	5201	Travel Expenses	80.62	80.62
06/04/19	0165517	Mr. Theodore J. Wilinski	5201	Travel Expenses	84.68	84.68
06/04/19	0165518	Mr. Dwayne E. Windham	5201	Travel Expenses	200.10	200.10
06/04/19	0165519	A T Designs LLC	5840	Equipment	6,204.00	6,204.00
06/04/19	0165520	Allcon LLC	5840	Equipment	7,666.24	7,666.24
06/04/19	0165521	Burkhart Construction Corp	5830	Imprvmnts/Remdling	61,693.00	61,693.00
06/04/19	0165522	Carolina Biological Supply Co	5230	Classroom & Lab Supp	131.90	131.90
06/04/19	0165523	CDW Government Inc	5840	Equipment	905.71	905.71
06/04/19	0165524	Creative Constructors LLC	5830	Imprvmnts/Remdling	19,000.00	19,000.00
06/04/19	0165525	Dan Small Outdoors LLC	5668	Program Production	2,146.27	2,146.27
06/04/19	0165526	Grainger Inc, W W	5238	Maint. & Cust. Supp	356.91	356.91
06/04/19	0165527	Grunau Co. Inc	5355	Other Contracted Serv.	5,690.13	5,690.13
06/04/19	0165528	Hatch Staffing Services Inc	5352	Contracted Employment	3,515.19	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5355	Other Contracted Serv.	671.36	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5501	Student Activities	1,577.52	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5840	Equipment	4,252.50	10,016.57
06/04/19	0165529	HEAR Wisconsin Inc	5355	Other Contracted Serv.	325.00	325.00
06/04/19	0165530	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	1,591.50	1,591.50
06/04/19	0165531	Marchese Inc., V	5704	Groceries-Resale	3,401.65	3,401.65
06/04/19	0165532	Newark	5281	Classroom/Lab Eq. Rep.	21.78	21.78
06/04/19	0165533	Proforma Albrecht Inc	5243	Other Supplies	3,004.81	3,004.81
06/04/19	0165534	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
06/04/19	0165535	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	1,879.98	1,879.98
06/04/19	0165536	Sally Beauty Supply	5230	Classroom & Lab Supp	442.99	442.99
06/04/19	0165537	Starfire Systems Inc	5355	Other Contracted Serv.	460.00	460.00
06/06/19	0165580	Julie M. Ashlock	5201	Travel Expenses	67.28	67.28
06/06/19	0165581	Ms. Anne-Marie Bernard	5501	Student Activities	116.00	116.00
06/06/19	0165582	Shanda L. Gandy-Johnikin	5201	Travel Expenses	187.46	187.46
06/06/19	0165583	Julian E. Jasper, Jr.	5201	Travel Expenses	1,107.45	1,107.45
06/06/19	0165584	Dr. Zacharia N. Nchinda	5211	Seminars & Workshops	550.00	550.00
06/06/19	0165585	Rebecca L. Wincell	5243	Other Supplies	250.00	250.00
06/06/19	0165586	Mr. Dwayne E. Windham	5201	Travel Expenses	196.04	196.04
06/06/19	0165587	Allcon LLC	5830	Imprvmnts/Remdling	10,952.00	10,952.00
06/06/19	0165588	CDW Government Inc	5840	Equipment	4,640.00	4,640.00
06/06/19	0165589	Clothes Clinic Inc	5714	Classroom & Lab Supplies	264.26	264.26
06/06/19	0165590	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	28,800.00	28,800.00
06/06/19	0165591	Key Code Media	5674	Technical Operations	8,678.25	8,678.25
06/06/19	0165592	Nassco Inc	5238	Maint. & Cust. Supp	226.88	226.88
06/06/19	0165593	NorthWest Technologies	5830	Imprvmnts/Remdling	1,520.30	1,520.30
06/06/19	0165594	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
06/06/19	0165595	Papas Bakery Inc	5704	Groceries-Resale	153.72	153.72

## Board Bill List by Check No. - Checks Issued in June 2019

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/06/19	0165596	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	414.22	414.22
06/07/19	0165602	Milwaukee Area Tech College	2227	Payable to OPEB Trust	199,000.00	199,000.00
06/11/19	0165656	Valencia Brown	5201	Travel Expenses	131.32	131.32
06/11/19	0165657	Ms. Tiffany N. Buechler	5201	Travel Expenses	21.46	21.46
06/11/19	0165658	Dianna Dentino	5201	Travel Expenses	65.54	65.54
06/11/19	0165659	Ms. Kimberly A. Gilmartin	5501	Student Activities	147.32	147.32
06/11/19	0165660	Mrs. Kipi L. Guentner	5201	Travel Expenses	19.14	19.14
06/11/19	0165661	Julie J. Hill Lehr	5201	Travel Expenses	69.00	69.00
06/11/19	0165662	Dana K. Lacy	5201	Travel Expenses	24.01	24.01
06/11/19	0165663	Mr. Jeffrey P. Moorbeck	5201	Travel Expenses	28.00	28.00
06/11/19	0165664	Mr. Raymond C. Mortensen	5201	Travel Expenses	11.02	11.02
06/11/19	0165665	Mr. Dale R. Palecek	5201	Travel Expenses	74.50	74.50
06/11/19	0165666	Ms. Denise A. Purgill	5201	Travel Expenses	161.24	161.24
06/11/19	0165667	Virginia A. Routhe	5201	Travel Expenses	173.04	173.04
06/11/19	0165668	Ms. Carol J. Timm	5201	Travel Expenses	77.72	77.72
06/11/19	0165669	Gillian R. Ulrich	5201	Travel Expenses	61.02	61.02
06/11/19	0165670	Mr. Thay Yang	5201	Travel Expenses	73.00	73.00
06/11/19	0165671	Allcon LLC	3411	Resd for Encumbrances	89,740.04	89,740.04
06/11/19	0165672	Auto Industrial Color Inc	5711	Supplies-Resale	80.18	80.18
06/11/19	0165673	AV Design Group Inc	5242	Operating Supplies	500.00	500.00
06/11/19	0165674	Bioelements Inc	5711	Supplies-Resale	99.00	99.00
06/11/19	0165675	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,789.56	1,789.56
06/11/19	0165676	Care Plus Dental Plans Inc	1504	Prepaid Other	10,689.08	10,689.08
06/11/19	0165677	CDW Government Inc	5840	Equipment	525.96	525.96
06/11/19	0165678	Clothes Clinic Inc	5714	Classroom & Lab Supplies	106.94	106.94
06/11/19	0165679	Digital Data Centers	1504	Prepaid Other	2,800.21	2,800.21
06/11/19	0165680	Dunbar Armored Inc	5501	Student Activities	278.70	278.70
06/11/19	0165681	Forest Incentives Ltd	5243	Other Supplies	5,269.77	5,952.53
06/11/19	0165681	Forest Incentives Ltd	5259	Postage	682.76	5,952.53
06/11/19	0165682	Grainger Inc, W W	5238	Maint. & Cust. Supp	1,018.49	1,018.49
06/11/19	0165683	Hatch Staffing Services Inc	5352	Contracted Employment	1,034.79	3,667.29
06/11/19	0165683	Hatch Staffing Services Inc	5840	Equipment	2,632.50	3,667.29
06/11/19	0165684	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	943.22	943.22
06/11/19	0165685	Papas Bakery Inc	5704	Groceries-Resale	38.00	38.00
06/11/19	0165686	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
06/11/19	0165687	San-A-Care Inc	5238	Maint. & Cust. Supp	3,481.63	3,481.63
06/11/19	0165688	Seek Incorporated	5355	Other Contracted Serv.	3,647.89	3,647.89
06/11/19	0165689	Tennant	5355	Other Contracted Serv.	673.47	673.47
06/11/19	0165690	World Point Ecc Inc	5707	New Book-Resale	1,378.00	1,378.00
06/13/19	0165692	Ms. Tina E. Richards	5201	Travel Expenses	89.32	89.32
06/13/19	0165693	CDW Government Inc	5840	Equipment	3,787.44	3,787.44
06/13/19	0165694	Cengage Learning	5707	New Book-Resale	3,748.50	3,748.50
06/13/19	0165695	Forest Incentives Ltd	5243	Other Supplies	153.66	177.43
06/13/19	0165695	Forest Incentives Ltd	5259	Postage	23.77	177.43
06/13/19	0165696	Grainger Inc, W W	5230	Classroom & Lab Supp	69.78	69.78
06/13/19	0165697	Grunau Co. Inc	5355	Other Contracted Serv.	609.66	609.66
06/13/19	0165698	Hatch Staffing Services Inc	5352	Contracted Employment	507.25	507.25
06/13/19	0165699	J M Brennan Inc	5355	Other Contracted Serv.	2,348.00	2,348.00
06/13/19	0165700	Kahler Slater	3411	Resd for Encumbrances	887.90	887.90
06/13/19	0165701	Occupational Health Centers	5355	Other Contracted Serv.	77.50	77.50
06/13/19	0165702	Papas Bakery Inc	5704	Groceries-Resale	38.82	38.82
06/13/19	0165703	Seek Incorporated	5830	Imprvmnts/Remdling	1,019.28	1,019.28
06/13/19	0165704	Showcase Awards	5501	Student Activities	2,581.49	2,581.49
06/18/19	0165710	Jamie R. Hayward	5201	Travel Expenses	138.62	138.62
06/18/19	0165711	Jonathan C. Lord	5201	Travel Expenses	146.00	146.00
06/18/19	0165712	Ms. Andrea Rivera de Vega	5201	Travel Expenses	289.57	289.57
06/18/19	0165713	Cynthia J. Steffen	5201	Travel Expenses	67.45	67.45
06/18/19	0165714	A J Heinen Inc	3411	Resd for Encumbrances	128,401.18	128,401.18
06/18/19	0165715	Ae Business Solutions	5840	Equipment	350.00	350.00
06/18/19	0165716	Batzner Pest Management Inc	5355	Other Contracted Serv.	890.00	890.00
06/18/19	0165717	Bioelements Inc	5230	Classroom & Lab Supp	316.25	316.25
06/18/19	0165718	Boer Architects Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
06/18/19	0165719	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	333.18	333.18
06/18/19	0165720	Brasco International Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
06/18/19	0165721	C H Coakley & Co	5355	Other Contracted Serv.	1,996.00	1,996.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/18/19	0165722	Carolina Biological Supply Co	5230	Classroom & Lab Supp	31.18	31.18
06/18/19	0165723	CDW Government Inc	5840	Equipment	4,039.37	4,039.37
06/18/19	0165724	Clothes Clinic Inc	5714	Classroom & Lab Supplies	264.21	264.21
06/18/19	0165725	Ellucian Company L P	5246	Software	20,000.00	19,540.89
06/18/19	0165725	Ellucian Company L P	5840	Equipment	(459.11)	19,540.89
06/18/19	0165726	Engberg Anderson Inc	5830	Imprvmnts/Remdling	20,599.50	20,599.50
06/18/19	0165727	Federico Munoz	5355	Other Contracted Serv.	3,859.00	3,859.00
06/18/19	0165728	Forest Incentives Ltd	5243	Other Supplies	119.35	144.57
06/18/19	0165728	Forest Incentives Ltd	5259	Postage	25.22	144.57
06/18/19	0165729	Grainger Inc, W W	5840	Equipment	54,300.00	54,300.00
06/18/19	0165730	Gray Miller Persh LLP	5361	Legal Services	2,322.00	2,322.00
06/18/19	0165731	Grunau Co. Inc	5355	Other Contracted Serv.	5,214.93	5,214.93
06/18/19	0165732	Grunau Metals Company Inc	5355	Other Contracted Serv.	219.16	219.16
06/18/19	0165733	Hatch Staffing Services Inc	5352	Contracted Employment	760.88	2,718.38
06/18/19	0165733	Hatch Staffing Services Inc	5840	Equipment	1,957.50	2,718.38
06/18/19	0165734	Interpreting Solutions Inc	5355	Other Contracted Serv.	425.00	425.00
06/18/19	0165735	Interstate Parking	1504	Prepaid Other	18,526.95	18,526.95
06/18/19	0165736	J M Brennan Inc	5355	Other Contracted Serv.	630.00	630.00
06/18/19	0165737	LinguaMeeting LLC	5707	New Book-Resale	280.00	280.00
06/18/19	0165738	Midwest Fiber Networks	5840	Equipment	25,000.00	25,000.00
06/18/19	0165739	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	2,640.00	2,640.00
06/18/19	0165740	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/18/19	0165741	NorthWest Technologies	5830	Imprvmnts/Remdling	3,779.13	3,779.13
06/18/19	0165742	Paragon Development Systems	5840	Equipment	14,412.00	14,412.00
06/18/19	0165743	Proforma Albrecht Inc	5243	Other Supplies	302.90	302.90
06/18/19	0165744	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	4,070.00	4,070.00
06/18/19	0165745	S&S Automotive Inc	5230	Classroom & Lab Supp	1,050.69	1,050.69
06/18/19	0165746	San-A-Care Inc	5238	Maint. & Cust. Supp	3,632.06	3,632.06
06/18/19	0165747	Seek Incorporated	5355	Other Contracted Serv.	1,899.28	1,899.28
06/18/19	0165748	UnitedHealthCare Ins Co	1504	Prepaid Other	351,176.80	351,176.80
06/18/19	0165749	US Brands	5259	Postage	226.27	226.27
06/18/19	0165750	Vanguard Computers Inc	5840	Equipment	1,783.93	1,783.93
06/18/19	0165751	Visionpoint Media, Inc.	5270	Advertising	9,996.53	9,996.53
06/20/19	0165824	Dr. Vicki J. Martin	5201	Travel Expenses	55.91	55.91
06/20/19	0165825	Carolyn V. Nason	5201	Travel Expenses	278.11	278.11
06/20/19	0165826	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	180,460.50	180,460.50
06/20/19	0165827	Bioelements Inc	5711	Supplies-Resale	178.00	178.00
06/20/19	0165828	Carolina Biological Supply Co	5230	Classroom & Lab Supp	218.77	218.77
06/20/19	0165829	CDW Government Inc	5243	Other Supplies	790.40	11,388.40
06/20/19	0165829	CDW Government Inc	5840	Equipment	10,598.00	11,388.40
06/20/19	0165830	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
06/20/19	0165831	Creative Constructors LLC	5830	Imprvmnts/Remdling	91,010.00	91,010.00
06/20/19	0165832	Forrer Business Interiors, Inc.	5840	Equipment	18,827.86	18,827.86
06/20/19	0165833	Full Compass Systems LTD-FBB	5840	Equipment	2,474.02	2,474.02
06/20/19	0165834	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
06/20/19	0165835	Honeywell International Inc	5830	Imprvmnts/Remdling	132.96	132.96
06/20/19	0165836	Madison National Life	1504	Prepaid Other	43,161.40	68,146.02
06/20/19	0165836	Madison National Life	2224	Life Insurance Pay	24,984.62	68,146.02
06/20/19	0165837	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	488.80	488.80
06/20/19	0165838	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	994.78	994.78
06/20/19	0165839	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
06/20/19	0165840	San-A-Care Inc	5238	Maint. & Cust. Supp	7,848.99	7,848.99
06/20/19	0165841	Seek Incorporated	5830	Imprvmnts/Remdling	1,843.15	1,843.15
06/20/19	0165842	Vanguard Computers Inc	5840	Equipment	662.50	662.50
06/20/19	0165843	Xerox Corporation	5355	Other Contracted Serv.	9,674.03	9,674.03
06/25/19	0165849	Jane M. Beyer	5201	Travel Expenses	158.40	158.40
06/25/19	0165850	Erin R. Dischler	5201	Travel Expenses	1,500.00	1,500.00
06/25/19	0165851	Carolyn V. Nason	5201	Travel Expenses	263.76	263.76
06/25/19	0165852	Danica E. Olson	5201	Travel Expenses	1,463.71	1,463.71
06/25/19	0165853	Mr. Robert W. Schultz	5201	Travel Expenses	644.52	644.52
06/25/19	0165854	AV Design Group Inc	5840	Equipment	25,198.00	25,198.00
06/25/19	0165855	CDW Government Inc	5282	Off. General Eq. Rep.	5,035.73	5,035.73
06/25/19	0165856	Dan Small Outdoors LLC	5668	Program Production	1,666.67	1,666.67
06/25/19	0165857	Forrer Business Interiors, Inc.	5840	Equipment	9,425.00	9,425.00
06/25/19	0165858	Full Compass Systems LTD-FBB	5840	Equipment	3,483.94	3,483.94

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/25/19	0165859	Grainger Inc, W W	5238 Maint. & Cust. Supp	595.01	1,060.76
06/25/19	0165859	Grainger Inc, W W	5243 Other Supplies	465.75	1,060.76
06/25/19	0165860	Hatch Staffing Services Inc	5352 Contracted Employment	1,065.23	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5501 Student Activities	1,460.20	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5840 Equipment	2,362.50	4,887.93
06/25/19	0165861	Hurt Electric Inc	5355 Other Contracted Serv.	4,215.00	4,215.00
06/25/19	0165862	Interpreting Solutions Inc	5355 Other Contracted Serv.	1,325.00	1,325.00
06/25/19	0165863	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
06/25/19	0165864	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
06/25/19	0165865	Occupational Health Centers	5355 Other Contracted Serv.	355.50	355.50
06/25/19	0165866	Papas Bakery Inc	5704 Groceries-Resale	54.94	54.94
06/25/19	0165867	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	426.24	426.24
06/25/19	0165868	San-A-Care Inc	5238 Maint. & Cust. Supp	117.30	117.30
06/25/19	0165869	Vanguard Computers Inc	5243 Other Supplies	(103.00)	33,738.02
06/25/19	0165869	Vanguard Computers Inc	5840 Equipment	33,841.02	33,738.02
06/27/19	0166938	Laura M. Bray	5201 Travel Expenses	1,053.81	1,053.81
06/27/19	0166939	Andrew L. McNairy	5205 Recruiting	961.87	961.87
06/27/19	0166940	Ms. Fifi L. Wilks	5201 Travel Expenses	686.19	686.19
06/27/19	0166941	Tanisha K. Williams	5201 Travel Expenses	39.44	39.44
06/27/19	0166942	A J Heinen Inc	5830 Imprvmnts/Remdling	505,670.20	505,670.20
06/27/19	0166943	Allcon LLC	3411 Resd for Encumbrances	75,667.97	285,854.45
06/27/19	0166943	Allcon LLC	5830 Imprvmnts/Remdling	210,186.48	285,854.45
06/27/19	0166944	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	39,700.00	39,700.00
06/27/19	0166945	Batteries Plus LLC	5238 Maint. & Cust. Supp	81.90	81.90
06/27/19	0166946	Batzner Pest Management Inc	5355 Other Contracted Serv.	800.00	800.00
06/27/19	0166947	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	707.34	707.34
06/27/19	0166948	Building Service Inc	5840 Equipment	6,635.00	6,635.00
06/27/19	0166949	Burkhart Construction Corp	5830 Imprvmnts/Remdling	71,260.45	71,260.45
06/27/19	0166950	CA Solutions Inc	5830 Imprvmnts/Remdling	9,960.00	9,960.00
06/27/19	0166951	Cengage Learning	5233 Books	1,363.22	11,444.12
06/27/19	0166951	Cengage Learning	5707 New Book-Resale	10,080.90	11,444.12
06/27/19	0166952	Continuum	5830 Imprvmnts/Remdling	5,000.00	5,000.00
06/27/19	0166953	Creative Constructors LLC	5830 Imprvmnts/Remdling	28,100.30	28,100.30
06/27/19	0166954	Duet Resource Group	5840 Equipment	12,322.26	12,322.26
06/27/19	0166955	Forrer Business Interiors, Inc.	5840 Equipment	6,254.08	6,254.08
06/27/19	0166956	Grainger Inc, W W	5238 Maint. & Cust. Supp	138.36	138.36
06/27/19	0166957	Honeywell International Inc	3411 Resd for Encumbrances	126.35	111,610.35
06/27/19	0166957	Honeywell International Inc	5830 Imprvmnts/Remdling	100,034.00	111,610.35
06/27/19	0166957	Honeywell International Inc	5840 Equipment	11,450.00	111,610.35
06/27/19	0166958	IndiCo LLC	5707 New Book-Resale	2,354.20	2,354.20
06/27/19	0166959	Madison National Life	1504 Prepaid Other	5,305.38	5,305.38
06/27/19	0166960	Marchese Inc., V	5704 Groceries-Resale	587.15	587.15
06/27/19	0166961	Michael Best & Friedrich LLP	5361 Legal Services	538.01	569.18
06/27/19	0166961	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	31.17	569.18
06/27/19	0166962	Occupational Health Centers	5355 Other Contracted Serv.	131.50	131.50
06/27/19	0166963	RealEyes Displays LLC	5840 Equipment	6,224.00	6,224.00
06/27/19	0166964	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	4,618.51	4,618.51
06/27/19	0166965	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	150.00	150.00
06/27/19	0166966	San-A-Care Inc	5238 Maint. & Cust. Supp	6,284.66	6,284.66
06/27/19	0166967	Seek Incorporated	5355 Other Contracted Serv.	4,150.38	6,224.40
06/27/19	0166967	Seek Incorporated	5830 Imprvmnts/Remdling	2,074.02	6,224.40
06/27/19	0166968	Tennant	5355 Other Contracted Serv.	1,649.89	1,649.89
06/28/19	0166972	Milwaukee Area Tech College	2227 Payable to OPEB Trust	121,000.00	121,000.00
06/04/19	0763008	Accounting Principals	5352 Contracted Employment	2,770.36	2,770.36
06/04/19	0763009	Ace World Wide Air Freight Co. Inc	5281 Classroom/Lab Eq. Rep.	637.69	637.69
06/04/19	0763010	Ahal Process, Inc	5355 Other Contracted Serv.	6,170.80	6,170.80
06/04/19	0763011	Allegiance Fundraising LLC	5259 Postage	4,071.61	24,946.68
06/04/19	0763011	Allegiance Fundraising LLC	5260 Printing & Duplicating	20,875.07	24,946.68
06/04/19	0763012	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	142.87	142.87
06/04/19	0763013	George W. Blankinship	5355 Other Contracted Serv.	683.24	683.24
06/04/19	0763014	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	78.08	78.08
06/04/19	0763015	Bodi Company	5668 Program Production	1,197.75	1,197.75
06/04/19	0763016	Burton & Mayer Inc	5260 Printing & Duplicating	2,907.00	2,907.00
06/04/19	0763017	Caprile Marketing Design	5243 Other Supplies	825.00	825.00
06/04/19	0763018	Cook Specialty Co Inc	5704 Groceries-Resale	172.21	172.21

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/04/19	0763019	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	79.00	79.00
06/04/19	0763020	Europe Through the Back Door	5243 Other Supplies	75.60	75.60
06/04/19	0763021	Federal Express Corp	5260 Printing & Duplicating	8.86	8.86
06/04/19	0763022	Quick Fuel	5230 Classroom & Lab Supp	4,591.90	4,591.90
06/04/19	0763023	Graybar Electric Inc	5238 Maint. & Cust. Supp	23.29	23.29
06/04/19	0763024	Hammond Company	5281 Classroom/Lab Eq. Rep.	529.54	529.54
06/04/19	0763025	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	7,440.00	7,440.00
06/04/19	0763026	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	248.89	2,480.68
06/04/19	0763026	Matheson Tri-Gas, Inc.	5281 Classroom/Lab Eq. Rep.	2,231.79	2,480.68
06/04/19	0763027	John T. McGivern	5668 Program Production	4,500.00	4,500.00
06/04/19	0763028	Mercury Promotions&Fulfillment	5243 Other Supplies	11,039.74	11,039.74
06/04/19	0763029	Milwaukee Courier	5830 Imprvmnts/Remdling	225.36	225.36
06/04/19	0763030	Oak Hall Industries L P	5711 Supplies-Resale	37.90	37.90
06/04/19	0763031	Pepsi Beverages Company	5704 Groceries-Resale	6,774.99	6,774.99
06/04/19	0763032	Power Systems PS LLC	5230 Classroom & Lab Supp	74.26	74.26
06/04/19	0763033	Rio Grande	5230 Classroom & Lab Supp	401.95	401.95
06/04/19	0763034	Rishi Tea	5704 Groceries-Resale	427.50	427.50
06/04/19	0763035	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,325.00	1,325.00
06/04/19	0763036	Smart Interpreting Enterprise	5355 Other Contracted Serv.	5,658.75	5,658.75
06/04/19	0763037	Snap on Industrial	5840 Equipment	1,712.35	1,712.35
06/04/19	0763038	Sound Media Inc	5243 Other Supplies	705.12	705.12
06/04/19	0763039	Specialty Engineering Group Llc	5830 Imprvmnts/Remdling	3,395.00	3,395.00
06/04/19	0763040	Speedy Metals LLC	5230 Classroom & Lab Supp	1,548.18	1,548.18
06/04/19	0763041	TeamViewer GmbH	5674 Technical Operations	1,200.00	1,200.00
06/04/19	0763042	Union Grove Union High School Distr	5243 Other Supplies	564.60	564.60
06/04/19	0763043	UniteGPS LLC	5355 Other Contracted Serv.	800.00	800.00
06/04/19	0763044	Vwr International Lic	5230 Classroom & Lab Supp	87.81	87.81
06/04/19	0763045	Sara J. Willkomm	5201 Travel Expenses	135.26	135.26
06/04/19	0763046	Wisconsin Bell	5454 Telephone	8,567.95	8,567.95
06/04/19	0763047	Wisconsin DNR	5355 Other Contracted Serv.	1,239.84	1,239.84
06/04/19	0763048	Wisconsin Kenworth	5230 Classroom & Lab Supp	202.81	202.81
06/06/19	0763053	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	81.00	81.00
06/06/19	0763054	Accounting Principals	5352 Contracted Employment	2,327.74	2,327.74
06/06/19	0763055	Acoustech	5238 Maint. & Cust. Supp	350.40	350.40
06/06/19	0763056	Affordable Stump Removal LLC	5355 Other Contracted Serv.	170.00	170.00
06/06/19	0763057	At&t	5454 Telephone	518.09	518.09
06/06/19	0763058	At&t	5454 Telephone	751.98	751.98
06/06/19	0763059	At&t	5454 Telephone	382.92	382.92
06/06/19	0763060	Aurora Health Care Inc	5355 Other Contracted Serv.	2,835.36	2,835.36
06/06/19	0763061	James Austad	5355 Other Contracted Serv.	613.00	613.00
06/06/19	0763062	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	2,016.76	3,682.97
06/06/19	0763062	Auto Paint & Supply Co Inc	5711 Supplies-Resale	1,666.21	3,682.97
06/06/19	0763063	Axon Enterprises Inc	5230 Classroom & Lab Supp	10,800.00	10,800.00
06/06/19	0763064	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	277.75	277.75
06/06/19	0763065	BMR NO1 LLC	5840 Equipment	15,388.50	15,388.50
06/06/19	0763066	BMR NO1 LLC	5248 Classrm/Lab Equip.	17,471.45	17,471.45
06/06/19	0763067	BMR NO1 LLC	5248 Classrm/Lab Equip.	15,588.50	15,588.50
06/06/19	0763068	CLW, Inc.	5501 Student Activities	3,225.00	3,225.00
06/06/19	0763069	Chyronhego Corporation	5840 Equipment	71,347.49	71,347.49
06/06/19	0763070	CLW, Inc.	5204 Transportation	4,600.00	4,600.00
06/06/19	0763071	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
06/06/19	0763072	Daily Reporter	5830 Imprvmnts/Remdling	635.20	635.20
06/06/19	0763073	Elsevier	5714 Classroom & Lab Supplies	3,532.00	3,532.00
06/06/19	0763074	Facility Value Management, LLC	3411 Resd for Encumbrances	3,600.00	3,600.00
06/06/19	0763075	Federal Express Corp	5259 Postage	9.57	771.13
06/06/19	0763075	Federal Express Corp	5707 New Book-Resale	761.56	771.13
06/06/19	0763076	Graybar Electric Inc	5230 Classroom & Lab Supp	3,480.69	3,618.93
06/06/19	0763076	Graybar Electric Inc	5238 Maint. & Cust. Supp	138.24	3,618.93
06/06/19	0763077	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	4,060.00	4,060.00
06/06/19	0763078	Heartland Video Systems Inc	5840 Equipment	10,070.84	10,070.84
06/06/19	0763079	Lamers Bus Lines Inc	5501 Student Activities	1,293.60	1,293.60
06/06/19	0763080	Landauer Inc	5230 Classroom & Lab Supp	690.55	690.55
06/06/19	0763081	Nancy B. Larsen	5273 Publicity	40.81	40.81
06/06/19	0763082	Literacy Services	1340 Acct Rec Advance to Da	7,248.25	7,248.25
06/06/19	0763083	McGraw Hill School Education Llc	5707 New Book-Resale	394.60	394.60

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/06/19	0763084	Menards	5238 Maint. & Cust. Supp	84.35	84.35
06/06/19	0763085	Milwaukee Courier	5830 Imprvmnts/Remdling	135.00	135.00
06/06/19	0763086	Milwaukee Plumbing & Piping	5248 Classrm/Lab Equip.	2,460.00	2,460.00
06/06/19	0763087	Morton Publishing Co	5707 New Book-Resale	968.40	968.40
06/06/19	0763088	Norton & Co Inc, W W	5707 New Book-Resale	414.00	414.00
06/06/19	0763089	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	139.50	1,131.24
06/06/19	0763089	O'Reilly Automotive Stores, Inc	5711 Supplies-Resale	991.74	1,131.24
06/06/19	0763090	Rachel Schmidbauer	5704 Groceries-Resale	58.82	58.82
06/06/19	0763091	Reinhart Institutional Food	5704 Groceries-Resale	10,345.84	11,474.08
06/06/19	0763091	Reinhart Institutional Food	5714 Classroom & Lab Supplies	1,128.24	11,474.08
06/06/19	0763092	Remy Battery Co Inc	5238 Maint. & Cust. Supp	180.50	180.50
06/06/19	0763093	RNS Communications Inc	5273 Publicity	4,800.00	4,800.00
06/06/19	0763094	Rote Oil Ltd	5238 Maint. & Cust. Supp	704.00	704.00
06/06/19	0763095	Smart Interpreting Enterprise	5355 Other Contracted Serv.	781.25	781.25
06/06/19	0763096	Spanish Journal	5830 Imprvmnts/Remdling	150.00	150.00
06/06/19	0763097	Speedway Motors Inc	5242 Operating Supplies	2,659.86	2,659.86
06/06/19	0763098	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,220.00	1,220.00
06/06/19	0763099	TriMark Marinn LLC	5714 Classroom & Lab Supplies	405.20	405.20
06/06/19	0763100	Unifirst Corporation	5238 Maint. & Cust. Supp	603.07	603.07
06/06/19	0763101	United Parcel Service	5259 Postage	30.11	30.11
06/06/19	0763102	Veritiv Operating Company	5244 Production Supplies	3,591.00	3,591.00
06/06/19	0763103	Visu Sewer Inc	5830 Imprvmnts/Remdling	6,358.75	6,358.75
06/06/19	0763104	WACRAO	5211 Seminars & Workshops	85.00	85.00
06/06/19	0763105	Waterman Hobbies Inc.	5242 Operating Supplies	6,371.39	6,371.39
06/06/19	0763106	Wisconsin Newspaper Association	5355 Other Contracted Serv.	75.50	75.50
06/11/19	0763111	Adelman Maintenance Corporation	5355 Other Contracted Serv.	1,790.00	1,790.00
06/11/19	0763112	Allegiance Fundraising LLC	5243 Other Supplies	994.52	994.52
06/11/19	0763113	Academy of Nutrition and Dietetics	5243 Other Supplies	144.99	144.99
06/11/19	0763114	Aria Communications Corp	5355 Other Contracted Serv.	264.55	264.55
06/11/19	0763115	Arthur Ircink	5667 Program Acquisition	5,000.00	5,000.00
06/11/19	0763116	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	1,949.46	1,949.46
06/11/19	0763117	Bob Ross Inc	5243 Other Supplies	1,213.16	1,213.16
06/11/19	0763118	Mr. Randall T. Casey	5203 Meals	1,800.00	1,800.00
06/11/19	0763119	City of Oak Creek	5455 Water	6,662.01	6,662.01
06/11/19	0763120	Current Newspaper	5273 Publicity	3,550.00	3,550.00
06/11/19	0763121	Dillett Mechanical Service	5355 Other Contracted Serv.	2,735.00	2,735.00
06/11/19	0763122	Douglas Stewart Co Inc	5711 Supplies-Resale	994.42	994.42
06/11/19	0763123	Equalingua LLC	5668 Program Production	400.00	400.00
06/11/19	0763124	Esch Power Equipment	5355 Other Contracted Serv.	171.97	171.97
06/11/19	0763125	FEI Behavioral Health Inc	5355 Other Contracted Serv.	1,237.00	1,237.00
06/11/19	0763126	Fujifilm Graphic Systems	5244 Production Supplies	1,086.17	1,086.17
06/11/19	0763127	Mr. Earl T. Gardner	2325 Misc. Clubs Pay.	37.50	37.50
06/11/19	0763128	Graybar Electric Inc	5230 Classroom & Lab Supp	1,020.19	1,020.19
06/11/19	0763129	Griffin's Hub Chrysler	5711 Supplies-Resale	330.26	330.26
06/11/19	0763130	Iowa Community College	5205 Recruiting	250.00	250.00
06/11/19	0763131	Johnson Controls Inc	5355 Other Contracted Serv.	222.40	222.40
06/11/19	0763132	LAB Midwest LLC	5230 Classroom & Lab Supp	1,000.00	1,000.00
06/11/19	0763133	Laforce Inc	5830 Imprvmnts/Remdling	4,952.51	4,952.51
06/11/19	0763134	Majdecki Foods Inc	5230 Classroom & Lab Supp	118.38	118.38
06/11/19	0763135	Menards	5238 Maint. & Cust. Supp	25.93	25.93
06/11/19	0763136	Milwaukee Water Works	5455 Water	11,414.66	11,414.66
06/11/19	0763137	My Corp	5243 Other Supplies	239.37	239.37
06/11/19	0763138	Myers Information Systems	5840 Equipment	5,343.00	5,343.00
06/11/19	0763139	Napa Auto Parts	5230 Classroom & Lab Supp	103.93	103.93
06/11/19	0763140	North American Rescue LLC	5840 Equipment	4,144.00	4,144.00
06/11/19	0763141	O'Reilly Automotive Stores, Inc	5243 Other Supplies	13,581.04	13,581.04
06/11/19	0763142	Pitney Bowes/Presort Service	5259 Postage	507.52	507.52
06/11/19	0763143	Rachel Schmidbauer	5704 Groceries-Resale	214.24	214.24
06/11/19	0763144	Resources Unlimited	5355 Other Contracted Serv.	2,812.50	2,812.50
06/11/19	0763145	Rev.com Inc	5668 Program Production	542.51	542.51
06/11/19	0763146	RIVS.com Inc	5246 Software	3,182.70	3,182.70
06/11/19	0763147	ROC Software Systems, Inc	5840 Equipment	5,813.00	5,813.00
06/11/19	0763148	Amaris Saffold	2325 Misc. Clubs Pay.	500.00	500.00
06/11/19	0763149	Scantron Corporation	5230 Classroom & Lab Supp	420.34	420.34
06/11/19	0763150	Secure Information Destruction LLC	5359 Waste Disposal	863.40	863.40

## Board Bill List by Check No. - Checks Issued in June 2019

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/11/19	0763151	Setcan Corporation	5840 Equipment	846.31	846.31
06/11/19	0763152	Staff Electric Co Inc	5840 Equipment	8,221.25	8,221.25
06/11/19	0763153	Time Warner Cable	5454 Telephone	581.99	581.99
06/11/19	0763154	The Happy Chef Inc	5714 Classroom & Lab Supplies	58.95	58.95
06/11/19	0763155	Unifirst Corporation	5238 Maint. & Cust. Supp	1,272.02	1,272.02
06/11/19	0763156	United Parcel Service	5675 Traffic	126.07	126.07
06/11/19	0763157	Villani Landshapers Lawn and	5355 Other Contracted Serv.	2,895.27	2,895.27
06/11/19	0763158	Vwr International Llc	5230 Classroom & Lab Supp	822.10	1,540.90
06/11/19	0763158	Vwr International Llc	5840 Equipment	718.80	1,540.90
06/11/19	0763159	Waste Management of Milwaukee	5359 Waste Disposal	2,694.56	2,694.56
06/11/19	0763160	Wisconsin Kenworth	5281 Classroom/Lab Eq. Rep.	2,132.50	2,132.50
06/11/19	0763161	Wisconsin Public Television	5243 Other Supplies	27.98	27.98
06/13/19	0763166	5 Corners Dodge Inc	5230 Classroom & Lab Supp	1,581.44	1,581.44
06/13/19	0763167	Accounting Principals	5352 Contracted Employment	1,518.80	1,518.80
06/13/19	0763168	Alternative Publications Inc	5272 Print Advertising	505.00	505.00
06/13/19	0763169	Alverno College	5419 Building Rental	14,795.00	14,795.00
06/13/19	0763170	At&t	5454 Telephone	151.52	151.52
06/13/19	0763171	At&t	5454 Telephone	577.07	577.07
06/13/19	0763172	AT&T	5454 Telephone	12,874.12	12,874.12
06/13/19	0763173	At&t Long Distance	5454 Telephone	115.68	115.68
06/13/19	0763174	B&h Photo Video Pro Audio	5243 Other Supplies	495.00	495.00
06/13/19	0763175	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	314.08	314.08
06/13/19	0763176	Boldt Company	5830 Imprvmnts/Remdling	19,261.80	19,261.80
06/13/19	0763177	Braeger Chevrolet Inc	5711 Supplies-Resale	4.28	4.28
06/13/19	0763178	C & H Distributors	5242 Operating Supplies	379.42	3,608.57
06/13/19	0763178	C & H Distributors	5840 Equipment	3,229.15	3,608.57
06/13/19	0763179	Cambridge University Press	5707 New Book-Resale	305.58	305.58
06/13/19	0763180	Center for Education & Employment L	5501 Student Activities	104.95	104.95
06/13/19	0763181	Channing L Bete Co Inc	5243 Other Supplies	677.00	677.00
06/13/19	0763182	Cintas Corporation	5355 Other Contracted Serv.	972.75	972.75
06/13/19	0763183	City of West Allis	5455 Water	5,771.73	5,771.73
06/13/19	0763184	Commonwealth Ammunition Llc	5230 Classroom & Lab Supp	29,160.00	29,160.00
06/13/19	0763185	Daily Reporter	5830 Imprvmnts/Remdling	322.81	322.81
06/13/19	0763186	Department of Workforce	5446 Unemployment Insurance	3,088.75	3,088.75
06/13/19	0763187	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	34.80	40.80
06/13/19	0763187	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	6.00	40.80
06/13/19	0763188	Emergency Medical Products Inc	5243 Other Supplies	704.62	704.62
06/13/19	0763189	Sans Institute	5840 Equipment	7,751.90	7,751.90
06/13/19	0763190	Fastenal Company	5840 Equipment	4,442.27	4,442.27
06/13/19	0763191	Fastenal Company	5230 Classroom & Lab Supp	109.13	109.13
06/13/19	0763192	Federal Express Corp	5707 New Book-Resale	33.79	33.79
06/13/19	0763193	Fox Valley Tech College	5230 Classroom & Lab Supp	1,680.00	1,680.00
06/13/19	0763194	Freestyle Sales Co	5840 Equipment	11,999.90	11,999.90
06/13/19	0763195	Galls Parent Holdings, LLC	5243 Other Supplies	360.17	360.17
06/13/19	0763196	Germania Seed Co	5230 Classroom & Lab Supp	546.12	546.12
06/13/19	0763197	Giddings Hawkins	5355 Other Contracted Serv.	740.00	740.00
06/13/19	0763198	Gordie Boucher	5230 Classroom & Lab Supp	1,132.35	1,132.35
06/13/19	0763199	Graybar Electric Inc	5238 Maint. & Cust. Supp	487.19	487.19
06/13/19	0763200	Guitar Center Stores Inc	5501 Student Activities	271.98	271.98
06/13/19	0763201	Gustave A. Larson Company	5230 Classroom & Lab Supp	365.84	365.84
06/13/19	0763202	Heartland Video Systems Inc	5674 Technical Operations	2,956.01	2,956.01
06/13/19	0763203	Hispanic Professionals of	5273 Publicity	245.00	245.00
06/13/19	0763204	InterpIX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	657.12	657.12
06/13/19	0763205	Ionwave Technologies Inc.	5840 Equipment	24,750.00	24,750.00
06/13/19	0763206	iSimulate, LLC	5840 Equipment	51,150.00	51,150.00
06/13/19	0763207	Jacobus Energy, LLC	5242 Operating Supplies	3,649.32	3,649.32
06/13/19	0763208	Jigsaw LLC	5270 Advertising	11,320.00	11,320.00
06/13/19	0763209	Embody Yoga LLC	5501 Student Activities	175.00	175.00
06/13/19	0763210	John Wiley & Sons Inc	5707 New Book-Resale	332.60	332.60
06/13/19	0763211	Keystone Automotive Industries	5711 Supplies-Resale	48.77	48.77
06/13/19	0763212	Lincoln Electric Company	5230 Classroom & Lab Supp	639.31	639.31
06/13/19	0763213	Macmillan Publishing Service Mps	5707 New Book-Resale	455.79	455.79
06/13/19	0763214	McGraw Hill School Education Llc	5707 New Book-Resale	27,258.97	27,258.97
06/13/19	0763215	Menards	5238 Maint. & Cust. Supp	35.29	35.29
06/13/19	0763216	Milwaukee Journal Sentinel	5220 Membership & Subscript	24.61	24.61

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/13/19	0763217	Milwaukee Transit System	5501	Student Activities	1,125.00	1,125.00
06/13/19	0763218	Milwaukee Water Works	5455	Water	2,736.01	2,736.01
06/13/19	0763219	MIT Rental, LLC	5840	Equipment	4,400.00	4,400.00
06/13/19	0763220	National Catholic Forensic League	4670	Rental Income	10,829.28	10,829.28
06/13/19	0763221	Juan Navarrete	5501	Student Activities	1,000.00	1,000.00
06/13/19	0763222	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	367.50	367.50
06/13/19	0763223	Neopost USA Inc	5259	Postage	354.00	354.00
06/13/19	0763224	Oak Hall Industries L P	5711	Supplies-Resale	92.59	92.59
06/13/19	0763225	PaperThin Inc	5220	Membership & Subscript	1,523.66	1,523.66
06/13/19	0763226	Pearson Higher Education	5707	New Book-Resale	2,039.76	2,039.76
06/13/19	0763227	Pitman Company Agfa	5244	Production Supplies	680.99	680.99
06/13/19	0763228	Promoversity Llc	5355	Other Contracted Serv.	751.70	751.70
06/13/19	0763229	Rachel Schmidbauer	5704	Groceries-Resale	413.02	413.02
06/13/19	0763230	Super Western Inc	5830	Imprvmnts/Remdling	42,131.75	42,131.75
06/13/19	0763231	Super Western Inc	3411	Resd for Encumbrances	52.27	52.27
06/13/19	0763232	Tribune Content Agency LLC	5501	Student Activities	994.00	994.00
06/13/19	0763233	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,796.30	1,796.30
06/13/19	0763234	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	837.04	837.04
06/13/19	0763235	Unifirst Corporation	5238	Maint. & Cust. Supp	119.21	119.21
06/13/19	0763236	Waukesha Floral & Greenhouse	5501	Student Activities	5,130.00	5,130.00
06/13/19	0763237	Wisconsin Electric Power Co	5450	Gas	1,533.34	1,533.34
06/18/19	0763242	Accounting Principals	5352	Contracted Employment	1,209.62	1,209.62
06/18/19	0763243	Accuweather, Inc.	5674	Technical Operations	375.00	375.00
06/18/19	0763244	ACD Direct	5355	Other Contracted Serv.	874.69	874.69
06/18/19	0763245	Airgas Inc	5230	Classroom & Lab Supp	750.93	750.93
06/18/19	0763246	Allegiance Fundraising LLC	5243	Other Supplies	4,016.18	4,016.18
06/18/19	0763247	AME Learning	5707	New Book-Resale	2,190.44	2,190.44
06/18/19	0763248	Apple Computer Inc	5840	Equipment	14,406.80	14,406.80
06/18/19	0763249	Aria Communications Corp	5355	Other Contracted Serv.	798.05	798.05
06/18/19	0763250	At&t	5454	Telephone	158.82	158.82
06/18/19	0763251	At&t	5454	Telephone	80.02	80.02
06/18/19	0763252	B&h Photo Video Pro Audio	5840	Equipment	6,312.70	6,312.70
06/18/19	0763253	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	803.00	803.00
06/18/19	0763254	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/18/19	0763255	Baxter Healthcare Corporation	5243	Other Supplies	80.00	80.00
06/18/19	0763256	Blackbaud Inc	5355	Other Contracted Serv.	20,974.16	20,974.16
06/18/19	0763257	Bliffert Lumber & Fuel Co	5230	Classroom & Lab Supp	673.56	673.56
06/18/19	0763258	Evan M. Boettner	2325	Misc. Clubs Pay.	50.00	50.00
06/18/19	0763259	Boldt Company	5830	Imprvmnts/Remdling	13,777.03	13,777.03
06/18/19	0763260	Campusworks Inc.	5840	Equipment	6,820.00	6,820.00
06/18/19	0763261	Caprile Marketing Design	5272	Print Advertising	1,050.00	1,050.00
06/18/19	0763262	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	917.85	917.85
06/18/19	0763263	Central Steel & Wire Co	5230	Classroom & Lab Supp	924.91	924.91
06/18/19	0763264	Kia X. Chang	5501	Student Activities	300.00	300.00
06/18/19	0763265	Chyronhego Corporation	5674	Technical Operations	21.86	21.86
06/18/19	0763266	Commonwealth Ammunition Llc	5230	Classroom & Lab Supp	11,250.00	11,250.00
06/18/19	0763267	Condor Aviation Inc	5840	Equipment	11,986.00	11,986.00
06/18/19	0763268	Jonathan D. Cousin	5501	Student Activities	200.00	200.00
06/18/19	0763269	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
06/18/19	0763270	Mr. Joshua C. Davis	2325	Misc. Clubs Pay.	25.00	25.00
06/18/19	0763271	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/18/19	0763272	DIRECTV	5501	Student Activities	171.10	171.10
06/18/19	0763273	Douglas Stewart Co Inc	5711	Supplies-Resale	2,442.54	2,442.54
06/18/19	0763274	Ecker Envelope Inc	5260	Printing & Duplicating	1,504.45	1,504.45
06/18/19	0763275	Elsevier	5714	Classroom & Lab Supplies	1,140.00	1,140.00
06/18/19	0763276	Javier Escamilla	5501	Student Activities	850.00	850.00
06/18/19	0763277	Europe Through the Back Door	5243	Other Supplies	19.10	19.10
06/18/19	0763278	ExxonMobil	5243	Other Supplies	45.00	1,056.48
06/18/19	0763278	ExxonMobil	5676	Vehicle Supplies	1,011.48	1,056.48
06/18/19	0763279	Fastenal Company	5840	Equipment	164.95	164.95
06/18/19	0763280	First Technologies Inc	5840	Equipment	23,662.00	23,662.00
06/18/19	0763281	Froedtert Health	5501	Student Activities	5,669.00	5,669.00
06/18/19	0763282	G & O Thermal Supply	3411	Resd for Encumbrances	(407.41)	363.93
06/18/19	0763282	G & O Thermal Supply	5230	Classroom & Lab Supp	771.34	363.93
06/18/19	0763283	Gateway Technical College	5211	Seminars & Workshops	1,453.59	1,453.59

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/18/19	0763284	Giddings Hawkins	5359	Waste Disposal	1,235.00	1,235.00
06/18/19	0763285	Go Riteway Transportation	5714	Classroom & Lab Supplies	1,680.00	1,680.00
06/18/19	0763286	Gordie Boucher Ford	5281	Classroom/Lab Eq. Rep.	79.20	79.20
06/18/19	0763287	Grand Studio	2325	Misc. Clubs Pay.	750.00	750.00
06/18/19	0763288	Graybar Electric Inc	5230	Classroom & Lab Supp	4,369.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5238	Maint. & Cust. Supp	54.81	8,297.13
06/18/19	0763288	Graybar Electric Inc	5711	Supplies-Resale	498.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5840	Equipment	3,374.00	8,297.13
06/18/19	0763289	Greg Best Consulting Inc	5357	Professional & Consult	700.00	700.00
06/18/19	0763290	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,694.00	8,694.00
06/18/19	0763291	Hannon Hill Corporation	5220	Membership & Subscript	3,461.53	3,461.53
06/18/19	0763292	Heartland Video Systems Inc	5673	Studio Equipment Rep.	1,126.53	1,126.53
06/18/19	0763293	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,500.00	3,500.00
06/18/19	0763294	Hyman Enterprises LLC	5243	Other Supplies	331.16	331.16
06/18/19	0763295	InPro Corporation	5238	Maint. & Cust. Supp	207.84	207.84
06/18/19	0763296	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/18/19	0763297	Johnson County Community College	5220	Membership & Subscript	1,625.00	1,625.00
06/18/19	0763298	K and M Embroidery	2325	Misc. Clubs Pay.	644.00	644.00
06/18/19	0763299	Nicholas A. Kern	2325	Misc. Clubs Pay.	100.00	100.00
06/18/19	0763300	Korn Ferry Hay Group Inc	5357	Professional & Consult	10,450.00	10,450.00
06/18/19	0763301	Kujawa Enterprises Inc	5355	Other Contracted Serv.	621.35	621.35
06/18/19	0763302	Laforce Inc	5830	Imprvmnts/Remdling	3,955.31	3,955.31
06/18/19	0763303	Magid Glove & Safety	5230	Classroom & Lab Supp	498.00	498.00
06/18/19	0763304	Margolis Healy	5355	Other Contracted Serv.	7,500.00	7,500.00
06/18/19	0763305	Marianna Inc	5711	Supplies-Resale	8,313.10	8,313.10
06/18/19	0763306	Marine Biochemists of WI	5355	Other Contracted Serv.	185.00	1,957.00
06/18/19	0763306	Marine Biochemists of WI	5356	Permits & License	1,772.00	1,957.00
06/18/19	0763307	Matheson Tri-Gas	5840	Equipment	6,967.85	6,967.85
06/18/19	0763308	McGraw Hill School Education Llc	5707	New Book-Resale	285.50	285.50
06/18/19	0763309	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	126.35	126.35
06/18/19	0763310	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	870.85	870.85
06/18/19	0763311	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	46.14	46.14
06/18/19	0763312	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	59.78	59.78
06/18/19	0763313	Medline Industries	5230	Classroom & Lab Supp	542.25	552.20
06/18/19	0763313	Medline Industries	5243	Other Supplies	9.95	552.20
06/18/19	0763314	Menards	5238	Maint. & Cust. Supp	148.47	148.47
06/18/19	0763315	Menards	5238	Maint. & Cust. Supp	400.64	400.64
06/18/19	0763316	Midland Paper Company	5244	Production Supplies	6,811.20	6,811.20
06/18/19	0763317	Minnesota Elevator Inc	5353	Elevator P.M.	212.00	212.00
06/18/19	0763318	Moraine Park Technical College	5355	Other Contracted Serv.	225.00	225.00
06/18/19	0763319	Mouser Electronics Inc	5243	Other Supplies	704.37	704.37
06/18/19	0763320	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	96.71	96.71
06/18/19	0763321	James R. Mueller	5357	Professional & Consult	2,220.00	2,220.00
06/18/19	0763322	Napa Auto Parts	5230	Classroom & Lab Supp	891.20	14,473.15
06/18/19	0763322	Napa Auto Parts	5711	Supplies-Resale	1,581.95	14,473.15
06/18/19	0763322	Napa Auto Parts	5840	Equipment	12,000.00	14,473.15
06/18/19	0763323	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
06/18/19	0763324	Pacific Telemanagement Svcs	5454	Telephone	153.00	153.00
06/18/19	0763325	Malik Pasha	2325	Misc. Clubs Pay.	75.00	75.00
06/18/19	0763326	Paxen Publishing LLC	5707	New Book-Resale	444.82	444.82
06/18/19	0763327	Pest Patrol Co Inc	5355	Other Contracted Serv.	117.00	117.00
06/18/19	0763328	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,527.21	1,527.21
06/18/19	0763329	Pocket Nurse Medical Supplies	5840	Equipment	14,466.70	14,466.70
06/18/19	0763330	Reinhart Institutional Food	5704	Groceries-Resale	7,303.88	7,855.31
06/18/19	0763330	Reinhart Institutional Food	5714	Classroom & Lab Supplies	551.43	7,855.31
06/18/19	0763331	Isaac Rowlett	5357	Professional & Consult	6,000.00	6,000.00
06/18/19	0763332	Royle Printing Co	5259	Postage	255.00	5,894.60
06/18/19	0763332	Royle Printing Co	5260	Printing & Duplicating	5,639.60	5,894.60
06/18/19	0763333	Scantron Corporation	5230	Classroom & Lab Supp	233.18	233.18
06/18/19	0763334	Scomm Inc.	5248	Classrm/Lab Equip.	12,570.00	12,570.00
06/18/19	0763335	Service Wholesale Inc	5711	Supplies-Resale	985.01	985.01
06/18/19	0763336	Sesac Inc	5501	Student Activities	770.45	770.45
06/18/19	0763337	Maisem A. Shah	2325	Misc. Clubs Pay.	15.00	15.00
06/18/19	0763338	Smart Interpreting Enterprise	5355	Other Contracted Serv.	227.50	227.50
06/18/19	0763339	Snap-On Industrial	5243	Other Supplies	249.94	249.94

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/18/19	0763340	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	2,190.00	2,190.00
06/18/19	0763341	Speedy Metals LLC	5230	Classroom & Lab Supp	744.50	744.50
06/18/19	0763342	Tower Products Incorporated	5840	Equipment	7,557.48	7,557.48
06/18/19	0763343	Trendkite, Inc.	5220	Membership & Subscript	8,500.00	8,500.00
06/18/19	0763344	Unifirst Corporation	5238	Maint. & Cust. Supp	582.89	582.89
06/18/19	0763345	Vanderloop's Shoes Inc	5714	Classroom & Lab Supplies	2,484.00	2,484.00
06/18/19	0763346	Vwr International Llc	5230	Classroom & Lab Supp	54.27	54.27
06/18/19	0763347	Wallcur Inc	5243	Other Supplies	587.61	587.61
06/18/19	0763348	Waste Management of Milwaukee	5359	Waste Disposal	1,493.36	1,493.36
06/18/19	0763349	Wisconsin Kenworth	5230	Classroom & Lab Supp	2,834.17	2,834.17
06/18/19	0763350	Woodcraft 506	5230	Classroom & Lab Supp	660.00	660.00
06/20/19	0763355	Accounting Principals	5352	Contracted Employment	2,393.94	2,393.94
06/20/19	0763356	ACD Direct	5355	Other Contracted Serv.	2,202.22	2,202.22
06/20/19	0763357	Aldridge Electric, Inc	5355	Other Contracted Serv.	1,994.00	1,994.00
06/20/19	0763358	At&t	5454	Telephone	2,697.86	2,697.86
06/20/19	0763359	At&t Mobility	5454	Telephone	12,131.88	12,131.88
06/20/19	0763360	AVIALL Services Inc	5230	Classroom & Lab Supp	237.00	237.00
06/20/19	0763361	Bell Ambulance Inc	5501	Student Activities	160.38	160.38
06/20/19	0763362	Compost Crusader LLC	5359	Waste Disposal	400.00	400.00
06/20/19	0763363	Condor Aviation Inc	5230	Classroom & Lab Supp	250.00	250.00
06/20/19	0763364	Ellis Manufacturing Inc	5230	Classroom & Lab Supp	391.80	391.80
06/20/19	0763365	Esch Power Equipment	5355	Other Contracted Serv.	33.98	33.98
06/20/19	0763366	Federal Express Corp	5707	New Book-Resale	11.06	11.06
06/20/19	0763367	Fox & Fox SC	5361	Legal Services	15,360.23	15,360.23
06/20/19	0763368	Mr. Charles E. Rohrer	5361	Legal Services	12,300.00	12,300.00
06/20/19	0763369	Geo Group	5355	Other Contracted Serv.	1,430.00	1,430.00
06/20/19	0763370	Graybar Electric Inc	5238	Maint. & Cust. Supp	375.48	375.48
06/20/19	0763371	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,335.00	5,729.72
06/20/19	0763371	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	394.72	5,729.72
06/20/19	0763372	Health Care Logistics Inc	5230	Classroom & Lab Supp	764.90	764.90
06/20/19	0763373	Hi-Line	5230	Classroom & Lab Supp	610.88	610.88
06/20/19	0763374	J & H Heating Inc	5830	Imprvmnts/Remdling	60,325.00	60,325.00
06/20/19	0763375	Kateri B. Jorin	2325	Misc. Clubs Pay.	150.00	150.00
06/20/19	0763376	Kateri B. Jorin	2325	Misc. Clubs Pay.	50.00	50.00
06/20/19	0763377	Journal Sentinel Inc	5271	Legal Notices	2,184.56	12,418.86
06/20/19	0763377	Journal Sentinel Inc	5273	Publicity	10,234.30	12,418.86
06/20/19	0763378	K M Tool Supply LLC	5243	Other Supplies	451.15	451.15
06/20/19	0763379	Kujawa Enterprises Inc	5355	Other Contracted Serv.	94.35	94.35
06/20/19	0763380	LAB Midwest LLC	5211	Seminars & Workshops	7,575.00	7,575.00
06/20/19	0763381	Mared Mechanical Contractor	5674	Technical Operations	977.76	977.76
06/20/19	0763382	Marine Biochemists of WI	5355	Other Contracted Serv.	3,365.00	3,365.00
06/20/19	0763383	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	255.54	255.54
06/20/19	0763384	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	634.56	634.56
06/20/19	0763385	Medical Shipment Llc	5230	Classroom & Lab Supp	274.13	274.13
06/20/19	0763386	Menards	5238	Maint. & Cust. Supp	13.32	13.32
06/20/19	0763387	Menards	5238	Maint. & Cust. Supp	105.23	105.23
06/20/19	0763388	Minnesota Elevator Inc	5353	Elevator P.M.	10,792.00	10,792.00
06/20/19	0763389	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	930.40	930.40
06/20/19	0763390	Respondus Inc	5355	Other Contracted Serv.	5,045.00	5,045.00
06/20/19	0763391	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,492.96	1,492.96
06/20/19	0763392	Smart Interpreting Enterprise	5355	Other Contracted Serv.	487.50	487.50
06/20/19	0763393	Sonocent Llc	5246	Software	3,600.00	3,600.00
06/20/19	0763394	Staples Business Advantage	5230	Classroom & Lab Supp	1,748.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5241	Office Supplies	6,635.67	14,718.43
06/20/19	0763394	Staples Business Advantage	5243	Other Supplies	6,171.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5668	Program Production	162.84	14,718.43
06/20/19	0763395	Tower Products Incorporated	5674	Technical Operations	971.62	971.62
06/20/19	0763396	TreeStuff.com	5840	Equipment	4,042.43	4,042.43
06/20/19	0763397	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	3,576.75	3,576.75
06/20/19	0763398	Unifirst Corporation	5238	Maint. & Cust. Supp	226.86	226.86
06/20/19	0763399	United Parcel Service	5675	Traffic	88.95	88.95
06/20/19	0763400	Venture Electrical Contractors Inc	5830	Imprvmnts/Remdling	1,035.00	1,035.00
06/20/19	0763401	Wisconsin Vision Inc	5243	Other Supplies	225.00	225.00
06/25/19	0763406	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	95.50	95.50
06/25/19	0763407	Airgas Inc	5230	Classroom & Lab Supp	528.99	547.59

