

4:45 p.m.	6.	Policy Reviews <ul style="list-style-type: none"> a. Handbook Policy – Personal Property b. Handbook Policy – Code of Ethics c. Policy C0700 – Code of Ethics 	VP Human Resources
5:00 p.m.	7.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report f. Audit Advisory Report 	Board Chair President Student Representative General Manager VP General Counsel Board Liaison to AAC
5:30 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Program Delivery Strategies b. Enrollment Report c. Promise Update d. Guided Pathways Update e. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report 	VP Learn VP Student Services VP Student Services VP Institutional Effectiveness VP Finance
6:10 p.m.	9.	New Business	Board Chair
6:15 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. December 4, 2019, Board Retreat, 11:15 a.m. to 3:30 p.m. Downtown Milwaukee Campus, Board Room (M210) b. December 13, 2019, MATC Winter Commencement, 6:00 p.m. at Miller High Life Theater c. December 17, 2019 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
6:20 p.m.	11.	Closed Session <ul style="list-style-type: none"> a. Confer With Legal Counsel*** 	Board Legal 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.

***Confer with legal counsel with regard to legal issues related to a compensation study and the implementation of a compensation study as permitted by Wis. Stats Secs 19.85 (1)(g), 19.85(1)(e) and 19.82(1)



**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
October 22, 2019**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, October 22, 2019, and called to order by Chairperson Foley at 4:03 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Erica Case; David Dull; Mark Foley; Ashanti Hamilton; Citlali Mendieta Ramos; Lisa Olson; Kahri Phelps Okoro, Mary Scheibel and Ann Wilson. Kahri Phelps Okoro arrived at 4:09 p.m.

Excused: None.

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 Dr. Lisa Conley, president, AFT Local 212, and Mr. Kevin Mulvenna, Executive VP, AFT Local 212 both spoke on the Compensation Study. Mr. Phillip Blank, Retired MATC Faculty, expressed support for MATC. Ms. Janet Jennerjohn, PT Faculty, spoke on pay scale comparisons chart and educator's pay. Ms. Elizabeth Harris-Hodge, PT Faculty, asked the board to show PT Faculty that they are valued. Dr. Judy Springer, Physical Education Faculty, spoke on 3-credit requirement.

Milwaukee Area Technical College District Board

October 22, 2019

Page 2

ITEM 3. APPROVAL OF MINUTES

C-1 Regular Board Meeting: September 24, 2019

Motion It was moved by Ms. Phelps Okoro, seconded by Ms. Mendieta Ramos, to approve the minutes of the Regular Board Meeting: September 24, 2019.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 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.**

Motion It was moved by Ms. Case, seconded by Ms. Scheibel, to approve 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.

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 2019-2020E.

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

Ayes: Case, Dull, Hamilton, Mendieta Ramos, Olson, Phelps Okoro, Scheibel, Wilson and Foley - 9

Noes: None.

Milwaukee Area Technical College District Board

October 22, 2019

Page 3

5 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.

Motion It was moved by Mr. Hamilton, seconded by Ms. Phelps Okoro, to approve 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.

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

Ayes: Dull, Hamilton, Mendieta Ramos, Olson, Phelps Okoro, Scheibel, Wilson, Case and Foley – 9

Noes: None.

5 c. Resolution (F0109-10-19) to Establish FY2019-2020 Tax Levy.

Motion It was moved by Dr. Olson, seconded by Ms. Phelps Okoro, to approve Resolution (F0109-10-19) to Establish FY2019-2020 Tax Levy.

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

Ayes: Hamilton, Mendieta Ramos, Olson, Phelps Okoro, Scheibel, Wilson, Case, Dull and Foley – 9

Noes: None.

5 d. Resolution (F0110-10-19) to Approve FY2018-2019 Annual Budget Amendment

Motion It was moved by Ms. Phelps Okoro, seconded by Ms. Case to approve Resolution (F0110-10-19) to Approve FY2018-2019 Annual Budget Amendment.

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

Ayes: Mendieta Ramos, Olson, Phelps Okoro, Scheibel, Wilson, Case, Dull, Hamilton and Foley – 9

Noes: None.

5 e. Resolution (F0111-10-19) to Approve FY2019-2020 Annual Budget Amendment

Motion It was moved by Ms. Phelps Okoro, seconded by Ms. Case to approve Resolution (F0111-10-19) to Approve FY2019-2020 Annual Budget Amendment.

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

Ayes: Olson, Phelps Okoro, Scheibel, Wilson, Case, Dull, Hamilton, Mendieta Ramos and Foley – 9

Noes: None.

5 f. Resolution to Approve Designation of MATC State Public Officials

Motion It was moved by Ms. Case, seconded by Ms. Mendieta Ramos to approve Resolution to Approve Designation of MATC State Public Officials

Action Motion approved.

5 g. President’s Evaluation Instrument

Motion It was moved by Mr. Dull, seconded by Ms. Scheibel to approve President’s Evaluation Instrument.

Action Motion approved.

ITEM 6. Policy Approvals

- 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**

Motion It was moved by Mr. Hamilton, seconded by Ms. Phelps Okoro to approve Handbook Policy - Appeal Process for Discipline, Discharge and Workplace Safety; Handbook Policy - Shared Governance; Policy A0120 – Policy Manual; Policy A0121 – Board Policy, Development, Procedures and Implementation.

Action Motion approved.

ITEM 7. Reports

7 a. Chairperson's Report

Discussion Chairperson Foley:

- Reported Directors Case, Phelps Okoro and himself as well as Elizabeth Schultz and Jonathan Feld attended the Association of Community College Trustees (ACCT) Leadership Congress in San Francisco on October 16 – 19.
- Announced the MATC District Board Retreat will be held December 4 in M210 (Board Room) and the retreat will cover two topics: Strategic Planning and Compensation Study Recommendations and encouraged board members to attend the retreat.
- Mentioned the 2019 Winter Commencement will be on Friday, December 13 at 6:00 p.m. at the Miller High Life Theater.
- Introduced Director Erica Case to give the MATC Foundation report.
- Ms. Case Reported:
 - The Foundation Board members are hearing positive-impact stories from some of MATC's student-facing staff-including Reggie Parks (RevUp), Bob Holland (student scholarships), Vasana Her (High School Promise), and Jonathan Feld (Adult Promise).
 - The independent audit was performed by CLA (CliftonLarsonAllen, LLP), and they issued a clean audit with no comments for improvements in systems or internal controls.
 - Considerable time was spent discussing the MATC Promise Program. To launch the program, the Foundation worked with the college to secure \$2 million in contributions to support "last-dollar" scholarships to help bridge the gap between a student's financial aid award and the cost of tuition.
 - MATC celebrated the opening of the new AI Hurvis/PEAK Transportation Center, which is the result of a public-private partnership. The Foundation has worked to raise more than \$3.23 million for the new MATC RevUp program – which is the expansion of the automotive and transportation programs at MATC.

7 b. President's Report

Discussion Dr. Martin:

- Announced M-Cubed won a national award at the University Economic Development Association conference held in Reno,

Nevada on October 1st for its work to boost student achievement and close equity gaps.

- Reported M3 reached a major milestone with the May graduation of 32 MPS students in the partnership's first Early College program. Students earned 10 college credits over the spring 2019 semester by taking courses at MATC and UWM.
- Announced MATC was honored to receive a 2019 STEMMY award. This award is for excellence in STEM recognizes educational institutions, businesses, organizations and individuals who promote STEM awareness and improve STEM competency of students.
- Stated Sen. Ron Johnson visited the Downtown Campus on Monday, September 30 to hear about the college's apprenticeship programs and the college's success with the Second Chance Pell grant.
- Reported Lt. Governor Mandela Barnes, along with leaders from the Wisconsin Department of Workforce Development (DWD) and Children & Families (DCF) visited MATC on October 1.
- Stated she welcomed Sen. Tammy Baldwin on campus on October 10 when Sen. Baldwin hosted a Small Business Seminar at MATC for representatives from the Small Business Administration (SBA) and the Wisconsin Women's Business Initiative Corporation (WWBIC).

7 c. District Student Senate Report

Discussion

Mr. Randall Riley was introduced as the new Board Student Representative by Dr. Mark Felsheim, Executive Director, Oak Creek Campus. Mr. Riley gave a short introduction of himself as well.

7 d. Milwaukee PBS General Manager's Report

Discussion

Mr. Bohdan Zachary was not present; the following are highlights of his written report:

- On September 25, Bohdan Zachary and Dr. Martin traveled to Madison to attend a screening of Kids in Crisis organized by Representative Joan Ballweg.
- The National Educational Telecommunications Association announced nominations for its annual meeting that will take place in Washington, DC in January 2020. Kids in Crisis is nominated for three major awards, including one for Best Station Work.

7 e. Legislative Matters Report

Discussion

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

Milwaukee Area Technical College District Board

October 22, 2019

Page 7

- Senate Bill 518 (Kooyenga/Vander Meer) relating to requirements for funeral director apprenticeships and licenses. State Rep. Lakesha Myers visited MATC on October 21 to talk about the college's efforts to get legislative support in reducing the number of credits required for the funeral service program from 92 to 61.

ITEM 8. BOARD MONITORING

8 a. Program Development Strategies

Information Dr. Mohammad Dakwar, Provost, Michael Metcalf, Instructor, Business Management and Program Coordinator, Tom Heraly, Instructor, Electronic Technology, and Carl Meredith, Dean, Business & Management presented the Program Development Strategies as information.

8 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.

8 c. Guided Pathways Update

Information Ms. Barbara Cannell, Dean, Academic Services presented the Guided Pathways Update as information.

8 d. Annual Procurement/Construction Services Summary

Information Mr. Jeff Hollow, VP, Finance, presented the Annual Procurement/Construction Services Summary as information.

8 e. Five Year Affirmative Action Plan

Information Mr. Dan McColgan, Director, Labor Relations, presented the Five Year Affirmative Action Plan as information.

ITEM 9. NEW BUSINESS

There was no New Business.

ITEM 10. Future Agenda Items/Events

- 10 a. October 30 – November 2, 2019 WTCS Fall Meeting; Waukesha County Technical College, Pewaukee, WI**
- 10 b. November 26, 2019 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)**

Milwaukee Area Technical College District Board

October 22, 2019

Page 8

10 c. December 13, 2019, Winter Commencement

ITEM 11 Closed Session

11 a. Litigation Update***

11 b. Downtown Real Estate Development****

Motion It was moved by Ms. Scheibel, seconded by Ms. Case to convene into Closed Session pursuant to Sections 19.85 (1)(g) & (e) of the Wisconsin Statutes to discuss Item 11 a., Litigation Update to confer with legal counsel on pending legal matters, and Item 11 b., Downtown Real Estate Development to review the potential development of a piece of downtown real estate since competitive or bargaining reasons require a Closed Session. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Items 11 a. or 11 b.

Action Motion approve.

ITEM 12. Adjournment

The meeting adjourned at 7:52 p.m.

Respectfully submitted,

Gwendolyn J. Green

On behalf of Board Secretary

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

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

*** It is anticipated that this item may be discussed in Closed Session pursuant to 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.

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.

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 11-26-19.

Bank Transfer Payments October 2019

Delta Dental Insurance Claims	<u>\$ 104,732.56</u>
WTCS Health Care Consortium	<u>\$ 2,518,317.86</u>
UMR Health Insurance Claims	<u>\$ 150,181.41</u>
We-energies	<u>\$ 229,480.15</u>
Bank Service Charges	<u>\$ 182.08</u>
Merchant Service Credit Card Fees	<u>\$ 17,020.50</u>
Wisconsin Retirement System	<u>\$ 1,206,712.14</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,683,485.05</u>
State Payroll Tax	<u>\$ 518,893.61</u>
State, County, and Stadium Sales Tax	<u>\$ 132,392.33</u>

Debt Service Fund Wire Payments Oct-19

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
---------------------------------------	-----------------	------------------

None

Oct 2019

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 1,126,791.07	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 338,140.00	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 6,016,947.67	Add to Sheet 1 - Cell E19
4 Debt Service	\$ 23,579.64	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 848,684.09	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 439,020.10	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 397,342.74	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 92,609.59	Add to Sheet 1 - Cell E17
	\$ 9,283,114.90	

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	8416.04	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



Linked to PVS Net Calculation Worksheet		
Total Fund 1 - linked	\$ 77,660.20	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 3,284.55	
Total Fund 3 - linked	\$ -	
Total Fund 5 - linked	\$ 13,267.30	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 39,214.79	Add to Sheet 1 - Cell E17
	\$ 133,426.84	

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

Fund

GF

1

SR

2

Enterprise

5

SR-nonaid

7

capital

3

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0172709	Janay S. Alston	5201 Travel Expenses	50.00	50.00
10/01/19	0172710	Ms. Eileen F. Alt	5363 Officials	120.00	120.00
10/01/19	0172711	Julie M. Ashlock	5201 Travel Expenses	98.60	98.60
10/01/19	0172712	Erik N. Brach	5363 Officials	100.00	100.00
10/01/19	0172713	Douglas A. Braun	5201 Travel Expenses	190.82	190.82
10/01/19	0172714	Dr. Mohammad M. Dakwar	5201 Travel Expenses	906.35	906.35
10/01/19	0172715	Ms. Patricia P. Holt	5201 Travel Expenses	226.29	226.29
10/01/19	0172716	Michael Kosoris	5363 Officials	160.00	160.00
10/01/19	0172717	Jack B. Lynch	5363 Officials	420.00	420.00
10/01/19	0172718	Monica R. McNaughton	5201 Travel Expenses	256.48	256.48
10/01/19	0172719	Nancy Paulson	5363 Officials	180.00	180.00
10/01/19	0172720	Daniel E Pfeifer	5363 Officials	240.00	240.00
10/01/19	0172721	Fernando A. Riveros	5363 Officials	100.00	100.00
10/01/19	0172722	Peter Thomas	5363 Officials	220.00	220.00
10/01/19	0172723	Francisco Torres-Rivera	5363 Officials	500.00	500.00
10/01/19	0172724	Josie A. Veal	5201 Travel Expenses	156.70	156.70
10/01/19	0172725	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
10/01/19	0172726	Ms. Nicole L. Wheatley	5201 Travel Expenses	246.44	246.44
10/01/19	0172727	Mr. Theodore J. Wilinski	5201 Travel Expenses	4.06	4.06
10/01/19	0172728	Sara J. Willkomm	5201 Travel Expenses	264.60	264.60
10/01/19	0172729	Ms. Cheryl F. Zima	5201 Travel Expenses	414.96	414.96
10/01/19	0172730	A J Heinen Inc	3411 Resd for Encumbrances	43,530.00	43,530.00
10/01/19	0172731	Ae Business Solutions	5243 Other Supplies	73.15	73.15
10/01/19	0172732	Allcon LLC	3411 Resd for Encumbrances	71,453.93	71,453.93
10/01/19	0172733	ASC1 Food Service	3411 Resd for Encumbrances	7,472.21	7,472.21
10/01/19	0172734	AV Design Group Inc	5840 Equipment	105,830.00	105,830.00
10/01/19	0172735	Building Service Inc	3411 Resd for Encumbrances	10,296.00	10,296.00
10/01/19	0172736	Carl Bloom Associates Inc	5259 Postage	21,631.73	58,500.83
10/01/19	0172736	Carl Bloom Associates Inc	5260 Printing & Duplicating	36,869.10	58,500.83
10/01/19	0172737	Carolina Biological Supply Co	5230 Classroom & Lab Supp	1,023.82	1,023.82
10/01/19	0172738	CDW Government Inc	3411 Resd for Encumbrances	7,065.00	7,065.00
10/01/19	0172739	Dave's Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,319.20	1,319.20
10/01/19	0172740	Duet Resource Group	5840 Equipment	24,709.16	24,709.16
10/01/19	0172741	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	2,681.13	2,899.72
10/01/19	0172741	Evoqua Water Technologies LLC	5243 Other Supplies	218.59	2,899.72
10/01/19	0172742	Flinn Scientific Inc	5230 Classroom & Lab Supp	4,825.38	4,825.38
10/01/19	0172743	Grainger Inc, W W	5230 Classroom & Lab Supp	344.10	772.38
10/01/19	0172743	Grainger Inc, W W	5238 Maint. & Cust. Supp	363.58	772.38
10/01/19	0172743	Grainger Inc, W W	5243 Other Supplies	64.70	772.38
10/01/19	0172744	Honeywell International Inc	3411 Resd for Encumbrances	53,776.89	53,776.89
10/01/19	0172745	IndiCo LLC	5707 New Book-Resale	7.26	7.26
10/01/19	0172746	Itu Absorb Tech Inc	5355 Other Contracted Serv.	23.71	23.71
10/01/19	0172747	J M Brennan Inc	3411 Resd for Encumbrances	4,566.90	9,850.67
10/01/19	0172747	J M Brennan Inc	5355 Other Contracted Serv.	5,283.77	9,850.67
10/01/19	0172748	Michael McLoone Photography	5363 Officials	450.00	450.00
10/01/19	0172749	Occupational Health Centers	5355 Other Contracted Serv.	106.00	106.00
10/01/19	0172750	Papas Bakery Inc	5704 Groceries-Resale	340.21	340.21
10/01/19	0172751	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
10/01/19	0172752	Reprographic Technologies Inc	5830 Imprvmnts/Remding	1,342.94	1,342.94
10/03/19	0172753	Jane M. Beyer	5201 Travel Expenses	182.04	182.04
10/03/19	0172754	Brian J. Ewig	5201 Travel Expenses	145.00	145.00
10/03/19	0172755	Mr. Scott A. Finnessy	5201 Travel Expenses	45.24	45.24
10/03/19	0172756	Kamela J. Goodwyn	5201 Travel Expenses	50.00	50.00
10/03/19	0172757	Gail G. Grzybowski	5201 Travel Expenses	390.00	390.00
10/03/19	0172758	John A. Gurda	5201 Travel Expenses	110.00	1,610.00
10/03/19	0172758	John A. Gurda	5658 Other Expense	1,500.00	1,610.00
10/03/19	0172759	Brian C. Kirsch	5201 Travel Expenses	66.24	66.24
10/03/19	0172760	Mr. John P. Larscheid	5201 Travel Expenses	220.00	220.00
10/03/19	0172761	Ms. Christine M. Manion	5201 Travel Expenses	433.76	433.76
10/03/19	0172762	Lois H. Maurer	5201 Travel Expenses	390.00	390.00
10/03/19	0172763	Michael W. McGivern	5201 Travel Expenses	110.00	110.00
10/03/19	0172764	Chris D. Michalski	5201 Travel Expenses	220.00	220.00
10/03/19	0172765	Justin E. Migliano	5201 Travel Expenses	390.00	390.00
10/03/19	0172766	Mr. Jeffrey R. Mlagan	5201 Travel Expenses	145.00	145.00

