

District Board Meeting Notice/Agenda*
Tuesday, October 22, 2019 – 4:00 p.m.
Downtown Campus
700 W. State Street, Milwaukee, WI 53233
Board Room M210

Handbook Policy Review Removed.

Closed Session Item Added.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order <ul style="list-style-type: none"> a. Roll Call b. Compliance with the Open Meetings Law 	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:14 p.m.	3.	Approval of Minutes <ul style="list-style-type: none"> a. Regular Board Meeting: September 24, 2019 	Board Chair
4:15 p.m.	4.	Approval of Consent Agenda Items <ul style="list-style-type: none"> a. Bills September 2019 b. Financial Report September 2019 c. Human Resources Report d. Procurement Report 	VP Finance
4:20 p.m.	5.	Board Action Items <ul style="list-style-type: none"> a. Resolution (F0107-10-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020E of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0108-10-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020F of Milwaukee Area Technical College District, Wisconsin c. Resolution (F0109-10-19) to Establish FY2019-2020 Tax Levy d. Resolution (F0110-10-19) to Approve FY2018-2019 Annual Budget Amendment e. Resolution (F0111-10-19) to Approve FY2019-2020 Annual Budget Amendment f. Resolution to Approve Designation of MATC State Public Officials g. President's Evaluation Instrument 	VP Finance VP Finance VP Finance VP Finance VP Finance VP Human Resources Board Chair

4:45 p.m.	6.	Policy Approvals <ul style="list-style-type: none"> a. Handbook Policy – Appeal Process for Discipline, Discharge and Workplace Safety b. Handbook Policy – Shared Governance c. Policy A0120 – Policy Manual d. Policy A0121 – Board Policy, Development, Procedures and Implementation 	VP Human Resources VP General Counsel
5:00 p.m.	7.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i. Foundation Report b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report 	Board Chair President Student Representative General Manager VP General Counsel
5:30 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Program Development Strategies b. Enrollment Report c. Guided Pathways Update d. Annual Procurement/Construction Services Summary e. Five Year Affirmative Action Plan 	VP Learn VP Student Services Dean, Academic Services VP Finance VP Human Resources
6:10 p.m.	9.	New Business	Board Chair
6:15 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. October 30 – November 2, 2019 WTCS Fall Meeting; Waukesha County Technical College, Pewaukee, WI b. November 26, 2019 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210) c. December 13, 2019 Winter Commencement 	Board Chair
6:20 p.m.	11.	Closed Session <ul style="list-style-type: none"> a. Litigation Update*** b. Downtown Real Estate Development**** 	VP General Counsel
6:30 p.m.	12.	Adjournment	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.

*** It is anticipated that this item may be discussed in Closed Session pursuant to Section 19.85(1)(g) of the Wisconsin Statutes.

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

**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
September 24, 2019**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, September 24, 2019, and called to order by Chairperson Foley at 4:01 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; Ashanti Hamilton; Citlali Mendieta Ramos; Lisa Olson; and Mary Scheibel.

Excused: Kahri Phelps Okoro and Ann Wilson.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Gwendolyn Green, Board Liaison, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

ITEM 2. COMMENTS FROM THE PUBLIC

Discussion No comments.

ITEM 3. APPROVAL OF MINUTES

C-1 Regular Board Meeting: August 27, 2019

Motion It was moved by Ms. Scheibel, seconded by Mr. Hamilton, to approve the minutes of the Regular Board Meeting: August 27, 2019.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- a. Bills – August 2019
- b. Financial Report August 2019
- c. Human Resources Report

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- d. Procurement Report**
- e. Annual Affirmative Action Report**

Motion It was moved by Dr. Olson, seconded by Ms. Scheibel, to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0105-09-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020D of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Hamilton, seconded by Dr. Olson, to approve Resolution (F0105-09-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020D of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2019-2020D.

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

Ayes: Case, Dull, Hamilton, Mendieta Ramos, Olson, Scheibel and Foley - 7

Noes: None.

- 5 b. Resolution (F0106-09-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020E of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Hamilton, seconded by Ms. Scheibel, to approve Resolution (F0106-09-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020E of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Dull, Hamilton, Mendieta Ramos, Olson, Scheibel, Case and Foley – 7

Noes: None.

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5 c. Resolution to Approve the Concept Review for the Associate Degree Program 10-502-X Aesthetician – Skin Care Therapist.

Motion It was moved by Ms. Case, seconded by Dr. Olson, to approve Resolution to Approve the Concept Review for the Associate Degree Program 10-502-X Aesthetician – Skin Care Therapist

Action Motion approved.

ITEM 6. Policy Approvals

- a. Handbook Policy – Progressive Discipline**
- b. Handbook Policy-Group Life Insurance**
- c. Handbook Policy-Paid Time-Off Benefits: Vacation**

Motion It was moved by Dr. Olson, seconded by Ms. Case to approve Handbook Policy-Progressive Discipline; Handbook Policy-Group Life Insurance; Handbook Policy-Paid Time-Off Benefits: Vacation.

Action Motion approved.

ITEM 7. Policy Reviews

- a. Handbook Policy – Appeal Process for Discipline, Discharge and Workplace Safety**
- b. Handbook Policy – Shared Governance**
- c. Policy A0120 – Policy Manual**
- d. Policy A0121 – Board Policy, Development, Procedures and Implementation**

Discussion Ms. Cheryl Zima, VP Human Resources, reviewed Handbook Policy-Appeal Process for Discipline, Discharge and Workplace Safety and Handbook Policy-Shared Governance; Ms. Falkenberg, VP General Counsel, reviewed Policy A0120-Policy and Policy A0121-Board Policy, Development, Procedures and Implementation.

ITEM 8. Reports

8 a. Chairperson’s Report

Discussion Chairperson Foley:

- Welcomed new board member Citlali Mendieta Ramos to the MATC District Board and stated the Wisconsin State Board approved her appointment on September 11.
- Announced the Association of Community College Trustees (ACCT) will hold their annual Leadership Congress in San

Francisco, CA on October 16-19 and four board members will be attending the conference.

- Stated there was still time to sign up for the Wisconsin Technical College District Boards Association (WTCDBA) Fall Meeting in Pewaukee, WI and encouraged board members to attend.
- Reported the board was working to schedule a retreat in November or December and stated a portion of the retreat will be dedicated to a work session on the new strategic plan and the other half to hearing the final Compensation Study recommendations.

8 b. President's Report

Dr. Martin presented her report earlier in the meeting to accommodate Dr. Mone's schedule.

Discussion Dr. Martin:

- Introduced Dr. Mark Mone, Chancellor, University of Wisconsin – Milwaukee who presented information on Higher Education Regional Alliance (HERA) via Power Point.
- Reported Congressman Bryan Steil visited the Oak Creek Campus on September 5 and the college had the opportunity to showcase the apprenticeships and highlight MATC's work with high schools, employers, incarcerated individuals and the Promise Program.
- Thanked Mr. Chris Haase, Instructor, Numerical Control, Mr. David Polk, Associate Dean, Apprenticeship, and Dr. Mark Felsheim, Campus Executive Director, Oak Creek for their help to make Congressman Steil's visit a success.

8 c. Milwaukee PBS General Manager's Report

Discussion Mr. Bohdan Zachary:

- Announced Milwaukee PBS hosted the Wisconsin LGBT Chamber of Commerce on September 13 as part of MATC's Diversity, Inclusion and Equity grant initiative. Mr. Zachary stated he, along with Dr. Vicki Martin, Dr. Wilma Bonaparte, and Dr. Lisa Conley, welcomed guests and a few MATC graduates to the event.
- Stated September is Suicide Prevention Month. The documentary Kids In Crisis, You're Not Alone, produced in partnership with USA Today-Wisconsin and the Milwaukee Journal Sentinel, was be shown to legislators at the State Capitol in Madison on September 25 and he and Dr. Martin along with producers Maryann Lazarski and Scottie Meyers were scheduled to attend the event. The film will also broadcast on the WORLD channel on September 30.

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- Reported Milwaukee PBS has collected warm winter wear for those in need as part of the Mittens and More campaign for over two decades. This year's goal is to get 10,000 or more mittens, scarves and hats.
- Invited the board to a special donor event hosted by Milwaukee PBS' Portia Young, the event celebrates the work of outstanding PBS newsmaker host Margaret Hoover, who will be making her first ever visit to Milwaukee on November 14.

8 d. Legislative Matters Report

Discussion Ms. Janice Falkenberg, VP, General Counsel, gave an update on recent legislative matters impacting higher education.

ITEM 9. BOARD MONITORING

9 a. Quality Review Process Update

Information Dr. Mohammad Dakwar, Provost, Amy Poshepny, Instructor, Barbering/Cosmetology, and Brian Stout, Dean, Community & Human Services presented the Quality Review Process Update as information.

9 b. Enrollment Report

Information Dr. Richard Busalacchi, Interim Vice President Student Services and Acting Vice President West Allis Campus presented the Enrollment Report as information.

9 c. Guided Pathways Update

Information Dr. Christine Manion, VP, Institutional Effectiveness presented the Guided Pathways Update as information.

9 d. Marketing Plan

Information Ms. Laura Bray, VP College Advancement, presented the Marketing Plan as information.

9 e. Annual Workforce Solutions Report

Information Ms. Bray, Ms. Lisa Reid, Director, Business Development, Ms. Monika Walloch, Director, Development and Laurie Kohel, Manager, Grants & Development presented the Annual Workforce Solutions Report as information.

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9 f. Annual Foundation & Grants Report

Information Ms. Bray presented the Annual Foundation & Grants Report as information.

ITEM 10. NEW BUSINESS

There was no New Business.

ITEM 11. Future Agenda Items/Events

- 11 a. October 16-19, 2019 ACCT Leadership Congress; San Francisco, CA**
- 11 b. October 22, 2019 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)**
- 11 c. October 30 – November 2, 2019 WTCS Fall Meeting; Waukesha County Technical College, Pewaukee, WI**

Ms. Scheibel departed the meeting at 6:25 p.m.

ITEM 12. Adjournment

The meeting adjourned at 6:26 p.m.

Respectfully submitted,

Gwendolyn G. Green

On behalf of Board Secretary Mary Scheibel

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*** 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.

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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 10-22-19.

BILLS PAYABLE RECAPITULATION

Month of September

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

General Fund	9,096,920.250	
Special Revenue Fund-Operational	16,143.950	
Special Revenue Fund-Non Aidable	719,126.230	
Enterprise Fund	993,916.080	
Capital Projects Fund	2,920,061.070	
Debt Service Fund	54,339.450	
Internal Service Fund	1,027,058.560	
Public Television Fund	<u>399,728.650</u>	
Total Expenditures		<u><u>\$ 15,227,294</u></u>

Secretary

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 10-22-19.

Bank Transfer Payments September 2019

Delta Dental Insurance Claims	<u><u>\$ 69,908.44</u></u>
WTCS Health Consortium	<u><u>\$ 2,531,945.01</u></u>
UMR Health Insurance Claims	<u><u>\$ 201,225.08</u></u>
We-energies	<u><u>\$ 245,790.28</u></u>
Bank Service Charges	<u><u>\$ 192.03</u></u>
Merchant Service Credit Card Fees	<u><u>\$ 36,464.81</u></u>
Wisconsin Retirement System	<u><u>\$ 1,111,559.33</u></u>
OPEB Trust Transfers	<u><u>\$ -</u></u>
Federal Payroll Tax	<u><u>\$ 3,540,379.94</u></u>
State Payroll Tax	<u><u>\$ 667,486.75</u></u>
State, County, and Stadium Sales Tax	<u><u>\$ 68,368.01</u></u>

Debt Service Fund Wire Payments September 2019

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

Sept 2019

Board Bill List			
Allocation of Cash By Fund			
1 General Fund	\$	833,512.21	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$	13,224.55	Add to Sheet 1 - Cell E18
3 Capital Projects	\$	2,920,061.07	Add to Sheet 1 - Cell E19
4 Debt Service	\$	54,339.45	Add to Sheet 1 - Cell E20
5 Enterprise	\$	878,706.64	Add to Sheet 1 - Cell E18
5 TV Fund	\$	399,728.65	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$	755,925.04	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$	699,411.65	Add to Sheet 1 - Cell E17
	\$	6,554,909.26	

Credit Card Discount Fees			
Internal Transfers - Get Info from Sue Jarvis			
1-60-93101-5434-00000		7785.46	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000		27860.35	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000		819.00	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

<u>\$ 36,464.81</u>
36464.81
\$ -

Linked to PVS Net Calculation Worksheet			
Total Fund 1 - linked	\$	89,901.23	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$	2,919.40	
Total Fund 3 - linked	\$	-	
Total Fund 5 - linked	\$	87,349.09	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$	18,895.58	Add to Sheet 1 - Cell E17
	\$	199,065.30	

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

Fund

GF

1

SR

2

Enterprise

5

SR-nonaid

7

capital

3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/03/19	0168328	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
09/03/19	0168329	CDW Government Inc	3411 Resd for Encumbrances	3,040.00	4,553.20
09/03/19	0168329	CDW Government Inc	5840 Equipment	1,513.20	4,553.20
09/03/19	0168330	Cengage Learning	5707 New Book-Resale	19,604.00	19,604.00
09/03/19	0168331	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
09/03/19	0168332	Continuum	3411 Resd for Encumbrances	4,427.50	4,427.50
09/03/19	0168333	Deb Wholesale Inc	5704 Groceries-Resale	142.78	142.78
09/03/19	0168334	Forest Incentives Ltd	5243 Other Supplies	1,222.14	1,379.07
09/03/19	0168334	Forest Incentives Ltd	5259 Postage	156.93	1,379.07
09/03/19	0168335	IndiCo LLC	5712 Used Books-Resale	693.60	693.60
09/03/19	0168336	Kahler Slater	5830 Imprvmnts/Remdling	1,900.00	1,900.00
09/03/19	0168337	Key Code Media	5674 Technical Operations	12,875.00	12,875.00
09/03/19	0168338	Paragon Development Systems	5840 Equipment	2,389.81	2,389.81
09/03/19	0168339	Proforma Albrecht Inc	5243 Other Supplies	510.81	510.81
09/05/19	0168340	Mr. Roger W. Plath	5243 Other Supplies	50.00	50.00
09/05/19	0168341	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,475.00	2,475.00
09/05/19	0168342	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	21,945.00	21,945.00
09/05/19	0168343	Bioelements Inc	5230 Classroom & Lab Supp	441.25	441.25
09/05/19	0168344	Building Service Inc	3411 Resd for Encumbrances	3,468.00	3,468.00
09/05/19	0168345	Cengage Learning	5707 New Book-Resale	3,435.25	3,435.25
09/05/19	0168346	Creative Business Interiors Inc	5840 Equipment	2,657.76	2,657.76
09/05/19	0168347	Forest Incentives Ltd	5243 Other Supplies	44.90	64.25
09/05/19	0168347	Forest Incentives Ltd	5259 Postage	19.35	64.25
09/05/19	0168348	Grainger Inc, W W	5238 Maint. & Cust. Supp	2.03	2.03
09/05/19	0168349	Hatch Staffing Services Inc	5352 Contracted Employment	1,344.61	3,437.11
09/05/19	0168349	Hatch Staffing Services Inc	5840 Equipment	2,092.50	3,437.11
09/05/19	0168350	Neo Soul Productions	5273 Publicity	2,157.50	2,157.50
09/05/19	0168351	San-A-Care Inc	5238 Maint. & Cust. Supp	9,798.02	9,798.02
09/05/19	0168352	Seek Incorporated	5355 Other Contracted Serv.	4,354.36	4,354.36
09/05/19	0168353	Service Painting Corporation	3411 Resd for Encumbrances	9,800.00	9,800.00
09/10/19	0168360	Bernard J. Bannon	5201 Travel Expenses	1,107.64	1,107.64
09/10/19	0168361	Virginia Hartt	5201 Travel Expenses	108.60	108.60
09/10/19	0168362	Mr. Dwayne E. Windham	5201 Travel Expenses	111.36	111.36
09/10/19	0168363	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	21,081.60	21,081.60
09/10/19	0168364	Bioelements Inc	5711 Supplies-Resale	10,815.00	10,815.00
09/10/19	0168365	Burkhart Construction Corp	5830 Imprvmnts/Remdling	14,990.00	14,990.00
09/10/19	0168366	Clothes Clinic Inc	5714 Classroom & Lab Supplies	249.74	249.74
09/10/19	0168367	Grainger Inc, W W	3411 Resd for Encumbrances	123.68	1,255.59
09/10/19	0168367	Grainger Inc, W W	5230 Classroom & Lab Supp	112.80	1,255.59
09/10/19	0168367	Grainger Inc, W W	5238 Maint. & Cust. Supp	75.24	1,255.59
09/10/19	0168367	Grainger Inc, W W	5243 Other Supplies	458.99	1,255.59
09/10/19	0168367	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	484.88	1,255.59
09/10/19	0168368	Gray Miller Persh LLP	5361 Legal Services	1,242.00	1,242.00
09/10/19	0168369	Grunau Co. Inc	5355 Other Contracted Serv.	1,705.00	1,705.00
09/10/19	0168370	Hatch Staffing Services Inc	5352 Contracted Employment	1,361.82	2,509.32
09/10/19	0168370	Hatch Staffing Services Inc	5840 Equipment	1,147.50	2,509.32
09/10/19	0168371	Honeywell International Inc	3411 Resd for Encumbrances	95,194.65	108,094.65
09/10/19	0168371	Honeywell International Inc	5830 Imprvmnts/Remdling	12,900.00	108,094.65
09/10/19	0168372	Hurt Electric Inc	5355 Other Contracted Serv.	3,050.00	3,050.00
09/10/19	0168373	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	85.50	85.50
09/10/19	0168374	J M Brennan Inc	5830 Imprvmnts/Remdling	163.80	163.80
09/10/19	0168375	JL Stone Construction LLC	5830 Imprvmnts/Remdling	296,392.83	296,392.83
09/10/19	0168376	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	30.00	30.00
09/10/19	0168377	Marchese Inc., V	5704 Groceries-Resale	697.38	697.38
09/10/19	0168378	Michael Best & Friedrich LLP	5361 Legal Services	50,177.00	55,516.45
09/10/19	0168378	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	5,339.45	55,516.45
09/10/19	0168379	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
09/10/19	0168380	Nasco	5230 Classroom & Lab Supp	36.04	36.04
09/10/19	0168381	Occupational Health Centers	5355 Other Contracted Serv.	112.00	112.00
09/10/19	0168382	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	814.94	814.94
09/10/19	0168383	Powertronics Inc	5714 Classroom & Lab Supplies	178.00	178.00
09/10/19	0168384	Programming Service	5355 Other Contracted Serv.	10,000.00	10,000.00
09/10/19	0168385	Remel Inc	5230 Classroom & Lab Supp	560.26	560.26
09/10/19	0168386	Reprographic Technologies Inc	3411 Resd for Encumbrances	195.03	195.03

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0168387	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	458.86	458.86
09/10/19	0168388	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	450.00	450.00
09/10/19	0168389	San-A-Care Inc	5238 Maint. & Cust. Supp	9,637.42	9,643.82
09/10/19	0168389	San-A-Care Inc	5355 Other Contracted Serv.	6.40	9,643.82
09/10/19	0168390	Seek Incorporated	5830 Imprvmnts/Remdling	1,896.80	1,896.80
09/10/19	0168391	Service Painting Corporation	5355 Other Contracted Serv.	3,500.00	3,500.00
09/10/19	0168392	Tennant	5355 Other Contracted Serv.	353.12	353.12
09/10/19	0168393	US Brands	5259 Postage	698.45	698.45
09/10/19	0168394	World Point Ecc Inc	5707 New Book-Resale	1,158.00	1,158.00
09/11/19	0168400	Clothes Clinic Inc	5714 Classroom & Lab Supplies	81.00	81.00
09/12/19	0168401	Erik N. Brach	5363 Officials	100.00	100.00
09/12/19	0168402	Ms. Kelly J. Cech	5201 Travel Expenses	814.19	814.19
09/12/19	0168403	Elizabeth J. Cramer	5201 Travel Expenses	45.00	45.00
09/12/19	0168404	Mr. Patrick E. Feder	5201 Travel Expenses	126.42	126.42
09/12/19	0168405	Brian C. Kirsch	5201 Travel Expenses	156.04	156.04
09/12/19	0168406	Cassandra K. Lanier	5201 Travel Expenses	76.56	76.56
09/12/19	0168407	Mr. John P. Larscheid	5201 Travel Expenses	10.00	10.00
09/12/19	0168408	Heather R. Lorbiecki	5201 Travel Expenses	141.29	141.29
09/12/19	0168409	Chris D. Michalski	5201 Travel Expenses	10.00	10.00
09/12/19	0168410	Justin E. Migliano	5201 Travel Expenses	10.00	10.00
09/12/19	0168411	Ms. LeeAnn R. Mikula	5201 Travel Expenses	100.69	100.69
09/12/19	0168412	Mr. Pablo B. Muirhead	5201 Travel Expenses	38.86	38.86
09/12/19	0168413	Jason E. Piekarz	5201 Travel Expenses	45.00	45.00
09/12/19	0168414	Debra K. Runingen	5201 Travel Expenses	121.80	121.80
09/12/19	0168415	Mr. Joseph E. Samolyk	5201 Travel Expenses	360.22	360.22
09/12/19	0168416	David Schank	5201 Travel Expenses	10.00	10.00
09/12/19	0168417	Stephanie J. Schreiber	5201 Travel Expenses	45.00	45.00
09/12/19	0168418	Kristine R. Skenandore	5201 Travel Expenses	151.96	151.96
09/12/19	0168419	Mr. Chue Vang	5201 Travel Expenses	108.74	108.74
09/12/19	0168420	Josie A. Veal	5201 Travel Expenses	114.56	114.56
09/12/19	0168421	Bohdan S. Zachary	5201 Travel Expenses	460.17	460.17
09/12/19	0168422	A J Heinen Inc	3411 Resd for Encumbrances	35,506.00	141,006.00
09/12/19	0168422	A J Heinen Inc	5830 Imprvmnts/Remdling	105,500.00	141,006.00
09/12/19	0168423	Allcon LLC	3411 Resd for Encumbrances	144,139.66	144,139.66
09/12/19	0168424	AV Design Group Inc	5840 Equipment	70,750.00	70,750.00
09/12/19	0168425	Bioelements Inc	5711 Supplies-Resale	1,524.50	1,524.50
09/12/19	0168426	Boer Architects Inc	3411 Resd for Encumbrances	10,148.75	12,648.75
09/12/19	0168426	Boer Architects Inc	5830 Imprvmnts/Remdling	2,500.00	12,648.75
09/12/19	0168427	CDW Government Inc	5840 Equipment	8,294.00	8,294.00
09/12/19	0168428	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
09/12/19	0168429	Clothes Clinic Inc	5714 Classroom & Lab Supplies	317.30	317.30
09/12/19	0168430	Forest Incentives Ltd	5243 Other Supplies	79.95	84.37
09/12/19	0168430	Forest Incentives Ltd	5259 Postage	4.42	84.37
09/12/19	0168431	Honeywell International Inc	3411 Resd for Encumbrances	112,665.15	112,665.15
09/12/19	0168432	LinguaMeeting LLC	5707 New Book-Resale	1,880.00	1,880.00
09/12/19	0168433	Michael Best & Friedrich LLP	5361 Legal Services	1,361.25	1,361.25
09/12/19	0168434	Occupational Health Centers	5355 Other Contracted Serv.	224.00	224.00
09/12/19	0168435	San-A-Care Inc	5238 Maint. & Cust. Supp	8,260.60	8,448.98
09/12/19	0168435	San-A-Care Inc	5241 Office Supplies	188.38	8,448.98
09/12/19	0168436	T&b Electric Inc	3411 Resd for Encumbrances	8,890.00	22,454.00
09/12/19	0168436	T&b Electric Inc	5830 Imprvmnts/Remdling	13,564.00	22,454.00
09/12/19	0168437	US Brands	5259 Postage	132.45	132.45
09/12/19	0168438	Visionpoint Media, Inc.	5270 Advertising	3,143.42	3,143.42
09/17/19	0168445	Ms. Eileen F. Alt	5363 Officials	60.00	60.00
09/17/19	0168446	Mona S. Gauthier	5201 Travel Expenses	88.74	88.74
09/17/19	0168447	John A. Gurda	5243 Other Supplies	560.00	560.00
09/17/19	0168448	Julie J. Hill Lehr	5201 Travel Expenses	13.00	13.00
09/17/19	0168449	Heidi L. Katte	5230 Classroom & Lab Supp	40.71	40.71
09/17/19	0168450	Michael Kosoris	5363 Officials	100.00	100.00
09/17/19	0168451	Jack B. Lynch	5363 Officials	60.00	60.00
09/17/19	0168452	Ms. Christine M. Manion	5201 Travel Expenses	360.90	360.90
09/17/19	0168453	Ms. Laurel A. Thomas	5363 Officials	60.00	60.00
09/17/19	0168454	Peter Thomas	5363 Officials	60.00	60.00
09/17/19	0168455	Mr. Donald R. Wadewitz II	5363 Officials	60.00	60.00
09/17/19	0168456	Francis B. Wyne	5201 Travel Expenses	70.64	70.64

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/17/19	0168457	Ms. Paula J. Zimmermann	5201 Travel Expenses	44.08	44.08
09/17/19	0168458	Boelter Companies	5714 Classroom & Lab Supplies	652.84	652.84
09/17/19	0168459	Burkhart Construction Corp	5830 Imprvmnts/Remdling	65,934.75	65,934.75
09/17/19	0168460	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,576.16	10,576.16
09/17/19	0168461	Deb Wholesale Inc	5704 Groceries-Resale	1,506.25	1,506.25
09/17/19	0168462	Duet Resource Group	3411 Resd for Encumbrances	9,055.86	9,055.86
09/17/19	0168463	Engberg Anderson Inc	3411 Resd for Encumbrances	28,772.70	29,336.58
09/17/19	0168463	Engberg Anderson Inc	5830 Imprvmnts/Remdling	563.88	29,336.58
09/17/19	0168464	Forest Incentives Ltd	5243 Other Supplies	108.80	120.87
09/17/19	0168464	Forest Incentives Ltd	5259 Postage	12.07	120.87
09/17/19	0168465	Grainger Inc, W W	5238 Maint. & Cust. Supp	219.17	1,388.20
09/17/19	0168465	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	1,169.03	1,388.20
09/17/19	0168466	Grunau Co. Inc	5830 Imprvmnts/Remdling	6,080.00	6,080.00
09/17/19	0168467	Grunau Metals Company Inc	5355 Other Contracted Serv.	567.90	567.90
09/17/19	0168468	Hatch Staffing Services Inc	5840 Equipment	1,687.50	1,687.50
09/17/19	0168469	LinguaMeeting LLC	5707 New Book-Resale	140.00	140.00
09/17/19	0168470	Madison National Life	2224 Life Insurance Pay	38,138.38	68,847.43
09/17/19	0168470	Madison National Life	2227 Payable to OPEB Trust	29,488.48	68,847.43
09/17/19	0168470	Madison National Life	5104 Life Insurance	1,220.57	68,847.43
09/17/19	0168471	Milwaukee Transport Svc Inc	5501 Student Activities	99,950.00	99,950.00
09/17/19	0168472	Nassco Inc	5238 Maint. & Cust. Supp	482.80	482.80
09/17/19	0168473	NorthWest Technologies	3411 Resd for Encumbrances	2,000.00	10,630.41
09/17/19	0168473	NorthWest Technologies	5840 Equipment	8,630.41	10,630.41
09/17/19	0168474	Pottinger Steel Works Inc	5714 Classroom & Lab Supplies	573.59	573.59
09/17/19	0168475	Powertronics Inc	5714 Classroom & Lab Supplies	198.20	198.20
09/17/19	0168476	Reprographic Technologies Inc	3411 Resd for Encumbrances	1,078.99	1,078.99
09/17/19	0168477	Rinderle Door Co	5280 Building Repairs	579.50	579.50
09/17/19	0168478	San-A-Care Inc	5238 Maint. & Cust. Supp	1,714.77	1,714.77
09/17/19	0168479	Seek Incorporated	5352 Contracted Employment	3,588.50	4,347.22
09/17/19	0168479	Seek Incorporated	5830 Imprvmnts/Remdling	758.72	4,347.22
09/17/19	0168480	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	715,860.40	715,860.40
09/17/19	0168481	Xerox Corporation	5243 Other Supplies	2,633.99	5,918.49
09/17/19	0168481	Xerox Corporation	5355 Other Contracted Serv.	3,284.50	5,918.49
09/19/19	0168541	Robert N. Latta	5830 Imprvmnts/Remdling	2,700.00	2,700.00
09/19/19	0168542	Mr. Dwayne E. Windham	5201 Travel Expenses	201.36	201.36
09/19/19	0168543	Ae Business Solutions	5840 Equipment	450.00	450.00
09/19/19	0168544	AV Design Group Inc	5840 Equipment	21,166.00	21,166.00
09/19/19	0168545	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	5,040.00	5,040.00
09/19/19	0168546	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
09/19/19	0168547	Building Service Inc	3411 Resd for Encumbrances	1,144.00	1,144.00
09/19/19	0168548	Creative Constructors LLC	3411 Resd for Encumbrances	135,423.15	177,542.15
09/19/19	0168548	Creative Constructors LLC	5840 Equipment	42,119.00	177,542.15
09/19/19	0168549	Digital Data Centers	1504 Prepaid Other	832.42	832.42
09/19/19	0168550	Good Land Premium Foods Provisions,	5704 Groceries-Resale	122.83	122.83
09/19/19	0168551	Grunau Co. Inc	5355 Other Contracted Serv.	1,097.00	1,097.00
09/19/19	0168552	Interstate Parking	5419 Building Rental	25,003.95	25,003.95
09/19/19	0168553	Moody's Investors Service	5970 Admin Exp-Debt Service	22,000.00	22,000.00
09/19/19	0168554	Papas Bakery Inc	5704 Groceries-Resale	819.34	819.34
09/19/19	0168555	Seek Incorporated	5355 Other Contracted Serv.	5,097.69	5,097.69
09/19/19	0168556	T&b Electric Inc	3411 Resd for Encumbrances	7,690.00	7,690.00
09/19/19	0168557	World Point Ecc Inc	5707 New Book-Resale	907.49	907.49
09/24/19	0168564	John A. Gurda	5668 Program Production	7,000.00	7,000.00
09/24/19	0168565	Ae Business Solutions	3411 Resd for Encumbrances	7,175.00	7,175.00
09/24/19	0168566	Auto Industrial Color Inc	5230 Classroom & Lab Supp	68.31	68.31
09/24/19	0168567	AV Design Group Inc	5840 Equipment	21,166.00	21,166.00
09/24/19	0168568	Bioelements Inc	5230 Classroom & Lab Supp	827.00	827.00
09/24/19	0168569	Cengage Learning	5707 New Book-Resale	54,561.25	54,561.25
09/24/19	0168570	Creative Advertising	5711 Supplies-Resale	980.03	980.03
09/24/19	0168571	Deb Wholesale Inc	5704 Groceries-Resale	120.96	120.96
09/24/19	0168572	Ellucian Company L P	5840 Equipment	50,014.50	50,014.50
09/24/19	0168573	Equalingua LLC	5668 Program Production	400.00	400.00
09/24/19	0168574	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	3,313.58	3,313.58
09/24/19	0168575	Forest Incentives Ltd	5243 Other Supplies	4,851.00	5,982.82
09/24/19	0168575	Forest Incentives Ltd	5259 Postage	1,131.82	5,982.82
09/24/19	0168576	Grunau Co. Inc	5355 Other Contracted Serv.	4,435.62	4,435.62

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/24/19	0168577	Hatch Staffing Services Inc	5352 Contracted Employment	1,447.87	3,000.37
09/24/19	0168577	Hatch Staffing Services Inc	5840 Equipment	1,552.50	3,000.37
09/24/19	0168578	IndiCo LLC	5707 New Book-Resale	5,134.85	5,134.85
09/24/19	0168579	J M Brennan Inc	3411 Resd for Encumbrances	45,000.00	45,000.00
09/24/19	0168580	Madison National Life	2224 Life Insurance Pay	5,370.38	5,370.38
09/24/19	0168581	Milwaukee Transport Svc Inc	5501 Student Activities	540,900.00	540,900.00
09/24/19	0168582	Occupational Health Centers	5355 Other Contracted Serv.	244.50	244.50
09/24/19	0168583	Papas Bakery Inc	5704 Groceries-Resale	199.19	199.19
09/24/19	0168584	Seek Incorporated	5352 Contracted Employment	772.14	772.14
09/26/19	0168588	Mr. Scott A. Finnessy	5243 Other Supplies	100.00	100.00
09/26/19	0168589	Mr. Thomas P. Heraly	5201 Travel Expenses	104.40	795.40
09/26/19	0168589	Mr. Thomas P. Heraly	5211 Seminars & Workshops	691.00	795.40
09/26/19	0168590	Mr. Everett Marshburn	5201 Travel Expenses	296.53	296.53
09/26/19	0168591	Ms. Michele L. Schimke	5201 Travel Expenses	203.58	203.58
09/26/19	0168592	Bakemark Usa	5704 Groceries-Resale	518.11	518.11
09/26/19	0168593	CA Solutions Inc	3411 Resd for Encumbrances	8,204.00	16,950.00
09/26/19	0168593	CA Solutions Inc	5830 Imprvmnts/Remdling	8,746.00	16,950.00
09/26/19	0168594	CDW Government Inc	5282 Off. General Eq. Rep.	115,203.84	115,203.84
09/26/19	0168595	Deb Wholesale Inc	5704 Groceries-Resale	1,617.87	1,617.87
09/26/19	0168596	Forrer Business Interiors, Inc.	3411 Resd for Encumbrances	37,311.89	46,740.98
09/26/19	0168596	Forrer Business Interiors, Inc.	5840 Equipment	9,429.09	46,740.98
09/26/19	0168597	Grunau Co. Inc	5830 Imprvmnts/Remdling	12,880.00	12,880.00
09/26/19	0168598	Honeywell International Inc	5830 Imprvmnts/Remdling	63,073.00	63,073.00
09/03/19	0764377	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,130.00	1,130.00
09/03/19	0764378	Airgas Inc	5243 Other Supplies	2.48	2.48
09/03/19	0764379	Artel Software Inc	5674 Technical Operations	590.00	590.00
09/03/19	0764380	Beeler Construction Inc	5830 Imprvmnts/Remdling	14,693.00	14,693.00
09/03/19	0764381	Campusworks Inc.	5840 Equipment	13,640.00	13,640.00
09/03/19	0764382	Mr. Randall T. Casey	5203 Meals	180.00	180.00
09/03/19	0764383	Mr. Randall T. Casey	5203 Meals	180.00	180.00
09/03/19	0764384	Corporate Disk Company	5243 Other Supplies	23.96	23.96
09/03/19	0764385	Douglas Stewart Co Inc	5711 Supplies-Resale	2,050.00	2,050.00
09/03/19	0764386	Ecker Envelope Inc	5260 Printing & Duplicating	2,336.66	2,336.66
09/03/19	0764387	MrSnak LLC	3411 Resd for Encumbrances	7,500.00	7,500.00
09/03/19	0764388	F-S TRUCK & TRAILER REPAIR, INC	5281 Classroom/Lab Eq. Rep.	519.29	519.29
09/03/19	0764389	Federal Express Corp	5707 New Book-Resale	33.95	33.95
09/03/19	0764390	General Beverage Sales	5704 Groceries-Resale	58.50	58.50
09/03/19	0764391	Graybar Electric Inc	5238 Maint. & Cust. Supp	281.09	281.09
09/03/19	0764392	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,050.00	1,050.00
09/03/19	0764393	International Society of	5707 New Book-Resale	712.86	712.86
09/03/19	0764394	Iron Mountain Secure Shredding	5355 Other Contracted Serv.	289.93	289.93
09/03/19	0764395	Marianna Inc	5711 Supplies-Resale	61,866.93	61,866.93
09/03/19	0764396	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,490.89	3,490.89
09/03/19	0764397	McGraw Hill School Education LLC	5707 New Book-Resale	31,758.44	31,758.44
09/03/19	0764398	Menards	5238 Maint. & Cust. Supp	24.87	24.87
09/03/19	0764399	Menards	5238 Maint. & Cust. Supp	68.60	68.60
09/03/19	0764400	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	4,200.05	4,200.05
09/03/19	0764401	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	16,376.50	16,376.50
09/03/19	0764402	Rock Valley College	5419 Building Rental	150.00	150.00
09/03/19	0764403	Royle Printing Co	5259 Postage	255.00	6,818.68
09/03/19	0764403	Royle Printing Co	5260 Printing & Duplicating	6,563.68	6,818.68
09/03/19	0764404	SHI International Corp	5840 Equipment	8,790.00	8,790.00
09/03/19	0764405	South Suburban College	5419 Building Rental	300.00	300.00
09/03/19	0764406	Sterling Services Inc	5830 Imprvmnts/Remdling	19,625.00	19,625.00
09/03/19	0764407	Trane Company Parts	5281 Classroom/Lab Eq. Rep.	2,049.25	2,049.25
09/03/19	0764408	TreeStuff.com	5243 Other Supplies	2,136.80	2,136.80
09/03/19	0764409	Trugreen Limited	5355 Other Contracted Serv.	980.98	980.98
09/03/19	0764410	Unifirst Corporation	5238 Maint. & Cust. Supp	643.51	643.51
09/05/19	0764415	Accounting Principals	5352 Contracted Employment	1,509.31	1,509.31
09/05/19	0764416	Brothers Business Interiors Llc	3411 Resd for Encumbrances	10,284.56	10,284.56
09/05/19	0764417	Campusworks Inc.	5357 Professional & Consult	19,999.00	19,999.00
09/05/19	0764418	CLW, Inc.	5247 Special Occasions	240.00	240.00
09/05/19	0764419	CNS Productions Inc	5707 New Book-Resale	5,544.00	5,544.00
09/05/19	0764420	Cook Specialty Co Inc	5704 Groceries-Resale	81.85	81.85
09/05/19	0764421	Corporate Design Interiors Llc	3411 Resd for Encumbrances	17,483.51	17,483.51