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/25/19	0763407	Airgas Inc	5678 Wmvs Transmitter Rep.	18.60	547.59
06/25/19	0763408	Apple Computer Inc	5243 Other Supplies	2,392.00	4,990.00
06/25/19	0763408	Apple Computer Inc	5840 Equipment	2,598.00	4,990.00
06/25/19	0763409	Aria Communications Corp	5355 Other Contracted Serv.	920.05	920.05
06/25/19	0763410	Aurora Information Systems Inc	5246 Software	882.00	882.00
06/25/19	0763411	Auto Paint & Supply Co Inc	5242 Operating Supplies	5,572.84	5,572.84
06/25/19	0763412	Badger State Industries	5243 Other Supplies	2,070.57	2,070.57
06/25/19	0763413	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	628.16	628.16
06/25/19	0763414	Biomedical Models Llc	5840 Equipment	838.46	838.46
06/25/19	0763415	Bodi Company	5668 Program Production	522.00	522.00
06/25/19	0763416	Civitas Learning Inc	5840 Equipment	32,800.00	32,800.00
06/25/19	0763417	Clean Power	5830 Imprvmnts/Remdling	1,710.00	1,710.00
06/25/19	0763418	Condor Aviation Inc	5230 Classroom & Lab Supp	52.00	52.00
06/25/19	0763419	Department of Public	5243 Other Supplies	690.00	690.00
06/25/19	0763420	DI Associates Inc	5355 Other Contracted Serv.	1,347.60	1,347.60
06/25/19	0763421	Europe Through the Back Door	5243 Other Supplies	996.70	996.70
06/25/19	0763422	Exelon Corporation	5450 Gas	7,529.27	7,529.27
06/25/19	0763423	Fastenal Company	5230 Classroom & Lab Supp	116.54	116.54
06/25/19	0763424	FastSigns	5243 Other Supplies	191.46	191.46
06/25/19	0763425	Gateway Technical College	5211 Seminars & Workshops	484.53	484.53
06/25/19	0763426	Geo Group	5355 Other Contracted Serv.	85.00	85.00
06/25/19	0763427	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,272.00	3,272.00
06/25/19	0763428	Hannon Hill Corporation	5840 Equipment	84,400.00	84,400.00
06/25/19	0763429	Heartland Video Systems Inc	5840 Equipment	1,502.81	1,502.81
06/25/19	0763430	Laerdal Medical	5230 Classroom & Lab Supp	194.01	194.01
06/25/19	0763431	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	352.11	352.11
06/25/19	0763432	McKinley Avenue LLC	5238 Maint. & Cust. Supp	4,350.31	6,664.24
06/25/19	0763432	McKinley Avenue LLC	5355 Other Contracted Serv.	2,313.93	6,664.24
06/25/19	0763433	McKinley Avenue LLC	1504 Prepaid Other	46,670.58	46,670.58
06/25/19	0763434	Menards	5238 Maint. & Cust. Supp	28.39	28.39
06/25/19	0763435	Menards	5238 Maint. & Cust. Supp	435.72	435.72
06/25/19	0763436	Minnesota Elevator Inc	5353 Elevator P.M.	955.00	1,591.00
06/25/19	0763436	Minnesota Elevator Inc	5355 Other Contracted Serv.	636.00	1,591.00
06/25/19	0763437	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	627.32	3,815.27
06/25/19	0763437	MSC Industrial Supply Co Inc	5714 Classroom & Lab Supplies	3,187.95	3,815.27
06/25/19	0763438	Napa Auto Parts	5230 Classroom & Lab Supp	3,999.95	3,999.95
06/25/19	0763439	Napa Auto Parts	5238 Maint. & Cust. Supp	143.12	143.12
06/25/19	0763440	Napa Auto Parts	5230 Classroom & Lab Supp	1,914.86	1,914.86
06/25/19	0763441	National Student Employment Associa	5220 Membership & Subscript	450.00	450.00
06/25/19	0763442	Orkin Commercial Services	5355 Other Contracted Serv.	149.69	149.69
06/25/19	0763443	Jill M. Bobber	5212 Tuition Reimbursement	1,176.42	1,176.42
06/25/19	0763444	Pitney Bowes/Presort Service	5259 Postage	2,026.66	2,026.66
06/25/19	0763445	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	692.05	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5243 Other Supplies	527.80	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5248 Classrm/Lab Equip.	472.81	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5840 Equipment	6,341.59	8,034.25
06/25/19	0763446	Proven Power Inc	5355 Other Contracted Serv.	6,917.27	6,917.27
06/25/19	0763447	Rachel Schmidbauer	5704 Groceries-Resale	361.73	361.73
06/25/19	0763448	Mr. Nathan I. Rodriguez	2325 Misc. Clubs Pay.	60.00	60.00
06/25/19	0763449	Secure Information Destruction LLC	5355 Other Contracted Serv.	41.70	41.70
06/25/19	0763450	Snap-On Industrial	5230 Classroom & Lab Supp	1,310.17	1,310.17
06/25/19	0763451	Unifirst Corporation	5238 Maint. & Cust. Supp	808.59	808.59
06/25/19	0763452	United Parcel Service	5675 Traffic	127.16	127.16
06/25/19	0763453	United States Postal Service	5259 Postage	9,500.00	9,500.00
06/25/19	0763454	Veritiv Operating Company	5244 Production Supplies	4,870.00	4,870.00
06/25/19	0763455	Vwr International Llc	5230 Classroom & Lab Supp	1,455.68	1,455.68
06/25/19	0763456	Waste Management of Milwaukee	5359 Waste Disposal	178.61	178.61
06/25/19	0763457	Waukesha Oil Equipment Inc	5248 Classrm/Lab Equip.	1,301.92	1,301.92
06/25/19	0763458	West Quarter West LLC	1504 Prepaid Other	13,144.77	13,144.77
06/25/19	0763459	Wisconsin Club	2325 Misc. Clubs Pay.	2,246.80	2,246.80
06/27/19	0763464	Accounting Principals	5352 Contracted Employment	1,518.80	1,518.80
06/27/19	0763465	Airgas Inc	5230 Classroom & Lab Supp	481.79	565.49
06/27/19	0763465	Airgas Inc	5243 Other Supplies	83.70	565.49
06/27/19	0763466	AME Learning	5707 New Book-Resale	1,797.77	1,797.77
06/27/19	0763467	American Technical Publishers	5707 New Book-Resale	57.36	57.36

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/27/19	0763468	Amerigas	5238 Maint. & Cust. Supp	34.80	34.80
06/27/19	0763469	At&t	5454 Telephone	48.08	48.08
06/27/19	0763470	At&t	5454 Telephone	179.08	179.08
06/27/19	0763471	August Learning Solutions, LLC	5707 New Book-Resale	1,727.11	1,727.11
06/27/19	0763472	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	300.00	10,200.00
06/27/19	0763472	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	9,900.00	10,200.00
06/27/19	0763473	BarCharts Inc	5711 Supplies-Resale	1,624.68	1,624.68
06/27/19	0763474	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	314.08	314.08
06/27/19	0763475	Bodi Company	5668 Program Production	469.50	469.50
06/27/19	0763476	Boldt Company	3411 Resd for Encumbrances	5,764.84	5,788.82
06/27/19	0763476	Boldt Company	5830 Imprvmnts/Remdling	23.98	5,788.82
06/27/19	0763477	Butters Fetting Co Inc	5280 Building Repairs	694.08	694.08
06/27/19	0763478	Campus Labs, Inc.	5840 Equipment	35,750.00	35,750.00
06/27/19	0763479	Cardinal Stritch University	5355 Other Contracted Serv.	657.90	657.90
06/27/19	0763480	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	778.28	778.28
06/27/19	0763481	Center for Education & Employment L	5501 Student Activities	104.95	104.95
06/27/19	0763482	Cintas Corporation	5840 Equipment	2,459.00	2,459.00
06/27/19	0763483	Cintas Corporation	5355 Other Contracted Serv.	891.00	891.00
06/27/19	0763484	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763485	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763486	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763487	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763488	Cintas Corporation	5355 Other Contracted Serv.	891.00	891.00
06/27/19	0763489	Cintas Corporation	5355 Other Contracted Serv.	396.00	396.00
06/27/19	0763490	Cintas Corporation	5355 Other Contracted Serv.	99.00	99.00
06/27/19	0763491	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763492	Cintas Corporation	5355 Other Contracted Serv.	891.00	891.00
06/27/19	0763493	Cintas Corporation	5355 Other Contracted Serv.	396.00	396.00
06/27/19	0763494	Cintas Corporation	5355 Other Contracted Serv.	99.00	99.00
06/27/19	0763495	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763496	Cintas Corporation	5355 Other Contracted Serv.	891.00	891.00
06/27/19	0763497	Cintas Corporation	5355 Other Contracted Serv.	396.00	396.00
06/27/19	0763498	Cintas Corporation	5355 Other Contracted Serv.	99.00	99.00
06/27/19	0763499	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763500	Cintas Corporation	5355 Other Contracted Serv.	891.00	891.00
06/27/19	0763501	Cintas Corporation	5355 Other Contracted Serv.	396.00	396.00
06/27/19	0763502	Cintas Corporation	5355 Other Contracted Serv.	99.00	99.00
06/27/19	0763503	Cintas Corporation	5355 Other Contracted Serv.	891.00	891.00
06/27/19	0763504	Cintas Corporation	5355 Other Contracted Serv.	198.00	198.00
06/27/19	0763505	City of Milwaukee	5356 Permits & License	217.24	217.24
06/27/19	0763506	Clean Rite Supply Inc	5238 Maint. & Cust. Supp	427.50	427.50
06/27/19	0763507	CNS Productions Inc	5707 New Book-Resale	840.00	840.00
06/27/19	0763508	Conney Saffey	5243 Other Supplies	177.04	177.04
06/27/19	0763509	Cook Auto Supply	5243 Other Supplies	790.00	790.00
06/27/19	0763510	Corporate Design Interiors Llc	5840 Equipment	10,589.40	10,589.40
06/27/19	0763511	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	473.47	473.47
06/27/19	0763512	Douglas Stewart Co Inc	5711 Supplies-Resale	359.03	359.03
06/27/19	0763513	Brinks Incorporated	5355 Other Contracted Serv.	5,539.20	7,878.99
06/27/19	0763513	Brinks Incorporated	5501 Student Activities	2,339.79	7,878.99
06/27/19	0763514	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	573.71	1,997.41
06/27/19	0763514	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	1,423.70	1,997.41
06/27/19	0763515	Evo Cng Llc	5230 Classroom & Lab Supp	33.07	33.07
06/27/19	0763516	Federal Express Corp	5259 Postage	26.97	42.58
06/27/19	0763516	Federal Express Corp	5707 New Book-Resale	15.61	42.58
06/27/19	0763517	Timmisha Ferguson	2325 Misc. Clubs Pay.	40.00	40.00
06/27/19	0763518	Quick Fuel	5230 Classroom & Lab Supp	1,139.43	1,139.43
06/27/19	0763519	Froedtert Health	5687 Biometric Testing & Wellness	2,715.00	2,715.00
06/27/19	0763520	Galls Parent Holdings, LLC	5243 Other Supplies	1,806.85	1,806.85
06/27/19	0763521	Hyman Enterprises LLC	5243 Other Supplies	2,163.35	2,163.35
06/27/19	0763522	JMB & Associates LLC	5830 Imprvmnts/Remdling	5,085.00	5,085.00
06/27/19	0763523	Johnson Controls Inc	5355 Other Contracted Serv.	4,429.58	4,429.58
06/27/19	0763524	Lockdown Securities, Inc	5840 Equipment	5,676.00	5,676.00
06/27/19	0763525	MBS Textbook Exchange Inc	5712 Used Books-Resale	873.90	873.90
06/27/19	0763526	McGraw Hill School Education Llc	5707 New Book-Resale	1,636.03	1,636.03
06/27/19	0763527	Menards	5238 Maint. & Cust. Supp	107.58	107.58

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/27/19	0763528	Menards	5238 Maint. & Cust. Supp	1,182.27	1,182.27
06/27/19	0763529	MidAmerica Administrative	5355 Other Contracted Serv.	2,323.13	2,323.13
06/27/19	0763530	Minnesota Elevator Inc	5353 Elevator P.M.	1,000.00	1,000.00
06/27/19	0763531	Keyondra Monriel	2325 Misc. Clubs Pay.	190.00	190.00
06/27/19	0763532	Napa Auto Parts	5230 Classroom & Lab Supp	449.18	449.18
06/27/19	0763533	National Association for the	5243 Other Supplies	550.00	550.00
06/27/19	0763534	National Association for the	5243 Other Supplies	550.00	550.00
06/27/19	0763535	Paul Conway Shields	5248 Classrm/Lab Equip.	32,870.00	37,815.00
06/27/19	0763535	Paul Conway Shields	5840 Equipment	4,945.00	37,815.00
06/27/19	0763536	Pearson Higher Education	5707 New Book-Resale	7.89	7.89
06/27/19	0763537	Pest Patrol Co Inc	5355 Other Contracted Serv.	43.00	43.00
06/27/19	0763538	James S. Pickering	5668 Program Production	400.00	400.00
06/27/19	0763539	Poblocki Paving Corp	5355 Other Contracted Serv.	8,500.00	8,500.00
06/27/19	0763540	Reinhart Institutional Food	5230 Classroom & Lab Supp	1,916.83	1,916.83
06/27/19	0763541	Reinhart Institutional Food	5704 Groceries-Resale	7,405.58	8,169.68
06/27/19	0763541	Reinhart Institutional Food	5714 Classroom & Lab Supplies	764.10	8,169.68
06/27/19	0763542	Resources Unlimited	5355 Other Contracted Serv.	12,285.00	12,285.00
06/27/19	0763543	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	390.00	390.00
06/27/19	0763544	Secure Information Destruction LLC	5355 Other Contracted Serv.	156.30	1,080.30
06/27/19	0763544	Secure Information Destruction LLC	5359 Waste Disposal	924.00	1,080.30
06/27/19	0763545	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	3,865.46	3,865.46
06/27/19	0763546	Smart Interpreting Enterprise	5355 Other Contracted Serv.	838.75	838.75
06/27/19	0763547	Sound Media Inc	5243 Other Supplies	1,577.22	1,577.22
06/27/19	0763548	Spanish Journal	5830 Imprvmnts/Remdling	150.00	150.00
06/27/19	0763549	Stone Creek Coffee Roasters	5704 Groceries-Resale	210.00	210.00
06/27/19	0763550	Strang Inc	5830 Imprvmnts/Remdling	6,746.25	6,746.25
06/27/19	0763551	SYSTEMATES, INC.	5840 Equipment	1,585.55	1,585.55
06/27/19	0763552	TestOut Corporation	5707 New Book-Resale	2,140.00	2,140.00
06/27/19	0763553	Time Warner Cable	5454 Telephone	3,785.11	3,785.11
06/27/19	0763554	Tower Products Incorporated	5840 Equipment	2,147.28	2,147.28
06/27/19	0763555	TreeStuff.com	5243 Other Supplies	747.41	1,591.79
06/27/19	0763555	TreeStuff.com	5840 Equipment	844.38	1,591.79
06/27/19	0763556	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	420.60	420.60
06/27/19	0763557	U S Cellular	5454 Telephone	168.64	168.64
06/27/19	0763558	Unifirst Corporation	5238 Maint. & Cust. Supp	707.59	707.59
06/27/19	0763559	United Parcel Service	5259 Postage	3.94	3.94
06/27/19	0763560	UWM EDUCATIONAL OPP CNTR	5355 Other Contracted Serv.	10,762.20	10,762.20
06/27/19	0763561	UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
06/27/19	0763562	Vanderloop's Shoes Inc	5714 Classroom & Lab Supplies	1,840.00	1,840.00
06/27/19	0763563	Visu Sewer Inc	5830 Imprvmnts/Remdling	20,170.00	20,170.00
06/27/19	0763564	Ward's Science / Vwr	5840 Equipment	855.33	855.33
06/27/19	0763565	Wisconsin Center District	5247 Special Occasions	16,629.80	16,629.80
06/27/19	0763566	Wisconsin Kenworth	5230 Classroom & Lab Supp	211.55	211.55
				<b>4,918,904.53</b>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/13/19	0763166	5 Corners Dodge Inc	5230	Classroom & Lab Supp	1,581.44	1,581.44
06/06/19	0763053	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	81.00	81.00
06/25/19	0763406	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	95.50	95.50
06/11/19	0763113	Academy of Nutrition and Dietetics	5243	Other Supplies	144.99	144.99
06/04/19	0763008	Accounting Principals	5352	Contracted Employment	2,770.36	2,770.36
06/06/19	0763054	Accounting Principals	5352	Contracted Employment	2,327.74	2,327.74
06/13/19	0763167	Accounting Principals	5352	Contracted Employment	1,518.80	1,518.80
06/18/19	0763242	Accounting Principals	5352	Contracted Employment	1,209.62	1,209.62
06/20/19	0763355	Accounting Principals	5352	Contracted Employment	2,393.94	2,393.94
06/27/19	0763464	Accounting Principals	5352	Contracted Employment	1,518.80	1,518.80
06/18/19	0763243	Accuweather, Inc.	5674	Technical Operations	375.00	375.00
06/18/19	0763244	ACD Direct	5355	Other Contracted Serv.	874.69	874.69
06/20/19	0763356	ACD Direct	5355	Other Contracted Serv.	2,202.22	2,202.22
06/04/19	0763009	Ace World Wide Air Freight Co. Inc	5281	Classroom/Lab Eq. Rep.	637.69	637.69
06/06/19	0763055	Acoustech	5238	Maint. & Cust. Supp	350.40	350.40
06/11/19	0763111	Adelman Maintenance Corporation	5355	Other Contracted Serv.	1,790.00	1,790.00
06/18/19	0165715	Ae Business Solutions	5840	Equipment	350.00	350.00
06/06/19	0763056	Affordable Stump Removal LLC	5355	Other Contracted Serv.	170.00	170.00
06/04/19	0763010	Ahal Process, Inc	5355	Other Contracted Serv.	6,170.80	6,170.80
06/18/19	0763245	Airgas Inc	5230	Classroom & Lab Supp	750.93	750.93
06/25/19	0763407	Airgas Inc	5230	Classroom & Lab Supp	528.99	547.59
06/25/19	0763407	Airgas Inc	5678	Wmvs Transmitter Rep.	18.60	547.59
06/27/19	0763465	Airgas Inc	5230	Classroom & Lab Supp	481.79	565.49
06/27/19	0763465	Airgas Inc	5243	Other Supplies	83.70	565.49
06/18/19	0165714	A J Heinen Inc	3411	Resd for Encumbrances	128,401.18	128,401.18
06/27/19	0166942	A J Heinen Inc	5830	Imprvmnts/Remdling	505,670.20	505,670.20
06/20/19	0763357	Aldridge Electric, Inc	5355	Other Contracted Serv.	1,994.00	1,994.00
06/04/19	0165520	Allcon LLC	5840	Equipment	7,666.24	7,666.24
06/06/19	0165587	Allcon LLC	5830	Imprvmnts/Remdling	10,952.00	10,952.00
06/11/19	0165671	Allcon LLC	3411	Resd for Encumbrances	89,740.04	89,740.04
06/27/19	0166943	Allcon LLC	3411	Resd for Encumbrances	75,667.97	285,854.45
06/27/19	0166943	Allcon LLC	5830	Imprvmnts/Remdling	210,186.48	285,854.45
06/04/19	0763011	Allegiance Fundraising LLC	5259	Postage	4,071.61	24,946.68
06/04/19	0763011	Allegiance Fundraising LLC	5260	Printing & Duplicating	20,875.07	24,946.68
06/11/19	0763112	Allegiance Fundraising LLC	5243	Other Supplies	994.52	994.52
06/18/19	0763246	Allegiance Fundraising LLC	5243	Other Supplies	4,016.18	4,016.18
06/13/19	0763168	Alternative Publications Inc	5272	Print Advertising	505.00	505.00
06/13/19	0763169	Alverno College	5419	Building Rental	14,795.00	14,795.00
06/11/19	0763148	Amaris Saffold	2325	Misc. Clubs Pay.	500.00	500.00
06/18/19	0763247	AME Learning	5707	New Book-Resale	2,190.44	2,190.44
06/27/19	0763466	AME Learning	5707	New Book-Resale	1,797.77	1,797.77
06/27/19	0763467	American Technical Publishers	5707	New Book-Resale	57.36	57.36
06/27/19	0763468	Amerigas	5238	Maint. & Cust. Supp	34.80	34.80
06/27/19	0166939	Andrew L. McNairy	5205	Recruiting	961.87	961.87
06/18/19	0763248	Apple Computer Inc	5840	Equipment	14,406.80	14,406.80
06/25/19	0763408	Apple Computer Inc	5243	Other Supplies	2,392.00	4,990.00
06/25/19	0763408	Apple Computer Inc	5840	Equipment	2,598.00	4,990.00
06/11/19	0763114	Aria Communications Corp	5355	Other Contracted Serv.	264.55	264.55
06/18/19	0763249	Aria Communications Corp	5355	Other Contracted Serv.	798.05	798.05
06/25/19	0763409	Aria Communications Corp	5355	Other Contracted Serv.	920.05	920.05
06/11/19	0763115	Arthur Ircink	5667	Program Acquisition	5,000.00	5,000.00
06/04/19	0165519	A T Designs LLC	5840	Equipment	6,204.00	6,204.00
06/06/19	0763057	At&t	5454	Telephone	518.09	518.09
06/06/19	0763058	At&t	5454	Telephone	751.98	751.98
06/06/19	0763059	At&t	5454	Telephone	382.92	382.92
06/13/19	0763170	At&t	5454	Telephone	151.52	151.52
06/13/19	0763171	At&t	5454	Telephone	577.07	577.07
06/18/19	0763250	At&t	5454	Telephone	158.82	158.82
06/18/19	0763251	At&t	5454	Telephone	80.02	80.02
06/20/19	0763358	At&t	5454	Telephone	2,697.86	2,697.86
06/27/19	0763469	At&t	5454	Telephone	48.08	48.08
06/27/19	0763470	At&t	5454	Telephone	179.08	179.08
06/13/19	0763172	AT&T	5454	Telephone	12,874.12	12,874.12
06/13/19	0763173	At&t Long Distance	5454	Telephone	115.68	115.68

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/19	0763359	At&t Mobility	5454	Telephone	12,131.88	12,131.88
06/27/19	0763471	August Learning Solutions, LLC	5707	New Book-Resale	1,727.11	1,727.11
06/06/19	0763060	Aurora Health Care Inc	5355	Other Contracted Serv.	2,835.36	2,835.36
06/25/19	0763410	Aurora Information Systems Inc	5246	Software	882.00	882.00
06/11/19	0165672	Auto Industrial Color Inc	5711	Supplies-Resale	80.18	80.18
06/06/19	0763062	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	2,016.76	3,682.97
06/06/19	0763062	Auto Paint & Supply Co Inc	5711	Supplies-Resale	1,666.21	3,682.97
06/25/19	0763411	Auto Paint & Supply Co Inc	5242	Operating Supplies	5,572.84	5,572.84
06/11/19	0165673	AV Design Group Inc	5242	Operating Supplies	500.00	500.00
06/25/19	0165854	AV Design Group Inc	5840	Equipment	25,198.00	25,198.00
06/20/19	0763360	AVIALL Services Inc	5230	Classroom & Lab Supp	237.00	237.00
06/06/19	0763063	Axon Enterprises Inc	5230	Classroom & Lab Supp	10,800.00	10,800.00
06/06/19	0763064	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	277.75	277.75
06/18/19	0763253	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	803.00	803.00
06/25/19	0763412	Badger State Industries	5243	Other Supplies	2,070.57	2,070.57
06/04/19	0763012	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	142.87	142.87
06/27/19	0763472	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	300.00	10,200.00
06/27/19	0763472	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	9,900.00	10,200.00
06/18/19	0763254	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/20/19	0165826	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	180,460.50	180,460.50
06/27/19	0166944	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	39,700.00	39,700.00
06/27/19	0763473	BarCharts Inc	5711	Supplies-Resale	1,624.68	1,624.68
06/27/19	0166945	Batteries Plus LLC	5238	Maint. & Cust. Supp	81.90	81.90
06/18/19	0165716	Batzner Pest Management Inc	5355	Other Contracted Serv.	890.00	890.00
06/27/19	0166946	Batzner Pest Management Inc	5355	Other Contracted Serv.	800.00	800.00
06/18/19	0763255	Baxter Healthcare Corporation	5243	Other Supplies	80.00	80.00
06/20/19	0763361	Bell Ambulance Inc	5501	Student Activities	160.38	160.38
06/13/19	0763174	B&h Photo Video Pro Audio	5243	Other Supplies	495.00	495.00
06/18/19	0763252	B&h Photo Video Pro Audio	5840	Equipment	6,312.70	6,312.70
06/13/19	0763175	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
06/25/19	0763413	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	628.16	628.16
06/27/19	0763474	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
06/11/19	0165674	Bioelements Inc	5711	Supplies-Resale	99.00	99.00
06/18/19	0165717	Bioelements Inc	5230	Classroom & Lab Supp	316.25	316.25
06/20/19	0165827	Bioelements Inc	5711	Supplies-Resale	178.00	178.00
06/25/19	0763414	Biomedical Models Llc	5840	Equipment	838.46	838.46
06/18/19	0763256	Blackbaud Inc	5355	Other Contracted Serv.	20,974.16	20,974.16
06/11/19	0763116	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	1,949.46	1,949.46
06/18/19	0763257	Bliffert Lumber & Fuel Co	5230	Classroom & Lab Supp	673.56	673.56
06/04/19	0763014	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	78.08	78.08
06/06/19	0763065	BMR NO1 LLC	5840	Equipment	15,388.50	15,388.50
06/06/19	0763066	BMR NO1 LLC	5248	Classrm/Lab Equip.	17,471.45	17,471.45
06/06/19	0763067	BMR NO1 LLC	5248	Classrm/Lab Equip.	15,588.50	15,588.50
06/11/19	0763117	Bob Ross Inc	5243	Other Supplies	1,213.16	1,213.16
06/04/19	0763015	Bodi Company	5668	Program Production	1,197.75	1,197.75
06/25/19	0763415	Bodi Company	5668	Program Production	522.00	522.00
06/27/19	0763475	Bodi Company	5668	Program Production	469.50	469.50
06/18/19	0165718	Boer Architects Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
06/13/19	0763176	Boldt Company	5830	Imprvmnts/Remdling	19,261.80	19,261.80
06/18/19	0763259	Boldt Company	5830	Imprvmnts/Remdling	13,777.03	13,777.03
06/27/19	0763476	Boldt Company	3411	Resd for Encumbrances	5,764.84	5,788.82
06/27/19	0763476	Boldt Company	5830	Imprvmnts/Remdling	23.98	5,788.82
06/11/19	0165675	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,789.56	1,789.56
06/13/19	0763177	Braeger Chevrolet Inc	5711	Supplies-Resale	4.28	4.28
06/18/19	0165719	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	333.18	333.18
06/27/19	0166947	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	707.34	707.34
06/18/19	0165720	Brasco International Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
06/27/19	0763513	Brinks Incorporated	5355	Other Contracted Serv.	5,539.20	7,878.99
06/27/19	0763513	Brinks Incorporated	5501	Student Activities	2,339.79	7,878.99
06/27/19	0166948	Building Service Inc	5840	Equipment	6,635.00	6,635.00
06/04/19	0165521	Burkhart Construction Corp	5830	Imprvmnts/Remdling	61,693.00	61,693.00
06/27/19	0166949	Burkhart Construction Corp	5830	Imprvmnts/Remdling	71,260.45	71,260.45
06/04/19	0763016	Burton & Mayer Inc	5260	Printing & Duplicating	2,907.00	2,907.00
06/27/19	0763477	Butters Fetting Co Inc	5280	Building Repairs	694.08	694.08
06/13/19	0763179	Cambridge University Press	5707	New Book-Resale	305.58	305.58

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/27/19	0763478	Campus Labs, Inc.	5840	Equipment	35,750.00	35,750.00
06/18/19	0763260	Campusworks Inc.	5840	Equipment	6,820.00	6,820.00
06/04/19	0763017	Caprile Marketing Design	5243	Other Supplies	825.00	825.00
06/18/19	0763261	Caprile Marketing Design	5272	Print Advertising	1,050.00	1,050.00
06/27/19	0763479	Cardinal Stritch University	5355	Other Contracted Serv.	657.90	657.90
06/11/19	0165676	Care Plus Dental Plans Inc	1504	Prepaid Other	10,689.08	10,689.08
06/18/19	0763262	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	917.85	917.85
06/27/19	0763480	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	778.28	778.28
06/04/19	0165498	Carole J. Burns	5201	Travel Expenses	650.00	650.00
06/04/19	0165522	Carolina Biological Supply Co	5230	Classroom & Lab Supp	131.90	131.90
06/18/19	0165722	Carolina Biological Supply Co	5230	Classroom & Lab Supp	31.18	31.18
06/20/19	0165828	Carolina Biological Supply Co	5230	Classroom & Lab Supp	218.77	218.77
06/20/19	0165825	Carolyn V. Nason	5201	Travel Expenses	278.11	278.11
06/25/19	0165851	Carolyn V. Nason	5201	Travel Expenses	263.76	263.76
06/27/19	0166950	CA Solutions Inc	5830	Imprvmnts/Remdling	9,960.00	9,960.00
06/04/19	0165523	CDW Government Inc	5840	Equipment	905.71	905.71
06/06/19	0165588	CDW Government Inc	5840	Equipment	4,640.00	4,640.00
06/11/19	0165677	CDW Government Inc	5840	Equipment	525.96	525.96
06/13/19	0165693	CDW Government Inc	5840	Equipment	3,787.44	3,787.44
06/18/19	0165723	CDW Government Inc	5840	Equipment	4,039.37	4,039.37
06/20/19	0165829	CDW Government Inc	5243	Other Supplies	790.40	11,388.40
06/20/19	0165829	CDW Government Inc	5840	Equipment	10,598.00	11,388.40
06/25/19	0165855	CDW Government Inc	5282	Off. General Eq. Rep.	5,035.73	5,035.73
06/13/19	0165694	Cengage Learning	5707	New Book-Resale	3,748.50	3,748.50
06/27/19	0166951	Cengage Learning	5233	Books	1,363.22	11,444.12
06/27/19	0166951	Cengage Learning	5707	New Book-Resale	10,080.90	11,444.12
06/13/19	0763180	Center for Education & Employment L	5501	Student Activities	104.95	104.95
06/27/19	0763481	Center for Education & Employment L	5501	Student Activities	104.95	104.95
06/18/19	0763263	Central Steel & Wire Co	5230	Classroom & Lab Supp	924.91	924.91
06/13/19	0763181	Channing L Bete Co Inc	5243	Other Supplies	677.00	677.00
06/18/19	0165721	C H Coakley & Co	5355	Other Contracted Serv.	1,996.00	1,996.00
06/13/19	0763178	C & H Distributors	5242	Operating Supplies	379.42	3,608.57
06/13/19	0763178	C & H Distributors	5840	Equipment	3,229.15	3,608.57
06/06/19	0763069	Chyronhego Corporation	5840	Equipment	71,347.49	71,347.49
06/18/19	0763265	Chyronhego Corporation	5674	Technical Operations	21.86	21.86
06/13/19	0763182	Cintas Corporation	5355	Other Contracted Serv.	972.75	972.75
06/27/19	0763482	Cintas Corporation	5840	Equipment	2,459.00	2,459.00
06/27/19	0763483	Cintas Corporation	5355	Other Contracted Serv.	891.00	891.00
06/27/19	0763484	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763485	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763486	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763487	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763488	Cintas Corporation	5355	Other Contracted Serv.	891.00	891.00
06/27/19	0763489	Cintas Corporation	5355	Other Contracted Serv.	396.00	396.00
06/27/19	0763490	Cintas Corporation	5355	Other Contracted Serv.	99.00	99.00
06/27/19	0763491	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763492	Cintas Corporation	5355	Other Contracted Serv.	891.00	891.00
06/27/19	0763493	Cintas Corporation	5355	Other Contracted Serv.	396.00	396.00
06/27/19	0763494	Cintas Corporation	5355	Other Contracted Serv.	99.00	99.00
06/27/19	0763495	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763496	Cintas Corporation	5355	Other Contracted Serv.	891.00	891.00
06/27/19	0763497	Cintas Corporation	5355	Other Contracted Serv.	396.00	396.00
06/27/19	0763498	Cintas Corporation	5355	Other Contracted Serv.	99.00	99.00
06/27/19	0763499	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/27/19	0763500	Cintas Corporation	5355	Other Contracted Serv.	891.00	891.00
06/27/19	0763501	Cintas Corporation	5355	Other Contracted Serv.	396.00	396.00
06/27/19	0763502	Cintas Corporation	5355	Other Contracted Serv.	99.00	99.00
06/27/19	0763503	Cintas Corporation	5355	Other Contracted Serv.	891.00	891.00
06/27/19	0763504	Cintas Corporation	5355	Other Contracted Serv.	198.00	198.00
06/20/19	0165830	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	311.33	311.33
06/27/19	0763505	City of Milwaukee	5356	Permits & License	217.24	217.24
06/11/19	0763119	City of Oak Creek	5455	Water	6,662.01	6,662.01
06/13/19	0763183	City of West Allis	5455	Water	5,771.73	5,771.73
06/25/19	0763416	Civitas Learning Inc	5840	Equipment	32,800.00	32,800.00
06/25/19	0763417	Clean Power	5830	Imprvmnts/Remdling	1,710.00	1,710.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/27/19	0763506	Clean Rite Supply Inc	5238 Maint. & Cust. Supp	427.50	427.50
06/06/19	0165589	Clothes Clinic Inc	5714 Classroom & Lab Supplies	264.26	264.26
06/11/19	0165678	Clothes Clinic Inc	5714 Classroom & Lab Supplies	106.94	106.94
06/18/19	0165724	Clothes Clinic Inc	5714 Classroom & Lab Supplies	264.21	264.21
06/06/19	0763068	CLW, Inc.	5501 Student Activities	3,225.00	3,225.00
06/06/19	0763070	CLW, Inc.	5204 Transportation	4,600.00	4,600.00
06/27/19	0763507	CNS Productions Inc	5707 New Book-Resale	840.00	840.00
06/13/19	0763184	Commonwealth Ammunition Llc	5230 Classroom & Lab Supp	29,160.00	29,160.00
06/18/19	0763266	Commonwealth Ammunition Llc	5230 Classroom & Lab Supp	11,250.00	11,250.00
06/20/19	0763362	Compost Crusader LLC	5359 Waste Disposal	400.00	400.00
06/18/19	0763267	Condor Aviation Inc	5840 Equipment	11,986.00	11,986.00
06/20/19	0763363	Condor Aviation Inc	5230 Classroom & Lab Supp	250.00	250.00
06/25/19	0763418	Condor Aviation Inc	5230 Classroom & Lab Supp	52.00	52.00
06/27/19	0763508	Conney Saftey	5243 Other Supplies	177.04	177.04
06/27/19	0166952	Continuum	5830 Imprvmnts/Remdling	5,000.00	5,000.00
06/27/19	0763509	Cook Auto Supply	5243 Other Supplies	790.00	790.00
06/04/19	0763018	Cook Specialty Co Inc	5704 Groceries-Resale	172.21	172.21
06/27/19	0763510	Corporate Design Interiors Llc	5840 Equipment	10,589.40	10,589.40
06/04/19	0763019	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	79.00	79.00
06/27/19	0763511	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	473.47	473.47
06/06/19	0763071	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
06/18/19	0763269	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
06/04/19	0165524	Creative Constructors LLC	5830 Imprvmnts/Remdling	19,000.00	19,000.00
06/20/19	0165831	Creative Constructors LLC	5830 Imprvmnts/Remdling	91,010.00	91,010.00
06/27/19	0166953	Creative Constructors LLC	5830 Imprvmnts/Remdling	28,100.30	28,100.30
06/11/19	0763120	Current Newspaper	5273 Publicity	3,550.00	3,550.00
06/18/19	0165713	Cynthia J. Steffen	5201 Travel Expenses	67.45	67.45
06/06/19	0763072	Daily Reporter	5830 Imprvmnts/Remdling	635.20	635.20
06/13/19	0763185	Daily Reporter	5830 Imprvmnts/Remdling	322.81	322.81
06/04/19	0165512	Dana K. Lacy	5201 Travel Expenses	68.56	68.56
06/11/19	0165662	Dana K. Lacy	5201 Travel Expenses	24.01	24.01
06/25/19	0165852	Danica E. Olson	5201 Travel Expenses	1,463.71	1,463.71
06/04/19	0165525	Dan Small Outdoors LLC	5668 Program Production	2,146.27	2,146.27
06/25/19	0165856	Dan Small Outdoors LLC	5668 Program Production	1,666.67	1,666.67
06/18/19	0763271	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
06/25/19	0763419	Department of Public	5243 Other Supplies	690.00	690.00
06/13/19	0763186	Department of Workforce	5446 Unemployment Insurance	3,088.75	3,088.75
06/04/19	0165496	Diane S. Brower	5201 Travel Expenses	147.90	147.90
06/11/19	0165658	Dianna Dentino	5201 Travel Expenses	65.54	65.54
06/25/19	0763420	DI Associates Inc	5355 Other Contracted Serv.	1,347.60	1,347.60
06/11/19	0165679	Digital Data Centers	1504 Prepaid Other	2,800.21	2,800.21
06/11/19	0763121	Dillett Mechanical Service	5355 Other Contracted Serv.	2,735.00	2,735.00
06/18/19	0763272	DIRECTV	5501 Student Activities	171.10	171.10
06/11/19	0763122	Douglas Stewart Co Inc	5711 Supplies-Resale	994.42	994.42
06/18/19	0763273	Douglas Stewart Co Inc	5711 Supplies-Resale	2,442.54	2,442.54
06/27/19	0763512	Douglas Stewart Co Inc	5711 Supplies-Resale	359.03	359.03
06/20/19	0165824	Dr. Vicki J. Martin	5201 Travel Expenses	55.91	55.91
06/04/19	0165495	Dr. Wilma L. Bonaparte	5201 Travel Expenses	185.02	185.02
06/06/19	0165584	Dr. Zacharia N. Nchinda	5211 Seminars & Workshops	550.00	550.00
06/27/19	0166954	Duet Resource Group	5840 Equipment	12,322.26	12,322.26
06/11/19	0165680	Dunbar Armored Inc	5501 Student Activities	278.70	278.70
06/18/19	0763274	Ecker Envelope Inc	5260 Printing & Duplicating	1,504.45	1,504.45
06/13/19	0763187	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	34.80	40.80
06/13/19	0763187	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	6.00	40.80
06/27/19	0763514	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	573.71	1,997.41
06/27/19	0763514	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	1,423.70	1,997.41
06/20/19	0763364	Ellis Manufacturing Inc	5230 Classroom & Lab Supp	391.80	391.80
06/18/19	0165725	Ellucian Company L P	5246 Software	20,000.00	19,540.89
06/18/19	0165725	Ellucian Company L P	5840 Equipment	(459.11)	19,540.89
06/06/19	0763073	Elsevier	5714 Classroom & Lab Supplies	3,532.00	3,532.00
06/18/19	0763275	Elsevier	5714 Classroom & Lab Supplies	1,140.00	1,140.00
06/13/19	0763209	Embodiy Yoga LLC	5501 Student Activities	175.00	175.00
06/13/19	0763188	Emergency Medical Products Inc	5243 Other Supplies	704.62	704.62
06/18/19	0165726	Engberg Anderson Inc	5830 Imprvmnts/Remdling	20,599.50	20,599.50
06/11/19	0763123	Equalingua LLC	5668 Program Production	400.00	400.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/25/19	0165850	Erin R. Dischler	5201 Travel Expenses	1,500.00	1,500.00
06/11/19	0763124	Esch Power Equipment	5355 Other Contracted Serv.	171.97	171.97
06/20/19	0763365	Esch Power Equipment	5355 Other Contracted Serv.	33.98	33.98
06/04/19	0763020	Europe Through the Back Door	5243 Other Supplies	75.60	75.60
06/18/19	0763277	Europe Through the Back Door	5243 Other Supplies	19.10	19.10
06/25/19	0763421	Europe Through the Back Door	5243 Other Supplies	996.70	996.70
06/18/19	0763258	Evan M. Boettner	2325 Misc. Clubs Pay.	50.00	50.00
06/27/19	0763515	Evo Cng Lic	5230 Classroom & Lab Supp	33.07	33.07
06/25/19	0763422	Exelon Corporation	5450 Gas	7,529.27	7,529.27
06/18/19	0763278	ExxonMobil	5243 Other Supplies	45.00	1,056.48
06/18/19	0763278	ExxonMobil	5676 Vehicle Supplies	1,011.48	1,056.48
06/06/19	0763074	Facility Value Management, LLC	3411 Resd for Encumbrances	3,600.00	3,600.00
06/13/19	0763190	Fastenal Company	5840 Equipment	4,442.27	4,442.27
06/13/19	0763191	Fastenal Company	5230 Classroom & Lab Supp	109.13	109.13
06/18/19	0763279	Fastenal Company	5840 Equipment	164.95	164.95
06/25/19	0763423	Fastenal Company	5230 Classroom & Lab Supp	116.54	116.54
06/25/19	0763424	FastSigns	5243 Other Supplies	191.46	191.46
06/04/19	0763021	Federal Express Corp	5260 Printing & Duplicating	8.86	8.86
06/06/19	0763075	Federal Express Corp	5259 Postage	9.57	771.13
06/06/19	0763075	Federal Express Corp	5707 New Book-Resale	761.56	771.13
06/13/19	0763192	Federal Express Corp	5707 New Book-Resale	33.79	33.79
06/20/19	0763366	Federal Express Corp	5707 New Book-Resale	11.06	11.06
06/27/19	0763516	Federal Express Corp	5259 Postage	26.97	42.58
06/27/19	0763516	Federal Express Corp	5707 New Book-Resale	15.61	42.58
06/18/19	0165727	Federico Munoz	5355 Other Contracted Serv.	3,859.00	3,859.00
06/11/19	0763125	FEI Behavioral Health Inc	5355 Other Contracted Serv.	1,237.00	1,237.00
06/18/19	0763280	First Technologies Inc	5840 Equipment	23,662.00	23,662.00
06/11/19	0165681	Forest Incentives Ltd	5243 Other Supplies	5,269.77	5,952.53
06/11/19	0165681	Forest Incentives Ltd	5259 Postage	682.76	5,952.53
06/13/19	0165695	Forest Incentives Ltd	5243 Other Supplies	153.66	177.43
06/13/19	0165695	Forest Incentives Ltd	5259 Postage	23.77	177.43
06/18/19	0165728	Forest Incentives Ltd	5243 Other Supplies	119.35	144.57
06/18/19	0165728	Forest Incentives Ltd	5259 Postage	25.22	144.57
06/20/19	0165832	Forrer Business Interiors, Inc.	5840 Equipment	18,827.86	18,827.86
06/25/19	0165857	Forrer Business Interiors, Inc.	5840 Equipment	9,425.00	9,425.00
06/27/19	0166955	Forrer Business Interiors, Inc.	5840 Equipment	6,254.08	6,254.08
06/20/19	0763367	Fox & Fox SC	5361 Legal Services	15,360.23	15,360.23
06/13/19	0763193	Fox Valley Tech College	5230 Classroom & Lab Supp	1,680.00	1,680.00
06/13/19	0763194	Freestyle Sales Co	5840 Equipment	11,999.90	11,999.90
06/18/19	0763281	Froedtert Health	5501 Student Activities	5,669.00	5,669.00
06/27/19	0763519	Froedtert Health	5687 Biometric Testing & Wellness	2,715.00	2,715.00
06/11/19	0763126	Fujifilm Graphic Systems	5244 Production Supplies	1,086.17	1,086.17
06/20/19	0165833	Full Compass Systems LTD-FBB	5840 Equipment	2,474.02	2,474.02
06/25/19	0165858	Full Compass Systems LTD-FBB	5840 Equipment	3,483.94	3,483.94
06/13/19	0763195	Galls Parent Holdings, LLC	5243 Other Supplies	360.17	360.17
06/27/19	0763520	Galls Parent Holdings, LLC	5243 Other Supplies	1,806.85	1,806.85
06/18/19	0763283	Gateway Technical College	5211 Seminars & Workshops	1,453.59	1,453.59
06/25/19	0763425	Gateway Technical College	5211 Seminars & Workshops	484.53	484.53
06/20/19	0763369	Geo Group	5355 Other Contracted Serv.	1,430.00	1,430.00
06/25/19	0763426	Geo Group	5355 Other Contracted Serv.	85.00	85.00
06/04/19	0763013	George W. Blankinship	5355 Other Contracted Serv.	683.24	683.24
06/13/19	0763196	Germania Seed Co	5230 Classroom & Lab Supp	546.12	546.12
06/13/19	0763197	Giddings Hawkins	5355 Other Contracted Serv.	740.00	740.00
06/18/19	0763284	Giddings Hawkins	5359 Waste Disposal	1,235.00	1,235.00
06/11/19	0165669	Gillian R. Ulrich	5201 Travel Expenses	61.02	61.02
06/13/19	0763198	Gordie Boucher	5230 Classroom & Lab Supp	1,132.35	1,132.35
06/18/19	0763286	Gordie Boucher Ford	5281 Classroom/Lab Eq. Rep.	79.20	79.20
06/18/19	0763285	Go Riteway Transportation	5714 Classroom & Lab Supplies	1,680.00	1,680.00
06/18/19	0763282	G & O Thermal Supply	3411 Resd for Encumbrances	(407.41)	363.93
06/18/19	0763282	G & O Thermal Supply	5230 Classroom & Lab Supp	771.34	363.93
06/04/19	0165526	Grainger Inc, W W	5238 Maint. & Cust. Supp	356.91	356.91
06/11/19	0165682	Grainger Inc, W W	5238 Maint. & Cust. Supp	1,018.49	1,018.49
06/13/19	0165696	Grainger Inc, W W	5230 Classroom & Lab Supp	69.78	69.78
06/18/19	0165729	Grainger Inc, W W	5840 Equipment	54,300.00	54,300.00
06/25/19	0165859	Grainger Inc, W W	5238 Maint. & Cust. Supp	595.01	1,060.76

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06/25/19	0165859	Grainger Inc, W W	5243 Other Supplies	465.75	1,060.76
06/27/19	0166956	Grainger Inc, W W	5238 Maint. & Cust. Supp	138.36	138.36
06/18/19	0763287	Grand Studio	2325 Misc. Clubs Pay.	750.00	750.00
06/04/19	0763023	Graybar Electric Inc	5238 Maint. & Cust. Supp	23.29	23.29
06/06/19	0763076	Graybar Electric Inc	5230 Classroom & Lab Supp	3,480.69	3,618.93
06/06/19	0763076	Graybar Electric Inc	5238 Maint. & Cust. Supp	138.24	3,618.93
06/11/19	0763128	Graybar Electric Inc	5230 Classroom & Lab Supp	1,020.19	1,020.19
06/13/19	0763199	Graybar Electric Inc	5238 Maint. & Cust. Supp	487.19	487.19
06/18/19	0763288	Graybar Electric Inc	5230 Classroom & Lab Supp	4,369.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5238 Maint. & Cust. Supp	54.81	8,297.13
06/18/19	0763288	Graybar Electric Inc	5711 Supplies-Resale	498.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5840 Equipment	3,374.00	8,297.13
06/20/19	0763370	Graybar Electric Inc	5238 Maint. & Cust. Supp	375.48	375.48
06/18/19	0165730	Gray Miller Persh LLP	5361 Legal Services	2,322.00	2,322.00
06/18/19	0763289	Greg Best Consulting Inc	5357 Professional & Consult	700.00	700.00
06/11/19	0763129	Griffin's Hub Chrysler	5711 Supplies-Resale	330.26	330.26
06/04/19	0165527	Grunau Co. Inc	5355 Other Contracted Serv.	5,690.13	5,690.13
06/13/19	0165697	Grunau Co. Inc	5355 Other Contracted Serv.	609.66	609.66
06/18/19	0165731	Grunau Co. Inc	5355 Other Contracted Serv.	5,214.93	5,214.93
06/20/19	0165834	Grunau Co. Inc	5830 Imprvmnts/Remdling	2,500.00	2,500.00
06/18/19	0165732	Grunau Metals Company Inc	5355 Other Contracted Serv.	219.16	219.16
06/13/19	0763200	Guitar Center Stores Inc	5501 Student Activities	271.98	271.98
06/13/19	0763201	Gustave A. Larson Company	5230 Classroom & Lab Supp	365.84	365.84
06/06/19	0763077	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	4,060.00	4,060.00
06/18/19	0763290	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	8,694.00	8,694.00
06/20/19	0763371	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,335.00	5,729.72
06/20/19	0763371	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	394.72	5,729.72
06/25/19	0763427	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,272.00	3,272.00
06/04/19	0763024	Hammond Company	5281 Classroom/Lab Eq. Rep.	529.54	529.54
06/18/19	0763291	Hannon Hill Corporation	5220 Membership & Subscript	3,461.53	3,461.53
06/25/19	0763428	Hannon Hill Corporation	5840 Equipment	84,400.00	84,400.00
06/04/19	0165528	Hatch Staffing Services Inc	5352 Contracted Employment	3,515.19	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5355 Other Contracted Serv.	671.36	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5501 Student Activities	1,577.52	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5840 Equipment	4,252.50	10,016.57
06/11/19	0165683	Hatch Staffing Services Inc	5352 Contracted Employment	1,034.79	3,667.29
06/11/19	0165683	Hatch Staffing Services Inc	5840 Equipment	2,632.50	3,667.29
06/13/19	0165698	Hatch Staffing Services Inc	5352 Contracted Employment	507.25	507.25
06/18/19	0165733	Hatch Staffing Services Inc	5352 Contracted Employment	760.88	2,718.38
06/18/19	0165733	Hatch Staffing Services Inc	5840 Equipment	1,957.50	2,718.38
06/25/19	0165860	Hatch Staffing Services Inc	5352 Contracted Employment	1,065.23	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5501 Student Activities	1,460.20	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5840 Equipment	2,362.50	4,887.93
06/20/19	0763372	Health Care Logistics Inc	5230 Classroom & Lab Supp	764.90	764.90
06/06/19	0763078	Heartland Video Systems Inc	5840 Equipment	10,070.84	10,070.84
06/13/19	0763202	Heartland Video Systems Inc	5674 Technical Operations	2,956.01	2,956.01
06/18/19	0763292	Heartland Video Systems Inc	5673 Studio Equipment Rep.	1,126.53	1,126.53
06/25/19	0763429	Heartland Video Systems Inc	5840 Equipment	1,502.81	1,502.81
06/04/19	0165529	HEAR Wisconsin Inc	5355 Other Contracted Serv.	325.00	325.00
06/20/19	0763373	Hi-Line	5230 Classroom & Lab Supp	610.88	610.88
06/13/19	0763203	Hispanic Professionals of	5273 Publicity	245.00	245.00
06/20/19	0165835	Honeywell International Inc	5830 Imprvmnts/Remdling	132.96	132.96
06/27/19	0166957	Honeywell International Inc	3411 Resd for Encumbrances	126.35	111,610.35
06/27/19	0166957	Honeywell International Inc	5830 Imprvmnts/Remdling	100,034.00	111,610.35
06/27/19	0166957	Honeywell International Inc	5840 Equipment	11,450.00	111,610.35
06/18/19	0763293	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,500.00	3,500.00
06/25/19	0165861	Hurt Electric Inc	5355 Other Contracted Serv.	4,215.00	4,215.00
06/18/19	0763294	Hyman Enterprises LLC	5243 Other Supplies	331.16	331.16
06/27/19	0763521	Hyman Enterprises LLC	5243 Other Supplies	2,163.35	2,163.35
06/27/19	0166958	IndiCo LLC	5707 New Book-Resale	2,354.20	2,354.20
06/06/19	0165590	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	28,800.00	28,800.00
06/18/19	0763295	InPro Corporation	5238 Maint. & Cust. Supp	207.84	207.84
06/13/19	0763204	InterpX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	657.12	657.12
06/18/19	0165734	Interpreting Solutions Inc	5355 Other Contracted Serv.	425.00	425.00
06/25/19	0165862	Interpreting Solutions Inc	5355 Other Contracted Serv.	1,325.00	1,325.00

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06/18/19	0165735	Interstate Parking	1504	Prepaid Other	18,526.95	18,526.95
06/13/19	0763205	Ionwave Technologies Inc.	5840	Equipment	24,750.00	24,750.00
06/11/19	0763130	Iowa Community College	5205	Recruiting	250.00	250.00
06/18/19	0763331	Isaac Rowlett	5357	Professional & Consult	6,000.00	6,000.00
06/13/19	0763206	iSimulate, LLC	5840	Equipment	51,150.00	51,150.00
06/04/19	0763025	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/18/19	0763296	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/13/19	0763207	Jacobus Energy, LLC	5242	Operating Supplies	3,649.32	3,649.32
06/06/19	0763061	James Austad	5355	Other Contracted Serv.	613.00	613.00
06/18/19	0763321	James R. Mueller	5357	Professional & Consult	2,220.00	2,220.00
06/27/19	0763538	James S. Pickering	5668	Program Production	400.00	400.00
06/18/19	0165710	Jamie R. Hayward	5201	Travel Expenses	138.62	138.62
06/04/19	0165493	Janay S. Alston	5201	Travel Expenses	82.35	82.35
06/25/19	0165849	Jane M. Beyer	5201	Travel Expenses	158.40	158.40
06/18/19	0763276	Javier Escamilla	5501	Student Activities	850.00	850.00
06/20/19	0763374	J & H Heating Inc	5830	Imprvmnts/Remdling	60,325.00	60,325.00
06/13/19	0763208	Jigsaw LLC	5270	Advertising	11,320.00	11,320.00
06/25/19	0763443	Jill M. Bobber	5212	Tuition Reimbursement	1,176.42	1,176.42
06/27/19	0763522	JMB & Associates LLC	5830	Imprvmnts/Remdling	5,085.00	5,085.00
06/13/19	0165699	J M Brennan Inc	5355	Other Contracted Serv.	2,348.00	2,348.00
06/18/19	0165736	J M Brennan Inc	5355	Other Contracted Serv.	630.00	630.00
06/11/19	0763131	Johnson Controls Inc	5355	Other Contracted Serv.	222.40	222.40
06/27/19	0763523	Johnson Controls Inc	5355	Other Contracted Serv.	4,429.58	4,429.58
06/18/19	0763297	Johnson County Community College	5220	Membership & Subscript	1,625.00	1,625.00
06/04/19	0763027	John T. McGivern	5668	Program Production	4,500.00	4,500.00
06/13/19	0763210	John Wiley & Sons Inc	5707	New Book-Resale	332.60	332.60
06/18/19	0165711	Jonathan C. Lord	5201	Travel Expenses	146.00	146.00
06/18/19	0763268	Jonathan D. Cousin	5501	Student Activities	200.00	200.00
06/04/19	0165516	Josie A. Veal	5201	Travel Expenses	80.62	80.62
06/20/19	0763377	Journal Sentinel Inc	5271	Legal Notices	2,184.56	12,418.86
06/20/19	0763377	Journal Sentinel Inc	5273	Publicity	10,234.30	12,418.86
06/13/19	0763221	Juan Navarrete	5501	Student Activities	1,000.00	1,000.00
06/06/19	0165583	Julian E. Jasper, Jr.	5201	Travel Expenses	1,107.45	1,107.45
06/04/19	0165507	Julie J. Hill Lehr	5201	Travel Expenses	76.67	76.67
06/11/19	0165661	Julie J. Hill Lehr	5201	Travel Expenses	69.00	69.00
06/06/19	0165580	Julie M. Ashlock	5201	Travel Expenses	67.28	67.28
06/13/19	0165700	Kahler Slater	3411	Resd for Encumbrances	887.90	887.90
06/18/19	0763298	K and M Embroidery	2325	Misc. Clubs Pay.	644.00	644.00
06/20/19	0763375	Kateri B. Jorin	2325	Misc. Clubs Pay.	150.00	150.00
06/20/19	0763376	Kateri B. Jorin	2325	Misc. Clubs Pay.	50.00	50.00
06/06/19	0165591	Key Code Media	5674	Technical Operations	8,678.25	8,678.25
06/27/19	0763531	Keyondra Montriel	2325	Misc. Clubs Pay.	190.00	190.00
06/13/19	0763211	Keystone Automotive Industries	5711	Supplies-Resale	48.77	48.77
06/18/19	0763264	Kia X. Chang	5501	Student Activities	300.00	300.00
06/20/19	0763378	K M Tool Supply LLC	5243	Other Supplies	451.15	451.15
06/18/19	0763300	Korn Ferry Hay Group Inc	5357	Professional & Consult	10,450.00	10,450.00
06/04/19	0165515	Kristine R. Skenandore	5201	Travel Expenses	185.02	185.02
06/18/19	0763301	Kujawa Enterprises Inc	5355	Other Contracted Serv.	621.35	621.35
06/20/19	0763379	Kujawa Enterprises Inc	5355	Other Contracted Serv.	94.35	94.35
06/11/19	0763132	LAB Midwest LLC	5230	Classroom & Lab Supp	1,000.00	1,000.00
06/20/19	0763380	LAB Midwest LLC	5211	Seminars & Workshops	7,575.00	7,575.00
06/25/19	0763430	Laerdal Medical	5230	Classroom & Lab Supp	194.01	194.01
06/11/19	0763133	Laforce Inc	5830	Imprvmnts/Remdling	4,952.51	4,952.51
06/18/19	0763302	Laforce Inc	5830	Imprvmnts/Remdling	3,955.31	3,955.31
06/06/19	0763079	Lamers Bus Lines Inc	5501	Student Activities	1,293.60	1,293.60
06/06/19	0763080	Landauer Inc	5230	Classroom & Lab Supp	690.55	690.55
06/27/19	0166938	Laura M. Bray	5201	Travel Expenses	1,053.81	1,053.81
06/13/19	0763212	Lincoln Electric Company	5230	Classroom & Lab Supp	639.31	639.31
06/18/19	0165737	LinguaMeeting LLC	5707	New Book-Resale	280.00	280.00
06/04/19	0165499	Lisa K. Conley	5201	Travel Expenses	1,033.50	1,033.50
06/06/19	0763082	Literacy Services	1340	Acct Rec Advance to Da	7,248.25	7,248.25
06/27/19	0763524	Lockdown Securities, Inc	5840	Equipment	5,676.00	5,676.00
06/04/19	0165530	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	1,591.50	1,591.50
06/13/19	0763213	Macmillan Publishing Service Mps	5707	New Book-Resale	455.79	455.79
06/20/19	0165836	Madison National Life	1504	Prepaid Other	43,161.40	68,146.02