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

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/03/19	0172767	Mr. David D. Polk	5201 Travel Expenses	180.38	180.38
10/03/19	0172768	Kimberly A. Sosa	5201 Travel Expenses	904.97	904.97
10/03/19	0172769	A J Heinen Inc	3411 Resd for Encumbrances	223,403.59	223,403.59
10/03/19	0172770	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,925.00	2,925.00
10/03/19	0172771	Carl Bloom Associates Inc	5259 Postage	1,162.66	22,523.46
10/03/19	0172771	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,360.80	22,523.46
10/03/19	0172772	Hatch Staffing Services Inc	5352 Contracted Employment	636.20	993.96
10/03/19	0172772	Hatch Staffing Services Inc	5355 Other Contracted Serv.	357.76	993.96
10/03/19	0172773	Honeywell International Inc	3411 Resd for Encumbrances	18,262.00	18,262.00
10/03/19	0172774	Neogov	5246 Software	36,878.63	36,878.63
10/03/19	0172775	Papas Bakery Inc	5704 Groceries-Resale	610.82	610.82
10/03/19	0172776	Paragon Development Systems	3411 Resd for Encumbrances	221,280.88	221,280.88
10/03/19	0172777	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	3,475.44	3,475.44
10/08/19	0172784	Ms. Sylvia L. Barnes	5201 Travel Expenses	22.04	22.04
10/08/19	0172785	Dr. Wilma L. Bonaparte	5201 Travel Expenses	377.58	377.58
10/08/19	0172786	Amanda L. Brooks	5501 Student Activities	1,095.00	1,095.00
10/08/19	0172787	Mona S. Gauthier	5201 Travel Expenses	166.46	166.46
10/08/19	0172788	Gail G. Grzybowski	5201 Travel Expenses	335.00	335.00
10/08/19	0172789	John A. Gurda	5201 Travel Expenses	110.00	110.00
10/08/19	0172790	Mr. Michael T. Kuehnl	5201 Travel Expenses	212.86	212.86
10/08/19	0172791	Mr. John P. Larscheid	5201 Travel Expenses	100.00	100.00
10/08/19	0172792	Jack B. Lynch	5363 Officials	120.00	120.00
10/08/19	0172793	Lois H. Maurer	5201 Travel Expenses	335.00	335.00
10/08/19	0172794	Michael W. McGivern	5201 Travel Expenses	55.00	55.00
10/08/19	0172795	Chris D. Michalski	5201 Travel Expenses	155.00	155.00
10/08/19	0172796	Justin E. Migliano	5201 Travel Expenses	335.00	335.00
10/08/19	0172797	Nancy Paulson	5363 Officials	120.00	120.00
10/08/19	0172798	Renee Rettler	5201 Travel Expenses	172.00	172.00
10/08/19	0172799	Peter Thomas	5363 Officials	200.00	200.00
10/08/19	0172800	Julie A. Voeck	5363 Officials	100.00	100.00
10/08/19	0172801	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
10/08/19	0172802	Mr. Dwayne E. Windham	5201 Travel Expenses	165.53	165.53
10/08/19	0172803	Ae Business Solutions	5840 Equipment	16,327.14	16,327.14
10/08/19	0172804	ASC1 Food Service	3411 Resd for Encumbrances	671.60	671.60
10/08/19	0172805	Auto Industrial Color Inc	5230 Classroom & Lab Supp	37.95	37.95
10/08/19	0172806	Batzner Pest Management Inc	5355 Other Contracted Serv.	137.00	137.00
10/08/19	0172807	Bioelements Inc	5230 Classroom & Lab Supp	73.00	73.00
10/08/19	0172808	Boer Architects Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
10/08/19	0172809	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	4.52	6,252.60
10/08/19	0172809	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	6,248.08	6,252.60
10/08/19	0172810	Carolina Biological Supply Co	5230 Classroom & Lab Supp	289.30	289.30
10/08/19	0172811	Cengage Learning	5707 New Book-Resale	25,517.43	25,517.43
10/08/19	0172812	Creative Business Interiors Inc	5840 Equipment	2,657.76	2,657.76
10/08/19	0172813	Deb Wholesale Inc	5704 Groceries-Resale	430.33	430.33
10/08/19	0172814	Forest Incentives Ltd	5243 Other Supplies	333.97	421.85
10/08/19	0172814	Forest Incentives Ltd	5259 Postage	87.88	421.85
10/08/19	0172815	Grainger Inc, W W	5243 Other Supplies	463.50	463.50
10/08/19	0172816	Hatch Staffing Services Inc	5352 Contracted Employment	1,229.57	3,727.07
10/08/19	0172816	Hatch Staffing Services Inc	5840 Equipment	2,497.50	3,727.07
10/08/19	0172817	Honeywell International Inc	3411 Resd for Encumbrances	88,245.88	88,245.88
10/08/19	0172818	Hurt Electric Inc	5355 Other Contracted Serv.	11,500.00	11,500.00
10/08/19	0172819	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	254.98	254.98
10/08/19	0172820	IndiCo LLC	5707 New Book-Resale	59.97	203.61
10/08/19	0172820	IndiCo LLC	5712 Used Books-Resale	143.64	203.61
10/08/19	0172821	Marchese Inc., V	5704 Groceries-Resale	3,910.83	3,910.83
10/08/19	0172822	Michael McLoone Photography	5363 Officials	150.00	150.00
10/08/19	0172823	Nassco Inc	5230 Classroom & Lab Supp	111.75	272.25
10/08/19	0172823	Nassco Inc	5243 Other Supplies	160.50	272.25
10/08/19	0172824	Papas Bakery Inc	5704 Groceries-Resale	997.99	997.99
10/08/19	0172825	Pottinger Steel Works Inc	5714 Classroom & Lab Supplies	1,078.56	1,078.56
10/08/19	0172826	Rinderle Door Co	5280 Building Repairs	2,551.38	2,551.38
10/08/19	0172827	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	375.17	375.17
10/08/19	0172828	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	645.00	645.00
10/08/19	0172829	San-A-Care Inc	5238 Maint. & Cust. Supp	3,076.22	3,087.02
10/08/19	0172829	San-A-Care Inc	5355 Other Contracted Serv.	10.80	3,087.02

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

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0172830	Seek Incorporated	5355 Other Contracted Serv.	4,881.28	7,104.71
10/08/19	0172830	Seek Incorporated	5830 Imprvmnts/Remdling	2,223.43	7,104.71
10/08/19	0172831	Showcase Awards	5501 Student Activities	1,952.50	1,952.50
10/08/19	0172832	Vanguard Computers Inc	5840 Equipment	6,750.00	6,750.00
10/08/19	0172833	World Point Ecc Inc	5707 New Book-Resale	864.48	864.48
10/10/19	0176553	Ms. Julie A. Stubenrauch	5230 Classroom & Lab Supp	58.39	58.39
10/10/19	0176554	Mr. Christopher T. Terry	5201 Travel Expenses	922.80	1,747.80
10/10/19	0176554	Mr. Christopher T. Terry	5211 Seminars & Workshops	825.00	1,747.80
10/10/19	0176555	Allcon LLC	5840 Equipment	12,207.99	12,207.99
10/10/19	0176556	Boer Architects Inc	5830 Imprvmnts/Remdling	566.80	566.80
10/10/19	0176557	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	619.17	619.17
10/10/19	0176558	Creative Constructors LLC	3411 Resd for Encumbrances	248,033.95	248,033.95
10/10/19	0176559	Deb Wholesale Inc	5704 Groceries-Resale	237.79	237.79
10/10/19	0176560	Design Air LLC	5238 Maint. & Cust. Supp	111.70	111.70
10/10/19	0176561	Duet Resource Group	3411 Resd for Encumbrances	3,557.36	3,557.36
10/10/19	0176562	Grainger Inc, W W	5230 Classroom & Lab Supp	425.65	425.65
10/10/19	0176563	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
10/10/19	0176564	Hatch Staffing Services Inc	5352 Contracted Employment	411.89	2,343.03
10/10/19	0176564	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,931.14	2,343.03
10/10/19	0176565	IndiCo LLC	5707 New Book-Resale	2,426.05	2,426.05
10/10/19	0176566	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	4,809.00	14,410.00
10/10/19	0176566	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	9,601.00	14,410.00
10/10/19	0176567	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	265.00	265.00
10/10/19	0176568	Michael Best & Friedrich LLP	5361 Legal Services	26,784.16	26,863.80
10/10/19	0176568	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	79.64	26,863.80
10/10/19	0176569	Neo Soul Productions	5273 Publicity	2,157.50	2,157.50
10/10/19	0176570	Newark	5281 Classroom/Lab Eq. Rep.	257.49	257.49
10/10/19	0176571	NorthWest Technologies	5840 Equipment	12,987.87	12,987.87
10/10/19	0176572	Occupational Health Centers	5355 Other Contracted Serv.	81.50	81.50
10/10/19	0176573	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	814.94	814.94
10/10/19	0176574	Powertronics Inc	5714 Classroom & Lab Supplies	404.58	404.58
10/10/19	0176575	San-A-Care Inc	5238 Maint. & Cust. Supp	3,239.59	3,239.59
10/10/19	0176576	Seek Incorporated	5355 Other Contracted Serv.	3,963.64	4,003.64
10/10/19	0176576	Seek Incorporated	5830 Imprvmnts/Remdling	40.00	4,003.64
10/10/19	0176577	Vanguard Computers Inc	5840 Equipment	32,222.00	32,222.00
10/15/19	0176584	Rachel A. Hughes	5230 Classroom & Lab Supp	44.28	44.28
10/15/19	0176585	Ms. Ashante S. Reed	5230 Classroom & Lab Supp	77.98	77.98
10/15/19	0176586	Allcon LLC	5840 Equipment	17,461.35	17,461.35
10/15/19	0176587	Boelter Companies	5714 Classroom & Lab Supplies	496.44	496.44
10/15/19	0176588	Cengage Learning	5707 New Book-Resale	982.50	982.50
10/15/19	0176589	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
10/15/19	0176590	Deb Wholesale Inc	5704 Groceries-Resale	298.51	298.51
10/15/19	0176591	Dynamic Campus	5840 Equipment	43,350.00	43,350.00
10/15/19	0176592	Equalingua LLC	5668 Program Production	400.00	400.00
10/15/19	0176593	Flinn Scientific Inc	5230 Classroom & Lab Supp	147.14	147.14
10/15/19	0176594	Forest Incentives Ltd	5243 Other Supplies	6,002.93	8,033.54
10/15/19	0176594	Forest Incentives Ltd	5259 Postage	2,030.61	8,033.54
10/15/19	0176595	Good Land Premium Foods Provisions,	5704 Groceries-Resale	149.58	149.58
10/15/19	0176596	Grainger Inc, W W	5238 Maint. & Cust. Supp	385.68	715.50
10/15/19	0176596	Grainger Inc, W W	5243 Other Supplies	80.75	715.50
10/15/19	0176596	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	249.07	715.50
10/15/19	0176597	Grunau Co. Inc	5830 Imprvmnts/Remdling	48,403.49	48,403.49
10/15/19	0176598	Hatch Staffing Services Inc	5352 Contracted Employment	1,571.92	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5355 Other Contracted Serv.	793.78	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5840 Equipment	3,712.50	6,078.20
10/15/19	0176599	IndiCo LLC	5707 New Book-Resale	755.76	755.76
10/15/19	0176600	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	568.75	568.75
10/15/19	0176601	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
10/15/19	0176602	Optum Bank Inc	5697 Administration Expense	66.00	66.00
10/15/19	0176603	Paragon Development Systems	5840 Equipment	255,049.04	255,049.04
10/15/19	0176604	Remel Inc	5230 Classroom & Lab Supp	89.26	89.26
10/15/19	0176605	San-A-Care Inc	5238 Maint. & Cust. Supp	82.29	82.29
10/15/19	0176606	Tennant	5355 Other Contracted Serv.	302.10	302.10
10/15/19	0176607	US Brands	5259 Postage	734.63	734.63
10/15/19	0176608	Vanguard Computers Inc	5840 Equipment	3,525.00	3,525.00

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

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/19	0177182	Erik N. Brach	5363 Officials	140.00	140.00
10/17/19	0177183	Thomas DeMers	5363 Officials	100.00	100.00
10/17/19	0177184	Fernando A. Riveros	5363 Officials	100.00	100.00
10/17/19	0177185	Mikola Zhmendak	5363 Officials	100.00	100.00
10/17/19	0177186	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,292.99	10,292.99
10/17/19	0177187	Creative Constructors LLC	3411 Resd for Encumbrances	25,300.00	25,300.00
10/17/19	0177188	Dave's Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	550.00	550.00
10/17/19	0177189	Deb Wholesale Inc	5704 Groceries-Resale	308.31	308.31
10/17/19	0177190	Good Land Premium Foods Provisions,	5704 Groceries-Resale	274.84	274.84
10/17/19	0177191	Grunau Co. Inc	5355 Other Contracted Serv.	340.74	340.74
10/17/19	0177192	HEAR Wisconsin Inc	5355 Other Contracted Serv.	2,340.00	2,340.00
10/17/19	0177193	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	99.99	99.99
10/17/19	0177194	JL Stone Construction LLC	5830 Imprvmnts/Remdling	345,263.88	345,263.88
10/17/19	0177195	Moody's Investors Service	5970 Admin Exp-Debt Service	12,500.00	12,500.00
10/17/19	0177196	San-A-Care Inc	5238 Maint. & Cust. Supp	10,006.02	10,006.02
10/17/19	0177197	Xerox Corporation	5243 Other Supplies	1,506.28	14,707.68
10/17/19	0177197	Xerox Corporation	5355 Other Contracted Serv.	13,201.40	14,707.68
10/22/19	0177204	Guy W. Dehmlow	5238 Maint. & Cust. Supp	100.00	100.00
10/22/19	0177205	Ms. Leslie J. Demeyer	5201 Travel Expenses	55.10	55.10
10/22/19	0177206	Mrs. Kipi L. Guentner	5201 Travel Expenses	31.90	31.90
10/22/19	0177207	Rachel A. Hughes	5230 Classroom & Lab Supp	146.47	146.47
10/22/19	0177208	Jack B. Lynch	5363 Officials	60.00	60.00
10/22/19	0177209	Jacqueline C. Malmstadt	5201 Travel Expenses	17.40	17.40
10/22/19	0177210	Andrea M. Metzger	5201 Travel Expenses	17.69	17.69
10/22/19	0177211	Basil E. Wilber, Jr.	5201 Travel Expenses	560.00	560.00
10/22/19	0177212	A J Heinen Inc	3411 Resd for Encumbrances	167,580.62	167,580.62
10/22/19	0177213	Ae Business Solutions	5243 Other Supplies	293.55	293.55
10/22/19	0177214	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	16,800.00	16,800.00
10/22/19	0177215	Boelter Companies	5714 Classroom & Lab Supplies	322.33	322.33
10/22/19	0177216	Burkhart Construction Corp	5830 Imprvmnts/Remdling	78,706.55	78,706.55
10/22/19	0177217	C H Coakley & Co	5830 Imprvmnts/Remdling	20,170.00	20,170.00
10/22/19	0177218	Carolina Biological Supply Co	5230 Classroom & Lab Supp	639.00	639.00
10/22/19	0177219	CDW Government Inc	5840 Equipment	41,895.00	41,895.00
10/22/19	0177220	Creative Constructors LLC	3411 Resd for Encumbrances	4,935.50	40,666.00
10/22/19	0177220	Creative Constructors LLC	5830 Imprvmnts/Remdling	35,730.50	40,666.00
10/22/19	0177221	Dave's Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	440.00	440.00
10/22/19	0177222	Deb Wholesale Inc	5704 Groceries-Resale	1,488.25	1,488.25
10/22/19	0177223	Flinn Scientific Inc	5230 Classroom & Lab Supp	7.52	7.52
10/22/19	0177224	Forest Incentives Ltd	5243 Other Supplies	644.95	1,126.10
10/22/19	0177224	Forest Incentives Ltd	5259 Postage	481.15	1,126.10
10/22/19	0177225	Grainger Inc, W W	5230 Classroom & Lab Supp	1,227.91	1,250.09
10/22/19	0177225	Grainger Inc, W W	5238 Maint. & Cust. Supp	22.18	1,250.09
10/22/19	0177226	Grunau Co. Inc	5355 Other Contracted Serv.	3,681.25	52,717.46
10/22/19	0177226	Grunau Co. Inc	5830 Imprvmnts/Remdling	49,036.21	52,717.46
10/22/19	0177227	Hatch Staffing Services Inc	5352 Contracted Employment	900.06	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5355 Other Contracted Serv.	849.68	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5840 Equipment	1,687.50	3,437.24
10/22/19	0177228	HEAR Wisconsin Inc	5355 Other Contracted Serv.	130.00	130.00
10/22/19	0177229	Honeywell International Inc	3411 Resd for Encumbrances	176,559.04	219,665.17
10/22/19	0177229	Honeywell International Inc	5830 Imprvmnts/Remdling	43,106.13	219,665.17
10/22/19	0177230	Hurt Electric Inc	3411 Resd for Encumbrances	22,220.00	22,220.00
10/22/19	0177231	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	7,594.00	7,594.00
10/22/19	0177232	Interstate Parking	5419 Building Rental	25,550.95	25,550.95
10/22/19	0177233	J M Brennan Inc	5355 Other Contracted Serv.	5,226.56	5,226.56
10/22/19	0177234	Madison National Life	2224 Life Insurance Pay	44,428.87	74,900.51
10/22/19	0177234	Madison National Life	2227 Payable to OPEB Trust	29,254.91	74,900.51
10/22/19	0177234	Madison National Life	5104 Life Insurance	1,216.73	74,900.51
10/22/19	0177235	Occupational Health Centers	5355 Other Contracted Serv.	10.00	10.00
10/22/19	0177236	Papas Bakery Inc	5704 Groceries-Resale	146.34	146.34
10/22/19	0177237	Ring & DuChateau Inc	3411 Resd for Encumbrances	1,500.00	1,500.00
10/22/19	0177238	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	150.00	150.00
10/22/19	0177239	San-A-Care Inc	5238 Maint. & Cust. Supp	1,429.34	1,429.34
10/22/19	0177240	Seek Incorporated	5355 Other Contracted Serv.	5,326.62	5,326.62
10/22/19	0177241	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	355,228.84	355,228.84
10/24/19	0177424	Amanda L. Brooks	5501 Student Activities	2,240.00	2,240.00