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/05/19	0764422	Fastenal	5238 Maint. & Cust. Supp	1,191.29	1,191.29
09/05/19	0764423	Fastenal Company	3411 Resd for Encumbrances	3,895.25	3,895.25
09/05/19	0764424	Federal Express Corp	5259 Postage	41.27	41.27
09/05/19	0764425	Global Equipment Company Inc	5840 Equipment	999.06	999.06
09/05/19	0764426	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,272.00	2,272.00
09/05/19	0764427	Henry Schein Dental	5711 Supplies-Resale	961.44	961.44
09/05/19	0764428	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,565.72	17,565.72
09/05/19	0764429	Jigsaw LLC	5270 Advertising	20,000.00	20,000.00
09/05/19	0764430	John Wiley & Sons Inc	5707 New Book-Resale	609.10	609.10
09/05/19	0764431	Jones & Bartlett Publishers	5707 New Book-Resale	1,835.16	1,835.16
09/05/19	0764432	MBS Textbook Exchange Inc	5712 Used Books-Resale	127,792.64	127,792.64
09/05/19	0764433	McGraw Hill School Education LLC	5707 New Book-Resale	9,351.94	9,351.94
09/05/19	0764434	McKesson HBOC	3411 Resd for Encumbrances	1,286.94	1,808.35
09/05/19	0764434	McKesson HBOC	5230 Classroom & Lab Supp	521.41	1,808.35
09/05/19	0764435	Orlandini Flooring Inc	3411 Resd for Encumbrances	23,022.00	27,058.00
09/05/19	0764435	Orlandini Flooring Inc	5840 Equipment	4,036.00	27,058.00
09/05/19	0764436	Pepsi Beverages Company	5704 Groceries-Resale	9,998.99	9,998.99
09/05/19	0764437	Pitney Bowes/Presort Service	5259 Postage	2,195.16	2,195.16
09/05/19	0764438	Poblocki Paving Corp	5280 Building Repairs	3,153.00	3,153.00
09/05/19	0764439	Progressive Warehousing Vally Baker	5704 Groceries-Resale	820.80	1,021.78
09/05/19	0764439	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	200.98	1,021.78
09/05/19	0764440	Ray's Towing, Inc	5281 Classroom/Lab Eq. Rep.	292.50	292.50
09/05/19	0764441	Sage Publications Inc	5707 New Book-Resale	6,981.15	6,981.15
09/05/19	0764442	Secure Information Destruction LLC	5355 Other Contracted Serv.	303.78	2,225.02
09/05/19	0764442	Secure Information Destruction LLC	5359 Waste Disposal	1,921.24	2,225.02
09/05/19	0764443	South Central Library System	5355 Other Contracted Serv.	2,706.50	2,706.50
09/05/19	0764444	T E Interiors Inc	3411 Resd for Encumbrances	3,579.10	3,579.10
09/05/19	0764445	Time Warner Cable	5454 Telephone	379.61	379.61
09/05/19	0764446	Top Tech Automotive LLC	5243 Other Supplies	246.57	246.57
09/05/19	0764447	Tosamillers, Inc	3411 Resd for Encumbrances	2,672.09	2,672.09
09/05/19	0764448	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,185.95	1,185.95
09/05/19	0764449	Unifirst Corporation	5238 Maint. & Cust. Supp	615.20	615.20
09/05/19	0764450	US Foods, Inc	5704 Groceries-Resale	4,061.96	4,360.67
09/05/19	0764450	US Foods, Inc	5714 Classroom & Lab Supplies	298.71	4,360.67
09/05/19	0764451	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,408.00	1,408.00
09/05/19	0764452	Verizon Wireless	5243 Other Supplies	320.12	320.12
09/05/19	0764453	Villani Landshapers Lawn and	3411 Resd for Encumbrances	912.50	912.50
09/05/19	0764454	VWR International Llc	3411 Resd for Encumbrances	2,472.04	3,773.28
09/05/19	0764454	VWR International Llc	5230 Classroom & Lab Supp	1,301.24	3,773.28
09/10/19	0764459	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	6,735.00	6,735.00
09/10/19	0764460	Accounting Principals	5352 Contracted Employment	3,084.34	3,084.34
09/10/19	0764461	Accuweather, Inc.	3411 Resd for Encumbrances	4,224.27	4,674.27
09/10/19	0764461	Accuweather, Inc.	5674 Technical Operations	450.00	4,674.27
09/10/19	0764462	Airgas Inc	5230 Classroom & Lab Supp	14.88	14.88
09/10/19	0764463	Allegiance Fundraising LLC	5243 Other Supplies	26,783.66	28,836.25
09/10/19	0764463	Allegiance Fundraising LLC	5259 Postage	2,052.59	28,836.25
09/10/19	0764464	Anodyne Coffee Roasting Company	5704 Groceries-Resale	198.75	198.75
09/10/19	0764465	At&t	5454 Telephone	522.66	522.66
09/10/19	0764466	At&t	5454 Telephone	940.59	940.59
09/10/19	0764467	At&t	5454 Telephone	474.40	474.40
09/10/19	0764468	Aurora Information Systems Inc	5246 Software	4,956.00	4,956.00
09/10/19	0764469	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	698.75	698.75
09/10/19	0764470	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,000.00	27,000.00
09/10/19	0764471	Baked MKE	5704 Groceries-Resale	917.42	917.42
09/10/19	0764472	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	314.08	314.08
09/10/19	0764473	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	21.22	21.22
09/10/19	0764474	Breakthru Beverage	5704 Groceries-Resale	190.00	190.00
09/10/19	0764475	Mr. Randall T. Casey	5203 Meals	180.00	180.00
09/10/19	0764476	Chyronhego Corporation	5674 Technical Operations	21.86	21.86
09/10/19	0764477	City of Oak Creek	5455 Water	7,307.32	7,307.32
09/10/19	0764478	City of West Allis	5455 Water	5,135.71	5,135.71
09/10/19	0764479	Complete Heat Treating LLC	5355 Other Contracted Serv.	267.12	267.12
09/10/19	0764480	Donna Dare	5357 Professional & Consult	532.17	532.17
09/10/19	0764481	Department of Safety & Professional	5355 Other Contracted Serv.	100.00	100.00
09/10/19	0764482	Douglas Stewart Co Inc	5711 Supplies-Resale	62,276.13	62,276.13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/10/19	0764483	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	158.25	173.80
09/10/19	0764483	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	15.55	173.80
09/10/19	0764484	Emergency Medical Products Inc	5230	Classroom & Lab Supp	409.90	409.90
09/10/19	0764485	Equalingua LLC	5668	Program Production	400.00	400.00
09/10/19	0764486	Fastenal	5238	Maint. & Cust. Supp	1,981.82	1,981.82
09/10/19	0764487	Federal Express Corp	5675	Traffic	132.24	391.37
09/10/19	0764487	Federal Express Corp	5707	New Book-Resale	259.13	391.37
09/10/19	0764488	Quick Fuel	5230	Classroom & Lab Supp	216.41	216.41
09/10/19	0764489	Mark Foley	5201	Travel Expenses	1,015.71	1,015.71
09/10/19	0764490	Fox Chapel Publishing Co	5707	New Book-Resale	138.84	138.84
09/10/19	0764491	Frank Joseph D'Allaird	5230	Classroom & Lab Supp	131.00	131.00
09/10/19	0764492	Gall's Inc.	3411	Resd for Encumbrances	260.15	260.15
09/10/19	0764493	Julianne M. Gassmann	2105	Due to Students	303.36	303.36
09/10/19	0764494	Giddings Hawkins	3411	Resd for Encumbrances	1,250.00	1,250.00
09/10/19	0764495	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,882.80	1,882.80
09/10/19	0764496	Go Riteway Transportation	5714	Classroom & Lab Supplies	3,528.00	3,528.00
09/10/19	0764497	Graybar Electric Inc	3411	Resd for Encumbrances	1,920.06	9,085.26
09/10/19	0764497	Graybar Electric Inc	5238	Maint. & Cust. Supp	538.20	9,085.26
09/10/19	0764497	Graybar Electric Inc	5830	Imprvmnts/Remdling	6,627.00	9,085.26
09/10/19	0764498	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,600.00	6,826.16
09/10/19	0764498	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,226.16	6,826.16
09/10/19	0764499	Henry Schein Dental	5230	Classroom & Lab Supp	3,712.38	3,712.38
09/10/19	0764500	Industrial Controls	5238	Maint. & Cust. Supp	1,352.04	1,352.04
09/10/19	0764501	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	526.08	526.08
09/10/19	0764502	Jacobus Energy, LLC	5242	Operating Supplies	2,109.04	2,109.04
09/10/19	0764503	Johnson Controls Inc	5280	Building Repairs	1,760.60	1,760.60
09/10/19	0764504	Johnson Controls Inc	5238	Maint. & Cust. Supp	104.50	104.50
09/10/19	0764505	L&R Lawn Equipment & Repair Inc	5281	Classroom/Lab Eq. Rep.	1,837.23	1,837.23
09/10/19	0764506	L&S Insulation Co Inc	3411	Resd for Encumbrances	6,370.00	6,370.00
09/10/19	0764507	LAB Midwest LLC	3411	Resd for Encumbrances	4,105.00	4,105.00
09/10/19	0764508	Labsource Inc	5230	Classroom & Lab Supp	342.00	342.00
09/10/19	0764509	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	1,942.07	1,942.07
09/10/19	0764510	Lippert Tile Company Inc	5280	Building Repairs	460.00	460.00
09/10/19	0764511	Magid Glove & Safety	5230	Classroom & Lab Supp	1,235.61	1,235.61
09/10/19	0764512	Maple Creek Farm	5704	Groceries-Resale	374.70	374.70
09/10/19	0764513	Mared Mechanical Contractor	3411	Resd for Encumbrances	1,300.00	1,300.00
09/10/19	0764514	Marianna Inc	5711	Supplies-Resale	6,516.20	6,516.20
09/10/19	0764515	MBS Textbook Exchange Inc	5712	Used Books-Resale	894.90	894.90
09/10/19	0764516	John T. McGivern	5668	Program Production	20,000.00	20,000.00
09/10/19	0764517	McGraw Hill School Education LLC	5707	New Book-Resale	4,688.20	4,688.20
09/10/19	0764518	McKesson HBOC	3411	Resd for Encumbrances	1,787.14	3,650.52
09/10/19	0764518	McKesson HBOC	5230	Classroom & Lab Supp	1,863.38	3,650.52
09/10/19	0764519	Medinger Co Inc., J H	5355	Other Contracted Serv.	301.32	301.32
09/10/19	0764520	Mercer Tool Corporation	5711	Supplies-Resale	7,608.00	7,608.00
09/10/19	0764521	Mid State Equipment & Rental	3411	Resd for Encumbrances	801.43	801.43
09/10/19	0764522	Mid-West Institutional Food Distrib	5704	Groceries-Resale	253.68	253.68
09/10/19	0764523	Midland Paper Company	5244	Production Supplies	6,754.44	6,754.44
09/10/19	0764524	Milwaukee Water Works	5455	Water	727.56	727.56
09/10/19	0764525	Morton Publishing Co	5707	New Book-Resale	7,211.60	7,211.60
09/10/19	0764526	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	296.28	296.28
09/10/19	0764527	MTM Business Systems	3411	Resd for Encumbrances	6,684.81	6,684.81
09/10/19	0764528	Mv Sport Corporation Inc	5711	Supplies-Resale	20,008.64	20,008.64
09/10/19	0764529	Napa Auto Parts	5230	Classroom & Lab Supp	39.99	149.93
09/10/19	0764529	Napa Auto Parts	5238	Maint. & Cust. Supp	109.94	149.93
09/10/19	0764530	National Waste, L.P.	5830	Imprvmnts/Remdling	5,787.50	5,787.50
09/10/19	0764531	Ncmpr	5211	Seminars & Workshops	219.00	219.00
09/10/19	0764532	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	2,000.20	2,000.20
09/10/19	0764533	North Central Laboratories	3411	Resd for Encumbrances	4,670.74	4,670.74
09/10/19	0764534	Norton & Co Inc, W W	5707	New Book-Resale	574.00	574.00
09/10/19	0764535	Omnigo Software, Llc	5355	Other Contracted Serv.	5,522.40	5,522.40
09/10/19	0764536	Organization Development Consultant	5355	Other Contracted Serv.	800.00	800.00
09/10/19	0764537	PaperThin Inc	5220	Membership & Subscript	4,790.00	4,790.00
09/10/19	0764538	Pearson Higher Education	5707	New Book-Resale	13,714.56	13,714.56
09/10/19	0764539	Pest Patrol Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/10/19	0764540	Pierce Company	5707	New Book-Resale	432.52	432.52

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0764541	Pitney Bowes/Presort Service	5259 Postage	1,817.44	1,817.44
09/10/19	0764542	Platinum Educational Group	5707 New Book-Resale	2,737.50	2,737.50
09/10/19	0764543	Poblocki Paving Corp	3411 Resd for Encumbrances	9,777.00	9,777.00
09/10/19	0764544	Poblocki Sign Co LLC	5243 Other Supplies	1,228.50	1,228.50
09/10/19	0764545	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	10,766.77	11,422.45
09/10/19	0764545	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	655.88	11,422.45
09/10/19	0764546	Proven Power Inc	3411 Resd for Encumbrances	1,314.95	1,314.95
09/10/19	0764547	Resco Corporation	5230 Classroom & Lab Supp	1,781.04	1,781.04
09/10/19	0764548	Rev.com Inc	5668 Program Production	285.58	285.58
09/10/19	0764549	Ricoh USA Inc	5282 Off. General Eq. Rep.	9,359.35	9,359.35
09/10/19	0764550	Rome Labels	5243 Other Supplies	195.00	195.00
09/10/19	0764551	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,261.80	3,261.80
09/10/19	0764552	SAR of Milwaukee LLC	5242 Operating Supplies	1,211.00	1,211.00
09/10/19	0764553	Scantron Corporation	5230 Classroom & Lab Supp	133.90	133.90
09/10/19	0764554	Schwaab Stamp & Seal Inc	5241 Office Supplies	92.22	128.97
09/10/19	0764554	Schwaab Stamp & Seal Inc	5243 Other Supplies	36.75	128.97
09/10/19	0764555	Service Wholesale Inc	5711 Supplies-Resale	8,733.85	8,733.85
09/10/19	0764556	Sherwin Williams Company	5238 Maint. & Cust. Supp	24.43	24.43
09/10/19	0764557	Jamaal E. Smith	5355 Other Contracted Serv.	500.00	500.00
09/10/19	0764558	Sound Media Inc	5243 Other Supplies	204.57	204.57
09/10/19	0764559	Specialized Care Co, Inc	5230 Classroom & Lab Supp	476.04	476.04
09/10/19	0764560	Stone Creek Coffee Roasters	5704 Groceries-Resale	330.00	330.00
09/10/19	0764561	Sustainable Engineering Group Llc	3411 Resd for Encumbrances	725.00	725.00
09/10/19	0764562	TestOut Corporation	5707 New Book-Resale	13,875.00	13,875.00
09/10/19	0764563	Time Warner Cable	5454 Telephone	421.34	421.34
09/10/19	0764564	TriMark Marlinn LLC	3411 Resd for Encumbrances	11,968.88	28,216.81
09/10/19	0764564	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	280.04	28,216.81
09/10/19	0764564	TriMark Marlinn LLC	5840 Equipment	15,967.89	28,216.81
09/10/19	0764565	Trueview Professional Window Cleani	5355 Other Contracted Serv.	6,000.00	6,000.00
09/10/19	0764566	TSA Consulting Group Inc	5355 Other Contracted Serv.	998.28	998.28
09/10/19	0764567	Unifirst Corporation	5238 Maint. & Cust. Supp	118.49	118.49
09/10/19	0764568	UPS Freight	5707 New Book-Resale	174.66	174.66
09/10/19	0764569	Veritiv Operating Company	5244 Production Supplies	7,476.00	7,476.00
09/10/19	0764570	VF Outdoor LLC	5711 Supplies-Resale	3,897.83	3,897.83
09/10/19	0764571	VWR International Llc	5230 Classroom & Lab Supp	183.26	3,638.16
09/10/19	0764571	VWR International Llc	5840 Equipment	3,454.90	3,638.16
09/10/19	0764572	Weller Machinery Company	5211 Seminars & Workshops	232.75	232.75
09/10/19	0764573	Wisconsin Bell	5454 Telephone	8,358.31	8,358.31
09/10/19	0764574	Wisconsin Newspaper Association	5355 Other Contracted Serv.	64.25	64.25
09/10/19	0764575	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	318.59	318.59
09/12/19	0764580	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	29.50	29.50
09/12/19	0764581	Accounting Principals	5352 Contracted Employment	933.30	933.30
09/12/19	0764582	Al's Window Cleaning &	5355 Other Contracted Serv.	3,710.00	3,710.00
09/12/19	0764583	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
09/12/19	0764584	Apple Computer Inc	5840 Equipment	9,426.00	9,426.00
09/12/19	0764585	At&t	5454 Telephone	172.26	172.26
09/12/19	0764586	Athletic Equipment Repair	5243 Other Supplies	215.45	215.45
09/12/19	0764587	Auer Steel & Heating Supply Co	3411 Resd for Encumbrances	64.19	64.19
09/12/19	0764588	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	616.01	616.01
09/12/19	0764589	Beutlich Pharmaceuticals LLC	5230 Classroom & Lab Supp	257.00	514.00
09/12/19	0764589	Beutlich Pharmaceuticals LLC	5243 Other Supplies	257.00	514.00
09/12/19	0764590	Biotrol International	5243 Other Supplies	167.06	167.06
09/12/19	0764591	Butters Fetting Co Inc	5280 Building Repairs	1,089.52	1,089.52
09/12/19	0764592	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	97.52	97.52
09/12/19	0764593	City of Oak Creek	5355 Other Contracted Serv.	129.33	129.33
09/12/19	0764594	Conney Saftey	5243 Other Supplies	1,081.15	1,081.15
09/12/19	0764595	Department of Workforce	5446 Unemployment Insurance	11,119.64	11,119.64
09/12/19	0764596	Douglas Stewart Co Inc	5711 Supplies-Resale	20,487.56	20,487.56
09/12/19	0764597	Economic Modeling Specialists Inc.	5246 Software	12,700.00	12,700.00
09/12/19	0764598	Elsevier Health & Science	5707 New Book-Resale	957.36	957.36
09/12/19	0764599	Federal Express Corp	5707 New Book-Resale	1,751.16	1,751.16
09/12/19	0764600	Fluke Electronics/Bio Med	5840 Equipment	9,442.86	9,442.86
09/12/19	0764601	Fortune Fish Co	5704 Groceries-Resale	258.67	258.67
09/12/19	0764602	Gordie Boucher	5230 Classroom & Lab Supp	247.88	247.88
09/12/19	0764603	IMS Inc	5230 Classroom & Lab Supp	250.20	250.20

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/12/19	0764604	Kujawa Enterprises Incorporated	3411 Resd for Encumbrances	5,972.00	6,021.56
09/12/19	0764604	Kujawa Enterprises Incorporated	5355 Other Contracted Serv.	49.56	6,021.56
09/12/19	0764605	Latino Chamber of Commerce of SEW I	5211 Seminars & Workshops	75.00	75.00
09/12/19	0764606	Matthews Book Company	5707 New Book-Resale	1,304.76	1,304.76
09/12/19	0764607	McGraw Hill School Education LLC	5707 New Book-Resale	87,756.23	87,756.23
09/12/19	0764608	Menards	5238 Maint. & Cust. Supp	248.94	248.94
09/12/19	0764609	Milwaukee Water Works	5455 Water	15,415.41	15,415.41
09/12/19	0764610	Nielsen Media Research	5661 Audience Research	8,721.00	8,721.00
09/12/19	0764611	Siemens Healthcare Diagnostics Inc	3411 Resd for Encumbrances	9,000.00	9,000.00
09/12/19	0764612	Staff Electric Co Inc	5840 Equipment	10,696.86	10,696.86
09/12/19	0764613	State Painting Company	5830 Imprvmnts/Remdling	66,900.00	66,900.00
09/12/19	0764614	TestOut Corporation	5707 New Book-Resale	1,530.00	1,530.00
09/12/19	0764615	Theodore T. Tyma	5363 Officials	140.00	140.00
09/12/19	0764616	The Happy Chef Inc	5714 Classroom & Lab Supplies	267.34	267.34
09/12/19	0764617	Unifirst Corporation	5238 Maint. & Cust. Supp	188.78	188.78
09/12/19	0764618	US Foods, Inc	5704 Groceries-Resale	9,570.50	10,369.71
09/12/19	0764618	US Foods, Inc	5714 Classroom & Lab Supplies	799.21	10,369.71
09/12/19	0764619	Luis E. Veloz	5363 Officials	100.00	100.00
09/12/19	0764620	VF Outdoor LLC	5711 Supplies-Resale	3,651.31	3,651.31
09/12/19	0764621	YRC	5707 New Book-Resale	1,549.32	1,549.32
09/17/19	0764626	Accounting Principals	5352 Contracted Employment	16,194.13	16,194.13
09/17/19	0764627	Accreditation Commission for Educat	5220 Membership & Subscript	4,075.00	4,075.00
09/17/19	0764628	Accreditation Council for	5220 Membership & Subscript	2,075.00	2,075.00
09/17/19	0764629	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	537.25	537.25
09/17/19	0764630	Airgas Inc	5230 Classroom & Lab Supp	411.19	658.31
09/17/19	0764630	Airgas Inc	5233 Books	247.12	658.31
09/17/19	0764631	Allegiance Fundraising Group, LLC	5259 Postage	775.00	2,510.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	1,735.00	2,510.00
09/17/19	0764632	America's Public TV Stations	5220 Membership & Subscript	2,900.00	2,900.00
09/17/19	0764633	Anodyne Coffee Roasting Company	5704 Groceries-Resale	238.50	238.50
09/17/19	0764634	At&t	5454 Telephone	262.08	262.08
09/17/19	0764635	AT&T	5454 Telephone	23,759.33	23,759.33
09/17/19	0764636	Aurora Health Care Inc	5355 Other Contracted Serv.	2,840.64	2,840.64
09/17/19	0764637	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	174.75	174.75
09/17/19	0764638	Butters Fetting Co Inc	3411 Resd for Encumbrances	5,767.00	5,767.00
09/17/19	0764639	Mr. Randall T. Casey	5203 Meals	150.00	150.00
09/17/19	0764640	Mr. Randall T. Casey	5203 Meals	400.00	400.00
09/17/19	0764641	Mr. Randall T. Casey	5203 Meals	250.00	250.00
09/17/19	0764642	Mr. Randall T. Casey	5203 Meals	260.00	260.00
09/17/19	0764643	Mr. Randall T. Casey	5203 Meals	200.00	200.00
09/17/19	0764644	Mr. Randall T. Casey	5203 Meals	200.00	200.00
09/17/19	0764645	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,580.62	1,580.62
09/17/19	0764646	Concannon Communication Llc	5355 Other Contracted Serv.	1,200.00	1,200.00
09/17/19	0764647	Cook Specialty Co Inc	5704 Groceries-Resale	755.12	755.12
09/17/19	0764648	Daily Reporter	5830 Imprvmnts/Remdling	1,030.20	1,030.20
09/17/19	0764649	Patrick M. Danaher	5363 Officials	100.00	100.00
09/17/19	0764650	Denmat Holdings Llc	5840 Equipment	9,306.95	9,306.95
09/17/19	0764651	Districts Mutual Insurance	5442 Liability Insurance	5,000.00	5,000.00
09/17/19	0764652	Districts Mutual Insurance	5442 Liability Insurance	5,000.00	5,000.00
09/17/19	0764653	Douglas Stewart Co Inc	5711 Supplies-Resale	18,120.89	18,120.89
09/17/19	0764654	ExxonMobil	5243 Other Supplies	274.46	949.08
09/17/19	0764654	ExxonMobil	5676 Vehicle Supplies	674.62	949.08
09/17/19	0764655	Federal Express Corp	5707 New Book-Resale	89.68	89.68
09/17/19	0764656	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	918.60	918.60
09/17/19	0764657	Global Equipment Company Inc	5840 Equipment	814.89	814.89
09/17/19	0764658	Global Water Technology, Inc	5355 Other Contracted Serv.	3,750.00	3,750.00
09/17/19	0764659	Gloria Kay Uniforms Inc	5711 Supplies-Resale	512.60	512.60
09/17/19	0764660	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,636.00	1,636.00
09/17/19	0764661	Hammond Company	5281 Classroom/Lab Eq. Rep.	1,562.91	1,562.91
09/17/19	0764662	InPro Corporation	3411 Resd for Encumbrances	1,553.40	1,553.40
09/17/19	0764663	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	7,510.00	7,510.00
09/17/19	0764664	InterlX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	664.40	664.40
09/17/19	0764665	JCP Construction, LLC	3411 Resd for Encumbrances	25,000.00	33,515.23
09/17/19	0764665	JCP Construction, LLC	5830 Imprvmnts/Remdling	8,515.23	33,515.23
09/17/19	0764666	Jones & Bartlett Publishers	5707 New Book-Resale	6,982.98	6,982.98

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/17/19	0764667	Kapur & Associates, Inc	3411 Resd for Encumbrances	3,825.00	3,965.00
09/17/19	0764667	Kapur & Associates, Inc	5830 Imprvmnts/Remdling	140.00	3,965.00
09/17/19	0764668	Ray Khavanin	5363 Officials	100.00	100.00
09/17/19	0764669	Latino Chamber of Commerce of SEW I	5211 Seminars & Workshops	25.00	25.00
09/17/19	0764670	Lincoln Electric Company	5230 Classroom & Lab Supp	1,084.62	1,084.62
09/17/19	0764671	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	938.49	938.49
09/17/19	0764672	Margolis Healy	3411 Resd for Encumbrances	4,900.00	4,900.00
09/17/19	0764673	McGraw Hill School Education LLC	5707 New Book-Resale	5,991.75	5,991.75
09/17/19	0764674	Milwaukee Courier	5830 Imprvmnts/Remdling	633.11	633.11
09/17/19	0764675	MilwaukeeJobs.com	5273 Publicity	5,750.00	5,750.00
09/17/19	0764676	National Association of	5220 Membership & Subscript	2,195.00	2,195.00
09/17/19	0764677	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	594.75	594.75
09/17/19	0764678	Omnigo Software, Llc	5355 Other Contracted Serv.	1,200.00	1,200.00
09/17/19	0764679	Pearson Higher Education	5707 New Book-Resale	8,316.37	8,316.37
09/17/19	0764680	Pest Patrol Co Inc	5355 Other Contracted Serv.	43.00	43.00
09/17/19	0764681	Pitman Company Agfa	5244 Production Supplies	1,241.88	1,241.88
09/17/19	0764682	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	5,017.80	5,017.80
09/17/19	0764683	Poblocki Paving Corp	5355 Other Contracted Serv.	7,201.00	7,201.00
09/17/19	0764684	Pritzlaff Wholesale	5704 Groceries-Resale	610.86	610.86
09/17/19	0764685	RCB Awards LLC	5281 Classroom/Lab Eq. Rep.	156.52	156.52
09/17/19	0764686	Resco Corporation	5230 Classroom & Lab Supp	1,663.46	1,663.46
09/17/19	0764687	Schwa Interpreting LLC	5355 Other Contracted Serv.	200.00	200.00
09/17/19	0764688	Secure Information Destruction LLC	5359 Waste Disposal	914.36	914.36
09/17/19	0764689	Catherine A. Shiely	5363 Officials	100.00	100.00
09/17/19	0764690	Smart Interpreting Enterprise	5355 Other Contracted Serv.	65.00	65.00
09/17/19	0764691	Spanish Journal	5830 Imprvmnts/Remdling	675.00	675.00
09/17/19	0764692	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	100.00	100.00
09/17/19	0764693	Staff Electric Co Inc	5840 Equipment	12,567.33	12,567.33
09/17/19	0764694	Nikola Stancevic	5363 Officials	140.00	140.00
09/17/19	0764695	Staples Business Advantage	5230 Classroom & Lab Supp	448.24	14,847.67
09/17/19	0764695	Staples Business Advantage	5241 Office Supplies	7,301.18	14,847.67
09/17/19	0764695	Staples Business Advantage	5243 Other Supplies	7,098.25	14,847.67
09/17/19	0764696	Stone Creek Coffee Roasters	5704 Groceries-Resale	490.00	490.00
09/17/19	0764697	Thorn Smith Inc	5230 Classroom & Lab Supp	440.90	440.90
09/17/19	0764698	Top Tech Automotive LLC	5243 Other Supplies	386.05	386.05
09/17/19	0764699	Uline	5230 Classroom & Lab Supp	266.06	659.96
09/17/19	0764699	Uline	5243 Other Supplies	393.90	659.96
09/17/19	0764700	Unifirst Corporation	5238 Maint. & Cust. Supp	216.31	216.31
09/17/19	0764701	Waste Management of Milwaukee	5359 Waste Disposal	2,520.64	2,520.64
09/17/19	0764702	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77
09/17/19	0764703	Wisconsin Center District	5501 Student Activities	15,725.00	15,725.00
09/17/19	0764704	Wisconsin Technical College	5290 Teacher Certification	30,488.62	30,488.62
09/19/19	0764709	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	90.05	90.05
09/19/19	0764710	Airgas Inc	5230 Classroom & Lab Supp	460.33	460.33
09/19/19	0764711	Al Hurvis/Adamm Education Foundation Inc.	5247 Special Occasions	25.00	25.00
09/19/19	0764712	AME Learning	5707 New Book-Resale	7,112.15	7,112.15
09/19/19	0764713	American Hotel & Lodging Educationa	5707 New Book-Resale	6,703.84	6,703.84
09/19/19	0764714	American Technical Publishers	5707 New Book-Resale	562.71	562.71
09/19/19	0764715	American Testing & Inspection	5353 Elevator P.M.	143.00	143.00
09/19/19	0764716	Apple Computer Inc	5840 Equipment	53,351.15	53,351.15
09/19/19	0764717	At&t	5454 Telephone	3,605.15	3,605.15
09/19/19	0764718	At&t Long Distance	5454 Telephone	88.30	88.30
09/19/19	0764719	At&t Mobility	5454 Telephone	12,383.84	12,383.84
09/19/19	0764720	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	50.02	50.02
09/19/19	0764721	Harry M. Briggs	5707 New Book-Resale	707.72	707.72
09/19/19	0764722	Mr. Randall T. Casey	5203 Meals	90.00	90.00
09/19/19	0764723	Mr. Randall T. Casey	5203 Meals	370.00	370.00
09/19/19	0764724	Mr. Randall T. Casey	5203 Meals	400.00	400.00
09/19/19	0764725	Cincinnati College of	5707 New Book-Resale	455.00	455.00
09/19/19	0764726	ConvergeOne Inc	3411 Resd for Encumbrances	74,616.00	74,616.00
09/19/19	0764727	Davis Company, F A	5707 New Book-Resale	385.25	385.25
09/19/19	0764728	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
09/19/19	0764729	DH Pace Company, Inc.	5238 Maint. & Cust. Supp	171.50	171.50
09/19/19	0764730	Elsevier Health & Science	5714 Classroom & Lab Supplies	1,620.00	1,620.00
09/19/19	0764731	Fear the Deer LLC	5501 Student Activities	6,064.00	6,064.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/19/19	0764732	Federal Express Corp	5707 New Book-Resale	690.33	690.33
09/19/19	0764733	First Student Inc	5243 Other Supplies	4,679.40	4,679.40
09/19/19	0764734	Goodheart-Willcox Publisher	5707 New Book-Resale	3,633.70	3,633.70
09/19/19	0764735	Hal Leonard Corporation	5707 New Book-Resale	1,014.56	1,014.56
09/19/19	0764736	Harman Professional, Inc.	3411 Resd for Encumbrances	52,059.68	52,059.68
09/19/19	0764737	HM Graphics, Inc	5243 Other Supplies	1,085.20	1,085.20
09/19/19	0764738	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
09/19/19	0764739	Iowa Community College	5419 Building Rental	100.00	100.00
09/19/19	0764740	Johnson Controls Inc	5280 Building Repairs	4,329.09	4,329.09
09/19/19	0764741	Kaschak Roofing Inc	3411 Resd for Encumbrances	210,472.50	210,472.50
09/19/19	0764742	Kendall Hunt Publishing Company	5707 New Book-Resale	3,062.32	3,062.32
09/19/19	0764743	Matthews Book Company	5707 New Book-Resale	1,456.88	1,456.88
09/19/19	0764744	McKinley Avenue LLC	5238 Maint. & Cust. Supp	2,767.09	5,040.49
09/19/19	0764744	McKinley Avenue LLC	5355 Other Contracted Serv.	2,273.40	5,040.49
09/19/19	0764745	Menards	5238 Maint. & Cust. Supp	27.85	27.85
09/19/19	0764746	Meyers Restaurant & Bar	2325 Misc. Clubs Pay.	1,969.76	1,969.76
09/19/19	0764747	Mike Holt Enterprises Inc	5707 New Book-Resale	345.10	345.10
09/19/19	0764748	Milwaukee Water Works	5455 Water	2,757.87	2,757.87
09/19/19	0764749	Napa Auto Parts	5230 Classroom & Lab Supp	82.94	82.94
09/19/19	0764750	Napa Auto Parts	5230 Classroom & Lab Supp	491.32	491.32
09/19/19	0764751	New Readers Press	5707 New Book-Resale	175.80	175.80
09/19/19	0764752	Pinehold Gardens Llc	5704 Groceries-Resale	144.50	144.50
09/19/19	0764753	Pritzlaff Wholesale	5704 Groceries-Resale	930.80	930.80
09/19/19	0764754	Progressive Warehousing Vally Baker	5704 Groceries-Resale	862.89	1,659.15
09/19/19	0764754	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	796.26	1,659.15
09/19/19	0764755	Reliant Fire Apparatus Inc	5281 Classroom/Lab Eq. Rep.	1,541.56	1,541.56
09/19/19	0764756	Rittenhouse	5707 New Book-Resale	4,580.12	4,580.12
09/19/19	0764757	Service Wholesale Inc	5711 Supplies-Resale	7,891.10	7,891.10
09/19/19	0764758	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,527.00	1,527.00
09/19/19	0764759	TreeStuff.com	5243 Other Supplies	303.37	303.37
09/19/19	0764760	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	5,308.03	5,308.03
09/19/19	0764761	Unifirst Corporation	5238 Maint. & Cust. Supp	230.75	230.75
09/19/19	0764762	University of Chicago Press	5707 New Book-Resale	588.70	588.70
09/19/19	0764763	UPS Freight	5707 New Book-Resale	148.93	148.93
09/19/19	0764764	Waste Management of Milwaukee	5359 Waste Disposal	2,179.13	2,525.14
09/19/19	0764764	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	346.01	2,525.14
09/24/19	0764769	AACC American Association of Commun	5273 Publicity	864.00	864.00
09/24/19	0764770	Accounting Principals	5352 Contracted Employment	1,221.55	1,221.55
09/24/19	0764771	ACD Direct	5355 Other Contracted Serv.	8,276.84	8,276.84
09/24/19	0764772	Airgas Inc	5230 Classroom & Lab Supp	722.84	722.84
09/24/19	0764773	All Star Sportswear	2325 Misc. Clubs Pay.	3,600.00	3,600.00
09/24/19	0764774	Allegiance Fundraising Group, LLC	5259 Postage	2,034.36	21,859.53
09/24/19	0764774	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	19,825.17	21,859.53
09/24/19	0764775	American Technical Publishers	5707 New Book-Resale	997.00	997.00
09/24/19	0764776	Anchor Printing Inc	5259 Postage	204.60	1,053.60
09/24/19	0764776	Anchor Printing Inc	5260 Printing & Duplicating	849.00	1,053.60
09/24/19	0764777	Armond Dalton Publishers Inc	5707 New Book-Resale	1,279.66	1,279.66
09/24/19	0764778	Arthur J Gallagher Risk Management	5442 Liability Insurance	200.00	200.00
09/24/19	0764779	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	110.64	110.64
09/24/19	0764780	Automatic Production Equipment Inc	5230 Classroom & Lab Supp	194.95	194.95
09/24/19	0764781	BarCharts Inc	5711 Supplies-Resale	1,332.53	1,332.53
09/24/19	0764782	Blackbaud Inc	5355 Other Contracted Serv.	2,594.00	2,594.00
09/24/19	0764783	Blackboard Inc - Learning	5840 Equipment	348,279.00	348,279.00
09/24/19	0764784	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	445.00	445.00
09/24/19	0764785	Mr. Randall T. Casey	5203 Meals	150.00	150.00
09/24/19	0764786	Mr. Randall T. Casey	5203 Meals	50.00	50.00
09/24/19	0764787	Corporate Disk Company	5243 Other Supplies	1,093.32	1,093.32
09/24/19	0764788	Donna Dare	5357 Professional & Consult	2,173.27	2,173.27
09/24/19	0764789	Districts Mutual Insurance	5442 Liability Insurance	1,598.00	1,598.00
09/24/19	0764790	Dnesco Electric Inc	5840 Equipment	6,730.56	6,730.56
09/24/19	0764791	Douglas Stewart Co Inc	5711 Supplies-Resale	1,851.08	1,851.08
09/24/19	0764792	Elevate Oral Care, Llc	5230 Classroom & Lab Supp	141.50	141.50
09/24/19	0764793	Quick Fuel	5230 Classroom & Lab Supp	1,776.18	1,776.18
09/24/19	0764794	Froedtert Health	5501 Student Activities	1,652.00	1,652.00
09/24/19	0764795	Galls Parent Holdings, LLC	3411 Resd for Encumbrances	685.00	1,608.04