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06/20/19	0165836	Madison National Life	2224 Life Insurance Pay	24,984.62	68,146.02
06/27/19	0166959	Madison National Life	1504 Prepaid Other	5,305.38	5,305.38
06/18/19	0763303	Magid Glove & Safety	5230 Classroom & Lab Supp	498.00	498.00
06/18/19	0763337	Maisem A. Shah	2325 Misc. Clubs Pay.	15.00	15.00
06/11/19	0763134	Majdecki Foods Inc	5230 Classroom & Lab Supp	118.38	118.38
06/18/19	0763325	Malik Pasha	2325 Misc. Clubs Pay.	75.00	75.00
06/04/19	0165531	Marchese Inc., V	5704 Groceries-Resale	3,401.65	3,401.65
06/27/19	0166960	Marchese Inc., V	5704 Groceries-Resale	587.15	587.15
06/20/19	0763381	Mared Mechanical Contractor	5674 Technical Operations	977.76	977.76
06/18/19	0763304	Margolis Healy	5355 Other Contracted Serv.	7,500.00	7,500.00
06/18/19	0763305	Marianna Inc	5711 Supplies-Resale	8,313.10	8,313.10
06/18/19	0763306	Marine Biochemists of WI	5355 Other Contracted Serv.	185.00	1,957.00
06/18/19	0763306	Marine Biochemists of WI	5356 Permits & License	1,772.00	1,957.00
06/20/19	0763382	Marine Biochemists of WI	5355 Other Contracted Serv.	3,365.00	3,365.00
06/18/19	0763307	Matheson Tri-Gas	5840 Equipment	6,967.85	6,967.85
06/04/19	0763026	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	248.89	2,480.68
06/04/19	0763026	Matheson Tri-Gas, Inc.	5281 Classroom/Lab Eq. Rep.	2,231.79	2,480.68
06/20/19	0763383	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	255.54	255.54
06/25/19	0763431	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	352.11	352.11
06/27/19	0763525	MBS Textbook Exchange Inc	5712 Used Books-Resale	873.90	873.90
06/06/19	0763083	McGraw Hill School Education Llc	5707 New Book-Resale	394.60	394.60
06/13/19	0763214	McGraw Hill School Education Llc	5707 New Book-Resale	27,258.97	27,258.97
06/18/19	0763308	McGraw Hill School Education Llc	5707 New Book-Resale	285.50	285.50
06/27/19	0763526	McGraw Hill School Education Llc	5707 New Book-Resale	1,636.03	1,636.03
06/18/19	0763309	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	126.35	126.35
06/18/19	0763310	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	870.85	870.85
06/18/19	0763311	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	46.14	46.14
06/18/19	0763312	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	59.78	59.78
06/20/19	0763384	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	634.56	634.56
06/25/19	0763432	McKinley Avenue LLC	5238 Maint. & Cust. Supp	4,350.31	6,664.24
06/25/19	0763432	McKinley Avenue LLC	5355 Other Contracted Serv.	2,313.93	6,664.24
06/25/19	0763433	McKinley Avenue LLC	1504 Prepaid Other	46,670.58	46,670.58
06/20/19	0763385	Medical Shipment Llc	5230 Classroom & Lab Supp	274.13	274.13
06/18/19	0763313	Medline Industries	5230 Classroom & Lab Supp	542.25	552.20
06/18/19	0763313	Medline Industries	5243 Other Supplies	9.95	552.20
06/06/19	0763084	Menards	5238 Maint. & Cust. Supp	84.35	84.35
06/11/19	0763135	Menards	5238 Maint. & Cust. Supp	25.93	25.93
06/13/19	0763215	Menards	5238 Maint. & Cust. Supp	35.29	35.29
06/18/19	0763314	Menards	5238 Maint. & Cust. Supp	148.47	148.47
06/18/19	0763315	Menards	5238 Maint. & Cust. Supp	400.64	400.64
06/20/19	0763386	Menards	5238 Maint. & Cust. Supp	13.32	13.32
06/20/19	0763387	Menards	5238 Maint. & Cust. Supp	105.23	105.23
06/25/19	0763434	Menards	5238 Maint. & Cust. Supp	28.39	28.39
06/25/19	0763435	Menards	5238 Maint. & Cust. Supp	435.72	435.72
06/27/19	0763527	Menards	5238 Maint. & Cust. Supp	107.58	107.58
06/27/19	0763528	Menards	5238 Maint. & Cust. Supp	1,182.27	1,182.27
06/04/19	0763028	Mercury Promotions&Fulfillment	5243 Other Supplies	11,039.74	11,039.74
06/25/19	0165863	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
06/27/19	0166961	Michael Best & Friedrich LLP	5361 Legal Services	538.01	569.18
06/27/19	0166961	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	31.17	569.18
06/27/19	0763529	MidAmerica Administrative	5355 Other Contracted Serv.	2,323.13	2,323.13
06/18/19	0763316	Midland Paper Company	5244 Production Supplies	6,811.20	6,811.20
06/18/19	0165738	Midwest Fiber Networks	5840 Equipment	25,000.00	25,000.00
06/07/19	0165602	Milwaukee Area Tech College	2227 Payable to OPEB Trust	199,000.00	199,000.00
06/28/19	0166972	Milwaukee Area Tech College	2227 Payable to OPEB Trust	121,000.00	121,000.00
06/04/19	0763029	Milwaukee Courier	5830 Imprvmnts/Remdling	225.36	225.36
06/06/19	0763085	Milwaukee Courier	5830 Imprvmnts/Remdling	135.00	135.00
06/13/19	0763216	Milwaukee Journal Sentinel	5220 Membership & Subscript	24.61	24.61
06/06/19	0763086	Milwaukee Plumbing & Piping	5248 Classrm/Lab Equip.	2,460.00	2,460.00
06/13/19	0763217	Milwaukee Transit System	5501 Student Activities	1,125.00	1,125.00
06/18/19	0165739	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	2,640.00	2,640.00
06/11/19	0763136	Milwaukee Water Works	5455 Water	11,414.66	11,414.66
06/13/19	0763218	Milwaukee Water Works	5455 Water	2,736.01	2,736.01
06/18/19	0763317	Minnesota Elevator Inc	5353 Elevator P.M.	212.00	212.00
06/20/19	0763388	Minnesota Elevator Inc	5353 Elevator P.M.	10,792.00	10,792.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/25/19	0763436	Minnesota Elevator Inc	5353	Elevator P.M.	955.00	1,591.00
06/25/19	0763436	Minnesota Elevator Inc	5355	Other Contracted Serv.	636.00	1,591.00
06/27/19	0763530	Minnesota Elevator Inc	5353	Elevator P.M.	1,000.00	1,000.00
06/13/19	0763219	MIT Rental, LLC	5840	Equipment	4,400.00	4,400.00
06/18/19	0165740	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/25/19	0165864	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/18/19	0763318	Moraine Park Technical College	5355	Other Contracted Serv.	225.00	225.00
06/06/19	0763087	Morton Publishing Co	5707	New Book-Resale	968.40	968.40
06/18/19	0763319	Mouser Electronics Inc	5243	Other Supplies	704.37	704.37
06/20/19	0763368	Mr. Charles E. Rohrer	5361	Legal Services	12,300.00	12,300.00
06/11/19	0165665	Mr. Dale R. Palecek	5201	Travel Expenses	74.50	74.50
06/04/19	0165509	Mr. Darrel K. Iwanski	5201	Travel Expenses	39.44	39.44
06/04/19	0165518	Mr. Dwayne E. Windham	5201	Travel Expenses	200.10	200.10
06/06/19	0165586	Mr. Dwayne E. Windham	5201	Travel Expenses	196.04	196.04
06/11/19	0763127	Mr. Earl T. Gardner	2325	Misc. Clubs Pay.	37.50	37.50
06/04/19	0165502	Mr. Gary E. Fenske	5201	Travel Expenses	67.28	67.28
06/04/19	0165501	Mr. Gerald S. Davis	5201	Travel Expenses	80.04	80.04
06/04/19	0165497	Mr. Guy A. Burazin	5201	Travel Expenses	67.28	67.28
06/11/19	0165663	Mr. Jeffrey P. Moorbeck	5201	Travel Expenses	28.00	28.00
06/04/19	0165514	Mr. John C. Schliesmann	5201	Travel Expenses	160.08	160.08
06/18/19	0763270	Mr. Joshua C. Davis	2325	Misc. Clubs Pay.	25.00	25.00
06/04/19	0165500	Mr. Levi M. Cook	5211	Seminars & Workshops	189.00	189.00
06/04/19	0165505	Mr. Michael S. Gorgas	5201	Travel Expenses	216.98	216.98
06/25/19	0763448	Mr. Nathan I. Rodriguez	2325	Misc. Clubs Pay.	60.00	60.00
06/04/19	0165504	Mr. Paul R. Geibl	5201	Travel Expenses	227.36	227.36
06/11/19	0763118	Mr. Randall T. Casey	5203	Meals	1,800.00	1,800.00
06/11/19	0165664	Mr. Raymond C. Mortensen	5201	Travel Expenses	11.02	11.02
06/25/19	0165853	Mr. Robert W. Schultz	5201	Travel Expenses	644.52	644.52
06/11/19	0165660	Mrs. Kipi L. Guentner	5201	Travel Expenses	19.14	19.14
06/11/19	0165670	Mr. Thay Yang	5201	Travel Expenses	73.00	73.00
06/04/19	0165517	Mr. Theodore J. Wilinski	5201	Travel Expenses	84.68	84.68
06/04/19	0165506	Mr. Thomas P. Heraly	5201	Travel Expenses	1,971.59	1,971.59
06/18/19	0165712	Ms. Andrea Rivera de Vega	5201	Travel Expenses	289.57	289.57
06/06/19	0165581	Ms. Anne-Marie Bernard	5501	Student Activities	116.00	116.00
06/11/19	0165668	Ms. Carol J. Timm	5201	Travel Expenses	77.72	77.72
06/18/19	0763320	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	96.71	96.71
06/25/19	0763437	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	627.32	3,815.27
06/25/19	0763437	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	3,187.95	3,815.27
06/04/19	0165511	Ms. Debra A. Kunath	5201	Travel Expenses	28.25	28.25
06/11/19	0165666	Ms. Denise A. Purgill	5201	Travel Expenses	161.24	161.24
06/27/19	0166940	Ms. Fifi L. Wilks	5201	Travel Expenses	686.19	686.19
06/11/19	0165659	Ms. Kimberly A. Gilmartin	5501	Student Activities	147.32	147.32
06/04/19	0165510	Ms. Michelle M. Krueger	5201	Travel Expenses	2,084.75	2,084.75
06/11/19	0165657	Ms. Tiffany N. Buechler	5201	Travel Expenses	21.46	21.46
06/13/19	0165692	Ms. Tina E. Richards	5201	Travel Expenses	89.32	89.32
06/11/19	0763137	My Corp	5243	Other Supplies	239.37	239.37
06/11/19	0763138	Myers Information Systems	5840	Equipment	5,343.00	5,343.00
06/06/19	0763081	Nancy B. Larsen	5273	Publicity	40.81	40.81
06/11/19	0763139	Napa Auto Parts	5230	Classroom & Lab Supp	103.93	103.93
06/18/19	0763322	Napa Auto Parts	5230	Classroom & Lab Supp	891.20	14,473.15
06/18/19	0763322	Napa Auto Parts	5711	Supplies-Resale	1,581.95	14,473.15
06/18/19	0763322	Napa Auto Parts	5840	Equipment	12,000.00	14,473.15
06/25/19	0763438	Napa Auto Parts	5230	Classroom & Lab Supp	3,999.95	3,999.95
06/25/19	0763439	Napa Auto Parts	5238	Maint. & Cust. Supp	143.12	143.12
06/25/19	0763440	Napa Auto Parts	5230	Classroom & Lab Supp	1,914.86	1,914.86
06/27/19	0763532	Napa Auto Parts	5230	Classroom & Lab Supp	449.18	449.18
06/06/19	0165592	Nassco Inc	5238	Maint. & Cust. Supp	226.88	226.88
06/27/19	0763533	National Association for the	5243	Other Supplies	550.00	550.00
06/27/19	0763534	National Association for the	5243	Other Supplies	550.00	550.00
06/13/19	0763220	National Catholic Forensic League	4670	Rental Income	10,829.28	10,829.28
06/25/19	0763441	National Student Employment Associa	5220	Membership & Subscript	450.00	450.00
06/13/19	0763222	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	367.50	367.50
06/13/19	0763223	Neopost USA Inc	5259	Postage	354.00	354.00
06/04/19	0165532	Newark	5281	Classroom/Lab Eq. Rep.	21.78	21.78
06/18/19	0763299	Nicholas A. Kern	2325	Misc. Clubs Pay.	100.00	100.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/18/19	0763323	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
06/11/19	0763140	North American Rescue LLC	5840	Equipment	4,144.00	4,144.00
06/06/19	0165593	NorthWest Technologies	5830	Imprvmnts/Remdling	1,520.30	1,520.30
06/18/19	0165741	NorthWest Technologies	5830	Imprvmnts/Remdling	3,779.13	3,779.13
06/06/19	0763088	Norton & Co Inc, W W	5707	New Book-Resale	414.00	414.00
06/04/19	0165494	Nutan S. Amrute	5201	Travel Expenses	396.87	396.87
06/04/19	0763030	Oak Hall Industries L P	5711	Supplies-Resale	37.90	37.90
06/13/19	0763224	Oak Hall Industries L P	5711	Supplies-Resale	92.59	92.59
06/13/19	0165701	Occupational Health Centers	5355	Other Contracted Serv.	77.50	77.50
06/25/19	0165865	Occupational Health Centers	5355	Other Contracted Serv.	355.50	355.50
06/27/19	0166962	Occupational Health Centers	5355	Other Contracted Serv.	131.50	131.50
06/04/19	0165503	Olya S. Finnegan	5201	Travel Expenses	119.94	119.94
06/06/19	0763089	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	139.50	1,131.24
06/06/19	0763089	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	991.74	1,131.24
06/11/19	0763141	O'Reilly Automotive Stores, Inc	5243	Other Supplies	13,581.04	13,581.04
06/25/19	0763442	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
06/18/19	0763324	Pacific Telemanagement Svcs	5454	Telephone	153.00	153.00
06/06/19	0165594	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
06/11/19	0165684	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	943.22	943.22
06/06/19	0165595	Papas Bakery Inc	5704	Groceries-Resale	153.72	153.72
06/11/19	0165685	Papas Bakery Inc	5704	Groceries-Resale	38.00	38.00
06/13/19	0165702	Papas Bakery Inc	5704	Groceries-Resale	38.82	38.82
06/25/19	0165866	Papas Bakery Inc	5704	Groceries-Resale	54.94	54.94
06/13/19	0763225	PaperThin Inc	5220	Membership & Subscript	1,523.66	1,523.66
06/18/19	0165742	Paragon Development Systems	5840	Equipment	14,412.00	14,412.00
06/27/19	0763535	Paul Conway Shields	5248	Classrm/Lab Equip.	32,870.00	37,815.00
06/27/19	0763535	Paul Conway Shields	5840	Equipment	4,945.00	37,815.00
06/18/19	0763326	Paxen Publishing LLC	5707	New Book-Resale	444.82	444.82
06/13/19	0763226	Pearson Higher Education	5707	New Book-Resale	2,039.76	2,039.76
06/27/19	0763536	Pearson Higher Education	5707	New Book-Resale	7.89	7.89
06/04/19	0763031	Pepsi Beverages Company	5704	Groceries-Resale	6,774.99	6,774.99
06/18/19	0763327	Pest Patrol Co Inc	5355	Other Contracted Serv.	117.00	117.00
06/27/19	0763537	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
06/13/19	0763227	Pitman Company Agfa	5244	Production Supplies	680.99	680.99
06/11/19	0763142	Pitney Bowes/Presort Service	5259	Postage	507.52	507.52
06/25/19	0763444	Pitney Bowes/Presort Service	5259	Postage	2,026.66	2,026.66
06/18/19	0763328	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,527.21	1,527.21
06/27/19	0763539	Poblocki Paving Corp	5355	Other Contracted Serv.	8,500.00	8,500.00
06/18/19	0763329	Pocket Nurse Medical Supplies	5840	Equipment	14,466.70	14,466.70
06/20/19	0763389	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	930.40	930.40
06/25/19	0763445	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	692.05	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5243	Other Supplies	527.80	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5248	Classrm/Lab Equip.	472.81	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5840	Equipment	6,341.59	8,034.25
06/20/19	0165837	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	488.80	488.80
06/04/19	0763032	Power Systems PS LLC	5230	Classroom & Lab Supp	74.26	74.26
06/04/19	0165533	Proforma Albrecht Inc	5243	Other Supplies	3,004.81	3,004.81
06/18/19	0165743	Proforma Albrecht Inc	5243	Other Supplies	302.90	302.90
06/04/19	0165534	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
06/13/19	0763228	Promoversity Llc	5355	Other Contracted Serv.	751.70	751.70
06/25/19	0763446	Proven Power Inc	5355	Other Contracted Serv.	6,917.27	6,917.27
06/04/19	0763022	Quick Fuel	5230	Classroom & Lab Supp	4,591.90	4,591.90
06/27/19	0763518	Quick Fuel	5230	Classroom & Lab Supp	1,139.43	1,139.43
06/04/19	0165508	Rachel A. Hughes	5243	Other Supplies	31.71	31.71
06/06/19	0763090	Rachel Schmidbauer	5704	Groceries-Resale	58.82	58.82
06/11/19	0763143	Rachel Schmidbauer	5704	Groceries-Resale	214.24	214.24
06/13/19	0763229	Rachel Schmidbauer	5704	Groceries-Resale	413.02	413.02
06/25/19	0763447	Rachel Schmidbauer	5704	Groceries-Resale	361.73	361.73
06/27/19	0166963	RealEyes Displays LLC	5840	Equipment	6,224.00	6,224.00
06/06/19	0165585	Rebecca L. Wincell	5243	Other Supplies	250.00	250.00
06/06/19	0763091	Reinhart Institutional Food	5704	Groceries-Resale	10,345.84	11,474.08
06/06/19	0763091	Reinhart Institutional Food	5714	Classroom & Lab Supplies	1,128.24	11,474.08
06/18/19	0763330	Reinhart Institutional Food	5704	Groceries-Resale	7,303.88	7,855.31
06/18/19	0763330	Reinhart Institutional Food	5714	Classroom & Lab Supplies	551.43	7,855.31
06/27/19	0763540	Reinhart Institutional Food	5230	Classroom & Lab Supp	1,916.83	1,916.83

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06/27/19	0763541	Reinhart Institutional Food	5704	Groceries-Resale	7,405.58	8,169.68
06/27/19	0763541	Reinhart Institutional Food	5714	Classroom & Lab Supplies	764.10	8,169.68
06/06/19	0763092	Remy Battery Co Inc	5238	Maint. & Cust. Supp	180.50	180.50
06/04/19	0165513	Renee Rettler	5201	Travel Expenses	71.46	71.46
06/04/19	0165535	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	1,879.98	1,879.98
06/06/19	0165596	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	414.22	414.22
06/27/19	0166964	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	4,618.51	4,618.51
06/11/19	0763144	Resources Unlimited	5355	Other Contracted Serv.	2,812.50	2,812.50
06/27/19	0763542	Resources Unlimited	5355	Other Contracted Serv.	12,285.00	12,285.00
06/20/19	0763390	Respondus Inc	5355	Other Contracted Serv.	5,045.00	5,045.00
06/11/19	0763145	Rev.com Inc	5668	Program Production	542.51	542.51
06/18/19	0165744	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	4,070.00	4,070.00
06/04/19	0763033	Rio Grande	5230	Classroom & Lab Supp	401.95	401.95
06/04/19	0763034	Rishi Tea	5704	Groceries-Resale	427.50	427.50
06/11/19	0763146	RIVS.com Inc	5246	Software	3,182.70	3,182.70
06/06/19	0763093	RNS Communications Inc	5273	Publicity	4,800.00	4,800.00
06/11/19	0763147	ROC Software Systems, Inc	5840	Equipment	5,813.00	5,813.00
06/06/19	0763094	Rote Oil Ltd	5238	Maint. & Cust. Supp	704.00	704.00
06/20/19	0763391	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,492.96	1,492.96
06/18/19	0763332	Royle Printing Co	5259	Postage	255.00	5,894.60
06/18/19	0763332	Royle Printing Co	5260	Printing & Duplicating	5,639.60	5,894.60
06/20/19	0165838	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	994.78	994.78
06/25/19	0165867	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	426.24	426.24
06/27/19	0763543	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	390.00	390.00
06/11/19	0165686	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
06/20/19	0165839	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
06/27/19	0166965	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
06/04/19	0165536	Sally Beauty Supply	5230	Classroom & Lab Supp	442.99	442.99
06/11/19	0165687	San-A-Care Inc	5238	Maint. & Cust. Supp	3,481.63	3,481.63
06/18/19	0165746	San-A-Care Inc	5238	Maint. & Cust. Supp	3,632.06	3,632.06
06/20/19	0165840	San-A-Care Inc	5238	Maint. & Cust. Supp	7,848.99	7,848.99
06/25/19	0165868	San-A-Care Inc	5238	Maint. & Cust. Supp	117.30	117.30
06/27/19	0166966	San-A-Care Inc	5238	Maint. & Cust. Supp	6,284.66	6,284.66
06/13/19	0763189	Sans Institute	5840	Equipment	7,751.90	7,751.90
06/04/19	0763045	Sara J. Willkomm	5201	Travel Expenses	135.26	135.26
06/11/19	0763149	Scantron Corporation	5230	Classroom & Lab Supp	420.34	420.34
06/18/19	0763333	Scantron Corporation	5230	Classroom & Lab Supp	233.18	233.18
06/18/19	0763334	Scomm Inc.	5248	Classrm/Lab Equip.	12,570.00	12,570.00
06/04/19	0763035	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,325.00	1,325.00
06/11/19	0763150	Secure Information Destruction LLC	5359	Waste Disposal	863.40	863.40
06/25/19	0763449	Secure Information Destruction LLC	5355	Other Contracted Serv.	41.70	41.70
06/27/19	0763544	Secure Information Destruction LLC	5355	Other Contracted Serv.	156.30	1,080.30
06/27/19	0763544	Secure Information Destruction LLC	5359	Waste Disposal	924.00	1,080.30
06/11/19	0165688	Seek Incorporated	5355	Other Contracted Serv.	3,647.89	3,647.89
06/13/19	0165703	Seek Incorporated	5830	Imprvmnts/Remdling	1,019.28	1,019.28
06/18/19	0165747	Seek Incorporated	5355	Other Contracted Serv.	1,899.28	1,899.28
06/20/19	0165841	Seek Incorporated	5830	Imprvmnts/Remdling	1,843.15	1,843.15
06/27/19	0166967	Seek Incorporated	5355	Other Contracted Serv.	4,150.38	6,224.40
06/27/19	0166967	Seek Incorporated	5830	Imprvmnts/Remdling	2,074.02	6,224.40
06/18/19	0763335	Service Wholesale Inc	5711	Supplies-Resale	985.01	985.01
06/18/19	0763336	Sesac Inc	5501	Student Activities	770.45	770.45
06/11/19	0763151	Setcan Corporation	5840	Equipment	846.31	846.31
06/06/19	0165582	Shanda L. Gandy-Johnikin	5201	Travel Expenses	187.46	187.46
06/13/19	0165704	Showcase Awards	5501	Student Activities	2,581.49	2,581.49
06/27/19	0763545	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,865.46	3,865.46
06/04/19	0763036	Smart Interpreting Enterprise	5355	Other Contracted Serv.	5,658.75	5,658.75
06/06/19	0763095	Smart Interpreting Enterprise	5355	Other Contracted Serv.	781.25	781.25
06/18/19	0763338	Smart Interpreting Enterprise	5355	Other Contracted Serv.	227.50	227.50
06/20/19	0763392	Smart Interpreting Enterprise	5355	Other Contracted Serv.	487.50	487.50
06/27/19	0763546	Smart Interpreting Enterprise	5355	Other Contracted Serv.	838.75	838.75
06/04/19	0763037	Snap on Industrial	5840	Equipment	1,712.35	1,712.35
06/18/19	0763339	Snap-On Industrial	5243	Other Supplies	249.94	249.94
06/25/19	0763450	Snap-On Industrial	5230	Classroom & Lab Supp	1,310.17	1,310.17
06/20/19	0763393	Sonocent Llc	5246	Software	3,600.00	3,600.00
06/04/19	0763038	Sound Media Inc	5243	Other Supplies	705.12	705.12

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06/27/19	0763547	Sound Media Inc	5243 Other Supplies	1,577.22	1,577.22
06/18/19	0763340	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	2,190.00	2,190.00
06/06/19	0763096	Spanish Journal	5830 Imprvmnts/Remdling	150.00	150.00
06/27/19	0763548	Spanish Journal	5830 Imprvmnts/Remdling	150.00	150.00
06/04/19	0763039	Specialty Engineering Group Llc	5830 Imprvmnts/Remdling	3,395.00	3,395.00
06/06/19	0763097	Speedway Motors Inc	5242 Operating Supplies	2,659.86	2,659.86
06/04/19	0763040	Speedy Metals LLC	5230 Classroom & Lab Supp	1,548.18	1,548.18
06/18/19	0763341	Speedy Metals LLC	5230 Classroom & Lab Supp	744.50	744.50
06/18/19	0165745	S&S Automotive Inc	5230 Classroom & Lab Supp	1,050.69	1,050.69
06/11/19	0763152	Staff Electric Co Inc	5840 Equipment	8,221.25	8,221.25
06/20/19	0763394	Staples Business Advantage	5230 Classroom & Lab Supp	1,748.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5241 Office Supplies	6,635.67	14,718.43
06/20/19	0763394	Staples Business Advantage	5243 Other Supplies	6,171.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5668 Program Production	162.84	14,718.43
06/04/19	0165537	Starfire Systems Inc	5355 Other Contracted Serv.	460.00	460.00
06/06/19	0763098	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,220.00	1,220.00
06/27/19	0763549	Stone Creek Coffee Roasters	5704 Groceries-Resale	210.00	210.00
06/27/19	0763550	Strang Inc	5830 Imprvmnts/Remdling	6,746.25	6,746.25
06/13/19	0763230	Super Western Inc	5830 Imprvmnts/Remdling	42,131.75	42,131.75
06/13/19	0763231	Super Western Inc	3411 Resd for Encumbrances	52.27	52.27
06/27/19	0763551	SYSTEMATES, INC.	5840 Equipment	1,585.55	1,585.55
06/27/19	0166941	Tanisha K. Williams	5201 Travel Expenses	39.44	39.44
06/04/19	0763041	TeamViewer GmbH	5674 Technical Operations	1,200.00	1,200.00
06/11/19	0165689	Tennant	5355 Other Contracted Serv.	673.47	673.47
06/27/19	0166968	Tennant	5355 Other Contracted Serv.	1,649.89	1,649.89
06/27/19	0763552	TestOut Corporation	5707 New Book-Resale	2,140.00	2,140.00
06/11/19	0763154	The Happy Chef Inc	5714 Classroom & Lab Supplies	58.95	58.95
06/11/19	0763153	Time Warner Cable	5454 Telephone	581.99	581.99
06/27/19	0763553	Time Warner Cable	5454 Telephone	3,785.11	3,785.11
06/27/19	0763517	Timmisha Ferguson	2325 Misc. Clubs Pay.	40.00	40.00
06/18/19	0763342	Tower Products Incorporated	5840 Equipment	7,557.48	7,557.48
06/20/19	0763395	Tower Products Incorporated	5674 Technical Operations	971.62	971.62
06/27/19	0763554	Tower Products Incorporated	5840 Equipment	2,147.28	2,147.28
06/20/19	0763396	TreeStuff.com	5840 Equipment	4,042.43	4,042.43
06/27/19	0763555	TreeStuff.com	5243 Other Supplies	747.41	1,591.79
06/27/19	0763555	TreeStuff.com	5840 Equipment	844.38	1,591.79
06/18/19	0763343	Trendkite, Inc.	5220 Membership & Subscript	8,500.00	8,500.00
06/13/19	0763232	Tribune Content Agency LLC	5501 Student Activities	994.00	994.00
06/06/19	0763099	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	405.20	405.20
06/13/19	0763233	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	1,796.30	1,796.30
06/27/19	0763556	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	420.60	420.60
06/13/19	0763234	Tropicana Chilled Dsd/Pepsico	5704 Groceries-Resale	837.04	837.04
06/20/19	0763397	Turbine Technologies Ltd	5281 Classroom/Lab Eq. Rep.	3,576.75	3,576.75
06/06/19	0763100	Unifirst Corporation	5238 Maint. & Cust. Supp	603.07	603.07
06/11/19	0763155	Unifirst Corporation	5238 Maint. & Cust. Supp	1,272.02	1,272.02
06/13/19	0763235	Unifirst Corporation	5238 Maint. & Cust. Supp	119.21	119.21
06/18/19	0763344	Unifirst Corporation	5238 Maint. & Cust. Supp	582.89	582.89
06/20/19	0763398	Unifirst Corporation	5238 Maint. & Cust. Supp	226.86	226.86
06/25/19	0763451	Unifirst Corporation	5238 Maint. & Cust. Supp	808.59	808.59
06/27/19	0763558	Unifirst Corporation	5238 Maint. & Cust. Supp	707.59	707.59
06/04/19	0763042	Union Grove Union High School Distr	5243 Other Supplies	564.60	564.60
06/18/19	0165748	UnitedHealthCare Ins Co	1504 Prepaid Other	351,176.80	351,176.80
06/06/19	0763101	United Parcel Service	5259 Postage	30.11	30.11
06/11/19	0763156	United Parcel Service	5675 Traffic	126.07	126.07
06/20/19	0763399	United Parcel Service	5675 Traffic	88.95	88.95
06/25/19	0763452	United Parcel Service	5675 Traffic	127.16	127.16
06/27/19	0763559	United Parcel Service	5259 Postage	3.94	3.94
06/25/19	0763453	United States Postal Service	5259 Postage	9,500.00	9,500.00
06/04/19	0763043	UniteGPS LLC	5355 Other Contracted Serv.	800.00	800.00
06/18/19	0165749	US Brands	5259 Postage	226.27	226.27
06/27/19	0763557	U S Cellular	5454 Telephone	168.64	168.64
06/27/19	0763560	UWM EDUCATIONAL OPP CNTR	5355 Other Contracted Serv.	10,762.20	10,762.20
06/27/19	0763561	UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
06/11/19	0165656	Valencia Brown	5201 Travel Expenses	131.32	131.32
06/18/19	0763345	Vanderloop's Shoes Inc	5714 Classroom & Lab Supplies	2,484.00	2,484.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/27/19	0763562	Vanderloop's Shoes Inc	5714 Classroom & Lab Supplies	1,840.00	1,840.00
06/18/19	0165750	Vanguard Computers Inc	5840 Equipment	1,783.93	1,783.93
06/20/19	0165842	Vanguard Computers Inc	5840 Equipment	662.50	662.50
06/25/19	0165869	Vanguard Computers Inc	5243 Other Supplies	(103.00)	33,738.02
06/25/19	0165869	Vanguard Computers Inc	5840 Equipment	33,841.02	33,738.02
06/20/19	0763400	Venture Electrical Contractors Inc	5830 Imprvmnts/Remdling	1,035.00	1,035.00
06/06/19	0763102	Veritiv Operating Company	5244 Production Supplies	3,591.00	3,591.00
06/25/19	0763454	Veritiv Operating Company	5244 Production Supplies	4,870.00	4,870.00
06/11/19	0763157	Villani Landshapers Lawn and	5355 Other Contracted Serv.	2,895.27	2,895.27
06/11/19	0165667	Virginia A. Routhie	5201 Travel Expenses	173.04	173.04
06/18/19	0165751	Visionpoint Media, Inc.	5270 Advertising	9,996.53	9,996.53
06/06/19	0763103	Visu Sewer Inc	5830 Imprvmnts/Remdling	6,358.75	6,358.75
06/27/19	0763563	Visu Sewer Inc	5830 Imprvmnts/Remdling	20,170.00	20,170.00
06/04/19	0763044	Vvr International Llc	5230 Classroom & Lab Supp	87.81	87.81
06/11/19	0763158	Vvr International Llc	5230 Classroom & Lab Supp	822.10	1,540.90
06/11/19	0763158	Vvr International Llc	5840 Equipment	718.80	1,540.90
06/18/19	0763346	Vvr International Llc	5230 Classroom & Lab Supp	54.27	54.27
06/25/19	0763455	Vvr International Llc	5230 Classroom & Lab Supp	1,455.68	1,455.68
06/06/19	0763104	WACRAO	5211 Seminars & Workshops	85.00	85.00
06/18/19	0763347	Wallcur Inc	5243 Other Supplies	587.61	587.61
06/27/19	0763564	Ward's Science / Vvr	5840 Equipment	855.33	855.33
06/11/19	0763159	Waste Management of Milwaukee	5359 Waste Disposal	2,694.56	2,694.56
06/18/19	0763348	Waste Management of Milwaukee	5359 Waste Disposal	1,493.36	1,493.36
06/25/19	0763456	Waste Management of Milwaukee	5359 Waste Disposal	178.61	178.61
06/06/19	0763105	Waterman Hobbies Inc.	5242 Operating Supplies	6,371.39	6,371.39
06/13/19	0763236	Waukesha Floral & Greenhouse	5501 Student Activities	5,130.00	5,130.00
06/25/19	0763457	Waukesha Oil Equipment Inc	5248 Classrm/Lab Equip.	1,301.92	1,301.92
06/25/19	0763458	West Quarter West LLC	1504 Prepaid Other	13,144.77	13,144.77
06/04/19	0763046	Wisconsin Bell	5454 Telephone	8,567.95	8,567.95
06/27/19	0763565	Wisconsin Center District	5247 Special Occasions	16,629.80	16,629.80
06/25/19	0763459	Wisconsin Club	2325 Misc. Clubs Pay.	2,246.80	2,246.80
06/04/19	0763047	Wisconsin DNR	5355 Other Contracted Serv.	1,239.84	1,239.84
06/13/19	0763237	Wisconsin Electric Power Co	5450 Gas	1,533.34	1,533.34
06/04/19	0763048	Wisconsin Kenworth	5230 Classroom & Lab Supp	202.81	202.81
06/11/19	0763160	Wisconsin Kenworth	5281 Classroom/Lab Eq. Rep.	2,132.50	2,132.50
06/18/19	0763349	Wisconsin Kenworth	5230 Classroom & Lab Supp	2,834.17	2,834.17
06/27/19	0763566	Wisconsin Kenworth	5230 Classroom & Lab Supp	211.55	211.55
06/06/19	0763106	Wisconsin Newspaper Association	5355 Other Contracted Serv.	75.50	75.50
06/11/19	0763161	Wisconsin Public Television	5243 Other Supplies	27.98	27.98
06/20/19	0763401	Wisconsin Vision Inc	5243 Other Supplies	225.00	225.00
06/18/19	0763350	Woodcraft 506	5230 Classroom & Lab Supp	660.00	660.00
06/11/19	0165690	World Point Ecc Inc	5707 New Book-Resale	1,378.00	1,378.00
06/20/19	0165843	Xerox Corporation	5355 Other Contracted Serv.	9,674.03	9,674.03
				<b>4,918,904.53</b>	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/04/19	0165519	A T Designs LLC	5840	Equipment	6,204.00	6,204.00
06/04/19	0165520	Allcon LLC	5840	Equipment	7,666.24	7,666.24
06/04/19	0165521	Burkhart Construction Corp	5830	Imprvmnts/Remdling	61,693.00	61,693.00
06/04/19	0165524	Creative Constructors LLC	5830	Imprvmnts/Remdling	19,000.00	19,000.00
06/04/19	0165527	Grunau Co. Inc	5355	Other Contracted Serv.	5,690.13	5,690.13
06/04/19	0165528	Hatch Staffing Services Inc	5352	Contracted Employment	3,515.19	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5355	Other Contracted Serv.	671.36	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5501	Student Activities	1,577.52	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5840	Equipment	4,252.50	10,016.57
06/04/19	0165531	Marchese Inc., V	5704	Groceries-Resale	3,401.65	3,401.65
06/04/19	0165533	Proforma Albrecht Inc	5243	Other Supplies	3,004.81	3,004.81
06/04/19	0165534	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
06/06/19	0165587	Allcon LLC	5830	Imprvmnts/Remdling	10,952.00	10,952.00
06/06/19	0165588	CDW Government Inc	5840	Equipment	4,640.00	4,640.00
06/06/19	0165590	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	28,800.00	28,800.00
06/06/19	0165591	Key Code Media	5674	Technical Operations	8,678.25	8,678.25
06/07/19	0165602	Milwaukee Area Tech College	2227	Payable to OPEB Trust	199,000.00	199,000.00
06/11/19	0165671	Allcon LLC	3411	Resd for Encumbrances	89,740.04	89,740.04
06/11/19	0165676	Care Plus Dental Plans Inc	1504	Prepaid Other	10,689.08	10,689.08
06/11/19	0165679	Digital Data Centers	1504	Prepaid Other	2,800.21	2,800.21
06/11/19	0165681	Forest Incentives Ltd	5243	Other Supplies	5,269.77	5,952.53
06/11/19	0165681	Forest Incentives Ltd	5259	Postage	682.76	5,952.53
06/11/19	0165683	Hatch Staffing Services Inc	5352	Contracted Employment	1,034.79	3,667.29
06/11/19	0165683	Hatch Staffing Services Inc	5840	Equipment	2,632.50	3,667.29
06/11/19	0165687	San-A-Care Inc	5238	Maint. & Cust. Supp	3,481.63	3,481.63
06/11/19	0165688	Seek Incorporated	5355	Other Contracted Serv.	3,647.89	3,647.89
06/13/19	0165693	CDW Government Inc	5840	Equipment	3,787.44	3,787.44
06/13/19	0165694	Cengage Learning	5707	New Book-Resale	3,748.50	3,748.50
06/13/19	0165704	Showcase Awards	5501	Student Activities	2,581.49	2,581.49
06/18/19	0165714	A J Heinen Inc	3411	Resd for Encumbrances	128,401.18	128,401.18
06/18/19	0165720	Brasco International Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
06/18/19	0165723	CDW Government Inc	5840	Equipment	4,039.37	4,039.37
06/18/19	0165725	Ellucian Company L P	5246	Software	20,000.00	19,540.89
06/18/19	0165725	Ellucian Company L P	5840	Equipment	(459.11)	19,540.89
06/18/19	0165726	Engberg Anderson Inc	5830	Imprvmnts/Remdling	20,599.50	20,599.50
06/18/19	0165727	Federico Munoz	5355	Other Contracted Serv.	3,859.00	3,859.00
06/18/19	0165729	Grainger Inc, W W	5840	Equipment	54,300.00	54,300.00
06/18/19	0165731	Grunau Co. Inc	5355	Other Contracted Serv.	5,214.93	5,214.93
06/18/19	0165733	Hatch Staffing Services Inc	5352	Contracted Employment	760.88	2,718.38
06/18/19	0165733	Hatch Staffing Services Inc	5840	Equipment	1,957.50	2,718.38
06/18/19	0165735	Interstate Parking	1504	Prepaid Other	18,526.95	18,526.95
06/18/19	0165738	Midwest Fiber Networks	5840	Equipment	25,000.00	25,000.00
06/18/19	0165739	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	2,640.00	2,640.00
06/18/19	0165740	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/18/19	0165741	NorthWest Technologies	5830	Imprvmnts/Remdling	3,779.13	3,779.13
06/18/19	0165742	Paragon Development Systems	5840	Equipment	14,412.00	14,412.00
06/18/19	0165744	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	4,070.00	4,070.00
06/18/19	0165746	San-A-Care Inc	5238	Maint. & Cust. Supp	3,632.06	3,632.06
06/18/19	0165748	UnitedHealthCare Ins Co	1504	Prepaid Other	351,176.80	351,176.80
06/18/19	0165751	Visionpoint Media, Inc.	5270	Advertising	9,996.53	9,996.53
06/20/19	0165826	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	180,460.50	180,460.50
06/20/19	0165829	CDW Government Inc	5243	Other Supplies	790.40	11,388.40
06/20/19	0165829	CDW Government Inc	5840	Equipment	10,598.00	11,388.40
06/20/19	0165831	Creative Constructors LLC	5830	Imprvmnts/Remdling	91,010.00	91,010.00
06/20/19	0165832	Forrer Business Interiors, Inc.	5840	Equipment	18,827.86	18,827.86
06/20/19	0165834	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
06/20/19	0165836	Madison National Life	1504	Prepaid Other	43,161.40	68,146.02
06/20/19	0165836	Madison National Life	2224	Life Insurance Pay	24,984.62	68,146.02
06/20/19	0165840	San-A-Care Inc	5238	Maint. & Cust. Supp	7,848.99	7,848.99
06/20/19	0165843	Xerox Corporation	5355	Other Contracted Serv.	9,674.03	9,674.03
06/25/19	0165854	AV Design Group Inc	5840	Equipment	25,198.00	25,198.00
06/25/19	0165855	CDW Government Inc	5282	Off. General Eq. Rep.	5,035.73	5,035.73
06/25/19	0165857	Forrer Business Interiors, Inc.	5840	Equipment	9,425.00	9,425.00
06/25/19	0165858	Full Compass Systems LTD-FBB	5840	Equipment	3,483.94	3,483.94

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06/25/19	0165860	Hatch Staffing Services Inc	5352	Contracted Employment	1,065.23	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5501	Student Activities	1,460.20	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5840	Equipment	2,362.50	4,887.93
06/25/19	0165861	Hurt Electric Inc	5355	Other Contracted Serv.	4,215.00	4,215.00
06/25/19	0165863	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
06/25/19	0165864	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/25/19	0165869	Vanguard Computers Inc	5243	Other Supplies	(103.00)	33,738.02
06/25/19	0165869	Vanguard Computers Inc	5840	Equipment	33,841.02	33,738.02
06/27/19	0166942	A J Heinen Inc	5830	Imprvmnts/Remdling	505,670.20	505,670.20
06/27/19	0166943	Allcon LLC	3411	Resd for Encumbrances	75,667.97	285,854.45
06/27/19	0166943	Allcon LLC	5830	Imprvmnts/Remdling	210,186.48	285,854.45
06/27/19	0166944	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	39,700.00	39,700.00
06/27/19	0166948	Building Service Inc	5840	Equipment	6,635.00	6,635.00
06/27/19	0166949	Burkhart Construction Corp	5830	Imprvmnts/Remdling	71,260.45	71,260.45
06/27/19	0166950	CA Solutions Inc	5830	Imprvmnts/Remdling	9,960.00	9,960.00
06/27/19	0166951	Cengage Learning	5233	Books	1,363.22	11,444.12
06/27/19	0166951	Cengage Learning	5707	New Book-Resale	10,080.90	11,444.12
06/27/19	0166952	Continuum	5830	Imprvmnts/Remdling	5,000.00	5,000.00
06/27/19	0166953	Creative Constructors LLC	5830	Imprvmnts/Remdling	28,100.30	28,100.30
06/27/19	0166954	Duet Resource Group	5840	Equipment	12,322.26	12,322.26
06/27/19	0166955	Forrer Business Interiors, Inc.	5840	Equipment	6,254.08	6,254.08
06/27/19	0166957	Honeywell International Inc	3411	Resd for Encumbrances	126.35	111,610.35
06/27/19	0166957	Honeywell International Inc	5830	Imprvmnts/Remdling	100,034.00	111,610.35
06/27/19	0166957	Honeywell International Inc	5840	Equipment	11,450.00	111,610.35
06/27/19	0166959	Madison National Life	1504	Prepaid Other	5,305.38	5,305.38
06/27/19	0166963	RealEyes Displays LLC	5840	Equipment	6,224.00	6,224.00
06/27/19	0166964	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	4,618.51	4,618.51
06/27/19	0166966	San-A-Care Inc	5238	Maint. & Cust. Supp	6,284.66	6,284.66
06/27/19	0166967	Seek Incorporated	5355	Other Contracted Serv.	4,150.38	6,224.40
06/27/19	0166967	Seek Incorporated	5830	Imprvmnts/Remdling	2,074.02	6,224.40
06/28/19	0166972	Milwaukee Area Tech College	2227	Payable to OPEB Trust	121,000.00	121,000.00
06/04/19	0763008	Accounting Principals	5352	Contracted Employment	2,770.36	2,770.36
06/04/19	0763010	Ahal Process, Inc	5355	Other Contracted Serv.	6,170.80	6,170.80
06/04/19	0763011	Allegiance Fundraising LLC	5259	Postage	4,071.61	24,946.68
06/04/19	0763011	Allegiance Fundraising LLC	5260	Printing & Duplicating	20,875.07	24,946.68
06/04/19	0763016	Burton & Mayer Inc	5260	Printing & Duplicating	2,907.00	2,907.00
06/04/19	0763022	Quick Fuel	5230	Classroom & Lab Supp	4,591.90	4,591.90
06/04/19	0763025	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/04/19	0763027	John T. McGivern	5668	Program Production	4,500.00	4,500.00
06/04/19	0763028	Mercury Promotions&Fulfillment	5243	Other Supplies	11,039.74	11,039.74
06/04/19	0763031	Pepsi Beverages Company	5704	Groceries-Resale	6,774.99	6,774.99
06/04/19	0763036	Smart Interpreting Enterprise	5355	Other Contracted Serv.	5,658.75	5,658.75
06/04/19	0763039	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	3,395.00	3,395.00
06/04/19	0763046	Wisconsin Bell	5454	Telephone	8,567.95	8,567.95
06/06/19	0763060	Aurora Health Care Inc	5355	Other Contracted Serv.	2,835.36	2,835.36
06/06/19	0763062	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	2,016.76	3,682.97
06/06/19	0763062	Auto Paint & Supply Co Inc	5711	Supplies-Resale	1,666.21	3,682.97
06/06/19	0763063	Axon Enterprises Inc	5230	Classroom & Lab Supp	10,800.00	10,800.00
06/06/19	0763065	BMR NO1 LLC	5840	Equipment	15,388.50	15,388.50
06/06/19	0763066	BMR NO1 LLC	5248	Classrm/Lab Equip.	17,471.45	17,471.45
06/06/19	0763067	BMR NO1 LLC	5248	Classrm/Lab Equip.	15,588.50	15,588.50
06/06/19	0763068	CLW, Inc.	5501	Student Activities	3,225.00	3,225.00
06/06/19	0763069	Chyronhego Corporation	5840	Equipment	71,347.49	71,347.49
06/06/19	0763070	CLW, Inc.	5204	Transportation	4,600.00	4,600.00
06/06/19	0763073	Elsevier	5714	Classroom & Lab Supplies	3,532.00	3,532.00
06/06/19	0763074	Facility Value Management, LLC	3411	Resd for Encumbrances	3,600.00	3,600.00
06/06/19	0763076	Graybar Electric Inc	5230	Classroom & Lab Supp	3,480.69	3,618.93
06/06/19	0763076	Graybar Electric Inc	5238	Maint. & Cust. Supp	138.24	3,618.93
06/06/19	0763077	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,060.00	4,060.00
06/06/19	0763078	Heartland Video Systems Inc	5840	Equipment	10,070.84	10,070.84
06/06/19	0763082	Literacy Services	1340	Acct Rec Advance to Da	7,248.25	7,248.25
06/06/19	0763091	Reinhart Institutional Food	5704	Groceries-Resale	10,345.84	11,474.08
06/06/19	0763091	Reinhart Institutional Food	5714	Classroom & Lab Supplies	1,128.24	11,474.08
06/06/19	0763093	RNS Communications Inc	5273	Publicity	4,800.00	4,800.00
06/06/19	0763097	Speedway Motors Inc	5242	Operating Supplies	2,659.86	2,659.86

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06/06/19	0763102	Veritiv Operating Company	5244	Production Supplies	3,591.00	3,591.00
06/06/19	0763103	Visu Sewer Inc	5830	Imprvmnts/Remdling	6,358.75	6,358.75
06/06/19	0763105	Waterman Hobbies Inc.	5242	Operating Supplies	6,371.39	6,371.39
06/11/19	0763115	Arthur Ircink	5667	Program Acquisition	5,000.00	5,000.00
06/11/19	0763119	City of Oak Creek	5455	Water	6,662.01	6,662.01
06/11/19	0763120	Current Newspaper	5273	Publicity	3,550.00	3,550.00
06/11/19	0763121	Dillett Mechanical Service	5355	Other Contracted Serv.	2,735.00	2,735.00
06/11/19	0763133	Laforce Inc	5830	Imprvmnts/Remdling	4,952.51	4,952.51
06/11/19	0763136	Milwaukee Water Works	5455	Water	11,414.66	11,414.66
06/11/19	0763138	Myers Information Systems	5840	Equipment	5,343.00	5,343.00
06/11/19	0763140	North American Rescue LLC	5840	Equipment	4,144.00	4,144.00
06/11/19	0763141	O'Reilly Automotive Stores, Inc	5243	Other Supplies	13,581.04	13,581.04
06/11/19	0763144	Resources Unlimited	5355	Other Contracted Serv.	2,812.50	2,812.50
06/11/19	0763146	RIVS.com Inc	5246	Software	3,182.70	3,182.70
06/11/19	0763147	ROC Software Systems, Inc	5840	Equipment	5,813.00	5,813.00
06/11/19	0763152	Staff Electric Co Inc	5840	Equipment	8,221.25	8,221.25
06/11/19	0763157	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,895.27	2,895.27
06/11/19	0763159	Waste Management of Milwaukee	5359	Waste Disposal	2,694.56	2,694.56
06/13/19	0763169	Alverno College	5419	Building Rental	14,795.00	14,795.00
06/13/19	0763172	AT&T	5454	Telephone	12,874.12	12,874.12
06/13/19	0763176	Boldt Company	5830	Imprvmnts/Remdling	19,261.80	19,261.80
06/13/19	0763178	C & H Distributors	5242	Operating Supplies	379.42	3,608.57
06/13/19	0763178	C & H Distributors	5840	Equipment	3,229.15	3,608.57
06/13/19	0763183	City of West Allis	5455	Water	5,771.73	5,771.73
06/13/19	0763184	Commonwealth Ammunition Llc	5230	Classroom & Lab Supp	29,160.00	29,160.00
06/13/19	0763186	Department of Workforce	5446	Unemployment Insurance	3,088.75	3,088.75
06/13/19	0763189	Sans Institute	5840	Equipment	7,751.90	7,751.90
06/13/19	0763190	Fastenal Company	5840	Equipment	4,442.27	4,442.27
06/13/19	0763194	Freestyle Sales Co	5840	Equipment	11,999.90	11,999.90
06/13/19	0763202	Heartland Video Systems Inc	5674	Technical Operations	2,956.01	2,956.01
06/13/19	0763205	Ionwave Technologies Inc.	5840	Equipment	24,750.00	24,750.00
06/13/19	0763206	iSimulate, LLC	5840	Equipment	51,150.00	51,150.00
06/13/19	0763207	Jacobus Energy, LLC	5242	Operating Supplies	3,649.32	3,649.32
06/13/19	0763208	Jigsaw LLC	5270	Advertising	11,320.00	11,320.00
06/13/19	0763214	McGraw Hill School Education Llc	5707	New Book-Resale	27,258.97	27,258.97
06/13/19	0763218	Milwaukee Water Works	5455	Water	2,736.01	2,736.01
06/13/19	0763219	MIT Rental, LLC	5840	Equipment	4,400.00	4,400.00
06/13/19	0763220	National Catholic Forensic League	4670	Rental Income	10,829.28	10,829.28
06/13/19	0763230	Super Western Inc	5830	Imprvmnts/Remdling	42,131.75	42,131.75
06/13/19	0763236	Waukesha Floral & Greenhouse	5501	Student Activities	5,130.00	5,130.00
06/18/19	0763246	Allegiance Fundraising LLC	5243	Other Supplies	4,016.18	4,016.18
06/18/19	0763248	Apple Computer Inc	5840	Equipment	14,406.80	14,406.80
06/18/19	0763252	B&h Photo Video Pro Audio	5840	Equipment	6,312.70	6,312.70
06/18/19	0763254	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/18/19	0763256	Blackbaud Inc	5355	Other Contracted Serv.	20,974.16	20,974.16
06/18/19	0763259	Boldt Company	5830	Imprvmnts/Remdling	13,777.03	13,777.03
06/18/19	0763260	Campusworks Inc.	5840	Equipment	6,820.00	6,820.00
06/18/19	0763266	Commonwealth Ammunition Llc	5230	Classroom & Lab Supp	11,250.00	11,250.00
06/18/19	0763267	Condor Aviation Inc	5840	Equipment	11,986.00	11,986.00
06/18/19	0763271	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/18/19	0763280	First Technologies Inc	5840	Equipment	23,662.00	23,662.00
06/18/19	0763281	Froedtert Health	5501	Student Activities	5,669.00	5,669.00
06/18/19	0763288	Graybar Electric Inc	5230	Classroom & Lab Supp	4,369.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5238	Maint. & Cust. Supp	54.81	8,297.13
06/18/19	0763288	Graybar Electric Inc	5711	Supplies-Resale	498.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5840	Equipment	3,374.00	8,297.13
06/18/19	0763290	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,694.00	8,694.00
06/18/19	0763291	Hannon Hill Corporation	5220	Membership & Subscript	3,461.53	3,461.53
06/18/19	0763293	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,500.00	3,500.00
06/18/19	0763296	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/18/19	0763300	Korn Ferry Hay Group Inc	5357	Professional & Consult	10,450.00	10,450.00
06/18/19	0763302	Laforce Inc	5830	Imprvmnts/Remdling	3,955.31	3,955.31
06/18/19	0763304	Margolis Healy	5355	Other Contracted Serv.	7,500.00	7,500.00
06/18/19	0763305	Marianna Inc	5711	Supplies-Resale	8,313.10	8,313.10
06/18/19	0763307	Matheson Tri-Gas	5840	Equipment	6,967.85	6,967.85

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/18/19	0763316	Midland Paper Company	5244	Production Supplies	6,811.20	6,811.20
06/18/19	0763322	Napa Auto Parts	5230	Classroom & Lab Supp	891.20	14,473.15
06/18/19	0763322	Napa Auto Parts	5711	Supplies-Resale	1,581.95	14,473.15
06/18/19	0763322	Napa Auto Parts	5840	Equipment	12,000.00	14,473.15
06/18/19	0763323	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
06/18/19	0763329	Pocket Nurse Medical Supplies	5840	Equipment	14,466.70	14,466.70
06/18/19	0763330	Reinhart Institutional Food	5704	Groceries-Resale	7,303.88	7,855.31
06/18/19	0763330	Reinhart Institutional Food	5714	Classroom & Lab Supplies	551.43	7,855.31
06/18/19	0763331	Isaac Rowlett	5357	Professional & Consult	6,000.00	6,000.00
06/18/19	0763332	Royle Printing Co	5259	Postage	255.00	5,894.60
06/18/19	0763332	Royle Printing Co	5260	Printing & Duplicating	5,639.60	5,894.60
06/18/19	0763334	Scomm Inc.	5248	Classrm/Lab Equip.	12,570.00	12,570.00
06/18/19	0763342	Tower Products Incorporated	5840	Equipment	7,557.48	7,557.48
06/18/19	0763343	Trendkite, Inc.	5220	Membership & Subscript	8,500.00	8,500.00
06/18/19	0763349	Wisconsin Kenworth	5230	Classroom & Lab Supp	2,834.17	2,834.17
06/20/19	0763358	At&t	5454	Telephone	2,697.86	2,697.86
06/20/19	0763359	At&t Mobility	5454	Telephone	12,131.88	12,131.88
06/20/19	0763367	Fox & Fox SC	5361	Legal Services	15,360.23	15,360.23
06/20/19	0763368	Mr. Charles E. Rohrer	5361	Legal Services	12,300.00	12,300.00
06/20/19	0763371	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,335.00	5,729.72
06/20/19	0763371	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	394.72	5,729.72
06/20/19	0763374	J & H Heating Inc	5830	Imprvmnts/Remdling	60,325.00	60,325.00
06/20/19	0763377	Journal Sentinel Inc	5271	Legal Notices	2,184.56	12,418.86
06/20/19	0763377	Journal Sentinel Inc	5273	Publicity	10,234.30	12,418.86
06/20/19	0763380	LAB Midwest LLC	5211	Seminars & Workshops	7,575.00	7,575.00
06/20/19	0763382	Marine Biochemists of WI	5355	Other Contracted Serv.	3,365.00	3,365.00
06/20/19	0763388	Minnesota Elevator Inc	5353	Elevator P.M.	10,792.00	10,792.00
06/20/19	0763390	Respondus Inc	5355	Other Contracted Serv.	5,045.00	5,045.00
06/20/19	0763393	Sonocent Lic	5246	Software	3,600.00	3,600.00
06/20/19	0763394	Staples Business Advantage	5230	Classroom & Lab Supp	1,748.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5241	Office Supplies	6,635.67	14,718.43
06/20/19	0763394	Staples Business Advantage	5243	Other Supplies	6,171.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5668	Program Production	162.84	14,718.43
06/20/19	0763396	TreeStuff.com	5840	Equipment	4,042.43	4,042.43
06/20/19	0763397	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	3,576.75	3,576.75
06/25/19	0763408	Apple Computer Inc	5243	Other Supplies	2,392.00	4,990.00
06/25/19	0763408	Apple Computer Inc	5840	Equipment	2,598.00	4,990.00
06/25/19	0763411	Auto Paint & Supply Co Inc	5242	Operating Supplies	5,572.84	5,572.84
06/25/19	0763416	Civitas Learning Inc	5840	Equipment	32,800.00	32,800.00
06/25/19	0763422	Exelon Corporation	5450	Gas	7,529.27	7,529.27
06/25/19	0763427	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,272.00	3,272.00
06/25/19	0763428	Hannon Hill Corporation	5840	Equipment	84,400.00	84,400.00
06/25/19	0763432	McKinley Avenue LLC	5238	Maint. & Cust. Supp	4,350.31	6,664.24
06/25/19	0763432	McKinley Avenue LLC	5355	Other Contracted Serv.	2,313.93	6,664.24
06/25/19	0763433	McKinley Avenue LLC	1504	Prepaid Other	46,670.58	46,670.58
06/25/19	0763437	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	627.32	3,815.27
06/25/19	0763437	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	3,187.95	3,815.27
06/25/19	0763438	Napa Auto Parts	5230	Classroom & Lab Supp	3,999.95	3,999.95
06/25/19	0763445	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	692.05	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5243	Other Supplies	527.80	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5248	Classrm/Lab Equip.	472.81	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5840	Equipment	6,341.59	8,034.25
06/25/19	0763446	Proven Power Inc	5355	Other Contracted Serv.	6,917.27	6,917.27
06/25/19	0763453	United States Postal Service	5259	Postage	9,500.00	9,500.00
06/25/19	0763454	Veritiv Operating Company	5244	Production Supplies	4,870.00	4,870.00
06/25/19	0763458	West Quarter West LLC	1504	Prepaid Other	13,144.77	13,144.77
06/27/19	0763472	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	300.00	10,200.00
06/27/19	0763472	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	9,900.00	10,200.00
06/27/19	0763476	Boldt Company	3411	Resd for Encumbrances	5,764.84	5,788.82
06/27/19	0763476	Boldt Company	5830	Imprvmnts/Remdling	23.98	5,788.82
06/27/19	0763478	Campus Labs, Inc.	5840	Equipment	35,750.00	35,750.00
06/27/19	0763510	Corporate Design Interiors Llc	5840	Equipment	10,589.40	10,589.40
06/27/19	0763513	Brinks Incorporated	5355	Other Contracted Serv.	5,539.20	7,878.99
06/27/19	0763513	Brinks Incorporated	5501	Student Activities	2,339.79	7,878.99
06/27/19	0763519	Froedtert Health	5687	Biometric Testing & Wellness	2,715.00	2,715.00