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

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/19	0177425	AV Design Group Inc	5840 Equipment	170,904.00	170,904.00
10/24/19	0177426	Batteries Plus LLC	5674 Technical Operations	6.29	6.29
10/24/19	0177427	Batzner Pest Management Inc	5355 Other Contracted Serv.	137.00	137.00
10/24/19	0177428	C H Coakley & Co	5355 Other Contracted Serv.	13,415.00	18,955.00
10/24/19	0177428	C H Coakley & Co	5830 Imprvmnts/Remdling	5,540.00	18,955.00
10/24/19	0177429	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,390.56	1,390.56
10/24/19	0177430	Dan Small Outdoors LLC	5668 Program Production	5,000.01	5,000.01
10/24/19	0177431	Deb Wholesale Inc	5704 Groceries-Resale	328.95	328.95
10/24/19	0177432	Duet Resource Group	5243 Other Supplies	457.05	457.05
10/24/19	0177433	Ellucian Company L P	5282 Off. General Eq. Rep.	43,339.00	628,169.65
10/24/19	0177433	Ellucian Company L P	5840 Equipment	584,830.65	628,169.65
10/24/19	0177434	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	279.32	279.32
10/24/19	0177435	Flinn Scientific Inc	5840 Equipment	409.02	409.02
10/24/19	0177436	Good Land Premium Foods Provisions,	5704 Groceries-Resale	179.35	179.35
10/24/19	0177437	Grainger Inc, W W	5230 Classroom & Lab Supp	1,536.06	2,536.05
10/24/19	0177437	Grainger Inc, W W	5243 Other Supplies	999.99	2,536.05
10/24/19	0177438	Hatch Staffing Services Inc	5352 Contracted Employment	1,869.56	1,869.56
10/24/19	0177439	Interpreting Solutions Inc	5355 Other Contracted Serv.	425.00	425.00
10/24/19	0177440	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	814.94	814.94
10/24/19	0177441	Papas Bakery Inc	5704 Groceries-Resale	76.99	76.99
10/24/19	0177442	Powertronics Inc	5714 Classroom & Lab Supplies	202.00	202.00
10/24/19	0177443	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	1,569.46	1,569.46
10/24/19	0177444	San-A-Care Inc	5238 Maint. & Cust. Supp	103.65	103.65
10/24/19	0177445	Stay-Lite Lighting Inc	5355 Other Contracted Serv.	230.00	230.00
10/24/19	0177446	US Foods, Inc	5704 Groceries-Resale	71,361.71	81,727.83
10/24/19	0177446	US Foods, Inc	5714 Classroom & Lab Supplies	10,366.12	81,727.83
10/24/19	0177447	Vanguard Computers Inc	5248 Classrm/Lab Equip.	23,500.00	23,500.00
10/24/19	0177448	Visionpoint Media, Inc.	5270 Advertising	31,143.74	31,143.74
10/31/19	0177926	Ms. Eileen F. Alt	5363 Officials	60.00	60.00
10/31/19	0177927	Dr. Wilma L. Bonaparte	5201 Travel Expenses	72.00	72.00
10/31/19	0177928	Ms. Tiffany N. Buechler	5201 Travel Expenses	35.96	35.96
10/31/19	0177929	Elizabeth J. Cramer	5201 Travel Expenses	55.00	55.00
10/31/19	0177930	Mr. Patrick E. Feder	5201 Travel Expenses	48.18	48.18
10/31/19	0177931	Ms. Patricia P. Holt	5201 Travel Expenses	24.00	24.00
10/31/19	0177932	Mr. Darrel K. Iwanski	5201 Travel Expenses	560.00	560.00
10/31/19	0177933	Mr. Teodocio Jimenez	5363 Officials	100.00	100.00
10/31/19	0177934	Ms. Michelle M. Krueger	5201 Travel Expenses	338.71	338.71
10/31/19	0177935	Karl W. Landwehr	5201 Travel Expenses	55.00	55.00
10/31/19	0177936	Jack B. Lynch	5363 Officials	60.00	60.00
10/31/19	0177937	Maryann Majewski	5201 Travel Expenses	60.52	60.52
10/31/19	0177938	Mr. Daniel B. McColgan	5201 Travel Expenses	433.12	433.12
10/31/19	0177939	Jenny L. McGilligan	5201 Travel Expenses	235.64	235.64
10/31/19	0177940	Scott L. Meyers	5201 Travel Expenses	20.30	20.30
10/31/19	0177941	Jason E. Piekarz	5201 Travel Expenses	55.00	55.00
10/31/19	0177942	Ms. Tina E. Richards	5242 Operating Supplies	100.00	100.00
10/31/19	0177943	Ms. Barbara J. Surwillo	2325 Misc. Clubs Pay.	9,604.20	9,604.20
10/31/19	0177944	Peter Thomas	5363 Officials	100.00	100.00
10/31/19	0177945	Josie A. Veal	5201 Travel Expenses	454.51	454.51
10/31/19	0177946	Rebecca L. Wincell	5201 Travel Expenses	386.63	386.63
10/31/19	0177947	Mai Yang	5201 Travel Expenses	72.96	72.96
10/31/19	0177948	Mikola Zhmendak	5363 Officials	100.00	100.00
10/31/19	0177949	A J Heinen Inc	3411 Resd for Encumbrances	213,138.70	213,138.70
10/31/19	0177950	Ae Business Solutions	3411 Resd for Encumbrances	350.00	350.00
10/31/19	0177951	Alicon LLC	3411 Resd for Encumbrances	4,909.00	4,909.00
10/31/19	0177952	Arthur J Gallagher Risk Management	5442 Liability Insurance	10,482.40	10,482.40
10/31/19	0177953	Batteries Plus LLC	5238 Maint. & Cust. Supp	450.80	450.80
10/31/19	0177954	Boelter Companies	5714 Classroom & Lab Supplies	374.88	374.88
10/31/19	0177955	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	224.70	224.70
10/31/19	0177956	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,229.00	19,229.00
10/31/19	0177957	CDW Government Inc	3411 Resd for Encumbrances	1,460.00	6,999.56
10/31/19	0177957	CDW Government Inc	5840 Equipment	5,539.56	6,999.56
10/31/19	0177958	Cengage Learning	5707 New Book-Resale	393.75	393.75
10/31/19	0177959	Deb Wholesale Inc	5704 Groceries-Resale	1,028.82	1,028.82
10/31/19	0177960	EBSCO	5220 Membership & Subscript	1,806.10	1,806.10
10/31/19	0177961	Ellucian Company L P	5840 Equipment	14,212.00	14,212.00

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

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/31/19	0177962	Forest Incentives Ltd	5243 Other Supplies	1,910.86	2,090.67
10/31/19	0177962	Forest Incentives Ltd	5259 Postage	179.81	2,090.67
10/31/19	0177963	Good Land Premium Foods Provisions,	5704 Groceries-Resale	376.19	376.19
10/31/19	0177964	Grainger Inc, W W	5238 Maint. & Cust. Supp	176.65	176.65
10/31/19	0177965	Hatch Staffing Services Inc	5352 Contracted Employment	608.70	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5355 Other Contracted Serv.	838.50	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5840 Equipment	1,552.50	2,999.70
10/31/19	0177966	Honeywell International Inc	3411 Resd for Encumbrances	31,599.36	31,599.36
10/31/19	0177967	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	200.00	200.00
10/31/19	0177968	IndiCo LLC	5707 New Book-Resale	1,371.90	2,522.22
10/31/19	0177968	IndiCo LLC	5712 Used Books-Resale	1,150.32	2,522.22
10/31/19	0177969	Nassco Inc	5238 Maint. & Cust. Supp	322.85	322.85
10/31/19	0177970	Occupational Health Centers	5355 Other Contracted Serv.	112.00	112.00
10/31/19	0177971	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	195.00	195.00
10/31/19	0177972	San-A-Care Inc	5238 Maint. & Cust. Supp	584.80	584.80
10/31/19	0177973	Seek Incorporated	5355 Other Contracted Serv.	3,957.51	3,957.51
10/31/19	0177974	Tennant	5355 Other Contracted Serv.	353.12	353.12
10/31/19	0177975	University Accounting Service	5601 Administrative Expense	3,601.00	3,601.00
10/31/19	0177976	US Foods, Inc	5704 Groceries-Resale	11,605.77	12,702.84
10/31/19	0177976	US Foods, Inc	5714 Classroom & Lab Supplies	1,097.07	12,702.84
10/01/19	0764865	4IMPRIINT	5243 Other Supplies	963.66	963.66
10/01/19	0764866	5 Corners Dodge Inc	5230 Classroom & Lab Supp	731.98	731.98
10/01/19	0764867	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	3,438.96	3,438.96
10/01/19	0764868	Accounting Principals	5352 Contracted Employment	1,210.54	1,210.54
10/01/19	0764869	Ace Relocation Services Joint Ventu	5243 Other Supplies	944.90	944.90
10/01/19	0764870	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	194.50	194.50
10/01/19	0764871	Airgas Inc	5230 Classroom & Lab Supp	14.88	14.88
10/01/19	0764872	Anodyne Coffee Roasting Company	5704 Groceries-Resale	205.15	205.15
10/01/19	0764873	Atech Training Inc	5243 Other Supplies	3,841.00	3,841.00
10/01/19	0764874	Aurora Information Systems Inc	5840 Equipment	39,648.00	39,648.00
10/01/19	0764875	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	30.00	804.78
10/01/19	0764875	Auto Paint & Supply Co Inc	5711 Supplies-Resale	774.78	804.78
10/01/19	0764876	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	97.42	97.42
10/01/19	0764877	Beeler Construction Inc	3411 Resd for Encumbrances	8,994.00	8,994.00
10/01/19	0764878	Bryan Behringer	5363 Officials	165.00	165.00
10/01/19	0764879	Ms. Rebecca M. Blank	5363 Officials	60.00	60.00
10/01/19	0764880	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	208.76	208.76
10/01/19	0764881	Jill M. Bobber	5212 Tuition Reimbursement	662.46	662.46
10/01/19	0764882	Caprile Marketing Design	5272 Print Advertising	1,050.00	1,050.00
10/01/19	0764883	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/01/19	0764884	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/01/19	0764885	Mr. Randall T. Casey	5203 Meals	500.00	500.00
10/01/19	0764886	Mr. Randall T. Casey	5203 Meals	340.00	340.00
10/01/19	0764887	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/01/19	0764888	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/01/19	0764889	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/01/19	0764890	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,882.50	1,882.50
10/01/19	0764891	Cintas Corporation	5242 Operating Supplies	642.78	642.78
10/01/19	0764892	Cognella, Inc	5707 New Book-Resale	1,776.44	1,776.44
10/01/19	0764893	Conney Saffey	5243 Other Supplies	243.93	243.93
10/01/19	0764894	Covanta Environmental Solutions Llc	5355 Other Contracted Serv.	1,294.11	1,294.11
10/01/19	0764895	Cozzini Bros Inc	5714 Classroom & Lab Supplies	151.00	151.00
10/01/19	0764896	Crosstex International	5230 Classroom & Lab Supp	137.99	369.19
10/01/19	0764896	Crosstex International	5243 Other Supplies	231.20	369.19
10/01/19	0764897	Dahlman Construction Co	5830 Imprvmnts/Remdling	10,157.00	10,157.00
10/01/19	0764898	Daily Reporter	5830 Imprvmnts/Remdling	334.94	334.94
10/01/19	0764899	Dash Medical Gloves Inc	5230 Classroom & Lab Supp	579.00	579.00
10/01/19	0764900	Data Recognition Corporation	3411 Resd for Encumbrances	1,021.00	2,042.62
10/01/19	0764900	Data Recognition Corporation	5243 Other Supplies	1,021.62	2,042.62
10/01/19	0764901	David J. Frank Landscape Contractin	5830 Imprvmnts/Remdling	5,300.00	5,300.00
10/01/19	0764902	Ms. Christine Denny	5363 Officials	300.00	300.00
10/01/19	0764903	Dentsply Caulk Impressions	5230 Classroom & Lab Supp	636.40	636.40
10/01/19	0764904	Dentsply International Professional	5230 Classroom & Lab Supp	611.04	5,012.20
10/01/19	0764904	Dentsply International Professional	5243 Other Supplies	1,751.16	5,012.20
10/01/19	0764904	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	2,650.00	5,012.20

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

Page 7

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/01/19	0764905	Dentsply Rinn	5230	Classroom & Lab Supp	636.45	636.45
10/01/19	0764906	Design Build Fire Protection	5355	Other Contracted Serv.	1,195.00	1,195.00
10/01/19	0764907	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
10/01/19	0764908	Dillett Mechanical Service	5280	Building Repairs	1,122.76	1,122.76
10/01/19	0764909	Direct Supply Inc	3411	Resd for Encumbrances	22,052.79	22,052.79
10/01/19	0764910	Door Master Garage Door Co LLC	5280	Building Repairs	2,315.00	2,315.00
10/01/19	0764911	Douglas Stewart Co Inc	5711	Supplies-Resale	48,745.21	48,745.21
10/01/19	0764912	Dude Solutions Inc	5840	Equipment	41,554.10	41,554.10
10/01/19	0764913	Ecolab	5230	Classroom & Lab Supp	652.94	652.94
10/01/19	0764914	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	4.30	4.30
10/01/19	0764915	EMC Paradigm Publishing	5707	New Book-Resale	1,372.14	1,372.14
10/01/19	0764916	Emergency Medical Products Inc	5230	Classroom & Lab Supp	5,685.01	5,685.01
10/01/19	0764917	Facility Value Management, LLC	3411	Resd for Encumbrances	1,725.00	1,725.00
10/01/19	0764918	Federal Express Corp	5259	Postage	27.03	118.08
10/01/19	0764918	Federal Express Corp	5675	Traffic	91.05	118.08
10/01/19	0764919	Fein Brothers	3411	Resd for Encumbrances	922.47	922.47
10/01/19	0764920	Fortune Fish Co	5704	Groceries-Resale	1,162.01	1,162.01
10/01/19	0764921	Fujifilm Graphic Systems	5244	Production Supplies	1,000.61	1,000.61
10/01/19	0764922	Galls Parent Holdings, LLC	5243	Other Supplies	204.65	204.65
10/01/19	0764923	General Beverage Sales	5704	Groceries-Resale	30.50	30.50
10/01/19	0764924	General Communications Inc	5355	Other Contracted Serv.	3,917.46	3,917.46
10/01/19	0764925	General Communications Inc	3411	Resd for Encumbrances	2,397.36	2,397.36
10/01/19	0764926	Mr. Gregory W. Golden	5363	Officials	100.00	100.00
10/01/19	0764927	Ms. Sara L. Graham	5243	Other Supplies	125.00	125.00
10/01/19	0764928	Heidelberg USA Inc	5282	Off. General Eq. Rep.	2,334.70	2,334.70
10/01/19	0764929	Hu-Friedy Mfg Co Inc	5243	Other Supplies	530.78	530.78
10/01/19	0764930	Shane Hubred	5363	Officials	300.00	300.00
10/01/19	0764931	InPro Corporation	3411	Resd for Encumbrances	352.86	837.10
10/01/19	0764931	InPro Corporation	5830	Imprmnts/Remdling	484.24	837.10
10/01/19	0764932	JFTCO Inc	5280	Building Repairs	743.93	743.93
10/01/19	0764933	John Wiley & Sons Inc	5707	New Book-Resale	8,061.77	8,061.77
10/01/19	0764934	Jones & Bartlett Publishers	5707	New Book-Resale	6,733.58	6,733.58
10/01/19	0764935	Kendall Hunt Publishing Company	5707	New Book-Resale	765.44	765.44
10/01/19	0764936	Keystone Automotive Industries	5711	Supplies-Resale	186.00	186.00
10/01/19	0764937	Marcie Kren	5363	Officials	60.00	60.00
10/01/19	0764938	Kujawa Enterprises Incorporated	5355	Other Contracted Serv.	1,435.00	1,435.00
10/01/19	0764939	LAB Midwest LLC	5707	New Book-Resale	1,080.00	1,080.00
10/01/19	0764940	Laerdal Medical	3411	Resd for Encumbrances	75,179.20	75,179.20
10/01/19	0764941	Landauer Inc	5230	Classroom & Lab Supp	232.65	232.65
10/01/19	0764942	Bryan Lidtke	5363	Officials	60.00	60.00
10/01/19	0764943	Lippert Tile Company Inc	5280	Building Repairs	1,266.00	1,266.00
10/01/19	0764944	Jean M. Lyons	5363	Officials	60.00	60.00
10/01/19	0764945	M & M Office Interiors Inc	5281	Classroom/Lab Eq. Rep.	30.00	30.00
10/01/19	0764946	Macmillan Publishing Service Mps	5707	New Book-Resale	3,912.79	3,912.79
10/01/19	0764947	John Melendez	5363	Officials	100.00	100.00
10/01/19	0764948	Menards	5238	Maint. & Cust. Supp	7.01	7.01
10/01/19	0764949	Menards	5238	Maint. & Cust. Supp	128.07	128.07
10/01/19	0764950	Midland Paper Company	5244	Production Supplies	1,135.20	1,135.20
10/01/19	0764951	James K. Momsen	5363	Officials	100.00	100.00
10/01/19	0764952	Jennifer Murphy	5363	Officials	245.00	245.00
10/01/19	0764953	Orlandini Flooring Inc	5840	Equipment	14,861.00	14,861.00
10/01/19	0764954	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	989.97	3,199.10
10/01/19	0764954	Patterson Dental Supply Inc	5243	Other Supplies	2,209.13	3,199.10
10/01/19	0764955	Terry Paulson	5363	Officials	180.00	180.00
10/01/19	0764956	Pinn-Oak Farms	5704	Groceries-Resale	182.06	182.06
10/01/19	0764957	Quorum Architects Inc	3411	Resd for Encumbrances	6,580.00	6,580.00
10/01/19	0764958	Ravi Unites, Inc.	5201	Travel Expenses	1,500.00	6,500.00
10/01/19	0764958	Ravi Unites, Inc.	5357	Professional & Consult	5,000.00	6,500.00
10/01/19	0764959	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,390.20	1,390.20
10/01/19	0764960	Catherine A. Shiely	5363	Officials	300.00	300.00
10/01/19	0764961	SolarWinds.Net	5282	Off. General Eq. Rep.	2,041.00	2,041.00
10/01/19	0764962	Thermo Fisher Scientific	5230	Classroom & Lab Supp	3,294.21	13,958.21
10/01/19	0764962	Thermo Fisher Scientific	5840	Equipment	10,664.00	13,958.21
10/01/19	0764963	Ms. Laurel A. Thomas	5363	Officials	120.00	120.00
10/01/19	0764964	Toddliiz, Inc	5355	Other Contracted Serv.	227.79	227.79