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/24/19	0764795	Galls Parent Holdings, LLC	5243 Other Supplies	923.04	1,608.04
09/24/19	0764796	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,201.50	1,201.50
09/24/19	0764797	Graybar Electric Inc	5238 Maint. & Cust. Supp	178.22	148.22
09/24/19	0764797	Graybar Electric Inc	5840 Equipment	(30.00)	148.22
09/24/19	0764798	Haapanen Brothers Inc	5244 Production Supplies	1,391.42	1,391.42
09/24/19	0764799	Harman Professional, Inc.	3411 Resd for Encumbrances	140,944.62	140,944.62
09/24/19	0764800	John Wiley & Sons Inc	5707 New Book-Resale	2,844.87	2,844.87
09/24/19	0764801	Johnson Controls Inc	5238 Maint. & Cust. Supp	697.40	697.40
09/24/19	0764802	Macmillan Publishing Service Mps	5707 New Book-Resale	12,617.92	12,617.92
09/24/19	0764803	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	149.93	149.93
09/24/19	0764804	McKesson Medical-Surgical Governmen	3411 Resd for Encumbrances	338.22	321.93
09/24/19	0764804	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	419.01	321.93
09/24/19	0764804	McKesson Medical-Surgical Governmen	5840 Equipment	(435.30)	321.93
09/24/19	0764805	McKinley Avenue LLC	5419 Building Rental	47,837.33	47,837.33
09/24/19	0764806	Mike Holt Enterprises Inc	5707 New Book-Resale	21.21	21.21
09/24/19	0764807	MindWorks Innovations Inc	5243 Other Supplies	2,699.00	2,699.00
09/24/19	0764808	Minnesota Elevator Inc	5353 Elevator P.M.	217.30	869.20
09/24/19	0764808	Minnesota Elevator Inc	5355 Other Contracted Serv.	651.90	869.20
09/24/19	0764809	Napa Auto Parts	5230 Classroom & Lab Supp	425.79	425.79
09/24/19	0764810	Neesvig's Inc	5704 Groceries-Resale	645.31	645.31
09/24/19	0764811	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
09/24/19	0764812	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	220.86	220.86
09/24/19	0764813	Pearson Higher Education	5707 New Book-Resale	5,543.13	5,543.13
09/24/19	0764814	Pest Patrol Co Inc	5355 Other Contracted Serv.	74.00	74.00
09/24/19	0764815	Pitney Bowes/Presort Service	5259 Postage	240.72	240.72
09/24/19	0764816	Ribbonsoft Gmbh	5230 Classroom & Lab Supp	344.74	344.74
09/24/19	0764817	Service Wholesale Inc	5711 Supplies-Resale	657.73	657.73
09/24/19	0764818	Smart Interpreting Enterprise	5355 Other Contracted Serv.	520.00	520.00
09/24/19	0764819	Staff Electric Co Inc	5840 Equipment	11,124.96	11,124.96
09/24/19	0764820	Starkmedia Inc	5270 Advertising	600.00	600.00
09/24/19	0764821	STEM Forward Inc	5273 Publicity	1,500.00	1,500.00
09/24/19	0764822	TestOut Corporation	5707 New Book-Resale	428.00	428.00
09/24/19	0764823	Trinity Christian College	5419 Building Rental	150.00	150.00
09/24/19	0764824	University of Chicago Press	5707 New Book-Resale	543.87	543.87
09/24/19	0764825	US Foods, Inc	5704 Groceries-Resale	5,497.97	5,942.32
09/24/19	0764825	US Foods, Inc	5714 Classroom & Lab Supplies	444.35	5,942.32
09/24/19	0764826	US Postmaster	5259 Postage	15,600.00	15,600.00
09/24/19	0764827	Wisconsin Education Fairs Inc	5247 Special Occasions	500.00	500.00
09/24/19	0764828	ZOHO Corporation	5282 Off. General Eq. Rep.	1,075.50	1,075.50
09/26/19	0764833	Mark R. Benedict	5201 Travel Expenses	184.44	184.44
09/26/19	0764834	Mr. Randall T. Casey	5203 Meals	370.00	370.00
09/26/19	0764835	Mr. Randall T. Casey	5203 Meals	370.00	370.00
09/26/19	0764836	Mr. Randall T. Casey	5203 Meals	250.00	250.00
09/26/19	0764837	Cintas Corporation	5242 Operating Supplies	428.52	45,278.52
09/26/19	0764837	Cintas Corporation	5840 Equipment	44,850.00	45,278.52
09/26/19	0764838	City of Milwaukee	5356 Permits & License	436.88	436.88
09/26/19	0764839	Dearborn Real Estate Education	5707 New Book-Resale	394.66	394.66
09/26/19	0764840	Department of Safety & Professional	5243 Other Supplies	300.00	300.00
09/26/19	0764841	EMC Paradigm Publishing	5707 New Book-Resale	1,829.52	1,829.52
09/26/19	0764842	Europe Through the Back Door	5243 Other Supplies	435.20	435.20
09/26/19	0764843	Ewald's Hartford Ford LLC	3411 Resd for Encumbrances	59,255.50	59,255.50
09/26/19	0764844	Exelon Corporation	5450 Gas	658.43	658.43
09/26/19	0764845	Federal Express Corp	5675 Traffic	21.13	409.47
09/26/19	0764845	Federal Express Corp	5707 New Book-Resale	388.34	409.47
09/26/19	0764846	Fox World Travel	2325 Misc. Clubs Pay.	1,600.00	1,600.00
09/26/19	0764847	Graybar Electric Inc	5243 Other Supplies	145.16	39,308.87
09/26/19	0764847	Graybar Electric Inc	5840 Equipment	39,163.71	39,308.87
09/26/19	0764848	Latino Chamber of Commerce of SEW I	5211 Seminars & Workshops	25.00	25.00
09/26/19	0764849	Madison Area Technical College	5211 Seminars & Workshops	80.00	80.00
09/26/19	0764850	McGraw Hill School Education LLC	5707 New Book-Resale	6,074.35	6,074.35
09/26/19	0764851	Pearson Higher Education	5707 New Book-Resale	17,408.84	17,408.84
09/26/19	0764852	Progressive Warehousing Vally Baker	5704 Groceries-Resale	1,559.34	1,790.35
09/26/19	0764852	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	231.01	1,790.35
09/26/19	0764853	Service Express Inc	3411 Resd for Encumbrances	9,811.40	15,543.00
09/26/19	0764853	Service Express Inc	5840 Equipment	5,731.60	15,543.00

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/26/19	0764854	Thermo Electron North America Llc	3411 Resd for Encumbrances	24,162.51	24,162.51
09/26/19	0764855	Td Graphics Llc	5273 Publicity	3,606.00	3,606.00
09/26/19	0764856	United Parcel Service	5675 Traffic	128.74	128.74
09/26/19	0764857	US Foods, Inc	5675 Traffic	(70.30)	15,976.78
09/26/19	0764857	US Foods, Inc	5704 Groceries-Resale	14,554.35	15,976.78
09/26/19	0764857	US Foods, Inc	5714 Classroom & Lab Supplies	1,492.73	15,976.78
09/26/19	0764858	Waste Management of Milwaukee	3411 Resd for Encumbrances	10.72	440.06
09/26/19	0764858	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	429.34	440.06
09/26/19	0764859	Wisconsin Electric Power Co	5450 Gas	786.30	786.30
09/26/19	0764860	Wisconsin Realtors Association	5707 New Book-Resale	3,155.95	3,155.95
				<u>6,554,909.26</u>	

Board Bill List by Payee - Checks Issued in September 2019

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0764459	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	6,735.00	6,735.00
09/12/19	0764580	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	29.50	29.50
09/19/19	0764709	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	90.05	90.05
09/24/19	0764769	AACC American Association of Commun	5273 Publicity	864.00	864.00
09/05/19	0764415	Accounting Principals	5352 Contracted Employment	1,509.31	1,509.31
09/10/19	0764460	Accounting Principals	5352 Contracted Employment	3,084.34	3,084.34
09/12/19	0764581	Accounting Principals	5352 Contracted Employment	933.30	933.30
09/17/19	0764626	Accounting Principals	5352 Contracted Employment	16,194.13	16,194.13
09/24/19	0764770	Accounting Principals	5352 Contracted Employment	1,221.55	1,221.55
09/17/19	0764627	Accreditation Commission for Educat	5220 Membership & Subscript	4,075.00	4,075.00
09/17/19	0764628	Accreditation Council for	5220 Membership & Subscript	2,075.00	2,075.00
09/10/19	0764461	Accuweather, Inc.	3411 Resd for Encumbrances	4,224.27	4,674.27
09/10/19	0764461	Accuweather, Inc.	5674 Technical Operations	450.00	4,674.27
09/24/19	0764771	ACD Direct	5355 Other Contracted Serv.	8,276.84	8,276.84
09/03/19	0764377	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,130.00	1,130.00
09/17/19	0764629	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	537.25	537.25
09/19/19	0168543	Ae Business Solutions	5840 Equipment	450.00	450.00
09/24/19	0168565	Ae Business Solutions	3411 Resd for Encumbrances	7,175.00	7,175.00
09/03/19	0764378	Airgas Inc	5243 Other Supplies	2.48	2.48
09/10/19	0764462	Airgas Inc	5230 Classroom & Lab Supp	14.88	14.88
09/17/19	0764630	Airgas Inc	5230 Classroom & Lab Supp	411.19	658.31
09/17/19	0764630	Airgas Inc	5233 Books	247.12	658.31
09/19/19	0764710	Airgas Inc	5230 Classroom & Lab Supp	460.33	460.33
09/24/19	0764772	Airgas Inc	5230 Classroom & Lab Supp	722.84	722.84
09/12/19	0168422	A J Heinen Inc	3411 Resd for Encumbrances	35,506.00	141,006.00
09/12/19	0168422	A J Heinen Inc	5830 Imprvmnts/Remdling	105,500.00	141,006.00
09/19/19	0764711	Al Hurvis/Adamm Education Foundation Inc.	5247 Special Occasions	25.00	25.00
09/12/19	0168423	Allcon LLC	3411 Resd for Encumbrances	144,139.66	144,139.66
09/17/19	0764631	Allegiance Fundraising Group, LLC	5259 Postage	775.00	2,510.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	1,735.00	2,510.00
09/24/19	0764774	Allegiance Fundraising Group, LLC	5259 Postage	2,034.36	21,859.53
09/24/19	0764774	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	19,825.17	21,859.53
09/10/19	0764463	Allegiance Fundraising LLC	5243 Other Supplies	26,783.66	28,836.25
09/10/19	0764463	Allegiance Fundraising LLC	5259 Postage	2,052.59	28,836.25
09/24/19	0764773	All Star Sportswear	2325 Misc. Clubs Pay.	3,600.00	3,600.00
09/12/19	0764582	Al's Window Cleaning &	5355 Other Contracted Serv.	3,710.00	3,710.00
09/19/19	0764712	AME Learning	5707 New Book-Resale	7,112.15	7,112.15
09/12/19	0764583	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
09/19/19	0764713	American Hotel & Lodging Educationa	5707 New Book-Resale	6,703.84	6,703.84
09/19/19	0764714	American Technical Publishers	5707 New Book-Resale	562.71	562.71
09/24/19	0764775	American Technical Publishers	5707 New Book-Resale	997.00	997.00
09/19/19	0764715	American Testing & Inspection	5353 Elevator P.M.	143.00	143.00
09/17/19	0764632	America's Public TV Stations	5220 Membership & Subscript	2,900.00	2,900.00
09/24/19	0764776	Anchor Printing Inc	5259 Postage	204.60	1,053.60
09/24/19	0764776	Anchor Printing Inc	5260 Printing & Duplicating	849.00	1,053.60
09/10/19	0764464	Anodyne Coffee Roasting Company	5704 Groceries-Resale	198.75	198.75
09/17/19	0764633	Anodyne Coffee Roasting Company	5704 Groceries-Resale	238.50	238.50
09/12/19	0764584	Apple Computer Inc	5840 Equipment	9,426.00	9,426.00
09/19/19	0764716	Apple Computer Inc	5840 Equipment	53,351.15	53,351.15
09/24/19	0764777	Armond Dalton Publishers Inc	5707 New Book-Resale	1,279.66	1,279.66
09/03/19	0764379	Artel Software Inc	5674 Technical Operations	590.00	590.00
09/24/19	0764778	Arthur J Gallagher Risk Management	5442 Liability Insurance	200.00	200.00
09/12/19	0764586	Athletic Equipment Repair	5243 Other Supplies	215.45	215.45
09/10/19	0764465	At&t	5454 Telephone	522.66	522.66
09/10/19	0764466	At&t	5454 Telephone	940.59	940.59
09/10/19	0764467	At&t	5454 Telephone	474.40	474.40
09/12/19	0764585	At&t	5454 Telephone	172.26	172.26
09/17/19	0764634	At&t	5454 Telephone	262.08	262.08
09/19/19	0764717	At&t	5454 Telephone	3,605.15	3,605.15
09/17/19	0764635	AT&T	5454 Telephone	23,759.33	23,759.33
09/19/19	0764718	At&t Long Distance	5454 Telephone	88.30	88.30
09/19/19	0764719	At&t Mobility	5454 Telephone	12,383.84	12,383.84
09/12/19	0764587	Auer Steel & Heating Supply Co	3411 Resd for Encumbrances	64.19	64.19
09/17/19	0764636	Aurora Health Care Inc	5355 Other Contracted Serv.	2,840.64	2,840.64

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0764468	Aurora Information Systems Inc	5246 Software	4,956.00	4,956.00
09/05/19	0168341	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,475.00	2,475.00
09/24/19	0168566	Auto Industrial Color Inc	5230 Classroom & Lab Supp	68.31	68.31
09/24/19	0764780	Automatic Production Equipment Inc	5230 Classroom & Lab Supp	194.95	194.95
09/24/19	0764779	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	110.64	110.64
09/12/19	0168424	AV Design Group Inc	5840 Equipment	70,750.00	70,750.00
09/19/19	0168544	AV Design Group Inc	5840 Equipment	21,166.00	21,166.00
09/24/19	0168567	AV Design Group Inc	5840 Equipment	21,166.00	21,166.00
09/10/19	0764469	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	698.75	698.75
09/12/19	0764588	Badger Thermal Unlited LLC	5238 Maint. & Cust. Supp	616.01	616.01
09/19/19	0764720	Badger Thermal Unlited LLC	5238 Maint. & Cust. Supp	50.02	50.02
09/10/19	0764470	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,000.00	27,000.00
09/10/19	0764471	Baked MKE	5704 Groceries-Resale	917.42	917.42
09/26/19	0168592	Bakemark Usa	5704 Groceries-Resale	518.11	518.11
09/10/19	0168363	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	21,081.60	21,081.60
09/19/19	0168545	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	5,040.00	5,040.00
09/24/19	0764781	BarCharts Inc	5711 Supplies-Resale	1,332.53	1,332.53
09/05/19	0168342	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	21,945.00	21,945.00
09/03/19	0764380	Beeler Construction Inc	5830 Imprvmnts/Remdling	14,693.00	14,693.00
09/10/19	0168360	Bernard J. Bannon	5201 Travel Expenses	1,107.64	1,107.64
09/12/19	0764589	Beutlich Pharmaceuticals LLC	5230 Classroom & Lab Supp	257.00	514.00
09/12/19	0764589	Beutlich Pharmaceuticals LLC	5243 Other Supplies	257.00	514.00
09/10/19	0764472	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	314.08	314.08
09/05/19	0168343	Bioelements Inc	5230 Classroom & Lab Supp	441.25	441.25
09/10/19	0168364	Bioelements Inc	5711 Supplies-Resale	10,815.00	10,815.00
09/12/19	0168425	Bioelements Inc	5711 Supplies-Resale	1,524.50	1,524.50
09/24/19	0168568	Bioelements Inc	5230 Classroom & Lab Supp	827.00	827.00
09/17/19	0764637	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	174.75	174.75
09/12/19	0764590	Biotrol International	5243 Other Supplies	167.06	167.06
09/24/19	0764782	Blackbaud Inc	5355 Other Contracted Serv.	2,594.00	2,594.00
09/24/19	0764783	Blackboard Inc - Learning	5840 Equipment	348,279.00	348,279.00
09/24/19	0764784	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	445.00	445.00
09/10/19	0764473	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	21.22	21.22
09/03/19	0168328	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
09/19/19	0168546	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
09/17/19	0168458	Boelter Companies	5714 Classroom & Lab Supplies	652.84	652.84
09/12/19	0168426	Boer Architects Inc	3411 Resd for Encumbrances	10,148.75	12,648.75
09/12/19	0168426	Boer Architects Inc	5830 Imprvmnts/Remdling	2,500.00	12,648.75
09/12/19	0168421	Bohdan S. Zachary	5201 Travel Expenses	460.17	460.17
09/10/19	0764474	Breakthru Beverage	5704 Groceries-Resale	190.00	190.00
09/12/19	0168405	Brian C. Kirsch	5201 Travel Expenses	156.04	156.04
09/05/19	0764416	Brothers Business Interiors Llc	3411 Resd for Encumbrances	10,284.56	10,284.56
09/05/19	0168344	Building Service Inc	3411 Resd for Encumbrances	3,468.00	3,468.00
09/19/19	0168547	Building Service Inc	3411 Resd for Encumbrances	1,144.00	1,144.00
09/10/19	0168365	Burkhart Construction Corp	5830 Imprvmnts/Remdling	14,990.00	14,990.00
09/17/19	0168459	Burkhart Construction Corp	5830 Imprvmnts/Remdling	65,934.75	65,934.75
09/12/19	0764591	Butters Fetting Co Inc	5280 Building Repairs	1,089.52	1,089.52
09/17/19	0764638	Butters Fetting Co Inc	3411 Resd for Encumbrances	5,767.00	5,767.00
09/03/19	0764381	Campusworks Inc.	5840 Equipment	13,640.00	13,640.00
09/05/19	0764417	Campusworks Inc.	5357 Professional & Consult	19,999.00	19,999.00
09/17/19	0168460	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,576.16	10,576.16
09/12/19	0764592	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	97.52	97.52
09/26/19	0168593	CA Solutions Inc	3411 Resd for Encumbrances	8,204.00	16,950.00
09/26/19	0168593	CA Solutions Inc	5830 Imprvmnts/Remdling	8,746.00	16,950.00
09/12/19	0168406	Cassandra K. Lanier	5201 Travel Expenses	76.56	76.56
09/17/19	0764689	Catherine A. Shiely	5363 Officials	100.00	100.00
09/03/19	0168329	CDW Government Inc	3411 Resd for Encumbrances	3,040.00	4,553.20
09/03/19	0168329	CDW Government Inc	5840 Equipment	1,513.20	4,553.20
09/12/19	0168427	CDW Government Inc	5840 Equipment	8,294.00	8,294.00
09/26/19	0168594	CDW Government Inc	5282 Off. General Eq. Rep.	115,203.84	115,203.84
09/03/19	0168330	Cengage Learning	5707 New Book-Resale	19,604.00	19,604.00
09/05/19	0168345	Cengage Learning	5707 New Book-Resale	3,435.25	3,435.25
09/24/19	0168569	Cengage Learning	5707 New Book-Resale	54,561.25	54,561.25
09/17/19	0764645	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,580.62	1,580.62
09/12/19	0168409	Chris D. Michalski	5201 Travel Expenses	10.00	10.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0764476	Chyronhego Corporation	5674 Technical Operations	21.86	21.86
09/19/19	0764725	Cincinnati College of	5707 New Book-Resale	455.00	455.00
09/26/19	0764837	Cintas Corporation	5242 Operating Supplies	428.52	45,278.52
09/26/19	0764837	Cintas Corporation	5840 Equipment	44,850.00	45,278.52
09/03/19	0168331	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
09/12/19	0168428	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
09/26/19	0764838	City of Milwaukee	5356 Permits & License	436.88	436.88
09/10/19	0764477	City of Oak Creek	5455 Water	7,307.32	7,307.32
09/12/19	0764593	City of Oak Creek	5355 Other Contracted Serv.	129.33	129.33
09/10/19	0764478	City of West Allis	5455 Water	5,135.71	5,135.71
09/10/19	0168366	Clothes Clinic Inc	5714 Classroom & Lab Supplies	249.74	249.74
09/11/19	0168400	Clothes Clinic Inc	5714 Classroom & Lab Supplies	81.00	81.00
09/12/19	0168429	Clothes Clinic Inc	5714 Classroom & Lab Supplies	317.30	317.30
09/05/19	0764418	CLW, Inc.	5247 Special Occasions	240.00	240.00
09/05/19	0764419	CNS Productions Inc	5707 New Book-Resale	5,544.00	5,544.00
09/10/19	0764479	Complete Heat Treating LLC	5355 Other Contracted Serv.	267.12	267.12
09/17/19	0764646	Concannon Communication Llc	5355 Other Contracted Serv.	1,200.00	1,200.00
09/12/19	0764594	Conney Saftey	5243 Other Supplies	1,081.15	1,081.15
09/03/19	0168332	Continuum	3411 Resd for Encumbrances	4,427.50	4,427.50
09/19/19	0764726	ConvergeOne Inc	3411 Resd for Encumbrances	74,616.00	74,616.00
09/05/19	0764420	Cook Specialty Co Inc	5704 Groceries-Resale	81.85	81.85
09/17/19	0764647	Cook Specialty Co Inc	5704 Groceries-Resale	755.12	755.12
09/05/19	0764421	Corporate Design Interiors Llc	3411 Resd for Encumbrances	17,483.51	17,483.51
09/03/19	0764384	Corporate Disk Company	5243 Other Supplies	23.96	23.96
09/24/19	0764787	Corporate Disk Company	5243 Other Supplies	1,093.32	1,093.32
09/24/19	0168570	Creative Advertising	5711 Supplies-Resale	980.03	980.03
09/05/19	0168346	Creative Business Interiors Inc	5840 Equipment	2,657.76	2,657.76
09/19/19	0168548	Creative Constructors LLC	3411 Resd for Encumbrances	135,423.15	177,542.15
09/19/19	0168548	Creative Constructors LLC	5840 Equipment	42,119.00	177,542.15
09/17/19	0764648	Daily Reporter	5830 Imprvmnts/Remdling	1,030.20	1,030.20
09/12/19	0168416	David Schank	5201 Travel Expenses	10.00	10.00
09/19/19	0764727	Davis Company, F A	5707 New Book-Resale	385.25	385.25
09/26/19	0764839	Dearborn Real Estate Education	5707 New Book-Resale	394.66	394.66
09/12/19	0168414	Debra K. Runingen	5201 Travel Expenses	121.80	121.80
09/03/19	0168333	Deb Wholesale Inc	5704 Groceries-Resale	142.78	142.78
09/17/19	0168461	Deb Wholesale Inc	5704 Groceries-Resale	1,506.25	1,506.25
09/24/19	0168571	Deb Wholesale Inc	5704 Groceries-Resale	120.96	120.96
09/26/19	0168595	Deb Wholesale Inc	5704 Groceries-Resale	1,617.87	1,617.87
09/19/19	0764728	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
09/17/19	0764650	Denmat Holdings Llc	5840 Equipment	9,306.95	9,306.95
09/10/19	0764481	Department of Safety & Professional	5355 Other Contracted Serv.	100.00	100.00
09/26/19	0764840	Department of Safety & Professional	5243 Other Supplies	300.00	300.00
09/12/19	0764595	Department of Workforce	5446 Unemployment Insurance	11,119.64	11,119.64
09/19/19	0764729	DH Pace Company, Inc.	5238 Maint. & Cust. Supp	171.50	171.50
09/19/19	0168549	Digital Data Centers	1504 Prepaid Other	832.42	832.42
09/17/19	0764651	Districts Mutual Insurance	5442 Liability Insurance	5,000.00	5,000.00
09/17/19	0764652	Districts Mutual Insurance	5442 Liability Insurance	5,000.00	5,000.00
09/24/19	0764789	Districts Mutual Insurance	5442 Liability Insurance	1,598.00	1,598.00
09/24/19	0764790	Dnesco Electric Inc	5840 Equipment	6,730.56	6,730.56
09/10/19	0764480	Donna Dare	5357 Professional & Consult	532.17	532.17
09/24/19	0764788	Donna Dare	5357 Professional & Consult	2,173.27	2,173.27
09/03/19	0764385	Douglas Stewart Co Inc	5711 Supplies-Resale	2,050.00	2,050.00
09/10/19	0764482	Douglas Stewart Co Inc	5711 Supplies-Resale	62,276.13	62,276.13
09/12/19	0764596	Douglas Stewart Co Inc	5711 Supplies-Resale	20,487.56	20,487.56
09/17/19	0764653	Douglas Stewart Co Inc	5711 Supplies-Resale	18,120.89	18,120.89
09/24/19	0764791	Douglas Stewart Co Inc	5711 Supplies-Resale	1,851.08	1,851.08
09/17/19	0168462	Duet Resource Group	3411 Resd for Encumbrances	9,055.86	9,055.86
09/03/19	0764386	Ecker Envelope Inc	5260 Printing & Duplicating	2,336.66	2,336.66
09/12/19	0764597	Economic Modeling Specialists Inc.	5246 Software	12,700.00	12,700.00
09/10/19	0764483	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	158.25	173.80
09/10/19	0764483	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	15.55	173.80
09/24/19	0764792	Elevate Oral Care, Llc	5230 Classroom & Lab Supp	141.50	141.50
09/12/19	0168403	Elizabeth J. Cramer	5201 Travel Expenses	45.00	45.00
09/24/19	0168572	Ellucian Company L P	5840 Equipment	50,014.50	50,014.50
09/12/19	0764598	Elsevier Health & Science	5707 New Book-Resale	957.36	957.36

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/19/19	0764730	Elsevier Health & Science	5714 Classroom & Lab Supplies	1,620.00	1,620.00
09/26/19	0764841	EMC Paradigm Publishing	5707 New Book-Resale	1,829.52	1,829.52
09/10/19	0764484	Emergency Medical Products Inc	5230 Classroom & Lab Supp	409.90	409.90
09/17/19	0168463	Engberg Anderson Inc	3411 Resd for Encumbrances	28,772.70	29,336.58
09/17/19	0168463	Engberg Anderson Inc	5830 Imprvmnts/Remdling	563.88	29,336.58
09/10/19	0764485	Equalingua LLC	5668 Program Production	400.00	400.00
09/24/19	0168573	Equalingua LLC	5668 Program Production	400.00	400.00
09/12/19	0168401	Erik N. Brach	5363 Officials	100.00	100.00
09/26/19	0764842	Europe Through the Back Door	5243 Other Supplies	435.20	435.20
09/24/19	0168574	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	3,313.58	3,313.58
09/26/19	0764843	Ewald's Hartford Ford LLC	3411 Resd for Encumbrances	59,255.50	59,255.50
09/26/19	0764844	Exelon Corporation	5450 Gas	658.43	658.43
09/17/19	0764654	ExxonMobil	5243 Other Supplies	274.46	949.08
09/17/19	0764654	ExxonMobil	5676 Vehicle Supplies	674.62	949.08
09/05/19	0764422	Fastenal	5238 Maint. & Cust. Supp	1,191.29	1,191.29
09/10/19	0764486	Fastenal	5238 Maint. & Cust. Supp	1,981.82	1,981.82
09/05/19	0764423	Fastenal Company	3411 Resd for Encumbrances	3,895.25	3,895.25
09/19/19	0764731	Fear the Deer LLC	5501 Student Activities	6,064.00	6,064.00
09/03/19	0764389	Federal Express Corp	5707 New Book-Resale	33.95	33.95
09/05/19	0764424	Federal Express Corp	5259 Postage	41.27	41.27
09/10/19	0764487	Federal Express Corp	5675 Traffic	132.24	391.37
09/10/19	0764487	Federal Express Corp	5707 New Book-Resale	259.13	391.37
09/12/19	0764599	Federal Express Corp	5707 New Book-Resale	1,751.16	1,751.16
09/17/19	0764655	Federal Express Corp	5707 New Book-Resale	89.68	89.68
09/19/19	0764732	Federal Express Corp	5707 New Book-Resale	690.33	690.33
09/26/19	0764845	Federal Express Corp	5675 Traffic	21.13	409.47
09/26/19	0764845	Federal Express Corp	5707 New Book-Resale	388.34	409.47
09/19/19	0764733	First Student Inc	5243 Other Supplies	4,679.40	4,679.40
09/17/19	0764656	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	918.60	918.60
09/12/19	0764600	Fluke Electronics/Bio Med	5840 Equipment	9,442.86	9,442.86
09/03/19	0168334	Forest Incentives Ltd	5243 Other Supplies	1,222.14	1,379.07
09/03/19	0168334	Forest Incentives Ltd	5259 Postage	156.93	1,379.07
09/05/19	0168347	Forest Incentives Ltd	5243 Other Supplies	44.90	64.25
09/05/19	0168347	Forest Incentives Ltd	5259 Postage	19.35	64.25
09/12/19	0168430	Forest Incentives Ltd	5243 Other Supplies	79.95	84.37
09/12/19	0168430	Forest Incentives Ltd	5259 Postage	4.42	84.37
09/17/19	0168464	Forest Incentives Ltd	5243 Other Supplies	108.80	120.87
09/17/19	0168464	Forest Incentives Ltd	5259 Postage	12.07	120.87
09/24/19	0168575	Forest Incentives Ltd	5243 Other Supplies	4,851.00	5,982.82
09/24/19	0168575	Forest Incentives Ltd	5259 Postage	1,131.82	5,982.82
09/26/19	0168596	Forrer Business Interiors, Inc.	3411 Resd for Encumbrances	37,311.89	46,740.98
09/26/19	0168596	Forrer Business Interiors, Inc.	5840 Equipment	9,429.09	46,740.98
09/12/19	0764601	Fortune Fish Co	5704 Groceries-Resale	258.67	258.67
09/10/19	0764490	Fox Chapel Publishing Co	5707 New Book-Resale	138.84	138.84
09/26/19	0764846	Fox World Travel	2325 Misc. Clubs Pay.	1,600.00	1,600.00
09/17/19	0168456	Francis B. Wyne	5201 Travel Expenses	70.64	70.64
09/10/19	0764491	Frank Joseph D'Allaird	5230 Classroom & Lab Supp	131.00	131.00
09/24/19	0764794	Froedtert Health	5501 Student Activities	1,652.00	1,652.00
09/03/19	0764388	F-S TRUCK & TRAILER REPAIR, INC	5281 Classroom/Lab Eq. Rep.	519.29	519.29
09/10/19	0764492	Gall's Inc.	3411 Resd for Encumbrances	260.15	260.15
09/24/19	0764795	Galls Parent Holdings, LLC	3411 Resd for Encumbrances	685.00	1,608.04
09/24/19	0764795	Galls Parent Holdings, LLC	5243 Other Supplies	923.04	1,608.04
09/03/19	0764390	General Beverage Sales	5704 Groceries-Resale	58.50	58.50
09/10/19	0764494	Giddings Hawkins	3411 Resd for Encumbrances	1,250.00	1,250.00
09/05/19	0764425	Global Equipment Company Inc	5840 Equipment	999.06	999.06
09/17/19	0764657	Global Equipment Company Inc	5840 Equipment	814.89	814.89
09/17/19	0764658	Global Water Technology, Inc	5355 Other Contracted Serv.	3,750.00	3,750.00
09/10/19	0764495	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,882.80	1,882.80
09/17/19	0764659	Gloria Kay Uniforms Inc	5711 Supplies-Resale	512.60	512.60
09/24/19	0764796	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,201.50	1,201.50
09/19/19	0764734	Goodheart-Willcox Publisher	5707 New Book-Resale	3,633.70	3,633.70
09/19/19	0168550	Good Land Premium Foods Provisions,	5704 Groceries-Resale	122.83	122.83
09/12/19	0764602	Gordie Boucher	5230 Classroom & Lab Supp	247.88	247.88
09/10/19	0764496	Go Riteway Transporation	5714 Classroom & Lab Supplies	3,528.00	3,528.00
09/05/19	0168348	Grainger Inc, W W	5238 Maint. & Cust. Supp	2.03	2.03