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06/27/19	0763522	JMB & Associates LLC	5830	Imprvmnts/Remdling	5,085.00	5,085.00
06/27/19	0763523	Johnson Controls Inc	5355	Other Contracted Serv.	4,429.58	4,429.58
06/27/19	0763524	Lockdown Securities, Inc	5840	Equipment	5,676.00	5,676.00
06/27/19	0763535	Paul Conway Shields	5248	Classrm/Lab Equip.	32,870.00	37,815.00
06/27/19	0763535	Paul Conway Shields	5840	Equipment	4,945.00	37,815.00
06/27/19	0763539	Poblocki Paving Corp	5355	Other Contracted Serv.	8,500.00	8,500.00
06/27/19	0763541	Reinhart Institutional Food	5704	Groceries-Resale	7,405.58	8,169.68
06/27/19	0763541	Reinhart Institutional Food	5714	Classroom & Lab Supplies	764.10	8,169.68
06/27/19	0763542	Resources Unlimited	5355	Other Contracted Serv.	12,285.00	12,285.00
06/27/19	0763545	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,865.46	3,865.46
06/27/19	0763550	Strang Inc	5830	Imprvmnts/Remdling	6,746.25	6,746.25
06/27/19	0763553	Time Warner Cable	5454	Telephone	3,785.11	3,785.11
06/27/19	0763560	UWM EDUCATIONAL OPP CNTR	5355	Other Contracted Serv.	10,762.20	10,762.20
06/27/19	0763561	UWM Foundation Inc	5220	Membership & Subscript	10,000.00	10,000.00
06/27/19	0763563	Visu Sewer Inc	5830	Imprvmnts/Remdling	20,170.00	20,170.00
06/27/19	0763565	Wisconsin Center District	5247	Special Occasions	16,629.80	16,629.80
					<b>4,587,047.76</b>	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/04/19	0763008	Accounting Principals	5352	Contracted Employment	2,770.36	2,770.36
06/04/19	0763010	Ahal Process, Inc	5355	Other Contracted Serv.	6,170.80	6,170.80
06/18/19	0165714	A J Heinen Inc	3411	Resd for Encumbrances	128,401.18	128,401.18
06/27/19	0166942	A J Heinen Inc	5830	Imprvmnts/Remdling	505,670.20	505,670.20
06/04/19	0165520	Allcon LLC	5840	Equipment	7,666.24	7,666.24
06/06/19	0165587	Allcon LLC	5830	Imprvmnts/Remdling	10,952.00	10,952.00
06/11/19	0165671	Allcon LLC	3411	Resd for Encumbrances	89,740.04	89,740.04
06/27/19	0166943	Allcon LLC	3411	Resd for Encumbrances	75,667.97	285,854.45
06/27/19	0166943	Allcon LLC	5830	Imprvmnts/Remdling	210,186.48	285,854.45
06/04/19	0763011	Allegiance Fundraising LLC	5259	Postage	4,071.61	24,946.68
06/04/19	0763011	Allegiance Fundraising LLC	5260	Printing & Duplicating	20,875.07	24,946.68
06/18/19	0763246	Allegiance Fundraising LLC	5243	Other Supplies	4,016.18	4,016.18
06/13/19	0763169	Alverno College	5419	Building Rental	14,795.00	14,795.00
06/18/19	0763248	Apple Computer Inc	5840	Equipment	14,406.80	14,406.80
06/25/19	0763408	Apple Computer Inc	5243	Other Supplies	2,392.00	4,990.00
06/25/19	0763408	Apple Computer Inc	5840	Equipment	2,598.00	4,990.00
06/11/19	0763115	Arthur Ircink	5667	Program Acquisition	5,000.00	5,000.00
06/04/19	0165519	A T Designs LLC	5840	Equipment	6,204.00	6,204.00
06/20/19	0763358	At&t	5454	Telephone	2,697.86	2,697.86
06/13/19	0763172	AT&T	5454	Telephone	12,874.12	12,874.12
06/20/19	0763359	At&t Mobility	5454	Telephone	12,131.88	12,131.88
06/06/19	0763060	Aurora Health Care Inc	5355	Other Contracted Serv.	2,835.36	2,835.36
06/06/19	0763062	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	2,016.76	3,682.97
06/06/19	0763062	Auto Paint & Supply Co Inc	5711	Supplies-Resale	1,666.21	3,682.97
06/25/19	0763411	Auto Paint & Supply Co Inc	5242	Operating Supplies	5,572.84	5,572.84
06/25/19	0165854	AV Design Group Inc	5840	Equipment	25,198.00	25,198.00
06/06/19	0763063	Axon Enterprises Inc	5230	Classroom & Lab Supp	10,800.00	10,800.00
06/27/19	0763472	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	300.00	10,200.00
06/27/19	0763472	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	9,900.00	10,200.00
06/18/19	0763254	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/20/19	0165826	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	180,460.50	180,460.50
06/27/19	0166944	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	39,700.00	39,700.00
06/18/19	0763252	B&h Photo Video Pro Audio	5840	Equipment	6,312.70	6,312.70
06/18/19	0763256	Blackbaud Inc	5355	Other Contracted Serv.	20,974.16	20,974.16
06/06/19	0763065	BMR NO1 LLC	5840	Equipment	15,388.50	15,388.50
06/06/19	0763066	BMR NO1 LLC	5248	Classrm/Lab Equip.	17,471.45	17,471.45
06/06/19	0763067	BMR NO1 LLC	5248	Classrm/Lab Equip.	15,588.50	15,588.50
06/13/19	0763176	Boldt Company	5830	Imprvmnts/Remdling	19,261.80	19,261.80
06/18/19	0763259	Boldt Company	5830	Imprvmnts/Remdling	13,777.03	13,777.03
06/27/19	0763476	Boldt Company	3411	Resd for Encumbrances	5,788.82	5,788.82
06/27/19	0763476	Boldt Company	5830	Imprvmnts/Remdling	23.98	5,788.82
06/18/19	0165720	Brasco International Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
06/27/19	0763513	Brinks Incorporated	5355	Other Contracted Serv.	5,539.20	7,878.99
06/27/19	0763513	Brinks Incorporated	5501	Student Activities	2,339.79	7,878.99
06/27/19	0166948	Building Service Inc	5840	Equipment	6,635.00	6,635.00
06/04/19	0165521	Burkhart Construction Corp	5830	Imprvmnts/Remdling	61,693.00	61,693.00
06/27/19	0166949	Burkhart Construction Corp	5830	Imprvmnts/Remdling	71,260.45	71,260.45
06/04/19	0763016	Burton & Mayer Inc	5260	Printing & Duplicating	2,907.00	2,907.00
06/27/19	0763478	Campus Labs, Inc.	5840	Equipment	35,750.00	35,750.00
06/18/19	0763260	Campusworks Inc.	5840	Equipment	6,820.00	6,820.00
06/11/19	0165676	Care Plus Dental Plans Inc	1504	Prepaid Other	10,689.08	10,689.08
06/27/19	0166950	CA Solutions Inc	5830	Imprvmnts/Remdling	9,960.00	9,960.00
06/06/19	0165588	CDW Government Inc	5840	Equipment	4,640.00	4,640.00
06/13/19	0165693	CDW Government Inc	5840	Equipment	3,787.44	3,787.44
06/18/19	0165723	CDW Government Inc	5840	Equipment	4,039.37	4,039.37
06/20/19	0165829	CDW Government Inc	5243	Other Supplies	790.40	11,388.40
06/20/19	0165829	CDW Government Inc	5840	Equipment	10,598.00	11,388.40
06/25/19	0165855	CDW Government Inc	5282	Off. General Eq. Rep.	5,035.73	5,035.73
06/13/19	0165694	Cengage Learning	5707	New Book-Resale	3,748.50	3,748.50
06/27/19	0166951	Cengage Learning	5233	Books	1,363.22	11,444.12
06/27/19	0166951	Cengage Learning	5707	New Book-Resale	10,080.90	11,444.12
06/13/19	0763178	C & H Distributors	5242	Operating Supplies	379.42	3,608.57
06/13/19	0763178	C & H Distributors	5840	Equipment	3,229.15	3,608.57
06/06/19	0763069	Chyronhego Corporation	5840	Equipment	71,347.49	71,347.49

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/11/19	0763119	City of Oak Creek	5455	Water	6,662.01	6,662.01
06/13/19	0763183	City of West Allis	5455	Water	5,771.73	5,771.73
06/25/19	0763416	Civitas Learning Inc	5840	Equipment	32,800.00	32,800.00
06/06/19	0763068	CLW, Inc.	5501	Student Activities	3,225.00	3,225.00
06/06/19	0763070	CLW, Inc.	5204	Transportation	4,600.00	4,600.00
06/13/19	0763184	Commonwealth Ammunition Llc	5230	Classroom & Lab Supp	29,160.00	29,160.00
06/18/19	0763266	Commonwealth Ammunition Llc	5230	Classroom & Lab Supp	11,250.00	11,250.00
06/18/19	0763267	Condor Aviation Inc	5840	Equipment	11,986.00	11,986.00
06/27/19	0166952	Continuum	5830	Imprvmnts/Remdling	5,000.00	5,000.00
06/27/19	0763510	Corporate Design Interiors Llc	5840	Equipment	10,589.40	10,589.40
06/04/19	0165524	Creative Constructors LLC	5830	Imprvmnts/Remdling	19,000.00	19,000.00
06/20/19	0165831	Creative Constructors LLC	5830	Imprvmnts/Remdling	91,010.00	91,010.00
06/27/19	0166953	Creative Constructors LLC	5830	Imprvmnts/Remdling	28,100.30	28,100.30
06/11/19	0763120	Current Newspaper	5273	Publicity	3,550.00	3,550.00
06/18/19	0763271	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/13/19	0763186	Department of Workforce	5446	Unemployment Insurance	3,088.75	3,088.75
06/11/19	0165679	Digital Data Centers	1504	Prepaid Other	2,800.21	2,800.21
06/11/19	0763121	Dillett Mechanical Service	5355	Other Contracted Serv.	2,735.00	2,735.00
06/27/19	0166954	Duet Resource Group	5840	Equipment	12,322.26	12,322.26
06/18/19	0165725	Ellucian Company L P	5246	Software	20,000.00	19,540.89
06/18/19	0165725	Ellucian Company L P	5840	Equipment	(459.11)	19,540.89
06/06/19	0763073	Elsevier	5714	Classroom & Lab Supplies	3,532.00	3,532.00
06/18/19	0165726	Engberg Anderson Inc	5830	Imprvmnts/Remdling	20,599.50	20,599.50
06/25/19	0763422	Exelon Corporation	5450	Gas	7,529.27	7,529.27
06/06/19	0763074	Facility Value Management, LLC	3411	Resd for Encumbrances	3,600.00	3,600.00
06/13/19	0763190	Fastenal Company	5840	Equipment	4,442.27	4,442.27
06/18/19	0165727	Federico Munoz	5355	Other Contracted Serv.	3,859.00	3,859.00
06/18/19	0763280	First Technologies Inc	5840	Equipment	23,662.00	23,662.00
06/11/19	0165681	Forest Incentives Ltd	5243	Other Supplies	5,269.77	5,952.53
06/11/19	0165681	Forest Incentives Ltd	5259	Postage	682.76	5,952.53
06/20/19	0165832	Forrer Business Interiors, Inc.	5840	Equipment	18,827.86	18,827.86
06/25/19	0165857	Forrer Business Interiors, Inc.	5840	Equipment	9,425.00	9,425.00
06/27/19	0166955	Forrer Business Interiors, Inc.	5840	Equipment	6,254.08	6,254.08
06/20/19	0763367	Fox & Fox SC	5361	Legal Services	15,360.23	15,360.23
06/13/19	0763194	Freestyle Sales Co	5840	Equipment	11,999.90	11,999.90
06/18/19	0763281	Froedtert Health	5501	Student Activities	5,669.00	5,669.00
06/27/19	0763519	Froedtert Health	5687	Biometric Testing & Wellness	2,715.00	2,715.00
06/25/19	0165858	Full Compass Systems LTD-FBB	5840	Equipment	3,483.94	3,483.94
06/18/19	0165729	Grainger Inc, W W	5840	Equipment	54,300.00	54,300.00
06/06/19	0763076	Graybar Electric Inc	5230	Classroom & Lab Supp	3,480.69	3,618.93
06/06/19	0763076	Graybar Electric Inc	5238	Maint. & Cust. Supp	138.24	3,618.93
06/18/19	0763288	Graybar Electric Inc	5230	Classroom & Lab Supp	4,369.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5238	Maint. & Cust. Supp	54.81	8,297.13
06/18/19	0763288	Graybar Electric Inc	5711	Supplies-Resale	498.66	8,297.13
06/18/19	0763288	Graybar Electric Inc	5840	Equipment	3,374.00	8,297.13
06/04/19	0165527	Grunau Co. Inc	5355	Other Contracted Serv.	5,690.13	5,690.13
06/18/19	0165731	Grunau Co. Inc	5355	Other Contracted Serv.	5,214.93	5,214.93
06/20/19	0165834	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
06/06/19	0763077	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,060.00	4,060.00
06/18/19	0763290	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,694.00	8,694.00
06/20/19	0763371	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,335.00	5,729.72
06/20/19	0763371	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	394.72	5,729.72
06/25/19	0763427	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,272.00	3,272.00
06/18/19	0763291	Hannon Hill Corporation	5220	Membership & Subscript	3,461.53	3,461.53
06/25/19	0763428	Hannon Hill Corporation	5840	Equipment	84,400.00	84,400.00
06/04/19	0165528	Hatch Staffing Services Inc	5352	Contracted Employment	3,515.19	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5355	Other Contracted Serv.	671.36	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5501	Student Activities	1,577.52	10,016.57
06/04/19	0165528	Hatch Staffing Services Inc	5840	Equipment	4,252.50	10,016.57
06/11/19	0165683	Hatch Staffing Services Inc	5352	Contracted Employment	1,034.79	3,667.29
06/11/19	0165683	Hatch Staffing Services Inc	5840	Equipment	2,632.50	3,667.29
06/18/19	0165733	Hatch Staffing Services Inc	5352	Contracted Employment	760.88	2,718.38
06/18/19	0165733	Hatch Staffing Services Inc	5840	Equipment	1,957.50	2,718.38
06/25/19	0165860	Hatch Staffing Services Inc	5352	Contracted Employment	1,065.23	4,887.93
06/25/19	0165860	Hatch Staffing Services Inc	5501	Student Activities	1,460.20	4,887.93

## Board Bill List Over \$2,500 by Payee - Checks Issued in June 2019

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/25/19	0165860	Hatch Staffing Services Inc	5840	Equipment	2,362.50	4,887.93
06/06/19	0763078	Heartland Video Systems Inc	5840	Equipment	10,070.84	10,070.84
06/13/19	0763202	Heartland Video Systems Inc	5674	Technical Operations	2,956.01	2,956.01
06/27/19	0166957	Honeywell International Inc	3411	Resd for Encumbrances	126.35	111,610.35
06/27/19	0166957	Honeywell International Inc	5830	Imprvmnts/Remdling	100,034.00	111,610.35
06/27/19	0166957	Honeywell International Inc	5840	Equipment	11,450.00	111,610.35
06/18/19	0763293	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,500.00	3,500.00
06/25/19	0165861	Hurt Electric Inc	5355	Other Contracted Serv.	4,215.00	4,215.00
06/06/19	0165590	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	28,800.00	28,800.00
06/18/19	0165735	Interstate Parking	1504	Prepaid Other	18,526.95	18,526.95
06/13/19	0763205	Ionwave Technologies Inc.	5840	Equipment	24,750.00	24,750.00
06/18/19	0763331	Isaac Rowlett	5357	Professional & Consult	6,000.00	6,000.00
06/13/19	0763206	iSimulate, LLC	5840	Equipment	51,150.00	51,150.00
06/04/19	0763025	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/18/19	0763296	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
06/13/19	0763207	Jacobus Energy, LLC	5242	Operating Supplies	3,649.32	3,649.32
06/20/19	0763374	J & H Heating Inc	5830	Imprvmnts/Remdling	60,325.00	60,325.00
06/13/19	0763208	Jigsaw LLC	5270	Advertising	11,320.00	11,320.00
06/27/19	0763522	JMB & Associates LLC	5830	Imprvmnts/Remdling	5,085.00	5,085.00
06/27/19	0763523	Johnson Controls Inc	5355	Other Contracted Serv.	4,429.58	4,429.58
06/04/19	0763027	John T. McGivern	5668	Program Production	4,500.00	4,500.00
06/20/19	0763377	Journal Sentinel Inc	5271	Legal Notices	2,184.56	12,418.86
06/20/19	0763377	Journal Sentinel Inc	5273	Publicity	10,234.30	12,418.86
06/06/19	0165591	Key Code Media	5674	Technical Operations	8,678.25	8,678.25
06/18/19	0763300	Korn Ferry Hay Group Inc	5357	Professional & Consult	10,450.00	10,450.00
06/20/19	0763380	LAB Midwest LLC	5211	Seminars & Workshops	7,575.00	7,575.00
06/11/19	0763133	Laforce Inc	5830	Imprvmnts/Remdling	4,952.51	4,952.51
06/18/19	0763302	Laforce Inc	5830	Imprvmnts/Remdling	3,955.31	3,955.31
06/06/19	0763082	Literacy Services	1340	Acct Rec Advance to Da	7,248.25	7,248.25
06/27/19	0763524	Lockdown Securities, Inc	5840	Equipment	5,676.00	5,676.00
06/20/19	0165836	Madison National Life	1504	Prepaid Other	43,161.40	68,146.02
06/20/19	0165836	Madison National Life	2224	Life Insurance Pay	24,984.62	68,146.02
06/27/19	0166959	Madison National Life	1504	Prepaid Other	5,305.38	5,305.38
06/04/19	0165531	Marchese Inc., V	5704	Groceries-Resale	3,401.65	3,401.65
06/18/19	0763304	Margolis Healy	5355	Other Contracted Serv.	7,500.00	7,500.00
06/18/19	0763305	Marianna Inc	5711	Supplies-Resale	8,313.10	8,313.10
06/20/19	0763382	Marine Biochemists of WI	5355	Other Contracted Serv.	3,365.00	3,365.00
06/18/19	0763307	Matheson Tri-Gas	5840	Equipment	6,967.85	6,967.85
06/13/19	0763214	McGraw Hill School Education Llc	5707	New Book-Resale	27,258.97	27,258.97
06/25/19	0763432	McKinley Avenue LLC	5238	Maint. & Cust. Supp	4,350.31	6,664.24
06/25/19	0763432	McKinley Avenue LLC	5355	Other Contracted Serv.	2,313.93	6,664.24
06/25/19	0763433	McKinley Avenue LLC	1504	Prepaid Other	46,670.58	46,670.58
06/04/19	0763028	Mercury Promotions&Fulfillment	5243	Other Supplies	11,039.74	11,039.74
06/25/19	0165863	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
06/18/19	0763316	Midland Paper Company	5244	Production Supplies	6,811.20	6,811.20
06/18/19	0165738	Midwest Fiber Networks	5840	Equipment	25,000.00	25,000.00
06/07/19	0165602	Milwaukee Area Tech College	2227	Payable to OPEB Trust	199,000.00	199,000.00
06/28/19	0166972	Milwaukee Area Tech College	2227	Payable to OPEB Trust	121,000.00	121,000.00
06/18/19	0165739	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	2,640.00	2,640.00
06/11/19	0763136	Milwaukee Water Works	5455	Water	11,414.66	11,414.66
06/13/19	0763218	Milwaukee Water Works	5455	Water	2,736.01	2,736.01
06/20/19	0763388	Minnesota Elevator Inc	5353	Elevator P.M.	10,792.00	10,792.00
06/13/19	0763219	MIT Rental, LLC	5840	Equipment	4,400.00	4,400.00
06/18/19	0165740	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/25/19	0165864	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/20/19	0763368	Mr. Charles E. Rohrer	5361	Legal Services	12,300.00	12,300.00
06/25/19	0763437	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	627.32	3,815.27
06/25/19	0763437	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	3,187.95	3,815.27
06/11/19	0763138	Myers Information Systems	5840	Equipment	5,343.00	5,343.00
06/18/19	0763322	Napa Auto Parts	5230	Classroom & Lab Supp	891.20	14,473.15
06/18/19	0763322	Napa Auto Parts	5711	Supplies-Resale	1,581.95	14,473.15
06/18/19	0763322	Napa Auto Parts	5840	Equipment	12,000.00	14,473.15
06/25/19	0763438	Napa Auto Parts	5230	Classroom & Lab Supp	3,999.95	3,999.95
06/13/19	0763220	National Catholic Forensic League	4670	Rental Income	10,829.28	10,829.28
06/18/19	0763323	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/11/19	0763140	North American Rescue LLC	5840	Equipment	4,144.00	4,144.00
06/18/19	0165741	NorthWest Technologies	5830	Imprvmnts/Remdling	3,779.13	3,779.13
06/11/19	0763141	O'Reilly Automotive Stores, Inc	5243	Other Supplies	13,581.04	13,581.04
06/18/19	0165742	Paragon Development Systems	5840	Equipment	14,412.00	14,412.00
06/27/19	0763535	Paul Conway Shields	5248	Classrm/Lab Equip.	32,870.00	37,815.00
06/27/19	0763535	Paul Conway Shields	5840	Equipment	4,945.00	37,815.00
06/04/19	0763031	Pepsi Beverages Company	5704	Groceries-Resale	6,774.99	6,774.99
06/27/19	0763539	Poblocki Paving Corp	5355	Other Contracted Serv.	8,500.00	8,500.00
06/18/19	0763329	Pocket Nurse Medical Supplies	5840	Equipment	14,466.70	14,466.70
06/25/19	0763445	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	692.05	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5243	Other Supplies	527.80	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5248	Classrm/Lab Equip.	472.81	8,034.25
06/25/19	0763445	Pocket Nurse Medical Supplies	5840	Equipment	6,341.59	8,034.25
06/04/19	0165533	Proforma Albrecht Inc	5243	Other Supplies	3,004.81	3,004.81
06/04/19	0165534	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
06/25/19	0763446	Proven Power Inc	5355	Other Contracted Serv.	6,917.27	6,917.27
06/04/19	0763022	Quick Fuel	5230	Classroom & Lab Supp	4,591.90	4,591.90
06/27/19	0166963	RealEyes Displays LLC	5840	Equipment	6,224.00	6,224.00
06/06/19	0763091	Reinhart Institutional Food	5704	Groceries-Resale	10,345.84	11,474.08
06/06/19	0763091	Reinhart Institutional Food	5714	Classroom & Lab Supplies	1,128.24	11,474.08
06/18/19	0763330	Reinhart Institutional Food	5704	Groceries-Resale	7,303.88	7,855.31
06/18/19	0763330	Reinhart Institutional Food	5714	Classroom & Lab Supplies	551.43	7,855.31
06/27/19	0763541	Reinhart Institutional Food	5704	Groceries-Resale	7,405.58	8,169.68
06/27/19	0763541	Reinhart Institutional Food	5714	Classroom & Lab Supplies	764.10	8,169.68
06/27/19	0166964	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	4,618.51	4,618.51
06/11/19	0763144	Resources Unlimited	5355	Other Contracted Serv.	2,812.50	2,812.50
06/27/19	0763542	Resources Unlimited	5355	Other Contracted Serv.	12,285.00	12,285.00
06/20/19	0763390	Respondus Inc	5355	Other Contracted Serv.	5,045.00	5,045.00
06/18/19	0165744	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	4,070.00	4,070.00
06/11/19	0763146	RIVS.com Inc	5246	Software	3,182.70	3,182.70
06/06/19	0763093	RNS Communications Inc	5273	Publicity	4,800.00	4,800.00
06/11/19	0763147	ROC Software Systems, Inc	5840	Equipment	5,813.00	5,813.00
06/18/19	0763332	Royle Printing Co	5259	Postage	255.00	5,894.60
06/18/19	0763332	Royle Printing Co	5260	Printing & Duplicating	5,639.60	5,894.60
06/11/19	0165687	San-A-Care Inc	5238	Maint. & Cust. Supp	3,481.63	3,481.63
06/18/19	0165746	San-A-Care Inc	5238	Maint. & Cust. Supp	3,632.06	3,632.06
06/20/19	0165840	San-A-Care Inc	5238	Maint. & Cust. Supp	7,848.99	7,848.99
06/27/19	0166966	San-A-Care Inc	5238	Maint. & Cust. Supp	6,284.66	6,284.66
06/13/19	0763189	Sans Institute	5840	Equipment	7,751.90	7,751.90
06/18/19	0763334	Scomm Inc.	5248	Classrm/Lab Equip.	12,570.00	12,570.00
06/11/19	0165688	Seek Incorporated	5355	Other Contracted Serv.	3,647.89	3,647.89
06/27/19	0166967	Seek Incorporated	5355	Other Contracted Serv.	4,150.38	6,224.40
06/27/19	0166967	Seek Incorporated	5830	Imprvmnts/Remdling	2,074.02	6,224.40
06/13/19	0165704	Showcase Awards	5501	Student Activities	2,581.49	2,581.49
06/27/19	0763545	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,865.46	3,865.46
06/04/19	0763036	Smart Interpreting Enterprise	5355	Other Contracted Serv.	5,658.75	5,658.75
06/20/19	0763393	Sonocent Llc	5246	Software	3,600.00	3,600.00
06/04/19	0763039	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	3,395.00	3,395.00
06/06/19	0763097	Speedway Motors Inc	5242	Operating Supplies	2,659.86	2,659.86
06/11/19	0763152	Staff Electric Co Inc	5840	Equipment	8,221.25	8,221.25
06/20/19	0763394	Staples Business Advantage	5230	Classroom & Lab Supp	1,748.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5241	Office Supplies	6,635.67	14,718.43
06/20/19	0763394	Staples Business Advantage	5243	Other Supplies	6,171.46	14,718.43
06/20/19	0763394	Staples Business Advantage	5668	Program Production	162.84	14,718.43
06/27/19	0763550	Strang Inc	5830	Imprvmnts/Remdling	6,746.25	6,746.25
06/13/19	0763230	Super Western Inc	5830	Imprvmnts/Remdling	42,131.75	42,131.75
06/27/19	0763553	Time Warner Cable	5454	Telephone	3,785.11	3,785.11
06/18/19	0763342	Tower Products Incorporated	5840	Equipment	7,557.48	7,557.48
06/20/19	0763396	TreeStuff.com	5840	Equipment	4,042.43	4,042.43
06/18/19	0763343	Trendkite, Inc.	5220	Membership & Subscript	8,500.00	8,500.00
06/20/19	0763397	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	3,576.75	3,576.75
06/18/19	0165748	UnitedHealthCare Ins Co	1504	Prepaid Other	351,176.80	351,176.80
06/25/19	0763453	United States Postal Service	5259	Postage	9,500.00	9,500.00
06/27/19	0763560	UWM EDUCATIONAL OPP CNTR	5355	Other Contracted Serv.	10,762.20	10,762.20
06/27/19	0763561	UWM Foundation Inc	5220	Membership & Subscript	10,000.00	10,000.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/25/19	0165869	Vanguard Computers Inc	5243	Other Supplies	(103.00)	33,738.02
06/25/19	0165869	Vanguard Computers Inc	5840	Equipment	33,841.02	33,738.02
06/06/19	0763102	Veritiv Operating Company	5244	Production Supplies	3,591.00	3,591.00
06/25/19	0763454	Veritiv Operating Company	5244	Production Supplies	4,870.00	4,870.00
06/11/19	0763157	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,895.27	2,895.27
06/18/19	0165751	Visionpoint Media, Inc.	5270	Advertising	9,996.53	9,996.53
06/06/19	0763103	Visu Sewer Inc	5830	Imprvmnts/Remdling	6,358.75	6,358.75
06/27/19	0763563	Visu Sewer Inc	5830	Imprvmnts/Remdling	20,170.00	20,170.00
06/11/19	0763159	Waste Management of Milwaukee	5359	Waste Disposal	2,694.56	2,694.56
06/06/19	0763105	Waterman Hobbies Inc.	5242	Operating Supplies	6,371.39	6,371.39
06/13/19	0763236	Waukesha Floral & Greenhouse	5501	Student Activities	5,130.00	5,130.00
06/25/19	0763458	West Quarter West LLC	1504	Prepaid Other	13,144.77	13,144.77
06/04/19	0763046	Wisconsin Bell	5454	Telephone	8,567.95	8,567.95
06/27/19	0763565	Wisconsin Center District	5247	Special Occasions	16,629.80	16,629.80
06/18/19	0763349	Wisconsin Kenworth	5230	Classroom & Lab Supp	2,834.17	2,834.17
06/20/19	0165843	Xerox Corporation	5355	Other Contracted Serv.	9,674.03	9,674.03
					<b>4,587,047.76</b>	

### **Board Bill List Allocation of Cash By Fund**

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1	General Fund	\$1,241,203.08
2	Restricted Fund	\$171,716.06
3	Capital Projects	\$2,661,766.61
4	Debt Service	\$31,031.17
5	Enterprise	\$146,241.60
5	TV Fund	\$271,406.90
6	Internal Service Fund	\$322,715.00
7	Trust & Agency	\$72,824.11
		<hr/>
		\$4,918,904.53
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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
06/04/19	0165498	Carole J. Burns	5201	Travel Expenses	650.00
06/04/19	0165507	Julie J. Hill Lehr	5201	Travel Expenses	76.67
06/04/19	0165511	Ms. Debra A. Kunath	5201	Travel Expenses	28.25
06/04/19	0165523	CDW Government Inc	5840	Equipment	686.22
06/04/19	0165525	Dan Small Outdoors LLC	5668	Program Production	2,146.27
06/04/19	0165534	Programming Service	5355	Other Contracted Serv.	5,000.00
06/06/19	0165591	Key Code Media	5674	Technical Operations	8,678.25
06/11/19	0165661	Julie J. Hill Lehr	5201	Travel Expenses	69.00
06/11/19	0165663	Mr. Jeffrey P. Moorbeck	5201	Travel Expenses	28.00
06/11/19	0165665	Mr. Dale R. Palecek	5201	Travel Expenses	74.50
06/11/19	0165670	Mr. Thay Yang	5201	Travel Expenses	73.00
06/11/19	0165677	CDW Government Inc	5840	Equipment	525.96
06/11/19	0165681	Forest Incentives Ltd	5243	Other Supplies	5,269.77
06/11/19	0165681	Forest Incentives Ltd	5259	Postage	682.76
06/13/19	0165695	Forest Incentives Ltd	5243	Other Supplies	153.66
06/13/19	0165695	Forest Incentives Ltd	5259	Postage	23.77
06/18/19	0165711	Jonathan C. Lord	5201	Travel Expenses	146.00
06/18/19	0165712	Ms. Andrea Rivera de Vega	5201	Travel Expenses	289.57
06/18/19	0165728	Forest Incentives Ltd	5243	Other Supplies	119.35
06/18/19	0165728	Forest Incentives Ltd	5259	Postage	25.22
06/18/19	0165730	Gray Miller Persh LLP	5361	Legal Services	2,322.00
06/18/19	0165749	US Brands	5259	Postage	226.27
06/18/19	0165750	Vanguard Computers Inc	5840	Equipment	1,783.93
06/20/19	0165833	Full Compass Systems LTD-FBB	5840	Equipment	2,474.02
06/25/19	0165856	Dan Small Outdoors LLC	5668	Program Production	1,666.67
06/25/19	0165858	Full Compass Systems LTD-FBB	5840	Equipment	3,483.94
06/04/19	0763011	Allegiance Fundraising LLC	5259	Postage	4,071.61
06/04/19	0763011	Allegiance Fundraising LLC	5260	Printing & Duplicating	20,875.07
06/04/19	0763015	Bodi Company	5668	Program Production	1,197.75
06/04/19	0763020	Europe Through the Back Door	5243	Other Supplies	75.60
06/04/19	0763027	John T. McGivern	5668	Program Production	4,500.00
06/04/19	0763028	Mercury Promotions&Fulfillment	5243	Other Supplies	11,039.74
06/04/19	0763038	Sound Media Inc	5243	Other Supplies	705.12
06/04/19	0763041	TeamViewer GmbH	5674	Technical Operations	1,200.00
06/06/19	0763059	At&t	5454	Telephone	382.92
06/06/19	0763069	Chyronhego Corporation	5840	Equipment	71,347.49
06/06/19	0763078	Heartland Video Systems Inc	5840	Equipment	10,070.84
06/06/19	0763081	Nancy B. Larsen	5273	Publicity	40.81
06/11/19	0763112	Allegiance Fundraising LLC	5243	Other Supplies	994.52
06/11/19	0763114	Aria Communications Corp	5355	Other Contracted Serv.	264.55
06/11/19	0763115	Arthur Ircink	5667	Program Acquisition	5,000.00
06/11/19	0763117	Bob Ross Inc	5243	Other Supplies	1,213.16
06/11/19	0763120	Current Newspaper	5273	Publicity	3,550.00
06/11/19	0763123	Equalingua LLC	5668	Program Production	400.00
06/11/19	0763138	Myers Information Systems	5840	Equipment	5,343.00
06/11/19	0763142	Pitney Bowes/Presort Service	5259	Postage	507.52
06/11/19	0763145	Rev.com Inc	5668	Program Production	542.51
06/11/19	0763153	Time Warner Cable	5454	Telephone	581.99
06/11/19	0763156	United Parcel Service	5675	Traffic	126.07
06/11/19	0763161	Wisconsin Public Television	5243	Other Supplies	27.98
06/13/19	0763170	At&t	5454	Telephone	151.52
06/13/19	0763202	Heartland Video Systems Inc	5674	Technical Operations	2,956.01
06/13/19	0763208	Jigsaw LLC	5270	Advertising	11,320.00
06/13/19	0763218	Milwaukee Water Works	5455	Water	2,736.01
06/18/19	0763243	Accuweather, Inc.	5674	Technical Operations	375.00
06/18/19	0763244	ACD Direct	5355	Other Contracted Serv.	874.69
06/18/19	0763246	Allegiance Fundraising LLC	5243	Other Supplies	4,016.18
06/18/19	0763249	Aria Communications Corp	5355	Other Contracted Serv.	798.05
06/18/19	0763250	At&t	5454	Telephone	158.82
06/18/19	0763251	At&t	5454	Telephone	80.02
06/18/19	0763252	B&h Photo Video Pro Audio	5840	Equipment	1,852.70
06/18/19	0763256	Blackbaud Inc	5355	Other Contracted Serv.	20,974.16
06/18/19	0763265	Chyronhego Corporation	5674	Technical Operations	21.86
06/18/19	0763274	Ecker Envelope Inc	5260	Printing & Duplicating	1,504.45

## Board Bill List TV Fund by Check No. - Checks Issued in June 2019

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
06/18/19	0763277	Europe Through the Back Door	5243	Other Supplies	19.10
06/18/19	0763278	ExxonMobil	5676	Vehicle Supplies	1,011.48
06/18/19	0763289	Greg Best Consulting Inc	5357	Professional & Consult	700.00
06/18/19	0763292	Heartland Video Systems Inc	5673	Studio Equipment Rep.	1,126.53
06/18/19	0763294	Hyman Enterprises LLC	5243	Other Supplies	331.16
06/18/19	0763323	Nielsen Media Research	5661	Audience Research	8,721.00
06/18/19	0763332	Royle Printing Co	5259	Postage	255.00
06/18/19	0763332	Royle Printing Co	5260	Printing & Duplicating	5,639.60
06/18/19	0763342	Tower Products Incorporated	5840	Equipment	7,557.48
06/20/19	0763356	ACD Direct	5355	Other Contracted Serv.	2,202.22
06/20/19	0763381	Mared Mechanical Contractor	5674	Technical Operations	977.76
06/20/19	0763394	Staples Business Advantage	5241	Office Supplies	190.06
06/20/19	0763394	Staples Business Advantage	5668	Program Production	162.84
06/20/19	0763395	Tower Products Incorporated	5674	Technical Operations	971.62
06/20/19	0763399	United Parcel Service	5675	Traffic	88.95
06/25/19	0763407	Airgas Inc	5678	Wmvs Transmitter Rep.	18.60
06/25/19	0763409	Aria Communications Corp	5355	Other Contracted Serv.	920.05
06/25/19	0763415	Bodi Company	5668	Program Production	522.00
06/25/19	0763421	Europe Through the Back Door	5243	Other Supplies	996.70
06/25/19	0763429	Heartland Video Systems Inc	5840	Equipment	1,502.81
06/25/19	0763444	Pitney Bowes/Presort Service	5259	Postage	2,026.66
06/25/19	0763452	United Parcel Service	5675	Traffic	127.16
06/27/19	0763475	Bodi Company	5668	Program Production	469.50
06/27/19	0763521	Hyman Enterprises LLC	5243	Other Supplies	2,163.35
06/27/19	0763538	James S. Pickering	5668	Program Production	400.00
06/27/19	0763547	Sound Media Inc	5243	Other Supplies	1,577.22
06/27/19	0763554	Tower Products Incorporated	5840	Equipment	2,147.28
					<hr/> <b>271,406.90</b>

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in June 2019

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
06/04/19	0165534	Programming Service	5355	Other Contracted Serv.	5,000.00
06/06/19	0165591	Key Code Media	5674	Technical Operations	8,678.25
06/11/19	0165681	Forest Incentives Ltd	5243	Other Supplies	5,269.77
06/25/19	0165858	Full Compass Systems LTD-FBB	5840	Equipment	3,483.94
06/04/19	0763011	Allegiance Fundraising LLC	5259	Postage	4,071.61
06/04/19	0763011	Allegiance Fundraising LLC	5260	Printing & Duplicating	20,875.07
06/04/19	0763027	John T. McGivern	5668	Program Production	4,500.00
06/04/19	0763028	Mercury Promotions&Fulfillment	5243	Other Supplies	11,039.74
06/06/19	0763069	Chyronhego Corporation	5840	Equipment	71,347.49
06/06/19	0763078	Heartland Video Systems Inc	5840	Equipment	10,070.84
06/11/19	0763115	Arthur Ircink	5667	Program Acquisition	5,000.00
06/11/19	0763120	Current Newspaper	5273	Publicity	3,550.00
06/11/19	0763138	Myers Information Systems	5840	Equipment	5,343.00
06/13/19	0763202	Heartland Video Systems Inc	5674	Technical Operations	2,956.01
06/13/19	0763208	Jigsaw LLC	5270	Advertising	11,320.00
06/13/19	0763218	Milwaukee Water Works	5455	Water	2,736.01
06/18/19	0763246	Allegiance Fundraising LLC	5243	Other Supplies	4,016.18
06/18/19	0763256	Blackbaud Inc	5355	Other Contracted Serv.	20,974.16
06/18/19	0763323	Nielsen Media Research	5661	Audience Research	8,721.00
06/18/19	0763332	Royle Printing Co	5260	Printing & Duplicating	5,639.60
06/18/19	0763342	Tower Products Incorporated	5840	Equipment	7,557.48
					<hr/>
					<b>222,150.15</b>

July 05 2019  
08:27

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 10/01/2010 AND ENDING 06/30/2019

Page: 1

GL BANK ACCOUNT: 1-60-00001-1101-00090

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0755294	03/27/18	06/28/19	Village of Grafton	849.95
0756044	05/15/18	06/28/19	Stephen L. Antonopoulos	15.00
0759202	11/27/18	06/28/19	Mark Foley	136.24
0759362	12/04/18	06/28/19	Rollaero Skate Center	206.00
0760019	01/08/19	06/28/19	Frederick W. Young	15.00
0760477	02/05/19	06/28/19	Philip Martin	1,505.00
0760955	02/26/19	06/27/19	Randall T. Casey	1,920.00
0761724	03/26/19	06/17/19	Medline Industries Inc	497.03
0762279	04/23/19	06/05/19	Graybar	100.80
				-----
				5,245.02
				=====
				5,245.02

**Attachment 4-b**

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 08-27-19.

**BILLS PAYABLE RECAPITULATION**

**Month of July 2019**

Payments for encumbrances and monthly expenditures were made for the following funds:

General Fund	5,588,603.460	
Special Revenue Fund-Operational	139,724.010	
Special Revenue Fund-Non Aidable	51,177.350	
Enterprise Fund	68,961.190	
Capital Projects Fund	4,375,598.430	
Debt Service Fund	21,098.980	
Internal Service Fund	2,620,324.210	
Public Television Fund	<u>311,882.540</u>	
Total Expenditures		<u><u>\$ 13,177,370</u></u>

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Secretary

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Chair

## BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 08-27-19

### Bank Transfer Payments July 2019

Delta Dental Insurance Claims	<u>\$ 109,022.91</u>
UMR Health Insurance Claims	<u>\$ 2,105,584.82</u>
We-energies	<u>\$ 213,562.62</u>
Bank Service Charges	<u>\$ 75.60</u>
Merchant Service Credit Card Fees	<u>\$ 9,492.54</u>
Wisconsin Retirement System	<u>\$ 951,117.46</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 1,776,401.20</u>
State Payroll Tax	<u>\$ 413,090.19</u>
State, County, and Stadium Sales Tax	<u>\$ 20,609.27</u>

### Debt Service Fund Wire Payments Jul-19

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
	None	

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
<hr/>	<hr/>

July 2019

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 2,174,687.98	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 135,034.97	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 4,375,598.43	Add to Sheet 1 - Cell E19
4 Debt Service	\$ 21,098.98	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 62,658.54	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 311,882.54	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 405,716.48	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 48,908.15	Add to Sheet 1 - Cell E17
	\$ 7,535,586.07	

Credit Card Discount Fees		
Internal Transfers - Get Info from Sue Jarvis		
1-60-93101-5434-00000	6321.53	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000	2917.69	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000	253.32	Add to Sheet 1 - Cell E17
(2) 1-60-93101-5434-00000		Add to Sheet 1 - Cell E15
(2) 1-60-00001-1305-00000		Add to Sheet 1 - Cell E18

=====  
9492.54

Linked to PVS Net Calculation Worksheet		
Total Fund 1 - linked	\$ 32,737.61	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 4,689.04	
Total Fund 3 - linked		
Total Fund 5 - linked	\$ 3,384.96	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 2,269.20	Add to Sheet 1 - Cell E17
	\$ 43,080.81	

Note: fund 1 includes download + accrual (00001-2239)

Fund

GF

1

SR

2

Enterprise

5

SR-nonaid

7

capital

3

## Board Bill List by Check No. - Checks Issued in July 2019

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/02/19	0166973	Catherine A. Bohte	5201	Travel Expenses	85.84	117.84
07/02/19	0166973	Catherine A. Bohte	5211	Seminars & Workshops	32.00	117.84
07/02/19	0166974	Dr. Richard A. Busalacchi	5201	Travel Expenses	88.00	88.00
07/02/19	0166975	Ms. Kelly J. Dries	5201	Travel Expenses	113.68	113.68
07/02/19	0166976	Ms. Erin S. Eaton	5201	Travel Expenses	3.24	3.24
07/02/19	0166977	Mr. Jonathan T. Feld	5201	Travel Expenses	90.36	90.36
07/02/19	0166978	Mr. Gary E. Fenske	5201	Travel Expenses	2,023.24	2,023.24
07/02/19	0166979	Mr. Jeffery A. Gahan	5201	Travel Expenses	671.82	671.82
07/02/19	0166980	Mona S. Gauthier	5201	Travel Expenses	274.92	274.92
07/02/19	0166981	Ms. Lori J. Hains	5201	Travel Expenses	64.96	64.96
07/02/19	0166982	Julie J. Hill Lehr	5201	Travel Expenses	129.34	129.34
07/02/19	0166983	Dale C. Howser, Sr.	5201	Travel Expenses	2,023.24	2,023.24
07/02/19	0166984	Antoinette A. Jackson	5501	Student Activities	44.08	44.08
07/02/19	0166985	Ms. Patrice K. Jefferies	5501	Student Activities	97.86	97.86
07/02/19	0166986	Brian C. Kirsch	5201	Travel Expenses	152.37	262.99
07/02/19	0166986	Brian C. Kirsch	5211	Seminars & Workshops	110.62	262.99
07/02/19	0166987	Ms. Laurie A. Kohel	5201	Travel Expenses	76.56	76.56
07/02/19	0166988	Mr. Paul J. Mansfield	5201	Travel Expenses	824.17	824.17
07/02/19	0166989	Chris D. Michalski	5201	Travel Expenses	55.00	55.00
07/02/19	0166990	Stefanie I. Patti	5201	Travel Expenses	88.00	88.00
07/02/19	0166991	Jason E. Piekarz	5201	Travel Expenses	55.00	55.00
07/02/19	0166992	Ms. Holly Pitz	5243	Other Supplies	95.00	95.00
07/02/19	0166993	Lisa K. Reid	5201	Travel Expenses	430.70	430.70
07/02/19	0166994	Beverly J. Sroka	5201	Travel Expenses	81.20	81.20
07/02/19	0166995	Ms. Barbara J. Surwillo	5201	Travel Expenses	124.92	124.92
07/02/19	0166996	Ms. Yan Wang	5201	Travel Expenses	1,618.04	1,618.04
07/02/19	0166997	Mr. Dwayne E. Windham	5201	Travel Expenses	102.66	102.66
07/02/19	0166998	Erich J. Zeimantz	5501	Student Activities	97.44	97.44
07/02/19	0166999	Ms. Paula J. Zimmermann	5201	Travel Expenses	459.49	459.49
07/02/19	0167000	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	4,308.48	4,308.48
07/02/19	0167001	Allcon LLC	5830	Imprvmnts/Remdling	4,120.23	9,182.36
07/02/19	0167001	Allcon LLC	5840	Equipment	5,062.13	9,182.36
07/02/19	0167002	ASC1 Food Service	5281	Classroom/Lab Eq. Rep.	296.16	296.16
07/02/19	0167003	AV Design Group Inc	5840	Equipment	275,084.00	275,084.00
07/02/19	0167004	Batzner Pest Management Inc	5830	Imprvmnts/Remdling	7,217.00	7,217.00
07/02/19	0167005	CDW Government Inc	5840	Equipment	3,817.10	3,817.10
07/02/19	0167006	Clothes Clinic Inc	5714	Classroom & Lab Supplies	283.02	283.02
07/02/19	0167007	Creative Constructors LLC	5830	Imprvmnts/Remdling	90,055.25	90,055.25
07/02/19	0167008	Deb Wholesale Inc	5704	Groceries-Resale	1,067.27	1,067.27
07/02/19	0167009	Evoqua Water Technologies LLC	5238	Maint. & Cust. Supp	285.66	285.66
07/02/19	0167010	Grainger Inc, W W	5238	Maint. & Cust. Supp	137.70	162.26
07/02/19	0167010	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	24.56	162.26
07/02/19	0167011	Hatch Staffing Services Inc	5352	Contracted Employment	710.15	1,758.75
07/02/19	0167011	Hatch Staffing Services Inc	5501	Student Activities	1,048.60	1,758.75
07/02/19	0167012	Hurt Electric Inc	5355	Other Contracted Serv.	2,275.00	2,275.00
07/02/19	0167013	Marchese Inc., V	5704	Groceries-Resale	31.45	31.45
07/02/19	0167014	Newark	5840	Equipment	4,066.29	4,066.29
07/02/19	0167015	NorthWest Technologies	5840	Equipment	5,743.75	5,743.75
07/02/19	0167016	Papas Bakery Inc	5704	Groceries-Resale	272.24	272.24
07/02/19	0167017	Paragon Development Systems	5840	Equipment	271.26	271.26
07/02/19	0167018	Vanguard Computers Inc	5243	Other Supplies	5,928.09	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,866.20	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5840	Equipment	42,432.45	51,226.74
07/02/19	0167019	Visionpoint Media, Inc.	5270	Advertising	156,559.84	156,559.84
07/09/19	0167192	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	131.08	131.08
07/09/19	0167193	Nutan S. Amrute	5201	Travel Expenses	204.63	204.63
07/09/19	0167194	Brian J. Bevan	5201	Travel Expenses	19.00	19.00
07/09/19	0167195	Dr. Wilma L. Bonaparte	5201	Travel Expenses	252.30	252.30
07/09/19	0167196	Judith S. Brown	5201	Travel Expenses	179.02	179.02
07/09/19	0167197	Carole J. Burns	5201	Travel Expenses	882.66	882.66
07/09/19	0167198	Erica K. Drehfal	5201	Travel Expenses	55.00	55.00
07/09/19	0167199	Brian J. Ewig	5201	Travel Expenses	98.00	98.00
07/09/19	0167200	James E. Fall	5201	Travel Expenses	316.58	316.58
07/09/19	0167201	Mr. Jonathan T. Feld	5201	Travel Expenses	1,594.67	1,594.67

## Board Bill List by Check No. - Checks Issued in July 2019

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/09/19	0167202	Ms. Patricia Gomez	5668	Program Production	250.00	250.00
07/09/19	0167203	Gail G. Grzybowski	5201	Travel Expenses	35.00	35.00
07/09/19	0167204	Mr. Thomas P. Heraly	5201	Travel Expenses	1,061.14	1,061.14
07/09/19	0167205	Clifton Keeler	5201	Travel Expenses	60.32	60.32
07/09/19	0167206	Kimberly M. Knetter	5201	Travel Expenses	146.16	146.16
07/09/19	0167207	Ms. Eva A. Kuether	5201	Travel Expenses	87.70	87.70
07/09/19	0167208	Karl W. Landwehr	5201	Travel Expenses	55.00	55.00
07/09/19	0167209	Cassandra K. Lanier	5241	Office Supplies	18.58	18.58
07/09/19	0167210	Mr. John P. Larscheid	5201	Travel Expenses	55.00	55.00
07/09/19	0167211	Maryann Majewski	5201	Travel Expenses	18.26	18.26
07/09/19	0167212	Ms. Christine M. Manion	5201	Travel Expenses	403.88	403.88
07/09/19	0167213	Lois H. Maurer	5201	Travel Expenses	268.44	268.44
07/09/19	0167214	Ms. Jennifer A. Medved	5201	Travel Expenses	328.68	328.68
07/09/19	0167215	Scott L. Meyers	5201	Travel Expenses	152.30	152.30
07/09/19	0167216	Chris D. Michalski	5201	Travel Expenses	55.00	55.00
07/09/19	0167217	Justin E. Migliano	5201	Travel Expenses	90.00	90.00
07/09/19	0167218	Mr. Jeffrey R. Mlagan	5201	Travel Expenses	43.00	43.00
07/09/19	0167219	Mr. Timothy R. Murray, Jr.	5243	Other Supplies	79.19	79.19
07/09/19	0167220	Ms. Allyson M. Olivier	5201	Travel Expenses	55.00	55.00
07/09/19	0167221	Jason E. Piekarz	5201	Travel Expenses	55.00	55.00
07/09/19	0167222	Mr. Jason Pinkowski	5201	Travel Expenses	55.00	55.00
07/09/19	0167223	Lisa K. Reid	5201	Travel Expenses	261.99	261.99
07/09/19	0167224	Ms. Andrea Rivera de Vega	5243	Other Supplies	52.06	52.06
07/09/19	0167225	Thomas D. Ross	5243	Other Supplies	100.00	100.00
07/09/19	0167226	Virginia A. Routhe	5201	Travel Expenses	166.08	166.08
07/09/19	0167227	David Schank	5201	Travel Expenses	55.00	55.00
07/09/19	0167228	Michael J. Sitte	5201	Travel Expenses	90.48	90.48
07/09/19	0167229	Mark A. Skattebo	5201	Travel Expenses	877.85	877.85
07/09/19	0167230	Lorna A. Stocking	5201	Travel Expenses	195.54	195.54
07/09/19	0167231	David Tarantino	5242	Operating Supplies	46.30	46.30
07/09/19	0167232	Mr. John A. Unser	5201	Travel Expenses	432.08	432.08
07/09/19	0167233	Porchoua Vang	5243	Other Supplies	100.00	100.00
07/09/19	0167234	Mr. James W. Weishan	5201	Travel Expenses	110.20	110.20
07/09/19	0167235	Mr. Charles J. Wimmer	5201	Travel Expenses	175.44	175.44
07/09/19	0167236	Mai Yang	5201	Travel Expenses	123.78	123.78
07/09/19	0167237	A J Heinen Inc	3411	Resd for Encumbrances	120,376.85	590,826.81
07/09/19	0167237	A J Heinen Inc	5830	Imprvmnts/Remdling	470,449.96	590,826.81
07/09/19	0167238	Allcon LLC	5830	Imprvmnts/Remdling	133,246.49	133,246.49
07/09/19	0167239	AV Design Group Inc	5840	Equipment	50,000.00	50,000.00
07/09/19	0167240	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	82,598.70	82,598.70
07/09/19	0167241	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
07/09/19	0167242	Boer Architects Inc	5830	Imprvmnts/Remdling	10,891.25	10,891.25
07/09/19	0167243	Building Service Inc	5840	Equipment	3,468.00	3,468.00
07/09/19	0167244	C H Coakley & Co	5830	Imprvmnts/Remdling	23,250.00	23,250.00
07/09/19	0167245	CDW Government Inc	5840	Equipment	11,657.10	11,657.10
07/09/19	0167246	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	876.84	876.84
07/09/19	0167247	Creative Constructors LLC	5830	Imprvmnts/Remdling	28,975.00	28,975.00
07/09/19	0167248	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	36.38	36.38
07/09/19	0167249	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
07/09/19	0167250	Hatch Staffing Services Inc	5352	Contracted Employment	1,740.23	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5501	Student Activities	3,509.74	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5840	Equipment	4,522.50	9,772.47
07/09/19	0167251	Hurt Electric Inc	5830	Imprvmnts/Remdling	2,960.00	2,960.00
07/09/19	0167252	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	200.00	200.00
07/09/19	0167253	Itu Absorb Tech Inc	5355	Other Contracted Serv.	239.40	239.40
07/09/19	0167254	J M Brennan Inc	5355	Other Contracted Serv.	1,061.40	1,061.40
07/09/19	0167255	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/09/19	0167256	Newark	5248	Classrm/Lab Equip.	23,273.10	23,273.10
07/09/19	0167257	Paragon Development Systems	5840	Equipment	16,575.60	16,575.60
07/09/19	0167258	RealEyes Displays LLC	5840	Equipment	520.00	520.00
07/09/19	0167259	Rinderle Door Co	5840	Equipment	15,489.17	15,489.17
07/09/19	0167260	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	221.62	221.62
07/09/19	0167261	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
07/09/19	0167262	San-A-Care Inc	5238	Maint. & Cust. Supp	12,564.19	63,771.25
07/09/19	0167262	San-A-Care Inc	5840	Equipment	51,207.06	63,771.25

## Board Bill List by Check No. - Checks Issued in July 2019

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/09/19	0167263	Visionpoint Media, Inc.	5355	Other Contracted Serv.	26,475.00	26,475.00
07/09/19	0167264	World Point Ecc Inc	5243	Other Supplies	1,609.00	1,609.00
07/11/19	0167724	Ms. Sarah Y. Adams	5201	Travel Expenses	79.81	79.81
07/11/19	0167725	Mary S. Arend	5201	Travel Expenses	12.76	12.76
07/11/19	0167726	Julie M. Ashlock	5201	Travel Expenses	98.60	98.60
07/11/19	0167727	Mr. Omar Barberena	5201	Travel Expenses	100.34	100.34
07/11/19	0167728	Brian J. Bevan	5201	Travel Expenses	74.24	74.24
07/11/19	0167729	Ms. Kathleen J. Blume	5201	Travel Expenses	120.97	120.97
07/11/19	0167730	Erin L. Cherney	5201	Travel Expenses	1,057.59	1,057.59
07/11/19	0167731	Sadique Isahaku	5201	Travel Expenses	108.60	108.60
07/11/19	0167732	Willie P. Johnson	5201	Travel Expenses	976.21	976.21
07/11/19	0167733	Kimberly M. Knetter	5201	Travel Expenses	83.52	83.52
07/11/19	0167734	Ms. Desma P. Madison	5201	Travel Expenses	94.54	94.54
07/11/19	0167735	Mr. Raymond C. Mortensen	5201	Travel Expenses	11.02	11.02
07/11/19	0167736	Linda M. Reinke	5201	Travel Expenses	1,000.23	1,000.23
07/11/19	0167737	Mr. Theodore J. Wilinski	5201	Travel Expenses	221.17	221.17
07/11/19	0167738	A J Heinen Inc	5830	Imprvmnts/Remdling	136,182.90	136,182.90
07/11/19	0167739	Burkhart Construction Corp	5830	Imprvmnts/Remdling	218,975.00	218,975.00
07/11/19	0167740	CA Solutions Inc	5830	Imprvmnts/Remdling	10,404.00	10,404.00
07/11/19	0167741	CDW Government Inc	5840	Equipment	13,498.76	13,498.76
07/11/19	0167742	Digital Data Centers	1504	Prepaid Other	211.70	211.70
07/11/19	0167743	Forest Incentives Ltd	5243	Other Supplies	794.99	794.99
07/11/19	0167744	Grunau Co. Inc	5830	Imprvmnts/Remdling	7,634.00	7,634.00
07/11/19	0167745	Hatch Staffing Services Inc	5352	Contracted Employment	735.00	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5501	Student Activities	607.60	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5840	Equipment	5,670.00	7,012.60
07/11/19	0167746	Kahler Slater	5830	Imprvmnts/Remdling	12,286.47	12,286.47
07/11/19	0167747	NorthWest Technologies	5830	Imprvmnts/Remdling	962.50	962.50
07/11/19	0167748	San-A-Care Inc	5238	Maint. & Cust. Supp	4,745.19	4,745.19
07/11/19	0167749	Seek Incorporated	5355	Other Contracted Serv.	1,927.19	2,981.91
07/11/19	0167749	Seek Incorporated	5830	Imprvmnts/Remdling	1,054.72	2,981.91
07/11/19	0167750	T&b Electric Inc	5830	Imprvmnts/Remdling	340.00	340.00
07/11/19	0167751	Vanguard Computers Inc	5840	Equipment	27,360.00	27,360.00
07/16/19	0167757	Mr. John L. Baker, Jr.	5201	Travel Expenses	370.67	370.67
07/16/19	0167758	Damir D. Braovac	5201	Travel Expenses	83.52	83.52
07/16/19	0167759	Elizabeth J. Cramer	5201	Travel Expenses	45.00	45.00
07/16/19	0167760	Kristen D. Decato	5201	Travel Expenses	143.99	143.99
07/16/19	0167761	Erica K. Drehfal	5201	Travel Expenses	35.00	35.00
07/16/19	0167762	Brian J. Ewig	5201	Travel Expenses	80.00	80.00
07/16/19	0167763	Ms. Janice M. Falkenberg	5201	Travel Expenses	170.72	170.72
07/16/19	0167764	Ms. Leann M. Habram	5201	Travel Expenses	25.41	25.41
07/16/19	0167765	Mr. Patrick S. Hanson	5201	Travel Expenses	2,173.86	2,173.86
07/16/19	0167766	Jamie R. Hayward	5201	Travel Expenses	60.00	60.00
07/16/19	0167767	Mr. Michael T. Kuehnl	5201	Travel Expenses	371.20	371.20
07/16/19	0167768	Karl W. Landwehr	5201	Travel Expenses	35.00	35.00
07/16/19	0167769	Mr. John P. Larscheid	5201	Travel Expenses	35.00	35.00
07/16/19	0167770	Emily S. Lehnen	5201	Travel Expenses	91.28	91.28
07/16/19	0167771	Lois H. Maurer	5201	Travel Expenses	35.00	35.00
07/16/19	0167772	Jenny L. McGilligan	5201	Travel Expenses	307.60	307.60
07/16/19	0167773	Michael P. Medcalf	5201	Travel Expenses	74.28	74.28
07/16/19	0167774	Chris D. Michalski	5201	Travel Expenses	80.00	80.00
07/16/19	0167775	Justin E. Migliano	5201	Travel Expenses	35.00	35.00
07/16/19	0167776	Ms. Allyson M. Olivier	5201	Travel Expenses	35.00	35.00
07/16/19	0167777	Jason E. Piekarz	5201	Travel Expenses	35.00	35.00
07/16/19	0167778	Mr. Jason Pinkowski	5201	Travel Expenses	35.00	35.00
07/16/19	0167779	Virginia A. Routhe	5201	Travel Expenses	527.65	527.65
07/16/19	0167780	David Schank	5201	Travel Expenses	35.00	35.00
07/16/19	0167781	Raymond T. Schmidt	5658	Other Expense	232.56	232.56
07/16/19	0167782	David J. Schmocker	5201	Travel Expenses	385.92	385.92
07/16/19	0167783	Ms. Barbara J. Surwillo	2325	Misc. Clubs Pay.	152.75	152.75
07/16/19	0167784	Elena Tchesnokova	5201	Travel Expenses	175.50	175.50
07/16/19	0167785	Ms. Fifi L. Wilks	5201	Travel Expenses	48.56	48.56
07/16/19	0167786	Rebecca L. Wincell	5201	Travel Expenses	124.12	1,146.21
07/16/19	0167786	Rebecca L. Wincell	5211	Seminars & Workshops	1,022.09	1,146.21
07/16/19	0167787	Bohdan S. Zachary	5201	Travel Expenses	1,558.36	1,558.36