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/01/19	0764965	Tosamillers, Inc	5243	Other Supplies	2,055.00	2,055.00
10/01/19	0764966	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	4,754.26	4,754.26
10/01/19	0764967	Theodore T. Tyma	5363	Officials	140.00	140.00
10/01/19	0764968	United Parcel Service	5243	Other Supplies	8.65	132.33
10/01/19	0764968	United Parcel Service	5259	Postage	123.68	132.33
10/01/19	0764971	Veritiv Operating Company	5244	Production Supplies	4,069.50	4,069.50
10/01/19	0764972	WestEd	5840	Equipment	40,000.00	40,000.00
10/01/19	0764973	Wisconsin Bell	5454	Telephone	8,351.41	8,351.41
10/01/19	0764974	WLIW WNET	5668	Program Production	14,000.00	14,000.00
10/03/19	0764979	4IMPRINT	3411	Resd for Encumbrances	1,825.96	1,825.96
10/03/19	0764980	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	22,735.92	22,735.92
10/03/19	0764981	Airgas Inc	5243	Other Supplies	2.48	2.48
10/03/19	0764982	American Express	5434	Bank Svc/Credit Card/Coll Agy Fees	173.95	173.95
10/03/19	0764983	American Express	5434	Bank Svc/Credit Card/Coll Agy Fees	431.96	431.96
10/03/19	0764984	At&t	5454	Telephone	1,624.29	1,624.29
10/03/19	0764985	At&t	5454	Telephone	581.37	581.37
10/03/19	0764986	At&t	5454	Telephone	434.40	434.40
10/03/19	0764987	At&t Mobility	5454	Telephone	43.68	43.68
10/03/19	0764988	Automatic Entrances of	3411	Resd for Encumbrances	1,350.00	1,350.00
10/03/19	0764989	BankMobile Technologies Inc	5355	Other Contracted Serv.	442.20	442.20
10/03/19	0764990	Best Buy Biz Gov & Educational Sale	5501	Student Activities	10,303.62	10,303.62
10/03/19	0764991	Mr. Randall T. Casey	5203	Meals	150.00	150.00
10/03/19	0764992	CMP Entertainment USA Inc	5243	Other Supplies	30.00	30.00
10/03/19	0764993	Diversified Printing Services Inc	5260	Printing & Duplicating	430.00	430.00
10/03/19	0764994	Federal Express Corp	5707	New Book-Resale	146.36	146.36
10/03/19	0764995	Fortune Fish Co	5704	Groceries-Resale	239.34	239.34
10/03/19	0764996	Goodheart-Willcox Publisher	5707	New Book-Resale	3,608.84	3,608.84
10/03/19	0764997	Hyman Enterprises LLC	5243	Other Supplies	1,317.80	1,317.80
10/03/19	0764998	Sarah V. Kerciku	5243	Other Supplies	125.00	125.00
10/03/19	0764999	Earl King	5351	Cleaning Services	4,200.00	4,200.00
10/03/19	0765000	Macmillan Publishing Service Mps	5707	New Book-Resale	6,870.69	6,870.69
10/03/19	0765001	Magid Glove & Safety	5230	Classroom & Lab Supp	364.80	364.80
10/03/19	0765002	Marianna Inc	5230	Classroom & Lab Supp	1,568.59	1,568.59
10/03/19	0765003	John T. McGivern	5201	Travel Expenses	390.00	390.00
10/03/19	0765004	McGraw Hill School Education LLC	5707	New Book-Resale	18,651.23	18,651.23
10/03/19	0765005	McGraw Hill School Education LLC	5707	New Book-Resale	17,186.10	17,186.10
10/03/19	0765006	McGraw Hill School Education LLC	5707	New Book-Resale	13,876.12	13,876.12
10/03/19	0765007	Menards	5238	Maint. & Cust. Supp	96.31	96.31
10/03/19	0765008	Minnesota Elevator Inc	5353	Elevator P.M.	11,497.42	11,497.42
10/03/19	0765009	Napa Auto Parts	5230	Classroom & Lab Supp	168.13	168.13
10/03/19	0765010	Northern Equipment Co Inc	5248	Classrm/Lab Equip.	99,224.42	99,224.42
10/03/19	0765011	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	88.88	88.88
10/03/19	0765012	Pearson Higher Education	5707	New Book-Resale	466.27	466.27
10/03/19	0765013	Pepsi Beverages Company	5704	Groceries-Resale	19,419.52	19,419.52
10/03/19	0765014	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	2,105.75	2,105.75
10/03/19	0765015	Stipes Publishing LLC	5707	New Book-Resale	1,316.67	1,316.67
10/03/19	0765016	TestOut Corporation	5707	New Book-Resale	184.00	184.00
10/03/19	0765018	Verizon Wireless	5243	Other Supplies	160.10	160.10
10/03/19	0765019	VWR International Llc	5230	Classroom & Lab Supp	5,664.42	6,186.39
10/03/19	0765019	VWR International Llc	5248	Classrm/Lab Equip.	521.97	6,186.39
10/03/19	0765020	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	284.63	284.63
10/03/19	0765021	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
10/08/19	0765026	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	258.66	283.66
10/08/19	0765026	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	25.00	283.66
10/08/19	0765027	Accounting Principals	5352	Contracted Employment	1,224.00	1,224.00
10/08/19	0765028	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	386.36	386.36
10/08/19	0765029	Adelman Maintenance Corporation	5355	Other Contracted Serv.	525.00	525.00
10/08/19	0765030	Cognia Inc.	5220	Membership & Subscript	1,200.00	1,200.00
10/08/19	0765031	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	289.22	289.22
10/08/19	0765032	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	71.71	71.71
10/08/19	0765033	Airgas Inc	5230	Classroom & Lab Supp	132.62	151.22
10/08/19	0765033	Airgas Inc	5678	Wmvs Transmitter Rep.	18.60	151.22
10/08/19	0765034	Alvin & Company Inc	5711	Supplies-Resale	395.15	395.15
10/08/19	0765035	American Technical Publishers	5707	New Book-Resale	829.29	829.29
10/08/19	0765036	Association of Surgical Technologis	5714	Classroom & Lab Supplies	1,976.00	1,976.00

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

Page 9

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/08/19	0765037	Auer Steel & Heating Supply Co	3411	Resd for Encumbrances	1,355.40	1,355.40
10/08/19	0765038	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	483.99	483.99
10/08/19	0765039	B&h Photo Video Pro Audio	5840	Equipment	4,432.90	4,432.90
10/08/19	0765040	Badger Oil Equipment Co Inc	5281	Classroom/Lab Eq. Rep.	632.25	632.25
10/08/19	0765041	BarCharts Inc	5711	Supplies-Resale	106.56	106.56
10/08/19	0765042	Bearings Incorporated South	5238	Maint. & Cust. Supp	22.26	22.26
10/08/19	0765043	Beeler Construction Inc	3411	Resd for Encumbrances	268,545.66	268,545.66
10/08/19	0765044	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
10/08/19	0765045	Ms. Rebecca M. Blank	5363	Officials	100.00	100.00
10/08/19	0765046	Campusworks Inc.	5840	Equipment	13,640.00	13,640.00
10/08/19	0765047	Canamac Productions	5357	Professional & Consult	7,500.00	7,500.00
10/08/19	0765048	Mr. Randall T. Casey	5203	Meals	630.00	630.00
10/08/19	0765049	Mr. Randall T. Casey	5203	Meals	170.00	170.00
10/08/19	0765050	Mr. Randall T. Casey	5203	Meals	250.00	250.00
10/08/19	0765051	Mr. Randall T. Casey	5203	Meals	180.00	180.00
10/08/19	0765052	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	519.11	519.11
10/08/19	0765053	City of Milwaukee	5356	Permits & License	1,250.00	1,250.00
10/08/19	0765054	City of Milwaukee	5356	Permits & License	470.00	470.00
10/08/19	0765055	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	156.42	156.42
10/08/19	0765056	Compost Crusader LLC	5359	Waste Disposal	80.00	80.00
10/08/19	0765057	Creative Circle LLC	5355	Other Contracted Serv.	455.00	455.00
10/08/19	0765058	Dearborn Real Estate Education	5707	New Book-Resale	300.15	300.15
10/08/19	0765059	Ms. Christine Denny	5363	Officials	60.00	60.00
10/08/19	0765060	Dentsply International Professional	5243	Other Supplies	647.80	647.80
10/08/19	0765061	Douglas Stewart Co Inc	5711	Supplies-Resale	17,695.86	17,695.86
10/08/19	0765062	Edvotek Inc	5230	Classroom & Lab Supp	347.60	347.60
10/08/19	0765063	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	55.65	55.65
10/08/19	0765064	Nada Elnatour	5243	Other Supplies	125.00	125.00
10/08/19	0765065	Emergency Medical Products Inc	5230	Classroom & Lab Supp	155.00	155.00
10/08/19	0765066	Eva's Esthetics Inc	5711	Supplies-Resale	3,025.00	3,025.00
10/08/19	0765067	Exelon Corporation	5450	Gas	187.60	187.60
10/08/19	0765068	Fastenal	5238	Maint. & Cust. Supp	469.18	469.18
10/08/19	0765069	Fear the Deer LLC	2325	Misc. Clubs Pay.	400.00	400.00
10/08/19	0765070	Federal Express Corp	5707	New Book-Resale	185.66	185.66
10/08/19	0765071	Ferguson Supply	5238	Maint. & Cust. Supp	68.09	68.09
10/08/19	0765072	Quick Fuel	5230	Classroom & Lab Supp	283.17	283.17
10/08/19	0765073	Fortune Fish Co	5704	Groceries-Resale	260.15	260.15
10/08/19	0765074	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,702.05	1,702.05
10/08/19	0765075	Goodheart-Willcox Publisher	5707	New Book-Resale	1,291.95	1,291.95
10/08/19	0765076	Graybar Electric Inc	5238	Maint. & Cust. Supp	733.54	733.54
10/08/19	0765077	Grimco	5244	Production Supplies	521.57	521.57
10/08/19	0765078	Hal Leonard Corporation	5707	New Book-Resale	67.16	67.16
10/08/19	0765079	Hall Automotive	5676	Vehicle Supplies	29.58	29.58
10/08/19	0765080	IdentiSys Inc	5501	Student Activities	1,501.44	1,501.44
10/08/19	0765081	InPro Corporation	3411	Resd for Encumbrances	1,128.96	1,128.96
10/08/19	0765082	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	205.00	205.00
10/08/19	0765083	Marcie Kren	5363	Officials	60.00	60.00
10/08/19	0765084	Matheson Tri-Gas, Inc.	5711	Supplies-Resale	658.34	658.34
10/08/19	0765085	Matthews Book Company	5707	New Book-Resale	1,547.40	1,547.40
10/08/19	0765086	MBS Textbook Exchange Inc	5712	Used Books-Resale	13,714.82	13,714.82
10/08/19	0765087	John T. McGivern	5201	Travel Expenses	335.00	335.00
10/08/19	0765088	Medline Industries	3411	Resd for Encumbrances	354.55	4,465.20
10/08/19	0765088	Medline Industries	5230	Classroom & Lab Supp	780.72	4,465.20
10/08/19	0765088	Medline Industries	5243	Other Supplies	3,329.93	4,465.20
10/08/19	0765089	Menards	5238	Maint. & Cust. Supp	47.72	47.72
10/08/19	0765090	Milwaukee Journal Sentinel	5220	Membership & Subscript	27.58	27.58
10/08/19	0765091	Morris Midwest	3411	Resd for Encumbrances	846.99	846.99
10/08/19	0765092	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	421.76	421.76
10/08/19	0765093	Napa Auto Parts	5230	Classroom & Lab Supp	14.78	14.78
10/08/19	0765094	Napa Auto Parts	5230	Classroom & Lab Supp	364.38	364.38
10/08/19	0765095	New Horizons	5357	Professional & Consult	10,825.00	10,825.00
10/08/19	0765096	Terry Paulson	5363	Officials	120.00	120.00
10/08/19	0765097	Pearson Higher Education	5707	New Book-Resale	50,324.94	50,324.94
10/08/19	0765098	Pearson Higher Education	5707	New Book-Resale	6,024.63	6,024.63
10/08/19	0765099	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00

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

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/08/19	0765100	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
10/08/19	0765101	Poblocki Paving Corp	3411	Resd for Encumbrances	24,903.00	24,903.00
10/08/19	0765102	Poynette Iron Works LLC	3411	Resd for Encumbrances	3,594.00	3,594.00
10/08/19	0765103	Precision Metrology	5281	Classroom/Lab Eq. Rep.	921.00	921.00
10/08/19	0765104	Resco Corporation	5230	Classroom & Lab Supp	803.71	803.71
10/08/19	0765105	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,456.28	1,456.28
10/08/19	0765106	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	3,095.00	3,095.00
10/08/19	0765107	Sage Publications Inc	5707	New Book-Resale	486.25	486.25
10/08/19	0765108	SAR of Milwaukee LLC	5280	Building Repairs	4,524.00	4,524.00
10/08/19	0765109	Schroder Enterprises, Inc	5840	Equipment	5,397.69	5,397.69
10/08/19	0765110	Schwaab Stamp & Seal Inc	5241	Office Supplies	112.72	179.97
10/08/19	0765110	Schwaab Stamp & Seal Inc	5243	Other Supplies	67.25	179.97
10/08/19	0765111	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,125.00	1,125.00
10/08/19	0765112	Secure Information Destruction LLC	5355	Other Contracted Serv.	195.59	235.93
10/08/19	0765112	Secure Information Destruction LLC	5359	Waste Disposal	40.34	235.93
10/08/19	0765113	Service Wholesale Inc	5711	Supplies-Resale	202.68	202.68
10/08/19	0765114	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,362.50	1,362.50
10/08/19	0765115	Snap-On Industrial	5230	Classroom & Lab Supp	528.33	12,734.46
10/08/19	0765115	Snap-On Industrial	5248	Classrm/Lab Equip.	12,206.13	12,734.46
10/08/19	0765116	Speedy Metals LLC	5714	Classroom & Lab Supplies	415.70	415.70
10/08/19	0765117	Staff Electric Co Inc	5355	Other Contracted Serv.	2,632.69	2,632.69
10/08/19	0765118	Sweetwater Sound Inc	3411	Resd for Encumbrances	1,200.00	1,200.00
10/08/19	0765119	TestOut Corporation	5707	New Book-Resale	408.00	408.00
10/08/19	0765120	Time Warner Cable	5454	Telephone	581.99	581.99
10/08/19	0765121	Townsend Press Book Center	5707	New Book-Resale	500.00	500.00
10/08/19	0765122	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	401.01	401.01
10/08/19	0765123	The Happy Chef Inc	5714	Classroom & Lab Supplies	348.34	348.34
10/08/19	0765124	Unifirst Corporation	5238	Maint. & Cust. Supp	46.88	46.88
10/08/19	0765125	UPS Freight	5707	New Book-Resale	312.56	312.56
10/08/19	0765126	US Foods, Inc	5704	Groceries-Resale	15,501.40	17,980.64
10/08/19	0765126	US Foods, Inc	5714	Classroom & Lab Supplies	2,479.24	17,980.64
10/08/19	0765127	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,205.00	1,205.00
10/08/19	0765128	VWR International Llc	5230	Classroom & Lab Supp	2,570.31	2,570.31
10/08/19	0765129	Waste Management of Milwaukee	5359	Waste Disposal	1,214.92	1,214.92
10/08/19	0765130	Wayside Nurseries Inc	5230	Classroom & Lab Supp	321.40	321.40
10/08/19	0765131	Wisconsin Hotel & Lodging Assn	5501	Student Activities	291.00	291.00
10/08/19	0765132	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	7,163.67	7,163.67
10/10/19	0765137	Accounting Principals	5352	Contracted Employment	2,721.55	2,721.55
10/10/19	0765138	Acoustech	5238	Maint. & Cust. Supp	726.80	726.80
10/10/19	0765139	Administrators of Nursing	5220	Membership & Subscript	200.00	200.00
10/10/19	0765140	Airgas Inc	5230	Classroom & Lab Supp	225.62	225.62
10/10/19	0765141	American Public Television	5840	Equipment	7,128.00	7,128.00
10/10/19	0765142	Anodyne Coffee Roasting Company	5704	Groceries-Resale	159.00	159.00
10/10/19	0765143	Ascendium Education Solutions Inc	5220	Membership & Subscript	1,050.00	1,050.00
10/10/19	0765144	Auto Paint & Supply Co Inc	5711	Supplies-Resale	328.45	328.45
10/10/19	0765145	Automatic Entrances of	5238	Maint. & Cust. Supp	480.00	480.00
10/10/19	0765146	Biomedical Models Llc	3411	Resd for Encumbrances	15,949.03	15,949.03
10/10/19	0765147	Blackboard Inc	5355	Other Contracted Serv.	2,500.00	2,500.00
10/10/19	0765148	Boldt Company	5830	Imprvmnts/Remdliing	18,313.11	18,313.11
10/10/19	0765149	Brothers Business Interiors Llc	3411	Resd for Encumbrances	1,545.72	1,545.72
10/10/19	0765150	Cintas Corporation	5242	Operating Supplies	396.24	1,368.99
10/10/19	0765150	Cintas Corporation	5355	Other Contracted Serv.	972.75	1,368.99
10/10/19	0765151	Clarene Mitchell	5233	Books	90.00	90.00
10/10/19	0765152	Maria DeFilippis	5201	Travel Expenses	486.60	486.60
10/10/19	0765153	Design Build Fire Protection	5355	Other Contracted Serv.	2,469.00	2,469.00
10/10/19	0765154	Elsevier Health & Science	5707	New Book-Resale	(4,232.88)	14,402.12
10/10/19	0765154	Elsevier Health & Science	5714	Classroom & Lab Supplies	18,635.00	14,402.12
10/10/19	0765155	Fox World Travel	2325	Misc. Clubs Pay.	2,200.00	2,200.00
10/10/19	0765156	Getinge USA Sales LLC	3411	Resd for Encumbrances	49,923.00	85,332.41
10/10/19	0765156	Getinge USA Sales LLC	5840	Equipment	35,409.41	85,332.41
10/10/19	0765157	Great Lakes Higher Education	5220	Membership & Subscript	1,000.00	1,000.00
10/10/19	0765158	Grimco	5244	Production Supplies	521.57	521.57
10/10/19	0765159	IBC Engineering Services, Inc	3411	Resd for Encumbrances	3,900.00	3,900.00
10/10/19	0765160	JANDI Enterprises Inc.	5220	Membership & Subscript	250.00	250.00
10/10/19	0765161	JFTCO Inc	5280	Building Repairs	759.61	759.61