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0168367	Grainger Inc, W W	3411 Resd for Encumbrances	123.68	1,255.59
09/10/19	0168367	Grainger Inc, W W	5230 Classroom & Lab Supp	112.80	1,255.59
09/10/19	0168367	Grainger Inc, W W	5238 Maint. & Cust. Supp	75.24	1,255.59
09/10/19	0168367	Grainger Inc, W W	5243 Other Supplies	458.99	1,255.59
09/10/19	0168367	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	484.88	1,255.59
09/17/19	0168465	Grainger Inc, W W	5238 Maint. & Cust. Supp	219.17	1,388.20
09/17/19	0168465	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	1,169.03	1,388.20
09/03/19	0764391	Graybar Electric Inc	5238 Maint. & Cust. Supp	281.09	281.09
09/10/19	0764497	Graybar Electric Inc	3411 Resd for Encumbrances	1,920.06	9,085.26
09/10/19	0764497	Graybar Electric Inc	5238 Maint. & Cust. Supp	538.20	9,085.26
09/10/19	0764497	Graybar Electric Inc	5830 Imprvmnts/Remdling	6,627.00	9,085.26
09/24/19	0764797	Graybar Electric Inc	5238 Maint. & Cust. Supp	178.22	148.22
09/24/19	0764797	Graybar Electric Inc	5840 Equipment	(30.00)	148.22
09/26/19	0764847	Graybar Electric Inc	5243 Other Supplies	145.16	39,308.87
09/26/19	0764847	Graybar Electric Inc	5840 Equipment	39,163.71	39,308.87
09/10/19	0168368	Gray Miller Persh LLP	5361 Legal Services	1,242.00	1,242.00
09/10/19	0168369	Grunau Co. Inc	5355 Other Contracted Serv.	1,705.00	1,705.00
09/17/19	0168466	Grunau Co. Inc	5830 Imprvmnts/Remdling	6,080.00	6,080.00
09/19/19	0168551	Grunau Co. Inc	5355 Other Contracted Serv.	1,097.00	1,097.00
09/24/19	0168576	Grunau Co. Inc	5355 Other Contracted Serv.	4,435.62	4,435.62
09/26/19	0168597	Grunau Co. Inc	5830 Imprvmnts/Remdling	12,880.00	12,880.00
09/17/19	0168467	Grunau Metals Company Inc	5355 Other Contracted Serv.	567.90	567.90
09/24/19	0764798	Haapanen Brothers Inc	5244 Production Supplies	1,391.42	1,391.42
09/19/19	0764735	Hal Leonard Corporation	5707 New Book-Resale	1,014.56	1,014.56
09/03/19	0764392	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,050.00	1,050.00
09/05/19	0764426	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,272.00	2,272.00
09/10/19	0764498	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,600.00	6,826.16
09/10/19	0764498	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,226.16	6,826.16
09/17/19	0764660	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,636.00	1,636.00
09/17/19	0764661	Hammond Company	5281 Classroom/Lab Eq. Rep.	1,562.91	1,562.91
09/19/19	0764736	Harman Professional, Inc.	3411 Resd for Encumbrances	52,059.68	52,059.68
09/24/19	0764799	Harman Professional, Inc.	3411 Resd for Encumbrances	140,944.62	140,944.62
09/19/19	0764721	Harry M. Briggs	5707 New Book-Resale	707.72	707.72
09/05/19	0168349	Hatch Staffing Services Inc	5352 Contracted Employment	1,344.61	3,437.11
09/05/19	0168349	Hatch Staffing Services Inc	5840 Equipment	2,092.50	3,437.11
09/10/19	0168370	Hatch Staffing Services Inc	5352 Contracted Employment	1,361.82	2,509.32
09/10/19	0168370	Hatch Staffing Services Inc	5840 Equipment	1,147.50	2,509.32
09/17/19	0168468	Hatch Staffing Services Inc	5840 Equipment	1,687.50	1,687.50
09/24/19	0168577	Hatch Staffing Services Inc	5352 Contracted Employment	1,447.87	3,000.37
09/24/19	0168577	Hatch Staffing Services Inc	5840 Equipment	1,552.50	3,000.37
09/12/19	0168408	Heather R. Lorbiecki	5201 Travel Expenses	141.29	141.29
09/17/19	0168449	Heidi L. Katte	5230 Classroom & Lab Supp	40.71	40.71
09/05/19	0764427	Henry Schein Dental	5711 Supplies-Resale	961.44	961.44
09/10/19	0764499	Henry Schein Dental	5230 Classroom & Lab Supp	3,712.38	3,712.38
09/19/19	0764737	HM Graphics, Inc	5243 Other Supplies	1,085.20	1,085.20
09/10/19	0168371	Honeywell International Inc	3411 Resd for Encumbrances	95,194.65	108,094.65
09/10/19	0168371	Honeywell International Inc	5830 Imprvmnts/Remdling	12,900.00	108,094.65
09/12/19	0168431	Honeywell International Inc	3411 Resd for Encumbrances	112,665.15	112,665.15
09/26/19	0168598	Honeywell International Inc	5830 Imprvmnts/Remdling	63,073.00	63,073.00
09/19/19	0764738	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
09/05/19	0764428	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,565.72	17,565.72
09/10/19	0168372	Hurt Electric Inc	5355 Other Contracted Serv.	3,050.00	3,050.00
09/12/19	0764603	IMS Inc	5230 Classroom & Lab Supp	250.20	250.20
09/03/19	0168335	IndiCo LLC	5712 Used Books-Resale	693.60	693.60
09/24/19	0168578	IndiCo LLC	5707 New Book-Resale	5,134.85	5,134.85
09/10/19	0764500	Industrial Controls	5238 Maint. & Cust. Supp	1,352.04	1,352.04
09/17/19	0764662	InPro Corporation	3411 Resd for Encumbrances	1,553.40	1,553.40
09/17/19	0764663	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	7,510.00	7,510.00
09/03/19	0764393	International Society of	5707 New Book-Resale	712.86	712.86
09/10/19	0764501	InterpX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	526.08	526.08
09/17/19	0764664	InterpX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	664.40	664.40
09/19/19	0168552	Interstate Parking	5419 Building Rental	25,003.95	25,003.95
09/19/19	0764739	Iowa Community College	5419 Building Rental	100.00	100.00
09/03/19	0764394	Iron Mountain Secure Shredding	5355 Other Contracted Serv.	289.93	289.93
09/10/19	0168373	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	85.50	85.50

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/17/19	0168451	Jack B. Lynch	5363 Officials	60.00	60.00
09/10/19	0764502	Jacobus Energy, LLC	5242 Operating Supplies	2,109.04	2,109.04
09/10/19	0764557	Jamaal E. Smith	5355 Other Contracted Serv.	500.00	500.00
09/12/19	0168413	Jason E. Piekarz	5201 Travel Expenses	45.00	45.00
09/17/19	0764665	JCP Construction, LLC	3411 Resd for Encumbrances	25,000.00	33,515.23
09/17/19	0764665	JCP Construction, LLC	5830 Imprvmnts/Remdling	8,515.23	33,515.23
09/05/19	0764429	Jigsaw LLC	5270 Advertising	20,000.00	20,000.00
09/10/19	0168375	JL Stone Construction LLC	5830 Imprvmnts/Remdling	296,392.83	296,392.83
09/10/19	0168374	J M Brennan Inc	5830 Imprvmnts/Remdling	163.80	163.80
09/24/19	0168579	J M Brennan Inc	3411 Resd for Encumbrances	45,000.00	45,000.00
09/17/19	0168447	John A. Gurda	5243 Other Supplies	560.00	560.00
09/24/19	0168564	John A. Gurda	5668 Program Production	7,000.00	7,000.00
09/10/19	0764503	Johnson Controls Inc	5280 Building Repairs	1,760.60	1,760.60
09/10/19	0764504	Johnson Controls Inc	5238 Maint. & Cust. Supp	104.50	104.50
09/19/19	0764740	Johnson Controls Inc	5280 Building Repairs	4,329.09	4,329.09
09/24/19	0764801	Johnson Controls Inc	5238 Maint. & Cust. Supp	697.40	697.40
09/10/19	0764516	John T. McGivern	5668 Program Production	20,000.00	20,000.00
09/05/19	0764430	John Wiley & Sons Inc	5707 New Book-Resale	609.10	609.10
09/24/19	0764800	John Wiley & Sons Inc	5707 New Book-Resale	2,844.87	2,844.87
09/05/19	0764431	Jones & Bartlett Publishers	5707 New Book-Resale	1,835.16	1,835.16
09/17/19	0764666	Jones & Bartlett Publishers	5707 New Book-Resale	6,982.98	6,982.98
09/12/19	0168420	Josie A. Veal	5201 Travel Expenses	114.56	114.56
09/10/19	0764493	Julianne M. Gassmann	2105 Due to Students	303.36	303.36
09/17/19	0168448	Julie J. Hill Lehr	5201 Travel Expenses	13.00	13.00
09/12/19	0168410	Justin E. Migliano	5201 Travel Expenses	10.00	10.00
09/03/19	0168336	Kahler Slater	5830 Imprvmnts/Remdling	1,900.00	1,900.00
09/17/19	0764667	Kapur & Associates, Inc	3411 Resd for Encumbrances	3,825.00	3,965.00
09/17/19	0764667	Kapur & Associates, Inc	5830 Imprvmnts/Remdling	140.00	3,965.00
09/19/19	0764741	Kaschak Roofing Inc	3411 Resd for Encumbrances	210,472.50	210,472.50
09/19/19	0764742	Kendall Hunt Publishing Company	5707 New Book-Resale	3,062.32	3,062.32
09/03/19	0168337	Key Code Media	5674 Technical Operations	12,875.00	12,875.00
09/12/19	0168418	Kristine R. Skenandore	5201 Travel Expenses	151.96	151.96
09/12/19	0764604	Kujawa Enterprises Incorporated	3411 Resd for Encumbrances	5,972.00	6,021.56
09/12/19	0764604	Kujawa Enterprises Incorporated	5355 Other Contracted Serv.	49.56	6,021.56
09/10/19	0764507	LAB Midwest LLC	3411 Resd for Encumbrances	4,105.00	4,105.00
09/10/19	0764508	Labsource Inc	5230 Classroom & Lab Supp	342.00	342.00
09/10/19	0764509	Lakeland Chemical Specialties	5238 Maint. & Cust. Supp	1,942.07	1,942.07
09/12/19	0764605	Latino Chamber of Commerce of SEW I	5211 Seminars & Workshops	75.00	75.00
09/17/19	0764669	Latino Chamber of Commerce of SEW I	5211 Seminars & Workshops	25.00	25.00
09/26/19	0764848	Latino Chamber of Commerce of SEW I	5211 Seminars & Workshops	25.00	25.00
09/17/19	0764670	Lincoln Electric Company	5230 Classroom & Lab Supp	1,084.62	1,084.62
09/12/19	0168432	LinguaMeeting LLC	5707 New Book-Resale	1,880.00	1,880.00
09/17/19	0168469	LinguaMeeting LLC	5707 New Book-Resale	140.00	140.00
09/10/19	0764510	Lippert Tile Company Inc	5280 Building Repairs	460.00	460.00
09/10/19	0764505	L&R Lawn Equipment & Repair Inc	5281 Classroom/Lab Eq. Rep.	1,837.23	1,837.23
09/10/19	0764506	L&S Insulation Co Inc	3411 Resd for Encumbrances	6,370.00	6,370.00
09/12/19	0764619	Luis E. Veloz	5363 Officials	100.00	100.00
09/10/19	0168376	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	30.00	30.00
09/24/19	0764802	Macmillan Publishing Service Mps	5707 New Book-Resale	12,617.92	12,617.92
09/26/19	0764849	Madison Area Technical College	5211 Seminars & Workshops	80.00	80.00
09/17/19	0168470	Madison National Life	2224 Life Insurance Pay	38,138.38	68,847.43
09/17/19	0168470	Madison National Life	2227 Payable to OPEB Trust	29,488.48	68,847.43
09/17/19	0168470	Madison National Life	5104 Life Insurance	1,220.57	68,847.43
09/24/19	0168580	Madison National Life	2224 Life Insurance Pay	5,370.38	5,370.38
09/10/19	0764511	Magid Glove & Safety	5230 Classroom & Lab Supp	1,235.61	1,235.61
09/10/19	0764512	Maple Creek Farm	5704 Groceries-Resale	374.70	374.70
09/10/19	0168377	Marchese Inc., V	5704 Groceries-Resale	697.38	697.38
09/10/19	0764513	Mared Mechanical Contractor	3411 Resd for Encumbrances	1,300.00	1,300.00
09/17/19	0764671	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	938.49	938.49
09/17/19	0764672	Margolis Healy	3411 Resd for Encumbrances	4,900.00	4,900.00
09/03/19	0764395	Marianna Inc	5711 Supplies-Resale	61,866.93	61,866.93
09/10/19	0764514	Marianna Inc	5711 Supplies-Resale	6,516.20	6,516.20
09/10/19	0764489	Mark Foley	5201 Travel Expenses	1,015.71	1,015.71
09/26/19	0764833	Mark R. Benedict	5201 Travel Expenses	184.44	184.44
09/24/19	0764803	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	149.93	149.93

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09/12/19	0764606	Matthews Book Company	5707	New Book-Resale	1,304.76	1,304.76
09/19/19	0764743	Matthews Book Company	5707	New Book-Resale	1,456.88	1,456.88
09/03/19	0764396	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,490.89	3,490.89
09/05/19	0764432	MBS Textbook Exchange Inc	5712	Used Books-Resale	127,792.64	127,792.64
09/10/19	0764515	MBS Textbook Exchange Inc	5712	Used Books-Resale	894.90	894.90
09/03/19	0764397	McGraw Hill School Education LLC	5707	New Book-Resale	31,758.44	31,758.44
09/05/19	0764433	McGraw Hill School Education LLC	5707	New Book-Resale	9,351.94	9,351.94
09/10/19	0764517	McGraw Hill School Education LLC	5707	New Book-Resale	4,688.20	4,688.20
09/12/19	0764607	McGraw Hill School Education LLC	5707	New Book-Resale	87,756.23	87,756.23
09/17/19	0764673	McGraw Hill School Education LLC	5707	New Book-Resale	5,991.75	5,991.75
09/26/19	0764850	McGraw Hill School Education LLC	5707	New Book-Resale	6,074.35	6,074.35
09/05/19	0764434	McKesson HBOC	3411	Resd for Encumbrances	1,286.94	1,808.35
09/05/19	0764434	McKesson HBOC	5230	Classroom & Lab Supp	521.41	1,808.35
09/10/19	0764518	McKesson HBOC	3411	Resd for Encumbrances	1,787.14	3,650.52
09/10/19	0764518	McKesson HBOC	5230	Classroom & Lab Supp	1,863.38	3,650.52
09/24/19	0764804	McKesson Medical-Surgical Governmen	3411	Resd for Encumbrances	338.22	321.93
09/24/19	0764804	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	419.01	321.93
09/24/19	0764804	McKesson Medical-Surgical Governmen	5840	Equipment	(435.30)	321.93
09/19/19	0764744	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,767.09	5,040.49
09/19/19	0764744	McKinley Avenue LLC	5355	Other Contracted Serv.	2,273.40	5,040.49
09/24/19	0764805	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
09/10/19	0764519	Medinger Co Inc., J H	5355	Other Contracted Serv.	301.32	301.32
09/03/19	0764398	Menards	5238	Maint. & Cust. Supp	24.87	24.87
09/03/19	0764399	Menards	5238	Maint. & Cust. Supp	68.60	68.60
09/12/19	0764608	Menards	5238	Maint. & Cust. Supp	248.94	248.94
09/19/19	0764745	Menards	5238	Maint. & Cust. Supp	27.85	27.85
09/10/19	0764520	Mercer Tool Corporation	5711	Supplies-Resale	7,608.00	7,608.00
09/19/19	0764746	Meyers Restaurant & Bar	2325	Misc. Clubs Pay.	1,969.76	1,969.76
09/10/19	0168378	Michael Best & Friedrich LLP	5361	Legal Services	50,177.00	55,516.45
09/10/19	0168378	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	5,339.45	55,516.45
09/12/19	0168433	Michael Best & Friedrich LLP	5361	Legal Services	1,361.25	1,361.25
09/17/19	0168450	Michael Kosoris	5363	Officials	100.00	100.00
09/10/19	0764523	Midland Paper Company	5244	Production Supplies	6,754.44	6,754.44
09/10/19	0764521	Mid State Equipment & Rental	3411	Resd for Encumbrances	801.43	801.43
09/10/19	0168379	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
09/10/19	0764522	Mid-West Institutional Food Distrib	5704	Groceries-Resale	253.68	253.68
09/19/19	0764747	Mike Holt Enterprises Inc	5707	New Book-Resale	345.10	345.10
09/24/19	0764806	Mike Holt Enterprises Inc	5707	New Book-Resale	21.21	21.21
09/17/19	0764674	Milwaukee Courier	5830	Imprvmnts/Remdling	633.11	633.11
09/17/19	0764675	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
09/17/19	0168471	Milwaukee Transport Svc Inc	5501	Student Activities	99,950.00	99,950.00
09/24/19	0168581	Milwaukee Transport Svc Inc	5501	Student Activities	540,900.00	540,900.00
09/10/19	0764524	Milwaukee Water Works	5455	Water	727.56	727.56
09/12/19	0764609	Milwaukee Water Works	5455	Water	15,415.41	15,415.41
09/19/19	0764748	Milwaukee Water Works	5455	Water	2,757.87	2,757.87
09/24/19	0764807	MindWorks Innovations Inc	5243	Other Supplies	2,699.00	2,699.00
09/24/19	0764808	Minnesota Elevator Inc	5353	Elevator P.M.	217.30	869.20
09/24/19	0764808	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	869.20
09/17/19	0168446	Mona S. Gauthier	5201	Travel Expenses	88.74	88.74
09/19/19	0168553	Moody's Investors Service	5970	Admin Exp-Debt Service	22,000.00	22,000.00
09/10/19	0764525	Morton Publishing Co	5707	New Book-Resale	7,211.60	7,211.60
09/12/19	0168419	Mr. Chue Vang	5201	Travel Expenses	108.74	108.74
09/17/19	0168455	Mr. Donald R. Wadewitz II	5363	Officials	60.00	60.00
09/10/19	0168362	Mr. Dwayne E. Windham	5201	Travel Expenses	111.36	111.36
09/19/19	0168542	Mr. Dwayne E. Windham	5201	Travel Expenses	201.36	201.36
09/26/19	0168590	Mr. Everett Marshburn	5201	Travel Expenses	296.53	296.53
09/12/19	0168407	Mr. John P. Larscheid	5201	Travel Expenses	10.00	10.00
09/12/19	0168415	Mr. Joseph E. Samolyk	5201	Travel Expenses	360.22	360.22
09/12/19	0168412	Mr. Pablo B. Muirhead	5201	Travel Expenses	38.86	38.86
09/12/19	0168404	Mr. Patrick E. Feder	5201	Travel Expenses	126.42	126.42
09/03/19	0764382	Mr. Randall T. Casey	5203	Meals	180.00	180.00
09/03/19	0764383	Mr. Randall T. Casey	5203	Meals	180.00	180.00
09/10/19	0764475	Mr. Randall T. Casey	5203	Meals	180.00	180.00
09/17/19	0764639	Mr. Randall T. Casey	5203	Meals	150.00	150.00
09/17/19	0764640	Mr. Randall T. Casey	5203	Meals	400.00	400.00

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09/17/19	0764641	Mr. Randall T. Casey	5203 Meals	250.00	250.00
09/17/19	0764642	Mr. Randall T. Casey	5203 Meals	260.00	260.00
09/17/19	0764643	Mr. Randall T. Casey	5203 Meals	200.00	200.00
09/17/19	0764644	Mr. Randall T. Casey	5203 Meals	200.00	200.00
09/19/19	0764722	Mr. Randall T. Casey	5203 Meals	90.00	90.00
09/19/19	0764723	Mr. Randall T. Casey	5203 Meals	370.00	370.00
09/19/19	0764724	Mr. Randall T. Casey	5203 Meals	400.00	400.00
09/24/19	0764785	Mr. Randall T. Casey	5203 Meals	150.00	150.00
09/24/19	0764786	Mr. Randall T. Casey	5203 Meals	50.00	50.00
09/26/19	0764834	Mr. Randall T. Casey	5203 Meals	370.00	370.00
09/26/19	0764835	Mr. Randall T. Casey	5203 Meals	370.00	370.00
09/26/19	0764836	Mr. Randall T. Casey	5203 Meals	250.00	250.00
09/05/19	0168340	Mr. Roger W. Plath	5243 Other Supplies	50.00	50.00
09/26/19	0168588	Mr. Scott A. Finnessy	5243 Other Supplies	100.00	100.00
09/03/19	0764387	MrSnak LLC	3411 Resd for Encumbrances	7,500.00	7,500.00
09/26/19	0168589	Mr. Thomas P. Heraly	5201 Travel Expenses	104.40	795.40
09/26/19	0168589	Mr. Thomas P. Heraly	5211 Seminars & Workshops	691.00	795.40
09/17/19	0168452	Ms. Christine M. Manion	5201 Travel Expenses	360.90	360.90
09/10/19	0764526	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	296.28	296.28
09/17/19	0168445	Ms. Eileen F. Alt	5363 Officials	60.00	60.00
09/12/19	0168402	Ms. Kelly J. Cech	5201 Travel Expenses	814.19	814.19
09/17/19	0168453	Ms. Laurel A. Thomas	5363 Officials	60.00	60.00
09/12/19	0168411	Ms. LeeAnn R. Mikula	5201 Travel Expenses	100.69	100.69
09/26/19	0168591	Ms. Michele L. Schimke	5201 Travel Expenses	203.58	203.58
09/17/19	0168457	Ms. Paula J. Zimmermann	5201 Travel Expenses	44.08	44.08
09/10/19	0764527	MTM Business Systems	3411 Resd for Encumbrances	6,684.81	6,684.81
09/10/19	0764528	Mv Sport Corporation Inc	5711 Supplies-Resale	20,008.64	20,008.64
09/10/19	0764529	Napa Auto Parts	5230 Classroom & Lab Supp	39.99	149.93
09/10/19	0764529	Napa Auto Parts	5238 Maint. & Cust. Supp	109.94	149.93
09/19/19	0764749	Napa Auto Parts	5230 Classroom & Lab Supp	82.94	82.94
09/19/19	0764750	Napa Auto Parts	5230 Classroom & Lab Supp	491.32	491.32
09/24/19	0764809	Napa Auto Parts	5230 Classroom & Lab Supp	425.79	425.79
09/10/19	0168380	Nasco	5230 Classroom & Lab Supp	36.04	36.04
09/17/19	0168472	Nassco Inc	5238 Maint. & Cust. Supp	482.80	482.80
09/17/19	0764676	National Association of	5220 Membership & Subscript	2,195.00	2,195.00
09/10/19	0764530	National Waste, L.P.	5830 Imprvmnts/Remdng	5,787.50	5,787.50
09/10/19	0764531	Ncmpr	5211 Seminars & Workshops	219.00	219.00
09/24/19	0764810	Neesvig's Inc	5704 Groceries-Resale	645.31	645.31
09/10/19	0764532	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	2,000.20	2,000.20
09/05/19	0168350	Neo Soul Productions	5273 Publicity	2,157.50	2,157.50
09/19/19	0764751	New Readers Press	5707 New Book-Resale	175.80	175.80
09/12/19	0764610	Nielsen Media Research	5661 Audience Research	8,721.00	8,721.00
09/17/19	0764694	Nikola Stancevic	5363 Officials	140.00	140.00
09/10/19	0764533	North Central Laboratories	3411 Resd for Encumbrances	4,670.74	4,670.74
09/17/19	0168473	NorthWest Technologies	3411 Resd for Encumbrances	2,000.00	10,630.41
09/17/19	0168473	NorthWest Technologies	5840 Equipment	8,630.41	10,630.41
09/10/19	0764534	Norton & Co Inc, W W	5707 New Book-Resale	574.00	574.00
09/10/19	0168381	Occupational Health Centers	5355 Other Contracted Serv.	112.00	112.00
09/12/19	0168434	Occupational Health Centers	5355 Other Contracted Serv.	224.00	224.00
09/24/19	0168582	Occupational Health Centers	5355 Other Contracted Serv.	244.50	244.50
09/10/19	0764535	Omnigo Software, Llc	5355 Other Contracted Serv.	5,522.40	5,522.40
09/17/19	0764678	Omnigo Software, Llc	5355 Other Contracted Serv.	1,200.00	1,200.00
09/17/19	0764677	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	594.75	594.75
09/10/19	0764536	Organization Development Consultant	5355 Other Contracted Serv.	800.00	800.00
09/05/19	0764435	Orlandini Flooring Inc	3411 Resd for Encumbrances	23,022.00	27,058.00
09/05/19	0764435	Orlandini Flooring Inc	5840 Equipment	4,036.00	27,058.00
09/24/19	0764811	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
09/10/19	0168382	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	814.94	814.94
09/19/19	0168554	Papas Bakery Inc	5704 Groceries-Resale	819.34	819.34
09/24/19	0168583	Papas Bakery Inc	5704 Groceries-Resale	199.19	199.19
09/10/19	0764537	PaperThin Inc	5220 Membership & Subscript	4,790.00	4,790.00
09/03/19	0168338	Paragon Development Systems	5840 Equipment	2,389.81	2,389.81
09/17/19	0764649	Patrick M. Danaher	5363 Officials	100.00	100.00
09/03/19	0764400	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	4,200.05	4,200.05
09/24/19	0764812	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	220.86	220.86

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0764538	Pearson Higher Education	5707 New Book-Resale	13,714.56	13,714.56
09/17/19	0764679	Pearson Higher Education	5707 New Book-Resale	8,316.37	8,316.37
09/24/19	0764813	Pearson Higher Education	5707 New Book-Resale	5,543.13	5,543.13
09/26/19	0764851	Pearson Higher Education	5707 New Book-Resale	17,408.84	17,408.84
09/05/19	0764436	Pepsi Beverages Company	5704 Groceries-Resale	9,998.99	9,998.99
09/10/19	0764539	Pest Patrol Co Inc	5355 Other Contracted Serv.	160.00	160.00
09/17/19	0764680	Pest Patrol Co Inc	5355 Other Contracted Serv.	43.00	43.00
09/24/19	0764814	Pest Patrol Co Inc	5355 Other Contracted Serv.	74.00	74.00
09/17/19	0168454	Peter Thomas	5363 Officials	60.00	60.00
09/10/19	0764540	Pierce Company	5707 New Book-Resale	432.52	432.52
09/19/19	0764752	Pinehold Gardens Llc	5704 Groceries-Resale	144.50	144.50
09/17/19	0764681	Pitman Company Agfa	5244 Production Supplies	1,241.88	1,241.88
09/05/19	0764437	Pitney Bowes/Presort Service	5259 Postage	2,195.16	2,195.16
09/10/19	0764541	Pitney Bowes/Presort Service	5259 Postage	1,817.44	1,817.44
09/24/19	0764815	Pitney Bowes/Presort Service	5259 Postage	240.72	240.72
09/10/19	0764542	Platinum Educational Group	5707 New Book-Resale	2,737.50	2,737.50
09/03/19	0764401	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	16,376.50	16,376.50
09/17/19	0764682	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	5,017.80	5,017.80
09/05/19	0764438	Poblocki Paving Corp	5280 Building Repairs	3,153.00	3,153.00
09/10/19	0764543	Poblocki Paving Corp	3411 Resd for Encumbrances	9,777.00	9,777.00
09/17/19	0764683	Poblocki Paving Corp	5355 Other Contracted Serv.	7,201.00	7,201.00
09/10/19	0764544	Poblocki Sign Co LLC	5243 Other Supplies	1,228.50	1,228.50
09/10/19	0764545	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	10,766.77	11,422.45
09/10/19	0764545	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	655.68	11,422.45
09/17/19	0168474	Pottinger Steel Works Inc	5714 Classroom & Lab Supplies	573.59	573.59
09/10/19	0168383	Powertronics Inc	5714 Classroom & Lab Supplies	178.00	178.00
09/17/19	0168475	Powertronics Inc	5714 Classroom & Lab Supplies	198.20	198.20
09/17/19	0764684	Pritzlaff Wholesale	5704 Groceries-Resale	610.86	610.86
09/19/19	0764753	Pritzlaff Wholesale	5704 Groceries-Resale	930.80	930.80
09/03/19	0168339	Proforma Albrecht Inc	5243 Other Supplies	510.81	510.81
09/10/19	0168384	Programming Service	5355 Other Contracted Serv.	10,000.00	10,000.00
09/05/19	0764439	Progressive Warehousing Vally Baker	5704 Groceries-Resale	820.80	1,021.78
09/05/19	0764439	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	200.98	1,021.78
09/19/19	0764754	Progressive Warehousing Vally Baker	5704 Groceries-Resale	862.89	1,659.15
09/19/19	0764754	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	796.26	1,659.15
09/26/19	0764852	Progressive Warehousing Vally Baker	5704 Groceries-Resale	1,559.34	1,790.35
09/26/19	0764852	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	231.01	1,790.35
09/10/19	0764546	Proven Power Inc	3411 Resd for Encumbrances	1,314.95	1,314.95
09/10/19	0764488	Quick Fuel	5230 Classroom & Lab Supp	216.41	216.41
09/24/19	0764793	Quick Fuel	5230 Classroom & Lab Supp	1,776.18	1,776.18
09/17/19	0764668	Ray Khavanin	5363 Officials	100.00	100.00
09/05/19	0764440	Ray's Towing, Inc	5281 Classroom/Lab Eq. Rep.	292.50	292.50
09/17/19	0764685	RCB Awards LLC	5281 Classroom/Lab Eq. Rep.	156.52	156.52
09/19/19	0764755	Reliant Fire Apparatus Inc	5281 Classroom/Lab Eq. Rep.	1,541.56	1,541.56
09/10/19	0168385	Remel Inc	5230 Classroom & Lab Supp	560.26	560.26
09/10/19	0168386	Reprographic Technologies Inc	3411 Resd for Encumbrances	195.03	195.03
09/17/19	0168476	Reprographic Technologies Inc	3411 Resd for Encumbrances	1,078.99	1,078.99
09/10/19	0764547	Resco Corporation	5230 Classroom & Lab Supp	1,781.04	1,781.04
09/17/19	0764686	Resco Corporation	5230 Classroom & Lab Supp	1,663.46	1,663.46
09/10/19	0764548	Rev.com Inc	5668 Program Production	285.58	285.58
09/24/19	0764816	Ribbonsoft Gmbh	5230 Classroom & Lab Supp	344.74	344.74
09/10/19	0764549	Ricoh USA Inc	5282 Off. General Eq. Rep.	9,359.35	9,359.35
09/17/19	0168477	Rinderle Door Co	5280 Building Repairs	579.50	579.50
09/19/19	0764756	Rittenhouse	5707 New Book-Resale	4,580.12	4,580.12
09/19/19	0168541	Robert N. Latta	5830 Imprvmnts/Remdling	2,700.00	2,700.00
09/03/19	0764402	Rock Valley College	5419 Building Rental	150.00	150.00
09/10/19	0764550	Rome Labels	5243 Other Supplies	195.00	195.00
09/03/19	0764403	Royle Printing Co	5259 Postage	255.00	6,818.68
09/03/19	0764403	Royle Printing Co	5260 Printing & Duplicating	6,563.68	6,818.68
09/10/19	0168387	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	458.86	458.86
09/10/19	0764551	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,261.80	3,261.80
09/10/19	0168388	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	450.00	450.00
09/05/19	0764441	Sage Publications Inc	5707 New Book-Resale	6,981.15	6,981.15
09/05/19	0168351	San-A-Care Inc	5238 Maint. & Cust. Supp	9,798.02	9,798.02
09/10/19	0168389	San-A-Care Inc	5238 Maint. & Cust. Supp	9,637.42	9,643.82

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09/10/19	0168389	San-A-Care Inc	5355 Other Contracted Serv.	6.40	9,643.82
09/12/19	0168435	San-A-Care Inc	5238 Maint. & Cust. Supp	8,260.60	8,448.98
09/12/19	0168435	San-A-Care Inc	5241 Office Supplies	188.38	8,448.98
09/17/19	0168478	San-A-Care Inc	5238 Maint. & Cust. Supp	1,714.77	1,714.77
09/10/19	0764552	SAR of Milwaukee LLC	5242 Operating Supplies	1,211.00	1,211.00
09/10/19	0764553	Scantron Corporation	5230 Classroom & Lab Supp	133.90	133.90
09/10/19	0764554	Schwaab Stamp & Seal Inc	5241 Office Supplies	92.22	128.97
09/10/19	0764554	Schwaab Stamp & Seal Inc	5243 Other Supplies	36.75	128.97
09/17/19	0764687	Schwa Interpreting LLC	5355 Other Contracted Serv.	200.00	200.00
09/05/19	0764442	Secure Information Destruction LLC	5355 Other Contracted Serv.	303.78	2,225.02
09/05/19	0764442	Secure Information Destruction LLC	5359 Waste Disposal	1,921.24	2,225.02
09/17/19	0764688	Secure Information Destruction LLC	5359 Waste Disposal	914.36	914.36
09/05/19	0168352	Seek Incorporated	5355 Other Contracted Serv.	4,354.36	4,354.36
09/10/19	0168390	Seek Incorporated	5830 Imprvmnts/Remdling	1,896.80	1,896.80
09/17/19	0168479	Seek Incorporated	5352 Contracted Employment	3,588.50	4,347.22
09/17/19	0168479	Seek Incorporated	5830 Imprvmnts/Remdling	758.72	4,347.22
09/19/19	0168555	Seek Incorporated	5355 Other Contracted Serv.	5,097.69	5,097.69
09/24/19	0168584	Seek Incorporated	5352 Contracted Employment	772.14	772.14
09/26/19	0764853	Service Express Inc	3411 Resd for Encumbrances	9,811.40	15,543.00
09/26/19	0764853	Service Express Inc	5840 Equipment	5,731.60	15,543.00
09/05/19	0168353	Service Painting Corporation	3411 Resd for Encumbrances	9,800.00	9,800.00
09/10/19	0168391	Service Painting Corporation	5355 Other Contracted Serv.	3,500.00	3,500.00
09/10/19	0764555	Service Wholesale Inc	5711 Supplies-Resale	8,733.85	8,733.85
09/19/19	0764757	Service Wholesale Inc	5711 Supplies-Resale	7,891.10	7,891.10
09/24/19	0764817	Service Wholesale Inc	5711 Supplies-Resale	657.73	657.73
09/10/19	0764556	Sherwin Williams Company	5238 Maint. & Cust. Supp	24.43	24.43
09/03/19	0764404	SHI International Corp	5840 Equipment	8,790.00	8,790.00
09/12/19	0764611	Siemens Healthcare Diagnostics Inc	3411 Resd for Encumbrances	9,000.00	9,000.00
09/17/19	0764690	Smart Interpreting Enterprise	5355 Other Contracted Serv.	65.00	65.00
09/24/19	0764818	Smart Interpreting Enterprise	5355 Other Contracted Serv.	520.00	520.00
09/10/19	0764558	Sound Media Inc	5243 Other Supplies	204.57	204.57
09/05/19	0764443	South Central Library System	5355 Other Contracted Serv.	2,706.50	2,706.50
09/03/19	0764405	South Suburban College	5419 Building Rental	300.00	300.00
09/17/19	0764691	Spanish Journal	5830 Imprvmnts/Remdling	675.00	675.00
09/10/19	0764559	Specialized Care Co, Inc	5230 Classroom & Lab Supp	476.04	476.04
09/12/19	0764612	Staff Electric Co Inc	5840 Equipment	10,696.86	10,696.86
09/17/19	0764693	Staff Electric Co Inc	5840 Equipment	12,567.33	12,567.33
09/24/19	0764819	Staff Electric Co Inc	5840 Equipment	11,124.96	11,124.96
09/17/19	0764695	Staples Business Advantage	5230 Classroom & Lab Supp	448.24	14,847.67
09/17/19	0764695	Staples Business Advantage	5241 Office Supplies	7,301.18	14,847.67
09/17/19	0764695	Staples Business Advantage	5243 Other Supplies	7,098.25	14,847.67
09/24/19	0764820	Starkmedia Inc	5270 Advertising	600.00	600.00
09/12/19	0764613	State Painting Company	5830 Imprvmnts/Remdling	66,900.00	66,900.00
09/24/19	0764821	STEM Forward Inc	5273 Publicity	1,500.00	1,500.00
09/12/19	0168417	Stephanie J. Schreiber	5201 Travel Expenses	45.00	45.00
09/03/19	0764406	Sterling Services Inc	5830 Imprvmnts/Remdling	19,625.00	19,625.00
09/17/19	0764692	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	100.00	100.00
09/10/19	0764560	Stone Creek Coffee Roasters	5704 Groceries-Resale	330.00	330.00
09/17/19	0764696	Stone Creek Coffee Roasters	5704 Groceries-Resale	490.00	490.00
09/19/19	0764758	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,527.00	1,527.00
09/10/19	0764561	Sustainable Engineering Group Llc	3411 Resd for Encumbrances	725.00	725.00
09/12/19	0168436	T&b Electric Inc	3411 Resd for Encumbrances	8,890.00	22,454.00
09/12/19	0168436	T&b Electric Inc	5830 Imprvmnts/Remdling	13,564.00	22,454.00
09/19/19	0168556	T&b Electric Inc	3411 Resd for Encumbrances	7,690.00	7,690.00
09/26/19	0764855	Td Graphics Llc	5273 Publicity	3,606.00	3,606.00
09/05/19	0764444	T E Interiors Inc	3411 Resd for Encumbrances	3,579.10	3,579.10
09/10/19	0168392	Tennant	5355 Other Contracted Serv.	353.12	353.12
09/10/19	0764562	TestOut Corporation	5707 New Book-Resale	13,875.00	13,875.00
09/12/19	0764614	TestOut Corporation	5707 New Book-Resale	1,530.00	1,530.00
09/24/19	0764822	TestOut Corporation	5707 New Book-Resale	428.00	428.00
09/12/19	0764616	The Happy Chef Inc	5714 Classroom & Lab Supplies	267.34	267.34
09/12/19	0764615	Theodore T. Tyma	5363 Officials	140.00	140.00
09/26/19	0764854	Thermo Electron North America Llc	3411 Resd for Encumbrances	24,162.51	24,162.51
09/17/19	0764697	Thorn Smith Inc	5230 Classroom & Lab Supp	440.90	440.90
09/05/19	0764445	Time Warner Cable	5454 Telephone	379.61	379.61