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/16/19	0167788	Allcon LLC	3411	Resd for Encumbrances	12,369.85	116,365.54
07/16/19	0167788	Allcon LLC	5830	Imprvmnts/Remdling	103,995.69	116,365.54
07/16/19	0167789	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	4,200.00	4,200.00
07/16/19	0167790	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	35,040.00	35,040.00
07/16/19	0167791	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
07/16/19	0167792	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
07/16/19	0167793	Boer Architects Inc	5830	Imprvmnts/Remdling	1,600.00	1,600.00
07/16/19	0167794	Burkhart Construction Corp	5830	Imprvmnts/Remdling	26,249.50	26,249.50
07/16/19	0167795	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,661.36	9,661.36
07/16/19	0167796	Carolina Biological Supply Co	5230	Classroom & Lab Supp	193.67	193.67
07/16/19	0167797	CDW Government Inc	5840	Equipment	213,283.72	213,283.72
07/16/19	0167798	Creative Constructors LLC	5830	Imprvmnts/Remdling	139,468.45	139,468.45
07/16/19	0167799	Ellucian Inc	3411	Resd for Encumbrances	213.00	213.00
07/16/19	0167800	Hy Test Safety Shoe Service	5243	Other Supplies	100.00	100.00
07/16/19	0167801	Itu Absorb Tech Inc	5355	Other Contracted Serv.	81.26	81.26
07/16/19	0167802	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	558.75	558.75
07/16/19	0167803	Michael Best & Friedrich LLP	5361	Legal Services	2,896.49	2,995.47
07/16/19	0167803	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	98.98	2,995.47
07/16/19	0167804	Newark	5243	Other Supplies	839.80	839.80
07/16/19	0167805	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	814.94	814.94
07/16/19	0167806	RealEyes Displays LLC	5840	Equipment	16,260.00	16,260.00
07/16/19	0167807	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	494.86	494.86
07/16/19	0167808	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
07/16/19	0167809	San-A-Care Inc	5238	Maint. & Cust. Supp	3,650.34	67,045.12
07/16/19	0167809	San-A-Care Inc	5840	Equipment	63,394.78	67,045.12
07/16/19	0167810	Seek Incorporated	5355	Other Contracted Serv.	1,947.91	1,947.91
07/16/19	0167811	The Change Companies	5711	Supplies-Resale	9,993.80	9,993.80
07/16/19	0167812	Vanguard Computers Inc	5248	Classrm/Lab Equip.	129.95	29,724.00
07/16/19	0167812	Vanguard Computers Inc	5840	Equipment	29,594.05	29,724.00
07/18/19	0167893	Clothes Clinic Inc	5714	Classroom & Lab Supplies	108.19	108.19
07/18/19	0167894	Creative Constructors LLC	3411	Resd for Encumbrances	179,075.00	179,075.00
07/18/19	0167895	Duet Resource Group	3411	Resd for Encumbrances	7,231.75	7,231.75
07/18/19	0167896	Gale Cengage Learning	5220	Membership & Subscript	600.00	600.00
07/18/19	0167897	Lurie Glass Companies Inc	3411	Resd for Encumbrances	2,399.00	2,399.00
07/18/19	0167898	Madison National Life	2224	Life Insurance Pay	43,000.03	74,444.81
07/18/19	0167898	Madison National Life	2227	Payable to OPEB Trust	30,229.74	74,444.81
07/18/19	0167898	Madison National Life	5104	Life Insurance	1,215.04	74,444.81
07/18/19	0167899	Papas Bakery Inc	5704	Groceries-Resale	321.76	321.76
07/18/19	0167900	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	24.93	24.93
07/18/19	0167901	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	359,618.55	359,618.55
07/23/19	0167907	Scott L. Meyers	5201	Travel Expenses	8.00	8.00
07/23/19	0167908	Carolina Biological Supply Co	5241	Office Supplies	46.35	46.35
07/23/19	0167909	CDW Government Inc	3411	Resd for Encumbrances	65,152.50	65,152.50
07/23/19	0167910	Clothes Clinic Inc	5714	Classroom & Lab Supplies	60.70	60.70
07/23/19	0167911	Creative Business Interiors Inc	3411	Resd for Encumbrances	1,141.00	1,141.00
07/23/19	0167912	Ellucian Company L P	5282	Off. General Eq. Rep.	36,000.00	51,614.50
07/23/19	0167912	Ellucian Company L P	5840	Equipment	15,614.50	51,614.50
07/23/19	0167913	Grunau Co. Inc	3411	Resd for Encumbrances	2,500.00	2,500.00
07/23/19	0167914	NorthWest Technologies	5840	Equipment	10,810.00	10,810.00
07/23/19	0167915	Papas Bakery Inc	5704	Groceries-Resale	127.89	127.89
07/23/19	0167916	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
07/23/19	0167917	Seek Incorporated	5355	Other Contracted Serv.	1,569.26	1,569.26
07/25/19	0167960	Carl Bloom Associates Inc	5259	Postage	3,692.12	22,760.37
07/25/19	0167960	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,068.25	22,760.37
07/25/19	0167961	First Agency	5442	Liability Insurance	19,006.00	19,006.00
07/25/19	0167962	Forest Incentives Ltd	5243	Other Supplies	7,319.82	8,411.65
07/25/19	0167962	Forest Incentives Ltd	5259	Postage	1,091.83	8,411.65
07/25/19	0167963	Interstate Parking	5419	Building Rental	24,904.95	24,904.95
07/25/19	0167964	San-A-Care Inc	5238	Maint. & Cust. Supp	534.65	534.65
07/25/19	0167965	Seek Incorporated	3411	Resd for Encumbrances	829.28	3,717.58
07/25/19	0167965	Seek Incorporated	5355	Other Contracted Serv.	1,880.43	3,717.58
07/25/19	0167965	Seek Incorporated	5830	Imprvmnts/Remdling	1,007.87	3,717.58
07/30/19	0168002	Benjamin J. Baerbock	5201	Travel Expenses	444.28	444.28
07/30/19	0168003	Ms. Anastasia C. Beznik Frieseko	2102	Acct Payable-Unrec	1,245.16	1,245.16
07/30/19	0168004	Diane S. Brower	5201	Travel Expenses	160.66	160.66

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/30/19	0168005	Ms. Tiffany N. Buechler	5201	Travel Expenses	19.72	19.72
07/30/19	0168006	Mrs. Giovanna Doll	2102	Acct Payable-Unrec	1,243.16	1,243.16
07/30/19	0168007	Mr. Paul R. Geibl	5201	Travel Expenses	22.62	22.62
07/30/19	0168008	Thomas P. Geil	5201	Travel Expenses	148.60	148.60
07/30/19	0168009	Julie M. Gensrick	5201	Travel Expenses	167.16	167.16
07/30/19	0168010	Lawrence K. Gross	5201	Travel Expenses	799.85	799.85
07/30/19	0168011	Dr. Arturo S. Martinez	2102	Acct Payable-Unrec	1,332.61	1,332.61
07/30/19	0168012	Amber D. Schreve	5201	Travel Expenses	142.80	142.80
07/30/19	0168013	Kristine R. Skenandore	5201	Travel Expenses	183.28	183.28
07/30/19	0168014	Ms. Tracy L. Travis	5201	Travel Expenses	117.74	117.74
07/30/19	0168015	Batzner Pest Management Inc	5355	Other Contracted Serv.	90.00	90.00
07/30/19	0168016	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
07/30/19	0168017	CDW Government Inc	3411	Resd for Encumbrances	34,215.69	34,215.69
07/30/19	0168018	Clothes Clinic Inc	5714	Classroom & Lab Supplies	36.04	36.04
07/30/19	0168019	Dynamic Campus	5840	Equipment	21,150.00	21,150.00
07/30/19	0168020	Ellucian Company L P	5282	Off. General Eq. Rep.	23,889.00	23,889.00
07/30/19	0168021	Engberg Anderson Inc	3411	Resd for Encumbrances	27,510.80	27,510.80
07/30/19	0168022	Forest Incentives Ltd	5243	Other Supplies	13,076.21	15,811.42
07/30/19	0168022	Forest Incentives Ltd	5259	Postage	2,735.21	15,811.42
07/30/19	0168023	Grunau Co. Inc	3411	Resd for Encumbrances	1,352.00	9,412.17
07/30/19	0168023	Grunau Co. Inc	5355	Other Contracted Serv.	8,060.17	9,412.17
07/30/19	0168024	Honeywell International Inc	3411	Resd for Encumbrances	14,500.00	14,500.00
07/30/19	0168025	Hurt Electric Inc	3411	Resd for Encumbrances	8,500.00	8,500.00
07/30/19	0168026	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/30/19	0168027	RealEyes Displays LLC	3411	Resd for Encumbrances	959.20	959.20
07/30/19	0168028	Rinderle Door Co	5238	Maint. & Cust. Supp	196.00	196.00
07/30/19	0168029	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
07/30/19	0168030	Vanguard Computers Inc	3411	Resd for Encumbrances	67,544.28	67,544.28
07/30/19	0168031	Xerox Corporation	5355	Other Contracted Serv.	5,658.60	5,658.60
07/02/19	0763571	Advanced Welding Supply Co Inc	5840	Equipment	9,395.00	9,395.00
07/02/19	0763572	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	34.79	34.79
07/02/19	0763573	Airgas Inc	5243	Other Supplies	2.48	2.48
07/02/19	0763574	At&t	5454	Telephone	751.98	751.98
07/02/19	0763575	At&t	5454	Telephone	518.09	518.09
07/02/19	0763576	Atech Training Inc	5840	Equipment	18,865.00	18,865.00
07/02/19	0763577	B&h Photo Video Pro Audio	5248	Classrm/Lab Equip.	1,500.00	2,754.66
07/02/19	0763577	B&h Photo Video Pro Audio	5840	Equipment	1,254.66	2,754.66
07/02/19	0763578	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/02/19	0763579	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,256.00	4,256.00
07/02/19	0763580	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	838.73	838.73
07/02/19	0763581	Dillett Mechanical Service	5355	Other Contracted Serv.	795.29	795.29
07/02/19	0763582	Facility Value Management, LLC	3411	Resd for Encumbrances	2,250.00	2,250.00
07/02/19	0763583	Fastenal	5238	Maint. & Cust. Supp	49.94	49.94
07/02/19	0763584	FEI Behavioral Health Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
07/02/19	0763585	Mark Foley	5201	Travel Expenses	136.24	136.24
07/02/19	0763586	Galls Parent Holdings, LLC	5243	Other Supplies	110.63	110.63
07/02/19	0763587	General Communications Inc	5282	Off. General Eq. Rep.	2,446.96	2,446.96
07/02/19	0763588	Go Riteway Transporation	5714	Classroom & Lab Supplies	3,696.00	3,696.00
07/02/19	0763589	Graybar Electric Inc	5238	Maint. & Cust. Supp	14.17	14.17
07/02/19	0763590	Guaranteed Service &	5282	Off. General Eq. Rep.	(89.50)	31,379.50
07/02/19	0763590	Guaranteed Service &	5840	Equipment	31,469.00	31,379.50
07/02/19	0763591	Hardware Distributors LTD	5714	Classroom & Lab Supplies	847.50	847.50
07/02/19	0763592	Henricksen Co	5241	Office Supplies	1,371.15	1,371.15
07/02/19	0763593	Johnson Controls Inc	5280	Building Repairs	3,088.00	3,088.00
07/02/19	0763594	K M Tool Supply LLC	5243	Other Supplies	1,230.67	1,230.67
07/02/19	0763595	LACLEA International Assoc of Campu	5355	Other Contracted Serv.	7,500.00	7,500.00
07/02/19	0763596	Market Lab Inc	5840	Equipment	1,734.70	1,734.70
07/02/19	0763597	Mitchell Repair Information Company	5246	Software	1,800.00	1,800.00
07/02/19	0763598	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	220.86	220.86
07/02/19	0763599	Pepsi Beverages Company	5704	Groceries-Resale	2,243.24	2,243.24
07/02/19	0763600	Pitman Company Agfa	5244	Production Supplies	71.95	71.95
07/02/19	0763601	Rachel Schmidbauer	5704	Groceries-Resale	280.34	280.34
07/02/19	0763602	Rollaero Skate Center	5501	Student Activities	206.00	206.00
07/02/19	0763603	Scanning Pens Inc	5243	Other Supplies	2,413.00	2,413.00
07/02/19	0763604	Steven R Wehrle	5248	Classrm/Lab Equip.	13,250.00	13,250.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/02/19	0763605	Stone Creek Coffee Roasters	5704	Groceries-Resale	272.00	272.00
07/02/19	0763606	Unifirst Corporation	5238	Maint. & Cust. Supp	474.08	474.08
07/02/19	0763607	United Mailing Service Inc	5259	Postage	827.25	827.25
07/02/19	0763608	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,917.61	2,917.61
07/02/19	0763609	Wisconsin Bell	1504	Prepaid Other	2,655.74	8,560.86
07/02/19	0763609	Wisconsin Bell	5454	Telephone	5,905.12	8,560.86
07/02/19	0763610	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	1,987.14	1,987.14
07/09/19	0763615	Accounting Principals	5352	Contracted Employment	1,506.27	1,506.27
07/09/19	0763616	Airgas Inc	5230	Classroom & Lab Supp	718.14	718.14
07/09/19	0763617	Area Rental & Sales Co LLC	5247	Special Occasions	2,775.10	6,452.19
07/09/19	0763617	Area Rental & Sales Co LLC	5355	Other Contracted Serv.	3,677.09	6,452.19
07/09/19	0763618	At&t	5454	Telephone	1,015.16	1,015.16
07/09/19	0763619	At&t Mobility	5454	Telephone	42.96	42.96
07/09/19	0763620	Boldt Company	5830	Imprvmnts/Remdling	16,525.10	16,525.10
07/09/19	0763621	Samantha Castillo	5501	Student Activities	23.00	23.00
07/09/19	0763622	CAT 5 Restoration Inc	5830	Imprvmnts/Remdling	3,605.00	3,605.00
07/09/19	0763623	Community Products LLC	5840	Equipment	2,580.00	2,580.00
07/09/19	0763624	Districts Mutual Insurance	5442	Liability Insurance	1,255,924.00	1,255,924.00
07/09/19	0763625	Draw it to Know it	5248	Classrm/Lab Equip.	7,188.46	7,188.46
07/09/19	0763626	Equalingua LLC	5668	Program Production	400.00	400.00
07/09/19	0763627	Federal Express Corp	5675	Traffic	19.98	19.98
07/09/19	0763628	Ms. Susan M. Gramza	5501	Student Activities	40.00	40.00
07/09/19	0763629	Hall Automotive	5676	Vehicle Supplies	47.84	47.84
07/09/19	0763630	InPro Corporation	5238	Maint. & Cust. Supp	733.65	249.41
07/09/19	0763630	InPro Corporation	5830	Imprvmnts/Remdling	(484.24)	249.41
07/09/19	0763631	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	8,740.00	8,740.00
07/09/19	0763632	J F Ahern Co	5281	Classroom/Lab Eq. Rep.	2,187.66	2,187.66
07/09/19	0763633	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	13,712.00	13,712.00
07/09/19	0763634	JCP Construction, LLC	5830	Imprvmnts/Remdling	137,705.08	137,705.08
07/09/19	0763635	Johnson Controls Inc	5350	Chiller P.M.	8,678.74	8,678.74
07/09/19	0763636	LAB Midwest LLC	5233	Books	1,000.00	1,000.00
07/09/19	0763637	Literacy Services	1340	Acct Rec Advance to Da	4,325.70	4,325.70
07/09/19	0763638	John T. McGivern	5201	Travel Expenses	55.00	3,055.00
07/09/19	0763638	John T. McGivern	5668	Program Production	3,000.00	3,055.00
07/09/19	0763639	Morris Midwest	5243	Other Supplies	349.75	349.75
07/09/19	0763640	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	36,100.00	36,100.00
07/09/19	0763641	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
07/09/19	0763642	Ms. Marcia Y. Pirtle	5501	Student Activities	9.85	9.85
07/09/19	0763643	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	37,000.00	37,000.00
07/09/19	0763644	Qiagen Inc	5230	Classroom & Lab Supp	361.50	361.50
07/09/19	0763645	Rev.com Inc	5668	Program Production	333.67	333.67
07/09/19	0763646	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	13,442.00	13,442.00
07/09/19	0763647	Subastral Inc.	5840	Equipment	1,781.69	1,781.69
07/09/19	0763648	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	153.36	153.36
07/09/19	0763649	Trugreen Limited	5355	Other Contracted Serv.	132.61	132.61
07/09/19	0763650	Unifirst Corporation	5238	Maint. & Cust. Supp	119.21	119.21
07/09/19	0763651	United Data Tech Llc	5259	Postage	527.83	527.83
07/09/19	0763652	United Parcel Service	5230	Classroom & Lab Supp	19.61	106.35
07/09/19	0763652	United Parcel Service	5259	Postage	4.04	106.35
07/09/19	0763652	United Parcel Service	5675	Traffic	82.70	106.35
07/09/19	0763653	Verizon Wireless	5243	Other Supplies	160.06	160.06
07/09/19	0763654	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,786.54	2,786.54
07/09/19	0763655	Vwr International Llc	5230	Classroom & Lab Supp	415.79	415.79
07/09/19	0763656	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	546.43	546.43
07/09/19	0763657	Bee Yang	5501	Student Activities	67.19	67.19
07/11/19	0763662	Air One Equipment Inc	5230	Classroom & Lab Supp	205.25	205.25
07/11/19	0763663	Airgas Inc	5230	Classroom & Lab Supp	85.77	85.77
07/11/19	0763664	At&t	5454	Telephone	382.92	382.92
07/11/19	0763665	City of Milwaukee	5353	Elevator P.M.	1,016.00	1,016.00
07/11/19	0763666	Direct Supply Inc	5840	Equipment	3,219.00	3,219.00
07/11/19	0763667	Districts Mutual Insurance	5442	Liability Insurance	1,040.25	1,040.25
07/11/19	0763668	Heidelberg USA Inc	5840	Equipment	93,761.92	93,761.92
07/11/19	0763669	Hill Rom Company Inc	5840	Equipment	28,614.00	28,614.00
07/11/19	0763670	Hyman Enterprises LLC	5243	Other Supplies	1,683.04	1,683.04
07/11/19	0763671	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	21,960.00	21,960.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/11/19	0763672	Journal Sentinel Inc	5271	Legal Notices	551.32	551.32
07/11/19	0763673	Kind Optical	5055	Technical Paraprofessionals	94.00	94.00
07/11/19	0763674	Komet Usa Llc	5230	Classroom & Lab Supp	92.79	92.79
07/11/19	0763675	Korn Ferry Hay Group Inc	5357	Professional & Consult	22,000.00	22,000.00
07/11/19	0763676	Menards	5238	Maint. & Cust. Supp	19.17	19.17
07/11/19	0763677	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00	6,000.00
07/11/19	0763678	Milwaukee Press Club	5501	Student Activities	50.00	50.00
07/11/19	0763679	Novaspect Inc	5280	Building Repairs	2,770.25	2,770.25
07/11/19	0763680	Patricia Turzinski Clason	5357	Professional & Consult	1,800.00	1,800.00
07/11/19	0763681	Rachel Schmidbauer	5704	Groceries-Resale	17.30	17.30
07/11/19	0763682	Scholarship America Inc	5220	Membership & Subscript	1,500.00	1,500.00
07/11/19	0763683	State of Wisconsin	5355	Other Contracted Serv.	82.00	82.00
07/11/19	0763684	Kenneth J. Sternig	5355	Other Contracted Serv.	565.00	565.00
07/11/19	0763685	Theresa M Heeg	5357	Professional & Consult	4,900.00	4,900.00
07/11/19	0763686	Time Warner Cable	5454	Telephone	581.99	581.99
07/11/19	0763687	Uline	5241	Office Supplies	52.63	52.63
07/11/19	0763688	Unifirst Corporation	5238	Maint. & Cust. Supp	627.53	627.53
07/11/19	0763689	United Parcel Service	5675	Traffic	146.40	146.40
07/11/19	0763690	United Scope LLC	5840	Equipment	204.00	204.00
07/11/19	0763691	United States Treasury	5697	Administration Expense	6,206.83	6,206.83
07/11/19	0763692	Devin C. Warner	5501	Student Activities	18.12	18.12
07/11/19	0763693	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	300.00	300.00
07/11/19	0763694	Wisconsin Electric Power Co	5450	Gas	810.87	810.87
07/11/19	0763695	Wisconsin Newspaper Association	5355	Other Contracted Serv.	74.00	74.00
07/16/19	0763700	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	30.50	30.50
07/16/19	0763701	Airgas Inc	5230	Classroom & Lab Supp	837.37	938.77
07/16/19	0763701	Airgas Inc	5243	Other Supplies	83.40	938.77
07/16/19	0763701	Airgas Inc	5678	Wmvs Transmitter Rep.	18.00	938.77
07/16/19	0763702	ATI Industrial Automation	5248	Classrm/Lab Equip.	1,812.23	1,812.23
07/16/19	0763703	B&h Photo Video Pro Audio	5243	Other Supplies	5,385.00	5,385.00
07/16/19	0763704	Bureau of Correctional Enterprises	5243	Other Supplies	2,814.28	2,814.28
07/16/19	0763705	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	341.54	341.54
07/16/19	0763706	BankMobile Technologies Inc	5355	Other Contracted Serv.	816.30	816.30
07/16/19	0763707	Beeler Construction Inc	5830	Imprvmnts/Remdling	80,716.87	80,716.87
07/16/19	0763708	Brand Advantage Group	5260	Printing & Duplicating	220.47	220.47
07/16/19	0763709	Cintas Corporation	5355	Other Contracted Serv.	972.75	972.75
07/16/19	0763710	Compost Crusader LLC	5359	Waste Disposal	240.00	240.00
07/16/19	0763711	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	679.60	679.60
07/16/19	0763712	Department of Workforce	5446	Unemployment Insurance	5,100.32	5,100.32
07/16/19	0763713	ExxonMobil	5243	Other Supplies	78.39	650.82
07/16/19	0763713	ExxonMobil	5676	Vehicle Supplies	572.43	650.82
07/16/19	0763714	Federal Express Corp	5259	Postage	18.59	1,751.66
07/16/19	0763714	Federal Express Corp	5707	New Book-Resale	1,733.07	1,751.66
07/16/19	0763715	Mark Foley	5201	Travel Expenses	743.73	743.73
07/16/19	0763716	Freestyle Sales Co	5840	Equipment	254.98	254.98
07/16/19	0763717	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	4,431.46	4,431.46
07/16/19	0763718	Grand Studio	2325	Misc. Clubs Pay.	750.00	750.00
07/16/19	0763719	Graybar Electric Inc	5238	Maint. & Cust. Supp	15.19	3,915.91
07/16/19	0763719	Graybar Electric Inc	5840	Equipment	3,900.72	3,915.91
07/16/19	0763720	Green Bay Lead Inc	5840	Equipment	28,740.00	28,740.00
07/16/19	0763721	HRO Inc.	5243	Other Supplies	254.90	2,129.80
07/16/19	0763721	HRO Inc.	5248	Classrm/Lab Equip.	1,874.90	2,129.80
07/16/19	0763722	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,500.00	3,500.00
07/16/19	0763723	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	657.12	657.12
07/16/19	0763724	J & H Heating Inc	5830	Imprvmnts/Remdling	112,276.95	112,276.95
07/16/19	0763725	Johnson Controls Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
07/16/19	0763726	Journal Sentinel Inc	5361	Legal Services	1,365.44	1,365.44
07/16/19	0763727	Kaplan School Supply Corp	5230	Classroom & Lab Supp	118.88	118.88
07/16/19	0763728	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	372,447.50	372,447.50
07/16/19	0763729	Kurzweil Educational Sys Inc	5246	Software	10,560.00	10,560.00
07/16/19	0763730	John T. McGivern	5201	Travel Expenses	35.00	35.00
07/16/19	0763731	McKesson HBOC	5230	Classroom & Lab Supp	489.29	489.29
07/16/19	0763732	Medline Industries	5230	Classroom & Lab Supp	776.13	776.13
07/16/19	0763733	James A. Mihal	5714	Classroom & Lab Supplies	880.00	880.00
07/16/19	0763734	Milwaukee Plumbing & Piping	3411	Resd for Encumbrances	9,767.00	20,956.70

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/16/19	0763734	Milwaukee Plumbing & Piping	5830	Imprvmnts/Remdling	11,189.70	20,956.70
07/16/19	0763735	Milwaukee Water Works	5455	Water	12,589.70	12,589.70
07/16/19	0763736	Minnesota Elevator Inc	5353	Elevator P.M.	212.00	212.00
07/16/19	0763737	Moondog Inc	5230	Classroom & Lab Supp	266.00	266.00
07/16/19	0763738	National Technical Honor Society	5501	Student Activities	190.00	190.00
07/16/19	0763739	Newark	5248	Classrm/Lab Equip.	1,368.39	1,368.39
07/16/19	0763740	Pocket Nurse Medical Supplies	5243	Other Supplies	42.72	42.72
07/16/19	0763741	Reinhart Institutional Food	5704	Groceries-Resale	882.84	1,119.98
07/16/19	0763741	Reinhart Institutional Food	5714	Classroom & Lab Supplies	237.14	1,119.98
07/16/19	0763742	Rockler Woodworking and Hardware	5230	Classroom & Lab Supp	338.56	338.56
07/16/19	0763743	Secure Information Destruction LLC	5359	Waste Disposal	802.62	802.62
07/16/19	0763744	Staples Business Advantage	5230	Classroom & Lab Supp	702.22	17,258.65
07/16/19	0763744	Staples Business Advantage	5241	Office Supplies	11,263.63	17,258.65
07/16/19	0763744	Staples Business Advantage	5243	Other Supplies	4,717.74	17,258.65
07/16/19	0763744	Staples Business Advantage	5244	Production Supplies	273.59	17,258.65
07/16/19	0763744	Staples Business Advantage	5501	Student Activities	301.47	17,258.65
07/16/19	0763745	Techline Technologies	5840	Equipment	2,098.34	2,098.34
07/16/19	0763746	Thermo Fisher Scientific	5230	Classroom & Lab Supp	158.50	158.50
07/16/19	0763747	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	179.96	179.96
07/16/19	0763748	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	386.40	386.40
07/16/19	0763749	Trugreen Limited	5355	Other Contracted Serv.	1,385.53	1,385.53
07/16/19	0763750	Vantage Point Corporation	5243	Other Supplies	23,059.61	23,059.61
07/16/19	0763751	Vwr International Llc	5230	Classroom & Lab Supp	67.82	67.82
07/16/19	0763752	Wisconsin Vision Inc	5243	Other Supplies	95.00	95.00
07/18/19	0763757	Accounting Principals	5352	Contracted Employment	2,733.84	2,733.84
07/18/19	0763758	At&t	5454	Telephone	80.02	80.02
07/18/19	0763759	At&t	5454	Telephone	158.82	158.82
07/18/19	0763760	At&t	5454	Telephone	151.52	151.52
07/18/19	0763761	At&t Mobility	5454	Telephone	12,278.85	12,278.85
07/18/19	0763762	Aurora Information Systems Inc	5246	Software	2,192.40	2,192.40
07/18/19	0763763	Caprile Marketing Design	5243	Other Supplies	750.00	1,500.00
07/18/19	0763763	Caprile Marketing Design	5272	Print Advertising	750.00	1,500.00
07/18/19	0763764	Central Steel & Wire Co	3411	Resd for Encumbrances	547.02	547.02
07/18/19	0763765	Christopher Swiams	5355	Other Contracted Serv.	5,650.00	5,650.00
07/18/19	0763766	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/18/19	0763767	Elite Rentals	5243	Other Supplies	520.00	520.00
07/18/19	0763768	Endeavor Hardwoods Inc	3411	Resd for Encumbrances	2,086.77	2,086.77
07/18/19	0763769	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/18/19	0763770	Hanna Instruments	3411	Resd for Encumbrances	1,606.50	1,606.50
07/18/19	0763771	Lakeshore Technical College	5442	Liability Insurance	12,205.09	12,205.09
07/18/19	0763772	McKinley Avenue LLC	2102	Acct Payable-Unrec	6,622.12	6,622.12
07/18/19	0763773	Metro Business Publications Inc	5272	Print Advertising	4,650.00	4,650.00
07/18/19	0763774	Minnesota Elevator Inc	5353	Elevator P.M.	870.22	870.22
07/18/19	0763775	Ncmpr	5220	Membership & Subscript	900.00	900.00
07/18/19	0763776	Pacific Telemanagement Svcs	5454	Telephone	153.00	153.00
07/18/19	0763777	Petroleum Equipment Inc	5355	Other Contracted Serv.	735.00	735.00
07/18/19	0763778	Postmaster	5259	Postage	1,200.00	1,200.00
07/18/19	0763779	Rachel Schmidbauer	5704	Groceries-Resale	410.18	410.18
07/18/19	0763780	Rapid7 LLC	5282	Off. General Eq. Rep.	6,860.00	6,860.00
07/18/19	0763781	Stone Creek Coffee Roasters	5704	Groceries-Resale	458.00	458.00
07/18/19	0763782	Tony Fay Public Relations	5273	Publicity	4,500.00	4,500.00
07/18/19	0763783	Tower Products Incorporated	3411	Resd for Encumbrances	8,970.75	8,970.75
07/18/19	0763784	US Foods, Inc	5704	Groceries-Resale	2,692.47	2,692.47
07/18/19	0763785	Waste Management of Milwaukee	5359	Waste Disposal	1,414.34	1,414.34
07/18/19	0763786	William S. Hein & Co., Inc.	5220	Membership & Subscript	497.50	497.50
07/23/19	0763791	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	856.78	856.78
07/23/19	0763792	AACRAO	2102	Acct Payable-Unrec	19,740.00	19,740.00
07/23/19	0763793	Accuweather, Inc.	5674	Technical Operations	375.00	375.00
07/23/19	0763794	Allegiance Fundraising LLC	5243	Other Supplies	2,996.44	2,996.44
07/23/19	0763795	America's Public TV Stations	5660	Affiliation/Mbsps	42,990.00	42,990.00
07/23/19	0763796	At&t	5454	Telephone	2,706.49	2,706.49
07/23/19	0763797	At&t	5454	Telephone	578.65	578.65
07/23/19	0763798	At&t	5454	Telephone	180.09	180.09
07/23/19	0763799	AT&T	5454	Telephone	24,353.79	24,353.79
07/23/19	0763800	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/23/19	0763801	Blackbaud Inc	5355	Other Contracted Serv.	23,960.00	23,960.00
07/23/19	0763802	Campusworks Inc.	5840	Equipment	642.80	642.80
07/23/19	0763803	CoAEMSP	5220	Membership & Subscript	1,700.00	1,700.00
07/23/19	0763804	Commission on Accreditation for	5220	Membership & Subscript	8,000.00	8,000.00
07/23/19	0763805	Corporate Design Interiors Llc	3411	Resd for Encumbrances	3,060.00	3,060.00
07/23/19	0763806	Corporate Disk Company	5243	Other Supplies	374.70	374.70
07/23/19	0763807	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	71.00	71.00
07/23/19	0763808	Council for Advancement &	5220	Membership & Subscript	2,740.00	2,740.00
07/23/19	0763809	Dahlman Construction Co	3411	Resd for Encumbrances	3,324.00	3,324.00
07/23/19	0763810	Daily Reporter	5830	Imprvmnts/Remdling	314.64	314.64
07/23/19	0763811	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
07/23/19	0763812	Fujifilm Graphic Systems	5244	Production Supplies	139.57	139.57
07/23/19	0763813	Hall Automotive	5676	Vehicle Supplies	295.70	295.70
07/23/19	0763814	Integrity Environmental Services Inc	3411	Resd for Encumbrances	10,750.00	10,750.00
07/23/19	0763815	Iowa Community College	5419	Building Rental	100.00	100.00
07/23/19	0763816	Johnson Controls Inc	3411	Resd for Encumbrances	1,258.00	1,258.00
07/23/19	0763817	Midland Paper Company	5244	Production Supplies	1,135.20	1,135.20
07/23/19	0763818	Milwaukee Courier	5830	Imprvmnts/Remdling	135.00	135.00
07/23/19	0763819	MindWorks Innovations Inc	5243	Other Supplies	5,231.00	5,231.00
07/23/19	0763820	National Association of	5220	Membership & Subscript	996.00	996.00
07/23/19	0763821	National Educational Telecommunicat	5660	Affiliation/Mbsps	15,737.00	15,962.00
07/23/19	0763821	National Educational Telecommunicat	5675	Traffic	225.00	15,962.00
07/23/19	0763822	Photoshelter Inc.	5220	Membership & Subscript	4,999.00	4,999.00
07/23/19	0763823	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	30,627.50	30,627.50
07/23/19	0763824	Public Media Business Assn	5220	Membership & Subscript	1,250.00	1,250.00
07/23/19	0763825	Rachel Schmidbauer	5704	Groceries-Resale	403.48	403.48
07/23/19	0763826	Service Wholesale Inc	5711	Supplies-Resale	5,175.98	5,175.98
07/23/19	0763827	Sound Media Inc	5243	Other Supplies	2,377.28	2,377.28
07/23/19	0763828	Staff Electric Co Inc	5840	Equipment	12,126.00	12,126.00
07/23/19	0763829	Tony Fay Public Relations	5273	Publicity	4,000.00	4,000.00
07/23/19	0763830	US Foods, Inc	5704	Groceries-Resale	2,563.45	2,642.61
07/23/19	0763830	US Foods, Inc	5714	Classroom & Lab Supplies	79.16	2,642.61
07/23/19	0763831	US Postmaster	5259	Postage	15,600.00	15,600.00
07/23/19	0763832	Veritiv Operating Company	5244	Production Supplies	3,060.00	3,060.00
07/23/19	0763833	Waste Management of Milwaukee	5359	Waste Disposal	788.38	788.38
07/25/19	0763838	Accounting Principals	5352	Contracted Employment	1,268.96	1,268.96
07/25/19	0763839	At&t	5454	Telephone	45.63	45.63
07/25/19	0763840	At&t Long Distance	5454	Telephone	87.78	87.78
07/25/19	0763841	Caley & Hayden LLC	5711	Supplies-Resale	999.76	999.76
07/25/19	0763842	Chyronhego Corporation	5674	Technical Operations	21.86	21.86
07/25/19	0763843	Cintas Corporation	5355	Other Contracted Serv.	4,094.55	4,094.55
07/25/19	0763844	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
07/25/19	0763845	Dew Tool Grinding Services Inc	3411	Resd for Encumbrances	889.00	889.00
07/25/19	0763846	Exelon Corporation	5450	Gas	1,565.87	1,565.87
07/25/19	0763847	Fastenal	5238	Maint. & Cust. Supp	7.06	7.06
07/25/19	0763848	Federal Express Corp	5707	New Book-Resale	45.50	45.50
07/25/19	0763849	Flags Center Inc	5238	Maint. & Cust. Supp	589.00	589.00
07/25/19	0763850	Matthews Book Company	5707	New Book-Resale	667.74	667.74
07/25/19	0763851	Maxient LLC	5246	Software	7,775.00	7,775.00
07/25/19	0763852	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
07/25/19	0763853	MIT Rental, LLC	3411	Resd for Encumbrances	2,200.00	2,200.00
07/25/19	0763854	Morton Publishing Co	5707	New Book-Resale	2,004.22	2,004.22
07/25/19	0763855	National Association of	3411	Resd for Encumbrances	645.00	645.00
07/25/19	0763856	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
07/25/19	0763857	Diane Rivera	5501	Student Activities	400.00	400.00
07/25/19	0763858	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,498.00	1,498.00
07/25/19	0763859	Salasabrositas Mke Corp	3411	Resd for Encumbrances	500.00	500.00
07/25/19	0763860	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,386.86	3,386.86
07/25/19	0763861	Unifirst Corporation	5238	Maint. & Cust. Supp	141.36	141.36
07/25/19	0763862	United Parcel Service	5259	Postage	40.67	56.09
07/25/19	0763862	United Parcel Service	5260	Printing & Duplicating	15.42	56.09
07/25/19	0763863	Wisconsin Technical College	5201	Travel Expenses	1,900.00	10,300.00
07/25/19	0763863	Wisconsin Technical College	5355	Other Contracted Serv.	8,400.00	10,300.00
07/25/19	0763864	YRC	5707	New Book-Resale	225.00	225.00
07/30/19	0763869	Campusworks Inc.	5840	Equipment	14,880.00	14,880.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/30/19	0763870	CGS Premier Inc	5840	Equipment	81,510.00	81,510.00
07/30/19	0763871	City of Mequon	5455	Water	4,975.09	4,975.09
07/30/19	0763872	CJ & Associates Inc	3411	Resd for Encumbrances	5,639.92	5,639.92
07/30/19	0763873	Commission on Accreditation	5220	Membership & Subscript	550.00	550.00
07/30/19	0763874	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/30/19	0763875	Dnesco Electric Inc	5840	Equipment	4,152.42	4,152.42
07/30/19	0763876	Douglas Stewart Co Inc	5711	Supplies-Resale	2,614.21	2,614.21
07/30/19	0763877	ECE Project LLC	5355	Other Contracted Serv.	500.00	500.00
07/30/19	0763878	Federal Express Corp	5675	Traffic	38.90	38.90
07/30/19	0763879	Galls Parent Holdings, LLC	5243	Other Supplies	262.03	262.03
07/30/19	0763880	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	772.16	772.16
07/30/19	0763881	Johnson Controls Inc	5280	Building Repairs	1,793.78	1,793.78
07/30/19	0763882	Laforce Inc	3411	Resd for Encumbrances	5,494.07	5,494.07
07/30/19	0763883	Learfield Communications Inc	5273	Publicity	2,700.00	2,700.00
07/30/19	0763884	Marianna Inc	5230	Classroom & Lab Supp	1,223.77	1,619.59
07/30/19	0763884	Marianna Inc	5711	Supplies-Resale	395.82	1,619.59
07/30/19	0763885	John T. McGivern	5668	Program Production	20,000.00	20,000.00
07/30/19	0763886	McGraw Hill School Education Llc	5707	New Book-Resale	6,039.27	6,039.27
07/30/19	0763887	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
07/30/19	0763888	Medinger Co Inc., J H	5355	Other Contracted Serv.	98.37	98.37
07/30/19	0763889	Medline Industries	3411	Resd for Encumbrances	128.34	128.34
07/30/19	0763890	Menards	5238	Maint. & Cust. Supp	224.19	224.19
07/30/19	0763891	Menards	5238	Maint. & Cust. Supp	763.20	763.20
07/30/19	0763892	MIRACLE Mental Health Inc	5355	Other Contracted Serv.	500.00	500.00
07/30/19	0763893	NAFSA Membership	5220	Membership & Subscript	459.00	459.00
07/30/19	0763894	National Accrediting Agency	5220	Membership & Subscript	2,117.00	2,117.00
07/30/19	0763895	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
07/30/19	0763896	Service Wholesale Inc	5711	Supplies-Resale	862.99	862.99
07/30/19	0763897	Smart Interpreting Enterprise	5355	Other Contracted Serv.	227.50	227.50
07/30/19	0763898	Sprout Social Inc	5220	Membership & Subscript	7,599.00	7,599.00
07/30/19	0763899	Taylor & Francis	5707	New Book-Resale	88.87	88.87
07/30/19	0763900	Tinyinkling.Com LLC	3411	Resd for Encumbrances	3,096.00	3,096.00
07/30/19	0763901	United Parcel Service	5675	Traffic	82.10	82.10
07/30/19	0763902	VF Outdoor LLC	5711	Supplies-Resale	7,281.92	7,281.92
07/30/19	0763903	VidCAD LLC	5674	Technical Operations	2,857.50	2,857.50
07/30/19	0763904	Vinii LLC	3411	Resd for Encumbrances	3,100.38	3,100.38
07/30/19	0763905	We Energies	3411	Resd for Encumbrances	96,459.88	96,459.88
07/30/19	0763906	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
07/30/19	0763907	WiscNet	5282	Off. General Eq. Rep.	102.00	102.00
07/30/19	0763908	Wisconsin Technical College	5220	Membership & Subscript	52,279.96	52,279.96
					<b>7,535,586.07</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/16/19	0763700	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	30.50	30.50
07/23/19	0763791	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	856.78	856.78
07/23/19	0763792	AACRAO	2102 Acct Payable-Unrec	19,740.00	19,740.00
07/02/19	0167000	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	4,308.48	4,308.48
07/09/19	0763615	Accounting Principals	5352 Contracted Employment	1,506.27	1,506.27
07/18/19	0763757	Accounting Principals	5352 Contracted Employment	2,733.84	2,733.84
07/25/19	0763838	Accounting Principals	5352 Contracted Employment	1,268.96	1,268.96
07/23/19	0763793	Accuweather, Inc.	5674 Technical Operations	375.00	375.00
07/02/19	0763571	Advanced Welding Supply Co Inc	5840 Equipment	9,395.00	9,395.00
07/02/19	0763572	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	34.79	34.79
07/02/19	0763573	Airgas Inc	5243 Other Supplies	2.48	2.48
07/09/19	0763616	Airgas Inc	5230 Classroom & Lab Supp	718.14	718.14
07/11/19	0763663	Airgas Inc	5230 Classroom & Lab Supp	85.77	85.77
07/16/19	0763701	Airgas Inc	5230 Classroom & Lab Supp	837.37	938.77
07/16/19	0763701	Airgas Inc	5243 Other Supplies	83.40	938.77
07/16/19	0763701	Airgas Inc	5678 Wmvs Transmitter Rep.	18.00	938.77
07/11/19	0763662	Air One Equipment Inc	5230 Classroom & Lab Supp	205.25	205.25
07/09/19	0167237	A J Heinen Inc	3411 Resd for Encumbrances	120,376.85	590,826.81
07/09/19	0167237	A J Heinen Inc	5830 Imprvmnts/Remdling	470,449.96	590,826.81
07/11/19	0167738	A J Heinen Inc	5830 Imprvmnts/Remdling	136,182.90	136,182.90
07/02/19	0167001	Allcon LLC	5830 Imprvmnts/Remdling	4,120.23	9,182.36
07/02/19	0167001	Allcon LLC	5840 Equipment	5,062.13	9,182.36
07/09/19	0167238	Allcon LLC	5830 Imprvmnts/Remdling	133,246.49	133,246.49
07/16/19	0167788	Allcon LLC	3411 Resd for Encumbrances	12,369.85	116,365.54
07/16/19	0167788	Allcon LLC	5830 Imprvmnts/Remdling	103,995.69	116,365.54
07/23/19	0763794	Allegiance Fundraising LLC	5243 Other Supplies	2,996.44	2,996.44
07/30/19	0168012	Amber D. Schreve	5201 Travel Expenses	142.80	142.80
07/23/19	0763795	America's Public TV Stations	5660 Affiliation/Mbsps	42,990.00	42,990.00
07/02/19	0166984	Antoinette A. Jackson	5501 Student Activities	44.08	44.08
07/09/19	0763617	Area Rental & Sales Co LLC	5247 Special Occasions	2,775.10	6,452.19
07/09/19	0763617	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	3,677.09	6,452.19
07/02/19	0167002	ASC1 Food Service	5281 Classroom/Lab Eq. Rep.	296.16	296.16
07/02/19	0763576	Atech Training Inc	5840 Equipment	18,865.00	18,865.00
07/16/19	0763702	ATI Industrial Automation	5248 Classrm/Lab Equip.	1,812.23	1,812.23
07/02/19	0763574	At&t	5454 Telephone	751.98	751.98
07/02/19	0763575	At&t	5454 Telephone	518.09	518.09
07/09/19	0763618	At&t	5454 Telephone	1,015.16	1,015.16
07/11/19	0763664	At&t	5454 Telephone	382.92	382.92
07/18/19	0763758	At&t	5454 Telephone	80.02	80.02
07/18/19	0763759	At&t	5454 Telephone	158.82	158.82
07/18/19	0763760	At&t	5454 Telephone	151.52	151.52
07/23/19	0763796	At&t	5454 Telephone	2,706.49	2,706.49
07/23/19	0763797	At&t	5454 Telephone	578.65	578.65
07/23/19	0763798	At&t	5454 Telephone	180.09	180.09
07/25/19	0763839	At&t	5454 Telephone	45.63	45.63
07/23/19	0763799	AT&T	5454 Telephone	24,353.79	24,353.79
07/25/19	0763840	At&t Long Distance	5454 Telephone	87.78	87.78
07/09/19	0763619	At&t Mobility	5454 Telephone	42.96	42.96
07/18/19	0763761	At&t Mobility	5454 Telephone	12,278.85	12,278.85
07/18/19	0763762	Aurora Information Systems Inc	5246 Software	2,192.40	2,192.40
07/02/19	0167003	AV Design Group Inc	5840 Equipment	275,084.00	275,084.00
07/09/19	0167239	AV Design Group Inc	5840 Equipment	50,000.00	50,000.00
07/16/19	0763705	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	341.54	341.54
07/23/19	0763800	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
07/16/19	0167789	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,200.00	4,200.00
07/09/19	0167240	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	82,598.70	82,598.70
07/16/19	0167790	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	35,040.00	35,040.00
07/16/19	0763706	BankMobile Technologies Inc	5355 Other Contracted Serv.	816.30	816.30
07/02/19	0167004	Batzner Pest Management Inc	5830 Imprvmnts/Remdling	7,217.00	7,217.00
07/09/19	0167241	Batzner Pest Management Inc	5355 Other Contracted Serv.	400.00	400.00
07/16/19	0167791	Batzner Pest Management Inc	5355 Other Contracted Serv.	400.00	400.00
07/30/19	0168015	Batzner Pest Management Inc	5355 Other Contracted Serv.	90.00	90.00
07/16/19	0763707	Beeler Construction Inc	5830 Imprvmnts/Remdling	80,716.87	80,716.87
07/09/19	0763657	Bee Yang	5501 Student Activities	67.19	67.19

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/30/19	0168002	Benjamin J. Baerbock	5201	Travel Expenses	444.28	444.28
07/02/19	0166994	Beverly J. Sroka	5201	Travel Expenses	81.20	81.20
07/02/19	0763577	B&h Photo Video Pro Audio	5248	Classrm/Lab Equip.	1,500.00	2,754.66
07/02/19	0763577	B&h Photo Video Pro Audio	5840	Equipment	1,254.66	2,754.66
07/16/19	0763703	B&h Photo Video Pro Audio	5243	Other Supplies	5,385.00	5,385.00
07/23/19	0763801	Blackbaud Inc	5355	Other Contracted Serv.	23,960.00	23,960.00
07/16/19	0167792	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
07/30/19	0168016	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
07/09/19	0167242	Boer Architects Inc	5830	Imprvmnts/Remdling	10,891.25	10,891.25
07/16/19	0167793	Boer Architects Inc	5830	Imprvmnts/Remdling	1,600.00	1,600.00
07/16/19	0167787	Bohdan S. Zachary	5201	Travel Expenses	1,558.36	1,558.36
07/09/19	0763620	Boldt Company	5830	Imprvmnts/Remdling	16,525.10	16,525.10
07/16/19	0763708	Brand Advantage Group	5260	Printing & Duplicating	220.47	220.47
07/02/19	0166986	Brian C. Kirsch	5201	Travel Expenses	152.37	262.99
07/02/19	0166986	Brian C. Kirsch	5211	Seminars & Workshops	110.62	262.99
07/09/19	0167194	Brian J. Bevan	5201	Travel Expenses	19.00	19.00
07/11/19	0167728	Brian J. Bevan	5201	Travel Expenses	74.24	74.24
07/09/19	0167199	Brian J. Ewig	5201	Travel Expenses	98.00	98.00
07/16/19	0167762	Brian J. Ewig	5201	Travel Expenses	80.00	80.00
07/09/19	0167243	Building Service Inc	5840	Equipment	3,468.00	3,468.00
07/16/19	0763704	Bureau of Correctional Enterprises	5243	Other Supplies	2,814.28	2,814.28
07/11/19	0167739	Burkhart Construction Corp	5830	Imprvmnts/Remdling	218,975.00	218,975.00
07/16/19	0167794	Burkhart Construction Corp	5830	Imprvmnts/Remdling	26,249.50	26,249.50
07/25/19	0763841	Caley & Hayden LLC	5711	Supplies-Resale	999.76	999.76
07/23/19	0763802	Campusworks Inc.	5840	Equipment	642.80	642.80
07/30/19	0763869	Campusworks Inc.	5840	Equipment	14,880.00	14,880.00
07/18/19	0763763	Caprile Marketing Design	5243	Other Supplies	750.00	1,500.00
07/18/19	0763763	Caprile Marketing Design	5272	Print Advertising	750.00	1,500.00
07/16/19	0167795	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,661.36	9,661.36
07/25/19	0167960	Carl Bloom Associates Inc	5259	Postage	3,692.12	22,760.37
07/25/19	0167960	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,068.25	22,760.37
07/09/19	0167197	Carole J. Burns	5201	Travel Expenses	882.66	882.66
07/16/19	0167796	Carolina Biological Supply Co	5230	Classroom & Lab Supp	193.67	193.67
07/23/19	0167908	Carolina Biological Supply Co	5241	Office Supplies	46.35	46.35
07/11/19	0167740	CA Solutions Inc	5830	Imprvmnts/Remdling	10,404.00	10,404.00
07/09/19	0167209	Cassandra K. Lanier	5241	Office Supplies	18.58	18.58
07/09/19	0763622	CAT 5 Restoration Inc	5830	Imprvmnts/Remdling	3,605.00	3,605.00
07/02/19	0166973	Catherine A. Bohte	5201	Travel Expenses	85.84	117.84
07/02/19	0166973	Catherine A. Bohte	5211	Seminars & Workshops	32.00	117.84
07/02/19	0167005	CDW Government Inc	5840	Equipment	3,817.10	3,817.10
07/09/19	0167245	CDW Government Inc	5840	Equipment	11,657.10	11,657.10
07/11/19	0167741	CDW Government Inc	5840	Equipment	13,498.76	13,498.76
07/16/19	0167797	CDW Government Inc	5840	Equipment	213,283.72	213,283.72
07/23/19	0167909	CDW Government Inc	3411	Resd for Encumbrances	65,152.50	65,152.50
07/30/19	0168017	CDW Government Inc	3411	Resd for Encumbrances	34,215.69	34,215.69
07/18/19	0763764	Central Steel & Wire Co	3411	Resd for Encumbrances	547.02	547.02
07/09/19	0167246	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	876.84	876.84
07/30/19	0763870	CGS Premier Inc	5840	Equipment	81,510.00	81,510.00
07/09/19	0167244	C H Coakley & Co	5830	Imprvmnts/Remdling	23,250.00	23,250.00
07/02/19	0166989	Chris D. Michalski	5201	Travel Expenses	55.00	55.00
07/09/19	0167216	Chris D. Michalski	5201	Travel Expenses	55.00	55.00
07/16/19	0167774	Chris D. Michalski	5201	Travel Expenses	80.00	80.00
07/18/19	0763765	Christopher Swiams	5355	Other Contracted Serv.	5,650.00	5,650.00
07/25/19	0763842	Chyronhego Corporation	5674	Technical Operations	21.86	21.86
07/16/19	0763709	Cintas Corporation	5355	Other Contracted Serv.	972.75	972.75
07/25/19	0763843	Cintas Corporation	5355	Other Contracted Serv.	4,094.55	4,094.55
07/30/19	0763871	City of Mequon	5455	Water	4,975.09	4,975.09
07/11/19	0763665	City of Milwaukee	5353	Elevator P.M.	1,016.00	1,016.00
07/30/19	0763872	CJ & Associates Inc	3411	Resd for Encumbrances	5,639.92	5,639.92
07/09/19	0167205	Clifton Keeler	5201	Travel Expenses	60.32	60.32
07/02/19	0167006	Clothes Clinic Inc	5714	Classroom & Lab Supplies	283.02	283.02
07/18/19	0167893	Clothes Clinic Inc	5714	Classroom & Lab Supplies	108.19	108.19
07/23/19	0167910	Clothes Clinic Inc	5714	Classroom & Lab Supplies	60.70	60.70
07/30/19	0168018	Clothes Clinic Inc	5714	Classroom & Lab Supplies	36.04	36.04
07/23/19	0763803	CoAEMSP	5220	Membership & Subscript	1,700.00	1,700.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/30/19	0763873	Commission on Accreditation	5220	Membership & Subscript	550.00	550.00
07/23/19	0763804	Commission on Accreditation for	5220	Membership & Subscript	8,000.00	8,000.00
07/09/19	0763623	Community Products LLC	5840	Equipment	2,580.00	2,580.00
07/16/19	0763710	Compost Crusader LLC	5359	Waste Disposal	240.00	240.00
07/23/19	0763805	Corporate Design Interiors Llc	3411	Resd for Encumbrances	3,060.00	3,060.00
07/23/19	0763806	Corporate Disk Company	5243	Other Supplies	374.70	374.70
07/16/19	0763711	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	679.60	679.60
07/23/19	0763807	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	71.00	71.00
07/23/19	0763808	Council for Advancement &	5220	Membership & Subscript	2,740.00	2,740.00
07/02/19	0763578	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/18/19	0763766	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/30/19	0763874	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/23/19	0167911	Creative Business Interiors Inc	3411	Resd for Encumbrances	1,141.00	1,141.00
07/02/19	0167007	Creative Constructors LLC	5830	Imprvmnts/Remdling	90,055.25	90,055.25
07/09/19	0167247	Creative Constructors LLC	5830	Imprvmnts/Remdling	28,975.00	28,975.00
07/16/19	0167798	Creative Constructors LLC	5830	Imprvmnts/Remdling	139,468.45	139,468.45
07/18/19	0167894	Creative Constructors LLC	3411	Resd for Encumbrances	179,075.00	179,075.00
07/23/19	0763809	Dahlman Construction Co	3411	Resd for Encumbrances	3,324.00	3,324.00
07/23/19	0763810	Daily Reporter	5830	Imprvmnts/Remdling	314.64	314.64
07/02/19	0166983	Dale C. Howser, Sr.	5201	Travel Expenses	2,023.24	2,023.24
07/16/19	0167758	Damir D. Braovac	5201	Travel Expenses	83.52	83.52
07/02/19	0763579	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,256.00	4,256.00
07/16/19	0167782	David J. Schmocker	5201	Travel Expenses	385.92	385.92
07/09/19	0167227	David Schank	5201	Travel Expenses	55.00	55.00
07/16/19	0167780	David Schank	5201	Travel Expenses	35.00	35.00
07/09/19	0167231	David Tarantino	5242	Operating Supplies	46.30	46.30
07/02/19	0167008	Deb Wholesale Inc	5704	Groceries-Resale	1,067.27	1,067.27
07/25/19	0763844	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
07/16/19	0763712	Department of Workforce	5446	Unemployment Insurance	5,100.32	5,100.32
07/11/19	0763692	Devin C. Warner	5501	Student Activities	18.12	18.12
07/25/19	0763845	Dew Tool Grinding Services Inc	3411	Resd for Encumbrances	889.00	889.00
07/02/19	0763580	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	838.73	838.73
07/25/19	0763857	Diane Rivera	5501	Student Activities	400.00	400.00
07/30/19	0168004	Diane S. Brower	5201	Travel Expenses	160.66	160.66
07/23/19	0763811	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
07/11/19	0167742	Digital Data Centers	1504	Prepaid Other	211.70	211.70
07/02/19	0763581	Dillett Mechanical Service	5355	Other Contracted Serv.	795.29	795.29
07/11/19	0763666	Direct Supply Inc	5840	Equipment	3,219.00	3,219.00
07/09/19	0763624	Districts Mutual Insurance	5442	Liability Insurance	1,255,924.00	1,255,924.00
07/11/19	0763667	Districts Mutual Insurance	5442	Liability Insurance	1,040.25	1,040.25
07/30/19	0763875	Dnesco Electric Inc	5840	Equipment	4,152.42	4,152.42
07/30/19	0763876	Douglas Stewart Co Inc	5711	Supplies-Resale	2,614.21	2,614.21
07/30/19	0168011	Dr. Arturo S. Martinez	2102	Acct Payable-Unrec	1,332.61	1,332.61
07/09/19	0763625	Draw it to Know it	5248	Classrm/Lab Equip.	7,188.46	7,188.46
07/02/19	0166974	Dr. Richard A. Busalacchi	5201	Travel Expenses	88.00	88.00
07/09/19	0167195	Dr. Wilma L. Bonaparte	5201	Travel Expenses	252.30	252.30
07/18/19	0167895	Duet Resource Group	3411	Resd for Encumbrances	7,231.75	7,231.75
07/30/19	0168019	Dynamic Campus	5840	Equipment	21,150.00	21,150.00
07/30/19	0763877	ECE Project LLC	5355	Other Contracted Serv.	500.00	500.00
07/16/19	0167784	Elena Tchesnokova	5201	Travel Expenses	175.50	175.50
07/18/19	0763767	Elite Rentals	5243	Other Supplies	520.00	520.00
07/16/19	0167759	Elizabeth J. Cramer	5201	Travel Expenses	45.00	45.00
07/23/19	0167912	Ellucian Company L P	5282	Off. General Eq. Rep.	36,000.00	51,614.50
07/23/19	0167912	Ellucian Company L P	5840	Equipment	15,614.50	51,614.50
07/30/19	0168020	Ellucian Company L P	5282	Off. General Eq. Rep.	23,889.00	23,889.00
07/16/19	0167799	Ellucian Inc	3411	Resd for Encumbrances	213.00	213.00
07/16/19	0167770	Emily S. Lehnen	5201	Travel Expenses	91.28	91.28
07/18/19	0763768	Endeavor Hardwoods Inc	3411	Resd for Encumbrances	2,086.77	2,086.77
07/30/19	0168021	Engberg Anderson Inc	3411	Resd for Encumbrances	27,510.80	27,510.80
07/09/19	0763626	Equalingua LLC	5668	Program Production	400.00	400.00
07/09/19	0167198	Erica K. Drehfal	5201	Travel Expenses	55.00	55.00
07/16/19	0167761	Erica K. Drehfal	5201	Travel Expenses	35.00	35.00
07/02/19	0166998	Erich J. Zeimantz	5501	Student Activities	97.44	97.44
07/11/19	0167730	Erin L. Cherney	5201	Travel Expenses	1,057.59	1,057.59
07/02/19	0167009	Evoqua Water Technologies LLC	5238	Maint. & Cust. Supp	285.66	285.66