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

Page 11

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/19	0765162	John Wiley & Sons Inc	5707 New Book-Resale	1,150.40	1,150.40
10/10/19	0765163	Jones & Bartlett Publishers	5707 New Book-Resale	1,676.46	1,676.46
10/10/19	0765164	Earl King	5351 Cleaning Services	4,100.00	4,100.00
10/10/19	0765165	Laerdal Medical	5714 Classroom & Lab Supplies	83.93	83.93
10/10/19	0765166	Lincoln Electric Company	5230 Classroom & Lab Supp	750.00	750.00
10/10/19	0765167	Macmillan Publishing Service Mps	5707 New Book-Resale	912.15	912.15
10/10/19	0765168	Matheson Tri-Gas, Inc.	5711 Supplies-Resale	412.14	412.14
10/10/19	0765169	Thomas E. McClure	5201 Travel Expenses	103.03	103.03
10/10/19	0765170	McGraw Hill School Education LLC	5243 Other Supplies	11,550.00	21,065.24
10/10/19	0765170	McGraw Hill School Education LLC	5707 New Book-Resale	9,515.24	21,065.24
10/10/19	0765171	Menards	5238 Maint. & Cust. Supp	8.41	8.41
10/10/19	0765172	Menards	5238 Maint. & Cust. Supp	262.82	262.82
10/10/19	0765173	Michael Best Strategies LLC	5361 Legal Services	2,500.00	2,500.00
10/10/19	0765174	Milwaukee Press Club	5243 Other Supplies	750.00	750.00
10/10/19	0765175	Milwaukee Water Works	5455 Water	13,993.14	13,993.14
10/10/19	0765176	MilwaukeeJobs.com	5273 Publicity	5,750.00	5,750.00
10/10/19	0765177	MRA The Management Assn Inc	5273 Publicity	6,000.00	6,000.00
10/10/19	0765178	Mr. Cecilio Negron	5501 Student Activities	1,000.00	1,000.00
10/10/19	0765179	Orkin Commercial Services	5355 Other Contracted Serv.	149.69	149.69
10/10/19	0765180	Pacific Telemanagement Svcs	5454 Telephone	206.00	206.00
10/10/19	0765181	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	4,714.33	4,714.33
10/10/19	0765182	Progressive Business Publ	5220 Membership & Subscript	299.00	299.00
10/10/19	0765183	Reflo Inc	5211 Seminars & Workshops	35.00	35.00
10/10/19	0765184	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	672.00	672.00
10/10/19	0765185	Scantron Corporation	5230 Classroom & Lab Supp	77.06	77.06
10/10/19	0765186	Service Wholesale Inc	5711 Supplies-Resale	2,837.34	2,837.34
10/10/19	0765187	Shane Guitier	5357 Professional & Consult	25,000.00	25,000.00
10/10/19	0765188	Snap-On Industrial	5248 Classrm/Lab Equip.	4,842.01	4,842.01
10/10/19	0765189	Specialty Engineering Group Llc	3411 Resd for Encumbrances	1,455.00	1,455.00
10/10/19	0765190	Staff Electric Co Inc	5840 Equipment	7,727.23	7,727.23
10/10/19	0765191	State Industrial Products	5238 Maint. & Cust. Supp	207.13	207.13
10/10/19	0765192	Streicher's	3411 Resd for Encumbrances	10,302.58	10,302.58
10/10/19	0765193	Sunstar Americas Inc	5230 Classroom & Lab Supp	145.55	194.10
10/10/19	0765193	Sunstar Americas Inc	5243 Other Supplies	48.55	194.10
10/10/19	0765194	Tallman Equipment	5230 Classroom & Lab Supp	1,805.80	1,805.80
10/10/19	0765195	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/10/19	0765196	Trugreen Limited	5355 Other Contracted Serv.	980.98	980.98
10/10/19	0765197	United States Postal Service	5259 Postage	9,500.00	9,500.00
10/10/19	0765198	US Foods, Inc	5704 Groceries-Resale	7,653.13	8,554.73
10/10/19	0765198	US Foods, Inc	5714 Classroom & Lab Supplies	901.60	8,554.73
10/10/19	0765199	Villani Landshapers Lawn and	3411 Resd for Encumbrances	4,700.66	17,509.40
10/10/19	0765199	Villani Landshapers Lawn and	5355 Other Contracted Serv.	12,808.74	17,509.40
10/10/19	0765200	Wand Enterprises	5501 Student Activities	2,850.00	2,850.00
10/10/19	0765201	Ward's Science / Vwr	3411 Resd for Encumbrances	867.58	867.58
10/10/19	0765202	Waste Management of Milwaukee	5359 Waste Disposal	306.86	306.86
10/10/19	0765203	Wisconsin Library Services Inc	5840 Equipment	4,200.11	4,200.11
10/10/19	0765204	Wisconsin Newspaper Association	5355 Other Contracted Serv.	136.00	136.00
10/10/19	0765205	Wisconsin Student Government	5501 Student Activities	1,748.00	1,748.00
10/10/19	0765206	Workzone, LLC	5355 Other Contracted Serv.	8,240.00	8,240.00
10/15/19	0765211	Airgas Inc	5230 Classroom & Lab Supp	390.52	390.52
10/15/19	0765212	American Occupational Therapy	5220 Membership & Subscript	4,225.00	4,225.00
10/15/19	0765213	American Technical Publishers	5707 New Book-Resale	268.78	268.78
10/15/19	0765214	Anodyne Coffee Roasting Company	5704 Groceries-Resale	198.75	198.75
10/15/19	0765215	At&t	5454 Telephone	182.81	182.81
10/15/19	0765216	At&t	5454 Telephone	82.17	82.17
10/15/19	0765217	Automatic Production Equipment Inc	5230 Classroom & Lab Supp	56.35	56.35
10/15/19	0765218	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	581.25	581.25
10/15/19	0765219	BarCharts Inc	5711 Supplies-Resale	907.68	907.68
10/15/19	0765220	Blackbaud Inc	5355 Other Contracted Serv.	515.50	515.50
10/15/19	0765221	Caprile Marketing Design	5243 Other Supplies	750.00	1,500.00
10/15/19	0765221	Caprile Marketing Design	5272 Print Advertising	750.00	1,500.00
10/15/19	0765222	Castle Branch Inc	5355 Other Contracted Serv.	70.00	70.00
10/15/19	0765223	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,210.52	2,210.52
10/15/19	0765224	Cintas Corporation	5242 Operating Supplies	214.26	214.26
10/15/19	0765225	Cognisys, Inc.	5840 Equipment	7,199.10	7,199.10

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

Page 12

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/15/19	0765226	Commission on Accreditation	5220 Membership & Subscript	2,100.00	2,100.00
10/15/19	0765227	Cook Specialty Co Inc	5704 Groceries-Resale	144.38	144.38
10/15/19	0765228	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
10/15/19	0765229	Department of Workforce	5446 Unemployment Insurance	1,425.80	1,425.80
10/15/19	0765230	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	2,230.00	2,230.00
10/15/19	0765231	Douglas Stewart Co Inc	5711 Supplies-Resale	9,492.21	9,492.21
10/15/19	0765232	Egelhoff Lawn Mower Service	3411 Resd for Encumbrances	1,650.27	2,158.02
10/15/19	0765232	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	507.75	2,158.02
10/15/19	0765233	Elsevier Health & Science	5714 Classroom & Lab Supplies	5,235.00	5,235.00
10/15/19	0765234	Emergency Medical Products Inc	5230 Classroom & Lab Supp	38.49	38.49
10/15/19	0765235	Europe Through the Back Door	5243 Other Supplies	1,059.90	1,059.90
10/15/19	0765236	EverWhite	5238 Maint. & Cust. Supp	718.25	718.25
10/15/19	0765237	Federal Express Corp	5707 New Book-Resale	5,748.60	5,748.60
10/15/19	0765238	FinishMaster Inc	5230 Classroom & Lab Supp	946.10	946.10
10/15/19	0765239	Fire Facilities Inc	3411 Resd for Encumbrances	10,539.17	10,539.17
10/15/19	0765240	Fujifilm Graphic Systems	5244 Production Supplies	380.65	380.65
10/15/19	0765241	Gear Wash, LLC	5355 Other Contracted Serv.	313.50	313.50
10/15/19	0765242	General Beverage Sales	5704 Groceries-Resale	451.25	451.25
10/15/19	0765243	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,716.10	1,716.10
10/15/19	0765244	Graybar Electric Inc	5230 Classroom & Lab Supp	868.34	11,810.50
10/15/19	0765244	Graybar Electric Inc	5840 Equipment	10,942.16	11,810.50
10/15/19	0765245	Hal Leonard Corporation	5707 New Book-Resale	306.39	306.39
10/15/19	0765246	Hispanic Professionals of	5220 Membership & Subscript	3,000.00	3,000.00
10/15/19	0765247	Interstate Power Systems, Inc	3411 Resd for Encumbrances	29,720.00	29,720.00
10/15/19	0765248	J J Keller & Associates Inc	5355 Other Contracted Serv.	705.55	705.55
10/15/19	0765249	JFTCO Inc	5280 Building Repairs	3,703.03	3,703.03
10/15/19	0765250	Keystone Automotive Industries	5711 Supplies-Resale	450.00	450.00
10/15/19	0765251	Konecranes Inc	5281 Classroom/Lab Eq. Rep.	2,767.00	2,767.00
10/15/19	0765252	Lamers Bus Lines Inc	2325 Misc. Clubs Pay.	935.00	935.00
10/15/19	0765253	Literacy Services	1340 Acct Rec Advance to Da	14,282.93	14,282.93
10/15/19	0765254	Macmillan Publishing Service Mps	5707 New Book-Resale	2,064.40	2,064.40
10/15/19	0765255	Madison Area Technical College	5242 Operating Supplies	500.00	500.00
10/15/19	0765256	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	1,661.48	2,211.78
10/15/19	0765256	Matheson Tri-Gas, Inc.	5711 Supplies-Resale	550.30	2,211.78
10/15/19	0765257	MBS Textbook Exchange Inc	5712 Used Books-Resale	123.89	123.89
10/15/19	0765258	McGraw Hill School Education LLC	5707 New Book-Resale	8,427.14	33,699.14
10/15/19	0765258	McGraw Hill School Education LLC	5714 Classroom & Lab Supplies	25,272.00	33,699.14
10/15/19	0765259	Menards	5238 Maint. & Cust. Supp	187.35	187.35
10/15/19	0765260	Milwaukee Area Tech College	5658 Other Expense	14,752.72	14,752.72
10/15/19	0765261	Milwaukee Water Works	5455 Water	2,204.66	2,204.66
10/15/19	0765262	Minnesota Elevator Inc	5353 Elevator P.M.	217.30	217.30
10/15/19	0765263	Napa Auto Parts	5248 Classrm/Lab Equip.	13,017.52	13,017.52
10/15/19	0765264	AHLEI	5707 New Book-Resale	416.00	416.00
10/15/19	0765265	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	127.04	127.04
10/15/19	0765266	Ms. Olivia L. Partenfelder	2105 Due to Students	20.00	20.00
10/15/19	0765267	Pearson Higher Education	5707 New Book-Resale	2,982.88	2,982.88
10/15/19	0765268	Pest Patrol Co Inc	5355 Other Contracted Serv.	238.00	238.00
10/15/19	0765269	Pritzlaff Wholesale	5704 Groceries-Resale	94.90	94.90
10/15/19	0765270	Quotient Biodiagnostics	5248 Classrm/Lab Equip.	800.00	800.00
10/15/19	0765271	RCB Awards LLC	5281 Classroom/Lab Eq. Rep.	186.50	186.50
10/15/19	0765272	Royle Printing Co	5260 Printing & Duplicating	62.50	62.50
10/15/19	0765273	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,997.20	2,997.20
10/15/19	0765274	Saturn Lounge	5355 Other Contracted Serv.	1,080.00	1,080.00
10/15/19	0765275	Scope Shoppe Inc	5281 Classroom/Lab Eq. Rep.	1,620.00	1,620.00
10/15/19	0765276	Secure Information Destruction LLC	5359 Waste Disposal	1,858.72	1,858.72
10/15/19	0765277	Service Wholesale Inc	5711 Supplies-Resale	171.64	171.64
10/15/19	0765278	Stone Creek Coffee Roasters	5704 Groceries-Resale	248.00	248.00
10/15/19	0765279	Thermo Fisher Scientific	5230 Classroom & Lab Supp	350.81	350.81
10/15/19	0765280	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/15/19	0765281	TreeStuff.com	5243 Other Supplies	43.18	43.18
10/15/19	0765282	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,009.21	1,009.21
10/15/19	0765283	The Happy Chef Inc	5714 Classroom & Lab Supplies	113.75	113.75
10/15/19	0765284	Unifirst Corporation	5238 Maint. & Cust. Supp	117.56	117.56
10/15/19	0765285	US Foods, Inc	5704 Groceries-Resale	15,181.47	16,862.45
10/15/19	0765285	US Foods, Inc	5714 Classroom & Lab Supplies	1,680.98	16,862.45