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/10/19	0764563	Time Warner Cable	5454 Telephone	421.34	421.34
09/05/19	0764446	Top Tech Automotive LLC	5243 Other Supplies	246.57	246.57
09/17/19	0764698	Top Tech Automotive LLC	5243 Other Supplies	386.05	386.05
09/05/19	0764447	Tosamillers, Inc	3411 Resd for Encumbrances	2,672.09	2,672.09
09/03/19	0764407	Trane Company Parts	5281 Classroom/Lab Eq. Rep.	2,049.25	2,049.25
09/03/19	0764408	TreeStuff.com	5243 Other Supplies	2,136.80	2,136.80
09/19/19	0764759	TreeStuff.com	5243 Other Supplies	303.37	303.37
09/05/19	0764448	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,185.95	1,185.95
09/10/19	0764564	TriMark Marlinn LLC	3411 Resd for Encumbrances	11,968.88	28,216.81
09/10/19	0764564	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	280.04	28,216.81
09/10/19	0764564	TriMark Marlinn LLC	5840 Equipment	15,967.89	28,216.81
09/19/19	0764760	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	5,308.03	5,308.03
09/24/19	0764823	Trinity Christian College	5419 Building Rental	150.00	150.00
09/10/19	0764565	Trueview Professional Window Cleani	5355 Other Contracted Serv.	6,000.00	6,000.00
09/03/19	0764409	Trugreen Limited	5355 Other Contracted Serv.	980.98	980.98
09/10/19	0764566	TSA Consulting Group Inc	5355 Other Contracted Serv.	998.28	998.28
09/17/19	0764699	Uline	5230 Classroom & Lab Supp	266.06	659.96
09/17/19	0764699	Uline	5243 Other Supplies	393.90	659.96
09/03/19	0764410	Unifirst Corporation	5238 Maint. & Cust. Supp	643.51	643.51
09/05/19	0764449	Unifirst Corporation	5238 Maint. & Cust. Supp	615.20	615.20
09/10/19	0764567	Unifirst Corporation	5238 Maint. & Cust. Supp	118.49	118.49
09/12/19	0764617	Unifirst Corporation	5238 Maint. & Cust. Supp	188.78	188.78
09/17/19	0764700	Unifirst Corporation	5238 Maint. & Cust. Supp	216.31	216.31
09/19/19	0764761	Unifirst Corporation	5238 Maint. & Cust. Supp	230.75	230.75
09/17/19	0168480	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	715,860.40	715,860.40
09/26/19	0764856	United Parcel Service	5675 Traffic	128.74	128.74
09/19/19	0764762	University of Chicago Press	5707 New Book-Resale	588.70	588.70
09/24/19	0764824	University of Chicago Press	5707 New Book-Resale	543.87	543.87
09/10/19	0764568	UPS Freight	5707 New Book-Resale	174.66	174.66
09/19/19	0764763	UPS Freight	5707 New Book-Resale	148.93	148.93
09/10/19	0168393	US Brands	5259 Postage	698.45	698.45
09/12/19	0168437	US Brands	5259 Postage	132.45	132.45
09/05/19	0764450	US Foods, Inc	5704 Groceries-Resale	4,061.96	4,360.67
09/05/19	0764450	US Foods, Inc	5714 Classroom & Lab Supplies	298.71	4,360.67
09/12/19	0764618	US Foods, Inc	5704 Groceries-Resale	9,570.50	10,369.71
09/12/19	0764618	US Foods, Inc	5714 Classroom & Lab Supplies	799.21	10,369.71
09/24/19	0764825	US Foods, Inc	5704 Groceries-Resale	5,497.97	5,942.32
09/24/19	0764825	US Foods, Inc	5714 Classroom & Lab Supplies	444.35	5,942.32
09/26/19	0764857	US Foods, Inc	5675 Traffic	(70.30)	15,976.78
09/26/19	0764857	US Foods, Inc	5704 Groceries-Resale	14,554.35	15,976.78
09/26/19	0764857	US Foods, Inc	5714 Classroom & Lab Supplies	1,492.73	15,976.78
09/24/19	0764826	US Postmaster	5259 Postage	15,600.00	15,600.00
09/10/19	0764569	Veritiv Operating Company	5244 Production Supplies	7,476.00	7,476.00
09/05/19	0764452	Verizon Wireless	5243 Other Supplies	320.12	320.12
09/10/19	0764570	VF Outdoor LLC	5711 Supplies-Resale	3,897.83	3,897.83
09/12/19	0764620	VF Outdoor LLC	5711 Supplies-Resale	3,651.31	3,651.31
09/05/19	0764451	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,408.00	1,408.00
09/05/19	0764453	Villani Landshapers Lawn and	3411 Resd for Encumbrances	912.50	912.50
09/10/19	0168361	Virginia Hartt	5201 Travel Expenses	108.60	108.60
09/12/19	0168438	Visionpoint Media, Inc.	5270 Advertising	3,143.42	3,143.42
09/05/19	0764454	VWR International Llc	3411 Resd for Encumbrances	2,472.04	3,773.28
09/05/19	0764454	VWR International Llc	5230 Classroom & Lab Supp	1,301.24	3,773.28
09/10/19	0764571	VWR International Llc	5230 Classroom & Lab Supp	183.26	3,638.16
09/10/19	0764571	VWR International Llc	5840 Equipment	3,454.90	3,638.16
09/17/19	0764701	Waste Management of Milwaukee	5359 Waste Disposal	2,520.64	2,520.64
09/19/19	0764764	Waste Management of Milwaukee	5359 Waste Disposal	2,179.13	2,525.14
09/19/19	0764764	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	346.01	2,525.14
09/26/19	0764858	Waste Management of Milwaukee	3411 Resd for Encumbrances	10.72	440.06
09/26/19	0764858	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	429.34	440.06
09/10/19	0764572	Weller Machinery Company	5211 Seminars & Workshops	232.75	232.75
09/17/19	0764702	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77
09/10/19	0764573	Wisconsin Bell	5454 Telephone	8,358.31	8,358.31
09/17/19	0764703	Wisconsin Center District	5501 Student Activities	15,725.00	15,725.00
09/24/19	0764827	Wisconsin Education Fairs Inc	5247 Special Occasions	500.00	500.00
09/26/19	0764859	Wisconsin Electric Power Co	5450 Gas	786.30	786.30

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09/10/19	0764574	Wisconsin Newspaper Association	5355 Other Contracted Serv.	64.25	64.25
09/26/19	0764860	Wisconsin Realtors Association	5707 New Book-Resale	3,155.95	3,155.95
09/17/19	0764704	Wisconsin Technical College	5290 Teacher Certification	30,488.62	30,488.62
09/10/19	0168394	World Point Ecc Inc	5707 New Book-Resale	1,158.00	1,158.00
09/19/19	0168557	World Point Ecc Inc	5707 New Book-Resale	907.49	907.49
09/17/19	0168481	Xerox Corporation	5243 Other Supplies	2,633.99	5,918.49
09/17/19	0168481	Xerox Corporation	5355 Other Contracted Serv.	3,284.50	5,918.49
09/12/19	0764621	YRC	5707 New Book-Resale	1,549.32	1,549.32
09/10/19	0764575	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	318.59	318.59
09/24/19	0764828	ZOHO Corporation	5282 Off. General Eq. Rep.	1,075.50	1,075.50
				<u>6,554,909.26</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/03/19	0168329	CDW Government Inc	3411 Resd for Encumbrances	3,040.00	4,553.20
09/03/19	0168329	CDW Government Inc	5840 Equipment	1,513.20	4,553.20
09/03/19	0168330	Cengage Learning	5707 New Book-Resale	19,604.00	19,604.00
09/03/19	0168332	Continuum	3411 Resd for Encumbrances	4,427.50	4,427.50
09/03/19	0168337	Key Code Media	5674 Technical Operations	12,875.00	12,875.00
09/05/19	0168342	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	21,945.00	21,945.00
09/05/19	0168344	Building Service Inc	3411 Resd for Encumbrances	3,468.00	3,468.00
09/05/19	0168345	Cengage Learning	5707 New Book-Resale	3,435.25	3,435.25
09/05/19	0168346	Creative Business Interiors Inc	5840 Equipment	2,657.76	2,657.76
09/05/19	0168349	Hatch Staffing Services Inc	5352 Contracted Employment	1,344.61	3,437.11
09/05/19	0168349	Hatch Staffing Services Inc	5840 Equipment	2,092.50	3,437.11
09/05/19	0168351	San-A-Care Inc	5238 Maint. & Cust. Supp	9,798.02	9,798.02
09/05/19	0168352	Seek Incorporated	5355 Other Contracted Serv.	4,354.36	4,354.36
09/05/19	0168353	Service Painting Corporation	3411 Resd for Encumbrances	9,800.00	9,800.00
09/10/19	0168363	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	21,081.60	21,081.60
09/10/19	0168364	Bioelements Inc	5711 Supplies-Resale	10,815.00	10,815.00
09/10/19	0168365	Burkhart Construction Corp	5830 Imprvmnts/Remdling	14,990.00	14,990.00
09/10/19	0168370	Hatch Staffing Services Inc	5352 Contracted Employment	1,361.82	2,509.32
09/10/19	0168370	Hatch Staffing Services Inc	5840 Equipment	1,147.50	2,509.32
09/10/19	0168371	Honeywell International Inc	3411 Resd for Encumbrances	95,194.65	108,094.65
09/10/19	0168371	Honeywell International Inc	5830 Imprvmnts/Remdling	12,900.00	108,094.65
09/10/19	0168372	Hurt Electric Inc	5355 Other Contracted Serv.	3,050.00	3,050.00
09/10/19	0168375	JL Stone Construction LLC	5830 Imprvmnts/Remdling	296,392.83	296,392.83
09/10/19	0168378	Michael Best & Friedrich LLP	5361 Legal Services	50,177.00	55,516.45
09/10/19	0168378	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	5,339.45	55,516.45
09/10/19	0168379	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
09/10/19	0168384	Programming Service	5355 Other Contracted Serv.	10,000.00	10,000.00
09/10/19	0168389	San-A-Care Inc	5238 Maint. & Cust. Supp	9,637.42	9,643.82
09/10/19	0168389	San-A-Care Inc	5355 Other Contracted Serv.	6.40	9,643.82
09/10/19	0168391	Service Painting Corporation	5355 Other Contracted Serv.	3,500.00	3,500.00
09/12/19	0168422	A J Heinen Inc	3411 Resd for Encumbrances	35,506.00	141,006.00
09/12/19	0168422	A J Heinen Inc	5830 Imprvmnts/Remdling	105,500.00	141,006.00
09/12/19	0168423	Allcon LLC	3411 Resd for Encumbrances	144,139.66	144,139.66
09/12/19	0168424	AV Design Group Inc	5840 Equipment	70,750.00	70,750.00
09/12/19	0168426	Boer Architects Inc	3411 Resd for Encumbrances	10,148.75	12,648.75
09/12/19	0168426	Boer Architects Inc	5830 Imprvmnts/Remdling	2,500.00	12,648.75
09/12/19	0168427	CDW Government Inc	5840 Equipment	8,294.00	8,294.00
09/12/19	0168431	Honeywell International Inc	3411 Resd for Encumbrances	112,665.15	112,665.15
09/12/19	0168435	San-A-Care Inc	5238 Maint. & Cust. Supp	8,260.60	8,448.98
09/12/19	0168435	San-A-Care Inc	5241 Office Supplies	188.38	8,448.98
09/12/19	0168436	T&b Electric Inc	3411 Resd for Encumbrances	8,890.00	22,454.00
09/12/19	0168436	T&b Electric Inc	5830 Imprvmnts/Remdling	13,564.00	22,454.00
09/12/19	0168438	Visionpoint Media, Inc.	5270 Advertising	3,143.42	3,143.42
09/17/19	0168459	Burkhart Construction Corp	5830 Imprvmnts/Remdling	65,934.75	65,934.75
09/17/19	0168460	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,576.16	10,576.16
09/17/19	0168462	Duet Resource Group	3411 Resd for Encumbrances	9,055.86	9,055.86
09/17/19	0168463	Engberg Anderson Inc	3411 Resd for Encumbrances	28,772.70	29,336.58
09/17/19	0168463	Engberg Anderson Inc	5830 Imprvmnts/Remdling	563.88	29,336.58
09/17/19	0168466	Grunau Co. Inc	5830 Imprvmnts/Remdling	6,080.00	6,080.00
09/17/19	0168470	Madison National Life	2224 Life Insurance Pay	38,138.38	68,847.43
09/17/19	0168470	Madison National Life	2227 Payable to OPEB Trust	29,488.48	68,847.43
09/17/19	0168470	Madison National Life	5104 Life Insurance	1,220.57	68,847.43
09/17/19	0168471	Milwaukee Transport Svc Inc	5501 Student Activities	99,950.00	99,950.00
09/17/19	0168473	NorthWest Technologies	3411 Resd for Encumbrances	2,000.00	10,630.41
09/17/19	0168473	NorthWest Technologies	5840 Equipment	8,630.41	10,630.41
09/17/19	0168479	Seek Incorporated	5352 Contracted Employment	3,588.50	4,347.22
09/17/19	0168479	Seek Incorporated	5830 Imprvmnts/Remdling	758.72	4,347.22
09/17/19	0168480	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	715,860.40	715,860.40
09/17/19	0168481	Xerox Corporation	5243 Other Supplies	2,633.99	5,918.49
09/17/19	0168481	Xerox Corporation	5355 Other Contracted Serv.	3,284.50	5,918.49
09/19/19	0168541	Robert N. Latta	5830 Imprvmnts/Remdling	2,700.00	2,700.00
09/19/19	0168544	AV Design Group Inc	5840 Equipment	21,166.00	21,166.00
09/19/19	0168545	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	5,040.00	5,040.00
09/19/19	0168548	Creative Constructors LLC	3411 Resd for Encumbrances	135,423.15	177,542.15

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09/19/19	0168548	Creative Constructors LLC	5840	Equipment	42,119.00	177,542.15
09/19/19	0168552	Interstate Parking	5419	Building Rental	25,003.95	25,003.95
09/19/19	0168553	Moody's Investors Service	5970	Admin Exp-Debt Service	22,000.00	22,000.00
09/19/19	0168555	Seek Incorporated	5355	Other Contracted Serv.	5,097.69	5,097.69
09/19/19	0168556	T&b Electric Inc	3411	Resd for Encumbrances	7,690.00	7,690.00
09/24/19	0168564	John A. Gurda	5668	Program Production	7,000.00	7,000.00
09/24/19	0168565	Ae Business Solutions	3411	Resd for Encumbrances	7,175.00	7,175.00
09/24/19	0168567	AV Design Group Inc	5840	Equipment	21,166.00	21,166.00
09/24/19	0168569	Cengage Learning	5707	New Book-Resale	54,561.25	54,561.25
09/24/19	0168572	Ellucian Company L P	5840	Equipment	50,014.50	50,014.50
09/24/19	0168574	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	3,313.58	3,313.58
09/24/19	0168575	Forest Incentives Ltd	5243	Other Supplies	4,851.00	5,982.82
09/24/19	0168575	Forest Incentives Ltd	5259	Postage	1,131.82	5,982.82
09/24/19	0168576	Grunau Co. Inc	5355	Other Contracted Serv.	4,435.62	4,435.62
09/24/19	0168577	Hatch Staffing Services Inc	5352	Contracted Employment	1,447.87	3,000.37
09/24/19	0168577	Hatch Staffing Services Inc	5840	Equipment	1,552.50	3,000.37
09/24/19	0168578	IndiCo LLC	5707	New Book-Resale	5,134.85	5,134.85
09/24/19	0168579	J M Brennan Inc	3411	Resd for Encumbrances	45,000.00	45,000.00
09/24/19	0168580	Madison National Life	2224	Life Insurance Pay	5,370.38	5,370.38
09/24/19	0168581	Milwaukee Transport Svc Inc	5501	Student Activities	540,900.00	540,900.00
09/26/19	0168593	CA Solutions Inc	3411	Resd for Encumbrances	8,204.00	16,950.00
09/26/19	0168593	CA Solutions Inc	5830	Imprvmnts/Remdling	8,746.00	16,950.00
09/26/19	0168594	CDW Government Inc	5282	Off. General Eq. Rep.	115,203.84	115,203.84
09/26/19	0168596	Forrer Business Interiors, Inc.	3411	Resd for Encumbrances	37,311.89	46,740.98
09/26/19	0168596	Forrer Business Interiors, Inc.	5840	Equipment	9,429.09	46,740.98
09/26/19	0168597	Grunau Co. Inc	5830	Imprvmnts/Remdling	12,880.00	12,880.00
09/26/19	0168598	Honeywell International Inc	5830	Imprvmnts/Remdling	63,073.00	63,073.00
09/03/19	0764380	Beeler Construction Inc	5830	Imprvmnts/Remdling	14,693.00	14,693.00
09/03/19	0764381	Campusworks Inc.	5840	Equipment	13,640.00	13,640.00
09/03/19	0764387	MrSnak LLC	3411	Resd for Encumbrances	7,500.00	7,500.00
09/03/19	0764395	Marianna Inc	5711	Supplies-Resale	61,866.93	61,866.93
09/03/19	0764396	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,490.89	3,490.89
09/03/19	0764397	McGraw Hill School Education LLC	5707	New Book-Resale	31,758.44	31,758.44
09/03/19	0764400	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	4,200.05	4,200.05
09/03/19	0764401	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	16,376.50	16,376.50
09/03/19	0764403	Royle Printing Co	5259	Postage	255.00	6,818.68
09/03/19	0764403	Royle Printing Co	5260	Printing & Duplicating	6,563.68	6,818.68
09/03/19	0764404	SHI International Corp	5840	Equipment	8,790.00	8,790.00
09/03/19	0764406	Sterling Services Inc	5830	Imprvmnts/Remdling	19,625.00	19,625.00
09/05/19	0764416	Brothers Business Interiors Llc	3411	Resd for Encumbrances	10,284.56	10,284.56
09/05/19	0764417	Campusworks Inc.	5357	Professional & Consult	19,999.00	19,999.00
09/05/19	0764419	CNS Productions Inc	5707	New Book-Resale	5,544.00	5,544.00
09/05/19	0764421	Corporate Design Interiors Llc	3411	Resd for Encumbrances	17,483.51	17,483.51
09/05/19	0764423	Fastenal Company	3411	Resd for Encumbrances	3,895.25	3,895.25
09/05/19	0764428	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	17,565.72	17,565.72
09/05/19	0764429	Jigsaw LLC	5270	Advertising	20,000.00	20,000.00
09/05/19	0764432	MBS Textbook Exchange Inc	5712	Used Books-Resale	127,792.64	127,792.64
09/05/19	0764433	McGraw Hill School Education LLC	5707	New Book-Resale	9,351.94	9,351.94
09/05/19	0764435	Orlandini Flooring Inc	3411	Resd for Encumbrances	23,022.00	27,058.00
09/05/19	0764435	Orlandini Flooring Inc	5840	Equipment	4,036.00	27,058.00
09/05/19	0764436	Pepsi Beverages Company	5704	Groceries-Resale	9,998.99	9,998.99
09/05/19	0764438	Poblocki Paving Corp	5280	Building Repairs	3,153.00	3,153.00
09/05/19	0764441	Sage Publications Inc	5707	New Book-Resale	6,981.15	6,981.15
09/05/19	0764443	South Central Library System	5355	Other Contracted Serv.	2,706.50	2,706.50
09/05/19	0764444	T E Interiors Inc	3411	Resd for Encumbrances	3,579.10	3,579.10
09/05/19	0764447	Tosamillers, Inc	3411	Resd for Encumbrances	2,672.09	2,672.09
09/05/19	0764450	US Foods, Inc	5704	Groceries-Resale	4,061.96	4,360.67
09/05/19	0764450	US Foods, Inc	5714	Classroom & Lab Supplies	298.71	4,360.67
09/05/19	0764454	VWR International Llc	3411	Resd for Encumbrances	2,472.04	3,773.28
09/05/19	0764454	VWR International Llc	5230	Classroom & Lab Supp	1,301.24	3,773.28
09/10/19	0764459	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	6,735.00	6,735.00
09/10/19	0764460	Accounting Principals	5352	Contracted Employment	3,084.34	3,084.34
09/10/19	0764461	Accuweather, Inc.	3411	Resd for Encumbrances	4,224.27	4,674.27
09/10/19	0764461	Accuweather, Inc.	5674	Technical Operations	450.00	4,674.27
09/10/19	0764463	Allegiance Fundraising LLC	5243	Other Supplies	26,783.66	28,836.25

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09/10/19	0764463	Allegiance Fundraising LLC	5259	Postage	2,052.59	28,836.25
09/10/19	0764468	Aurora Information Systems Inc	5246	Software	4,956.00	4,956.00
09/10/19	0764470	Baird, Robert W & Co	5970	Admin Exp-Debt Service	27,000.00	27,000.00
09/10/19	0764477	City of Oak Creek	5455	Water	7,307.32	7,307.32
09/10/19	0764478	City of West Allis	5455	Water	5,135.71	5,135.71
09/10/19	0764482	Douglas Stewart Co Inc	5711	Supplies-Resale	62,276.13	62,276.13
09/10/19	0764496	Go Riteway Transportation	5714	Classroom & Lab Supplies	3,528.00	3,528.00
09/10/19	0764497	Graybar Electric Inc	3411	Resd for Encumbrances	1,920.06	9,085.26
09/10/19	0764497	Graybar Electric Inc	5238	Maint. & Cust. Supp	538.20	9,085.26
09/10/19	0764497	Graybar Electric Inc	5830	Imprvmnts/Remdling	6,627.00	9,085.26
09/10/19	0764498	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,600.00	6,826.16
09/10/19	0764498	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,226.16	6,826.16
09/10/19	0764499	Henry Schein Dental	5230	Classroom & Lab Supp	3,712.38	3,712.38
09/10/19	0764506	L&S Insulation Co Inc	3411	Resd for Encumbrances	6,370.00	6,370.00
09/10/19	0764507	LAB Midwest LLC	3411	Resd for Encumbrances	4,105.00	4,105.00
09/10/19	0764514	Marianna Inc	5711	Supplies-Resale	6,516.20	6,516.20
09/10/19	0764516	John T. McGivern	5668	Program Production	20,000.00	20,000.00
09/10/19	0764517	McGraw Hill School Education LLC	5707	New Book-Resale	4,688.20	4,688.20
09/10/19	0764518	McKesson HBOC	3411	Resd for Encumbrances	1,787.14	3,650.52
09/10/19	0764518	McKesson HBOC	5230	Classroom & Lab Supp	1,863.38	3,650.52
09/10/19	0764520	Mercer Tool Corporation	5711	Supplies-Resale	7,608.00	7,608.00
09/10/19	0764523	Midland Paper Company	5244	Production Supplies	6,754.44	6,754.44
09/10/19	0764525	Morton Publishing Co	5707	New Book-Resale	7,211.60	7,211.60
09/10/19	0764527	MTM Business Systems	3411	Resd for Encumbrances	6,684.81	6,684.81
09/10/19	0764528	Mv Sport Corporation Inc	5711	Supplies-Resale	20,008.64	20,008.64
09/10/19	0764530	National Waste, L.P.	5830	Imprvmnts/Remdling	5,787.50	5,787.50
09/10/19	0764533	North Central Laboratories	3411	Resd for Encumbrances	4,670.74	4,670.74
09/10/19	0764535	Omnigo Software, Llc	5355	Other Contracted Serv.	5,522.40	5,522.40
09/10/19	0764537	PaperThin Inc	5220	Membership & Subscript	4,790.00	4,790.00
09/10/19	0764538	Pearson Higher Education	5707	New Book-Resale	13,714.56	13,714.56
09/10/19	0764542	Platinum Educational Group	5707	New Book-Resale	2,737.50	2,737.50
09/10/19	0764543	Poblocki Paving Corp	3411	Resd for Encumbrances	9,777.00	9,777.00
09/10/19	0764545	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	10,766.77	11,422.45
09/10/19	0764545	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	655.68	11,422.45
09/10/19	0764549	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,359.35	9,359.35
09/10/19	0764551	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	3,261.80	3,261.80
09/10/19	0764555	Service Wholesale Inc	5711	Supplies-Resale	8,733.85	8,733.85
09/10/19	0764562	TestOut Corporation	5707	New Book-Resale	13,875.00	13,875.00
09/10/19	0764564	TriMark Mariinn LLC	3411	Resd for Encumbrances	11,968.88	28,216.81
09/10/19	0764564	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	280.04	28,216.81
09/10/19	0764564	TriMark Mariinn LLC	5840	Equipment	15,967.89	28,216.81
09/10/19	0764565	Trueview Professional Window Cleani	5355	Other Contracted Serv.	6,000.00	6,000.00
09/10/19	0764569	Veritiv Operating Company	5244	Production Supplies	7,476.00	7,476.00
09/10/19	0764570	VF Outdoor LLC	5711	Supplies-Resale	3,897.83	3,897.83
09/10/19	0764571	VWR International Llc	5230	Classroom & Lab Supp	183.26	3,638.16
09/10/19	0764571	VWR International Llc	5840	Equipment	3,454.90	3,638.16
09/10/19	0764573	Wisconsin Bell	5454	Telephone	8,358.31	8,358.31
09/12/19	0764582	Al's Window Cleaning &	5355	Other Contracted Serv.	3,710.00	3,710.00
09/12/19	0764583	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
09/12/19	0764584	Apple Computer Inc	5840	Equipment	9,426.00	9,426.00
09/12/19	0764595	Department of Workforce	5446	Unemployment Insurance	11,119.64	11,119.64
09/12/19	0764596	Douglas Stewart Co Inc	5711	Supplies-Resale	20,487.56	20,487.56
09/12/19	0764597	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
09/12/19	0764600	Fluke Electronics/Bio Med	5840	Equipment	9,442.86	9,442.86
09/12/19	0764604	Kujawa Enterprises Incorporated	3411	Resd for Encumbrances	5,972.00	6,021.56
09/12/19	0764604	Kujawa Enterprises Incorporated	5355	Other Contracted Serv.	49.56	6,021.56
09/12/19	0764607	McGraw Hill School Education LLC	5707	New Book-Resale	87,756.23	87,756.23
09/12/19	0764609	Milwaukee Water Works	5455	Water	15,415.41	15,415.41
09/12/19	0764610	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
09/12/19	0764611	Siemens Healthcare Diagnostics Inc	3411	Resd for Encumbrances	9,000.00	9,000.00
09/12/19	0764612	Staff Electric Co Inc	5840	Equipment	10,696.86	10,696.86
09/12/19	0764613	State Painting Company	5830	Imprvmnts/Remdling	66,900.00	66,900.00
09/12/19	0764618	US Foods, Inc	5704	Groceries-Resale	9,570.50	10,369.71
09/12/19	0764618	US Foods, Inc	5714	Classroom & Lab Supplies	799.21	10,369.71
09/12/19	0764620	VF Outdoor LLC	5711	Supplies-Resale	3,651.31	3,651.31

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09/17/19	0764626	Accounting Principals	5352	Contracted Employment	16,194.13	16,194.13
09/17/19	0764627	Accreditation Commission for Educat	5220	Membership & Subscript	4,075.00	4,075.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5259	Postage	775.00	2,510.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	1,735.00	2,510.00
09/17/19	0764632	America's Public TV Stations	5220	Membership & Subscript	2,900.00	2,900.00
09/17/19	0764635	AT&T	5454	Telephone	23,759.33	23,759.33
09/17/19	0764636	Aurora Health Care Inc	5355	Other Contracted Serv.	2,840.64	2,840.64
09/17/19	0764638	Butters Fetting Co Inc	3411	Resd for Encumbrances	5,767.00	5,767.00
09/17/19	0764650	Denmat Holdings Llc	5840	Equipment	9,306.95	9,306.95
09/17/19	0764651	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
09/17/19	0764652	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
09/17/19	0764653	Douglas Stewart Co Inc	5711	Supplies-Resale	18,120.89	18,120.89
09/17/19	0764658	Global Water Technology, Inc	5355	Other Contracted Serv.	3,750.00	3,750.00
09/17/19	0764663	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	7,510.00	7,510.00
09/17/19	0764665	JCP Construction, LLC	3411	Resd for Encumbrances	25,000.00	33,515.23
09/17/19	0764665	JCP Construction, LLC	5830	Imprvmnts/Remdling	8,515.23	33,515.23
09/17/19	0764666	Jones & Bartlett Publishers	5707	New Book-Resale	6,982.98	6,982.98
09/17/19	0764667	Kapur & Associates, Inc	3411	Resd for Encumbrances	3,825.00	3,965.00
09/17/19	0764667	Kapur & Associates, Inc	5830	Imprvmnts/Remdling	140.00	3,965.00
09/17/19	0764672	Margolis Healy	3411	Resd for Encumbrances	4,900.00	4,900.00
09/17/19	0764673	McGraw Hill School Education LLC	5707	New Book-Resale	5,991.75	5,991.75
09/17/19	0764675	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
09/17/19	0764679	Pearson Higher Education	5707	New Book-Resale	8,316.37	8,316.37
09/17/19	0764682	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	5,017.80	5,017.80
09/17/19	0764683	Poblocki Paving Corp	5355	Other Contracted Serv.	7,201.00	7,201.00
09/17/19	0764693	Staff Electric Co Inc	5840	Equipment	12,567.33	12,567.33
09/17/19	0764695	Staples Business Advantage	5230	Classroom & Lab Supp	448.24	14,847.67
09/17/19	0764695	Staples Business Advantage	5241	Office Supplies	7,301.18	14,847.67
09/17/19	0764695	Staples Business Advantage	5243	Other Supplies	7,098.25	14,847.67
09/17/19	0764701	Waste Management of Milwaukee	5359	Waste Disposal	2,520.64	2,520.64
09/17/19	0764702	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
09/17/19	0764703	Wisconsin Center District	5501	Student Activities	15,725.00	15,725.00
09/17/19	0764704	Wisconsin Technical College	5290	Teacher Certification	30,488.62	30,488.62
09/19/19	0764712	AME Learning	5707	New Book-Resale	7,112.15	7,112.15
09/19/19	0764713	American Hotel & Lodging Educationa	5707	New Book-Resale	6,703.84	6,703.84
09/19/19	0764716	Apple Computer Inc	5840	Equipment	53,351.15	53,351.15
09/19/19	0764717	At&t	5454	Telephone	3,605.15	3,605.15
09/19/19	0764719	At&t Mobility	5454	Telephone	12,383.84	12,383.84
09/19/19	0764726	ConvergeOne Inc	3411	Resd for Encumbrances	74,616.00	74,616.00
09/19/19	0764728	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
09/19/19	0764731	Fear the Deer LLC	5501	Student Activities	6,064.00	6,064.00
09/19/19	0764733	First Student Inc	5243	Other Supplies	4,679.40	4,679.40
09/19/19	0764734	Goodheart-Willcox Publisher	5707	New Book-Resale	3,633.70	3,633.70
09/19/19	0764736	Harman Professional, Inc.	3411	Resd for Encumbrances	52,059.68	52,059.68
09/19/19	0764738	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/19/19	0764740	Johnson Controls Inc	5280	Building Repairs	4,329.09	4,329.09
09/19/19	0764741	Kaschak Roofing Inc	3411	Resd for Encumbrances	210,472.50	210,472.50
09/19/19	0764742	Kendall Hunt Publishing Company	5707	New Book-Resale	3,062.32	3,062.32
09/19/19	0764744	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,767.09	5,040.49
09/19/19	0764744	McKinley Avenue LLC	5355	Other Contracted Serv.	2,273.40	5,040.49
09/19/19	0764748	Milwaukee Water Works	5455	Water	2,757.87	2,757.87
09/19/19	0764756	Rittenhouse	5707	New Book-Resale	4,580.12	4,580.12
09/19/19	0764757	Service Wholesale Inc	5711	Supplies-Resale	7,891.10	7,891.10
09/19/19	0764760	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	5,308.03	5,308.03
09/19/19	0764764	Waste Management of Milwaukee	5359	Waste Disposal	2,179.13	2,525.14
09/19/19	0764764	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	346.01	2,525.14
09/24/19	0764771	ACD Direct	5355	Other Contracted Serv.	8,276.84	8,276.84
09/24/19	0764773	All Star Sportswear	2325	Misc. Clubs Pay.	3,600.00	3,600.00
09/24/19	0764774	Allegiance Fundraising Group, LLC	5259	Postage	2,034.36	21,859.53
09/24/19	0764774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,825.17	21,859.53
09/24/19	0764782	Blackbaud Inc	5355	Other Contracted Serv.	2,594.00	2,594.00
09/24/19	0764783	Blackboard Inc - Learning	5840	Equipment	348,279.00	348,279.00
09/24/19	0764790	Dnesco Electric Inc	5840	Equipment	6,730.56	6,730.56
09/24/19	0764799	Harman Professional, Inc.	3411	Resd for Encumbrances	140,944.62	140,944.62
09/24/19	0764800	John Wiley & Sons Inc	5707	New Book-Resale	2,844.87	2,844.87