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/25/19	0763846	Exelon Corporation	5450	Gas	1,565.87	1,565.87
07/16/19	0763713	ExxonMobil	5243	Other Supplies	78.39	650.82
07/16/19	0763713	ExxonMobil	5676	Vehicle Supplies	572.43	650.82
07/02/19	0763582	Facility Value Management, LLC	3411	Resd for Encumbrances	2,250.00	2,250.00
07/02/19	0763583	Fastenal	5238	Maint. & Cust. Supp	49.94	49.94
07/25/19	0763847	Fastenal	5238	Maint. & Cust. Supp	7.06	7.06
07/09/19	0763627	Federal Express Corp	5675	Traffic	19.98	19.98
07/16/19	0763714	Federal Express Corp	5259	Postage	18.59	1,751.66
07/16/19	0763714	Federal Express Corp	5707	New Book-Resale	1,733.07	1,751.66
07/25/19	0763848	Federal Express Corp	5707	New Book-Resale	45.50	45.50
07/30/19	0763878	Federal Express Corp	5675	Traffic	38.90	38.90
07/02/19	0763584	FEI Behavioral Health Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
07/25/19	0167961	First Agency	5442	Liability Insurance	19,006.00	19,006.00
07/25/19	0763849	Flags Center Inc	5238	Maint. & Cust. Supp	589.00	589.00
07/11/19	0167743	Forest Incentives Ltd	5243	Other Supplies	794.99	794.99
07/25/19	0167962	Forest Incentives Ltd	5243	Other Supplies	7,319.82	8,411.65
07/25/19	0167962	Forest Incentives Ltd	5259	Postage	1,091.83	8,411.65
07/30/19	0168022	Forest Incentives Ltd	5243	Other Supplies	13,076.21	15,811.42
07/30/19	0168022	Forest Incentives Ltd	5259	Postage	2,735.21	15,811.42
07/16/19	0763716	Freestyle Sales Co	5840	Equipment	254.98	254.98
07/23/19	0763812	Fujifilm Graphic Systems	5244	Production Supplies	139.57	139.57
07/09/19	0167203	Gail G. Grzybowski	5201	Travel Expenses	35.00	35.00
07/18/19	0167896	Gale Cengage Learning	5220	Membership & Subscript	600.00	600.00
07/02/19	0763586	Galls Parent Holdings, LLC	5243	Other Supplies	110.63	110.63
07/30/19	0763879	Galls Parent Holdings, LLC	5243	Other Supplies	262.03	262.03
07/02/19	0763587	General Communications Inc	5282	Off. General Eq. Rep.	2,446.96	2,446.96
07/16/19	0763717	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	4,431.46	4,431.46
07/02/19	0763588	Go Riteway Transporation	5714	Classroom & Lab Supplies	3,696.00	3,696.00
07/02/19	0167010	Grainger Inc, W W	5238	Maint. & Cust. Supp	137.70	162.26
07/02/19	0167010	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	24.56	162.26
07/09/19	0167248	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	36.38	36.38
07/16/19	0763718	Grand Studio	2325	Misc. Clubs Pay.	750.00	750.00
07/02/19	0763589	Graybar Electric Inc	5238	Maint. & Cust. Supp	14.17	14.17
07/16/19	0763719	Graybar Electric Inc	5238	Maint. & Cust. Supp	15.19	3,915.91
07/16/19	0763719	Graybar Electric Inc	5840	Equipment	3,900.72	3,915.91
07/09/19	0167249	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
07/18/19	0763769	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/16/19	0763720	Green Bay Lead Inc	5840	Equipment	28,740.00	28,740.00
07/11/19	0167744	Grunau Co. Inc	5830	Imprvmnts/Remdling	7,634.00	7,634.00
07/23/19	0167913	Grunau Co. Inc	3411	Resd for Encumbrances	2,500.00	2,500.00
07/30/19	0168023	Grunau Co. Inc	3411	Resd for Encumbrances	1,352.00	9,412.17
07/30/19	0168023	Grunau Co. Inc	5355	Other Contracted Serv.	8,060.17	9,412.17
07/02/19	0763590	Guaranteed Service &	5282	Off. General Eq. Rep.	(89.50)	31,379.50
07/02/19	0763590	Guaranteed Service &	5840	Equipment	31,469.00	31,379.50
07/09/19	0763629	Hall Automotive	5676	Vehicle Supplies	47.84	47.84
07/23/19	0763813	Hall Automotive	5676	Vehicle Supplies	295.70	295.70
07/30/19	0763880	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	772.16	772.16
07/18/19	0763770	Hanna Instruments	3411	Resd for Encumbrances	1,606.50	1,606.50
07/02/19	0763591	Hardware Distributors LTD	5714	Classroom & Lab Supplies	847.50	847.50
07/02/19	0167011	Hatch Staffing Services Inc	5352	Contracted Employment	710.15	1,758.75
07/02/19	0167011	Hatch Staffing Services Inc	5501	Student Activities	1,048.60	1,758.75
07/09/19	0167250	Hatch Staffing Services Inc	5352	Contracted Employment	1,740.23	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5501	Student Activities	3,509.74	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5840	Equipment	4,522.50	9,772.47
07/11/19	0167745	Hatch Staffing Services Inc	5352	Contracted Employment	735.00	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5501	Student Activities	607.60	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5840	Equipment	5,670.00	7,012.60
07/11/19	0763668	Heidelberg USA Inc	5840	Equipment	93,761.92	93,761.92
07/02/19	0763592	Henricksen Co	5241	Office Supplies	1,371.15	1,371.15
07/11/19	0763669	Hill Rom Company Inc	5840	Equipment	28,614.00	28,614.00
07/30/19	0168024	Honeywell International Inc	3411	Resd for Encumbrances	14,500.00	14,500.00
07/16/19	0763721	HRO Inc.	5243	Other Supplies	254.90	2,129.80
07/16/19	0763721	HRO Inc.	5248	Classrm/Lab Equip.	1,874.90	2,129.80
07/16/19	0763722	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,500.00	3,500.00
07/02/19	0167012	Hurt Electric Inc	5355	Other Contracted Serv.	2,275.00	2,275.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/09/19	0167251	Hurt Electric Inc	5830	Imprvmnts/Remdling	2,960.00	2,960.00
07/30/19	0168025	Hurt Electric Inc	3411	Resd for Encumbrances	8,500.00	8,500.00
07/11/19	0763670	Hyman Enterprises LLC	5243	Other Supplies	1,683.04	1,683.04
07/09/19	0167252	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	200.00	200.00
07/16/19	0167800	Hy Test Safety Shoe Service	5243	Other Supplies	100.00	100.00
07/09/19	0763630	InPro Corporation	5238	Maint. & Cust. Supp	733.65	249.41
07/09/19	0763630	InPro Corporation	5830	Imprvmnts/Remdling	(484.24)	249.41
07/09/19	0763631	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	8,740.00	8,740.00
07/23/19	0763814	Integrity Environmental Services Inc	3411	Resd for Encumbrances	10,750.00	10,750.00
07/16/19	0763723	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	657.12	657.12
07/25/19	0167963	Interstate Parking	5419	Building Rental	24,904.95	24,904.95
07/23/19	0763815	Iowa Community College	5419	Building Rental	100.00	100.00
07/09/19	0167253	Itu Absorb Tech Inc	5355	Other Contracted Serv.	239.40	239.40
07/16/19	0167801	Itu Absorb Tech Inc	5355	Other Contracted Serv.	81.26	81.26
07/09/19	0763633	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	13,712.00	13,712.00
07/11/19	0763671	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	21,960.00	21,960.00
07/16/19	0763733	James A. Mihal	5714	Classroom & Lab Supplies	880.00	880.00
07/09/19	0167200	James E. Fall	5201	Travel Expenses	316.58	316.58
07/16/19	0167766	Jamie R. Hayward	5201	Travel Expenses	60.00	60.00
07/02/19	0166991	Jason E. Piekarz	5201	Travel Expenses	55.00	55.00
07/09/19	0167221	Jason E. Piekarz	5201	Travel Expenses	55.00	55.00
07/16/19	0167777	Jason E. Piekarz	5201	Travel Expenses	35.00	35.00
07/09/19	0763634	JCP Construction, LLC	5830	Imprvmnts/Remdling	137,705.08	137,705.08
07/16/19	0167772	Jenny L. McGilligan	5201	Travel Expenses	307.60	307.60
07/09/19	0763632	J F Ahern Co	5281	Classroom/Lab Eq. Rep.	2,187.66	2,187.66
07/16/19	0763724	J & H Heating Inc	5830	Imprvmnts/Remdling	112,276.95	112,276.95
07/09/19	0167254	J M Brennan Inc	5355	Other Contracted Serv.	1,061.40	1,061.40
07/02/19	0763593	Johnson Controls Inc	5280	Building Repairs	3,088.00	3,088.00
07/09/19	0763635	Johnson Controls Inc	5350	Chiller P.M.	8,678.74	8,678.74
07/16/19	0763725	Johnson Controls Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
07/23/19	0763816	Johnson Controls Inc	3411	Resd for Encumbrances	1,258.00	1,258.00
07/30/19	0763881	Johnson Controls Inc	5280	Building Repairs	1,793.78	1,793.78
07/09/19	0763638	John T. McGivern	5201	Travel Expenses	55.00	3,055.00
07/09/19	0763638	John T. McGivern	5668	Program Production	3,000.00	3,055.00
07/16/19	0763730	John T. McGivern	5201	Travel Expenses	35.00	35.00
07/30/19	0763885	John T. McGivern	5668	Program Production	20,000.00	20,000.00
07/11/19	0763672	Journal Sentinel Inc	5271	Legal Notices	551.32	551.32
07/16/19	0763726	Journal Sentinel Inc	5361	Legal Services	1,365.44	1,365.44
07/09/19	0167196	Judith S. Brown	5201	Travel Expenses	179.02	179.02
07/02/19	0166982	Julie J. Hill Lehr	5201	Travel Expenses	129.34	129.34
07/11/19	0167726	Julie M. Ashlock	5201	Travel Expenses	98.60	98.60
07/30/19	0168009	Julie M. Gensrick	5201	Travel Expenses	167.16	167.16
07/09/19	0167217	Justin E. Migliano	5201	Travel Expenses	90.00	90.00
07/16/19	0167775	Justin E. Migliano	5201	Travel Expenses	35.00	35.00
07/11/19	0167746	Kahler Slater	5830	Imprvmnts/Remdling	12,286.47	12,286.47
07/16/19	0763727	Kaplan School Supply Corp	5230	Classroom & Lab Supp	118.88	118.88
07/09/19	0167208	Karl W. Landwehr	5201	Travel Expenses	55.00	55.00
07/16/19	0167768	Karl W. Landwehr	5201	Travel Expenses	35.00	35.00
07/16/19	0763728	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	372,447.50	372,447.50
07/11/19	0763684	Kenneth J. Sternig	5355	Other Contracted Serv.	565.00	565.00
07/09/19	0167206	Kimberly M. Knetter	5201	Travel Expenses	146.16	146.16
07/11/19	0167733	Kimberly M. Knetter	5201	Travel Expenses	83.52	83.52
07/11/19	0763673	Kind Optical	5055	Technical Paraprofessionals	94.00	94.00
07/02/19	0763594	K M Tool Supply LLC	5243	Other Supplies	1,230.67	1,230.67
07/11/19	0763674	Komet Usa Llc	5230	Classroom & Lab Supp	92.79	92.79
07/11/19	0763675	Korn Ferry Hay Group Inc	5357	Professional & Consult	22,000.00	22,000.00
07/16/19	0167760	Kristen D. Decato	5201	Travel Expenses	143.99	143.99
07/30/19	0168013	Kristine R. Skenandore	5201	Travel Expenses	183.28	183.28
07/16/19	0763729	Kurzweil Educational Sys Inc	5246	Software	10,560.00	10,560.00
07/09/19	0763636	LAB Midwest LLC	5233	Books	1,000.00	1,000.00
07/02/19	0763595	LACLEA International Assoc of Campu	5355	Other Contracted Serv.	7,500.00	7,500.00
07/30/19	0763882	Laforce Inc	3411	Resd for Encumbrances	5,494.07	5,494.07
07/18/19	0763771	Lakeshore Technical College	5442	Liability Insurance	12,205.09	12,205.09
07/30/19	0168010	Lawrence K. Gross	5201	Travel Expenses	799.85	799.85
07/30/19	0763883	Learfield Communications Inc	5273	Publicity	2,700.00	2,700.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/11/19	0167736	Linda M. Reinke	5201	Travel Expenses	1,000.23	1,000.23
07/02/19	0166993	Lisa K. Reid	5201	Travel Expenses	430.70	430.70
07/09/19	0167223	Lisa K. Reid	5201	Travel Expenses	261.99	261.99
07/09/19	0763637	Literacy Services	1340	Acct Rec Advance to Da	4,325.70	4,325.70
07/09/19	0167213	Lois H. Maurer	5201	Travel Expenses	268.44	268.44
07/16/19	0167771	Lois H. Maurer	5201	Travel Expenses	35.00	35.00
07/09/19	0167230	Lorna A. Stocking	5201	Travel Expenses	195.54	195.54
07/16/19	0167802	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	558.75	558.75
07/18/19	0167897	Lurie Glass Companies Inc	3411	Resd for Encumbrances	2,399.00	2,399.00
07/18/19	0167898	Madison National Life	2224	Life Insurance Pay	43,000.03	74,444.81
07/18/19	0167898	Madison National Life	2227	Payable to OPEB Trust	30,229.74	74,444.81
07/18/19	0167898	Madison National Life	5104	Life Insurance	1,215.04	74,444.81
07/09/19	0167236	Mai Yang	5201	Travel Expenses	123.78	123.78
07/02/19	0167013	Marchese Inc., V	5704	Groceries-Resale	31.45	31.45
07/30/19	0763884	Marianna Inc	5230	Classroom & Lab Supp	1,223.77	1,619.59
07/30/19	0763884	Marianna Inc	5711	Supplies-Resale	395.82	1,619.59
07/09/19	0167229	Mark A. Skattebo	5201	Travel Expenses	877.85	877.85
07/02/19	0763596	Market Lab Inc	5840	Equipment	1,734.70	1,734.70
07/02/19	0763585	Mark Foley	5201	Travel Expenses	136.24	136.24
07/16/19	0763715	Mark Foley	5201	Travel Expenses	743.73	743.73
07/09/19	0167211	Maryann Majewski	5201	Travel Expenses	18.26	18.26
07/11/19	0167725	Mary S. Arend	5201	Travel Expenses	12.76	12.76
07/25/19	0763850	Matthews Book Company	5707	New Book-Resale	667.74	667.74
07/25/19	0763851	Maxient LLC	5246	Software	7,775.00	7,775.00
07/30/19	0763886	McGraw Hill School Education Llc	5707	New Book-Resale	6,039.27	6,039.27
07/16/19	0763731	McKesson HBOC	5230	Classroom & Lab Supp	489.29	489.29
07/18/19	0763772	McKinley Avenue LLC	2102	Acct Payable-Unrec	6,622.12	6,622.12
07/30/19	0763887	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
07/30/19	0763888	Medinger Co Inc., J H	5355	Other Contracted Serv.	98.37	98.37
07/16/19	0763732	Medline Industries	5230	Classroom & Lab Supp	776.13	776.13
07/30/19	0763889	Medline Industries	3411	Resd for Encumbrances	128.34	128.34
07/11/19	0763676	Menards	5238	Maint. & Cust. Supp	19.17	19.17
07/30/19	0763890	Menards	5238	Maint. & Cust. Supp	224.19	224.19
07/30/19	0763891	Menards	5238	Maint. & Cust. Supp	763.20	763.20
07/18/19	0763773	Metro Business Publications Inc	5272	Print Advertising	4,650.00	4,650.00
07/16/19	0167803	Michael Best & Friedrich LLP	5361	Legal Services	2,896.49	2,995.47
07/16/19	0167803	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	98.98	2,995.47
07/30/19	0168026	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/09/19	0167228	Michael J. Sitte	5201	Travel Expenses	90.48	90.48
07/16/19	0167773	Michael P. Medcalf	5201	Travel Expenses	74.28	74.28
07/23/19	0763817	Midland Paper Company	5244	Production Supplies	1,135.20	1,135.20
07/11/19	0763677	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00	6,000.00
07/23/19	0763818	Milwaukee Courier	5830	Imprvmnts/Remdling	135.00	135.00
07/16/19	0763734	Milwaukee Plumbing & Piping	3411	Resd for Encumbrances	9,767.00	20,956.70
07/16/19	0763734	Milwaukee Plumbing & Piping	5830	Imprvmnts/Remdling	11,189.70	20,956.70
07/11/19	0763678	Milwaukee Press Club	5501	Student Activities	50.00	50.00
07/16/19	0763735	Milwaukee Water Works	5455	Water	12,589.70	12,589.70
07/23/19	0763819	MindWorks Innovations Inc	5243	Other Supplies	5,231.00	5,231.00
07/16/19	0763736	Minnesota Elevator Inc	5353	Elevator P.M.	212.00	212.00
07/18/19	0763774	Minnesota Elevator Inc	5353	Elevator P.M.	870.22	870.22
07/25/19	0763852	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
07/30/19	0763892	MIRACLE Mental Health Inc	5355	Other Contracted Serv.	500.00	500.00
07/02/19	0763597	Mitchell Repair Information Company	5246	Software	1,800.00	1,800.00
07/25/19	0763853	MIT Rental, LLC	3411	Resd for Encumbrances	2,200.00	2,200.00
07/02/19	0166980	Mona S. Gauthier	5201	Travel Expenses	274.92	274.92
07/09/19	0167255	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/16/19	0763737	Moondog Inc	5230	Classroom & Lab Supp	266.00	266.00
07/09/19	0763639	Morris Midwest	5243	Other Supplies	349.75	349.75
07/25/19	0763854	Morton Publishing Co	5707	New Book-Resale	2,004.22	2,004.22
07/09/19	0167235	Mr. Charles J. Wimmer	5201	Travel Expenses	175.44	175.44
07/02/19	0166997	Mr. Dwayne E. Windham	5201	Travel Expenses	102.66	102.66
07/02/19	0166978	Mr. Gary E. Fenske	5201	Travel Expenses	2,023.24	2,023.24
07/09/19	0167234	Mr. James W. Weishan	5201	Travel Expenses	110.20	110.20
07/09/19	0167222	Mr. Jason Pinkowski	5201	Travel Expenses	55.00	55.00
07/16/19	0167778	Mr. Jason Pinkowski	5201	Travel Expenses	35.00	35.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/02/19	0166979	Mr. Jeffery A. Gahan	5201	Travel Expenses	671.82	671.82
07/09/19	0167218	Mr. Jeffrey R. Mlagan	5201	Travel Expenses	43.00	43.00
07/09/19	0167232	Mr. John A. Unser	5201	Travel Expenses	432.08	432.08
07/16/19	0167757	Mr. John L. Baker, Jr.	5201	Travel Expenses	370.67	370.67
07/09/19	0167210	Mr. John P. Larscheid	5201	Travel Expenses	55.00	55.00
07/16/19	0167769	Mr. John P. Larscheid	5201	Travel Expenses	35.00	35.00
07/02/19	0166977	Mr. Jonathan T. Feld	5201	Travel Expenses	90.36	90.36
07/09/19	0167201	Mr. Jonathan T. Feld	5201	Travel Expenses	1,594.67	1,594.67
07/16/19	0167767	Mr. Michael T. Kuehnl	5201	Travel Expenses	371.20	371.20
07/11/19	0167727	Mr. Omar Barberena	5201	Travel Expenses	100.34	100.34
07/16/19	0167765	Mr. Patrick S. Hanson	5201	Travel Expenses	2,173.86	2,173.86
07/02/19	0166988	Mr. Paul J. Mansfield	5201	Travel Expenses	824.17	824.17
07/30/19	0168007	Mr. Paul R. Geibl	5201	Travel Expenses	22.62	22.62
07/11/19	0167735	Mr. Raymond C. Mortensen	5201	Travel Expenses	11.02	11.02
07/09/19	0167192	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	131.08	131.08
07/30/19	0168006	Mrs. Giovanna Doll	2102	Acct Payable-Unrec	1,243.16	1,243.16
07/11/19	0167737	Mr. Theodore J. Wilinski	5201	Travel Expenses	221.17	221.17
07/09/19	0167204	Mr. Thomas P. Heraly	5201	Travel Expenses	1,061.14	1,061.14
07/09/19	0167219	Mr. Timothy R. Murray, Jr.	5243	Other Supplies	79.19	79.19
07/09/19	0167220	Ms. Allyson M. Olivier	5201	Travel Expenses	55.00	55.00
07/16/19	0167776	Ms. Allyson M. Olivier	5201	Travel Expenses	35.00	35.00
07/30/19	0168003	Ms. Anastasia C. Beznik Frieseke	2102	Acct Payable-Unrec	1,245.16	1,245.16
07/09/19	0167224	Ms. Andrea Rivera de Vega	5243	Other Supplies	52.06	52.06
07/02/19	0166995	Ms. Barbara J. Surwillo	5201	Travel Expenses	124.92	124.92
07/16/19	0167783	Ms. Barbara J. Surwillo	2325	Misc. Clubs Pay.	152.75	152.75
07/09/19	0167212	Ms. Christine M. Manion	5201	Travel Expenses	403.88	403.88
07/02/19	0763598	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	220.86	220.86
07/11/19	0167734	Ms. Desma P. Madison	5201	Travel Expenses	94.54	94.54
07/02/19	0166976	Ms. Erin S. Eaton	5201	Travel Expenses	3.24	3.24
07/09/19	0167207	Ms. Eva A. Kuether	5201	Travel Expenses	87.70	87.70
07/16/19	0167785	Ms. Fifi L. Wilks	5201	Travel Expenses	48.56	48.56
07/02/19	0166992	Ms. Holly Pitz	5243	Other Supplies	95.00	95.00
07/16/19	0167763	Ms. Janice M. Falkenberg	5201	Travel Expenses	170.72	170.72
07/09/19	0167214	Ms. Jennifer A. Medved	5201	Travel Expenses	328.68	328.68
07/11/19	0167729	Ms. Kathleen J. Blume	5201	Travel Expenses	120.97	120.97
07/02/19	0166975	Ms. Kelly J. Dries	5201	Travel Expenses	113.68	113.68
07/02/19	0166987	Ms. Laurie A. Kohel	5201	Travel Expenses	76.56	76.56
07/16/19	0167764	Ms. Leann M. Habram	5201	Travel Expenses	25.41	25.41
07/02/19	0166981	Ms. Lori J. Hains	5201	Travel Expenses	64.96	64.96
07/09/19	0763642	Ms. Marcia Y. Pirtle	5501	Student Activities	9.85	9.85
07/02/19	0166985	Ms. Patrice K. Jefferies	5501	Student Activities	97.86	97.86
07/09/19	0167202	Ms. Patricia Gomez	5668	Program Production	250.00	250.00
07/02/19	0166999	Ms. Paula J. Zimmermann	5201	Travel Expenses	459.49	459.49
07/11/19	0167724	Ms. Sarah Y. Adams	5201	Travel Expenses	79.81	79.81
07/09/19	0763628	Ms. Susan M. Gramza	5501	Student Activities	40.00	40.00
07/30/19	0168005	Ms. Tiffany N. Buechler	5201	Travel Expenses	19.72	19.72
07/30/19	0168014	Ms. Tracy L. Travis	5201	Travel Expenses	117.74	117.74
07/02/19	0166996	Ms. Yan Wang	5201	Travel Expenses	1,618.04	1,618.04
07/30/19	0763893	NAFSA Membership	5220	Membership & Subscript	459.00	459.00
07/30/19	0763894	National Accrediting Agency	5220	Membership & Subscript	2,117.00	2,117.00
07/23/19	0763820	National Association of	5220	Membership & Subscript	996.00	996.00
07/25/19	0763855	National Association of	3411	Resd for Encumbrances	645.00	645.00
07/23/19	0763821	National Educational Telecommunicat	5660	Affiliation/Mbsps	15,737.00	15,962.00
07/23/19	0763821	National Educational Telecommunicat	5675	Traffic	225.00	15,962.00
07/16/19	0763738	National Technical Honor Society	5501	Student Activities	190.00	190.00
07/18/19	0763775	Ncmpr	5220	Membership & Subscript	900.00	900.00
07/02/19	0167014	Newark	5840	Equipment	4,066.29	4,066.29
07/09/19	0167256	Newark	5248	Classrm/Lab Equip.	23,273.10	23,273.10
07/16/19	0167804	Newark	5243	Other Supplies	839.80	839.80
07/16/19	0763739	Newark	5248	Classrm/Lab Equip.	1,368.39	1,368.39
07/25/19	0763856	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
07/02/19	0167015	NorthWest Technologies	5840	Equipment	5,743.75	5,743.75
07/11/19	0167747	NorthWest Technologies	5830	Imprvmnts/Remdling	962.50	962.50
07/23/19	0167914	NorthWest Technologies	5840	Equipment	10,810.00	10,810.00
07/11/19	0763679	Novaspect Inc	5280	Building Repairs	2,770.25	2,770.25

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07/09/19	0167193	Nutan S. Amrute	5201	Travel Expenses	204.63	204.63
07/09/19	0763640	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	36,100.00	36,100.00
07/18/19	0763776	Pacific Telemanagement Svcs	5454	Telephone	153.00	153.00
07/16/19	0167805	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	814.94	814.94
07/02/19	0167016	Papas Bakery Inc	5704	Groceries-Resale	272.24	272.24
07/18/19	0167899	Papas Bakery Inc	5704	Groceries-Resale	321.76	321.76
07/23/19	0167915	Papas Bakery Inc	5704	Groceries-Resale	127.89	127.89
07/02/19	0167017	Paragon Development Systems	5840	Equipment	271.26	271.26
07/09/19	0167257	Paragon Development Systems	5840	Equipment	16,575.60	16,575.60
07/11/19	0763680	Patricia Turzinski Clason	5357	Professional & Consult	1,800.00	1,800.00
07/02/19	0763599	Pepsi Beverages Company	5704	Groceries-Resale	2,243.24	2,243.24
07/09/19	0763641	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
07/30/19	0763895	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
07/18/19	0763777	Petroleum Equipment Inc	5355	Other Contracted Serv.	735.00	735.00
07/23/19	0763822	Photoshelter Inc.	5220	Membership & Subscript	4,999.00	4,999.00
07/02/19	0763600	Pitman Company Agfa	5244	Production Supplies	71.95	71.95
07/09/19	0763643	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	37,000.00	37,000.00
07/23/19	0763823	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	30,627.50	30,627.50
07/16/19	0763740	Pocket Nurse Medical Supplies	5243	Other Supplies	42.72	42.72
07/09/19	0167233	Porchoua Vang	5243	Other Supplies	100.00	100.00
07/18/19	0763778	Postmaster	5259	Postage	1,200.00	1,200.00
07/23/19	0167916	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
07/23/19	0763824	Public Media Business Assn	5220	Membership & Subscript	1,250.00	1,250.00
07/09/19	0763644	Qiagen Inc	5230	Classroom & Lab Supp	361.50	361.50
07/02/19	0763601	Rachel Schmidbauer	5704	Groceries-Resale	280.34	280.34
07/11/19	0763681	Rachel Schmidbauer	5704	Groceries-Resale	17.30	17.30
07/18/19	0763779	Rachel Schmidbauer	5704	Groceries-Resale	410.18	410.18
07/23/19	0763825	Rachel Schmidbauer	5704	Groceries-Resale	403.48	403.48
07/18/19	0763780	Rapid7 LLC	5282	Off. General Eq. Rep.	6,860.00	6,860.00
07/16/19	0167781	Raymond T. Schmidt	5658	Other Expense	232.56	232.56
07/09/19	0167258	RealEyes Displays LLC	5840	Equipment	520.00	520.00
07/16/19	0167806	RealEyes Displays LLC	5840	Equipment	16,260.00	16,260.00
07/30/19	0168027	RealEyes Displays LLC	3411	Resd for Encumbrances	959.20	959.20
07/16/19	0167786	Rebecca L. Wincell	5201	Travel Expenses	124.12	1,146.21
07/16/19	0167786	Rebecca L. Wincell	5211	Seminars & Workshops	1,022.09	1,146.21
07/16/19	0763741	Reinhart Institutional Food	5704	Groceries-Resale	882.84	1,119.98
07/16/19	0763741	Reinhart Institutional Food	5714	Classroom & Lab Supplies	237.14	1,119.98
07/09/19	0763645	Rev.com Inc	5668	Program Production	333.67	333.67
07/09/19	0167259	Rinderle Door Co	5840	Equipment	15,489.17	15,489.17
07/30/19	0168028	Rinderle Door Co	5238	Maint. & Cust. Supp	196.00	196.00
07/16/19	0763742	Rockler Woodworking and Hardware	5230	Classroom & Lab Supp	338.56	338.56
07/02/19	0763602	Rollaero Skate Center	5501	Student Activities	206.00	206.00
07/25/19	0763858	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,498.00	1,498.00
07/09/19	0167260	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	221.62	221.62
07/16/19	0167807	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	494.86	494.86
07/18/19	0167900	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	24.93	24.93
07/11/19	0167731	Sadique Isahaku	5201	Travel Expenses	108.60	108.60
07/09/19	0167261	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
07/16/19	0167808	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
07/30/19	0168029	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
07/25/19	0763859	Salasabrositas Mke Corp	3411	Resd for Encumbrances	500.00	500.00
07/09/19	0763621	Samantha Castillo	5501	Student Activities	23.00	23.00
07/09/19	0167262	San-A-Care Inc	5238	Maint. & Cust. Supp	12,564.19	63,771.25
07/09/19	0167262	San-A-Care Inc	5840	Equipment	51,207.06	63,771.25
07/11/19	0167748	San-A-Care Inc	5238	Maint. & Cust. Supp	4,745.19	4,745.19
07/16/19	0167809	San-A-Care Inc	5238	Maint. & Cust. Supp	3,650.34	67,045.12
07/16/19	0167809	San-A-Care Inc	5840	Equipment	63,394.78	67,045.12
07/25/19	0167964	San-A-Care Inc	5238	Maint. & Cust. Supp	534.65	534.65
07/02/19	0763603	Scanning Pens Inc	5243	Other Supplies	2,413.00	2,413.00
07/11/19	0763682	Scholarship America Inc	5220	Membership & Subscript	1,500.00	1,500.00
07/09/19	0167215	Scott L. Meyers	5201	Travel Expenses	152.30	152.30
07/23/19	0167907	Scott L. Meyers	5201	Travel Expenses	8.00	8.00
07/16/19	0763743	Secure Information Destruction LLC	5359	Waste Disposal	802.62	802.62
07/11/19	0167749	Seek Incorporated	5355	Other Contracted Serv.	1,927.19	2,981.91
07/11/19	0167749	Seek Incorporated	5830	Imprvmnts/Remdling	1,054.72	2,981.91

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/16/19	0167810	Seek Incorporated	5355	Other Contracted Serv.	1,947.91	1,947.91
07/23/19	0167917	Seek Incorporated	5355	Other Contracted Serv.	1,569.26	1,569.26
07/25/19	0167965	Seek Incorporated	3411	Resd for Encumbrances	829.28	3,717.58
07/25/19	0167965	Seek Incorporated	5355	Other Contracted Serv.	1,880.43	3,717.58
07/25/19	0167965	Seek Incorporated	5830	Imprvmnts/Remdling	1,007.87	3,717.58
07/23/19	0763826	Service Wholesale Inc	5711	Supplies-Resale	5,175.98	5,175.98
07/30/19	0763896	Service Wholesale Inc	5711	Supplies-Resale	862.99	862.99
07/25/19	0763860	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,386.86	3,386.86
07/30/19	0763897	Smart Interpreting Enterprise	5355	Other Contracted Serv.	227.50	227.50
07/23/19	0763827	Sound Media Inc	5243	Other Supplies	2,377.28	2,377.28
07/09/19	0763646	Specialty Engineering Group LLC	5830	Imprvmnts/Remdling	13,442.00	13,442.00
07/30/19	0763898	Sprout Social Inc	5220	Membership & Subscript	7,599.00	7,599.00
07/23/19	0763828	Staff Electric Co Inc	5840	Equipment	12,126.00	12,126.00
07/16/19	0763744	Staples Business Advantage	5230	Classroom & Lab Supp	702.22	17,258.65
07/16/19	0763744	Staples Business Advantage	5241	Office Supplies	11,263.63	17,258.65
07/16/19	0763744	Staples Business Advantage	5243	Other Supplies	4,717.74	17,258.65
07/16/19	0763744	Staples Business Advantage	5244	Production Supplies	273.59	17,258.65
07/16/19	0763744	Staples Business Advantage	5501	Student Activities	301.47	17,258.65
07/11/19	0763683	State of Wisconsin	5355	Other Contracted Serv.	82.00	82.00
07/02/19	0166990	Stefanie I. Patti	5201	Travel Expenses	88.00	88.00
07/02/19	0763604	Steven R Wehrle	5248	Classrm/Lab Equip.	13,250.00	13,250.00
07/02/19	0763605	Stone Creek Coffee Roasters	5704	Groceries-Resale	272.00	272.00
07/18/19	0763781	Stone Creek Coffee Roasters	5704	Groceries-Resale	458.00	458.00
07/09/19	0763647	Subastral Inc.	5840	Equipment	1,781.69	1,781.69
07/30/19	0763899	Taylor & Francis	5707	New Book-Resale	88.87	88.87
07/11/19	0167750	T&b Electric Inc	5830	Imprvmnts/Remdling	340.00	340.00
07/16/19	0763745	Techline Technologies	5840	Equipment	2,098.34	2,098.34
07/16/19	0167811	The Change Companies	5711	Supplies-Resale	9,993.80	9,993.80
07/11/19	0763685	Theresa M Heeg	5357	Professional & Consult	4,900.00	4,900.00
07/16/19	0763746	Thermo Fisher Scientific	5230	Classroom & Lab Supp	158.50	158.50
07/09/19	0167225	Thomas D. Ross	5243	Other Supplies	100.00	100.00
07/30/19	0168008	Thomas P. Geil	5201	Travel Expenses	148.60	148.60
07/11/19	0763686	Time Warner Cable	5454	Telephone	581.99	581.99
07/30/19	0763900	Tinyinkling.Com LLC	3411	Resd for Encumbrances	3,096.00	3,096.00
07/18/19	0763782	Tony Fay Public Relations	5273	Publicity	4,500.00	4,500.00
07/23/19	0763829	Tony Fay Public Relations	5273	Publicity	4,000.00	4,000.00
07/18/19	0763783	Tower Products Incorporated	3411	Resd for Encumbrances	8,970.75	8,970.75
07/09/19	0763648	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	153.36	153.36
07/16/19	0763747	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	179.96	179.96
07/16/19	0763748	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	386.40	386.40
07/09/19	0763649	Trugreen Limited	5355	Other Contracted Serv.	132.61	132.61
07/16/19	0763749	Trugreen Limited	5355	Other Contracted Serv.	1,385.53	1,385.53
07/11/19	0763687	Uline	5241	Office Supplies	52.63	52.63
07/02/19	0763606	Unifirst Corporation	5238	Maint. & Cust. Supp	474.08	474.08
07/09/19	0763650	Unifirst Corporation	5238	Maint. & Cust. Supp	119.21	119.21
07/11/19	0763688	Unifirst Corporation	5238	Maint. & Cust. Supp	627.53	627.53
07/25/19	0763861	Unifirst Corporation	5238	Maint. & Cust. Supp	141.36	141.36
07/09/19	0763651	United Data Tech Llc	5259	Postage	527.83	527.83
07/18/19	0167901	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	359,618.55	359,618.55
07/02/19	0763607	United Mailing Service Inc	5259	Postage	827.25	827.25
07/09/19	0763652	United Parcel Service	5230	Classroom & Lab Supp	19.61	106.35
07/09/19	0763652	United Parcel Service	5259	Postage	4.04	106.35
07/09/19	0763652	United Parcel Service	5675	Traffic	82.70	106.35
07/11/19	0763689	United Parcel Service	5675	Traffic	146.40	146.40
07/25/19	0763862	United Parcel Service	5259	Postage	40.67	56.09
07/25/19	0763862	United Parcel Service	5260	Printing & Duplicating	15.42	56.09
07/30/19	0763901	United Parcel Service	5675	Traffic	82.10	82.10
07/11/19	0763690	United Scope LLC	5840	Equipment	204.00	204.00
07/11/19	0763691	United States Treasury	5697	Administration Expense	6,206.83	6,206.83
07/18/19	0763784	US Foods, Inc	5704	Groceries-Resale	2,692.47	2,692.47
07/23/19	0763830	US Foods, Inc	5704	Groceries-Resale	2,563.45	2,642.61
07/23/19	0763830	US Foods, Inc	5714	Classroom & Lab Supplies	79.16	2,642.61
07/23/19	0763831	US Postmaster	5259	Postage	15,600.00	15,600.00
07/02/19	0167018	Vanguard Computers Inc	5243	Other Supplies	5,928.09	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,866.20	51,226.74

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07/02/19	0167018	Vanguard Computers Inc	5840	Equipment	42,432.45	51,226.74
07/11/19	0167751	Vanguard Computers Inc	5840	Equipment	27,360.00	27,360.00
07/16/19	0167812	Vanguard Computers Inc	5248	Classrm/Lab Equip.	129.95	29,724.00
07/16/19	0167812	Vanguard Computers Inc	5840	Equipment	29,594.05	29,724.00
07/30/19	0168030	Vanguard Computers Inc	3411	Resd for Encumbrances	67,544.28	67,544.28
07/16/19	0763750	Vantage Point Corporation	5243	Other Supplies	23,059.61	23,059.61
07/23/19	0763832	Veritiv Operating Company	5244	Production Supplies	3,060.00	3,060.00
07/09/19	0763653	Verizon Wireless	5243	Other Supplies	160.06	160.06
07/30/19	0763902	VF Outdoor LLC	5711	Supplies-Resale	7,281.92	7,281.92
07/30/19	0763903	VidCAD LLC	5674	Technical Operations	2,857.50	2,857.50
07/09/19	0763654	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,786.54	2,786.54
07/30/19	0763904	Vinii LLC	3411	Resd for Encumbrances	3,100.38	3,100.38
07/09/19	0167226	Virginia A. Routhe	5201	Travel Expenses	166.08	166.08
07/16/19	0167779	Virginia A. Routhe	5201	Travel Expenses	527.65	527.65
07/02/19	0167019	Visionpoint Media, Inc.	5270	Advertising	156,559.84	156,559.84
07/09/19	0167263	Visionpoint Media, Inc.	5355	Other Contracted Serv.	26,475.00	26,475.00
07/09/19	0763655	Vwr International Llc	5230	Classroom & Lab Supp	415.79	415.79
07/16/19	0763751	Vwr International Llc	5230	Classroom & Lab Supp	67.82	67.82
07/02/19	0763608	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,917.61	2,917.61
07/09/19	0763656	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	546.43	546.43
07/11/19	0763693	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	300.00	300.00
07/18/19	0763785	Waste Management of Milwaukee	5359	Waste Disposal	1,414.34	1,414.34
07/23/19	0763833	Waste Management of Milwaukee	5359	Waste Disposal	788.38	788.38
07/30/19	0763905	We Energies	3411	Resd for Encumbrances	96,459.88	96,459.88
07/30/19	0763906	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
07/18/19	0763786	William S. Hein & Co., Inc.	5220	Membership & Subscript	497.50	497.50
07/11/19	0167732	Willie P. Johnson	5201	Travel Expenses	976.21	976.21
07/30/19	0763907	WiscNet	5282	Off. General Eq. Rep.	102.00	102.00
07/02/19	0763609	Wisconsin Bell	1504	Prepaid Other	2,655.74	8,560.86
07/02/19	0763609	Wisconsin Bell	5454	Telephone	5,905.12	8,560.86
07/11/19	0763694	Wisconsin Electric Power Co	5450	Gas	810.87	810.87
07/11/19	0763695	Wisconsin Newspaper Association	5355	Other Contracted Serv.	74.00	74.00
07/25/19	0763863	Wisconsin Technical College	5201	Travel Expenses	1,900.00	10,300.00
07/25/19	0763863	Wisconsin Technical College	5355	Other Contracted Serv.	8,400.00	10,300.00
07/30/19	0763908	Wisconsin Technical College	5220	Membership & Subscript	52,279.96	52,279.96
07/16/19	0763752	Wisconsin Vision Inc	5243	Other Supplies	95.00	95.00
07/02/19	0763610	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	1,987.14	1,987.14
07/09/19	0167264	World Point Ecc Inc	5243	Other Supplies	1,609.00	1,609.00
07/30/19	0168031	Xerox Corporation	5355	Other Contracted Serv.	5,658.60	5,658.60
07/25/19	0763864	YRC	5707	New Book-Resale	225.00	225.00
					<b>7,535,586.07</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/02/19	0167000	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	4,308.48	4,308.48
07/02/19	0167001	Allcon LLC	5830 Imprvmnts/Remdling	4,120.23	9,182.36
07/02/19	0167001	Allcon LLC	5840 Equipment	5,062.13	9,182.36
07/02/19	0167003	AV Design Group Inc	5840 Equipment	275,084.00	275,084.00
07/02/19	0167004	Batzner Pest Management Inc	5830 Imprvmnts/Remdling	7,217.00	7,217.00
07/02/19	0167005	CDW Government Inc	5840 Equipment	3,817.10	3,817.10
07/02/19	0167007	Creative Constructors LLC	5830 Imprvmnts/Remdling	90,055.25	90,055.25
07/02/19	0167014	Newark	5840 Equipment	4,066.29	4,066.29
07/02/19	0167015	NorthWest Technologies	5840 Equipment	5,743.75	5,743.75
07/02/19	0167018	Vanguard Computers Inc	5243 Other Supplies	5,928.09	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,866.20	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5840 Equipment	42,432.45	51,226.74
07/02/19	0167019	Visionpoint Media, Inc.	5270 Advertising	156,559.84	156,559.84
07/09/19	0167237	A J Heinen Inc	3411 Resd for Encumbrances	120,376.85	590,826.81
07/09/19	0167237	A J Heinen Inc	5830 Imprvmnts/Remdling	470,449.96	590,826.81
07/09/19	0167238	Allcon LLC	5830 Imprvmnts/Remdling	133,246.49	133,246.49
07/09/19	0167239	AV Design Group Inc	5840 Equipment	50,000.00	50,000.00
07/09/19	0167240	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	82,598.70	82,598.70
07/09/19	0167242	Boer Architects Inc	5830 Imprvmnts/Remdling	10,891.25	10,891.25
07/09/19	0167243	Building Service Inc	5840 Equipment	3,468.00	3,468.00
07/09/19	0167244	C H Coakley & Co	5830 Imprvmnts/Remdling	23,250.00	23,250.00
07/09/19	0167245	CDW Government Inc	5840 Equipment	11,657.10	11,657.10
07/09/19	0167247	Creative Constructors LLC	5830 Imprvmnts/Remdling	28,975.00	28,975.00
07/09/19	0167250	Hatch Staffing Services Inc	5352 Contracted Employment	1,740.23	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5501 Student Activities	3,509.74	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5840 Equipment	4,522.50	9,772.47
07/09/19	0167251	Hurt Electric Inc	5830 Imprvmnts/Remdling	2,960.00	2,960.00
07/09/19	0167255	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
07/09/19	0167256	Newark	5248 Classrm/Lab Equip.	23,273.10	23,273.10
07/09/19	0167257	Paragon Development Systems	5840 Equipment	16,575.60	16,575.60
07/09/19	0167259	Rinderle Door Co	5840 Equipment	15,489.17	15,489.17
07/09/19	0167262	San-A-Care Inc	5238 Maint. & Cust. Supp	12,564.19	63,771.25
07/09/19	0167262	San-A-Care Inc	5840 Equipment	51,207.06	63,771.25
07/09/19	0167263	Visionpoint Media, Inc.	5355 Other Contracted Serv.	26,475.00	26,475.00
07/11/19	0167738	A J Heinen Inc	5830 Imprvmnts/Remdling	136,182.90	136,182.90
07/11/19	0167739	Burkhart Construction Corp	5830 Imprvmnts/Remdling	218,975.00	218,975.00
07/11/19	0167740	CA Solutions Inc	5830 Imprvmnts/Remdling	10,404.00	10,404.00
07/11/19	0167741	CDW Government Inc	5840 Equipment	13,498.76	13,498.76
07/11/19	0167744	Grunau Co. Inc	5830 Imprvmnts/Remdling	7,634.00	7,634.00
07/11/19	0167745	Hatch Staffing Services Inc	5352 Contracted Employment	735.00	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5501 Student Activities	607.60	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5840 Equipment	5,670.00	7,012.60
07/11/19	0167746	Kahler Slater	5830 Imprvmnts/Remdling	12,286.47	12,286.47
07/11/19	0167748	San-A-Care Inc	5238 Maint. & Cust. Supp	4,745.19	4,745.19
07/11/19	0167749	Seek Incorporated	5355 Other Contracted Serv.	1,927.19	2,981.91
07/11/19	0167749	Seek Incorporated	5830 Imprvmnts/Remdling	1,054.72	2,981.91
07/11/19	0167751	Vanguard Computers Inc	5840 Equipment	27,360.00	27,360.00
07/16/19	0167788	Allcon LLC	3411 Resd for Encumbrances	12,369.85	116,365.54
07/16/19	0167788	Allcon LLC	5830 Imprvmnts/Remdling	103,995.69	116,365.54
07/16/19	0167789	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,200.00	4,200.00
07/16/19	0167790	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	35,040.00	35,040.00
07/16/19	0167794	Burkhart Construction Corp	5830 Imprvmnts/Remdling	26,249.50	26,249.50
07/16/19	0167795	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,661.36	9,661.36
07/16/19	0167797	CDW Government Inc	5840 Equipment	213,283.72	213,283.72
07/16/19	0167798	Creative Constructors LLC	5830 Imprvmnts/Remdling	139,468.45	139,468.45
07/16/19	0167803	Michael Best & Friedrich LLP	5361 Legal Services	2,896.49	2,995.47
07/16/19	0167803	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	98.98	2,995.47
07/16/19	0167806	RealEyes Displays LLC	5840 Equipment	16,260.00	16,260.00
07/16/19	0167809	San-A-Care Inc	5238 Maint. & Cust. Supp	3,650.34	67,045.12
07/16/19	0167809	San-A-Care Inc	5840 Equipment	63,394.78	67,045.12
07/16/19	0167811	The Change Companies	5711 Supplies-Resale	9,993.80	9,993.80
07/16/19	0167812	Vanguard Computers Inc	5248 Classrm/Lab Equip.	129.95	29,724.00
07/16/19	0167812	Vanguard Computers Inc	5840 Equipment	29,594.05	29,724.00
07/18/19	0167894	Creative Constructors LLC	3411 Resd for Encumbrances	179,075.00	179,075.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/18/19	0167895	Duet Resource Group	3411	Resd for Encumbrances	7,231.75	7,231.75
07/18/19	0167898	Madison National Life	2224	Life Insurance Pay	43,000.03	74,444.81
07/18/19	0167898	Madison National Life	2227	Payable to OPEB Trust	30,229.74	74,444.81
07/18/19	0167898	Madison National Life	5104	Life Insurance	1,215.04	74,444.81
07/18/19	0167901	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	359,618.55	359,618.55
07/23/19	0167909	CDW Government Inc	3411	Resd for Encumbrances	65,152.50	65,152.50
07/23/19	0167912	Ellucian Company L P	5282	Off. General Eq. Rep.	36,000.00	51,614.50
07/23/19	0167912	Ellucian Company L P	5840	Equipment	15,614.50	51,614.50
07/23/19	0167913	Grunau Co. Inc	3411	Resd for Encumbrances	2,500.00	2,500.00
07/23/19	0167914	NorthWest Technologies	5840	Equipment	10,810.00	10,810.00
07/23/19	0167916	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
07/25/19	0167960	Carl Bloom Associates Inc	5259	Postage	3,692.12	22,760.37
07/25/19	0167960	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,068.25	22,760.37
07/25/19	0167961	First Agency	5442	Liability Insurance	19,006.00	19,006.00
07/25/19	0167962	Forest Incentives Ltd	5243	Other Supplies	7,319.82	8,411.65
07/25/19	0167962	Forest Incentives Ltd	5259	Postage	1,091.83	8,411.65
07/25/19	0167963	Interstate Parking	5419	Building Rental	24,904.95	24,904.95
07/25/19	0167965	Seek Incorporated	3411	Resd for Encumbrances	829.28	3,717.58
07/25/19	0167965	Seek Incorporated	5355	Other Contracted Serv.	1,880.43	3,717.58
07/25/19	0167965	Seek Incorporated	5830	Imprvmnts/Remdling	1,007.87	3,717.58
07/30/19	0168017	CDW Government Inc	3411	Resd for Encumbrances	34,215.69	34,215.69
07/30/19	0168019	Dynamic Campus	5840	Equipment	21,150.00	21,150.00
07/30/19	0168020	Ellucian Company L P	5282	Off. General Eq. Rep.	23,889.00	23,889.00
07/30/19	0168021	Engberg Anderson Inc	3411	Resd for Encumbrances	27,510.80	27,510.80
07/30/19	0168022	Forest Incentives Ltd	5243	Other Supplies	13,076.21	15,811.42
07/30/19	0168022	Forest Incentives Ltd	5259	Postage	2,735.21	15,811.42
07/30/19	0168023	Grunau Co. Inc	3411	Resd for Encumbrances	1,352.00	9,412.17
07/30/19	0168023	Grunau Co. Inc	5355	Other Contracted Serv.	8,060.17	9,412.17
07/30/19	0168024	Honeywell International Inc	3411	Resd for Encumbrances	14,500.00	14,500.00
07/30/19	0168025	Hurt Electric Inc	3411	Resd for Encumbrances	8,500.00	8,500.00
07/30/19	0168026	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/30/19	0168030	Vanguard Computers Inc	3411	Resd for Encumbrances	67,544.28	67,544.28
07/30/19	0168031	Xerox Corporation	5355	Other Contracted Serv.	5,658.60	5,658.60
07/02/19	0763571	Advanced Welding Supply Co Inc	5840	Equipment	9,395.00	9,395.00
07/02/19	0763576	Atech Training Inc	5840	Equipment	18,865.00	18,865.00
07/02/19	0763577	B&h Photo Video Pro Audio	5248	Classrm/Lab Equip.	1,500.00	2,754.66
07/02/19	0763577	B&h Photo Video Pro Audio	5840	Equipment	1,254.66	2,754.66
07/02/19	0763579	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,256.00	4,256.00
07/02/19	0763584	FEI Behavioral Health Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
07/02/19	0763588	Go Riteway Transportation	5714	Classroom & Lab Supplies	3,696.00	3,696.00
07/02/19	0763590	Guaranteed Service &	5282	Off. General Eq. Rep.	(89.50)	31,379.50
07/02/19	0763590	Guaranteed Service &	5840	Equipment	31,469.00	31,379.50
07/02/19	0763593	Johnson Controls Inc	5280	Building Repairs	3,088.00	3,088.00
07/02/19	0763595	LACLEA International Assoc of Campu	5355	Other Contracted Serv.	7,500.00	7,500.00
07/02/19	0763604	Steven R Wehrle	5248	Classrm/Lab Equip.	13,250.00	13,250.00
07/02/19	0763608	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,917.61	2,917.61
07/02/19	0763609	Wisconsin Bell	1504	Prepaid Other	2,655.74	8,560.86
07/02/19	0763609	Wisconsin Bell	5454	Telephone	5,905.12	8,560.86
07/09/19	0763617	Area Rental & Sales Co LLC	5247	Special Occasions	2,775.10	6,452.19
07/09/19	0763617	Area Rental & Sales Co LLC	5355	Other Contracted Serv.	3,677.09	6,452.19
07/09/19	0763620	Boldt Company	5830	Imprvmnts/Remdling	16,525.10	16,525.10
07/09/19	0763622	CAT 5 Restoration Inc	5830	Imprvmnts/Remdling	3,605.00	3,605.00
07/09/19	0763623	Community Products LLC	5840	Equipment	2,580.00	2,580.00
07/09/19	0763624	Districts Mutual Insurance	5442	Liability Insurance	1,255,924.00	1,255,924.00
07/09/19	0763625	Draw it to Know it	5248	Classrm/Lab Equip.	7,188.46	7,188.46
07/09/19	0763631	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	8,740.00	8,740.00
07/09/19	0763633	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	13,712.00	13,712.00
07/09/19	0763634	JCP Construction, LLC	5830	Imprvmnts/Remdling	137,705.08	137,705.08
07/09/19	0763635	Johnson Controls Inc	5350	Chiller P.M.	8,678.74	8,678.74
07/09/19	0763637	Literacy Services	1340	Acct Rec Advance to Da	4,325.70	4,325.70
07/09/19	0763638	John T. McGivern	5201	Travel Expenses	55.00	3,055.00
07/09/19	0763638	John T. McGivern	5668	Program Production	3,000.00	3,055.00
07/09/19	0763640	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	36,100.00	36,100.00
07/09/19	0763643	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	37,000.00	37,000.00
07/09/19	0763646	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	13,442.00	13,442.00

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07/09/19	0763654	Villani Landshapers Lawn and	5355 Other Contracted Serv.	2,786.54	2,786.54
07/11/19	0763666	Direct Supply Inc	5840 Equipment	3,219.00	3,219.00
07/11/19	0763668	Heidelberg USA Inc	5840 Equipment	93,761.92	93,761.92
07/11/19	0763669	Hill Rom Company Inc	5840 Equipment	28,614.00	28,614.00
07/11/19	0763671	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	21,960.00	21,960.00
07/11/19	0763675	Korn Ferry Hay Group Inc	5357 Professional & Consult	22,000.00	22,000.00
07/11/19	0763677	Milwaukee County Parks	5678 Wmvs Transmitter Rep.	6,000.00	6,000.00
07/11/19	0763679	Novaspect Inc	5280 Building Repairs	2,770.25	2,770.25
07/11/19	0763685	Theresa M Heeg	5357 Professional & Consult	4,900.00	4,900.00
07/11/19	0763691	United States Treasury	5697 Administration Expense	6,206.83	6,206.83
07/16/19	0763703	B&h Photo Video Pro Audio	5243 Other Supplies	5,385.00	5,385.00
07/16/19	0763704	Bureau of Correctional Enterprises	5243 Other Supplies	2,814.28	2,814.28
07/16/19	0763707	Beeler Construction Inc	5830 Imprvmnts/Remdling	80,716.87	80,716.87
07/16/19	0763712	Department of Workforce	5446 Unemployment Insurance	5,100.32	5,100.32
07/16/19	0763717	Getinge USA Sales LLC	5281 Classroom/Lab Eq. Rep.	4,431.46	4,431.46
07/16/19	0763719	Graybar Electric Inc	5238 Maint. & Cust. Supp	15.19	3,915.91
07/16/19	0763719	Graybar Electric Inc	5840 Equipment	3,900.72	3,915.91
07/16/19	0763720	Green Bay Lead Inc	5840 Equipment	28,740.00	28,740.00
07/16/19	0763722	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,500.00	3,500.00
07/16/19	0763724	J & H Heating Inc	5830 Imprvmnts/Remdling	112,276.95	112,276.95
07/16/19	0763725	Johnson Controls Inc	5830 Imprvmnts/Remdling	2,500.00	2,500.00
07/16/19	0763728	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	372,447.50	372,447.50
07/16/19	0763729	Kurzweil Educational Sys Inc	5246 Software	10,560.00	10,560.00
07/16/19	0763734	Milwaukee Plumbing & Piping	3411 Resd for Encumbrances	9,767.00	20,956.70
07/16/19	0763734	Milwaukee Plumbing & Piping	5830 Imprvmnts/Remdling	11,189.70	20,956.70
07/16/19	0763735	Milwaukee Water Works	5455 Water	12,589.70	12,589.70
07/16/19	0763744	Staples Business Advantage	5230 Classroom & Lab Supp	702.22	17,258.65
07/16/19	0763744	Staples Business Advantage	5241 Office Supplies	11,263.63	17,258.65
07/16/19	0763744	Staples Business Advantage	5243 Other Supplies	4,717.74	17,258.65
07/16/19	0763744	Staples Business Advantage	5244 Production Supplies	273.59	17,258.65
07/16/19	0763744	Staples Business Advantage	5501 Student Activities	301.47	17,258.65
07/16/19	0763750	Vantage Point Corporation	5243 Other Supplies	23,059.61	23,059.61
07/18/19	0763757	Accounting Principals	5352 Contracted Employment	2,733.84	2,733.84
07/18/19	0763761	At&t Mobility	5454 Telephone	12,278.85	12,278.85
07/18/19	0763765	Christopher Swiams	5355 Other Contracted Serv.	5,650.00	5,650.00
07/18/19	0763769	Greater Milwaukee Committee	5220 Membership & Subscript	5,000.00	5,000.00
07/18/19	0763771	Lakeshore Technical College	5442 Liability Insurance	12,205.09	12,205.09
07/18/19	0763772	McKinley Avenue LLC	2102 Acct Payable-Unrec	6,622.12	6,622.12
07/18/19	0763773	Metro Business Publications Inc	5272 Print Advertising	4,650.00	4,650.00
07/18/19	0763780	Rapid7 LLC	5282 Off. General Eq. Rep.	6,860.00	6,860.00
07/18/19	0763782	Tony Fay Public Relations	5273 Publicity	4,500.00	4,500.00
07/18/19	0763783	Tower Products Incorporated	3411 Resd for Encumbrances	8,970.75	8,970.75
07/18/19	0763784	US Foods, Inc	5704 Groceries-Resale	2,692.47	2,692.47
07/23/19	0763792	AACRAO	2102 Acct Payable-Unrec	19,740.00	19,740.00
07/23/19	0763794	Allegiance Fundraising LLC	5243 Other Supplies	2,996.44	2,996.44
07/23/19	0763795	America's Public TV Stations	5660 Affiliation/Mbsps	42,990.00	42,990.00
07/23/19	0763796	At&t	5454 Telephone	2,706.49	2,706.49
07/23/19	0763799	AT&T	5454 Telephone	24,353.79	24,353.79
07/23/19	0763800	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
07/23/19	0763801	Blackbaud Inc	5355 Other Contracted Serv.	23,960.00	23,960.00
07/23/19	0763804	Commission on Accreditation for	5220 Membership & Subscript	8,000.00	8,000.00
07/23/19	0763805	Corporate Design Interiors Llc	3411 Resd for Encumbrances	3,060.00	3,060.00
07/23/19	0763808	Council for Advancement &	5220 Membership & Subscript	2,740.00	2,740.00
07/23/19	0763809	Dahlman Construction Co	3411 Resd for Encumbrances	3,324.00	3,324.00
07/23/19	0763811	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
07/23/19	0763814	Integrity Environmental Services Inc	3411 Resd for Encumbrances	10,750.00	10,750.00
07/23/19	0763819	MindWorks Innovations Inc	5243 Other Supplies	5,231.00	5,231.00
07/23/19	0763821	National Educational Telecommunicat	5660 Affiliation/Mbsps	15,737.00	15,962.00
07/23/19	0763821	National Educational Telecommunicat	5675 Traffic	225.00	15,962.00
07/23/19	0763822	Photoshelter Inc.	5220 Membership & Subscript	4,999.00	4,999.00
07/23/19	0763823	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	30,627.50	30,627.50
07/23/19	0763826	Service Wholesale Inc	5711 Supplies-Resale	5,175.98	5,175.98
07/23/19	0763828	Staff Electric Co Inc	5840 Equipment	12,126.00	12,126.00
07/23/19	0763829	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
07/23/19	0763830	US Foods, Inc	5704 Groceries-Resale	2,563.45	2,642.61