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

Page 13

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/15/19	0765286	Veritiv Operating Company	5244 Production Supplies	2,844.00	2,844.00
10/15/19	0765287	VWR International Llc	5230 Classroom & Lab Supp	1,750.55	2,352.95
10/15/19	0765287	VWR International Llc	5840 Equipment	602.40	2,352.95
10/15/19	0765288	Wisconsin Electric Power Co	5450 Gas	778.70	778.70
10/15/19	0765289	Wide Eye Productions	5243 Other Supplies	464.89	464.89
10/15/19	0765290	WiscNet	3411 Resd for Encumbrances	6,945.54	6,945.54
10/15/19	0765291	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	94.80	94.80
10/17/19	0765296	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,716.79	2,716.79
10/17/19	0765297	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
10/17/19	0765298	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	754.96	754.96
10/17/19	0765299	Airgas Inc	5230 Classroom & Lab Supp	146.22	146.22
10/17/19	0765300	American Society for Clinical Patho	5220 Membership & Subscript	150.00	150.00
10/17/19	0765301	Association of Nutrition & Foodserv	5220 Membership & Subscript	250.00	250.00
10/17/19	0765302	At&t	5454 Telephone	3,100.82	3,100.82
10/17/19	0765303	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	529.38	529.38
10/17/19	0765304	Best Buy Biz Gov & Educational Sale	5501 Student Activities	4,750.54	4,750.54
10/17/19	0765305	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	29.76	29.76
10/17/19	0765306	BMR NO1 LLC	5248 Classrm/Lab Equip.	14,703.50	14,703.50
10/17/19	0765307	BMR NO1 LLC	5248 Classrm/Lab Equip.	12,803.50	12,803.50
10/17/19	0765308	BMR NO1 LLC	5248 Classrm/Lab Equip.	18,203.50	18,203.50
10/17/19	0765309	BMR NO1 LLC	5248 Classrm/Lab Equip.	19,103.50	19,103.50
10/17/19	0765310	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,870.95	4,870.95
10/17/19	0765311	CaptionAccess LLC	5355 Other Contracted Serv.	510.00	510.00
10/17/19	0765312	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/17/19	0765313	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/17/19	0765314	Mr. Randall T. Casey	5203 Meals	170.00	170.00
10/17/19	0765315	Mr. Randall T. Casey	5203 Meals	360.00	360.00
10/17/19	0765316	Mr. Randall T. Casey	5203 Meals	370.00	370.00
10/17/19	0765317	Don Jacobs Toyota	5711 Supplies-Resale	16.34	16.34
10/17/19	0765318	Douglas Stewart Co Inc	5711 Supplies-Resale	2,375.67	2,375.67
10/17/19	0765319	Graybar Electric Inc	5238 Maint. & Cust. Supp	378.73	378.73
10/17/19	0765320	Shane Hubred	5363 Officials	100.00	100.00
10/17/19	0765321	Jones & Bartlett Publishers	5707 New Book-Resale	4,727.21	4,727.21
10/17/19	0765322	Keystone Automotive Industries	5711 Supplies-Resale	528.31	528.31
10/17/19	0765323	Ray Khavanin	5363 Officials	100.00	100.00
10/17/19	0765324	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	832.10	832.10
10/17/19	0765325	John T. McGivern	5668 Program Production	20,000.00	20,000.00
10/17/19	0765326	Media Makers Inc	5668 Program Production	6,000.00	6,000.00
10/17/19	0765327	Menards	5238 Maint. & Cust. Supp	76.82	76.82
10/17/19	0765328	Menards	5238 Maint. & Cust. Supp	281.97	281.97
10/17/19	0765329	Jennifer Murphy	5363 Officials	70.00	70.00
10/17/19	0765330	National Association of Student Per	5357 Professional & Consult	7,000.00	7,000.00
10/17/19	0765331	National League for Nursing	5220 Membership & Subscript	2,505.00	2,505.00
10/17/19	0765332	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	184.83	184.83
10/17/19	0765333	Pearson Higher Education	5707 New Book-Resale	29,467.37	29,467.37
10/17/19	0765334	Pearson Higher Education	5707 New Book-Resale	132,099.76	132,099.76
10/17/19	0765335	Reinhart Institutional Food	5704 Groceries-Resale	332.10	332.10
10/17/19	0765336	Ms. Nicole R. Russell	5243 Other Supplies	125.00	125.00
10/17/19	0765337	Michael J. Schmidkofer	5363 Officials	105.00	105.00
10/17/19	0765338	SHI International Corp	5282 Off. General Eq. Rep.	305.00	305.00
10/17/19	0765339	Smart Interpreting Enterprise	5355 Other Contracted Serv.	781.25	781.25
10/17/19	0765340	St Francis Auto Wreckers Inc	5711 Supplies-Resale	125.00	125.00
10/17/19	0765341	TEL Solutions LLC	5355 Other Contracted Serv.	3,600.00	3,600.00
10/17/19	0765342	Kevin M. Turpel	5363 Officials	140.00	140.00
10/17/19	0765343	Theodore T. Tyma	5363 Officials	140.00	140.00
10/17/19	0765345	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/17/19	0765346	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,630.00	2,630.00
10/17/19	0765347	West Allis Blueprint	3411 Resd for Encumbrances	12,850.00	17,721.00
10/17/19	0765347	West Allis Blueprint	5830 Imprvmnts/Remdling	4,871.00	17,721.00
10/17/19	0765348	Wisconsin Academic Advising Associa	5211 Seminars & Workshops	420.00	420.00
10/17/19	0765350	Wisconsin Technical College	5355 Other Contracted Serv.	2,089.04	2,089.04
10/17/19	0765351	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	1,066.23	1,066.23
10/22/19	0765356	88Nine Radio Milwaukee	5273 Publicity	950.00	950.00
10/22/19	0765357	AAA Acme Lock Co Inc	5243 Other Supplies	532.80	532.80
10/22/19	0765358	Accounting Principals	5352 Contracted Employment	1,207.48	1,207.48

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

Page 14

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/22/19	0765359	Airgas Inc	5230	Classroom & Lab Supp	458.92	542.32
10/22/19	0765359	Airgas Inc	5243	Other Supplies	83.40	542.32
10/22/19	0765360	All Star Rentals LLC	5243	Other Supplies	2,422.20	2,422.20
10/22/19	0765361	American Culinary Federation	5243	Other Supplies	4,500.00	4,500.00
10/22/19	0765362	Archetype Innovations LLC	5220	Membership & Subscript	780.00	780.00
10/22/19	0765363	At&t Long Distance	5454	Telephone	92.25	92.25
10/22/19	0765364	At&t Mobility	5454	Telephone	13,366.26	13,366.26
10/22/19	0765365	August Learning Solutions, LLC	5707	New Book-Resale	2,030.83	2,030.83
10/22/19	0765366	Aurora Health Care Inc	5355	Other Contracted Serv.	2,761.44	2,761.44
10/22/19	0765367	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	719.67	719.67
10/22/19	0765368	Mr. Daniel Balderas Jr	5501	Student Activities	325.00	325.00
10/22/19	0765369	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	326.94	326.94
10/22/19	0765370	Blackbaud Inc	5355	Other Contracted Serv.	29,000.00	29,000.00
10/22/19	0765371	Canamac Productions	5357	Professional & Consult	7,500.00	7,500.00
10/22/19	0765372	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,103.41	1,103.41
10/22/19	0765373	Cintas Corporation	5355	Other Contracted Serv.	1,175.77	1,175.77
10/22/19	0765374	City of Mequon	5455	Water	6,542.97	6,542.97
10/22/19	0765375	Complete Heat Treating LLC	5355	Other Contracted Serv.	191.01	191.01
10/22/19	0765376	Compost Crusader LLC	5359	Waste Disposal	465.00	465.00
10/22/19	0765377	Ms. Jill A. Crowder	2325	Misc. Clubs Pay.	850.00	850.00
10/22/19	0765378	Mr. Noel J. Crowder	2325	Misc. Clubs Pay.	850.00	850.00
10/22/19	0765379	Custom Restoration Inc	3411	Resd for Encumbrances	590.00	830.00
10/22/19	0765379	Custom Restoration Inc	5830	Imprvmnts/Remdling	240.00	830.00
10/22/19	0765380	Data Recognition Corporation	5243	Other Supplies	2,626.28	2,626.28
10/22/19	0765381	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
10/22/19	0765382	Ms. Christine Denny	5363	Officials	60.00	60.00
10/22/19	0765383	Design Build Fire Protection	5355	Other Contracted Serv.	412.00	412.00
10/22/19	0765384	Don Jacobs Toyota	5711	Supplies-Resale	43.99	43.99
10/22/19	0765385	Douglas Stewart Co Inc	5711	Supplies-Resale	47.28	47.28
10/22/19	0765386	ECE Project LLC	5243	Other Supplies	300.00	300.00
10/22/19	0765387	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	683.00	683.00
10/22/19	0765388	Elsevier Health & Science	5707	New Book-Resale	713.40	713.40
10/22/19	0765389	Emergency Medical Products Inc	5230	Classroom & Lab Supp	210.00	210.00
10/22/19	0765390	Sean Engel	5363	Officials	60.00	60.00
10/22/19	0765391	Eppstein Uhen Architects Inc	3411	Resd for Encumbrances	69,378.00	70,496.98
10/22/19	0765391	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	1,118.98	70,496.98
10/22/19	0765392	Exelon Corporation	5450	Gas	1,132.67	1,132.67
10/22/19	0765393	ExxonMobil	5243	Other Supplies	339.25	1,077.27
10/22/19	0765393	ExxonMobil	5676	Vehicle Supplies	738.02	1,077.27
10/22/19	0765394	Fastenal Company	5230	Classroom & Lab Supp	485.74	495.50
10/22/19	0765394	Fastenal Company	5238	Maint. & Cust. Supp	9.76	495.50
10/22/19	0765395	FinishMaster Inc	5230	Classroom & Lab Supp	84.62	84.62
10/22/19	0765396	Fortune Fish Co	5704	Groceries-Resale	87.98	87.98
10/22/19	0765397	Fujifilm Graphic Systems	5244	Production Supplies	2,896.40	2,896.40
10/22/19	0765398	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,225.55	1,225.55
10/22/19	0765399	Go Riteway Transportation	5714	Classroom & Lab Supplies	3,192.00	3,192.00
10/22/19	0765400	Graybar Electric Inc	5238	Maint. & Cust. Supp	495.21	495.21
10/22/19	0765401	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,104.00	2,104.00
10/22/19	0765402	Hannon Hill Corporation	5220	Membership & Subscript	36,000.00	36,000.00
10/22/19	0765403	IdentiSys Inc	5501	Student Activities	1,501.44	1,501.44
10/22/19	0765404	Insight Public Sector Inc	5840	Equipment	120,067.04	120,067.04
10/22/19	0765405	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	7,250.00	7,250.00
10/22/19	0765406	J & H Heating Inc	3411	Resd for Encumbrances	102,600.00	102,600.00
10/22/19	0765407	Johnson Controls Inc	3411	Resd for Encumbrances	11,300.00	11,300.00
10/22/19	0765408	Konecranes Inc	5281	Classroom/Lab Eq. Rep.	149.00	149.00
10/22/19	0765409	LAB Midwest LLC	3411	Resd for Encumbrances	463,413.00	463,413.00
10/22/19	0765410	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	1,600.00	1,600.00
10/22/19	0765411	Jean M. Lyons	5363	Officials	100.00	100.00
10/22/19	0765412	Margolis Healy	3411	Resd for Encumbrances	7,440.00	7,440.00
10/22/19	0765413	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,571.78	1,571.78
10/22/19	0765414	Menards	5238	Maint. & Cust. Supp	35.29	35.29
10/22/19	0765415	Menards	5238	Maint. & Cust. Supp	268.93	268.93
10/22/19	0765416	Mike Holt Enterprises Inc	5707	New Book-Resale	1,588.98	1,588.98
10/22/19	0765417	Milwaukee Journal Sentinel	5220	Membership & Subscript	33.00	33.00
10/22/19	0765418	Minnesota Elevator Inc	5353	Elevator P.M.	652.92	652.92

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

Page 15

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/22/19	0765419	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	982.14	982.14
10/22/19	0765420	Napa Auto Parts	5230	Classroom & Lab Supp	1,643.72	1,894.51
10/22/19	0765420	Napa Auto Parts	5711	Supplies-Resale	250.79	1,894.51
10/22/19	0765421	Napa Auto Parts	5238	Maint. & Cust. Supp	10.99	10.99
10/22/19	0765422	National Restaurant Assn	3411	Resd for Encumbrances	2,182.39	2,182.39
10/22/19	0765423	Nielsen Media Research	5661	Audience Research	8,429.00	8,429.00
10/22/19	0765424	Northwestern Mutual Life Insurance	5272	Print Advertising	2,500.00	2,500.00
10/22/19	0765425	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	77.95	77.95
10/22/19	0765426	Pearson Higher Education	5707	New Book-Resale	863.52	863.52
10/22/19	0765427	Pinehold Gardens Llc	5704	Groceries-Resale	44.00	44.00
10/22/19	0765428	Pritzlaff Wholesale	5704	Groceries-Resale	550.79	550.79
10/22/19	0765429	Progressive Warehousing Vally Baker	5704	Groceries-Resale	753.42	753.42
10/22/19	0765430	Rev.com Inc	5668	Program Production	388.97	388.97
10/22/19	0765431	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,656.43	1,656.43
10/22/19	0765432	Royle Printing Co	5259	Postage	255.00	6,932.55
10/22/19	0765432	Royle Printing Co	5260	Printing & Duplicating	6,677.55	6,932.55
10/22/19	0765433	Shane Guitier	5357	Professional & Consult	7,197.48	7,197.48
10/22/19	0765434	Catherine A. Shiely	5363	Officials	60.00	60.00
10/22/19	0765435	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	12,244.89	12,244.89
10/22/19	0765436	Smart Interpreting Enterprise	5355	Other Contracted Serv.	437.50	437.50
10/22/19	0765437	St Francis Auto Wreckers Inc	5711	Supplies-Resale	125.00	125.00
10/22/19	0765438	Stone Creek Coffee Roasters	5704	Groceries-Resale	691.00	691.00
10/22/19	0765439	Thermo Fisher Scientific	5230	Classroom & Lab Supp	136.05	136.05
10/22/19	0765440	Ms. Laurel A. Thomas	5363	Officials	60.00	60.00
10/22/19	0765441	Time Warner Cable	5454	Telephone	7,315.56	7,315.56
10/22/19	0765442	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	756.94	756.94
10/22/19	0765443	The NCHERM Group, LLC	5355	Other Contracted Serv.	21,000.00	21,000.00
10/22/19	0765444	U S Cellular	5355	Other Contracted Serv.	105.84	105.84
10/22/19	0765445	U S Cellular	5355	Other Contracted Serv.	84.14	84.14
10/22/19	0765446	U S Cellular	5355	Other Contracted Serv.	84.14	84.14
10/22/19	0765447	Unifirst Corporation	5238	Maint. & Cust. Supp	46.88	46.88
10/22/19	0765448	United Parcel Service	5259	Postage	28.44	28.44
10/22/19	0765449	Destiny R. Urbaniak	2325	Misc. Clubs Pay.	620.00	620.00
10/22/19	0765450	Jada L. Urbaniak	2325	Misc. Clubs Pay.	600.00	600.00
10/22/19	0765451	US Foods, Inc	5704	Groceries-Resale	6,293.71	7,633.31
10/22/19	0765451	US Foods, Inc	5714	Classroom & Lab Supplies	1,339.60	7,633.31
10/22/19	0765452	Veritiv Operating Company	5244	Production Supplies	2,515.76	2,515.76
10/22/19	0765453	Kanika J. Ward	2325	Misc. Clubs Pay.	900.00	900.00
10/22/19	0765454	Waste Management of Milwaukee	5359	Waste Disposal	1,190.48	1,557.11
10/22/19	0765454	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	366.63	1,557.11
10/24/19	0765459	Accounting Principals	5352	Contracted Employment	1,500.00	1,500.00
10/24/19	0765460	ACD Direct	5355	Other Contracted Serv.	2,162.81	2,162.81
10/24/19	0765461	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	71.61	71.61
10/24/19	0765462	Airgas Inc	5230	Classroom & Lab Supp	225.62	243.62
10/24/19	0765462	Airgas Inc	5678	Wmvs Transmitter Rep.	18.00	243.62
10/24/19	0765463	Aldridge Electric, Inc	5840	Equipment	10,687.41	10,687.41
10/24/19	0765464	American Public Television	5840	Equipment	29,779.00	29,779.00
10/24/19	0765465	Apple Computer Inc	5840	Equipment	1,229.00	1,229.00
10/24/19	0765466	At&t	5454	Telephone	257.01	257.01
10/24/19	0765467	Atlas Copco Compressor LLC	3411	Resd for Encumbrances	436.50	2,898.82
10/24/19	0765467	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	2,462.32	2,898.82
10/24/19	0765468	Baked MKE	5704	Groceries-Resale	1,891.44	1,891.44
10/24/19	0765469	BarCharts Inc	5711	Supplies-Resale	589.33	589.33
10/24/19	0765470	BBC Studios Americas Inc	5840	Equipment	12,900.00	12,900.00
10/24/19	0765471	Boldt Company	5830	Imprvmnts/Remdling	13,680.00	13,680.00
10/24/19	0765472	Brasseler USA	5711	Supplies-Resale	772.70	772.70
10/24/19	0765473	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	430.50	430.50
10/24/19	0765474	Clearpath Connections	5840	Equipment	3,831.33	3,831.33
10/24/19	0765475	Conney Saffey	5243	Other Supplies	32.76	32.76
10/24/19	0765476	Data Recognition Corporation	5243	Other Supplies	2,556.76	2,556.76
10/24/19	0765477	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
10/24/19	0765478	DMI Limousine Service Inc	5672	Special Projects	1,100.00	1,100.00
10/24/19	0765479	Douglas Stewart Co Inc	5711	Supplies-Resale	2,050.00	2,050.00
10/24/19	0765480	Elliott's Ace Hardware	5238	Maint. & Cust. Supp	23.23	23.23
10/24/19	0765481	Ellucian Company L P	5211	Seminars & Workshops	1,040.00	1,040.00