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/24/19	0764802	Macmillan Publishing Service Mps	5707	New Book-Resale	12,617.92	12,617.92
09/24/19	0764805	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
09/24/19	0764807	MindWorks Innovations Inc	5243	Other Supplies	2,699.00	2,699.00
09/24/19	0764813	Pearson Higher Education	5707	New Book-Resale	5,543.13	5,543.13
09/24/19	0764819	Staff Electric Co Inc	5840	Equipment	11,124.96	11,124.96
09/24/19	0764825	US Foods, Inc	5704	Groceries-Resale	5,497.97	5,942.32
09/24/19	0764825	US Foods, Inc	5714	Classroom & Lab Supplies	444.35	5,942.32
09/24/19	0764826	US Postmaster	5259	Postage	15,600.00	15,600.00
09/26/19	0764837	Cintas Corporation	5242	Operating Supplies	428.52	45,278.52
09/26/19	0764837	Cintas Corporation	5840	Equipment	44,850.00	45,278.52
09/26/19	0764843	Ewald's Hartford Ford LLC	3411	Resd for Encumbrances	59,255.50	59,255.50
09/26/19	0764847	Graybar Electric Inc	5243	Other Supplies	145.16	39,308.87
09/26/19	0764847	Graybar Electric Inc	5840	Equipment	39,163.71	39,308.87
09/26/19	0764850	McGraw Hill School Education LLC	5707	New Book-Resale	6,074.35	6,074.35
09/26/19	0764851	Pearson Higher Education	5707	New Book-Resale	17,408.84	17,408.84
09/26/19	0764853	Service Express Inc	3411	Resd for Encumbrances	9,811.40	15,543.00
09/26/19	0764853	Service Express Inc	5840	Equipment	5,731.60	15,543.00
09/26/19	0764854	Thermo Electron North America Lic	3411	Resd for Encumbrances	24,162.51	24,162.51
09/26/19	0764855	Td Graphics Llc	5273	Publicity	3,606.00	3,606.00
09/26/19	0764857	US Foods, Inc	5675	Traffic	(70.30)	15,976.78
09/26/19	0764857	US Foods, Inc	5704	Groceries-Resale	14,554.35	15,976.78
09/26/19	0764857	US Foods, Inc	5714	Classroom & Lab Supplies	1,492.73	15,976.78
09/26/19	0764860	Wisconsin Realtors Association	5707	New Book-Resale	3,155.95	3,155.95
					6,293,696.70	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/10/19	0764459	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	6,735.00	6,735.00
09/10/19	0764460	Accounting Principals	5352	Contracted Employment	3,084.34	3,084.34
09/17/19	0764626	Accounting Principals	5352	Contracted Employment	16,194.13	16,194.13
09/17/19	0764627	Accreditation Commission for Educat	5220	Membership & Subscript	4,075.00	4,075.00
09/10/19	0764461	Accuweather, Inc.	3411	Resd for Encumbrances	4,224.27	4,674.27
09/10/19	0764461	Accuweather, Inc.	5674	Technical Operations	450.00	4,674.27
09/24/19	0764771	ACD Direct	5355	Other Contracted Serv.	8,276.84	8,276.84
09/24/19	0168565	Ae Business Solutions	3411	Resd for Encumbrances	7,175.00	7,175.00
09/12/19	0168422	A J Heinen Inc	3411	Resd for Encumbrances	35,506.00	141,006.00
09/12/19	0168422	A J Heinen Inc	5830	Imprvmnts/Remdling	105,500.00	141,006.00
09/12/19	0168423	Allcon LLC	3411	Resd for Encumbrances	144,139.66	144,139.66
09/17/19	0764631	Allegiance Fundraising Group, LLC	5259	Postage	775.00	2,510.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	1,735.00	2,510.00
09/24/19	0764774	Allegiance Fundraising Group, LLC	5259	Postage	2,034.36	21,859.53
09/24/19	0764774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,825.17	21,859.53
09/10/19	0764463	Allegiance Fundraising LLC	5243	Other Supplies	26,783.66	28,836.25
09/10/19	0764463	Allegiance Fundraising LLC	5259	Postage	2,052.59	28,836.25
09/24/19	0764773	All Star Sportswear	2325	Misc. Clubs Pay.	3,600.00	3,600.00
09/12/19	0764582	Al's Window Cleaning &	5355	Other Contracted Serv.	3,710.00	3,710.00
09/19/19	0764712	AME Learning	5707	New Book-Resale	7,112.15	7,112.15
09/12/19	0764583	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
09/19/19	0764713	American Hotel & Lodging Educationa	5707	New Book-Resale	6,703.84	6,703.84
09/17/19	0764632	America's Public TV Stations	5220	Membership & Subscript	2,900.00	2,900.00
09/12/19	0764584	Apple Computer Inc	5840	Equipment	9,426.00	9,426.00
09/19/19	0764716	Apple Computer Inc	5840	Equipment	53,351.15	53,351.15
09/19/19	0764717	At&t	5454	Telephone	3,605.15	3,605.15
09/17/19	0764635	AT&T	5454	Telephone	23,759.33	23,759.33
09/19/19	0764719	At&t Mobility	5454	Telephone	12,383.84	12,383.84
09/17/19	0764636	Aurora Health Care Inc	5355	Other Contracted Serv.	2,840.64	2,840.64
09/10/19	0764468	Aurora Information Systems Inc	5246	Software	4,956.00	4,956.00
09/12/19	0168424	AV Design Group Inc	5840	Equipment	70,750.00	70,750.00
09/19/19	0168544	AV Design Group Inc	5840	Equipment	21,166.00	21,166.00
09/24/19	0168567	AV Design Group Inc	5840	Equipment	21,166.00	21,166.00
09/10/19	0764470	Baird, Robert W & Co	5970	Admin Exp-Debt Service	27,000.00	27,000.00
09/10/19	0168363	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	21,081.60	21,081.60
09/19/19	0168545	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	5,040.00	5,040.00
09/05/19	0168342	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	21,945.00	21,945.00
09/03/19	0764380	Beeler Construction Inc	5830	Imprvmnts/Remdling	14,693.00	14,693.00
09/10/19	0168364	Bioelements Inc	5711	Supplies-Resale	10,815.00	10,815.00
09/24/19	0764782	Blackbaud Inc	5355	Other Contracted Serv.	2,594.00	2,594.00
09/24/19	0764783	Blackboard Inc - Learning	5840	Equipment	348,279.00	348,279.00
09/12/19	0168426	Boer Architects Inc	3411	Resd for Encumbrances	10,148.75	12,648.75
09/12/19	0168426	Boer Architects Inc	5830	Imprvmnts/Remdling	2,500.00	12,648.75
09/05/19	0764416	Brothers Business Interiors Llc	3411	Resd for Encumbrances	10,284.56	10,284.56
09/05/19	0168344	Building Service Inc	3411	Resd for Encumbrances	3,468.00	3,468.00
09/10/19	0168365	Burkhart Construction Corp	5830	Imprvmnts/Remdling	14,990.00	14,990.00
09/17/19	0168459	Burkhart Construction Corp	5830	Imprvmnts/Remdling	65,934.75	65,934.75
09/17/19	0764638	Butters Fetting Co Inc	3411	Resd for Encumbrances	5,767.00	5,767.00
09/03/19	0764381	Campusworks Inc.	5840	Equipment	13,640.00	13,640.00
09/05/19	0764417	Campusworks Inc.	5357	Professional & Consult	19,999.00	19,999.00
09/17/19	0168460	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,576.16	10,576.16
09/26/19	0168593	CA Solutions Inc	3411	Resd for Encumbrances	8,204.00	16,950.00
09/26/19	0168593	CA Solutions Inc	5830	Imprvmnts/Remdling	8,746.00	16,950.00
09/03/19	0168329	CDW Government Inc	3411	Resd for Encumbrances	3,040.00	4,553.20
09/03/19	0168329	CDW Government Inc	5840	Equipment	1,513.20	4,553.20
09/12/19	0168427	CDW Government Inc	5840	Equipment	8,294.00	8,294.00
09/26/19	0168594	CDW Government Inc	5282	Off. General Eq. Rep.	115,203.84	115,203.84
09/03/19	0168330	Cengage Learning	5707	New Book-Resale	19,604.00	19,604.00
09/05/19	0168345	Cengage Learning	5707	New Book-Resale	3,435.25	3,435.25
09/24/19	0168569	Cengage Learning	5707	New Book-Resale	54,561.25	54,561.25
09/26/19	0764837	Cintas Corporation	5242	Operating Supplies	428.52	45,278.52
09/26/19	0764837	Cintas Corporation	5840	Equipment	44,850.00	45,278.52
09/10/19	0764477	City of Oak Creek	5455	Water	7,307.32	7,307.32
09/10/19	0764478	City of West Allis	5455	Water	5,135.71	5,135.71

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/05/19	0764419	CNS Productions Inc	5707	New Book-Resale	5,544.00	5,544.00
09/03/19	0168332	Continuum	3411	Resd for Encumbrances	4,427.50	4,427.50
09/19/19	0764726	ConvergeOne Inc	3411	Resd for Encumbrances	74,616.00	74,616.00
09/05/19	0764421	Corporate Design Interiors Llc	3411	Resd for Encumbrances	17,483.51	17,483.51
09/05/19	0168346	Creative Business Interiors Inc	5840	Equipment	2,657.76	2,657.76
09/19/19	0168548	Creative Constructors LLC	3411	Resd for Encumbrances	135,423.15	177,542.15
09/19/19	0168548	Creative Constructors LLC	5840	Equipment	42,119.00	177,542.15
09/19/19	0764728	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
09/17/19	0764650	Denmat Holdings Llc	5840	Equipment	9,306.95	9,306.95
09/12/19	0764595	Department of Workforce	5446	Unemployment Insurance	11,119.64	11,119.64
09/17/19	0764651	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
09/17/19	0764652	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
09/24/19	0764790	Dnesco Electric Inc	5840	Equipment	6,730.56	6,730.56
09/10/19	0764482	Douglas Stewart Co Inc	5711	Supplies-Resale	62,276.13	62,276.13
09/12/19	0764596	Douglas Stewart Co Inc	5711	Supplies-Resale	20,487.56	20,487.56
09/17/19	0764653	Douglas Stewart Co Inc	5711	Supplies-Resale	18,120.89	18,120.89
09/17/19	0168462	Duet Resource Group	3411	Resd for Encumbrances	9,055.86	9,055.86
09/12/19	0764597	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
09/24/19	0168572	Ellucian Company L P	5840	Equipment	50,014.50	50,014.50
09/17/19	0168463	Engberg Anderson Inc	3411	Resd for Encumbrances	28,772.70	29,336.58
09/17/19	0168463	Engberg Anderson Inc	5830	Imprvmnts/Remdling	563.88	29,336.58
09/24/19	0168574	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	3,313.58	3,313.58
09/26/19	0764843	Ewald's Hartford Ford LLC	3411	Resd for Encumbrances	59,255.50	59,255.50
09/05/19	0764423	Fastenal Company	3411	Resd for Encumbrances	3,895.25	3,895.25
09/19/19	0764731	Fear the Deer LLC	5501	Student Activities	6,064.00	6,064.00
09/19/19	0764733	First Student Inc	5243	Other Supplies	4,679.40	4,679.40
09/12/19	0764600	Fluke Electronics/Bio Med	5840	Equipment	9,442.86	9,442.86
09/24/19	0168575	Forest Incentives Ltd	5243	Other Supplies	4,851.00	5,982.82
09/24/19	0168575	Forest Incentives Ltd	5259	Postage	1,131.82	5,982.82
09/26/19	0168596	Forrer Business Interiors, Inc.	3411	Resd for Encumbrances	37,311.89	46,740.98
09/26/19	0168596	Forrer Business Interiors, Inc.	5840	Equipment	9,429.09	46,740.98
09/17/19	0764658	Global Water Technology, Inc	5355	Other Contracted Serv.	3,750.00	3,750.00
09/19/19	0764734	Goodheart-Willcox Publisher	5707	New Book-Resale	3,633.70	3,633.70
09/10/19	0764496	Go Riteway Transporation	5714	Classroom & Lab Supplies	3,528.00	3,528.00
09/10/19	0764497	Graybar Electric Inc	3411	Resd for Encumbrances	1,920.06	9,085.26
09/10/19	0764497	Graybar Electric Inc	5238	Maint. & Cust. Supp	538.20	9,085.26
09/10/19	0764497	Graybar Electric Inc	5830	Imprvmnts/Remdling	6,627.00	9,085.26
09/26/19	0764847	Graybar Electric Inc	5243	Other Supplies	145.16	39,308.87
09/26/19	0764847	Graybar Electric Inc	5840	Equipment	39,163.71	39,308.87
09/17/19	0168466	Grunau Co. Inc	5830	Imprvmnts/Remdling	6,080.00	6,080.00
09/24/19	0168576	Grunau Co. Inc	5355	Other Contracted Serv.	4,435.62	4,435.62
09/26/19	0168597	Grunau Co. Inc	5830	Imprvmnts/Remdling	12,880.00	12,880.00
09/10/19	0764498	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,600.00	6,826.16
09/10/19	0764498	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,226.16	6,826.16
09/19/19	0764736	Harman Professional, Inc.	3411	Resd for Encumbrances	52,059.68	52,059.68
09/24/19	0764799	Harman Professional, Inc.	3411	Resd for Encumbrances	140,944.62	140,944.62
09/05/19	0168349	Hatch Staffing Services Inc	5352	Contracted Employment	1,344.61	3,437.11
09/05/19	0168349	Hatch Staffing Services Inc	5840	Equipment	2,092.50	3,437.11
09/10/19	0168370	Hatch Staffing Services Inc	5352	Contracted Employment	1,361.82	2,509.32
09/10/19	0168370	Hatch Staffing Services Inc	5840	Equipment	1,147.50	2,509.32
09/24/19	0168577	Hatch Staffing Services Inc	5352	Contracted Employment	1,447.87	3,000.37
09/24/19	0168577	Hatch Staffing Services Inc	5840	Equipment	1,552.50	3,000.37
09/10/19	0764499	Henry Schein Dental	5230	Classroom & Lab Supp	3,712.38	3,712.38
09/10/19	0168371	Honeywell International Inc	3411	Resd for Encumbrances	95,194.65	108,094.65
09/10/19	0168371	Honeywell International Inc	5830	Imprvmnts/Remdling	12,900.00	108,094.65
09/12/19	0168431	Honeywell International Inc	3411	Resd for Encumbrances	112,665.15	112,665.15
09/26/19	0168598	Honeywell International Inc	5830	Imprvmnts/Remdling	63,073.00	63,073.00
09/19/19	0764738	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/05/19	0764428	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	17,565.72	17,565.72
09/10/19	0168372	Hurt Electric Inc	5355	Other Contracted Serv.	3,050.00	3,050.00
09/24/19	0168578	IndiCo LLC	5707	New Book-Resale	5,134.85	5,134.85
09/17/19	0764663	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	7,510.00	7,510.00
09/19/19	0168552	Interstate Parking	5419	Building Rental	25,003.95	25,003.95
09/17/19	0764665	JCP Construction, LLC	3411	Resd for Encumbrances	25,000.00	33,515.23
09/17/19	0764665	JCP Construction, LLC	5830	Imprvmnts/Remdling	8,515.23	33,515.23

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09/05/19	0764429	Jigsaw LLC	5270	Advertising	20,000.00	20,000.00
09/10/19	0168375	JL Stone Construction LLC	5830	Imprvmnts/Remdling	296,392.83	296,392.83
09/24/19	0168579	J M Brennan Inc	3411	Resd for Encumbrances	45,000.00	45,000.00
09/24/19	0168564	John A. Gurda	5668	Program Production	7,000.00	7,000.00
09/19/19	0764740	Johnson Controls Inc	5280	Building Repairs	4,329.09	4,329.09
09/10/19	0764516	John T. McGivern	5668	Program Production	20,000.00	20,000.00
09/24/19	0764800	John Wiley & Sons Inc	5707	New Book-Resale	2,844.87	2,844.87
09/17/19	0764666	Jones & Bartlett Publishers	5707	New Book-Resale	6,982.98	6,982.98
09/17/19	0764667	Kapur & Associates, Inc	3411	Resd for Encumbrances	3,825.00	3,965.00
09/17/19	0764667	Kapur & Associates, Inc	5830	Imprvmnts/Remdling	140.00	3,965.00
09/19/19	0764741	Kaschak Roofing Inc	3411	Resd for Encumbrances	210,472.50	210,472.50
09/19/19	0764742	Kendall Hunt Publishing Company	5707	New Book-Resale	3,062.32	3,062.32
09/03/19	0168337	Key Code Media	5674	Technical Operations	12,875.00	12,875.00
09/12/19	0764604	Kujawa Enterprises Incorporated	3411	Resd for Encumbrances	5,972.00	6,021.56
09/12/19	0764604	Kujawa Enterprises Incorporated	5355	Other Contracted Serv.	49.56	6,021.56
09/10/19	0764507	LAB Midwest LLC	3411	Resd for Encumbrances	4,105.00	4,105.00
09/10/19	0764506	L&S Insulation Co Inc	3411	Resd for Encumbrances	6,370.00	6,370.00
09/24/19	0764802	Macmillan Publishing Service Mps	5707	New Book-Resale	12,617.92	12,617.92
09/17/19	0168470	Madison National Life	2224	Life Insurance Pay	38,138.38	68,847.43
09/17/19	0168470	Madison National Life	2227	Payable to OPEB Trust	29,488.48	68,847.43
09/17/19	0168470	Madison National Life	5104	Life Insurance	1,220.57	68,847.43
09/24/19	0168580	Madison National Life	2224	Life Insurance Pay	5,370.38	5,370.38
09/17/19	0764672	Margolis Healy	3411	Resd for Encumbrances	4,900.00	4,900.00
09/03/19	0764395	Marianna Inc	5711	Supplies-Resale	61,866.93	61,866.93
09/10/19	0764514	Marianna Inc	5711	Supplies-Resale	6,516.20	6,516.20
09/03/19	0764396	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,490.89	3,490.89
09/05/19	0764432	MBS Textbook Exchange Inc	5712	Used Books-Resale	127,792.64	127,792.64
09/03/19	0764397	McGraw Hill School Education LLC	5707	New Book-Resale	31,758.44	31,758.44
09/05/19	0764433	McGraw Hill School Education LLC	5707	New Book-Resale	9,351.94	9,351.94
09/10/19	0764517	McGraw Hill School Education LLC	5707	New Book-Resale	4,688.20	4,688.20
09/12/19	0764607	McGraw Hill School Education LLC	5707	New Book-Resale	87,756.23	87,756.23
09/17/19	0764673	McGraw Hill School Education LLC	5707	New Book-Resale	5,991.75	5,991.75
09/26/19	0764850	McGraw Hill School Education LLC	5707	New Book-Resale	6,074.35	6,074.35
09/10/19	0764518	McKesson HBOC	3411	Resd for Encumbrances	1,787.14	3,650.52
09/10/19	0764518	McKesson HBOC	5230	Classroom & Lab Supp	1,863.38	3,650.52
09/19/19	0764744	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,767.09	5,040.49
09/19/19	0764744	McKinley Avenue LLC	5355	Other Contracted Serv.	2,273.40	5,040.49
09/24/19	0764805	McKinley Avenue LLC	5419	Building Rental	47,837.33	47,837.33
09/10/19	0764520	Mercer Tool Corporation	5711	Supplies-Resale	7,608.00	7,608.00
09/10/19	0168378	Michael Best & Friedrich LLP	5361	Legal Services	50,177.00	55,516.45
09/10/19	0168378	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	5,339.45	55,516.45
09/10/19	0764523	Midland Paper Company	5244	Production Supplies	6,754.44	6,754.44
09/10/19	0168379	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
09/17/19	0764675	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
09/17/19	0168471	Milwaukee Transport Svc Inc	5501	Student Activities	99,950.00	99,950.00
09/24/19	0168581	Milwaukee Transport Svc Inc	5501	Student Activities	540,900.00	540,900.00
09/12/19	0764609	Milwaukee Water Works	5455	Water	15,415.41	15,415.41
09/19/19	0764748	Milwaukee Water Works	5455	Water	2,757.87	2,757.87
09/24/19	0764807	MindWorks Innovations Inc	5243	Other Supplies	2,699.00	2,699.00
09/19/19	0168553	Moody's Investors Service	5970	Admin Exp-Debt Service	22,000.00	22,000.00
09/10/19	0764525	Morton Publishing Co	5707	New Book-Resale	7,211.60	7,211.60
09/03/19	0764387	MrSnak LLC	3411	Resd for Encumbrances	7,500.00	7,500.00
09/10/19	0764527	MTM Business Systems	3411	Resd for Encumbrances	6,684.81	6,684.81
09/10/19	0764528	Mv Sport Corporation Inc	5711	Supplies-Resale	20,008.64	20,008.64
09/10/19	0764530	National Waste, L.P.	5830	Imprvmnts/Remdling	5,787.50	5,787.50
09/12/19	0764610	Nielsen Media Research	5661	Audience Research	8,721.00	8,721.00
09/10/19	0764533	North Central Laboratories	3411	Resd for Encumbrances	4,670.74	4,670.74
09/17/19	0168473	NorthWest Technologies	3411	Resd for Encumbrances	2,000.00	10,630.41
09/17/19	0168473	NorthWest Technologies	5840	Equipment	8,630.41	10,630.41
09/10/19	0764535	Omnigo Software, Llc	5355	Other Contracted Serv.	5,522.40	5,522.40
09/05/19	0764435	Orlandini Flooring Inc	3411	Resd for Encumbrances	23,022.00	27,058.00
09/05/19	0764435	Orlandini Flooring Inc	5840	Equipment	4,036.00	27,058.00
09/10/19	0764537	PaperThin Inc	5220	Membership & Subscript	4,790.00	4,790.00
09/03/19	0764400	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	4,200.05	4,200.05
09/10/19	0764538	Pearson Higher Education	5707	New Book-Resale	13,714.56	13,714.56

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/17/19	0764679	Pearson Higher Education	5707	New Book-Resale	8,316.37	8,316.37
09/24/19	0764813	Pearson Higher Education	5707	New Book-Resale	5,543.13	5,543.13
09/26/19	0764851	Pearson Higher Education	5707	New Book-Resale	17,408.84	17,408.84
09/05/19	0764436	Pepsi Beverages Company	5704	Groceries-Resale	9,998.99	9,998.99
09/10/19	0764542	Platinum Educational Group	5707	New Book-Resale	2,737.50	2,737.50
09/03/19	0764401	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	16,376.50	16,376.50
09/17/19	0764682	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	5,017.80	5,017.80
09/05/19	0764438	Poblocki Paving Corp	5280	Building Repairs	3,153.00	3,153.00
09/10/19	0764543	Poblocki Paving Corp	3411	Resd for Encumbrances	9,777.00	9,777.00
09/17/19	0764683	Poblocki Paving Corp	5355	Other Contracted Serv.	7,201.00	7,201.00
09/10/19	0764545	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	10,766.77	11,422.45
09/10/19	0764545	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	655.68	11,422.45
09/10/19	0168384	Programming Service	5355	Other Contracted Serv.	10,000.00	10,000.00
09/10/19	0764549	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,359.35	9,359.35
09/19/19	0764756	Rittenhouse	5707	New Book-Resale	4,580.12	4,580.12
09/19/19	0168541	Robert N. Latta	5830	Imprvmnts/Remdling	2,700.00	2,700.00
09/03/19	0764403	Royle Printing Co	5259	Postage	255.00	6,818.68
09/03/19	0764403	Royle Printing Co	5260	Printing & Duplicating	6,563.68	6,818.68
09/10/19	0764551	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	3,261.80	3,261.80
09/05/19	0764441	Sage Publications Inc	5707	New Book-Resale	6,981.15	6,981.15
09/05/19	0168351	San-A-Care Inc	5238	Maint. & Cust. Supp	9,798.02	9,798.02
09/10/19	0168389	San-A-Care Inc	5238	Maint. & Cust. Supp	9,637.42	9,643.82
09/10/19	0168389	San-A-Care Inc	5355	Other Contracted Serv.	6.40	9,643.82
09/12/19	0168435	San-A-Care Inc	5238	Maint. & Cust. Supp	8,260.60	8,448.98
09/12/19	0168435	San-A-Care Inc	5241	Office Supplies	188.38	8,448.98
09/05/19	0168352	Seek Incorporated	5355	Other Contracted Serv.	4,354.36	4,354.36
09/17/19	0168479	Seek Incorporated	5352	Contracted Employment	3,588.50	4,347.22
09/17/19	0168479	Seek Incorporated	5830	Imprvmnts/Remdling	758.72	4,347.22
09/19/19	0168555	Seek Incorporated	5355	Other Contracted Serv.	5,097.69	5,097.69
09/26/19	0764853	Service Express Inc	3411	Resd for Encumbrances	9,811.40	15,543.00
09/26/19	0764853	Service Express Inc	5840	Equipment	5,731.60	15,543.00
09/05/19	0168353	Service Painting Corporation	3411	Resd for Encumbrances	9,800.00	9,800.00
09/10/19	0168391	Service Painting Corporation	5355	Other Contracted Serv.	3,500.00	3,500.00
09/10/19	0764555	Service Wholesale Inc	5711	Supplies-Resale	8,733.85	8,733.85
09/19/19	0764757	Service Wholesale Inc	5711	Supplies-Resale	7,891.10	7,891.10
09/03/19	0764404	SHI International Corp	5840	Equipment	8,790.00	8,790.00
09/12/19	0764611	Siemens Healthcare Diagnostics Inc	3411	Resd for Encumbrances	9,000.00	9,000.00
09/05/19	0764443	South Central Library System	5355	Other Contracted Serv.	2,706.50	2,706.50
09/12/19	0764612	Staff Electric Co Inc	5840	Equipment	10,696.86	10,696.86
09/17/19	0764693	Staff Electric Co Inc	5840	Equipment	12,567.33	12,567.33
09/24/19	0764819	Staff Electric Co Inc	5840	Equipment	11,124.96	11,124.96
09/17/19	0764695	Staples Business Advantage	5230	Classroom & Lab Supp	448.24	14,847.67
09/17/19	0764695	Staples Business Advantage	5241	Office Supplies	7,301.18	14,847.67
09/17/19	0764695	Staples Business Advantage	5243	Other Supplies	7,098.25	14,847.67
09/12/19	0764613	State Painting Company	5830	Imprvmnts/Remdling	66,900.00	66,900.00
09/03/19	0764406	Sterling Services Inc	5830	Imprvmnts/Remdling	19,625.00	19,625.00
09/12/19	0168436	T&b Electric Inc	3411	Resd for Encumbrances	8,890.00	22,454.00
09/12/19	0168436	T&b Electric Inc	5830	Imprvmnts/Remdling	13,564.00	22,454.00
09/19/19	0168556	T&b Electric Inc	3411	Resd for Encumbrances	7,690.00	7,690.00
09/26/19	0764855	Td Graphics Llc	5273	Publicity	3,606.00	3,606.00
09/05/19	0764444	T E Interiors Inc	3411	Resd for Encumbrances	3,579.10	3,579.10
09/10/19	0764562	TestOut Corporation	5707	New Book-Resale	13,875.00	13,875.00
09/26/19	0764854	Thermo Electron North America Llc	3411	Resd for Encumbrances	24,162.51	24,162.51
09/05/19	0764447	Tosamillers, Inc	3411	Resd for Encumbrances	2,672.09	2,672.09
09/10/19	0764564	TriMark Marlinn LLC	3411	Resd for Encumbrances	11,968.88	28,216.81
09/10/19	0764564	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	280.04	28,216.81
09/10/19	0764564	TriMark Marlinn LLC	5840	Equipment	15,967.89	28,216.81
09/19/19	0764760	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	5,308.03	5,308.03
09/10/19	0764565	Trueview Professional Window Cleani	5355	Other Contracted Serv.	6,000.00	6,000.00
09/17/19	0168480	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	715,860.40	715,860.40
09/05/19	0764450	US Foods, Inc	5704	Groceries-Resale	4,061.96	4,360.67
09/05/19	0764450	US Foods, Inc	5714	Classroom & Lab Supplies	298.71	4,360.67
09/12/19	0764618	US Foods, Inc	5704	Groceries-Resale	9,570.50	10,369.71
09/12/19	0764618	US Foods, Inc	5714	Classroom & Lab Supplies	799.21	10,369.71
09/24/19	0764825	US Foods, Inc	5704	Groceries-Resale	5,497.97	5,942.32

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/24/19	0764825	US Foods, Inc	5714	Classroom & Lab Supplies	444.35	5,942.32
09/26/19	0764857	US Foods, Inc	5675	Traffic	(70.30)	15,976.78
09/26/19	0764857	US Foods, Inc	5704	Groceries-Resale	14,554.35	15,976.78
09/26/19	0764857	US Foods, Inc	5714	Classroom & Lab Supplies	1,492.73	15,976.78
09/24/19	0764826	US Postmaster	5259	Postage	15,600.00	15,600.00
09/10/19	0764569	Veritiv Operating Company	5244	Production Supplies	7,476.00	7,476.00
09/10/19	0764570	VF Outdoor LLC	5711	Supplies-Resale	3,897.83	3,897.83
09/12/19	0764620	VF Outdoor LLC	5711	Supplies-Resale	3,651.31	3,651.31
09/12/19	0168438	Visionpoint Media, Inc.	5270	Advertising	3,143.42	3,143.42
09/05/19	0764454	VWR International Llc	3411	Resd for Encumbrances	2,472.04	3,773.28
09/05/19	0764454	VWR International Llc	5230	Classroom & Lab Supp	1,301.24	3,773.28
09/10/19	0764571	VWR International Llc	5230	Classroom & Lab Supp	183.26	3,638.16
09/10/19	0764571	VWR International Llc	5840	Equipment	3,454.90	3,638.16
09/17/19	0764701	Waste Management of Milwaukee	5359	Waste Disposal	2,520.64	2,520.64
09/19/19	0764764	Waste Management of Milwaukee	5359	Waste Disposal	2,179.13	2,525.14
09/19/19	0764764	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	346.01	2,525.14
09/17/19	0764702	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
09/10/19	0764573	Wisconsin Bell	5454	Telephone	8,358.31	8,358.31
09/17/19	0764703	Wisconsin Center District	5501	Student Activities	15,725.00	15,725.00
09/26/19	0764860	Wisconsin Realtors Association	5707	New Book-Resale	3,155.95	3,155.95
09/17/19	0764704	Wisconsin Technical College	5290	Teacher Certification	30,488.62	30,488.62
09/17/19	0168481	Xerox Corporation	5243	Other Supplies	2,633.99	5,918.49
09/17/19	0168481	Xerox Corporation	5355	Other Contracted Serv.	3,284.50	5,918.49
					6,293,696.70	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$833,512.21
2	Restricted Fund	\$13,224.55
3	Capital Projects	\$2,920,061.07
4	Debt Service	\$54,339.45
5	Enterprise	\$878,706.64
5	TV Fund	\$399,728.65
6	Internal Service Fund	\$755,925.04
7	Trust & Agency	\$699,411.65
		<hr/>
		\$6,554,909.26
		<hr/>

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/03/19	0168334	Forest Incentives Ltd	5243	Other Supplies	1,222.14
09/03/19	0168334	Forest Incentives Ltd	5259	Postage	156.93
09/03/19	0168337	Key Code Media	5674	Technical Operations	12,875.00
09/05/19	0168347	Forest Incentives Ltd	5243	Other Supplies	44.90
09/05/19	0168347	Forest Incentives Ltd	5259	Postage	19.35
09/10/19	0168368	Gray Miller Persh LLP	5361	Legal Services	1,242.00
09/10/19	0168384	Programming Service	5355	Other Contracted Serv.	10,000.00
09/10/19	0168393	US Brands	5259	Postage	698.45
09/12/19	0168403	Elizabeth J. Cramer	5201	Travel Expenses	45.00
09/12/19	0168407	Mr. John P. Larscheid	5201	Travel Expenses	10.00
09/12/19	0168409	Chris D. Michalski	5201	Travel Expenses	10.00
09/12/19	0168410	Justin E. Migliano	5201	Travel Expenses	10.00
09/12/19	0168413	Jason E. Piekarz	5201	Travel Expenses	45.00
09/12/19	0168416	David Schank	5201	Travel Expenses	10.00
09/12/19	0168417	Stephanie J. Schreiber	5201	Travel Expenses	45.00
09/12/19	0168421	Bohdan S. Zachary	5201	Travel Expenses	460.17
09/12/19	0168430	Forest Incentives Ltd	5243	Other Supplies	79.95
09/12/19	0168430	Forest Incentives Ltd	5259	Postage	4.42
09/12/19	0168437	US Brands	5259	Postage	132.45
09/17/19	0168447	John A. Gurda	5243	Other Supplies	560.00
09/17/19	0168448	Julie J. Hill Lehr	5201	Travel Expenses	13.00
09/17/19	0168464	Forest Incentives Ltd	5243	Other Supplies	108.80
09/17/19	0168464	Forest Incentives Ltd	5259	Postage	12.07
09/24/19	0168564	John A. Gurda	5668	Program Production	7,000.00
09/24/19	0168573	Equalingua LLC	5668	Program Production	400.00
09/24/19	0168575	Forest Incentives Ltd	5243	Other Supplies	4,851.00
09/24/19	0168575	Forest Incentives Ltd	5259	Postage	1,131.82
09/26/19	0168590	Mr. Everett Marshburn	5201	Travel Expenses	296.53
09/03/19	0764379	Artel Software Inc	5674	Technical Operations	590.00
09/03/19	0764384	Corporate Disk Company	5243	Other Supplies	23.96
09/03/19	0764386	Ecker Envelope Inc	5260	Printing & Duplicating	2,336.66
09/03/19	0764403	Royle Printing Co	5259	Postage	255.00
09/03/19	0764403	Royle Printing Co	5260	Printing & Duplicating	6,563.68
09/05/19	0764429	Jigsaw LLC	5270	Advertising	20,000.00
09/05/19	0764437	Pitney Bowes/Presort Service	5259	Postage	2,195.16
09/05/19	0764445	Time Warner Cable	5454	Telephone	160.65
09/10/19	0764461	Accuweather, Inc.	3411	Resd for Encumbrances	4,224.27
09/10/19	0764461	Accuweather, Inc.	5674	Technical Operations	450.00
09/10/19	0764463	Allegiance Fundraising LLC	5243	Other Supplies	26,783.66
09/10/19	0764463	Allegiance Fundraising LLC	5259	Postage	2,052.59
09/10/19	0764467	At&t	5454	Telephone	474.40
09/10/19	0764476	Chyronhego Corporation	5674	Technical Operations	21.86
09/10/19	0764485	Equalingua LLC	5668	Program Production	400.00
09/10/19	0764487	Federal Express Corp	5675	Traffic	132.24
09/10/19	0764513	Mared Mechanical Contractor	3411	Resd for Encumbrances	1,300.00
09/10/19	0764516	John T. McGivern	5668	Program Production	20,000.00
09/10/19	0764541	Pitney Bowes/Presort Service	5259	Postage	1,817.44
09/10/19	0764548	Rev.com Inc	5668	Program Production	285.58
09/10/19	0764558	Sound Media Inc	5243	Other Supplies	204.57
09/10/19	0764563	Time Warner Cable	5454	Telephone	421.34
09/12/19	0764585	At&t	5454	Telephone	172.26
09/12/19	0764610	Nielsen Media Research	5661	Audience Research	8,721.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5259	Postage	775.00
09/17/19	0764631	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	1,735.00
09/17/19	0764632	America's Public TV Stations	5220	Membership & Subscript	2,900.00
09/17/19	0764634	At&t	5454	Telephone	262.08
09/17/19	0764654	ExxonMobil	5676	Vehicle Supplies	674.62
09/17/19	0764671	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	938.49
09/19/19	0764736	Harman Professional, Inc.	3411	Resd for Encumbrances	52,059.68
09/19/19	0764737	HM Graphics, Inc	5243	Other Supplies	1,085.20
09/19/19	0764748	Milwaukee Water Works	5455	Water	2,751.88
09/24/19	0764771	ACD Direct	5355	Other Contracted Serv.	8,276.84
09/24/19	0764774	Allegiance Fundraising Group, LLC	5259	Postage	2,034.36
09/24/19	0764774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,825.17

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/24/19	0764776	Anchor Printing Inc	5259	Postage	204.60
09/24/19	0764776	Anchor Printing Inc	5260	Printing & Duplicating	849.00
09/24/19	0764782	Blackbaud Inc	5355	Other Contracted Serv.	2,594.00
09/24/19	0764787	Corporate Disk Company	5243	Other Supplies	1,093.32
09/24/19	0764799	Harman Professional, Inc.	3411	Resd for Encumbrances	140,944.62
09/24/19	0764807	MindWorks Innovations Inc	5243	Other Supplies	2,699.00
09/24/19	0764815	Pitney Bowes/Presort Service	5259	Postage	240.72
09/24/19	0764820	Starkmedia Inc	5270	Advertising	600.00
09/24/19	0764826	US Postmaster	5259	Postage	15,600.00
09/26/19	0764842	Europe Through the Back Door	5243	Other Supplies	435.20
09/26/19	0764845	Federal Express Corp	5675	Traffic	21.13
09/26/19	0764856	United Parcel Service	5675	Traffic	128.74
09/26/19	0764857	US Foods, Inc	5675	Traffic	(70.30)
					<hr/> 399,728.65

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/03/19	0168337	Key Code Media	5674	Technical Operations	12,875.00
09/10/19	0168384	Programming Service	5355	Other Contracted Serv.	10,000.00
09/24/19	0168564	John A. Gurda	5668	Program Production	7,000.00
09/24/19	0168575	Forest Incentives Ltd	5243	Other Supplies	4,851.00
09/03/19	0764403	Royle Printing Co	5260	Printing & Duplicating	6,563.68
09/05/19	0764429	Jigsaw LLC	5270	Advertising	20,000.00
09/10/19	0764461	Accuweather, Inc.	3411	Resd for Encumbrances	4,224.27
09/10/19	0764463	Allegiance Fundraising LLC	5243	Other Supplies	26,783.66
09/10/19	0764516	John T. McGivern	5668	Program Production	20,000.00
09/12/19	0764610	Nielsen Media Research	5661	Audience Research	8,721.00
09/17/19	0764632	America's Public TV Stations	5220	Membership & Subscript	2,900.00
09/19/19	0764736	Harman Professional, Inc.	3411	Resd for Encumbrances	52,059.68
09/19/19	0764748	Milwaukee Water Works	5455	Water	2,751.88
09/24/19	0764771	ACD Direct	5355	Other Contracted Serv.	8,276.84
09/24/19	0764774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,825.17
09/24/19	0764782	Blackbaud Inc	5355	Other Contracted Serv.	2,594.00
09/24/19	0764799	Harman Professional, Inc.	3411	Resd for Encumbrances	140,944.62
09/24/19	0764807	MindWorks Innovations Inc	5243	Other Supplies	2,699.00
09/24/19	0764826	US Postmaster	5259	Postage	15,600.00
					368,669.80

Accounts Payable – Voided Checks in September, 2019

None

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) September FY 20 vs. FY 19								
4									
5			Prior Year			Current Year			
6				Preliminary			Full-Year		YTD
7				Full-Year Actual			Budget		Percent
8			September		Percent		September		of Budget
9		Account Description	FY 2018-19	FY 2018-19			FY 2019-20	FY 2019-20	
10									
11		Tax Levy							
12		Local Government Total	13,844	49,261,657	0%		-	50,262,924	0%
13		State Aid Plus Act 145 Funding							
14		State Aid Plus Act 145 Funding	6,279,591	76,558,523	8%		7,429,280	76,320,808	10%
15		Statutory Program Fees							
16		Statutory Program Fees Total	21,421,216	38,608,704	55%		21,382,013	38,870,200	55%
17		Material Fees							
18		Material Fees Total	796,606	1,494,325	53%		806,391	1,473,900	55%
19		Other Student Fees							
20		Other Student Fees Total	1,521,867	2,899,252	52%		1,445,256	2,876,803	50%
21		Institutional Revenue							
22		Institutional Revenue Total	489,328	3,657,779	13%		629,042	3,740,500	17%
23		Federal Revenue							
24		Federal Revenue Total	-	346,487	0%		-	110,000	0%
25		Total Revenue	30,522,453	172,826,726	18%		31,691,982	173,655,135	18%
26									
27		Salaries							
28		Salaries Total	20,873,685	110,098,039	19%		21,804,416	112,757,240	19%
29		Fringe Benefits							
30		Fringe Benefit Total	9,503,374	42,346,359	22%		9,919,284	41,471,294	24%
31		Non-Salary Non-Fringe Expenditures							
32		Travel Expenses	22,419	150,679	15%		27,485	225,798	12%
33		Supplies	737,891	4,539,860	16%		829,104	4,871,785	17%
34		Public Information	16,210	391,128	4%		17,707	519,782	3%
35		Building Repairs	2,754	161,070	2%		23,254	251,391	9%
36		Equipment Repairs	496,774	1,113,332	45%		462,419	1,291,231	36%
37		Contracted Services	479,547	3,226,966	15%		346,302	3,249,698	11%
38		Legal Services	107,729	574,667	19%		131,510	478,000	28%
39		Rental Expense	376,214	1,117,941	34%		336,080	1,315,058	26%
40		Uncoll Student Fee Exp	500,000	2,312,593	22%		500,001	2,000,000	25%
41		Bank Svc/Credit Card/Coll Agy	54,035	176,357	31%		52,409	195,000	27%
42		GI Supplemental Payments	12,355	35,767	35%		-	-	0%
43		Insurance	1,501,305	1,565,960	96%		1,291,047	1,665,970	77%
44		Utilities	813,894	3,745,923	22%		853,958	3,932,084	22%
45		Contingency	-	-			-	290,550	0%
46		Sales Tax Expense	911	19,418	5%		220	20,000	1%
47		Non-Salary/Non-Benefit Expenses	5,122,037	19,131,661	27%		4,871,496	19,426,601	25%
48									
49		Total Expenditures	35,499,096	171,576,059	21%		36,595,196	173,655,135	21%
50									
51		Surplus or (Deficit)	(4,976,642)	1,250,668	0%		(4,903,213)	-	0%
52									
53									
54		Beginning General Fund Reserve (July 1 st)		32,496,387				33,747,055	
55		Add Projected Surplus		<u>1,250,668</u>				<u>-</u>	
56		Ending General Fund Reserve (June 30th)		33,747,055				33,747,055	
57		Reserve as Percentage of Total G.F. Revenue		19.53%				19.43%	

HUMAN RESOURCES REPORT October 2019

47 transactions are included in the report for October.