## Board Bill List Over \$2,500 by Check No. - Checks Issued in July 2019

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/23/19	0763830	US Foods, Inc	5714	Classroom & Lab Supplies	79.16	2,642.61
07/23/19	0763831	US Postmaster	5259	Postage	15,600.00	15,600.00
07/23/19	0763832	Veritiv Operating Company	5244	Production Supplies	3,060.00	3,060.00
07/25/19	0763843	Cintas Corporation	5355	Other Contracted Serv.	4,094.55	4,094.55
07/25/19	0763844	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
07/25/19	0763851	Maxient LLC	5246	Software	7,775.00	7,775.00
07/25/19	0763852	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
07/25/19	0763856	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
07/25/19	0763860	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,386.86	3,386.86
07/25/19	0763863	Wisconsin Technical College	5201	Travel Expenses	1,900.00	10,300.00
07/25/19	0763863	Wisconsin Technical College	5355	Other Contracted Serv.	8,400.00	10,300.00
07/30/19	0763869	Campusworks Inc.	5840	Equipment	14,880.00	14,880.00
07/30/19	0763870	CGS Premier Inc	5840	Equipment	81,510.00	81,510.00
07/30/19	0763871	City of Mequon	5455	Water	4,975.09	4,975.09
07/30/19	0763872	CJ & Associates Inc	3411	Resd for Encumbrances	5,639.92	5,639.92
07/30/19	0763875	Dnesco Electric Inc	5840	Equipment	4,152.42	4,152.42
07/30/19	0763876	Douglas Stewart Co Inc	5711	Supplies-Resale	2,614.21	2,614.21
07/30/19	0763882	Laforce Inc	3411	Resd for Encumbrances	5,494.07	5,494.07
07/30/19	0763883	Learfield Communications Inc	5273	Publicity	2,700.00	2,700.00
07/30/19	0763885	John T. McGivern	5668	Program Production	20,000.00	20,000.00
07/30/19	0763886	McGraw Hill School Education Llc	5707	New Book-Resale	6,039.27	6,039.27
07/30/19	0763887	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
07/30/19	0763898	Sprout Social Inc	5220	Membership & Subscript	7,599.00	7,599.00
07/30/19	0763900	Tinyinkling.Com LLC	3411	Resd for Encumbrances	3,096.00	3,096.00
07/30/19	0763902	VF Outdoor LLC	5711	Supplies-Resale	7,281.92	7,281.92
07/30/19	0763903	VidCAD LLC	5674	Technical Operations	2,857.50	2,857.50
07/30/19	0763904	Vinii LLC	3411	Resd for Encumbrances	3,100.38	3,100.38
07/30/19	0763905	We Energies	3411	Resd for Encumbrances	96,459.88	96,459.88
07/30/19	0763906	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
07/30/19	0763908	Wisconsin Technical College	5220	Membership & Subscript	52,279.96	52,279.96
					<b>7,334,171.11</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/23/19	0763792	AACRAO	2102 Acct Payable-Unrec	19,740.00	19,740.00
07/02/19	0167000	Absolute Construction Enterprises I	5830 Imprmnts/Remdling	4,308.48	4,308.48
07/18/19	0763757	Accounting Principals	5352 Contracted Employment	2,733.84	2,733.84
07/02/19	0763571	Advanced Welding Supply Co Inc	5840 Equipment	9,395.00	9,395.00
07/09/19	0167237	A J Heinen Inc	3411 Resd for Encumbrances	120,376.85	590,826.81
07/09/19	0167237	A J Heinen Inc	5830 Imprmnts/Remdling	470,449.96	590,826.81
07/11/19	0167738	A J Heinen Inc	5830 Imprmnts/Remdling	136,182.90	136,182.90
07/02/19	0167001	Allcon LLC	5830 Imprmnts/Remdling	4,120.23	9,182.36
07/02/19	0167001	Allcon LLC	5840 Equipment	5,062.13	9,182.36
07/09/19	0167238	Allcon LLC	5830 Imprmnts/Remdling	133,246.49	133,246.49
07/16/19	0167788	Allcon LLC	3411 Resd for Encumbrances	12,369.85	116,365.54
07/16/19	0167788	Allcon LLC	5830 Imprmnts/Remdling	103,995.69	116,365.54
07/23/19	0763794	Allegiance Fundraising LLC	5243 Other Supplies	2,996.44	2,996.44
07/23/19	0763795	America's Public TV Stations	5660 Affiliation/Mbsps	42,990.00	42,990.00
07/09/19	0763617	Area Rental & Sales Co LLC	5247 Special Occasions	2,775.10	6,452.19
07/09/19	0763617	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	3,677.09	6,452.19
07/02/19	0763576	Atech Training Inc	5840 Equipment	18,865.00	18,865.00
07/23/19	0763796	At&t	5454 Telephone	2,706.49	2,706.49
07/23/19	0763799	AT&T	5454 Telephone	24,353.79	24,353.79
07/18/19	0763761	At&t Mobility	5454 Telephone	12,278.85	12,278.85
07/02/19	0167003	AV Design Group Inc	5840 Equipment	275,084.00	275,084.00
07/09/19	0167239	AV Design Group Inc	5840 Equipment	50,000.00	50,000.00
07/23/19	0763800	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
07/16/19	0167789	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,200.00	4,200.00
07/09/19	0167240	Balestrieri Environmental & Develop	5830 Imprmnts/Remdling	82,598.70	82,598.70
07/16/19	0167790	Balestrieri Environmental & Develop	5830 Imprmnts/Remdling	35,040.00	35,040.00
07/02/19	0167004	Batzner Pest Management Inc	5830 Imprmnts/Remdling	7,217.00	7,217.00
07/16/19	0763707	Beeler Construction Inc	5830 Imprmnts/Remdling	80,716.87	80,716.87
07/02/19	0763577	B&h Photo Video Pro Audio	5248 Classrm/Lab Equip.	1,500.00	2,754.66
07/02/19	0763577	B&h Photo Video Pro Audio	5840 Equipment	1,254.66	2,754.66
07/16/19	0763703	B&h Photo Video Pro Audio	5243 Other Supplies	5,385.00	5,385.00
07/23/19	0763801	Blackbaud Inc	5355 Other Contracted Serv.	23,960.00	23,960.00
07/09/19	0167242	Boer Architects Inc	5830 Imprmnts/Remdling	10,891.25	10,891.25
07/09/19	0763620	Boldt Company	5830 Imprmnts/Remdling	16,525.10	16,525.10
07/09/19	0167243	Building Service Inc	5840 Equipment	3,468.00	3,468.00
07/16/19	0763704	Bureau of Correctional Enterprises	5243 Other Supplies	2,814.28	2,814.28
07/11/19	0167739	Burkhart Construction Corp	5830 Imprmnts/Remdling	218,975.00	218,975.00
07/16/19	0167794	Burkhart Construction Corp	5830 Imprmnts/Remdling	26,249.50	26,249.50
07/30/19	0763869	Campusworks Inc.	5840 Equipment	14,880.00	14,880.00
07/16/19	0167795	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,661.36	9,661.36
07/25/19	0167960	Carl Bloom Associates Inc	5259 Postage	3,692.12	22,760.37
07/25/19	0167960	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,068.25	22,760.37
07/11/19	0167740	CA Solutions Inc	5830 Imprmnts/Remdling	10,404.00	10,404.00
07/09/19	0763622	CAT 5 Restoration Inc	5830 Imprmnts/Remdling	3,605.00	3,605.00
07/02/19	0167005	CDW Government Inc	5840 Equipment	3,817.10	3,817.10
07/09/19	0167245	CDW Government Inc	5840 Equipment	11,657.10	11,657.10
07/11/19	0167741	CDW Government Inc	5840 Equipment	13,498.76	13,498.76
07/16/19	0167797	CDW Government Inc	5840 Equipment	213,283.72	213,283.72
07/23/19	0167909	CDW Government Inc	3411 Resd for Encumbrances	65,152.50	65,152.50
07/30/19	0168017	CDW Government Inc	3411 Resd for Encumbrances	34,215.69	34,215.69
07/30/19	0763870	CGS Premier Inc	5840 Equipment	81,510.00	81,510.00
07/09/19	0167244	C H Coakley & Co	5830 Imprmnts/Remdling	23,250.00	23,250.00
07/18/19	0763765	Christopher Swiams	5355 Other Contracted Serv.	5,650.00	5,650.00
07/25/19	0763843	Cintas Corporation	5355 Other Contracted Serv.	4,094.55	4,094.55
07/30/19	0763871	City of Mequon	5455 Water	4,975.09	4,975.09
07/30/19	0763872	CJ & Associates Inc	3411 Resd for Encumbrances	5,639.92	5,639.92
07/23/19	0763804	Commission on Accreditation for	5220 Membership & Subscript	8,000.00	8,000.00
07/09/19	0763623	Community Products LLC	5840 Equipment	2,580.00	2,580.00
07/23/19	0763805	Corporate Design Interiors Llc	3411 Resd for Encumbrances	3,060.00	3,060.00
07/23/19	0763808	Council for Advancement &	5220 Membership & Subscript	2,740.00	2,740.00
07/02/19	0167007	Creative Constructors LLC	5830 Imprmnts/Remdling	90,055.25	90,055.25
07/09/19	0167247	Creative Constructors LLC	5830 Imprmnts/Remdling	28,975.00	28,975.00
07/16/19	0167798	Creative Constructors LLC	5830 Imprmnts/Remdling	139,468.45	139,468.45
07/18/19	0167894	Creative Constructors LLC	3411 Resd for Encumbrances	179,075.00	179,075.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/23/19	0763809	Dahlman Construction Co	3411	Resd for Encumbrances	3,324.00	3,324.00
07/02/19	0763579	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,256.00	4,256.00
07/25/19	0763844	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
07/16/19	0763712	Department of Workforce	5446	Unemployment Insurance	5,100.32	5,100.32
07/23/19	0763811	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
07/11/19	0763666	Direct Supply Inc	5840	Equipment	3,219.00	3,219.00
07/09/19	0763624	Districts Mutual Insurance	5442	Liability Insurance	1,255,924.00	1,255,924.00
07/30/19	0763875	Dnesco Electric Inc	5840	Equipment	4,152.42	4,152.42
07/30/19	0763876	Douglas Stewart Co Inc	5711	Supplies-Resale	2,614.21	2,614.21
07/09/19	0763625	Draw it to Know it	5248	Classrm/Lab Equip.	7,188.46	7,188.46
07/18/19	0167895	Duet Resource Group	3411	Resd for Encumbrances	7,231.75	7,231.75
07/30/19	0168019	Dynamic Campus	5840	Equipment	21,150.00	21,150.00
07/23/19	0167912	Ellucian Company L P	5282	Off. General Eq. Rep.	36,000.00	51,614.50
07/23/19	0167912	Ellucian Company L P	5840	Equipment	15,614.50	51,614.50
07/30/19	0168020	Ellucian Company L P	5282	Off. General Eq. Rep.	23,889.00	23,889.00
07/30/19	0168021	Engberg Anderson Inc	3411	Resd for Encumbrances	27,510.80	27,510.80
07/02/19	0763584	FEI Behavioral Health Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
07/25/19	0167961	First Agency	5442	Liability Insurance	19,006.00	19,006.00
07/25/19	0167962	Forest Incentives Ltd	5243	Other Supplies	7,319.82	8,411.65
07/25/19	0167962	Forest Incentives Ltd	5259	Postage	1,091.83	8,411.65
07/30/19	0168022	Forest Incentives Ltd	5243	Other Supplies	13,076.21	15,811.42
07/30/19	0168022	Forest Incentives Ltd	5259	Postage	2,735.21	15,811.42
07/16/19	0763717	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	4,431.46	4,431.46
07/02/19	0763588	Go Riteway Transporation	5714	Classroom & Lab Supplies	3,696.00	3,696.00
07/16/19	0763719	Graybar Electric Inc	5238	Maint. & Cust. Supp	15.19	3,915.91
07/16/19	0763719	Graybar Electric Inc	5840	Equipment	3,900.72	3,915.91
07/18/19	0763769	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/16/19	0763720	Green Bay Lead Inc	5840	Equipment	28,740.00	28,740.00
07/11/19	0167744	Grunau Co. Inc	5830	Imprvmnts/Remdling	7,634.00	7,634.00
07/23/19	0167913	Grunau Co. Inc	3411	Resd for Encumbrances	2,500.00	2,500.00
07/30/19	0168023	Grunau Co. Inc	3411	Resd for Encumbrances	1,352.00	9,412.17
07/30/19	0168023	Grunau Co. Inc	5355	Other Contracted Serv.	8,060.17	9,412.17
07/02/19	0763590	Guaranteed Service &	5282	Off. General Eq. Rep.	(89.50)	31,379.50
07/02/19	0763590	Guaranteed Service &	5840	Equipment	31,469.00	31,379.50
07/09/19	0167250	Hatch Staffing Services Inc	5352	Contracted Employment	1,740.23	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5501	Student Activities	3,509.74	9,772.47
07/09/19	0167250	Hatch Staffing Services Inc	5840	Equipment	4,522.50	9,772.47
07/11/19	0167745	Hatch Staffing Services Inc	5352	Contracted Employment	735.00	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5501	Student Activities	607.60	7,012.60
07/11/19	0167745	Hatch Staffing Services Inc	5840	Equipment	5,670.00	7,012.60
07/11/19	0763668	Heidelberg USA Inc	5840	Equipment	93,761.92	93,761.92
07/11/19	0763669	Hill Rom Company Inc	5840	Equipment	28,614.00	28,614.00
07/30/19	0168024	Honeywell International Inc	3411	Resd for Encumbrances	14,500.00	14,500.00
07/16/19	0763722	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,500.00	3,500.00
07/09/19	0167251	Hurt Electric Inc	5830	Imprvmnts/Remdling	2,960.00	2,960.00
07/30/19	0168025	Hurt Electric Inc	3411	Resd for Encumbrances	8,500.00	8,500.00
07/09/19	0763631	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	8,740.00	8,740.00
07/23/19	0763814	Integrity Environmental Services Inc	3411	Resd for Encumbrances	10,750.00	10,750.00
07/25/19	0167963	Interstate Parking	5419	Building Rental	24,904.95	24,904.95
07/09/19	0763633	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	13,712.00	13,712.00
07/11/19	0763671	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	21,960.00	21,960.00
07/09/19	0763634	JCP Construction, LLC	5830	Imprvmnts/Remdling	137,705.08	137,705.08
07/16/19	0763724	J & H Heating Inc	5830	Imprvmnts/Remdling	112,276.95	112,276.95
07/02/19	0763593	Johnson Controls Inc	5280	Building Repairs	3,088.00	3,088.00
07/09/19	0763635	Johnson Controls Inc	5350	Chiller P.M.	8,678.74	8,678.74
07/16/19	0763725	Johnson Controls Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
07/09/19	0763638	John T. McGivern	5201	Travel Expenses	55.00	3,055.00
07/09/19	0763638	John T. McGivern	5668	Program Production	3,000.00	3,055.00
07/30/19	0763885	John T. McGivern	5668	Program Production	20,000.00	20,000.00
07/11/19	0167746	Kahler Slater	5830	Imprvmnts/Remdling	12,286.47	12,286.47
07/16/19	0763728	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	372,447.50	372,447.50
07/11/19	0763675	Korn Ferry Hay Group Inc	5357	Professional & Consult	22,000.00	22,000.00
07/16/19	0763729	Kurzweil Educational Sys Inc	5246	Software	10,560.00	10,560.00
07/02/19	0763595	LACLEA International Assoc of Campu	5355	Other Contracted Serv.	7,500.00	7,500.00
07/30/19	0763882	Laforce Inc	3411	Resd for Encumbrances	5,494.07	5,494.07

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/18/19	0763771	Lakeshore Technical College	5442	Liability Insurance	12,205.09	12,205.09
07/30/19	0763883	Learfield Communications Inc	5273	Publicity	2,700.00	2,700.00
07/09/19	0763637	Literacy Services	1340	Acct Rec Advance to Da	4,325.70	4,325.70
07/18/19	0167898	Madison National Life	2224	Life Insurance Pay	43,000.03	74,444.81
07/18/19	0167898	Madison National Life	2227	Payable to OPEB Trust	30,229.74	74,444.81
07/18/19	0167898	Madison National Life	5104	Life Insurance	1,215.04	74,444.81
07/25/19	0763851	Maxient LLC	5246	Software	7,775.00	7,775.00
07/30/19	0763886	McGraw Hill School Education Llc	5707	New Book-Resale	6,039.27	6,039.27
07/18/19	0763772	McKinley Avenue LLC	2102	Acct Payable-Unrec	6,622.12	6,622.12
07/30/19	0763887	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
07/18/19	0763773	Metro Business Publications Inc	5272	Print Advertising	4,650.00	4,650.00
07/16/19	0167803	Michael Best & Friedrich LLP	5361	Legal Services	2,896.49	2,995.47
07/16/19	0167803	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	98.98	2,995.47
07/30/19	0168026	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/11/19	0763677	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00	6,000.00
07/16/19	0763734	Milwaukee Plumbing & Piping	3411	Resd for Encumbrances	9,767.00	20,956.70
07/16/19	0763734	Milwaukee Plumbing & Piping	5830	Imprvmnts/Remdling	11,189.70	20,956.70
07/16/19	0763735	Milwaukee Water Works	5455	Water	12,589.70	12,589.70
07/23/19	0763819	MindWorks Innovations Inc	5243	Other Supplies	5,231.00	5,231.00
07/25/19	0763852	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
07/09/19	0167255	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/23/19	0763821	National Educational Telecommunicat	5660	Affiliation/Mbsps	15,737.00	15,962.00
07/23/19	0763821	National Educational Telecommunicat	5675	Traffic	225.00	15,962.00
07/02/19	0167014	Newark	5840	Equipment	4,066.29	4,066.29
07/09/19	0167256	Newark	5248	Classrm/Lab Equip.	23,273.10	23,273.10
07/25/19	0763856	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
07/02/19	0167015	NorthWest Technologies	5840	Equipment	5,743.75	5,743.75
07/23/19	0167914	NorthWest Technologies	5840	Equipment	10,810.00	10,810.00
07/11/19	0763679	Novaspect Inc	5280	Building Repairs	2,770.25	2,770.25
07/09/19	0763640	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	36,100.00	36,100.00
07/09/19	0167257	Paragon Development Systems	5840	Equipment	16,575.60	16,575.60
07/23/19	0763822	Photoshelter Inc.	5220	Membership & Subscript	4,999.00	4,999.00
07/09/19	0763643	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	37,000.00	37,000.00
07/23/19	0763823	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	30,627.50	30,627.50
07/23/19	0167916	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
07/18/19	0763780	Rapid7 LLC	5282	Off. General Eq. Rep.	6,860.00	6,860.00
07/16/19	0167806	RealEyes Displays LLC	5840	Equipment	16,260.00	16,260.00
07/09/19	0167259	Rinderle Door Co	5840	Equipment	15,489.17	15,489.17
07/09/19	0167262	San-A-Care Inc	5238	Maint. & Cust. Supp	12,564.19	63,771.25
07/09/19	0167262	San-A-Care Inc	5840	Equipment	51,207.06	63,771.25
07/11/19	0167748	San-A-Care Inc	5238	Maint. & Cust. Supp	4,745.19	4,745.19
07/16/19	0167809	San-A-Care Inc	5238	Maint. & Cust. Supp	3,650.34	67,045.12
07/16/19	0167809	San-A-Care Inc	5840	Equipment	63,394.78	67,045.12
07/11/19	0167749	Seek Incorporated	5355	Other Contracted Serv.	1,927.19	2,981.91
07/11/19	0167749	Seek Incorporated	5830	Imprvmnts/Remdling	1,054.72	2,981.91
07/25/19	0167965	Seek Incorporated	3411	Resd for Encumbrances	829.28	3,717.58
07/25/19	0167965	Seek Incorporated	5355	Other Contracted Serv.	1,880.43	3,717.58
07/25/19	0167965	Seek Incorporated	5830	Imprvmnts/Remdling	1,007.87	3,717.58
07/23/19	0763826	Service Wholesale Inc	5711	Supplies-Resale	5,175.98	5,175.98
07/25/19	0763860	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,386.86	3,386.86
07/09/19	0763646	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	13,442.00	13,442.00
07/30/19	0763898	Sprout Social Inc	5220	Membership & Subscript	7,599.00	7,599.00
07/23/19	0763828	Staff Electric Co Inc	5840	Equipment	12,126.00	12,126.00
07/16/19	0763744	Staples Business Advantage	5230	Classroom & Lab Supp	702.22	17,258.65
07/16/19	0763744	Staples Business Advantage	5241	Office Supplies	11,263.63	17,258.65
07/16/19	0763744	Staples Business Advantage	5243	Other Supplies	4,717.74	17,258.65
07/16/19	0763744	Staples Business Advantage	5244	Production Supplies	273.59	17,258.65
07/16/19	0763744	Staples Business Advantage	5501	Student Activities	301.47	17,258.65
07/02/19	0763604	Steven R Wehrle	5248	Classrm/Lab Equip.	13,250.00	13,250.00
07/16/19	0167811	The Change Companies	5711	Supplies-Resale	9,993.80	9,993.80
07/11/19	0763685	Theresa M Heeg	5357	Professional & Consult	4,900.00	4,900.00
07/30/19	0763900	Tinyinkling.Com LLC	3411	Resd for Encumbrances	3,096.00	3,096.00
07/18/19	0763782	Tony Fay Public Relations	5273	Publicity	4,500.00	4,500.00
07/23/19	0763829	Tony Fay Public Relations	5273	Publicity	4,000.00	4,000.00
07/18/19	0763783	Tower Products Incorporated	3411	Resd for Encumbrances	8,970.75	8,970.75

## Board Bill List Over \$2,500 by Payee - Checks Issued in July 2019

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/18/19	0167901	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	359,618.55	359,618.55
07/11/19	0763691	United States Treasury	5697	Administration Expense	6,206.83	6,206.83
07/18/19	0763784	US Foods, Inc	5704	Groceries-Resale	2,692.47	2,692.47
07/23/19	0763830	US Foods, Inc	5704	Groceries-Resale	2,563.45	2,642.61
07/23/19	0763830	US Foods, Inc	5714	Classroom & Lab Supplies	79.16	2,642.61
07/23/19	0763831	US Postmaster	5259	Postage	15,600.00	15,600.00
07/02/19	0167018	Vanguard Computers Inc	5243	Other Supplies	5,928.09	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,866.20	51,226.74
07/02/19	0167018	Vanguard Computers Inc	5840	Equipment	42,432.45	51,226.74
07/11/19	0167751	Vanguard Computers Inc	5840	Equipment	27,360.00	27,360.00
07/16/19	0167812	Vanguard Computers Inc	5248	Classrm/Lab Equip.	129.95	29,724.00
07/16/19	0167812	Vanguard Computers Inc	5840	Equipment	29,594.05	29,724.00
07/30/19	0168030	Vanguard Computers Inc	3411	Resd for Encumbrances	67,544.28	67,544.28
07/16/19	0763750	Vantage Point Corporation	5243	Other Supplies	23,059.61	23,059.61
07/23/19	0763832	Veritiv Operating Company	5244	Production Supplies	3,060.00	3,060.00
07/30/19	0763902	VF Outdoor LLC	5711	Supplies-Resale	7,281.92	7,281.92
07/30/19	0763903	VidCAD LLC	5674	Technical Operations	2,857.50	2,857.50
07/09/19	0763654	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,786.54	2,786.54
07/30/19	0763904	Vinii LLC	3411	Resd for Encumbrances	3,100.38	3,100.38
07/02/19	0167019	Visionpoint Media, Inc.	5270	Advertising	156,559.84	156,559.84
07/09/19	0167263	Visionpoint Media, Inc.	5355	Other Contracted Serv.	26,475.00	26,475.00
07/02/19	0763608	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,917.61	2,917.61
07/30/19	0763905	We Energies	3411	Resd for Encumbrances	96,459.88	96,459.88
07/30/19	0763906	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
07/02/19	0763609	Wisconsin Bell	1504	Prepaid Other	2,655.74	8,560.86
07/02/19	0763609	Wisconsin Bell	5454	Telephone	5,905.12	8,560.86
07/25/19	0763863	Wisconsin Technical College	5201	Travel Expenses	1,900.00	10,300.00
07/25/19	0763863	Wisconsin Technical College	5355	Other Contracted Serv.	8,400.00	10,300.00
07/30/19	0763908	Wisconsin Technical College	5220	Membership & Subscript	52,279.96	52,279.96
07/30/19	0168031	Xerox Corporation	5355	Other Contracted Serv.	5,658.60	5,658.60
					<b>7,334,171.11</b>	

## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$2,174,687.98
2	Restricted Fund	\$135,034.97
3	Capital Projects	\$4,375,598.43
4	Debt Service	\$21,098.98
5	Enterprise	\$62,658.54
5	TV Fund	\$311,882.54
6	Internal Service Fund	\$405,716.48
7	Trust & Agency	\$48,908.15
		<hr/>
		\$7,535,586.07
		<hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
07/02/19	0166976	Ms. Erin S. Eaton	5201	Travel Expenses	3.24
07/02/19	0166982	Julie J. Hill Lehr	5201	Travel Expenses	129.34
07/02/19	0166989	Chris D. Michalski	5201	Travel Expenses	55.00
07/02/19	0166991	Jason E. Piekarz	5201	Travel Expenses	55.00
07/09/19	0167197	Carole J. Burns	5201	Travel Expenses	882.66
07/09/19	0167198	Erica K. Drehfal	5201	Travel Expenses	55.00
07/09/19	0167199	Brian J. Ewig	5201	Travel Expenses	98.00
07/09/19	0167202	Ms. Patricia Gomez	5668	Program Production	250.00
07/09/19	0167203	Gail G. Grzybowski	5201	Travel Expenses	35.00
07/09/19	0167208	Karl W. Landwehr	5201	Travel Expenses	55.00
07/09/19	0167210	Mr. John P. Larscheid	5201	Travel Expenses	55.00
07/09/19	0167211	Maryann Majewski	5201	Travel Expenses	18.26
07/09/19	0167213	Lois H. Maurer	5201	Travel Expenses	268.44
07/09/19	0167215	Scott L. Meyers	5201	Travel Expenses	152.30
07/09/19	0167216	Chris D. Michalski	5201	Travel Expenses	55.00
07/09/19	0167217	Justin E. Migliano	5201	Travel Expenses	90.00
07/09/19	0167218	Mr. Jeffrey R. Mlagan	5201	Travel Expenses	43.00
07/09/19	0167220	Ms. Allyson M. Olivier	5201	Travel Expenses	55.00
07/09/19	0167221	Jason E. Piekarz	5201	Travel Expenses	55.00
07/09/19	0167222	Mr. Jason Pinkowski	5201	Travel Expenses	55.00
07/09/19	0167224	Ms. Andrea Rivera de Vega	5243	Other Supplies	52.06
07/09/19	0167227	David Schank	5201	Travel Expenses	55.00
07/09/19	0167232	Mr. John A. Unser	5201	Travel Expenses	432.08
07/09/19	0167249	Gray Miller Persh LLP	5361	Legal Services	500.00
07/11/19	0167743	Forest Incentives Ltd	5243	Other Supplies	794.99
07/16/19	0167758	Damir D. Braovac	5201	Travel Expenses	83.52
07/16/19	0167759	Elizabeth J. Cramer	5201	Travel Expenses	45.00
07/16/19	0167761	Erica K. Drehfal	5201	Travel Expenses	35.00
07/16/19	0167762	Brian J. Ewig	5201	Travel Expenses	80.00
07/16/19	0167768	Karl W. Landwehr	5201	Travel Expenses	35.00
07/16/19	0167769	Mr. John P. Larscheid	5201	Travel Expenses	35.00
07/16/19	0167771	Lois H. Maurer	5201	Travel Expenses	35.00
07/16/19	0167774	Chris D. Michalski	5201	Travel Expenses	80.00
07/16/19	0167775	Justin E. Migliano	5201	Travel Expenses	35.00
07/16/19	0167776	Ms. Allyson M. Olivier	5201	Travel Expenses	35.00
07/16/19	0167777	Jason E. Piekarz	5201	Travel Expenses	35.00
07/16/19	0167778	Mr. Jason Pinkowski	5201	Travel Expenses	35.00
07/16/19	0167780	David Schank	5201	Travel Expenses	35.00
07/16/19	0167781	Raymond T. Schmidt	5658	Other Expense	232.56
07/16/19	0167787	Bohdan S. Zachary	5201	Travel Expenses	1,558.36
07/23/19	0167907	Scott L. Meyers	5201	Travel Expenses	8.00
07/23/19	0167916	Programming Service	5355	Other Contracted Serv.	5,000.00
07/25/19	0167960	Carl Bloom Associates Inc	5259	Postage	3,692.12
07/25/19	0167960	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,068.25
07/25/19	0167962	Forest Incentives Ltd	5243	Other Supplies	7,319.82
07/25/19	0167962	Forest Incentives Ltd	5259	Postage	1,091.83
07/30/19	0168017	CDW Government Inc	3411	Resd for Encumbrances	33.06
07/30/19	0168022	Forest Incentives Ltd	5243	Other Supplies	13,076.21
07/30/19	0168022	Forest Incentives Ltd	5259	Postage	2,735.21
07/09/19	0763618	At&t	5454	Telephone	1,015.16
07/09/19	0763619	At&t Mobility	5454	Telephone	42.96
07/09/19	0763626	Equalingua LLC	5668	Program Production	400.00
07/09/19	0763627	Federal Express Corp	5675	Traffic	19.98
07/09/19	0763629	Hall Automotive	5676	Vehicle Supplies	47.84
07/09/19	0763638	John T. McGivern	5201	Travel Expenses	55.00
07/09/19	0763638	John T. McGivern	5668	Program Production	3,000.00
07/09/19	0763645	Rev.com Inc	5668	Program Production	333.67
07/09/19	0763652	United Parcel Service	5675	Traffic	82.70
07/11/19	0763664	At&t	5454	Telephone	382.92
07/11/19	0763670	Hyman Enterprises LLC	5243	Other Supplies	1,683.04
07/11/19	0763677	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00
07/11/19	0763686	Time Warner Cable	5454	Telephone	581.99
07/11/19	0763687	Uline	5241	Office Supplies	52.63
07/11/19	0763689	United Parcel Service	5675	Traffic	146.40

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
07/16/19	0763701	Airgas Inc	5678	Wmvs Transmitter Rep.	18.00
07/16/19	0763713	ExxonMobil	5676	Vehicle Supplies	572.43
07/16/19	0763730	John T. McGivern	5201	Travel Expenses	35.00
07/16/19	0763744	Staples Business Advantage	5241	Office Supplies	1,489.92
07/18/19	0763758	At&t	5454	Telephone	80.02
07/18/19	0763759	At&t	5454	Telephone	158.82
07/18/19	0763760	At&t	5454	Telephone	151.52
07/18/19	0763783	Tower Products Incorporated	3411	Resd for Encumbrances	8,970.75
07/23/19	0763793	Accuweather, Inc.	5674	Technical Operations	375.00
07/23/19	0763794	Allegiance Fundraising LLC	5243	Other Supplies	2,996.44
07/23/19	0763795	America's Public TV Stations	5660	Affiliation/Mbsps	42,990.00
07/23/19	0763801	Blackbaud Inc	5355	Other Contracted Serv.	23,960.00
07/23/19	0763806	Corporate Disk Company	5243	Other Supplies	374.70
07/23/19	0763811	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
07/23/19	0763813	Hall Automotive	5676	Vehicle Supplies	295.70
07/23/19	0763819	MindWorks Innovations Inc	5243	Other Supplies	5,231.00
07/23/19	0763820	National Association of	5220	Membership & Subscript	996.00
07/23/19	0763821	National Educational Telecommunicat	5660	Affiliation/Mbsps	15,737.00
07/23/19	0763821	National Educational Telecommunicat	5675	Traffic	225.00
07/23/19	0763824	Public Media Business Assn	5220	Membership & Subscript	1,250.00
07/23/19	0763827	Sound Media Inc	5243	Other Supplies	2,377.28
07/23/19	0763831	US Postmaster	5259	Postage	15,600.00
07/25/19	0763842	Chyronhego Corporation	5674	Technical Operations	21.86
07/25/19	0763856	Nielsen Media Research	5661	Audience Research	8,721.00
07/30/19	0763878	Federal Express Corp	5675	Traffic	38.90
07/30/19	0763885	John T. McGivern	5668	Program Production	20,000.00
07/30/19	0763901	United Parcel Service	5675	Traffic	82.10
07/30/19	0763903	VidCAD LLC	5674	Technical Operations	2,857.50
					<b>311,882.54</b>

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in July 2019

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
07/23/19	0167916	Programming Service	5355	Other Contracted Serv.	5,000.00
07/25/19	0167960	Carl Bloom Associates Inc	5259	Postage	3,692.12
07/25/19	0167960	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,068.25
07/25/19	0167962	Forest Incentives Ltd	5243	Other Supplies	7,319.82
07/30/19	0168022	Forest Incentives Ltd	5243	Other Supplies	13,076.21
07/30/19	0168022	Forest Incentives Ltd	5259	Postage	2,735.21
07/09/19	0763638	John T. McGivern	5668	Program Production	3,000.00
07/11/19	0763677	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00
07/18/19	0763783	Tower Products Incorporated	3411	Resd for Encumbrances	8,970.75
07/23/19	0763794	Allegiance Fundraising LLC	5243	Other Supplies	2,996.44
07/23/19	0763795	America's Public TV Stations	5660	Affiliation/Mbps	42,990.00
07/23/19	0763801	Blackbaud Inc	5355	Other Contracted Serv.	23,960.00
07/23/19	0763811	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
07/23/19	0763819	MindWorks Innovations Inc	5243	Other Supplies	5,231.00
07/23/19	0763821	National Educational Telecommunicat	5660	Affiliation/Mbps	15,737.00
07/23/19	0763831	US Postmaster	5259	Postage	15,600.00
07/25/19	0763856	Nielsen Media Research	5661	Audience Research	8,721.00
07/30/19	0763885	John T. McGivern	5668	Program Production	20,000.00
07/30/19	0763903	VidCAD LLC	5674	Technical Operations	2,857.50
					<hr/> <b>290,669.30</b>

GL BANK ACCOUNT: 1-60-00001-1101-00090

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0763287	06/18/19	07/15/19	Grand Studio	750.00
				750.00
				=====
				750.00

	A	B	D	F	G	H	I	J
1	<b>ATTACHMENT 4.c.</b>							
2	<b>Milwaukee Area Technical College</b>							
3	<b>(Non-Encumbered) July FY 20 vs. FY 19</b>							
4								
5			<b>Prior Year</b>			<b>Current Year</b>		
6				<b>YTD</b>			<b>YTD</b>	
7			<b>July</b>	<b>Percent</b>		<b>July</b>	<b>Full-Year</b>	<b>Percent</b>
8		<b>Account Description</b>	<b>FY 2018-19</b>	<b>of Budget</b>		<b>FY 2019-20</b>	<b>Budget</b>	<b>of Budget</b>
9		<b>Tax Levy</b>						
13		Local Government Total	-	0%		-	50,262,924	0%
14		<b>State Aid Plus Act 145 Funding</b>						
25		State Aid Plus Act 145 Funding	2,073,607	3%		2,551,650	76,320,808	3%
26		<b>Statutory Program Fees</b>						
31		Statutory Program Fees Total	15,678,579	43%		16,531,779	38,870,200	43%
32		<b>Material Fees</b>						
39		Material Fees Total	604,209	40%		646,985	1,473,900	44%
40		<b>Other Student Fees</b>						
57		Other Student Fees Total	1,017,410	38%		956,855	2,876,803	33%
58		<b>Institutional Revenue</b>						
87		Institutional Revenue Total	60,310	2%		162,512	3,740,500	4%
88		<b>Federal Revenue</b>						
89		Stud. Finan. Assist. Admin.	-	0%		-	110,000	0%
91		Federal Revenue Total	-	0%		-	110,000	0%
92		<b>Total Revenue</b>	<b>19,434,116</b>	<b>12%</b>		<b>20,849,781</b>	<b>173,655,135</b>	<b>12%</b>
93								
94		<b>Salaries</b>						
116		<b>Salaries Total</b>	<b>5,216,660</b>	<b>5%</b>		<b>5,988,164</b>	<b>112,757,240</b>	<b>5%</b>
117		<b>Fringe Benefits</b>						
128		Fringe Benefit Total	2,871,423	7%		2,232,434	41,471,294	5%
129		<b>Non-Salary Non-Fringe Expenditures</b>						
130		Travel Expenses	4,822	3%		3,450	217,839	2%
131		Supplies	213,363	5%		253,810	4,845,939	5%
132		Public Information	1,050	0%		5,400	519,782	1%
133		Building Repairs	1,698	1%		3,210	257,991	1%
134		Equipment Repairs	122,609	10%		89,349	1,291,231	7%
135		Contracted Services	70,285	2%		54,415	3,144,903	2%
136		Legal Services	38,400	9%		32,100	478,000	7%
137		Rental Expense	152,850	12%		164,229	1,315,058	12%
138		Uncoll Student Fee Exp	166,666	8%		166,666	2,000,000	8%
139		Bank Svc/Credit Card/Coll Agy	271	0%		144	195,000	0%
140		GI Supplemental Payments	12,355	0%		-	-	0%
141		Insurance	1,486,141	88%		1,268,129	1,665,970	76%
142		Utilities	239,983	6%		252,606	3,932,084	6%
143		Contingency	-	0%		-	422,550	0%
144		Sales Tax Expense	-	0%		-	20,000	0%
145		<b>Non-Salary/Non-Benefit Expenses</b>	<b>2,510,492</b>	<b>13%</b>		<b>2,293,508</b>	<b>19,426,601</b>	<b>12%</b>
146								
147		<b>Total Expenditures</b>	<b>10,598,575</b>	<b>6%</b>		<b>10,514,105</b>	<b>173,655,135</b>	<b>6%</b>
148								
149		<b>Surplus or (Deficit)</b>	<b>8,835,542</b>	<b>0%</b>		<b>10,335,677</b>	<b>-</b>	<b>0%</b>

## FINAL HUMAN RESOURCES REPORT August 2019

141 transactions are included in the report for August.

### Appointments

65 appointments occurred during the reporting period, 35 of which are staff and 30 are faculty appointments. The staff appointments are 9 full-time regular, 13 part-time regular and 13 part-time limited-term positions. Included in the faculty appointments are 6 full-time regular and 24 part-time regular appointments. 24 females and 41 males comprise the appointments. Represented in that total are 6 black females, 5 black males, 2 Hispanic females, 3 Hispanic males and 3 Asian males. Fiscal year-to-date total appointments are 65. Included in that total are 41 males (61.5%) and 24 females (38.5%). Minority hires total 19 (29.2%), including 11 black (16.9%).

	White		Black		Hispanic		Asian		Native American		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
This Month	30	16	5	6	3	2	3	0	0	0	41	24
Year-to-date	30	16	5	6	3	2	3	0	0	0	41	24
YTD Percent	70.8%		16.9%		7.7%		4.6%		0.0%		61.5%	38.5%
2 or More Races	Other				Native Hawaiian/ Pacific Islander							
Male	Female	Male	Female	Male	Female							
0	0	0	0	0	0							
0	0	0	0	0	0							
0.0%		0.0%		0.0%								

### Changes in Status

The 38 changes in status during this reporting period represent 30 promotions, 2 interim appointments, 2 extension of assignments, 3 transfers and 1 demotion. 22 females and 16 males comprise the changes in status. Included in that total are 10 black females, 8 black males, 1 Hispanic female and 1 Asian female.

### Separations

The 39 separations represent 4 retirements, 24 resignations, 5 terminations and 6 end of assignments. 20 females and 19 males comprise the separations. Included in that total are 3 black females, 4 black males, 2 Asian females, 2 Asian males and 1 Native Hawaiian/Pacific Islander female.

**TRANSACTION SUMMARY REPORT  
FOR  
August 2019**

DIVISION OR SCHOOL	APPOINTMENTS	CHANGES IN STATUS	SEPARATIONS	**AA TOTAL
BUSINESS	6(1)	2(2)	2	10(3)
BUSINESS & MANAGEMENT PATHWAY	0	1(1)	0	1(1)
COMMUNITY & HUMAN SERVICES PATHWAY	0	10(2)	0	10(2)
CREATIVE ARTS, DESIGN & MEDIA PATHWAY	0	7(5)	0	7(5)
HEALTH SCIENCES	3(2)	2(1)	2	7(3)
LIBERAL ARTS & SCIENCES	9(2)	2(2)	6(2)	17(7)
MANUFACTURING PATHWAY	0	1	0	1
MEDIA & CREATIVE ARTS	4	0	1	5
PRE-COLLEGE	1	0	3(1)	4(1)
STEM PATHWAY	0	1(1)	0	1(1)
TECHNOLGY & APPLIED SCIENCES	8	3(1)	4	15(1)
ACADEMIC SERVICES	14(6)	0	0	14(6)
FACILITIES & OPERATIONS	4(2)	3(1)	2(1)	9(4)
DISTRICT ADMINISTRATION	0	0	0	0
HUMAN RESOURCES	2	0	0	2
FINANCE	9(2)	1(1)	3(1)	13(4)
INFORMATION TECHNOLOGY	0	1(1)	2(1)	3(2)
OFFICE OF GENERAL COUNSEL	0	0	0	0
PUBLIC TELEVISION	0	1	5	6
STUDENT SERVICES	3(3)	2(2)	9(6)	27(17)
WORKFORCE & ECONOMIC DEVELOPMENT	0	0	0	0
COLLEGE ADVANCEMENT	2(1)	0	0	2(1)

DIVISION OR SCHOOL	APPOINTMENTS	CHANGES IN STATUS	SEPARATIONS	**AA TOTAL
TOTALS BY CATEGORY	65(19)	37(20)	39(12)	141(51)

TOTAL TRANSACTIONS FOR THE MONTH	141(51)
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\*\*Affirmative Action totals in parentheses.

## Non-represented Salary Schedule

Effective July 1, 2019

### Exempt

Salary Grade	Title	Minimum	Mid-Point	Maximum
917	Vice President	\$ 138,820	\$ 179,004	\$ 219,189
916	Associate Vice President, Dean	\$ 96,579	\$ 130,604	\$ 164,628
915	Associate Dean, Director	\$ 85,553	\$ 116,011	\$ 146,464
914	Assistant Dean, Manager	\$ 68,738	\$ 93,208	\$ 117,679
913	Coordinator	\$ 60,456	\$ 81,976	\$ 103,497
912	Senior Specialist, Supervisor	\$ 49,941	\$ 67,721	\$ 85,496
911	Specialist	\$ 44,685	\$ 60,590	\$ 76,495

### Non-Exempt

Salary Grade	Title	Minimum	Mid-Point	Maximum
904	Senior Technician	\$ 47,480	\$ 64,385	\$ 81,287
903	Administrative Specialist	\$ 41,288	\$ 55,984	\$ 70,679
902	Assistant	\$ 35,901	\$ 48,681	\$ 61,462
901	Aide	\$ 25,998	\$ 35,253	\$ 44,508

**Final Human Resources Report  
August 2019  
Appointments**

<b>Division, School or Pathway</b>	<b>Employee Name</b>	<b>Employee Status</b>	<b>Job Title</b>	<b>Reason*</b>	<b>Start Date</b>	<b>End Date</b>	<b>Salary</b>	<b>Education</b>
<b>Business</b>	Blechacz, Philip	Full-Time Regular	Instructor, Accounting	Replacement	08/22/19		\$78,006/Annual	M.A. - UW-Milwaukee
	Cribb, Mark	Full-Time Regular	Instructor, IT Software Developer	Replacement	08/22/19		\$55,408/Annual	M.A. - UW-Milwaukee
	Dotson, Lawanda	Part-Time Regular	Instructor, Human Resources	Replacement	08/26/19		\$28.13/Hour	M.A. - Cardinal Stritch University
	Kaplan, Craig	Part-Time Regular	Instructor, Accounting	Replacement	08/26/19		\$28.13/Hour	M.A. - UW-Milwaukee
	Mattson, Patrick	Part-Time Regular	Instructor, IT Networking	Replacement	08/26/19		\$28.13/Hour	M.A. - University of Phoenix
	West, Mark	Part-Time Regular	Instructor, IT Networking	Replacement	08/26/19		\$28.13/Hour	B.A. - UW-Milwaukee
<b>Health Sciences</b>	Rice, James	Full-Time Regular	Instructor, Nursing	Replacement	09/03/19		\$55,408/Annual	PhD - Concordia University
	Sotelo, Britney	Part-Time Regular	Office Associate	Replacement	08/12/19		\$16.49/Hour	HSD
	Williams, Tandria	Part-Time Regular	Instructor, Nursing	Replacement	08/21/19		\$28.13/Hour	M.A. - University of Phoenix
<b>Liberal Arts &amp; Sciences</b>	Case, Laura	Part-Time Regular	Instructor, Pharmacology/Toxicology	Replacement	08/26/19		\$28.13/Hour	PhD - Concordia University
	Dorn, Brendon	Part-Time Regular	Instructor, Economics	Replacement	08/26/19		\$28.13/Hour	M.A. - UW-Milwaukee
	Farah, Abdikani	Part-Time Regular	Instructor, Chemistry	Replacement	08/26/19		\$28.13/Hour	M.A. - Central Washington University
	Jacob, Julie	Part-Time Regular	Instructor, English	Replacement	08/26/19		\$28.13/Hour	M.A. - Roosevelt University
	Little, Kirby	Part-Time Regular	Instructor, English	Replacement	08/26/19		\$28.13/Hour	M.A. - University of Nebraska
	Ma, Chuong	Part-Time Regular	Instructor, Economics	Replacement	08/26/19		\$28.13/Hour	M.A. - UW-Milwaukee
	Murray, William	Part-Time Regular	Instructor, Chemistry	Replacement	08/26/19		\$38.26/Hour	PhD - University of Texas - Austin
	Staggenborg, Robert	Part-Time Regular	Instructor, English	Replacement	08/26/19		\$28.13/Hour	PhD - Louisiana State University
	Steinfelds, Eric	Part-Time Regular	Instructor, Physics	Replacement	08/26/19		\$28.13/Hour	PhD - Oklahoma State University
<b>Media &amp; Creative Arts</b>	Dubinsky, Darin	Full-Time Regular	Instructor, Photography	Replacement	08/22/19		\$55,408/Annual	A.A. - MATC
	Guernsey, Adam	Part-Time Regular	Instructor, Animation	Replacement	08/26/19		\$28.13/Hour	A. A. - MATC
	Hildebrandt, Noah	Part-Time Regular	Instructor, Computer Simulation & Gaming	Replacement	08/26/19		\$28.13/Hour	B.A. - University of Minnesota
	Shively, Dale	Part-Time Regular	Instructor, Television & Video Production	Replacement	08/26/19		\$37.83/Hour	B.A. - Carroll College
<b>Pre-College</b>	Michel, Jessica	Part-Time Regular	Instructor, ESL	Replacement	08/21/19		\$28.13/Hour	M.A. - University of Hawaii at Manoa
<b>Technology &amp; Applied Sciences</b>	Botsch, Christopher	Part-Time Regular	Instructor, Criminal Justice	Replacement	08/26/19		\$28.13/Hour	M.A. - Springfield College
	Case, Zachary	Part-Time Regular	Instructor, Criminal Justice	Replacement	08/26/19		\$28.13/Hour	B. A. - UW-Milwaukee
	Jones III, Robert	Part-Time Regular	Instructor, Emergency Medical Services	Replacement	08/26/19		\$28.13/Hour	HSD
	Koerner, Erin	Full-Time Regular	Instructor, Emergency Medical Services	Replacement	08/22/19		\$55,408/Annual	B.A. - UW-Stevens Point
	Lenda, Savan	Part-Time Regular	Instructor, Criminal Justice	Replacement	08/26/19		\$51.68/Hour	B.A. - Marquette University
	Raguse, Steve	Full-Time Regular	Instructor, Welding	Replacement	08/12/19		\$55,408/Annual	A.A. - MATC
	Schneider, Matthew	Part-Time Regular	Instructor, Emergency Medical Services	Replacement	08/26/19		\$28.13/Hour	A.A. - WCTC
Yanke, Patrick	Part-Time Regular	Instructor, Electricity	Replacement	08/26/19		\$28.13/Hour	HSD	
<b>Academic Services</b>	Rogers, Glen	Full-Time Regular	Academic Affairs Data Analyst	Replacement	09/09/19		\$33.33/Hour	PhD - University of Kentucky
	Ancira, Miguel	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$12.00/Hour	HSD
	Dakwar, Ahmed	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$12.00/Hour	A.A.
	DeCleene, Joyce	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	M.A. - Notre Dame
	Dobbs, Veronica	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$12.00/Hour	HSD
	Fendt, Chikashi	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$12.00/Hour	HSD
	Hajdari-Ismaili, Nesrine	Part-Time LTE	Tutor	Replacement	06/10/19	06/30/20	\$14.00/Hour	A.A. - MATC
	Hao, Sinan	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	M.A.
	Hernandez, Lourdes	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	HSD
	Johnson, Brenda	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	M.A.
	Lu, Chen	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	M.A. - University of Nebraska
	Monge, Daniel	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	M.A. - UW-Milwaukee
	Ruswick, Andrew	Part-Time LTE	Tutor	Replacement	06/17/19	06/30/20	\$12.00/Hour	HSD
Wo'se, Diarra	Part-Time LTE	Tutor	Replacement	08/19/19	06/30/20	\$14.00/Hour	B.A. - UW-Whitewater	
<b>Facilities &amp; Operations</b>	Ellis, Kathleen	Full-Time Regular	Energy Manager	Replacement	09/03/19		\$80,000/Annual	M.A. - Rochester Institute of Technol
	Ingram, Robert	Part-Time Regular	Building Services Assistant	Replacement	07/01/19		\$19.29/Hour	HSD
	Knoblock, Cody	Part-Time Regular	Building Services Assistant	Replacement	07/30/19		\$19.77/Hour	HSD
	Vaughn, Forsche	Part-Time Regular	Building Services Assistant	Replacement	07/01/19		\$19.29/Hour	HSD
<b>District Administration</b>	None							
<b>Human Resources</b>	Brayton, Nicholas	Full-Time Regular	Training & Talent Specialist	Replacement	09/17/19		\$60,000/Annual	B.A. - UW-Milwaukee
	Kuhn, Joshua	Full-Time Regular	Human Resources Partner	Replacement	08/05/19		\$63,500/Annual	M.A. - Central Michigan University
<b>Finance</b>	Grady, Latoya	Part-Time Regular	Child Development Specialist	Replacement	08/13/19		\$21.24/Hour	A.A. - MATC
	Jende, Jennifer	Part-Time Regular	Culinary Assistant	Replacement	08/13/19		\$15.10/Hour	HSD
	Karweik, Alisa	Part-Time Regular	Child Development Specialist	Replacement	08/13/19		\$21.24/Hour	B.A. - UW-Milwaukee
	Lehnberg, Erich	Part-Time Regular	Office Associate, Bookstore	Replacement	07/29/19		\$16.49/Hour	HSD
	Nennig, Megan	Part-Time Regular	Child Development Specialist	Replacement	08/13/19		\$21.24/Hour	A.A. - WCTC
	Noblin, Sheteaka	Part-Time Regular	Culinary Assistant	Replacement	08/13/19		\$15.09/Hour	A.A. - MATC

**Final Human Resources Report  
August 2019**

<b>Division, School or Pathway</b>	<b>Employee Name</b>	<b>Employee Status</b>	<b>Job Title</b>	<b>Appointments</b>	<b>Reason*</b>	<b>Start Date</b>	<b>End Date</b>	<b>Salary</b>	<b>Education</b>
	Spellman, Andrew	Full-Time Regular	Coordinator, Catering Services		Replacement	08/20/19		\$64,000/Hour	A.A. - WCTI
	Van Ruden, Holly	Part-Time Regular	Child Development Specialist		Replacement	08/13/19		\$21.24/Hour	B.A. - UW-Milwaukee
	Windschanz, Valoree	Part-Time Regular	Child Development Specialist		Replacement	08/26/19		\$21.24/Hour	A.A. - MATC
<b>Information Technology</b>	None								
<b>Office of General Counsel</b>	None								
<b>Public Television</b>	None								
<b>Student Services</b>	Drake, Aleah	Full-Time Regular	Word Processing Specialist		Replacement	07/29/19		\$22.27/Hour	HSD
	Griffin III, Floyd	Part-Time Regular	Financial Aid Specialist		Replacement	07/01/19		\$29.41/Hour	B.A. - UW-Milwaukee
	Solorzano, Jose	Full-Time Regular	Student Services Specialist - Recruiter		Replacement	07/22/19		\$30.15/Hour	M.A. - UW-Whitewater
<b>Workforce &amp; Economic Development</b>	None								
<b>College Advancement</b>	Shepherd, Sarah	Full-Time Regular	Administrative Specialist		Replacement	07/15/19		\$22.50/Hour	A.A. - MATC
	Tatum, Karli	Full-Time Regular	Coordinator, College Events		Replacement	07/29/19		\$60,000/Annual	M.A. - Cardinal Stritch University

<p><b>*Reason Definitions</b></p> <p><b>Replacement:</b> Replaces a funded vacant position</p> <p><b>New:</b> Added FTE; fund #</p> <p><b>Budgeted Replacement:</b> Budgeted replacement of contractor/temporary with a direct hire</p> <p><b>LTE:</b> Limited term assignment (has an assigned end date)</p> <p><b>Seasonal:</b> Position is for a semester</p>
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**Final Human Resources Report  
August 2019  
Changes In Status**

Division, School, or Pathway	Employee Name	Personnel Action	Job Title	Reason	Start Date	End Date	Salary
<b>Business</b>	Christie, Janese	Promotion	Instructor, IT Software Developer	Replacement	08/22/19		\$77,229/Annual
	Jackson, Megan	Promotion	Instructor, Barber/Cosmetology	Replacement	08/22/19		\$77,229/Annual
<b>Business &amp; Management Pathway</b>	Meredith, Carl	Promotion	Dean	Replacement	08/26/19		\$120,000/Annual
<b>Community &amp; Human Services Pathway</b>	Blackwell, Kimberly	Promotion	Retention Coach	Replacement	09/23/19		\$34.92/Hour
	Candelaria, Elena	Promotion	Student Success Liaison	Replacement	09/23/19		\$24.85/Hour
	Ehlert, Margaret	Transfer	Pathway Advisor	Replacement	09/23/19		\$39.38/Hour
	Meyer, Valerie	Promotion	Student Success Liaison	Replacement	09/23/19		\$31.71/Hour
	Mikich, John	Promotion	Retention Coach	Replacement	09/23/19		\$30.15/Hour
	Riley, Erik	Promotion	Pathway Advisor	Replacement	09/23/19		\$34.92/Hour
	Schoessling, Pamela	Promotion	Retention Coach	Replacement	09/23/19		\$30.15/Hour
	Stout, Brian	Promotion	Dean	Replacement	08/26/19		\$120,000/Annual
	Travis, Tracy	Promotion	Pathway Advisor	Replacement	09/23/19		\$36.73/Hour
	Vergaeghe, Neil	Promotion	Student Success Liaison	Replacement	09/23/19		\$23.67/Hour
<b>Creative Arts, Design &amp; Media Pathway</b>	Atkinson, Ebony	Promotion	Pathway Advisor	Replacement	09/23/19		\$36.73/Hour
	Carlson, Brian	Promotion	Dean	Replacement	08/26/19		\$125,000/Annual
	Harvey, Lynnett	Promotion	Student Success Liaison	Replacement	09/23/19		\$31.71/Hour
	Kemp, Jason	Promotion	Retention Coach	Replacement	09/23/19		\$30.15/Hour
	McLain, Rodney	Demotion	Retention Coach	Replacement	09/23/19		\$67.03/Hour
	Qadadah, Sawsan	Promotion	Student Success Liaison	Replacement	09/23/19		\$24.25/Hour
	Simms, Carmelita	Promotion	Pathway Advisor	Replacement	09/23/19		\$31.63/Hour
<b>Health Sciences</b>	McInay, Sandy	Interim Appointment	Associate Dean	Temporary	07/01/19		\$92,250/Annual
	Woods, Sadie	Promotion	Instructor, Medical Laboratory	Replacement	08/22/19		\$71,774/Annual
<b>Liberal Arts &amp; Sciences</b>	Crockett Jr., Jimmy	Promotion	Instructor, Anatomy & Physiology	Replacement	08/22/19		\$82,687/Annual
	Slivoski, Nadi	Extension of Assignment	Instructor, Biochemistry	Replacement	08/22/19		\$73.82/Hour
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Alsup, Becky	Promotion	Dean	Replacement	08/26/19		\$120,000/Annual
<b>Media &amp; Creative Arts</b>	None						
<b>Pre-College</b>	None						
<b>STEM Pathway</b>	Goodwyn, Kamela	Promotion	Dean	Replacement	08/26/19		\$120,000/Annual
<b>Technology &amp; Applied Sciences</b>	Goodman, Alan	Promotion	Instructor, Quality Engineering Technology	Replacement	08/22/19		\$79,956/Annual
	Klis, Justin	Extension of Assignment	Instructor, Emergency Medical Services	Replacement	08/22/19		\$71,773/Annual
	Rogers, Elton	Promotion	Instructor, Arborist/Landscape Horticulture	Replacement	08/22/19		\$71,773/Annual
<b>Academic Services</b>	Manion, Christine	Promotion	Vice President, Institutional Effectiveness	Replacement	08/26/19		\$165,025/Annual
<b>Facilities &amp; Operations</b>	Bingenheimer, James	Transfer	Building Services Specialist	Replacement	06/30/19		\$27.79/Hour
	Haynes, Derron	Promotion	Building Services Assistant	Replacement	06/17/19		\$19.29/Hour
	Jaskolski, Timothy	Promotion	Building Services Specialist	Replacement	08/12/19		\$24.59/Hour
<b>District Administration</b>	None						
<b>Human Resources</b>	None						
<b>Finance</b>	Wilson, Athena	Promotion	Culinary Technician	Replacement	08/12/19		\$22.39/Hour
<b>Information Technology</b>	Boulaleh, Fouad	Promotion	Telecommunications Specialist	Replacement	07/15/19		\$32.05/Hour
<b>Office of General Counsel</b>	None						
<b>Public Television</b>	Eaton, Erin	Interim Appointment	Coordinator, Digital TV Program Information	Replacement	06/17/19		\$58,981/Annual
<b>Student Services</b>	Chavers, Brittany	Transfer	Customer Services Representative	Replacement	07/08/19		\$24.25/Hour
	Smith, Mary	Promotion	Office Technician	Replacement	07/08/19		\$26.44/Hour
<b>Workforce &amp; Economic Development</b>	None						
<b>College Advancement</b>	None						

**Final Human Resources Report  
August 2019  
Separations**

<b>Division, School or Pathway</b>	<b>Employee Name</b>	<b>Ending Reason</b>	<b>Job Title</b>	<b>Effective Date</b>
<b>Business</b>	Cantrell, Mary	Retirement	Instructor, IT-Networking	05/22/20
	Krack, Monida	End of Assignment	Instructor, Human Resources Management	05/19/19
<b>Health Sciences</b>	Grochowski, Katherine	Resignation	Instructor, Nursing	06/26/19
	Keniry, John	Resignation	Educational Assistant	07/05/19
<b>Liberal Arts &amp; Sciences</b>	Britten, Richard	Resignation	Associate Dean	08/16/19
	Denny, Lea	End of Assignment	Senior Specialist, M3 Transition Succ	06/30/19
	Jurgens, Lisa	Resignation	Instructor, Natural Science	07/01/19
	Litscher, Rebecca	End of Assignment	Senior Specialist, M3 Transition Succ	06/30/19
	Lor, Ger	End of Assignment	Educational Assistant	06/30/19
	Ziba, Sherijat	End of Assignment	Educational Assistant	06/30/19
<b>Media &amp; Creative Arts</b>	Lang, Nicholas	Resignation	Instructor, Music	07/10/19
<b>Pre-College</b>	McDonald, Rita	Resignation	Instructor, English	06/20/19
	Staten-Jordan, Shenora	Resignation	Instructor, English	07/22/19
	Stein, Ronald	Resignation	Instructor, ESL	07/17/19
<b>Technology &amp; Applied Sciences</b>	Drzewiecki, James	Resignation	Instructor, Horticulture	07/22/19
	Gilane, Vicky	Retirement	Word Processing Technician	08/15/19
	Kuspa, Michael	Resignation	Instructor, Police Technology	06/28/19
	Stich, Paul	Retirement	Instructor, Mechanical Drafting	12/31/19
<b>Academic Services</b>	None			
<b>Facilities &amp; Operations</b>	Bevan, Brian	Resignation	Manager, Construction Services	07/05/19
	Vo, Chau	Resignation	Building Services Assistant	03/22/19
<b>District Administration</b>	None			
<b>Human Resources</b>	None			
<b>Finance</b>	Gaultney, Valerie	Resignation	Office Associate, Seasonal	08/14/19
	Pope, Valerie	Resignation	Child Development Specialist	08/09/19
	Windschanz, Valoree	End of Assignment	Child Development Specialist	05/17/19
<b>Information Technology</b>	Madison, Jeffrey	Resignation	Manager, Information Security	06/28/19
	Snieg, David	Resignation	Alternate Delivery Technician	08/29/19
<b>Office of General Counsel</b>	None			
<b>Public Television</b>	Bradley, Maureen	Resignation	Coordinator, Underwriting	07/15/19
	Koch, Nancy	Termination	Auction Telemarketer	07/15/19
	Nehring-Brodie, Robin	Termination	Auction Telemarketer	07/18/19
	Schmidt, Raymond	Termination	Senior Specialist, Auction	08/30/19
	Wilcenski, Jerome	Termination	Specialist, Auction	08/30/19
<b>Student Services</b>	Anderson, Nicholas	Resignation	Head Coach, Women's Soccer	07/23/19
	Baker, John	Termination	Student Services Specialist	07/18/19
	Craig, Johnny	Resignation	Vice President	07/12/19
	DiFiore, Michelle	Resignation	Educational Assistant	08/15/19
	Headd-Copeland, Cosea	Resignation	Head Coach, Women's Basketball	07/16/19
	Jefferies, Patrice	Retirement	Coordinator, Student Life	08/16/19
	Raclaw, Emily	Resignation	Disability Specialist	08/23/19
	Vang, Xia	Resignation	Financial Aid Specialist	08/16/19
	Xiong, Mao	Resignation	Disability Specialist	08/30/19
<b>Workforce &amp; Economic Development</b>	None			
<b>College Advancement</b>	None			

## Attachment 4-e

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### PROCUREMENT REPORT AUGUST 2019

The Procurement report consists of:

- Part I Procurements
- Part II Construction Contracts
- Part III Lease Agreements

Each month, the MATC District Board approves contracts, procurements and services related to the operation of the college. The current items for board approval are:

#### I. Procurements

1. VEHICLES FOR AL HURVIS/PEAK TRANSPORTATION CENTER  
Brookfield Buick GMC  
Brookfield, WI  
Not to exceed \$270,000.00
2. HUNTER ALIGNMENT RACK AND EQUIPMENT – AL HURVIS/PEAK TRANSPORTATION CENTER  
Northern Equipment Co. Inc.  
Waukesha, WI  
\$99,224.42
3. ADULT BIRTHING SIMULATOR – MEQUON CAMPUS  
Gaumard  
Miami, FL  
\$104,671.00
4. TRANSIT VANS FOR FOOD AND BEVERAGE DEPARTMENT (3) –MILWAUKEE CAMPUS  
Ewald Automotive Group  
Cudahy, WI  
\$72,265.00
5. SELF-CONTAINED BREATHING APPRATUS FOR FIRE STUDENTS – OAK CREEK CAMPUS  
MSA Safety Sales, LLC  
Cranberry Township, PA  
\$102,776.00
6. C-BLDG CARD ACCESS SYSTEM - DOWNTOWN CAMPUS  
Honeywell International  
Oak Creek, WI  
\$275,310.00

7. RENOVATION OF RV for MOBILE LAB FOR MATC OUTREACH – UPDATE TO JUNE BOARD REQUEST  
CGS Premier Inc.  
Muskego, WI  
\$203,020.00
  
8. EDUCATIONAL SUPPLIES AND EQUIPMENT FOR MOBILE CLASSROOM FOR MATC OUTREACH – UPDATE TO JUNE BOARD REQUEST  
LAB Midwest Inc.  
Mequon, WI  
\$102,493.80
  
9. RANGE BULLET TRAP REPLACEMENT – OAK CREEK CAMPUS – UPDATE TO JUNE BOARD REQUEST  
Savage Range Systems, Inc.  
Westfield, MA  
\$169,497.00

**II. Construction Contracts**

1. RENOVATION AND REMODELING  
DISTRICTWIDE ROOF REPLACEMENT (MEQUON CAMPUS AREAS 15, 17, 19 AND 20)  
MATC Bid Reference #2019-019 – Project #2020016.01  
Kaschak Roofing, Inc.  
Milwaukee, WI  
\$278,600.00
  
2. RENOVATION AND REMODELING  
Downtown Campus DMC Main Bldg. Roof and Parapet Improvements  
MATC Bid Reference #2019-018 – Project #2019992  
KMI Construction, LLC  
Brookfield, WI  
\$618,300.00

**III. Lease Agreements**  
None

**Part I: PROCUREMENTS**

**Item 1: VEHICLES FOR AL HURVIS/PEAK TRANSPORTATION CENTER**

**Background Information**

The new Al Hurvis PEAK Transportation Center is scheduled to open October 2019 with classes and career activities beginning in the second quarter. With its location on the corner of Highland and 6<sup>th</sup> Street, the new center will be highly visible to the public and future students. The RevUp grant plans to purchase ten (10) pre-owned vehicles for use in the training center for up to, but not exceeding \$270,000 including all titling and purchase fees. Purchases will focus on 2018, 2019 and 2020 vehicle model years to ensure students are working on vehicles with the latest technology to best prepare them for future employment.