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

Page 16

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/24/19	0765482	Emergency Medical Products Inc	5230	Classroom & Lab Supp	8,356.98	8,356.98
10/24/19	0765483	Federal Express Corp	5259	Postage	14.15	127.72
10/24/19	0765483	Federal Express Corp	5707	New Book-Resale	113.57	127.72
10/24/19	0765484	G & O Thermal Supply	3411	Resd for Encumbrances	2,337.50	2,337.50
10/24/19	0765485	Galls Parent Holdings, LLC	3411	Resd for Encumbrances	685.00	685.00
10/24/19	0765486	Graybar Electric Inc	5238	Maint. & Cust. Supp	182.91	182.91
10/24/19	0765487	Henricksen Co	3411	Resd for Encumbrances	41,737.11	41,737.11
10/24/19	0765488	Henry Schein Dental	5230	Classroom & Lab Supp	1,248.09	3,789.32
10/24/19	0765488	Henry Schein Dental	5243	Other Supplies	2,541.23	3,789.32
10/24/19	0765489	Hunzinger Construction Company	3411	Resd for Encumbrances	9,628.00	9,628.00
10/24/19	0765490	IdentiSys Inc	5501	Student Activities	7,761.00	7,761.00
10/24/19	0765491	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	642.56	642.56
10/24/19	0765492	JFTCO Inc	5280	Building Repairs	717.45	717.45
10/24/19	0765493	Kettering National Seminars	5230	Classroom & Lab Supp	20.00	470.00
10/24/19	0765493	Kettering National Seminars	5233	Books	450.00	470.00
10/24/19	0765494	Kilgore International Inc	5711	Supplies-Resale	6,472.11	6,472.11
10/24/19	0765495	Latino Chamber of Commerce of SEW I	5243	Other Supplies	425.00	425.00
10/24/19	0765496	Marianna Inc	5230	Classroom & Lab Supp	571.15	637.89
10/24/19	0765496	Marianna Inc	5711	Supplies-Resale	66.74	637.89
10/24/19	0765497	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,934.74	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5355	Other Contracted Serv.	4,737.50	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5419	Building Rental	47,837.33	55,509.57
10/24/19	0765498	Menards	5238	Maint. & Cust. Supp	32.32	32.32
10/24/19	0765499	Milwaukee River Cruise	5658	Other Expense	2,507.00	2,507.00
10/24/19	0765500	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	651.90
10/24/19	0765501	Neu's Building Center Inc	3411	Resd for Encumbrances	2,203.50	2,203.50
10/24/19	0765502	Northcentral Technical College	5840	Equipment	205,587.92	205,587.92
10/24/19	0765503	AHLEI	5707	New Book-Resale	436.80	436.80
10/24/19	0765504	AHLEI	5707	New Book-Resale	452.40	452.40
10/24/19	0765505	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	332.14	695.03
10/24/19	0765505	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	362.89	695.03
10/24/19	0765506	Pest Patrol Co Inc	5355	Other Contracted Serv.	217.00	217.00
10/24/19	0765507	Pritzlaff Wholesale	5704	Groceries-Resale	112.89	112.89
10/24/19	0765508	Pro Electric Inc	3411	Resd for Encumbrances	67,500.00	67,500.00
10/24/19	0765509	Ravi Unites, Inc.	5357	Professional & Consult	5,000.00	5,000.00
10/24/19	0765510	Ms. Cheri L. Riehle	5243	Other Supplies	6,000.00	6,000.00
10/24/19	0765511	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	2,415.50	2,415.50
10/24/19	0765512	Scantron Corporation	5243	Other Supplies	166.56	166.56
10/24/19	0765513	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	350.00	350.00
10/24/19	0765514	Set Environmental Inc	5355	Other Contracted Serv.	4,200.00	4,200.00
10/24/19	0765515	Stone Creek Coffee Roasters	5704	Groceries-Resale	186.00	186.00
10/24/19	0765516	Sustainable Engineering Group Llc	3411	Resd for Encumbrances	1,955.00	1,955.00
10/24/19	0765517	Thermo Fisher Scientific	5230	Classroom & Lab Supp	186.96	186.96
10/24/19	0765518	The Happy Chef Inc	5714	Classroom & Lab Supplies	56.89	56.89
10/24/19	0765519	United Parcel Service	5259	Postage	17.49	17.49
10/24/19	0765520	Waste Management of Milwaukee	5359	Waste Disposal	1,643.49	1,643.49
10/24/19	0765521	Welk Syndication	5840	Equipment	9,772.00	9,772.00
10/24/19	0765522	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
10/24/19	0765523	Wisconsin Newspaper Association	5355	Other Contracted Serv.	69.50	69.50
10/31/19	0765528	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	15.75	1,437.80
10/31/19	0765528	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,422.05	1,437.80
10/31/19	0765529	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	1,433.28	1,433.28
10/31/19	0765530	Aesthetic Solutions Inc	5230	Classroom & Lab Supp	141.95	141.95
10/31/19	0765531	Airgas Inc	5230	Classroom & Lab Supp	106.12	106.12
10/31/19	0765532	Alexander Publications	5707	New Book-Resale	468.82	468.82
10/31/19	0765533	Allegiance Fundraising LLC	5243	Other Supplies	6,451.91	6,451.91
10/31/19	0765534	American Technical Publishers	5707	New Book-Resale	403.05	403.05
10/31/19	0765535	August Learning Solutions, LLC	5707	New Book-Resale	5,195.42	5,195.42
10/31/19	0765536	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	390.92	1,447.96
10/31/19	0765536	Auto Paint & Supply Co Inc	5711	Supplies-Resale	1,057.04	1,447.96
10/31/19	0765537	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
10/31/19	0765538	BarCharts Inc	5711	Supplies-Resale	433.83	433.83
10/31/19	0765539	Bearings Incorporated South	5238	Maint. & Cust. Supp	86.06	86.06
10/31/19	0765540	Boldt Company	5830	Imprvmnts/Remdling	11,750.00	11,750.00
10/31/19	0765541	BOYS & GIRLS CLUBS OF GREATER MILW	5658	Other Expense	4,394.25	4,394.25

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

Page 17

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/31/19	0765542	Brand Advantage Group	5260 Printing & Duplicating	15,969.86	15,969.86
10/31/19	0765543	Butters Fetting Co Inc	5280 Building Repairs	8,333.73	8,333.73
10/31/19	0765544	California State University Sacrame	5707 New Book-Resale	720.00	720.00
10/31/19	0765545	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/31/19	0765546	Mr. Randall T. Casey	5203 Meals	170.00	170.00
10/31/19	0765547	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/31/19	0765548	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/31/19	0765549	Mr. Randall T. Casey	5203 Meals	750.00	750.00
10/31/19	0765550	Castle Branch Inc	5355 Other Contracted Serv.	105.00	105.00
10/31/19	0765551	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,005.45	1,005.45
10/31/19	0765552	Cintas Corporation	5242 Operating Supplies	214.26	16,170.87
10/31/19	0765552	Cintas Corporation	5355 Other Contracted Serv.	15,956.61	16,170.87
10/31/19	0765553	Coakley Brothers Company	5830 Imprvmnts/Remdling	3,726.26	3,726.26
10/31/19	0765554	Conney Saffey	5243 Other Supplies	72.04	72.04
10/31/19	0765555	Corporate Disk Company	5243 Other Supplies	518.65	518.65
10/31/19	0765556	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	1,067.95	1,067.95
10/31/19	0765557	Covanta Environmental Solutions Llc	5359 Waste Disposal	4,982.25	4,982.25
10/31/19	0765558	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
10/31/19	0765559	Douglas Stewart Co Inc	5711 Supplies-Resale	2,739.54	2,739.54
10/31/19	0765560	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	33.85	167.85
10/31/19	0765560	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	134.00	167.85
10/31/19	0765561	Elsevier Health & Science	5707 New Book-Resale	32,866.66	32,866.66
10/31/19	0765562	Sean Engel	5363 Officials	60.00	60.00
10/31/19	0765563	Esther	5352 Contracted Employment	328.00	328.00
10/31/19	0765564	Europe Through the Back Door	5243 Other Supplies	73.50	73.50
10/31/19	0765565	Ewald Automotive Group	5840 Equipment	96,769.50	96,769.50
10/31/19	0765566	Execu-Sys, Ltd.	5840 Equipment	550.00	550.00
10/31/19	0765567	Facility Value Management, LLC	3411 Resd for Encumbrances	750.00	750.00
10/31/19	0765568	Federal Express Corp	5259 Postage	182.97	182.97
10/31/19	0765569	Quick Fuel	5230 Classroom & Lab Supp	5,838.85	5,838.85
10/31/19	0765570	Fortune Fish Co	5704 Groceries-Resale	266.46	266.46
10/31/19	0765571	Galls Parent Holdings, LLC	5243 Other Supplies	378.08	378.08
10/31/19	0765572	Bid	3411 Resd for Encumbrances	68,759.86	68,759.86
10/31/19	0765573	Gaumard Scientific Company	3411 Resd for Encumbrances	104,671.00	104,671.00
10/31/19	0765574	General Communications Inc	5243 Other Supplies	175.48	175.48
10/31/19	0765575	Gloria Kay Uniforms Inc	5711 Supplies-Resale	240.35	240.35
10/31/19	0765576	Go Riteway Transporation	5714 Classroom & Lab Supplies	2,688.00	2,688.00
10/31/19	0765577	Goodyear Commerical Tire & Service	5230 Classroom & Lab Supp	4,527.94	4,527.94
10/31/19	0765578	Graybar Electric Inc	5238 Maint. & Cust. Supp	28.13	28.13
10/31/19	0765579	Heinz Dispensing Solutions	5242 Operating Supplies	168.39	168.39
10/31/19	0765580	Henry Schein Dental	5711 Supplies-Resale	63.93	63.93
10/31/19	0765581	Shane Hubred	5363 Officials	100.00	100.00
10/31/19	0765582	Hunzinger Construction Company	3411 Resd for Encumbrances	43,280.00	43,280.00
10/31/19	0765583	Hyman Enterprises LLC	5243 Other Supplies	201.60	201.60
10/31/19	0765584	InterpIX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	613.44	613.44
10/31/19	0765585	J F Ahern Co	5830 Imprvmnts/Remdling	7,359.00	7,359.00
10/31/19	0765586	Keystone Automotive Industries	5711 Supplies-Resale	530.00	530.00
10/31/19	0765587	Ray Khavanin	5363 Officials	140.00	140.00
10/31/19	0765588	LAB Midwest LLC	5707 New Book-Resale	720.00	720.00
10/31/19	0765589	Laforce Inc	3411 Resd for Encumbrances	9,322.29	9,322.29
10/31/19	0765590	Lakeside Painting , Incorporated	3411 Resd for Encumbrances	19,700.00	19,700.00
10/31/19	0765591	Bryan Lidtke	5363 Officials	60.00	60.00
10/31/19	0765592	Marianna Inc	5230 Classroom & Lab Supp	1,000.00	1,000.00
10/31/19	0765593	Massco Dental	5243 Other Supplies	1,016.66	1,016.66
10/31/19	0765594	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	289.53	289.53
10/31/19	0765595	Matthews Book Company	5707 New Book-Resale	218.94	218.94
10/31/19	0765596	Maung Maung	5501 Student Activities	300.00	300.00
10/31/19	0765597	McGraw Hill School Education LLC	5707 New Book-Resale	2,633.12	2,633.12
10/31/19	0765598	Medline Industries	5243 Other Supplies	489.12	489.12
10/31/19	0765599	Menards	5238 Maint. & Cust. Supp	19.98	19.98
10/31/19	0765600	Mid-State Technical College	2325 Misc. Clubs Pay.	1,190.00	1,190.00
10/31/19	0765601	Midwest Thermal Services Inc	5355 Other Contracted Serv.	629.00	629.00
10/31/19	0765602	Clarene Mitchell	5355 Other Contracted Serv.	1,100.00	1,100.00
10/31/19	0765603	James K. Momsen	5363 Officials	60.00	60.00
10/31/19	0765604	Moraine Valley Community College	5419 Building Rental	358.00	358.00

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

Page 18

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/31/19	0765605	Morris Midwest	3411	Resd for Encumbrances	453.60	453.60
10/31/19	0765606	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	421.76	421.76
10/31/19	0765607	Napa Auto Parts	5230	Classroom & Lab Supp	141.74	485.01
10/31/19	0765607	Napa Auto Parts	5238	Maint. & Cust. Supp	32.49	485.01
10/31/19	0765607	Napa Auto Parts	5711	Supplies-Resale	310.78	485.01
10/31/19	0765608	National Restaurant Assn	5714	Classroom & Lab Supplies	1,387.72	1,387.72
10/31/19	0765609	Neesvig's Inc	5704	Groceries-Resale	225.31	225.31
10/31/19	0765610	AHLEI	5707	New Book-Resale	182.00	182.00
10/31/19	0765611	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	301.59	309.25
10/31/19	0765611	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	7.66	309.25
10/31/19	0765612	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
10/31/19	0765613	Nicola L. Palmer-Quade	5361	Legal Services	2,120.00	2,120.00
10/31/19	0765614	Patterson Dental Supply Inc	3411	Resd for Encumbrances	330.82	330.82
10/31/19	0765615	Paxen Publishing LLC	5707	New Book-Resale	110.06	110.06
10/31/19	0765616	Pearson Higher Education	5707	New Book-Resale	1,369.52	1,369.52
10/31/19	0765617	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
10/31/19	0765618	Pinehold Gardens Llc	5704	Groceries-Resale	29.50	29.50
10/31/19	0765619	Pitney Bowes/Presort Service	5259	Postage	2,238.29	2,238.29
10/31/19	0765620	Progressive Warehousing Vally Baker	5704	Groceries-Resale	412.23	655.63
10/31/19	0765620	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	243.40	655.63
10/31/19	0765621	PTG Live Events LLC	5243	Other Supplies	2,550.00	2,550.00
10/31/19	0765622	Quotient Biodiagnostics	5248	Classrm/Lab Equip.	280.00	280.00
10/31/19	0765623	Rishi Tea	5704	Groceries-Resale	154.00	154.00
10/31/19	0765624	Royle Printing Co	5259	Postage	255.00	6,903.42
10/31/19	0765624	Royle Printing Co	5260	Printing & Duplicating	6,648.42	6,903.42
10/31/19	0765625	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	3,879.00	3,879.00
10/31/19	0765626	Secure Information Destruction LLC	5355	Other Contracted Serv.	199.50	1,144.50
10/31/19	0765626	Secure Information Destruction LLC	5359	Waste Disposal	945.00	1,144.50
10/31/19	0765627	Shawn P. Lang	5282	Off. General Eq. Rep.	2,200.00	2,200.00
10/31/19	0765628	Siemens Healthcare Diagnostics Inc	5230	Classroom & Lab Supp	1,219.51	1,219.51
10/31/19	0765629	Smart Interpreting Enterprise	5355	Other Contracted Serv.	593.75	593.75
10/31/19	0765630	Spirit Products Ltd	5711	Supplies-Resale	766.73	766.73
10/31/19	0765631	Staff Electric Co Inc	5840	Equipment	10,558.08	10,558.08
10/31/19	0765632	Staples Business Advantage	5230	Classroom & Lab Supp	2,873.44	19,753.56
10/31/19	0765632	Staples Business Advantage	5241	Office Supplies	11,662.83	19,753.56
10/31/19	0765632	Staples Business Advantage	5243	Other Supplies	3,700.21	19,753.56
10/31/19	0765632	Staples Business Advantage	5248	Classrm/Lab Equip.	1,399.00	19,753.56
10/31/19	0765632	Staples Business Advantage	5668	Program Production	60.58	19,753.56
10/31/19	0765632	Staples Business Advantage	5675	Traffic	57.50	19,753.56
10/31/19	0765633	SYSTEMATES, INC.	3411	Resd for Encumbrances	553.20	553.20
10/31/19	0765634	ASHRAE	5233	Books	116.00	116.00
10/31/19	0765635	ASHRAE	5233	Books	9.75	9.75
10/31/19	0765636	TestOut Corporation	5707	New Book-Resale	816.00	816.00
10/31/19	0765637	Thermo Fisher Scientific	5230	Classroom & Lab Supp	1,263.56	1,263.56
10/31/19	0765638	Ms. Laurel A. Thomas	5363	Officials	60.00	60.00
10/31/19	0765639	Tri State Equipment Co Inc	5355	Other Contracted Serv.	48.74	48.74
10/31/19	0765640	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,259.27	1,259.27
10/31/19	0765641	Trugreen Limited	5355	Other Contracted Serv.	1,113.59	1,113.59
10/31/19	0765642	U S Cellular	5355	Other Contracted Serv.	84.14	84.14
10/31/19	0765643	Uline	5714	Classroom & Lab Supplies	109.07	109.07
10/31/19	0765644	United Parcel Service	5259	Postage	9.39	125.39
10/31/19	0765644	United Parcel Service	5675	Traffic	116.00	125.39
10/31/19	0765645	Vermeer Wisconsin Inc	5281	Classroom/Lab Eq. Rep.	1,325.98	1,325.98
10/31/19	0765646	Villani Landshapers Lawn and	3411	Resd for Encumbrances	1,768.50	1,768.50
10/31/19	0765647	VWR International Llc	5230	Classroom & Lab Supp	1,965.99	1,965.99
10/31/19	0765648	Wisconsin Appraisal Services Inc	3411	Resd for Encumbrances	5,000.00	5,000.00
10/31/19	0765649	Wisconsin Bell	5454	Telephone	8,367.26	8,367.26
10/31/19	0765650	Zilli Hospitality Group	5672	Special Projects	4,543.54	4,543.54
10/31/19	0765651	Zoro Tools Inc	5242	Operating Supplies	3,849.89	3,849.89
					9,283,114.90	