Appointments

27 appointments occurred during the reporting period, 17 of which are staff and 10 are faculty appointments. The staff appointments consist of 7 full-time regular, 1 full-time limited-term, 3 part-time regular and 6 part-time limited-term positions. Included in the faculty appointments are 10 part-time regular positions. 12 females and 15 males comprise the appointments. Represented in that total are 3 black females, 2 black males, 2 Hispanic males and 1 Asian female. Fiscal year-to-date total appointments are 120. Included in that total are 71 males (59.2%) and 49 females (40.8%). Minority hires total 37 (30.8%), including 21 black (17.5%).

	White		Black		Hispanic		Asian		Native American		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
This Month	10	6	2	3	2	0	0	1	0	0	15	12
Year-to-date	51	32	10	11	6	2	3	1	0	0	71	49
YTD Percent	69.2%		17.5%		6.7%		3.3%		0.0%		59.2%	40.8%
2 or More Races		Other		Native Hawaiian/ Pacific Islander								
Male	Female	Male	Female	Male	Female							
1	2	0	0	0	0							
1	3	0	0	0	0							
3.3%		0.0%		0.0%								

Changes in Status

The 12 changes in status during this reporting period represent 3 promotions, 2 additional assignments and 7 transfers. 12 females comprise the changes in status. Included in that total are 6 black females and 1 Hispanic female.

Separations

The 8 separations represent 1 retirement and 7 resignations. 5 females and 3 males comprise the separations. Included in that total are 1 black female and 3 Hispanic females.

**TRANSACTION SUMMARY REPORT
FOR
October 2019**

DIVISION OR SCHOOL	APPOINTMENTS	CHANGES IN STATUS	SEPARATIONS	**AA TOTAL
BUSINESS	0	0	2(2)	2(2)
HEALTH SCIENCES	1	0	2(1)	3(1)
LIBERAL ARTS & SCIENCES	3(1)	2(1)	0	5(2)
MEDIA & CREATIVE ARTS	0	0	0	0
PRE-COLLEGE	0	0	0	0
TECHNOLGY & APPLIED SCIENCES	8(2)	0	2	10(2)
ACADEMIC SERVICES	0	1(1)	0	1(1)
FACILITIES & OPERATIONS	4(3)	1	0	5(3)
DISTRICT ADMINISTRATION	0	0	0	0
HUMAN RESOURCES	0	0	0	0
FINANCE	0	1	0	1
INFORMATION TECHNOLOGY	1(1)	0	0	1(1)
OFFICE OF GENERAL COUNSEL	0	0	0	0
PUBLIC TELEVISION	1	2	0	3
STUDENT SERVICES	9(4)	5(5)	2(1)	16(10)
WORKFORCE & ECONOMIC DEVELOPMENT	0	0	0	0
COLLEGE ADVANCEMENT	0	0	0	0
TOTALS BY CATEGORY	27(11)	12(7)	8(4)	47(22)

TOTAL TRANSACTIONS FOR THE MONTH	47(22)
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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

**Human Resources Report
October 2019
Appointments**

Division or School	Employee Name	Employee Status	Job Title	Reason*	Start Date	End Date	Salary	Education
Business	None							
Health Sciences	Schleh, Karen	Part-Time Regular	Office Specialist	Replacement	10/07/19		\$16.49/Hour	A.A. - Fox Valley Technical College
Liberal Arts & Sciences	Merisalo, Emily	Part-Time Regular	Instructor, English	Replacement	09/30/19		\$28.13/Hour	M.A. - Oregon State University
	Perkins, Jennifer	Part-Time Regular	Instructor, Chemistry	Replacement	10/24/19		\$28.13/Hour	PhD - University of Illinois
	Washington, Nakeysha	Part-Time Regular	Instructor, English	Replacement	09/30/19		\$28.13/Hour	M.A. - UW-Milwaukee
Media & Creative Arts	None							
Pre-College	None							
Technology & Applied Sciences	Bronner, Jeremy	Part-Time Regular	Instructor, Criminal Justice	Replacement	10/14/19		\$28.13/Hour	A.A. - Gateway Technical College
	Carry, Carly	Full-Time LTE	Office Technician	Replacement	10/14/19		\$20.91/Hour	M.A. - Cardinal Stritch University
	Helm, Richard	Part-Time Regular	Instructor, Criminal Justice	Replacement	09/30/19		\$28.13/Hour	B.A. - Concordia University
	Koeppel, Amy	Part-Time Regular	Instructor, Criminal Justice	Replacement	09/30/19		\$28.13/Hour	M.A. - University of Cincinnati
	Lang, Amanda	Part-Time Regular	Instructor, Criminal Justice	Replacement	09/30/19		\$28.13/Hour	MATC
	O'Connell, Brandon	Part-Time Regular	Instructor, Sheet Metal	Replacement	09/19/19		\$28.13/Hour	HSD
	Tazalla, Mike	Part-Time Regular	Instructor, Sheet Metal	Replacement	09/19/19		\$28.13/Hour	A.A. - MATC
	Witkowski, Stephen	Part-Time Regular	Instructor, Criminal Justice	Replacement	09/30/19		\$28.13/Hour	A.A. - MATC
Academic Services	None							
Facilities & Operations	Brewster, Taneisha	Full-Time Regular	Senior Specialist, Facilities Planning	Replacement	10/21/19		\$55,000/Annual	A.A. - MATC
	Johnson, Jared	Full-Time Regular	Coordinator, Construction Services	Replacement	10/07/19		\$72,000/Annual	M.A. - Walden University
	Millet, Stephen	Full-Time Regular	Facilities Maintenance Manager	Replacement	10/14/19		\$80,000/Annual	A.A. - Washtenaw Community Colleg
	Zukauskas, Raymond	Full-Time Regular	Manager, Construction	Replacement	10/14/19		\$90,000/Annual	M.A. - Milwaukee School of Engineer
District Administration	None							
Human Resources	None							
Finance	None							
Information Technology	Walton, Sean	Part-Time Regular	Alternate Delivery Technician	Replacement	09/23/19		\$22.83/Hour	A.A. - ITT Technical Institute
Office of General Counsel	None							
Public Television	Hays, Christopher	Full-Time Regular	Chief Content Officer	Replacement	11/04/19		\$115,000/Annual	B.A. - University of Miami
Student Services	Brisingamen, Dianne	Part-Time LTE	Tutor	Temporary	10/22/19	06/30/20	\$14.00/Hour	B.A. - University of Phoenix
	Damazyn, Christopher	Part-Time LTE	Tutor	Temporary	09/30/19	06/30/20	\$14.00/Hour	A.A. - MATC
	Fendt, Mitsuki	Part-Time LTE	Tutor	Temporary	10/07/19	06/30/20	\$12.00/Hour	HSD
	Garcia, Andy	Full-Time Regular	Customer Service - Welcome Center	Replacement	09/30/19		\$23.10/Hour	B.A. - UW-Milwaukee
	Jamerson, Lana	Part-Time LTE	Tutor	Temporary	09/30/19	06/30/20	\$14.00/Hour	B.A. - UW-Milwaukee
	Pegelow, Scott	Part-Time LTE	Tutor	Temporary	09/23/19	06/30/20	\$14.00/Hour	B.A. - UW-Whitewater
	Pimentel, Oscar	Full-Time Regular	Coordinator, Times Newspaper	Replacement	10/07/19		\$65,000/Annual	B.A. - California State University
	Thieleke, Craig	Part-Time Regular	Assistant Coach Baseball	Replacement	09/30/19		\$3,500/Annual	B.A.
	Zielinski, Christine	Part-Time LTE	Tutor	Temporary	09/23/19	06/30/20	\$12.00/Hour	HSD
Workforce & Economic Development	None							
College Advancement	None							

***Reason Definitions**
Replacement: Replaces a funded vacant position
New: Added FTE; fund #
Budgeted Replacement: Budgeted replacement of contractor/temporary with a direct hire
LTE: Limited term assignment (has an assigned end date)
Seasonal: Position is for a semester

**Human Resources Report
October 2019
Changes In Status**

Division or School	Employee Name	Personnel Action	Job Title	Reason	Start Date	End Date	Salary
Business	None						
Health Sciences	None						
Liberal Arts & Sciences	Cross, Vida	Additional Assignment	Instructor, English	Replacement	09/23/19	12/20/19	\$73.82/Hour
	Javers, Katie	Additional Assignment	Instructor, English	Replacement	09/23/19	12/20/19	\$71.38/Hour
Media & Creative Arts	None						
Pre-College	None						
Technology & Applied Sciences	None						
Academic Services	Whitley, Amber	Transfer	Word Processing Specialist	Replacement	10/14/19		\$24.39/Hour
Facilities & Operations	LaRosa, Adrienne	Transfer	Office Specialist, Construction Services	Replacement	09/23/19		\$24.87/Hour
District Administration	None						
Human Resources	None						
Finance	Genrich, Susan	Transfer	Accounts Payable Technician	Replacement	10/01/19		\$22.05/Hour
Information Technology	None						
Office of General Counsel	None						
Public Television	Eaton, Erin	Promotion	Coordinator - Digital TV Program	Replacement	09/30/19		\$62,000/Annual
	Notestein, Mary	Promotion	Coordinator - Milwaukee PBS Major Grants	Replacement	09/23/19		\$60,456/Annual
Student Services	Bynum, Jeannie	Promotion	Director, Financial Aid Operations & Compliance	Replacement	10/07/19		\$105,000/Annual
	Faulkner, Tameka	Transfer	Office Technician	Replacement	10/07/19		\$21.66/Hour
	Johnson, Gale	Transfer	Office Associate	Replacement	09/04/19		\$16.49/Hour
	Lopez, Maty	Transfer	Office Specialist	Replacement	10/14/19		\$23.92/Hour
	Zollicoffer, Christine	Transfer	Director, Financial Aid	Replacement	10/07/19		\$110,000/Annual
Workforce & Economic Development	None						
College Advancement	None						

**Human Resources Report
October 2019
Separations**

Division or School	Employee Name	Ending Reason	Job Title	Effective Date
Business	Fernandez, Erica	Resignation	Word Processing Associate	10/15/19
	Tatum-Crider, Mia	Resignation	Educational Assistant	09/23/19
Health Sciences	Schleh, Karen	Resignation	Word Processing Associate	10/07/19
	Sotelo, Brittney	Resignation	Word Processing Associate	10/04/19
Liberal Arts & Sciences	None			
Media & Creative Arts	None			
Pre-College	None			
Technology & Applied Sciences	Keppler, Paul	Resignation	Instructor, Power Plant Engineer	10/21/19
	Szewczuga, Del	Resignation	Instructor, Emergency Medical	05/22/20
Academic Services	None			
Facilities & Operations	None			
District Administration	None			
Human Resources	None			
Finance	None			
Information Technology	None			
Office of General Counsel	None			
Public Television	None			
Student Services	Lenz-Fisher, Tyler	Resignation	Coordinator	10/04/19
	Ortiz, Sylvia	Retirement	Office Technician/Assessment	01/03/20
Workforce & Economic Development	None			
College Advancement	None			

**PROCUREMENT REPORT
OCTOBER 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. VHF DIGITAL TRANSMITTER SYSTEMS - MPBS
GatesAir
Mason, OH
\$356,175.24

II. Construction Contracts

1. RENOVATION AND REMODELING
MATC Mequon – Geothermal Conversion
MATC Bid Reference #2019-021 – Project #2020001
J.H. Hassinger
Menomonee Falls, WI
\$2,231,254.00

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: VHF DIGITAL TRANSMITTER SYSTEMS

Background Information

Milwaukee PBS is requesting the purchase of two VHF Digital Transmitter Systems to replace the existing units. Milwaukee PBS purchased its WMVS digital transmitter in 2000 and that unit has reached end of life. Funds for the purchase of a replacement were encumbered in FY18 but the purchase was delayed while we worked with the FCC to confirm what impact the nationwide channel repack would have. We are now ready to move forward with the WMVS transmitter purchase. As part of the FCC repack, our WMVS (LD) translator transmitter was displaced and we were assigned a new broadcast frequency. We determined that securing pricing for the WMVS (LD) translator transmitter from the same manufacturer would allow us to reduce maintenance costs. That unit will be purchased with grant funding in the first quarter of 2020.

Request for Proposals (RFP) 20-03 was created requesting:

One new 9,600 Watt High-Band VHF Channel 8 ATSC 1.0 / ATSC 3.0 Digital Television Transmitter to replace an existing obsolete transmitter for full power stations WMVS and WMVT. One new 2,400 Watt High Band VHF Channel 10 ATSC 1.0 / ATSC 3.0 Digital Television Transmitter to fulfill a Construction Permit issued by the FCC relative to the displacement of translator station WMVS (LD).

Using the criteria below, proposals were evaluated by assessment of how well the bidder completely and effectively responded to the RFP, as well as the degree of compliance requested, in addition to the affordability of the system proposed.

<u>Percentage</u>	<u>Criteria</u>
30%	Assessment of how well the vendor completely and effectively responds to the bid, as well as the degree of compliance with system requirements.
20%	Suitability of the proposed system to Milwaukee PBS's needs.
20%	Pricing of the proposed system.
15%	The installed base and performance history of the equipment and components in this system configuration.
10%	Factory service and support for all equipment items contained in the RFP.
5%	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

This purchase will be made under the guidelines of MATC RFP 20-03, which meets all state of Wisconsin Procurement requirements.

One (1) vendor was directly solicited and the RFP was posted on DemandStar.

One (1) vendor responded: GatesAir, Inc.

Positive action by the MATC District Board will result in two purchases from GatesAir, Inc of Mason, OH. The first from encumbered funds for the cost of \$ 216,822.82. The second from grant funding for \$139,352.42

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
MATC Mequon – Geothermal Conversion
MATC Bid Reference #2019-021 – Project #2020001

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 is for a geothermal bore field located on the southwest side of the campus consisting of 160 bores at 500 ft. in depth, installed to handle the annual imbalance in cooling and heating needs for the campus. This geothermal conversion will allow for the replacement of this campus’s traditional chiller and boiler system with a renewable geothermal system.

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 September 26, 2019 with the following results which include the Base Bid and Alternates 1 and 3.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Creative Contractors..... \$2,388,400.00**
- **Gilbane..... \$2,408,211.00**
- **J.H. Hassinger \$2,231,254.00***
- **KPH Construction \$2,464,105.00**

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.

Attachment 5-a.

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20E
(F0107-10-19)**

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 \$1,500,000.00 for the public purpose of financing 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 September 24, 2019, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20E (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated October 15, 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 \$1,500,000.00 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, executed and delivered by the Issuer, dated November 13, 2019 (the “Continuing Disclosure Agreement”), 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 November 13, 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 \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20E of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on September 24, 2019;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20E, of the District;

“Public Purposes” shall mean the public purpose of 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, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,556,985.50 (\$1,500,000.00 par amount of Notes, plus premium of \$61,885.50, less underwriter's discount of \$4,900.00);

“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 \$1,500,000.00; 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 One Million Five Hundred Thousand Dollars (\$1,500,000.00) 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 2019-20E"; 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 June 1, 2020.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2021	\$350,000	2.00%
June 1, 2022	\$500,000	3.00%
June 1, 2023	\$500,000	3.00%
June 1, 2024	\$150,000	3.00%

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 or other officer, 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 2019-20E, 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>
2019	\$43,575.00
2020	\$388,000.00
2021	\$527,000.00
2022	\$512,000.00
2023	\$152,250.00

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 2020.

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 \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20E, dated November 13, 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 17L 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 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: October 22, 2019.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on October 22, 2019.

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 2019-20E

<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__	_____	\$_____	602369__

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 _____ 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 _____.

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 \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 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 _____, 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 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

(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: _____

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:



Milwaukee Area Technical College District

Final Pricing Summary
October 22, 2019

John A. Mehan, Managing Director

jmehan@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2019-20E

Bids Received by 9:30 AM (CT)

Tuesday, October 22, 2019

Rank	Bidder	True Interest Cost
1	Hutchinson, Shockey, Erley & Co.	1.5016%
2	HilltopSecurities	1.5949%
3	BNYMellon Capital Markets	1.6001%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2019-20E
Amount:	\$1,500,000
Dated & Settlement Date:	November 13, 2019
Maturities:	June 1, 2021 - 2024
First Interest Payment:	June 1, 2020
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	1.5016%
Winning Bidder/Purchaser:	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	Actual 2019 Levy:	TOTAL DEBT MILL RATE	
		FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		Actual 2020 Levy:		
		\$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		\$1,500,000		\$43,500,000
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES		\$43,000,000		
		2019-20A	2019-20B	2019-20C	2019-20D	2019-20E	2019-20F	2019-20G	2019-20H	2019-20I	2019-20J	2019-20K	2019-20L		COMBINED DEBT PAYMENTS	
		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)	(b)	
		2.70%	2.70%	3.30%	2.97%	2.87%	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	\$53,006	\$43,575	\$58,333	\$52,667	\$48,167	\$43,167	\$37,500	\$32,833	\$28,333	\$6,732,667	\$42,691,928	\$0.54145
2021	\$24,222,356	\$384,750	\$384,750	\$3,365,800	\$390,000	\$388,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,769,323	\$0.53855
2022	\$15,022,938	\$524,500	\$524,500	\$3,368,900	\$525,500	\$527,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$43,021,604	\$0.54172
2023	\$5,884,950	\$512,000	\$512,000	\$3,367,000	\$510,500	\$512,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$43,113,017	\$0.54288
2024	\$702,313	\$152,250	\$152,250	\$3,398,650	\$151,500	\$152,250	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,188,679	\$0.54383
2025	\$712,260													\$42,620,667	\$43,332,927	\$0.54564
2026	\$720,665													\$42,620,667	\$43,341,332	\$0.54575
2027	\$727,453													\$42,620,667	\$43,348,119	\$0.54584
2028	\$737,464													\$42,620,667	\$43,358,130	\$0.54596
2029	\$740,620													\$42,620,667	\$43,361,287	\$0.54600
2030	\$747,005													\$42,620,667	\$43,367,672	\$0.54608
2031	\$756,538													\$42,620,667	\$43,377,204	\$0.54620
2032	\$759,155													\$42,620,667	\$43,379,822	\$0.54624
2033														\$42,620,667	\$42,620,667	\$0.53668
	\$120,187,314	\$1,628,611	\$1,625,278	\$23,985,981	\$1,630,506	\$1,622,825	\$1,666,333	\$1,660,667	\$1,656,167	\$1,651,167	\$1,645,500	\$1,640,833	\$1,636,333	\$485,518,633	\$647,756,148	

(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 & 2019 Equalized Valuations (TID-OUT) of \$75,676,549,719 and \$79,415,980,799, respectively, with annual growth of 0%.

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

08 Oct 2019

NOTE: On October 11, 2019, the press release was corrected as follows: In the third sentence of the first paragraph, the amount of outstanding GOULT debt was changed to \$107.4 million. Revised release follows.

New York, October 08, 2019 -- Moody's Investors Service assigns an Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2019-20E. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$107.4 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.

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

September 2019. Please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

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MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.

Attachment 5-b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20F
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0108-10-19)**

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: October 22, 2019.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on October 22, 2019.

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 October 22, 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 2019-20F, 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: October 22, 2019.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

RESOLUTION TO ESTABLISH FISCAL YEAR 2019-20 TAX LEVY Resolution F0109-10-19

BACKGROUND

Wisconsin Statutes require that the Board establish the tax levy for the purpose of financing the fiscal year 2019-2020 budget by October 31, 2019. The total tax levy for the District is calculated by adding the debt service levy of \$43,000,000 to the operational levy of \$50,965,582. The total tax levy of \$93,965,582 is apportioned based on the percentage of the equalized value of each municipality to total District equalized property valuation.

The fiscal year 2019-2020 equalized property valuation for the MATC District, as certified by the Department of Revenue, excluding Tax Increment Districts, is \$ 79,415,980,799. The fiscal year 2019-2020 valuation is \$3,739,431,080 above last year's valuation, or an increase of 4.94 percent.

2013 Wisconsin Act 145, signed into law by Wisconsin's Governor on March 24, 2014 replaces the levy limit applicable to technical college districts with a revenue limit and appropriates \$406 million in property tax relief aid to be distributed by WTCS to technical college districts in lieu of revenues from property taxes. In FY2019-20 MATC will receive \$60,415,804 in property tax relief aid under Act 145. In FY2014-15 and annually thereafter, each district board will receive the same property tax relief aid amounts.

Beginning in FY2018-19, under 2017 Wisconsin Act 59, levy limits will be reduced by a property tax relief aid distribution to technical college districts. In FY2019-20 MATC will receive a personal property aid payment of \$436,214 to offset the loss of taxable personal property which has been exempted by the 2017-2019 Wisconsin biennial budget.

This newly adopted revenue limit applies to the sum of each district's tax levy plus property tax relief aid plus personal property aid. Revenue increases are limited to the percentage change in each district's January 1 equalized value due to aggregate new construction unless the taxpayers approve more by referendum. In FY2019-20 MATC's allowable revenue percentage increase due to net new construction is 1.48511% or \$1,635,743.

Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the 1999 property tax levy, collected in 2000. The Act also provides for a state aid payment to offset the loss of this taxable personal property.

In FY2019-20, the MATC District will receive a state aid payment in lieu of local property taxes for exempt computers in the amount of \$1,324,074. This payment will be apportioned \$718,159 to operating revenue and \$605,916 to debt service revenue.

A comparative chart of the tax levy rates is shown below which incorporates the 2017 Act 59 levy limit.

	Actual October <u>2018-19</u>	Adopted June <u>2019-20</u>	Proposed October <u>2019-20</u>
Operating Rate	0.6507554	0.6570961	0.6417547
Debt Service Rate	<u>0.5748148</u>	<u>0.5684741</u>	<u>0.5414527</u>
Total Rate	<u>1.2255702</u>	<u>1.2255702</u>	<u>1.1832075</u>
Equalized Values	\$75,676,549,719	\$76,492,497,269	\$79,415,980,799

RESOLUTION

WHEREAS the Milwaukee Area Technical College District Board on June 25, 2019, had adopted a budget for fiscal year 2019-20, reserving the right to adjust, amend, or otherwise change, the adopted budget; and

WHEREAS there were adjustments, amendments, and changes to the fiscal year 2019-20 budget originally adopted on June 25, 2019, relative to revenue, expenditures, transfers and other sources; and

WHEREAS the fiscal year 2019-20 budget, which was adopted on June 25, 2019, results in a total local tax levy of \$93,746,924 for fiscal year 2019-20; and

WHEREAS these adjustments, amendments, and changes to the fiscal year 2019-20, which were adopted on October 22, 2019, results in a total local tax levy of \$93,965,582 for the fiscal year 2019-20; and

WHEREAS the fiscal year 2019-20 total tax rate of 1.1832075 represents a decrease and of 3.46 percent relative to the fiscal year 2018-19 total tax rate of 1.2255702; therefore be it

RESOLVED, that the Milwaukee Area Technical College District Board authorize a total tax levy of Ninety-Three Million Nine Hundred Sixty-Five Thousand Five Hundred Eighty Two (\$93,965,582) on the full value of taxable property of the District for debt service and for the purpose of making capital improvements, acquiring equipment, and operating and maintaining the schools of the District for the year beginning July 1, 2019; and be it

RESOLVED further, that the Milwaukee Area Technical College District Board pursuant to Section 38.16 of the Wisconsin Statutes, authorize the aforementioned amount of levy be spread proportionately on the tax rolls for collection in each city, village, and town within the District, and that the respective clerks be informed of this action.

	A	B	C	D	E	F	G
1	MILWAUKEE AREA TECHNICAL COLLEGE						
2	FY 2019-20 Property Tax Levy Calculations						
3	Originally Prepared on: October 10, 2019						
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Attachment 5-d
 Resolution to Approve FY2018-2019 Budget Amendment
 Resolution (F0110-10-19)
 OCTOBER 22, 2019

**FUND 1
 GENERAL FUND**

	REVISED BUDGET as of October 16, 2018	REVISED BUDGET 2018-19	CHANGE
<u>REVENUES</u>	\$ 10,843,000	\$ 11,270,600	\$ 427,600
State Aids ⁽¹⁾			
Institutional:			
Statutory Program Fees ⁽²⁾	\$ 36,816,500	\$ 38,289,925	\$ 1,473,425
Other Institutional ⁽³⁾	\$ 44,000	\$ 706,377	\$ 662,377
TOTAL EXPENDITURES	\$ 47,703,500	\$ 50,266,902	\$ 2,563,402
<u>EXPENDITURES</u> ⁽⁴⁾			
Instruction	\$ 107,795,040	\$ 109,638,720	\$ 1,843,680
Instructional Resources	\$ 4,598,765	\$ 4,892,821	\$ 294,056
General Institution	\$ 18,440,138	\$ 18,565,146	\$ 125,008
Physical Plant	\$ 19,903,146	\$ 20,203,804	\$ 300,658
TOTAL EXPENDITURES	\$ 150,737,089	\$ 153,300,491	\$ 2,563,402

⁽¹⁾ This adjustment is to increase State Aid for Current Year due to higher than budgeted FTE's for FY19.

⁽²⁾ This adjustment is to increase Statutory Program Fees due to higher than budgeted FTE's for FY19.

⁽³⁾ Increase in other Institutional Revenues - Interest Income.

⁽⁴⁾ Adjustment necessary due to the WTCS requirement to classify prior period OPEB costs to the General Institution function.

Attachment 5-d
Resolution to Approve FY2018-2019 Budget Amendment
Resolution (F0110-10-19)
OCTOBER 22, 2019

FUND 6
INTERNAL REVENUE SERVICE FUND

	<u>ORIGINAL BUDGET 2018-19</u>	<u>REVISED BUDGET 2018-19</u>	<u>CHANGE</u>
<u>EXPENDITURES</u>			
Auxiliary Services	\$ 35,500,000	\$ 36,500,775	\$ 1,000,775
<u>FUND BALANCE</u>			
Other Resources	\$ 35,500,000	\$ 36,500,775	\$ 1,000,775

Additional OPEB Trust contributions.

Attachment 5-d
 Resolution to Approve FY2018-2019 Budget Amendment
 Resolution (F0110-10-19)
 OCTOBER 22, 2019

FUND 7
SPECIAL REVENUE - NON- AIDABLE
Student Financial Aid Activities

	REVISED BUDGET as of <u>October 16, 2018</u>	REVISED BUDGET <u>2018-19</u>	<u>CHANGE</u>
<u>REVENUES</u>			
State	\$ 4,609,000	\$ 5,839,578	\$ 1,230,578
Federal	\$ 26,272,509	\$ 27,641,931	\$ 1,369,422
<u>EXPENDITURES</u>			
Student Services	\$ 32,850,232	\$ 35,450,232	\$ 2,600,000

Additional authorization of WI Higher Education Grant (WHEG) and Federal PELL Grants.

Attachment 5-e
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0111-10-19)
 OCTOBER 22, 2019

**FUND 1
 GENERAL FUND**

	ORIGINAL BUDGET 2019-20	REVISED BUDGET 2019-20	CHANGE
<u>REVENUES</u>			
Local Gov't - Tax Levy ⁽¹⁾	\$ 50,246,924	\$ 50,965,582	\$ 718,658
State Aids ⁽²⁾	\$ 15,510,004	\$ 17,575,540	\$ 2,065,536
Institutional Revenue ⁽³⁾	\$ 247,600	\$ 600,100	\$ 352,500
TOTAL	\$ 66,004,528	\$ 69,141,222	\$ 3,136,694
<u>EXPENDITURES</u>			
Instruction	\$ 109,908,917	\$ 110,883,386	\$ 974,469
Instructional Resources	\$ 4,910,529	\$ 5,188,949	\$ 278,420
Student Services	\$ 18,810,790	\$ 20,202,885	\$ 1,392,095
General Institution	\$ 19,556,172	\$ 19,970,382	\$ 414,210
Physical Plant	\$ 20,468,727	\$ 20,546,227	\$ 77,500
TOTAL EXPENDITURES	\$ 173,655,135	\$ 176,791,829	\$ 3,136,694

⁽¹⁾ This adjustment is to increase MATC's operating property tax levy revenue, based on the change in MATC District equalized value due to aggregate new construction.

⁽²⁾ This adjustment is to increase general state aid based on the State of WI 2019-21 biennial budget increase of \$12.5 million and finalized District equalized property values published by the State of Wisconsin in October 2019.

⁽³⁾ Additional Rental Income of \$112,500 from signed agreement between Maximus and MATC in August 2019 and FCC funds of 240,000 for various college initiatives.

Attachment 5-e
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0111-10-19)
 OCTOBER 22, 2019

**FUND 2
 SPECIAL REVENUE FUND**

	<u>ORIGINAL BUDGET 2019-20</u>	<u>REVISED BUDGET 2019-20</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Other Institutional ⁽¹⁾	\$ 1,853,341	\$ 2,603,341	\$ 750,000
TOTAL	\$ 1,853,341	\$ 2,603,341	\$ 750,000
<u>EXPENDITURES</u>			
Instruction	\$ 4,123,404	\$ 4,173,404	\$ 50,000
Student Services	\$ 3,038,831	\$ 3,608,831	\$ 570,000
General Institutional ⁽²⁾	\$ 50,000	\$ 180,000	\$ 130,000
TOTAL EXPENDITURES	\$ 7,212,235	\$ 7,962,235	\$ 750,000

⁽¹⁾ This adjustment is to increase the AI Hurvis RevUp project budget.

⁽²⁾ This adjustment is to increase the function to accommodate the Equity/Inclusion grant funded by the WTCS .

Attachment 5-e
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0111-10-19)
 OCTOBER 22, 2019

**FUND 3
 CAPITAL FUND**

	<u>ORIGINAL BUDGET 2019-20</u>	<u>REVISED BUDGET 2019-20</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Other Institutional ⁽¹⁾	\$ 100,000	\$ 850,000	\$ 750,000
<u>EXPENDITURES</u>			
Physical Plant	\$ 45,710,665	\$ 46,864,341	\$ 1,153,676
<u>FUND BALANCE</u>			
Other Resources ⁽²⁾	\$ 9,588,765	\$ 9,992,441	\$ 403,676

⁽¹⁾ Additional revenue from FCC for Sustainability Projects at Mequon (Geothermal).

⁽²⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2019 to the current fiscal year 2019-20. This allows MATC to proceed with projects previously approved but not completed in FY2018-19.

Attachment 5-e
Resolution to Approve FY2019-2020 Budget Amendment
Resolution (F0111-10-19)
OCTOBER 22, 2019

**FUND 4
DEBT SERVICE FUND**

	<u>ORIGINAL BUDGET 2019-20</u>	<u>REVISED BUDGET 2019-20</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Local Gov & Tax Levy	\$ 38,496,381	\$ 38,996,381	\$ 500,000
<u>EXPENDITURES</u>			
Debt Requirements	\$ 39,235,506	\$ 39,735,506	\$ 500,000

Adjust debt service to increase the Debt Service Tax Levy to meet debt service requirements.

Attachment 5-e
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0111-10-19)
 OCTOBER 22, 2019

FUND 5
ENTERPRISE FUND-Milwaukee PBS

	ORIGINAL BUDGET 2019-20	REVISED BUDGET 2019-20	CHANGE
<u>REVENUES</u>			
Auxiliary Revenues ⁽¹⁾	\$ 696,500	\$ 816,500	\$ 120,000
<u>EXPENDITURES</u>			
Physical Plant ⁽²⁾	\$ 8,104,719	\$ 8,177,328	\$ 72,609
Public Services ⁽¹⁾	\$ 10,756,394	\$ 10,876,394	\$ 120,000
<u>FUND BALANCE</u>			
Reserve for Capital Projects	\$ 1,035,000	\$ 1,107,609	\$ 72,609

⁽¹⁾ FCC Additional Funds for Milwaukee PBS marketing and rebranding.

⁽²⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2019 to the current fiscal year 2019-20. This allows Milwaukee PBS to proceed with projects that were approved but not completed in FY2018-19.

Attachment 5-e
Resolution to Approve FY2019-2020 Budget Amendment
Resolution (F0111-10-19)
OCTOBER 22, 2019

FUND 7
SPECIAL REVENUE - NON-AIDABLE
Non-Financial Aid Activities

	<u>ORIGINAL BUDGET 2019-20</u>	<u>REVISED BUDGET 2019-20</u>	<u>CHANGE</u>
<u>EXPENDITURES</u>			
Salaries	\$ 897,206	\$ 987,206	\$ 90,000
Student Activities	\$ 3,198,550	\$ 3,108,550	\$ (90,000)

Student Life wage reclassification (correction).

Attachment 5 - f

RESOLUTION TO APPROVE DESIGNATION OF MILWAUKEE AREA TECHNICAL COLLEGE STATE PUBLIC OFFICIALS

BACKGROUND

The State of Wisconsin Government Accountability Board has requested that the Milwaukee Area Technical College District Board review its current position designations and adopt a resolution identifying those positions in the district that are designated state public official positions in accordance with Wisconsin's Government Accountability Board.

RESOLUTION

RESOLVED that for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, sec. 19.41 through 19.59, Stats., the Milwaukee Area Technical College District Board designates the following positions equivalent to deputy, associate, or assistant district directors as per state statutes, and indicates its understanding that the current occupants of those positions and their successors to those positions are state public officials to whom the Wisconsin Ethics Code applies:

- President
- Executive Vice President of Student Success
 - Vice President, Learn
 - Vice President, Enrollment Management
 - Vice President, Retention and Completion
- Vice President, Student Services and Enrollment Management
 - Vice President, Finance
 - Vice President and General Counsel
- Vice President, College Advancement and External Communications
 - Vice President, Institutional Effectiveness
 - Vice President, Human Resources
- General Manager, Public Television
- Executive Director, Mequon Campus
- Executive Director, Oak Creek Campus
- Executive Director, West Allis Campus
- Internal Auditor

Attachment 5-g

Milwaukee Area Technical College

President's Evaluation

Term: 2019-2020

A. Leadership Skills – The purpose of this evaluation is to share your judgement with regard to the President's performance related to the leadership skills noted below. In addition, the evaluation should note how the President might improve her performance. Therefore, we ask for feedback on how the President might improve on her performance with regard to all items on which she is evaluated as good, fair or poor.

Ratings Guide

Excellent

Performance far exceeded expectations due to exceptionally high quality of work performed in this area of responsibility, resulting in an overall quality of work that was superior.

Very Good

Performance consistently exceeded expectations in this area of responsibility resulting in a quality of work that was above expectations.

Good

Performance consistently met expectations in this area of responsibility.

Fair

Performance did not consistently meet expectations – performance failed to meet expectations in this area of responsibility.