Vehicles will be purchased by a licensed dealership agent who has access to area wholesale auto auctions. The vehicles will be spread across multiple manufactures and model types.

This purchase will be made under the guidelines of a Sole Source classification which meets all state of Wisconsin Procurement Requirements. All required paperwork is housed in the Procurement Department.

Positive action by the MATC District Board will result in a purchase from Brookfield Buick GMC of Brookfield, WI for a cost not to exceed \$270,000.00

**Part I: PROCUREMENTS**

**Item 2: HUNTER ALIGNMENT RACK AND EQUIPMENT – AL HURVIS/PEAK TRANSPORTATION CENTER**

**Background Information**

This purchase will be made to equip the Al Hurvis/PEAK Transportation Center opening in the T-Building of the downtown campus in October. The Hunter Hawkeye Elite wheel alignment system and tire systems allow students to train on the same machines dealerships and repair facilities in the Milwaukee area are currently using. This type of equipment has made great strides in technology in the last few years mostly in the name of productivity. Fifteen years ago an experienced technician would take an hour to perform an alignment from drive in to drive out. Today that time can be cut back to 15 minutes with introduction of aligners like the Hawkeye Elite. Similar time savings are found in the mounting and balancing technology that in the past was very manual in nature.

This machine includes HD cameras that students can use as a second set of eyes in order to safely drive the vehicle onto the lift, quick mount wheel heads/targets, four-wheel simultaneous wheel compensation, a VIN scanner to automatically download the vehicle into the aligner and its own standalone computer scanner for resetting electronic steering control, adaptive cruise control and integrated crash protection which is necessary after performing an alignment. Most vehicles built after 2009 are equipped with at least one of those features if not all of them. Numerous service repair facilities were surveyed as to which machine they would like new employees to be familiar with, and a resounding majority have purchased the Hunter Hawkeye Elite in the last couple of years. This would make graduating students who are already trained on machines like these more desirable to potential employers.

This purchase will be made under the Sourcewell (formerly NJPA) GPO contract #061015-MRL which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Northern Equipment Co. Inc. of Waukesha, WI for the cost of \$99,224.42.

**Part I: PROCUREMENTS**

**Item 3: ADULT BIRTHING SIMULATOR – MEQUON CAMPUS**

**Background Information**

The MATC School of Health Sciences Nursing department requests the purchase of one medium skin-toned obstetrics specialty simulator mannequin (Mequon Campus). The simulation package includes software, learning scenarios, software license, and supplies for student use. The purchase would also include faculty training, tech support, and a one (1)-year warranty. The simulator (mother and child) mannequins are computerized in nature, and after almost daily use in the simulation lab the efficiency and mechanics deteriorate, hence the reason for replacement.

The Nursing clinical courses utilize the simulation lab twice during each clinical course, each academic semester (NRSAD 107, NRSAD 108, NRSAD 111, NRSAD 115, NRSAD 116, NRSPN 307, and NRSPN 308). The simulation lab provides a safe learning environment for interaction, skill development, and debriefing of real client scenarios. This lab serves approximately 350+ actively enrolled nursing students each semester or 700+ students in an academic year. The students can work in teams, as well as independently to master key nursing concepts related to maternal health, obstetrics, and pediatric skilled nursing care and lifespan health/wellness management. This learning facilitates and minimizes errors in the actual clinical environment to ensure safe nursing care delivery.

This purchase will be made under the guidelines of State of WI contract 19-5523 contract which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Gaumard of Miami, FL for the cost of \$104,671.00

**Part I: PROCUREMENTS**

**Item 4: TRANSIT VANS FOR FOOD AND BEVERAGE DEPARTMENT (3) – MILWAUKEE CAMPUS**

**Background Information**

The Food and Beverage Department requests the purchase of three (3) new vans to transport food and supplies. These vans will service the four child care sites (lunches for the sites are prepared at the Milwaukee Campus daily) and catered events at the regional campuses.

These three vans will replace the two (2) existing fleet vans, both of which will be used as trade-ins. The additional van is needed due to increased volume.

The vans will be equipped with updated safety features, most notably lift gates and blue tooth capabilities. Lift gates will allow the staff to push loads directly into the vans versus lifting crates/boxes into the vans one by one. Blue tooth capability will allow the driver of the van to coordinate delivery of items, receive messages etc. hands-free, thus ensuring safer driving.

This purchase will be made under the guidelines of WI state contract 505ENT-M19-2019VEHICS-00 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Ewald Automotive Group of Cudahy, WI for the cost of \$72,265.00

**Part I: PROCUREMENTS**

**Item 5: SELF-CONTAINED BREATHING APPARATUS FOR FIRE STUDENTS – OAK CREEK CAMPUS**

**Background Information**

The School of Technology and Applied Sciences requests the purchase of self-contained breathing apparatus (SCBA) for the Fire Protection program.

Like many of the fire houses in Milwaukee and the surrounding areas, MATC uses MSA G1 model SCBA's. These local fire houses collaborated and streamlined their SCBA equipment so it would be interchangeable – when multiple departments respond to one fire it ensures all firefighters are familiar with the lifesaving equipment on hand. MATC provides the needed training on this gear so graduates have a distinct advantage when entering the job market.

This purchase would add to the current inventory of SCBA's to meet the increasing needs of the program.

This purchase will be made under the guidelines of Sole Source classification which meets all state of Wisconsin Procurement Requirements. All required paperwork is housed in the Procurement Department.

Positive action by the MATC District Board will result in a purchase from MSA Safety Sales, LLC of Cranberry Township, PA for the cost of \$102,776.00

**Part 1: PROCUREMENTS**

**Item 6: 2019961.02 – C-BLDG CARD ACCESS SYSTEM - DOWNTOWN CAMPUS**

**Background Information**

This project will expand the existing Honeywell EBI Campus Wide Card Access System and integrate the new card access equipment at the Downtown Milwaukee Campus C-Building. The work will consist of adding card access to all exterior doors and stairwell doors in the C-building to be able to secure the building for lockdowns and overnight security.

Honeywell will provide the equipment, software, installation, project management, programming, training, commissioning, and check out to integrate the new card access controlled doors into the existing Campus Wide Honeywell EBI Card Access System.

The install includes (2) Honeywell PRO3200 Card Access Controllers with enclosures, (3) remote enclosures, (21) dual input reader modules, (5) lock power supplies, (5) panel power supplies, (7) Honeywell EBIR500 six card reader software modules, and (37) card readers.

This purchase will be made under the guidelines of GSA contract 47QSWA18D0057, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from Honeywell International of Oak Creek, WI for the cost of \$275,310.00.

**Part I: PROCUREMENTS**

**Item 7: RENOVATION OF RV FOR MOBILE LAB FOR MATC OUTREACH – UPDATE TO JUNE BOARD**

**This purchase was presented to the June Board for preapproval so work could begin over the summer months. At the time of the June meeting the vendor had not been finalized. This update includes the chosen vendor, competitive process used and final pricing.**

**Background Information – (description from June Board)**

MATC owns a thirty-foot RV that is currently not in service. The School of TAS proposes to decommission the interior and customize it to deliver engaging curriculum for middle school students. The exterior of the unit will have a fresh new wrap that will market MATC. This mobile lab will be used at middle schools during the school year and used in the summer at festivals, parades, and events to promote MATC and careers in advanced manufacturing by providing family fun and creative projects.

Reconstruction plans of this unit include a flexible design to allow the equipment to be interchangeable. This will allow users to continually update and customize curriculum. It will also afford other MATC departments the opportunity to utilize the mobile lab. The School of Health has voiced interest in using the lab to promote careers in health care. In addition, it will be used by Marketing, Recruitment and Workforce Solutions.

Renovations include: new electrical, lighting, upgraded generators, customization of displays, installation, bump out for extra room, and handicapped accessibility upgrades.

Work on this project must begin over the summer months if it is to be completed for the fall semester. As the next Board meeting is in August, TAS is requesting preapproval for these funds prior to vendors being finalized. Vendors chosen will be reported on the August report.

This purchase will be made under the guidelines of Midstate Technical College RFP #759 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from CGS Premier Inc. of Muskego, WI for the cost of \$203,020.00

**Part I: PROCUREMENTS**

**Item 8: EDUCATIONAL SUPPLIES AND EQUIPMENT FOR MOBILE LAB FOR MATC OUTREACH – UPDATE TO JUNE BOARD**

**This purchase was presented to the June Board for preapproval so equipment could be ordered over the summer months. At the time of the June meeting the vendor had not been finalized. This update includes the chosen vendor, competitive process used and final pricing.**

**Background Information – (description from June Board)**

The School of TAS requests the purchase of supplies and equipment to outfit the proposed mobile lab. The items being requested are specifically for the middle school outreach program. It will contain items that will allow participants to create and make things, test and play, and experience the joy of learning.

Industry 4.0 Foundation learning activities (grade appropriate for 5-8). These are hands-on, project-based curriculum and equipment consist of:

- o Basic Mechatronics
- o Autonomous Vehicles and Drones
- o Smart Sensors and Devices
- o Robotics and Automation
- o Computer Science and Coding
- o Data Analytics
- o Additive Manufacturing (3-D printing)

Items for this project must be ordered over the summer months if they are to be in place for the fall semester. As the next Board meeting is in August, TAS is requesting preapproval for these funds prior to vendors being finalized. Vendors chosen will be reported on the August report.

This purchase will be made under the guidelines of the WTCS Purchasing Consortium agreement which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from LAB Midwest of Mequon, WI for the cost of \$102,493.80.

**Part I: PROCUREMENTS**

**Item 9: RANGE BULLET TRAP REPLACEMENT – OAK CREEK CAMPUS – UPDATE TO JUNE BOARD**

**This purchase was presented to the June Board for preapproval so work could begin over the summer months. At the time of the June meeting the vendor had not been finalized. This update includes the chosen vendor, competitive process used and final pricing.**

**Background Information – (description from June Board)**

The Protective Services department is requesting a bullet trap replacement for the Leonard W. Ziolkowski Firearms Facility (Oak Creek Campus shooting range). The facility was constructed in 1994 using a Caswell "LEADALATOR" Bullet Trap. At the time this was the standard for indoor type ranges. The length of service averages approximately 20 years depending on the amount and type of rounds fired. The current trap is twenty-five years old and has breaches causing a safety hazard to anyone using the firearms facility. In addition, ballistic armor and rubber wall panels are needed on the side walls to give 180-degree field of fire along with sound and lead mitigation. The granular rubber trap will encapsulate fire round and will hold them intact allowing for mining of these rounds for lead recycling.

Work on this project must begin over the summer months if it is to be completed for the fall semester. As the next Board meeting is in August, Protective Services is requesting preapproval for these funds prior to vendors being finalized. Vendors chosen will be reported on the August report.

This purchase will be made under the guidelines of MATC Bid 19-25 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Savage Range Systems Inc. of Westfield, MA for the cost of \$169,497.00.

**Part II: CONSTRUCTION**

**Item 1: RENOVATION AND REMODELING**

**DISTRICTWIDE ROOF REPLACEMENT (MEQUON CAMPUS AREAS 15, 17, 19 AND 20)**

**MATC Bid Reference #2019-019 – Project #2020016.01**

**Background Information**

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the removal, followed by replacement, of existing roofing and associated sheet metal trim for designated roof areas of the Mequon Campus Main Building.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on August 7, 2019 with the following results which include the Base Bid only.

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

- **Kaschak Roofing, Inc.....\$278,600.00\***
- F.J.A. Christensen Roofing Company.....\$415,284.00
- Langer Roofing, Inc.....\$457,140.00

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the Board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk

**Part II: CONSTRUCTION**

**Item 2: RENOVATION AND REMODELING**

**Downtown Campus DMC Main Bldg. Roof and Parapet Improvements**

**MATC Bid Reference #2019-018 – Project #2019992**

**Background Information**

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the replacement of existing roofing systems, along with masonry/stone façade restoration, on designated roof areas of the Downtown Milwaukee Main Building.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on August 8, 2019 with the following results which include the Base Bid and Alternate Bid #1:

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

- **KMI Construction LLC.....\$618,300.00\***

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the Board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

**AFFIRMATIVE ACTION REPORT**  
**OF**  
**MILWAUKEE AREA TECHNICAL COLLEGE**

*For the Period*  
*April 1, 2019 – June 30, 2019*



*Submitted by:*  
*Dr. Vicki Martin*  
*Prepared by:*  
*Nina P. Powell*

## INTRODUCTION

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This report provides an analysis of employment statistics for the Milwaukee Area Technical College for the period April 1, 2019 through June 30, 2019 compared to the District Labor Force. The report includes a general summary page, which highlights statistical data on the district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

A summary of complaints of discrimination and harassment filed internally with MATC Human Resources and externally with the State of Wisconsin - Equal Rights Division, and the Equal Employment Opportunity Commission is included. Cases filed with State and Federal Courts are also included. The summary includes date, nature of complaint and agency.

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# STATISTICAL HIGHLIGHTS

April 1, 2019 – June 30, 2019

## DISTRICT STATISTICS

District Labor Force	497,707
Full-Time Regular and Funded Employees	1182
New Full-Time Employees	19

## PROFILE OF FULL-TIME EMPLOYEES

Average Length of Service (Years)	14.20
Percent Minority	39.34
Percent Female	57.19

## MAJOR FINDINGS

- In the **Executive/Managerial/Administrative**, no underutilization exists.
- In the **Faculty** employment category, underutilization exists in the Asian population.
- In the **Professional/Non Instructional**, no underutilization exists.
- In the **Secretarial/Clerical** category, no underutilization exists.
- In the **Service Maintenance** category, underutilization exists in the Female, Hispanic, and Asian populations.
- In the **Skilled Craft** category, underutilization exists in all Minority populations.
- In the **Technical/Paraprofessional** category, underutilization exists in the Asian population.

**SUMMARY  
OF  
INTERNAL & EEOC/ERD/OCR AGENCY COMPLAINTS/COURT CASES**

April 1, 2019 – June 30, 2019

<b>INTERNAL COMPLAINTS</b>	
<b>Pending Cases</b>	<b>NATURE OF CASE</b>
0	<b>Sexual Harassment</b>
7	<b>Discrimination/Harassment/Hostile Work Environment/Retaliation</b>
<b>TOTAL = 7</b>	
<ul style="list-style-type: none"> <li>• 4 Cases were <u>Processed</u> between April 1, 2019 and June 30, 2019</li> <li>• 4 Cases was <u>Dismissed</u> between April 1, 2019 and June 30, 2019</li> <li>• 0 Cases were <u>Resolved</u> between April 1, 2019 and June 30, 2019</li> <li>• 0 Cases <u>Required Further Action</u> between April 1, 2019 and June 30, 2019</li> </ul>	
<b>EEOC/ERD/OCR AGENCY COMPLAINTS</b>	
<b>Number of Complaints</b>	<b>NATURE OF COMPLAINT</b>
17	<b>Age/Race/ Sex/Retaliation/ Disability/Discrimination</b>
2	<b>Arrest/Conviction Record</b>
<b>TOTAL = 19</b>	
<ul style="list-style-type: none"> <li>▪ 2 Cases was <u>Filed</u> between April 1, 2019 and June 30, 2019</li> <li>▪ 5 Cases were <u>Dismissed</u> between April 1, 2019 and June 30, 2019</li> <li>▪ 1 Cases were <u>Resolved</u> between April 1, 2019 and June 30, 2019</li> </ul>	
<b>COURT CASES</b>	
<b>Pending Cases</b>	<b>NATURE OF CASE</b>
1	<b>Personal Injury</b>
1	<b>Employment Discrimination</b>
1	<b>Other Discrimination</b>
<b>TOTAL = 3</b>	
<ul style="list-style-type: none"> <li>▪ 1 Cases were <u>Filed</u> between April 1, 2019 and June 30, 2019</li> <li>▪ 1 Case was <u>Dismissed</u> between April 1, 2019 and June 30, 2019</li> <li>▪ 0 Cases were <u>Resolved</u> between April 1, 2019 and June 30, 2019</li> </ul>	

# GLOSSARY OF TERMS

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**ADVERSE IMPACT:** An employment policy, practice, or procedure has adverse impact if it results in the disqualification of affirmative action group members at a significantly greater rate than members of other groups. The enforcement agencies will generally regard a selection rate for any group which is less than four-fifths (4/5) or 80% of the rate for other groups as constituting evidence of adverse impact.

**AFFIRMATIVE ACTION:** means specific actions in employment which are designed and taken for the purposes of all of the following:

- a) Ensuring equal opportunity.
- b) Eliminating a substantial disparity between the proportions of members of racial and ethnic, gender or Disabled groups either in job groups within the classified civil service, or in similar functional groups in the unclassified service, and the proportion of members of racial and ethnic, gender or Disabled groups in relevant labor pool.
- c) Eliminating present effects of past discrimination. AA is a Commitment to achieving the intent of equal opportunity legislation through a detailed set of objectives and plans designed to achieve prompt and full utilization of minorities, women and persons with disabilities at all levels and in all areas of the work force.

**AFFIRMATIVE ACTION GROUPS:** means one or more of the following:

- a) Racial or ethnic groups.
- b) Gender groups.
- c) Disabled groups.

**AFFIRMATIVE ACTION PROGRAM:** means specific results oriented standards, procedures and initiatives designed to ensure equal employment opportunity and to eliminate effects of past discrimination.

**APPLICANT POOL:** All people who have applied for a particular job or jobs during a particular period of time.

**AVAILABILITY:** The percentage of minorities and women who have the requisite skills in the labor pool on a statewide or regional basis (See Underutilization).

**DISCRIMINATION:** means unlawful actions or practices which constitute unequal or different treatment of, or create an unequal or different effect on an individual or group of people, on the basis of age, race, creed or religion, color, Disabled, sex, marital status, national origin or ancestry, political affiliation, arrest or conviction record, sexual orientation, or other bases specified under Wis. Stats. § 111 (II).

**EQUAL EMPLOYMENT OPPORTUNITY:** All personnel actions including hire, tenure or term, and condition or privilege of employment are based on the ability to perform the duties and responsibilities assigned to the particular position without regard to age, race, creed or religion, color, disability, marital status, sex, arrest or conviction record, national origin, ancestry, sexual orientation, political affiliation or membership in the National Guard.

**HANDICAPPED/DISABLED:** groups mean individuals who:

- a) Have a physical or mental impairment which makes achievement unusually difficult or limits the capacity to work;
- b) Have a record of such an impairment, or;
- c) Are perceived as having such an impairment.

**HARASSMENT:** Any statement, remark or action which affects an individual's or groups employment, or creates an offensive, hostile, or intimidating work environment.

**JOB GROUP:** means a set of classifications combined by the department on the basis of similarity in required training or skills, responsibility, pay range and nature of work.

**LABOR FORCE:** Includes all persons, 16 years or older who are employed or unemployed but looking for work.

**RACIAL/ETHNIC MINORITY:** means American Indians or Alaskan Natives, Asians or Pacific Islanders, Blacks, and Hispanics as defined as follows:

- a) American Indians or Alaskan Natives means persons descended from any of the original peoples of North America who possess 1/4 degree of documented tribal descendants, or are enrolled with a federally or state recognized tribe, or are recognized by a federally or state recognized tribe as American Indians for state affirmative action purposes.
- b) Asians or Pacific Islanders mean persons descended from any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands.
- c) Blacks means persons descended from any of the Black racial groups of Africa.
- d) Hispanics mean persons of Chicano, Mexican, Puerto Rican, Cuban, Central American or South American culture or origin, regardless of race.

**SEXUAL HARASSMENT:** Deliberate or repeated, unsolicited verbal comments, gestures or physical contact of a sexual nature which are unwelcome.

**UNDERUTILIZATION:** Having fewer minorities or women in a particular job group than would reasonably be expected by their availability in the relevant labor force.

**EEO JOB CATEGORIES:**

**Executives/Managerial/Administrative (EEO1):** Occupations in which employees set broad policies, exercises overall responsibility for execution of these policies, or direct individual departments or special phases of the agencies' operations, or provide specialized consultation on a region, district or area basis. Includes: department heads, bureau chiefs, divisions chiefs, directors, deputy directors, controllers, examiners, wardens, superintendents, unit supervisors, sheriffs, police and fire chiefs and inspectors and kindred workers.

**Faculty (EEO2):** Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: teachers or instructors, police and fire captains and lieutenants and kindred workers.

**Professional Non-instructional (EEO3):** Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dietitians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

**Secretarial/Clerical(EEO4):** Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeeper, messengers, office machine operators, clerk-typists, stenographers, court transcribers, hearing reporters, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

**Technicians/Paraprofessionals (EEO5):** Occupations which require a combination of basic scientific and technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, draftsmen, surveyors, licensed practical nurses, photographers, radio operators, technical illustrators, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

Occupations in which workers perform some of the duties of a professional or technician in a support role which usually require less formal training and/or experience normally required for professional or technical status. Such positions may fall within an identified pattern of staff development and promotion under a "New Careers" concept. Includes: library assistants, research assistants, medical aides, child support workers, policy auxiliary, welfare service aides, and kindred workers.

**Skilled Trades (EEO6):** Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is required through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics or repairmen, electrician, heavy equipment operators, stationary engines, skilled machining occupations, carpenters, compositors and typesetters and kindred workers.

**Service/Maintenance (EEO7):** Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: chauffeurs, laundry and dry cleaning operatives, truck drivers, bus drivers, garage laborers, custodial personnel, gardeners and groundskeepers, refuse collectors, construction laborers.



Attachment 4-f

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
<b>Service, Maintenance</b>															
Current	104	42	40.38	55	52.88	6	5.77	1	0.96	0	0.00	0	0.00	62	59.62
District Labor Force	47,467	25,079	52.83	12,035	25.35	7,998	16.85	128	0.27	0	0.00	1,307	2.75	22,322	47.03
% Difference ( + or - )			--12.15		27.53		-11.08		0.69		0.00		-2.75		12.59
Underutilization			Yes		No		Yes		No				Yes		No
<b>Skilled Craft</b>															
Current	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,310	3,532	34.26	2,314	22.44	3,368	32.67	0	0.00	0	0.00	436	4.23	6,231	60.436
% Difference ( + or - )			-34.26		-22.44		-32.67		0.00		0.00		-4.23		-60.44
Underutilization			Yes		Yes		Yes						Yes		Yes
<b>Technical</b>															
Current	138	75	54.35	20	14.49	13	9.42	2	1.45	0	0.00	8	5.80	43	31.16
District Labor Force	9,492	3,240	34.13	1,054	11.10	253	2.67	0	0.00	0	0.00	698	7.35	2,010	21.18
% Difference ( + or - )			20.22		3.39		6.75		1.45		0.00		-1.55		9.98
Underutilization			No		No		No		No		No		Yes		No
<b>District Totals</b>															
Current	1182	676	57.19	293	24.79	100	8.46	12	1.02	1	0.08	59	4.99	465	39.34
District Labor Force	497,707	249,174	50.06	90,447	18.17	58,317	11.72	1,864	0.37	16	0.00	17,932	3.60	176,741	35.511
% Difference ( + or - )			7.13		6.62		-3.26		0.65		0.08		1.39		3.83
Underutilization			No		No		Yes		No		No		No		No

**Attachment 5-a**

\$22,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2019-20C

**RESOLUTION AUTHORIZING THE SALE OF \$22,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20C  
(F0102-08-19)**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$22,500,000.00 for the public purposes of (1) financing \$21,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2019-2020, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on June 25, 2019, the District authorized the issuance of \$22,500,000.00 General Obligation Promissory Notes, Series 2019-20C (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated August 14, 2019 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

WHEREAS, the District has examined proposed documentation for the Notes (collectively, the "Note Documents"), as follows:

- (a) an Official Notice of Sale issued by the District and a Parity Bid Form (the "Note Purchase Agreement") to be entered into between the District and the Underwriter, providing for the sale of the Notes; and
- (b) the Preliminary Official Statement.

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$22,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

“Act” shall mean Section 67.12(12) of the Wisconsin Statutes;

“Code” shall mean the Internal Revenue Code of 1986, as amended;

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, dated September 12, 2019 (the “Continuing Disclosure Agreement”), executed and delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean September 12, 2019;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$22,500,000.00 General Obligation Promissory Notes, Series 2019-20C of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 27, 2019;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$22,500,000.00 General Obligation Promissory Notes, Series 2019-20C, of the District;

“Public Purposes” shall mean the public purposes of (1) financing \$21,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2019-2020, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program;

“Purchase Price” shall mean \$23,428,409.44 (\$22,500,000.00 par amount of Notes, plus premium of \$956,225.45, less underwriter's discount of \$27,816.01);

“Record Date” shall mean the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

“Securities Depository” means The Depository Trust Company, New York, New York, or its nominee; and

“Underwriter” means Hutchinson, Shockey, Erley & Co.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$22,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District are hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of Twenty-Two Million Five Hundred Thousand Dollars (\$22,500,000.00) for the Purchase Price, plus accrued interest to the date of delivery.

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2019-20C”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2019.

#### MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
December 1, 2019	\$6,935,000	4.00%
June 1, 2020	\$2,870,000	4.00%
June 1, 2021	\$2,985,000	4.00%
June 1, 2022	\$3,110,000	4.00%
June 1, 2023	\$3,235,000	4.00%
June 1, 2024	\$3,365,000	2.00%

The Notes of this issue shall not be subject to call and payment prior to maturity.

Section 5. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Notes shall be executed in the name of the District by the manual signatures of (i) the Chairperson or the Vice Chairperson and (ii) the Secretary, and may be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Fiscal Agent.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2019-20C, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

<u>Year of Levy</u>	<u>Amount of Tax</u>
2018	\$7,117,731.39
2019	\$3,367,900.00
2020	\$3,365,800.00
2021	\$3,368,900.00
2022	\$3,367,000.00
2023	\$3,398,650.00

The District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be carried into the tax rolls of the District and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Notes may be reduced by the amount of any surplus money in the Debt Service Fund created pursuant to Section 8 below.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Notes when due, the said principal or interest shall be paid from other funds of the District on hand, said amounts to be returned when said taxes have been collected.

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2019.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$22,500,000.00 General Obligation Promissory Notes, Series 2019-20C, dated September 12, 2019” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin

Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The terms, conditions and provisions of the Notes and the Note Documents are, in all respects, authorized and approved. The form of the Note Purchase Agreement is hereby approved. The Notes shall be sold and delivered in the manner, at the Purchase Price, plus interest accrued from the Interest Accrual Date to the closing date, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The preparation of the Preliminary Official Statement and the Final Official Statement, and their use as contemplated in the Note Purchase Agreement, are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson, the Vice Chairperson and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Notes (a "Beneficial Owner") shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed

the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be “private activity bonds” within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the “Rebate Fund” for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government (“Government Obligations”), or of securities wholly and irrevocably secured as to principal and interest by Government

Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this

Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 20. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

[SIGNATURE PAGE TO FOLLOW]

Adopted: August 27, 2019.

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Mark Foley  
Chairperson of the District

Attest:

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Kahri Phelps Okoro  
Secretary of the District

Recorded on August 27, 2019.

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Kahri Phelps Okoro  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
\$ \_\_\_\_\_ GENERAL OBLIGATION PROMISSORY NOTE,  
SERIES 2019-20C

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-___	___%	June 1, 20__	September 12, 2019	\$ _____	

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of \_\_\_\_\_ (\$ \_\_\_\_\_) on the maturity date specified above, together with interest thereon from September 12, 2019 or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on December 1, 2019.

The Notes of this issue shall not be subject to call and payment prior to maturity.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged. The principal of this Note shall be payable only upon presentation and surrender of this Note to the District Treasurer at the principal office of the District. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the District Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney.

Thereupon a new Note or Notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$22,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purposes of (1) financing \$21,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2019-2020, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on August 27, 2019, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the District Board of Milwaukee Area Technical College District, Wisconsin, has caused this Note to be signed on behalf of said District by its duly qualified and acting Vice Chairperson and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

By: \_\_\_\_\_  
Chairperson of the District

Attest: \_\_\_\_\_  
Secretary of the District

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

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(Please print or typewrite name and address,  
including zip code, of Assignee)

---

(Please print or typewrite Social Security or  
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

---

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

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NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

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# Milwaukee Area Technical College District

Final Pricing Summary  
August 27, 2019

**John A. Mehan, Managing Director**

[jmehan@rwbaird.com](mailto:jmehan@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)



# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$22,500,000 General Obligation Promissory Notes, Series 2019-20C**

**Bids Received by 9:30 AM (CT)**

**Tuesday, August 27, 2019**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Hutchinson, Shockey, Erley & Co.	1.1946%
2	Raymond James & Associates, Inc.	1.1975%
3	J.P. Morgan Securities LLC	1.2205%
4	BNYMellon Capital Markets	1.2864%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2019-20C
<b>Amount:</b>	\$22,500,000
<b>Dated &amp; Settlement Date:</b>	September 12, 2019
<b>Maturities:</b>	December 1, 2019; June 1, 2020 - 2024
<b>First Interest Payment:</b>	December 1, 2019
<b>First Call Date:</b>	Noncallable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	1.1946%
<b>Winning Bidder/Purchaser:</b>	Hutchinson, Shockey, Erley & Co.



# Milwaukee Area Technical College District

2019-20 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS incl. 2012 OPEB	EQUIPMENT & REMODELING BORROWINGS											FUTURE DEBT PAYMENTS	COMBINED DEBT PAYMENTS	TOTAL DEBT MILL RATE
		FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY			
		\$1,500,000	\$1,500,000	\$22,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000			
2019-20A	2019-20B	2019-20C	2019-20D	2019-20E	2019-20F	2019-20G	2019-20H	2019-20I	2019-20J	2019-20K	2019-20L				
Dated 7/15/19	Dated 8/15/19	Dated 9/12/19	Dated 10/15/19	Dated 11/13/19	Dated 12/11/19	Dated 1/15/20	Dated 2/12/20	Dated 3/12/20	Dated 4/16/20	Dated 5/14/20	Dated 6/11/20				
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable				
Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	(a)			
2.70%	2.70%	3.30%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%				
2019	\$36,339,817	\$15,111	\$11,778	\$7,117,731									\$0	\$43,484,438	\$0.57481
2020	\$32,113,781	\$40,000	\$40,000	\$3,367,900	\$67,667	\$63,000	\$58,333	\$52,667	\$48,167	\$43,167	\$37,500	\$32,833	\$28,333	\$6,732,667	\$0.57481
2021	\$24,222,356	\$384,750	\$384,750	\$3,365,800	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$0.56553
2022	\$15,022,938	\$524,500	\$524,500	\$3,368,900	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$0.56875
2023	\$5,884,950	\$512,000	\$512,000	\$3,367,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$0.56983
2024	\$702,313	\$152,250	\$152,250	\$3,398,650	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$0.57073
2025	\$712,260													\$42,620,667	\$0.57261
2026	\$720,665													\$42,620,667	\$0.57272
2027	\$727,453													\$42,620,667	\$0.57281
2028	\$737,464													\$42,620,667	\$0.57294
2029	\$740,620													\$42,620,667	\$0.57298
2030	\$747,005													\$42,620,667	\$0.57307
2031	\$756,538													\$42,620,667	\$0.57319
2032	\$759,155													\$42,620,667	\$0.57323
2033														\$42,620,667	\$0.56320
	\$120,187,314	\$1,628,611	\$1,625,278	\$23,985,981	\$1,675,667	\$1,671,000	\$1,666,333	\$1,660,667	\$1,656,167	\$1,651,167	\$1,645,500	\$1,640,833	\$1,636,333	\$485,518,633	\$647,849,484

(a) Future borrowing assumptions:

Equipment Borrowing of \$21,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

(b) Mill rate based on 2018 Equalized Valuations (TID OUT) of \$75,676,549,719 with no annual growth thereafter.

Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

**Rating Action: Moody's assigns Aa1 to Milwaukee Area Technical College District, WI's GO notes; outlook stable**

---

14 Aug 2019

New York, August 14, 2019 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$22.5 million General Obligation Promissory Notes, Series 2019-20C. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$138 million of outstanding GOULT debt, all rated by Moody's. The outlook is stable.

**RATINGS RATIONALE**

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses. The rating also incorporates the district's large and diverse tax base encompassing the greater City of Milwaukee (A1 stable) region, modest socioeconomic indices, limited revenue raising flexibility, modest debt burden, and moderate pension burden.

**RATING OUTLOOK**

The stable outlook reflects our expectation that the district will maintain financial operations in line with the current rating through prudent management of expenditures, which is critical given the district's limited revenue raising flexibility and trend of declining enrollment.

**FACTORS THAT COULD LEAD TO AN UPGRADE**

- Significant improvement in resident demographic profile
- Enhanced budgetary flexibility that could arise from growing enrollment or relaxed statutory restrictions on raising local revenue

**FACTORS THAT COULD LEAD TO A DOWNGRADE**

- Weakened demographic profile or deterioration of the district's tax base
- Narrowed financial reserves
- Growth in the district's debt or pension burden

**LEGAL SECURITY**

Debt service on the district's general obligation debt, including the current notes, is secured by its pledge to levy a designated property tax not limited by rate or amount.

**USE OF PROCEEDS**

Proceeds from the notes will finance various building remodeling and improvement projects, as well as equipment purchases.

**PROFILE**

Milwaukee Area Technical College District is one of the largest technical college systems in Wisconsin (Aa1 stable), providing vocational education to residents of Milwaukee County (Aa2 stable), the majority of Ozaukee County (Aaa stable) and small portions of several other surrounding suburban counties.

**METHODOLOGY**

The principal methodology used in this rating was US Local Government General Obligation Debt published in December 2016. Please see the Rating Methodologies page on [www.moody.com](http://www.moody.com) for a copy of this

methodology.

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**Attachment 5-b**

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20D  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN  
(F0103-08-19)**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program that are anticipated to occur in 2019-2020; and

WHEREAS, it is in the best interest of the District that the monies needed for such purpose be borrowed through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.; now therefore be it

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program that are anticipated to occur in 2019-2020; and be it

FURTHER RESOLVED, that the District Secretary shall, within 10 (ten) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Attachment A to this resolution.

Adopted: August 27, 2019.

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Mark Foley, Chairperson

Attest:

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Kahri Phelps Okoro, District Secretary

Recorded on August 27, 2019.

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Kahri Phelps Okoro, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on August 27, 2019, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20D, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program that are anticipated to occur in 2019-2020.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: August 27, 2019.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

**Attachment 5-c**

**RESOLUTION TO APPROVE BUILDING TRADES PAY ADJUSTMENT**

**Resolution (F0104-08-19)**

WHEREAS, MATC District Board policy C0901 specifies that salaries for MATC skilled trades employees shall be determined by the current prevailing rates for respective job classifications as reported by the Milwaukee Building and Construction Trades Council, and that all salary increases are subject to District Board approval; and

WHEREAS, the Milwaukee Building and Construction Trades Council reports that the prevailing wage rates for the applicable skilled trade positions as follows (New Rate):

Name	Title	Old Rate	New Rate	% Inc	Eff Date
Finnessy, Scott	Painter	31.90	33.30	4.4%	6/1/2019
Jaskolski, David	Electrician	39.31	41.03	4.4%	6/1/2019
Klaver, Patrick	Carpenter	37.47	38.29	2.2%	6/1/2019
Kolp, Matthew	Steamfitter	45.52	46.89	3.0%	6/3/2019
Mortensen, Raymond	Sheet Metal Worker	43.52	45.44	4.4%	6/1/2019
Poull, Eric	Steamfitter	45.52	46.89	3.0%	6/3/2019
Prudhomme, Daniel	Electrician	43.24	45.13	4.4%	6/1/2019

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BE IT RESOLVED, therefore, that the Milwaukee Area Technical College District Board hereby accepts and approves the compensation rates specified above as “New Rate” for MATC employees in the classifications of Carpenter, Electrician, Painter, Sheet Metal Worker and Steamfitter effective as noted above.

## ~~Employee Performance~~ Progressive Discipline

~~In cases of issues of work performance, supervisors will work with the non-teaching employees to develop a performance improvement plan that will include specific areas of improvement, training opportunities, and timelines for needed improvement.~~

~~Coaching is the process that is currently utilized for probationary and non-probationary faculty. Issues involving discipline of faculty follow the progressive discipline policy when faculty violate College policies, procedures and/or work rules.~~

~~If the employee does not meet performance expectations, the supervisor will work with Human Resources to determine progressive steps.~~

### Progressive Discipline

MATC recognizes that most employees only need to be properly trained and ~~be~~ informed ~~of the rules in order~~ to be positive and, productive employees. There are, however, times when the supervisor must use the discipline process in order to clearly outline deficiencies in work or actions that are unacceptable and to set expectations for improvement. The purpose of this policy is to outline the steps of Progressive Discipline. Supervisors are encouraged to make sure that the employee has been properly trained and informed prior to resorting to the discipline process.

Progressive Discipline could include written warnings, suspension, and termination. Every situation will be addressed on a case-by-case basis. Supervisors will work with Human Resources when considering Progressive Discipline to ensure employees receive equitable and fair treatment.

~~MATC will take appropriate disciplinary action when employees violate College policies, procedures and/or work rules, or conduct themselves in an inappropriate or unprofessional manner. Supervisors and managers are expected to address corrective measures in an appropriate time frame and manner.~~

### Definitions

Advocate - An uninvolved person who knowingly and voluntarily without expectation of payment makes himself/herself available as a resource to the affected employee. Advocates exclude members of the Pool as defined below. The employee may have up to 2 advocates unless otherwise mutually agreed to. Advocates should be available within 7 days from time of

request. Advocates may be:

- Another employee of the District (provided he/she is not the employee's supervisor/manager and is not a witness to the situation being investigated); or
- An employee organization representative.

Days - All days listed in this procedure are days when the District is open for business, unless otherwise defined. Weekends, holidays and days when the District is closed for business are excluded.

Discipline - Employment action that includes written discipline of performance and/or conduct issues, disciplinary non-renewal, which is submitted to an employee's personnel file, suspension without pay, disciplinary demotion, or disciplinary termination. Discipline may not begin or continue when an employee is on an approved leave. In cases involving employees who work less than 52 weeks, the discipline process may continue into non-working periods.

Fact-finding - If the supervisor is calling a meeting with the intent to investigate for possible discipline, the employee will be informed of their right to have up to 2 advocates. Employees will be provided with information about the concerns to be discussed or investigated prior to the meeting. It is the responsibility of the employee to provide any/all information to their advocate(s).

Pool - A group of employees consisting of the VP of Finance, VP of Student Services, VP of College Advancement and External Communications, VP of Academic Affairs (Provost), VP-Mequon Campus, VP-Oak Creek Campus, VP-West Allis Campus, or General Manager of Milwaukee PBS. Members of a pool cannot act as an advocate on behalf of an employee.

If an employee is unable to attend scheduled meeting(s) as described in the following steps, the employee must provide prior notice before the start of the meeting. The notice must include an explanation of the reason for being unable to attend. The meeting will then be rescheduled as soon as possible. A meeting will not be rescheduled more than once. If an employee is a no-show for a scheduled meeting and did not provide appropriate prior notice, the meeting will not be rescheduled and the decision of how to proceed will be based on the information the manager and /or Human Resources has.

### **Progressive Discipline Process**

#### **Written Warnings (1<sup>st</sup>, 2<sup>nd</sup> and Final)**

Disciplinary actions ~~should~~will be preceded by discussion or counseling with the employee, unless the infractions are of a more severe nature. The general sequence of

progressive discipline related to employee performance and conduct issues is through issuance of 1<sup>st</sup>, 2<sup>nd</sup> and Final Written Warnings and termination. Final Written Warnings may include a suspension without pay. Disciplinary actions could include progressive measures such as verbal warnings, written warnings, suspension, and termination. Depending upon the circumstances-situation (i.e., time between instances, or severity of performance or conduct, violation of lawseonduct), disciplinary steps may be skipped or a disciplinary level may be repeated. Written warnings do not expire, but may lose significance after one year of issuance if no other performance or conduct issues are noted. Each situation will be addressed on a case by case basis.

Employees receiving a 1<sup>st</sup> or 2<sup>nd</sup> Written Warning may apply for transfer within six (6) months of receiving the Written Warning. Employees receiving a Final Written Warning cannot apply to transfer until one year from the issuance of the final warning.

In all possible disciplinary situations, the supervisor will schedule a Fact-Finding Meeting as soon as possible to discuss the issue(s). Notice will be given to the employee of the Fact-Finding meeting and will include a general description of the issue(s) to be discussed. The employee has the option of having up to two (2) advocates present at the Fact-Finding Meeting. Any follow up needed after the Fact-Finding Meeting will typically occur within ten (10) days of the initial Fact-Finding Meeting, unless otherwise notified of unexpected delays such as the unavailability of the individuals who need to be contacted.

Written warnings will outline the expectations of the employee. If appropriate, the supervisor will also outline any support or resources to be provided.

If the information supports termination of employment, the employee will be notified in writing of the reason(s) for termination.

If the documentation supports recommendation to terminate employment, the termination proceeds and the employee will be notified in writing of the reason(s) for termination.

In all matters, supervisors will work with Human Resources to ensure employees receive equitable and fair treatment across the DistrictCollege.

## **Group Life Insurance Benefits**

MATC provides a fully paid group life insurance benefit plan for eligible employees. ~~The life insurance benefit becomes effective after six months of employment.~~ The life insurance benefit plan provides term life insurance, with no accumulated cash value of any kind. Life insurance benefits that exceed \$50,000 in value are subject to taxation under IRS regulations and are reported by the College for tax purposes, in accordance with IRS rules and regulations. Additional information regarding the benefit is available from Human Resources.

See Appendix C.

Revised Draft- August 13, 2019

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## Group Life Insurance Benefits

## **Paid Time-Off Benefits**

MATC offers a variety of paid time-off benefits to eligible employees, including paid holidays, personal holidays, sick leave and vacation.

### **Sick Leave**

The College provides a competitive sick leave benefit to eligible employees. The purpose of sick leave is to provide income replacement for employees who are absent due to personal illness of the employee or a member of the employee's immediate family, including absences for periods of short-term disability. Sick leave may also be used for compelling personal reasons (CPR) that do not involve illness of the employee, including personal emergencies, transportation emergencies, court proceedings, bereavement-related absences and similar circumstances.

For safety reasons, employees are expected to return to work following the use of sick leave if they are able to perform their job in a safe, productive, and effective manner. Employees who are absent for more than three days due to illness (either sick leave or FMLA) are required to submit a completed Medical Status Report prior to returning to work. The College reserves the right to obtain a fitness-for-duty evaluation at the College's expense in the event that there are questions concerning an employee's ability to safely and effectively perform the essential functions of his or her job. Factors that may call into question an employee's fitness for duty include, but are not limited to, changes in employee's physical mobility, agility, dexterity, speech, or other physical limitations, decreased work output, confrontations with other employees or students, poor attendance, threats or acts of violence, or other behaviors indicative of potential self-harm or harm to others.

### **Vacation**

MATC's vacation policy is to provide employees with pre-scheduled time off for the purposes of rest and relaxation. ~~Employees are eligible to utilize paid vacation after successful completion of the probationary period of employment.~~ Vacation is prorated for employees during the first year of employment and for those employed on a academic-year basis.

Vacation is to be scheduled and approved by the employee's supervisor prior to use. Employees are eligible to use paid vacation for time away from regularly scheduled work.

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Most employees are not eligible to receive vacation pay for days on which the employee is not normally scheduled to work.

If a paid holiday occurs during the calendar week in which an employee has a pre-approved, scheduled vacation, the employee will receive holiday pay for the holiday and the vacation balance will not be reduced for that day.

Any accrued, unused vacation balance will be paid out to the employee at the time of termination of employment or retirement.

### **Paid Holidays**

MATC provides paid holidays for employees who are regularly scheduled to work on the day of holiday celebration.

Staff employees (non-faculty) – Holidays are paid in accordance with the employee's regular work schedule. If a holiday falls on a Saturday or Sunday, a compensating personal holiday will be awarded. If an employee is required to work on a designated holiday, the employee will receive compensatory time off to be used at a later date at the rate of one and one-half (1 ½) hours of time off for every hour worked.

You may be eligible to receive flexible holiday hours to use between July 1 and June 30 each year. No carryover of personal holidays is permitted. Personal holidays may be used in increments of full day or half day.

See Appendices H, I, and J.

[Revised Draft- August 13, 2019](#)

## **Overtime Pay and Compensatory Time-Off**

### **Overtime (Non-Exempt)**

Overtime work must be approved by a supervisor before it is performed. Supervisors will make their best efforts to provide employees with reasonable notice when the need for overtime work arises, to the extent possible.

Non-exempt employees will receive compensation at the rate of one and one-half (1½) times their regular hourly rate of pay for all hours worked or earned (~~e.g., vacation, sick leave, comptime use, holiday~~) over forty (40) in a given workweek. For purposes of this policy, earned hours include vacation, comptime use, or holiday pay. Pay for sick leave hours is excluded. ~~Employees~~ Employees' regular work schedules will not be altered to avoid overtime unless mutually agreed upon. Employees who are called back to work after their regular shift shall receive pay for a ~~receive a~~ minimum of two (2) hours.

Employees should not be asked to work seven days in a row unless absolutely necessary. If and when such a necessity arises, the employee will be paid for the seventh day one and one-half (1½) times the regular rate if voluntary and twice the regular rate if mandatory.

Overtime hours must be recorded on the payroll time sheet.

Supervisors must make overtime hours available within the Department in a fair, collaborative, consistent and equally rotated manner among all qualified employees in the job title. The list will be created based upon employee hire date with the College. In the event that no employees volunteer for overtime hours, overtime hours shall be assigned on a fair, reverse rotational basis.

### **Compensatory Time**

Compensatory time off is paid time off from work that is earned at the same rate as overtime, and may be provided in lieu of overtime pay. Compensatory time accrues at the rate of one and one-half (1½) hour for every hour worked or earned (excluding pay for sick leave hours) more than 40 in a given workweek. Non-exempt (hourly) employees are eligible to earn compensatory time in lieu of overtime. Compensatory time off must be used within six (6) months of the date on which it was earned. Supervisors are responsible to ensure that compensatory time is scheduled for use during this period.

Compensatory time is also earned by employees who work during holidays or other periods of time when the College is closed. Compensatory time off is not earned by exempt, salaried employees.

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Non-exempt employees who are called back to work outside of regular hours shall be paid for a minimum of two hours at one and one-half (1½) times their regular hourly pay for all hours worked.

The maximum allowance of compensatory time off that an employee may accrue at any time is two hundred (200) hours. Any time exceeding 200 hours must be paid as overtime.

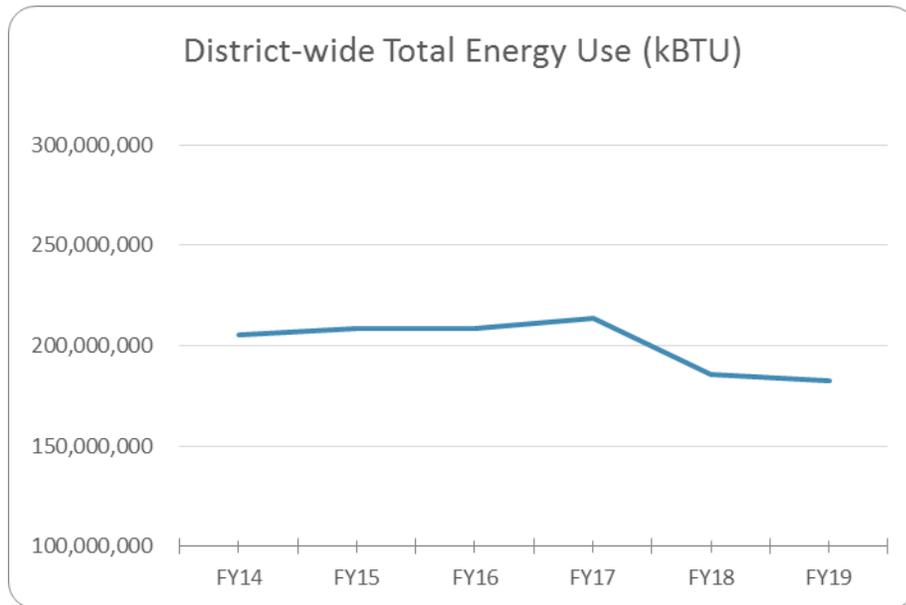
Supervisors shall verify on the time sheet whether hours are earned as compensatory time off in lieu of overtime pay.

The College may pay cash in lieu of accrued compensatory time at any time, at its sole discretion by providing the employee at least thirty (30) days notice of the intent to pay out the accumulated compensatory time. Compensatory time paid out is subject to all legally required tax withholdings. Compensatory time is otherwise not payable as cash wages to employees.

## Attachment 9-e

### Board Annual Sustainability Report – FY2018-2019

<i>Total Energy (kBTU)</i>	<i>Baseline</i>	<i>FY16</i>	<i>FY17</i>	<i>FY18</i>	<i>FY19</i>	<i>% Change Baseline</i>	<i>% Change Last Yr</i>
<i>District-Wide</i>	205,450,670	208,681,458	213,342,745	185,464,803	182,487,920	-11%	-2%
<i>DW Costs</i>	\$ 3,900,727	\$ 3,986,223	\$ 4,148,704	\$ 3,394,158	\$ 3,140,104	-19.5%	-7%
<i>Baseline</i>	205,450,670	205,450,670	205,450,670	205,450,670	205,450,670		
<i>Milwaukee</i>	146,342,249	154,073,186	159,940,734	136,542,619	132,421,378	-10%	-3%
<i>Mequon</i>	15,867,664	12,838,548	14,913,391	13,778,363	13,434,887	-15%	-2%
<i>Oak Creek</i>	30,568,738	28,715,355	24,200,776	23,700,212	24,668,665	-19%	4%
<i>West Allis</i>	12,672,018	11,943,092	13,123,435	11,443,609	11,962,990	-6%	5%



In the FY18-19, MATC continued implementing energy efficiency measures recommended by We Energies' ASHRAE Level II energy audits, conducted in FY16 on all 3 million square feet of MATC's campuses. Below is a summary of energy efficiency and demand use reduction projects completed last year:

Project	Actual KWh Savings	Actual Therm Savings	Annual Savings	Focus on Energy Incentive
Mequon Envelope Upgrades Ph I	9,264	14,527	\$11,676	\$11,900
Walker's Square Welding Lab	10,202	4,256	\$4,170	\$3,766
West Allis Corridor LED Upgrade	68,327	0	\$6,833	\$6,833
LED Upgrades Capital Projects	73,171	0	\$7,317	\$4,698
Building Operators Training				\$3,560
Chilled Water Repiping	28,376	0	\$2,838	0
Mequon Retrocommissioning	190,109	18,751	\$32,887	\$25,500
Downtown C,H,T Retrocommiss.	73,171	481	\$74,732	\$45,000
<b>Total</b>	<b>452,620</b>	<b>38,015</b>	<b>\$ 140,453</b>	<b>\$ 101,257</b>