Poor

Performance was consistently below expectations in this area of responsibility.

	Excellent	Very Good	Good	Fair	Poor	Don't know
1. Keeps the board informed on issues, needs, and operations of the college and responds quickly and effectively to questions from board members.						
2. Offers professional advice to the board on items requiring board action, with recommendations based on study and analysis.						
3. Interprets and executes the intent of board policy.						
4. Supports board policy and actions to the public and staff.						
5. Has gained the respect and support of the community as an educational leader.						
6. Has developed a working relationship with the news media.						

7. Works effectively with elected officials and legislators.						
8. Operates in a collegial mode; encourages participation of appropriate staff members and groups in planning, procedures, and policy interpretations.						
9. Treats all personnel fairly, without favoritism or discrimination, while insisting on peak performance of duties.						
10. Evaluates the financial needs of the college and prepares an appropriate annual budget.						
11. Maintains adequate reserves within board policy (10-15%).						
12. Performs audits and minimizes audit exceptions.						
13. Sets and achieves fundraising goals, reports to board regularly.						
14. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters.						
15. Exercises good judgment and appropriate collegial processes in arriving at decisions.						
16. Maintains poise and emotional stability in the full range of professional activities.						
17. Manages crisis well.						

Please provide comments, especially for matters marked Good, Fair or Poor:

B. Goals and Objectives – In evaluating the President’s performance with regard to goals, please have in mind that on occasion forces outside the control of the President affect the ability to accomplish a goal. Therefore, the quality of the effort undertaken should be considered in evaluating performance in meeting goals. The purpose of this evaluation is not just to note the results achieved and effort exerted in achieving the goals but also to see what can be improved. Therefore, we ask that all ratings including good, fair or poor be accompanied by feedback on how the President might improve on her performance.

Ratings Guide

Excellent

Clearly and consistently exceeded all established expectations for goal, effort was outstanding.

Very Good

Frequently exceeded some established measurements and expectations for goal including demonstrating significant effort to obtain goals.

Good

Generally met or was close to achieving established measurements and expectations for goal and showed acceptable effort with regard to the goal.

Fair

Partially met the expected outcome for goal, more focused effort is necessary regarding goal.

Poor

Did not meet the established expectations for goal, effort regarding goal was not acceptable.

1. Student Success	Excellent	Very Good	Good	Fair	Poor	Don't Know
Strategy 1. Continue to implement structural, policy, personnel changes, website, and dashboard needed for AACC Guided Pathways.						
<ul style="list-style-type: none"> • Continue to develop and implement plans each quarter and report progress each month to the Board • Continue to improve retention efforts tied to Guided Pathways especially addressing Equity Gap (see dashboard) • Continue to work with Guided Pathways coach as well as WTCS Student Success Coach/Achieving the Dream • Build Advising capacity to reach 5-year goal of 1 advisor to every 350 students based on national recommendation. The goal for FY20 is to improve student advisor ratio by 26%. Current ratio is 1:1000 with FY20 goal of 1:875 • Improve and launch redesigned website and associated on-line enrollment process. Measure of success will be based on results of student focus groups, scoring old and new website on multiple items including ease of use and enrollment. Website analytics will also be used to monitor improvement. • Refine process and complete modernization of self-service and mobile capabilities for student planning, registration, student retention, and financial aid 2019-2020. Prepare to implement a new software package for student communication, engagement and predictive analytics (Navigator) 2020-2021. 						
Please provide comments, especially for matters marked Good, Fair or Poor:						

2. Workplace Engagement & Innovation	Excellent	Very Good	Good	Fair	Poor	Don't Know
Strategy 2a. Advance an engaged and healthy environment through shared governance, continues improvement, collaboration and transparent communication						
<ul style="list-style-type: none"> • Complete the Salary Compensation Study recommendations for Board approval • Develop the new Strategic Plan to begin August 2019 and ready for Board approval in June 2020 						
2b. Improve team and individual performance excellence						
<ul style="list-style-type: none"> • Continue Leadership Assessment as part of Succession Planning • Plan, implement and evaluate reorganization model linked to Guided Pathways • Continue leadership coaching and training focused on equity, accountability and change management 						
2c. Foster an inclusive environment in which all employees display cultural competency						
<ul style="list-style-type: none"> • Hire a Chief Diversity Officer based on our values and student and workforce population • Plan and implement Diversity and Inclusion Plan for the college 						
<p>Please provide comments, especially for matters marked Good, Fair or Poor:</p>						

3. Financial and Environmental Sustainability	Excellent	Very Good	Good	Fair	Poor	Don't Know
3a. Enhance the college's ability to raise and allocate funds by improving goal attainment						
<ul style="list-style-type: none"> • Meet the Grant Goal of at least \$6M • Meet the Foundation Fundraising Goal of at least \$2M, launching a campaign for Promise as approved by the Foundation Board • Meet the Workforce Development Goal of at least \$1M • Meet the Milwaukee PBS Goal of at least \$6M 						
3b. Increase the number of program students who enroll at MATC (increase FTEs)						
<ul style="list-style-type: none"> • Meet OBF #8: Work to meet and exceed the FY 2019-20 enrollment goal of 10,000 FTEs <ul style="list-style-type: none"> ○ Increase enrollment/retention of Promise students <ul style="list-style-type: none"> ▪ Increase enrollment of Adult Promise students 10% (1133 to 1250 students) ▪ Increase retention of Adult Promise students 2% (78% to 80%) ▪ Maintain enrollment conversion of Direct From High School (DFHS) Promise students at 25% ▪ Maintain retention of DFHS Promise students at 86% ○ Reach goal of becoming a Hispanic Serving College at 25% enrollment by 2024; we are at least 16% and for 2019-2020 we will increase to 18% in 2020-2021 ○ Increase the enrolment/retention of incarcerated students by 15% from 118 to 139 students ○ Improve faculty participation in program recruitment – add marketing plans to the QRPs to meet dashboard goals. 						
Please provide comments, especially for matters marked Good, Fair or Poor:						

4. Partnerships and Community Collaboration	Excellent	Very Good	Good	Fair	Poor	Don't Know
4a. Increase opportunities with educational, community partners, and corporate outreach						
<ul style="list-style-type: none"> • Improve Dual Enrollment from 10,000 credits to 11,000 credits • Expand Middle School efforts to build our enrollment pipeline • Plan and prepare for Democratic National Convention (DNC) participation • Partner with the Hispanic Collaborative and Hispanic Professionals of Greater Milwaukee Organizations 						
<p>Please provide comments, especially for matters marked Good, Fair or Poor:</p>						

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Appeal Process for Discipline, Discharge, and Workplace Safety

Section 1 – Purpose

The purpose of this process is to comply with Wisconsin Statute, Section 66.0509, and to provide for the exclusive internal method of resolving all employee appeals concerning discipline, discharge and workplace safety.

Section 2 – 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 two (2) advocates unless otherwise mutually agreed to. Advocates should be available within seven (7) days from time of request. Advocates may be:

- Another employee of the DistrictCollege (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.

Appeal - Any appeal regarding discipline or workplace safety as defined in this policy. Employees, as defined in Section 3, eligible to bring appeals as set forth under this process are any full-time, part-time, or limited term employee on the payroll of the District, and who has a personal appeal as defined in this policy.

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 oral or written discipline or performance and disciplinary non-renewal submitted to an employee's personnel file, disciplinary suspension without pay, disciplinary demotion, or disciplinary discharge. 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 should be informed of their right to have up to two (2) advocate(s). 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).

-08.15.19 updated

Pool - A group of employees consisting of the Executive Vice President, VP Vice President -of Finance and IT, VP Vice President -of Student Services, VP Vice President of College Advancement and ~~External~~ Communications, VP Vice President of ~~Learning Academic Affairs~~ (Provost), Vice President of Institutional Effectiveness, Vice President of Enrollment Management, Vice President of Retention and Completion, VP Vice President - Mequon Campus, VP Vice President - Oak Creek Campus, VP Vice President - West Allis Campus, or General Manager of Milwaukee PBS. Members of the Pool cannot act as an advocate on behalf of an employee.

Workplace Safety - Conditions of employment relating to safety of the individual employee's physical work environment, tools and equipment, protective equipment, training and warning requirements. All employees are encouraged to report unsafe conditions to Public Safety or by utilizing the Speak Up For Safety link on the website at http://www.matc.edu/public_safety/speak_up.cfm. ~~www.mate.edu~~. No determination relating to workplace safety involving an employee's case or independent review by any state or federal agency or regulatory body may be the subject of an appeal. Safety appeals may be filed by an employee who is presently affected by the issue.

Section 3 - Covered Employees

Full-Time and Part-Time Employees (including limited-term employees) may be disciplined or discharged for just cause.

Probationary Employees may be disciplined or discharged at any time, with or without cause, during the probationary period. Probationary employees who are being considered for discharge will be provided an opportunity to meet with the executive in charge of their area for a review of the proposed discharge and whether the action is occurring during the probationary period. After this step, probationary employees who wish to appeal whether the discharge occurred during the probationary period would proceed to Step 23 of Section 5.

Section 4 – Written Warning Appeal Process

An appeal can be requested at any level of the written warning discipline process if the employee disagrees with the discipline and/or the severity of the discipline. The outcome of the two-step appeal process for written warnings outlined below will be final and binding.

Step 1 -Appeal

1. Must be requested in writing by the employee within 10 days of the receipt of the discipline.
2. The employee will submit the written appeal to the supervisor's supervisor with a copy to the ~~VP~~Vice President -of Human Resources. The appeal should state if the employee wants the supervisor's supervisor to hear the appeal or a member of the Pool as noted under definitions. If the employee opts to utilize the Pool, the employee will select three (3) members of the Pool as acceptable, list them in priority order, and submit the list with the written appeal. If the employee elects to use the Pool option in the first appeal, the employee loses the option for the ~~step~~Step 2 Appeal.
3. If the supervisor is a direct report to the College President, the written appeal will be submitted to the ~~VP~~Vice President -of Human Resources and will be heard by one member of the Pool as noted under definitions. The employee will select three (3) members of the Pool as acceptable, list them in priority order, and submit the list with the written appeal.
4. The District will schedule the appeal meeting within 10 days of receipt of the written appeal.
5. The decision of the written appeal will be communicated to the employee within seven (7) days of the appeal meeting. If the employee is not satisfied with the outcome, the employee has the right to advance to Step 2 Appeal if available.

Step 2 Appeal

1. The employee may submit a written appeal to the ~~Vice President~~Vice President of Human Resources within 10 days of the Step 1 Appeal Decision.
2. The employee will select three (3) members of the Pool as noted under definitions as acceptable to meet with, list them in priority order, and submit the list to the ~~VP~~Vice President -of Human Resources along with the appeal.
3. Within 10 days after the receipt of the appeal, the Pool Administrator will schedule an appeal meeting. The employee and advocate are given notice as soon as the hearing time and date are set and at least five (5) days prior to the hearing.
4. The employee and the District will be given an opportunity to present facts and reasons contesting or supporting the decision before the Pool Administrator. The Pool Administrator will consider the information presented by both sides and decide whether to uphold, alter, or dismiss the decision.
5. Within seven (7) days after the hearing, the Pool Administrator will inform the employee in writing of his/her decision.
- ~~6.~~ If the issue involves discipline other than discharge, it will be administered accordingly at the conclusion of this step.

~~-08.15.19 updated~~

6.

Section 5: ~~Discharge, Disciplinary Suspension, Discharge, Workplace Safety Appeal Process~~

Step 1 – Appeal

1. Must be requested in writing by the employee within 10 days of the receipt of the discipline.
2. The employee will submit the written appeal to the supervisor's supervisor with a copy to the Vice President of Human Resources. The appeal should state if the employee wants the supervisor's supervisor to hear the appeal or a member of the Pool as noted under definitions. If the employee opts to utilize the Pool, the employee will select three (3) members of the Pool as acceptable, list them in priority order, and submit the list with the written appeal. If the employee elects to use the Pool option in the first appeal, the employee loses the option for the Step 2 Appeal.
3. If the supervisor is a direct report to the College President, the written appeal will be submitted to the Vice President of Human Resources and will be heard by one member of the Pool as noted under definitions. The employee will select three (3) members of the Pool as acceptable, list them in priority order, and submit the list with the written appeal.
4. The District will schedule the appeal meeting within 10 days of receipt of the written appeal.

—The decision of the written appeal will be communicated to the employee within seven (7) days of the appeal meeting. If the employee is not satisfied with the outcome, the employee has the right to advance to Step 2 Appeal if available.
- ~~1. Must be requested in writing by the employee within 10 days of the receipt of the discipline.~~
- ~~2. The appeal should be submitted to the supervisor's supervisor. If the employee is not comfortable talking to the supervisor's supervisor, the appeal can be submitted to the VP of Human Resources.~~
- ~~3. If the supervisor is a direct report to the College President, the 1st Appeal should be submitted to the VP of Human Resources and will be heard by one member of the Pool as noted under definitions. The employee will select 3 of these as acceptable, list them in priority order and submit the list to the VP of Human Resources along with the appeal.~~
- ~~4. The appeal meeting should be scheduled within 10 days of the receipt of the request for appeal.~~
- ~~5. Communication on the decision of the appeal should be made to the employee within 7 days of the appeal meeting. If no decision is communicated to the employee within the timeframe set forth above or the employee is not satisfied with the outcome, the employee has the right to advance to the next appeal level.~~

5.

—08.15.19 updated

Step 2 -3 Impartial Hearing Officer (IHO) Review

If the appeal involves a disciplinary suspension, a disciplinary discharge, a disciplinary demotion or a workplace safety issue (which has a monetary impact), as defined herein, the employee may appeal the decision to an Impartial Hearing Officer (IHO). The appeal must be in writing to the Vice President, Human Resources within 10 days of the issuance of the final decision set forth in Step 1. The appeal must include the name and signature of the appealing employee, a clear and concise statement of the action or decision being appealed, and reason(s) why the aggrieved employee disagrees with the action or decision. Employees may be represented by legal counsel or other external third party advocate.

The IHO assigned to hear the appeal shall be appointed through a computer-generated random process from the IHO pool, which is developed through a collaborative decision-making process and shall be a disinterested person, external to ~~the Collegethe~~ District. The IHO shall adhere to the procedures set forth herein and shall not have the authority to expand or modify these procedures unless otherwise stated.

Fees associated with the IHO hearing will be shared equally by ~~the Collegethe District~~ and employee if the employee is unsuccessful in the appeal. -A \$500 deposit will be required of the employee within 15 days of filing the appeal and given to the ~~VP~~Vice President o-ef -Human Resources. A receipt will be issued to the employee for the deposit. If the deposit is not received within the 15 days, the appeal will be considered withdrawn.

If the employee is successful in their appeal, the \$500 will be refunded to the employee within 15 days of the finding and ~~the Collegethe District~~ will be responsible for the IHO fees. -If the employee is unsuccessful in the appeal, ~~the Collegethe District~~ will retain the \$500 deposit, unless the total cost was under \$1,000, at which time ~~the Collegethe District~~ will refund the appropriate amount to the employee within 15 days. IHO fees are defined as the cost of the IHO and exclude attorney's fees (or advocate fees) and court reporter costs. In no event will ~~the Collegethe District~~ be responsible for payment of attorney's fees or any other costs associated with the employee's representation by an attorney or other third party advocate ~~The College~~The District has the authority to hire a court reporter if it deems necessary. Charges for this service will be paid by ~~the Collegethe District~~. The employee may request a copy of the transcript at his/her own cost.

Neither party is permitted to subpoena documents or otherwise engage in additional discovery at any point during the IHO process. ~~The IHO will make a determination of the time frame for the hearing. Typically, it is no more than three (3) hours.~~

Pre-Hearing Process

-08.15.19 updated

Prior to the hearing, the IHO will conduct a pre-hearing conference. During the pre-hearing conference, the IHO will establish a date by which the employee (in conjunction with his/her advocate or legal counsel, if applicable) and the DistrictCollege shall provide the following:

- The date of the event or issue giving rise to the appeal;
—Any documentary evidence that supports their position;
-
- If applicable, names of relevant witnesses (all witnesses must have firsthand knowledge of the event or issue giving rise to the appeal); and
- The relief or remedy requested.

• ~~—Hearing Process All witnesses must have firsthand knowledge of the event or issue giving rise to the appeal.~~

The hearing will be held as soon as practical. The IHO will conduct the hearing and establish ground rules in accordance with this procedure. The IHO will make a determination of the time frame for the hearing. Typically, it is no more than three (3) hours. The IHO may extend the amount of time for the hearing up to two (2) hours if deemed necessary. If additional time is granted, the time will be split equally between the parties, unless otherwise agreed to by the parties.

Evidence may be presented, witnesses may be sworn in and give testimony. The rules of evidence do not apply to this process. Both Parties will be allowed to ask provide clarifying questions regarding any written or verbal evidence to the IHO, parties, or witnesses. The IHO is allowed to ask clarifying questions of the parties and witnesses. Each party may have an attorney or advocate and one additional non-witness present during the hearing. No other individuals will be permitted in the hearing. All witnesses will be sequestered prior to testifying.

The IHO shall provide a written decision to the parties within fifteen (15) days of the hearing.

With respect to issues involving disciplinary suspension and discharge for non-probationary employees, the IHO's decision shall be based on whether the decision of ~~the College~~ the District was for just cause. With respect to discharge issues involving probationary employees, the IHO will review whether or not the District's action was taken within the probationary period.

With respect to issues involving workplace safety, the IHO's decision shall be based on whether there is/was an unhealthy or unsafe condition at ~~the College~~ the District. If the IHO concludes a workplace safety issue still exists, they will instruct ~~the College~~ the District to remedy the situation. ~~The College~~ The District will provide the IHO with the information of the issue being resolved.

~~-08.15.19 updated~~

The decision of the IHO shall be limited to denial of the appeal or granting the appeal. The decision of the IHO shall be limited to the precise issue raised in the appeal at the time of the appeal to the IHO. The IHO shall have no authority to add, modify or delete from the policies, procedures, rules and guidelines of the District.

Step 3 - 4 Review by the District Board

If the appeal is not resolved at Step ~~2~~3, either party may appeal in writing the IHO's decision to the District Board. The appeal must be filed within 10 days of receipt of the IHO's decision to the Vice President, Human Resources.

The review of the District Board will be limited to a paper review of the evidence from the IHO hearing and a review of the IHO's decision. Parties will not be allowed to call witnesses to testify. The parties are not permitted to submit briefs in support of their position unless the party can demonstrate bias by the IHO in his/her decision-making process. The District Board shall review the IHO hearing record and IHO decision and determine whether the IHO had a rational basis for his/her decision based upon the standards set forth in this policy.

In the event the District Board determines that the IHO did not have a rational basis for his/her decision, the District Board may take any of the following actions: 1) render a new decision and remedy, including compensation for lost wages and earnings, in whole or in part, and modification or removal of documents, to the extent permitted by law; 2) ~~assign~~ assign an IHO to create a recommendation for the District Board's review and ~~consideration~~.

~~Within consideration.~~ Within 45 forty five (45) days of receipt of the appeal, the District Board shall issue a written decision. The decision of the District Board shall be final and binding.

Section 6 - Role of Human Resources

A representative from Human Resources may attend any of the meetings authorized by this procedure. All documents filed in accordance with this policy shall be copied to Human Resources.

Section 7 - Compensation for Non-Exempt Employees

A non-exempt employee will not be compensated for time spent pursuing an appeal during non-scheduled hours.

Section 8 - Time Limits Substantive

Failure of an employee to file and process the appeal within the time limits set forth in this policy shall be deemed a waiver of the appeal. The time limits in this policy may, however, be extended by the mutual consent of the College and the employee.

Further, the College may extend deadlines for its performance, as it deems necessary, and provide the employee notice of such extensions.

This entire appeal process shall not be construed to create and is not intended to establish or give rise to any contractual rights between Milwaukee Area Technical College and any of its employees and is at all times subject to modification through a collaborative decision-making process and approval by the MATC District Board.

Shared Governance *updated 10.14.2019*

The College is accredited by the Higher Learning Commission ([HLC](#)) [through the Standard Pathway, which focuses on the integration of continuous quality improvement \(CQI\) practices while meeting the criteria, standards, and expectations set by the HLC.](#)

~~and made a strategic commitment to embrace the Academic Quality Improvement Program (AQIP) pathway which is based on the principles of continuous quality improvement (CQI).~~

A key principle of CQI is collaboration that ensures broad participation in decision making. This approach provides the College with the most thorough and accurate information, leads to the best decisions, and increases the level of employee investment in the institution's success.

The College is committed to a [building a culture of collaboration through the use of CQI tools, including collaborative](#) decision making (CDM) [tools that](#) incorporate the views of ~~faculty and staff~~ [faculty, staff, and students](#) [in](#) decision-making because it is understood that the involvement of ~~all stakeholders front line personnel~~ is essential in making sound decisions about allocating resources, setting goals, choosing College leaders, and guiding student life. This commitment inspires the MATC community to work together for the benefits of our students and community.

~~There are endless examples of collaborative decision making throughout the College. Most notably, shared governance and collaborative decision making are institutionalized through our system of Core Committees overseen by a Strategic Planning Quality Council* as well as ad hoc committees established to address concerns that fall outside the Core Committee structure.~~

The HLC criteria related to Shared Governance includes the following:

[5.B The institution's governance and administrative structures promote effective leadership and support collaborative processes that enable the institution to fulfill its mission.](#)

[3. Administration, faculty, staff, and students are involved in setting academic requirements, policy, and processes through effective structures for contribution and collaborative effort.](#)

[This Handbook was created, and may be reviewed and revised, by a collaborative](#)

committee composed of College administrators, faculty and staff.

*See:

<https://mymate.mtc.edu/departments/academicaffairs/strategieplan/Pages/Forms.aspx>
for the Strategic Planning Manual and related links.



POLICY

Title: POLICY MANUAL	Code: A0120
Authority: Board Minutes, 12/13/72; 12/13/82; 11/20/83; 9/28/99; 9/25/07; _____	Original Adoption: 12/13/72 Revised/Reviewed: _____ <u>9/24/199/25/07</u> Effective: <u>9/26/07</u> _____

The District Board authorizes the administration of MATC to organize and codify the general policies and practices of the District Board to form a Policy Manual.

The Policy Manual will not supersede or override any portion of the employee-negotiated agreements or any ruling of any federal or state agency, nor shall it any time be applicable if contrary to law.

The Policy Manual shall be continuously updated to reflect changes incorporated by the District Board, state and federal legal rulings, or negotiated employment agreements. The administration will conduct a comprehensive review of the Policy Manual every four (4) years. Such substantive changes or additions must be approved by affirmative action of the District Board. The administration is authorized to make necessary editorial changes in policies in order to maintain current accurate terminology or to eliminate ~~sex-referenced or other biased obsolete~~ language, as long as such changes do not alter the substantive context of the policy. Editorial language changes will be submitted to the District Board as an Information item.



POLICY

Title: BOARD POLICY DEVELOPMENT, PROCEDURES, AND IMPLEMENTATION	Code: A0121
Authority: Wis. Stats. §§ 38.04(14), 38.12 (7), 38.145 ; WI Administrative Code Chapter TCS 6; Board Minutes, 12/17/90; 2/17/98; 9/28/99; 9/24/02; 9/25/07: _____	Original Adoption: 12/17/90 Revised/ 11/10/179/24/19 Reviewed: 11/10/179/24/19 Effective: _____ 9/26/07

INTRODUCTION

The District Board reserves to itself the adoption, modification, and suspension of all written policies directing the operation of MATC, and codified in the MATC District Policy Manual. Toward that end, the District Board adopts the following guidelines and procedures for board policy development, adoption, and review.

PROCEDURES

- I. The administration will conduct a comprehensive review of the District Policy Manual every four (4) years and submit for approval as necessary pursuant to Board Policies A0120 and A0121.
- II. I. In addition to the periodic comprehensive review, pProposals for new policies, or changes to existing policies, may be initiated in writing by any District Board member, student, employee, or administrator.
- II. A suggested new policy or change in an existing policy will be submitted to the District General Counsel who reviews it with the President. If approved, the following procedures are implemented:
 - A. The Office of the General Counsel initiates and supervises the procedural flow of board policy development. A log system is established to "track" the development and monitor the timelines for submission of drafts, reviews, revisions, and collaboration to prepare a board policy for presentation to the District Board:
 1. A title and number are assigned to the proposed policy.
 2. The policy is referred for draft preparation to the appropriate division head, who works in cooperation with the General Counsel to prepare a first draft an initial proposed policy and ensure timeline compliance.



Title: BOARD POLICY DEVELOPMENT,
PROCEDURES, AND IMPLEMENTATION

Code: A0121

3. This preparation includes assigning draft research and writing to designated staff, who, in turn, will coordinate their efforts through the General Counsel and the division head. An ~~initial draft~~initial proposed policy will be prepared for submission to the District Board.
 4. The General Counsel will place the ~~draft initial proposed~~ policy before the District Board appropriate ad hoc committee for a first reading review and discussion. Any comments or suggested revisions made by the ~~ad hoc committee~~District Board will be reviewed for incorporation into the draft proposed policy and returned to the General Counsel. ~~Those policies that concern other committees' areas of responsibility may be simultaneously placed on their agendas for discussion purposes only.~~
 5. A ~~revised draft~~final proposed policy will be completed by the General Counsel. ~~The General Counsel will place the proposed revised policy on the agenda of the District Board for a first reading.~~
- III. ~~Upon review by the District Board,~~The General Counsel will place the the final proposed policy ~~is placed~~ on the agenda of the District Board during the following month for a second or final reading and approval.
- IV. If approved by the District Board, the new policy will be published and distributed according to the district distribution procedures contained in appropriate MATC Administrative Regulations.

IMPLEMENTATION

Effective date: Unless a District Board policy is mandated by statute, Wisconsin Administrative Code, or the WTCS Board, it becomes effective the day following District Board approval. Those policies required by statute, Wisconsin Administrative Code, or the WTCS Board will become effective upon approval by the WTCS Board.



Title: BOARD POLICY DEVELOPMENT,
PROCEDURES, AND IMPLEMENTATION

Code: A0121

POLICY DISSEMINATION

Policies are also available electronically on MATC's Web Site at:

<http://www.matc.edu/featur/poli/index.htm>

<http://www.matc.edu/administration/policies.cfm>



MILWAUKEE AREA *Technical College*

**PROCUREMENT & CONSTRUCTION SERVICES
ANNUAL SUMMARY REPORT**

For Fiscal Years 2015-2019

District Board Meeting

October 22, 2019

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OVERVIEW OF PROCUREMENT FUNCTION

The Purchasing Department provides the cost-effective, timely procurement of all goods and services for the MATC District and is responsible for the committing of funds for all procurements, with the exception of construction. Purchasing insures that procedures as set forth in the Wisconsin Administrative Code, as well as District Administrative Policies and Procedures are adhered to.

The Construction Services Department is responsible for the procurement of construction related goods and services for the MATC District. The Construction Services Department is responsible for committing funds for goods and services from previously budgeted construction (Fund 3) accounts.

It is the policy of the MATC District to encourage and initiate affirmative action activities. This can be accomplished, in part, by helping to promote Historically Underutilized Businesses (HUB), to include Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Disadvantaged Business Enterprise (DBE) and Handicapped Business Enterprise (HBE), through increased participation in district procurement processes.

Therefore, the MATC procurement process will include a good faith effort to utilize disadvantaged businesses in awarding procurement contracts.

In addition, the procurement department is committed to cost saving initiatives and the generation of revenue.



MATC PURCHASING MISSION STATEMENT

- Acquire, pay, and manage materials and services;
- For the best quality, service, delivery, and value;
- At the lowest total cost to the college.

OUR VALUES (www.nigp.org)



- **ACCOUNTABILITY** – Taking ownership and being responsible to all stakeholders for our actions. *This value is essential to preserve the public trust and protect the public interest.*
- **IMPARTIALITY** – Unbiased decision making and actions. *This value is essential to ensure fairness for the public good.*
- **ETHICS** – Doing the right thing. *This value is essential to deserve the public's trust.*
- **PROFESSIONALISM** – Upholding high technical and ethical standards. *This value is essential to balance diverse public interests.*
- **SERVICE** – Obligation to assist stakeholders. *This value is essential to support the public good.*
- **TRANSPARENCY** – Easily accessible and understandable policies and processes. *This value is essential to demonstrate responsible use of public funds.*

VENDOR SPEND REVIEW (NON-CONSTRUCTION)

As required by the **Wisconsin Technical College System Financial Accounting Manual (FAM)** Procurement Section a procurement review has been completed. The following paragraph is copied from the FAM for informational purposes.

Annually, as required in Administrative Rule [TCS 6.05\(2\)\(h\)](#), district staff shall prepare a review of all procurements of \$50,000 or less of similar goods, supplies, or services that total \$50,000 or more in aggregate to determine if a more competitive process should be used in succeeding years. This review is to be based on a report containing transaction detail grouped by similar goods, supplies and services and a total for each grouping. Since similar items of a common nature are generally purchased from a common vendor, a report of procurements with transaction detail by vendor is sufficient to comply with this requirement. This report should then be totaled to determine if the aggregate by vendor for the transactions is greater than \$50,000. Those that total to more than \$50,000 by vendor should be included in the review to determine if a more competitive process should be used in the future.

In accordance with the above requirement, a review was conducted of non-construction procurements for the Fiscal Year ending June 30, 2019.

This report includes a listing of purchases that require an in-depth review of the purchases from the stated vendors to determine if a competitive process should be used in the future

Vendor	Product or Service	Total Purchase Amount
TriMark Marlinn LLC, Boelter	Food service supplies/disposables	\$85,000.00+
Patina Solutions Group	Executive Leadership Search Firm/Staffing	\$200,000+

HUB SPEND OVERVIEW

Milwaukee Area Technical College is an urban based institution, with a strong commitment to diversity to reflect the community it serves. That commitment extends to all parts of the college not only in hiring practices of our faculty and staff, but also in collaborations and support of Milwaukee area businesses, including **Historically Underutilized Businesses (HUB)**

It is the policy of MATC that Historically Underutilized Businesses (HUB; typically minority, women and business enterprises owned and/or employed by individuals with disabilities) shall have the maximum opportunity to participate in the performance of contracts or purchases. To this extent MATC encourages minority, women and business enterprises owned and/or employed by individuals with disabilities to respond to all bids and/or requests for proposals as a primary supplier of goods or services requested.

While not a requirement of the Wisconsin Technical College System Financial Accounting Manual to report HUB spend, MATC annually performs an in-depth review of the spend and presents it to the MATC Board. This allows the opportunity to identify trends (both positive and negative), identify opportunities within specific product groupings and to maintain complete transparency within our purchasing goals.

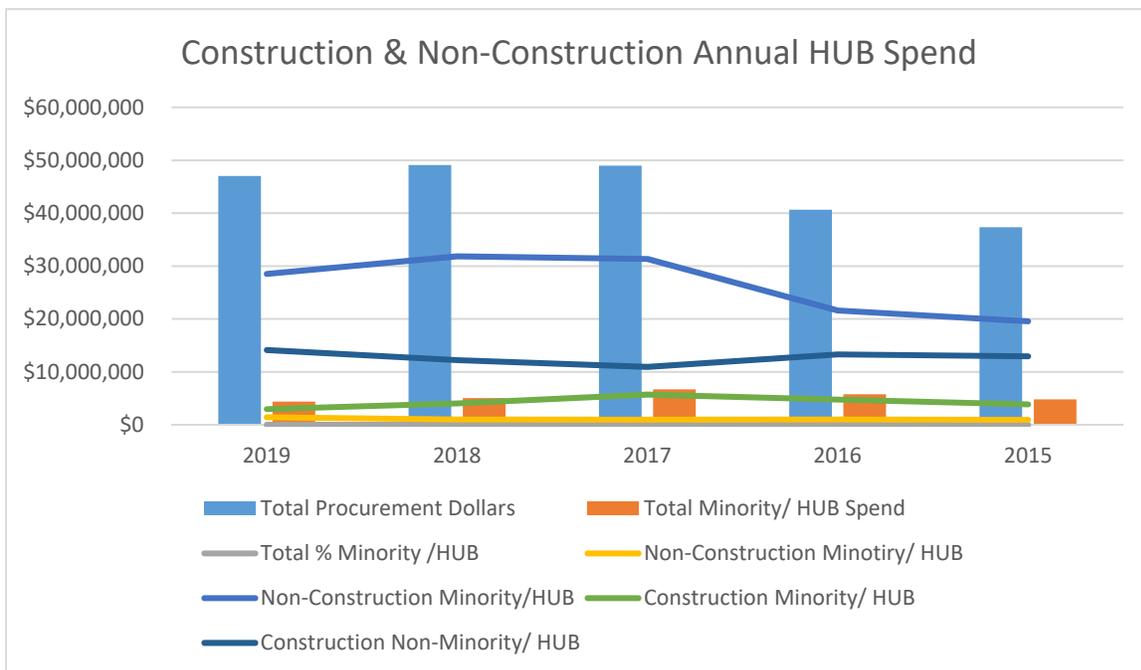
To effectively monitor the spend, the report includes five years of purchasing history – FY15- FY19. It provides a table showing overall spend – with both construction and non-construction dollars together, followed by the dollars/spend of the two areas reported separately.



CONSTRUCTION AND NON-CONSTRUCTION ANNUAL HUB SPEND

- **Table 1** – represents the summary of Non-construction and Construction purchasing dollars for FY15-FY19. Included is the HUB spends for both areas.
- **Chart 1** – graph depiction of table 1 data.

Fiscal Year	Total Procurement Dollars	Total HUB Spend	Total % HUB	Non-Construction HUB	Non-Construction Non- HUB	Construction HUB	Construction Non- HUB
2019	\$47,004,026	\$4,376,580	9.3%	\$1,417,175	\$28,504,848	\$2,959,405	\$14,122,598
2018	\$49,101,539	\$5,030,913	10.2%	\$1,001,185	\$31,843,451	\$4,029,728	\$12,227,175
2017	\$48,968,940	\$6,690,774	13.7%	\$978,064	\$31,337,322	\$5,712,710	\$10,940,844
2016	\$40,651,127	\$5,757,776	14.2%	\$1,003,042	\$21,598,044	\$4,754,734	\$13,295,307
2015	\$37,321,403	\$4,803,749	12.8%	\$945,038	\$19,562,161	\$3,858,711	\$12,955,493



NON-CONSTRUCTION HUB SPEND

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2019	\$1,417,175	\$28,504,848	\$29,922,023	4.7%
2018	\$1,001,185	\$31,843,451	\$32,844,636	3.0%
2017	\$978,064	\$31,337,322	\$31,338,300	3.1%
2016	\$1,003,042	\$21,598,044	\$22,601,086	4.4%
2015	\$945,038	\$19,562,161	\$20,507,199	4.6%

MATC PURCHASING DEPARTMENT’S OUTREACH, EDUCATION and INCLUSIVITY

- **Purchasing website** on MATC.EDU – offers **open listening sessions for local small and minority businesses** to learn about the MATC purchasing process
- **Participates annually in the Governor’s Conference on Diverse Business Development for local area small and minority businesses** wishing to learn how to do business with public agencies.
- Purchasing page on the MATC portal maintains up to date Purchasing information for **internal education of the Procurement process– including links for minority and local small businesses.**

This allows every person within MATC the ability to make informed purchasing decisions, and actively participate in MATC’s commitment to diversity and support of the community. MATC is involved with cooperative purchasing groups and associations such as the WTCS Purchasing Consortium, VALUE, WAPP, NIGP



CONSTRUCTION HUB SPEND

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2019	\$2,959,405	\$14,122,598	\$17,082,003	17.3%
2018	\$4,029,728	\$12,227,175	\$16,256,903	24.8%
2017	\$5,712,710	\$10,940,844	\$16,653,554	34.3%
2016	\$4,754,734	\$13,295,307	\$18,050,041	26.3%
2015	\$3,858,711	\$12,955,493	\$16,801,204	23.0%

MATC CONSTRUCTION DEPARTMENT'S HUB OUTREACH AND EFFORTS

- MATC's Front End Bid Project Manual/ bid specifications states a departmental goal of 18% HUB participation and requires a good faith effort of each contractor to meet this goal
- Contractors are required to submit HUB participation percentages in post-bid materials that are reviewed prior to the Board awarding the bid and to provide justification when unable to achieve HUB goals
- Each bid is advertised in the Daily Reporter, Spanish Journal, and the Milwaukee Courier, which includes minority trade journals.
- Services provided by architect/ engineering consultants and trades vendors are reviewed through an RFP process that evaluates and adds value to vendors who hold HUB certifications
- Starting this spring, we will offer a contractor capital construction open house in which we will highlight HUB goals and WI Supplier Diversity Program resources