Board Bill List by Payee - Checks Issued in October 2019

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0764865	4IMPRINT	5243 Other Supplies	963.66	963.66
10/03/19	0764979	4IMPRINT	3411 Resd for Encumbrances	1,825.96	1,825.96
10/01/19	0764866	5 Corners Dodge Inc	5230 Classroom & Lab Supp	731.98	731.98
10/22/19	0765356	88Nine Radio Milwaukee	5273 Publicity	950.00	950.00
10/01/19	0764867	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	3,438.96	3,438.96
10/08/19	0765026	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	258.66	283.66
10/08/19	0765026	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	25.00	283.66
10/17/19	0765296	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,716.79	2,716.79
10/22/19	0765357	AAA Acme Lock Co Inc	5243 Other Supplies	532.80	532.80
10/31/19	0765528	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	15.75	1,437.80
10/31/19	0765528	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,422.05	1,437.80
10/01/19	0764868	Accounting Principals	5352 Contracted Employment	1,210.54	1,210.54
10/08/19	0765027	Accounting Principals	5352 Contracted Employment	1,224.00	1,224.00
10/10/19	0765137	Accounting Principals	5352 Contracted Employment	2,721.55	2,721.55
10/22/19	0765358	Accounting Principals	5352 Contracted Employment	1,207.48	1,207.48
10/24/19	0765459	Accounting Principals	5352 Contracted Employment	1,500.00	1,500.00
10/17/19	0765297	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
10/24/19	0765460	ACD Direct	5355 Other Contracted Serv.	2,162.81	2,162.81
10/01/19	0764869	Ace Relocation Services Joint Ventu	5243 Other Supplies	944.90	944.90
10/01/19	0764870	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	194.50	194.50
10/03/19	0764980	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	22,735.92	22,735.92
10/08/19	0765028	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	386.36	386.36
10/31/19	0765529	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	1,433.28	1,433.28
10/10/19	0765138	Acoustech	5238 Maint. & Cust. Supp	726.80	726.80
10/08/19	0765029	Adelman Maintenance Corporation	5355 Other Contracted Serv.	525.00	525.00
10/10/19	0765139	Administrators of Nursing	5220 Membership & Subscript	200.00	200.00
10/08/19	0765031	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	289.22	289.22
10/01/19	0172731	Ae Business Solutions	5243 Other Supplies	73.15	73.15
10/08/19	0172803	Ae Business Solutions	5840 Equipment	16,327.14	16,327.14
10/22/19	0177213	Ae Business Solutions	5243 Other Supplies	293.55	293.55
10/31/19	0177950	Ae Business Solutions	3411 Resd for Encumbrances	350.00	350.00
10/31/19	0765530	Aesthetic Solutions Inc	5230 Classroom & Lab Supp	141.95	141.95
10/15/19	0765264	AHLEI	5707 New Book-Resale	416.00	416.00
10/24/19	0765503	AHLEI	5707 New Book-Resale	436.80	436.80
10/24/19	0765504	AHLEI	5707 New Book-Resale	452.40	452.40
10/31/19	0765610	AHLEI	5707 New Book-Resale	182.00	182.00
10/08/19	0765032	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	71.71	71.71
10/17/19	0765298	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	754.96	754.96
10/24/19	0765461	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	71.61	71.61
10/01/19	0764871	Airgas Inc	5230 Classroom & Lab Supp	14.88	14.88
10/03/19	0764981	Airgas Inc	5243 Other Supplies	2.48	2.48
10/08/19	0765033	Airgas Inc	5230 Classroom & Lab Supp	132.62	151.22
10/08/19	0765033	Airgas Inc	5678 Wmvs Transmitter Rep.	18.60	151.22
10/10/19	0765140	Airgas Inc	5230 Classroom & Lab Supp	225.62	225.62
10/15/19	0765211	Airgas Inc	5230 Classroom & Lab Supp	390.52	390.52
10/17/19	0765299	Airgas Inc	5230 Classroom & Lab Supp	146.22	146.22
10/22/19	0765359	Airgas Inc	5230 Classroom & Lab Supp	458.92	542.32
10/22/19	0765359	Airgas Inc	5243 Other Supplies	83.40	542.32
10/24/19	0765462	Airgas Inc	5230 Classroom & Lab Supp	225.62	243.62
10/24/19	0765462	Airgas Inc	5678 Wmvs Transmitter Rep.	18.00	243.62
10/31/19	0765531	Airgas Inc	5230 Classroom & Lab Supp	106.12	106.12
10/01/19	0172730	A J Heinen Inc	3411 Resd for Encumbrances	43,530.00	43,530.00
10/03/19	0172769	A J Heinen Inc	3411 Resd for Encumbrances	223,403.59	223,403.59
10/22/19	0177212	A J Heinen Inc	3411 Resd for Encumbrances	167,580.62	167,580.62
10/31/19	0177949	A J Heinen Inc	3411 Resd for Encumbrances	213,138.70	213,138.70
10/24/19	0765463	Aldridge Electric, Inc	5840 Equipment	10,687.41	10,687.41
10/31/19	0765532	Alexander Publications	5707 New Book-Resale	468.82	468.82
10/01/19	0172732	Allcon LLC	3411 Resd for Encumbrances	71,453.93	71,453.93
10/10/19	0176555	Allcon LLC	5840 Equipment	12,207.99	12,207.99
10/15/19	0176586	Allcon LLC	5840 Equipment	17,461.35	17,461.35
10/31/19	0177951	Allcon LLC	3411 Resd for Encumbrances	4,909.00	4,909.00
10/31/19	0765533	Allegiance Fundraising LLC	5243 Other Supplies	6,451.91	6,451.91
10/22/19	0765360	All Star Rentals LLC	5243 Other Supplies	2,422.20	2,422.20
10/08/19	0765034	Alvin & Company Inc	5711 Supplies-Resale	395.15	395.15

Board Bill List by Payee - Checks Issued in October 2019

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0172786	Amanda L. Brooks	5501 Student Activities	1,095.00	1,095.00
10/24/19	0177424	Amanda L. Brooks	5501 Student Activities	2,240.00	2,240.00
10/22/19	0765361	American Culinary Federation	5243 Other Supplies	4,500.00	4,500.00
10/03/19	0764982	American Express	5434 Bank Svc/Credit Card/Coll Agy Fees	173.95	173.95
10/03/19	0764983	American Express	5434 Bank Svc/Credit Card/Coll Agy Fees	431.96	431.96
10/15/19	0765212	American Occupational Therapy	5220 Membership & Subscript	4,225.00	4,225.00
10/10/19	0765141	American Public Television	5840 Equipment	7,128.00	7,128.00
10/24/19	0765464	American Public Television	5840 Equipment	29,779.00	29,779.00
10/17/19	0765300	American Society for Clinical Patho	5220 Membership & Subscript	150.00	150.00
10/08/19	0765035	American Technical Publishers	5707 New Book-Resale	829.29	829.29
10/15/19	0765213	American Technical Publishers	5707 New Book-Resale	268.78	268.78
10/31/19	0765534	American Technical Publishers	5707 New Book-Resale	403.05	403.05
10/22/19	0177210	Andrea M. Metzger	5201 Travel Expenses	17.69	17.69
10/01/19	0764872	Anodyne Coffee Roasting Company	5704 Groceries-Resale	205.15	205.15
10/10/19	0765142	Anodyne Coffee Roasting Company	5704 Groceries-Resale	159.00	159.00
10/15/19	0765214	Anodyne Coffee Roasting Company	5704 Groceries-Resale	198.75	198.75
10/24/19	0765465	Apple Computer Inc	5840 Equipment	1,229.00	1,229.00
10/22/19	0765362	Archetype Innovations LLC	5220 Membership & Subscript	780.00	780.00
10/31/19	0177952	Arthur J Gallagher Risk Management	5442 Liability Insurance	10,482.40	10,482.40
10/01/19	0172733	ASC1 Food Service	3411 Resd for Encumbrances	7,472.21	7,472.21
10/08/19	0172804	ASC1 Food Service	3411 Resd for Encumbrances	671.60	671.60
10/10/19	0765143	Ascendium Education Solutions Inc	5220 Membership & Subscript	1,050.00	1,050.00
10/31/19	0765634	ASHRAE	5233 Books	116.00	116.00
10/31/19	0765635	ASHRAE	5233 Books	9.75	9.75
10/17/19	0765301	Association of Nutrition & Foodserv	5220 Membership & Subscript	250.00	250.00
10/08/19	0765036	Association of Surgical Technologis	5714 Classroom & Lab Supplies	1,976.00	1,976.00
10/01/19	0764873	Atech Training Inc	5243 Other Supplies	3,841.00	3,841.00
10/24/19	0765467	Atlas Copco Compressor LLC	3411 Resd for Encumbrances	436.50	2,898.82
10/24/19	0765467	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,462.32	2,898.82
10/03/19	0764984	At&t	5454 Telephone	1,624.29	1,624.29
10/03/19	0764985	At&t	5454 Telephone	581.37	581.37
10/03/19	0764986	At&t	5454 Telephone	434.40	434.40
10/15/19	0765215	At&t	5454 Telephone	182.81	182.81
10/15/19	0765216	At&t	5454 Telephone	82.17	82.17
10/17/19	0765302	At&t	5454 Telephone	3,100.82	3,100.82
10/24/19	0765466	At&t	5454 Telephone	257.01	257.01
10/22/19	0765363	At&t Long Distance	5454 Telephone	92.25	92.25
10/03/19	0764987	At&t Mobility	5454 Telephone	43.68	43.68
10/22/19	0765364	At&t Mobility	5454 Telephone	13,366.26	13,366.26
10/08/19	0765037	Auer Steel & Heating Supply Co	3411 Resd for Encumbrances	1,355.40	1,355.40
10/22/19	0765365	August Learning Solutions, LLC	5707 New Book-Resale	2,030.83	2,030.83
10/31/19	0765535	August Learning Solutions, LLC	5707 New Book-Resale	5,195.42	5,195.42
10/22/19	0765366	Aurora Health Care Inc	5355 Other Contracted Serv.	2,761.44	2,761.44
10/01/19	0764874	Aurora Information Systems Inc	5840 Equipment	39,648.00	39,648.00
10/03/19	0172770	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,925.00	2,925.00
10/08/19	0172805	Auto Industrial Color Inc	5230 Classroom & Lab Supp	37.95	37.95
10/03/19	0764988	Automatic Entrances of	3411 Resd for Encumbrances	1,350.00	1,350.00
10/10/19	0765145	Automatic Entrances of	5238 Maint. & Cust. Supp	480.00	480.00
10/15/19	0765217	Automatic Production Equipment Inc	5230 Classroom & Lab Supp	56.35	56.35
10/01/19	0764875	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	30.00	804.78
10/01/19	0764875	Auto Paint & Supply Co Inc	5711 Supplies-Resale	774.78	804.78
10/08/19	0765038	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	483.99	483.99
10/10/19	0765144	Auto Paint & Supply Co Inc	5711 Supplies-Resale	328.45	328.45
10/17/19	0765303	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	529.38	529.38
10/22/19	0765367	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	719.67	719.67
10/31/19	0765536	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	390.92	1,447.96
10/31/19	0765536	Auto Paint & Supply Co Inc	5711 Supplies-Resale	1,057.04	1,447.96
10/01/19	0172734	AV Design Group Inc	5840 Equipment	105,830.00	105,830.00
10/24/19	0177425	AV Design Group Inc	5840 Equipment	170,904.00	170,904.00
10/15/19	0765218	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	581.25	581.25
10/08/19	0765040	Badger Oil Equipment Co Inc	5281 Classroom/Lab Eq. Rep.	632.25	632.25
10/01/19	0764876	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	97.42	97.42
10/31/19	0765537	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
10/24/19	0765468	Baked MKE	5704 Groceries-Resale	1,891.44	1,891.44
10/22/19	0177214	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	16,800.00	16,800.00

Board Bill List by Payee - Checks Issued in October 2019

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/03/19	0764989	BankMobile Technologies Inc	5355 Other Contracted Serv.	442.20	442.20
10/08/19	0765041	BarCharts Inc	5711 Supplies-Resale	106.56	106.56
10/15/19	0765219	BarCharts Inc	5711 Supplies-Resale	907.68	907.68
10/24/19	0765469	BarCharts Inc	5711 Supplies-Resale	589.33	589.33
10/31/19	0765538	BarCharts Inc	5711 Supplies-Resale	433.83	433.83
10/22/19	0177211	Basil E. Wilber, Jr.	5201 Travel Expenses	560.00	560.00
10/24/19	0177426	Batteries Plus LLC	5674 Technical Operations	6.29	6.29
10/31/19	0177953	Batteries Plus LLC	5238 Maint. & Cust. Supp	450.80	450.80
10/08/19	0172806	Batzner Pest Management Inc	5355 Other Contracted Serv.	137.00	137.00
10/24/19	0177427	Batzner Pest Management Inc	5355 Other Contracted Serv.	137.00	137.00
10/24/19	0765470	BBC Studios Americas Inc	5840 Equipment	12,900.00	12,900.00
10/08/19	0765042	Bearings Incorporated South	5238 Maint. & Cust. Supp	22.26	22.26
10/31/19	0765539	Bearings Incorporated South	5238 Maint. & Cust. Supp	86.06	86.06
10/01/19	0764877	Beeler Construction Inc	3411 Resd for Encumbrances	8,994.00	8,994.00
10/08/19	0765043	Beeler Construction Inc	3411 Resd for Encumbrances	268,545.66	268,545.66
10/03/19	0764990	Best Buy Biz Gov & Educational Sale	5501 Student Activities	10,303.62	10,303.62
10/17/19	0765304	Best Buy Biz Gov & Educational Sale	5501 Student Activities	4,750.54	4,750.54
10/08/19	0765039	B&h Photo Video Pro Audio	5840 Equipment	4,432.90	4,432.90
10/31/19	0765572	Bid	3411 Resd for Encumbrances	68,759.86	68,759.86
10/08/19	0765044	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	314.08	314.08
10/22/19	0765369	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	326.94	326.94
10/08/19	0172807	Bioelements Inc	5230 Classroom & Lab Supp	73.00	73.00
10/10/19	0765146	Biomedical Models Llc	3411 Resd for Encumbrances	15,949.03	15,949.03
10/15/19	0765220	Blackbaud Inc	5355 Other Contracted Serv.	515.50	515.50
10/22/19	0765370	Blackbaud Inc	5355 Other Contracted Serv.	29,000.00	29,000.00
10/10/19	0765147	Blackboard Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
10/17/19	0765305	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	29.76	29.76
10/01/19	0764880	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	208.76	208.76
10/17/19	0765306	BMR NO1 LLC	5248 Classrm/Lab Equip.	14,703.50	14,703.50
10/17/19	0765307	BMR NO1 LLC	5248 Classrm/Lab Equip.	12,803.50	12,803.50
10/17/19	0765308	BMR NO1 LLC	5248 Classrm/Lab Equip.	18,203.50	18,203.50
10/17/19	0765309	BMR NO1 LLC	5248 Classrm/Lab Equip.	19,103.50	19,103.50
10/15/19	0176587	Boelter Companies	5714 Classroom & Lab Supplies	496.44	496.44
10/22/19	0177215	Boelter Companies	5714 Classroom & Lab Supplies	322.33	322.33
10/31/19	0177954	Boelter Companies	5714 Classroom & Lab Supplies	374.88	374.88
10/08/19	0172808	Boer Architects Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
10/10/19	0176556	Boer Architects Inc	5830 Imprvmnts/Remdling	566.80	566.80
10/10/19	0765148	Boldt Company	5830 Imprvmnts/Remdling	18,313.11	18,313.11
10/24/19	0765471	Boldt Company	5830 Imprvmnts/Remdling	13,680.00	13,680.00
10/31/19	0765540	Boldt Company	5830 Imprvmnts/Remdling	11,750.00	11,750.00
10/17/19	0765310	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,870.95	4,870.95
10/31/19	0765541	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,394.25	4,394.25
10/08/19	0172809	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	4.52	6,252.60
10/08/19	0172809	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	6,248.08	6,252.60
10/10/19	0176557	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	619.17	619.17
10/31/19	0177955	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	224.70	224.70
10/31/19	0765542	Brand Advantage Group	5260 Printing & Duplicating	15,969.86	15,969.86
10/24/19	0765472	Brasseler USA	5711 Supplies-Resale	772.70	772.70
10/03/19	0172759	Brian C. Kirsch	5201 Travel Expenses	66.24	66.24
10/03/19	0172754	Brian J. Ewig	5201 Travel Expenses	145.00	145.00
10/10/19	0765149	Brothers Business Interiors Llc	3411 Resd for Encumbrances	1,545.72	1,545.72
10/01/19	0764878	Bryan Behringer	5363 Officials	165.00	165.00
10/01/19	0764942	Bryan Lidtke	5363 Officials	60.00	60.00
10/31/19	0765591	Bryan Lidtke	5363 Officials	60.00	60.00
10/01/19	0172735	Building Service Inc	3411 Resd for Encumbrances	10,296.00	10,296.00
10/22/19	0177216	Burkhart Construction Corp	5830 Imprvmnts/Remdling	78,706.55	78,706.55
10/31/19	0765543	Butters Fetting Co Inc	5280 Building Repairs	8,333.73	8,333.73
10/31/19	0765544	California State University Sacrame	5707 New Book-Resale	720.00	720.00
10/08/19	0765046	Campusworks Inc.	5840 Equipment	13,640.00	13,640.00
10/08/19	0765047	Canamac Productions	5357 Professional & Consult	7,500.00	7,500.00
10/22/19	0765371	Canamac Productions	5357 Professional & Consult	7,500.00	7,500.00
10/01/19	0764882	Caprile Marketing Design	5272 Print Advertising	1,050.00	1,050.00
10/15/19	0765221	Caprile Marketing Design	5243 Other Supplies	750.00	1,500.00
10/15/19	0765221	Caprile Marketing Design	5272 Print Advertising	750.00	1,500.00
10/17/19	0765311	CaptionAccess LLC	5355 Other Contracted Serv.	510.00	510.00

Board Bill List by Payee - Checks Issued in October 2019

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/19	0177186	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,292.99	10,292.99
10/01/19	0172736	Carl Bloom Associates Inc	5259 Postage	21,631.73	58,500.83
10/01/19	0172736	Carl Bloom Associates Inc	5260 Printing & Duplicating	36,869.10	58,500.83
10/03/19	0172771	Carl Bloom Associates Inc	5259 Postage	1,162.66	22,523.46
10/03/19	0172771	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,360.80	22,523.46
10/31/19	0177956	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,229.00	19,229.00
10/01/19	0172737	Carolina Biological Supply Co	5230 Classroom & Lab Supp	1,023.82	1,023.82
10/08/19	0172810	Carolina Biological Supply Co	5230 Classroom & Lab Supp	289.30	289.30
10/22/19	0177218	Carolina Biological Supply Co	5230 Classroom & Lab Supp	639.00	639.00
10/15/19	0765222	Castle Branch Inc	5355 Other Contracted Serv.	70.00	70.00
10/31/19	0765550	Castle Branch Inc	5355 Other Contracted Serv.	105.00	105.00
10/01/19	0764960	Catherine A. Shiely	5363 Officials	300.00	300.00
10/22/19	0765434	Catherine A. Shiely	5363 Officials	60.00	60.00
10/01/19	0172738	CDW Government Inc	3411 Resd for Encumbrances	7,065.00	7,065.00
10/22/19	0177219	CDW Government Inc	5840 Equipment	41,895.00	41,895.00
10/31/19	0177957	CDW Government Inc	3411 Resd for Encumbrances	1,460.00	6,999.56
10/31/19	0177957	CDW Government Inc	5840 Equipment	5,539.56	6,999.56
10/08/19	0172811	Cengage Learning	5707 New Book-Resale	25,517.43	25,517.43
10/15/19	0176588	Cengage Learning	5707 New Book-Resale	982.50	982.50
10/31/19	0177958	Cengage Learning	5707 New Book-Resale	393.75	393.75
10/22/19	0177217	C H Coakley & Co	5830 Imprvmnts/Remdling	20,170.00	20,170.00
10/24/19	0177428	C H Coakley & Co	5355 Other Contracted Serv.	13,415.00	18,955.00
10/24/19	0177428	C H Coakley & Co	5830 Imprvmnts/Remdling	5,540.00	18,955.00
10/01/19	0764890	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,882.50	1,882.50
10/08/19	0765052	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	519.11	519.11
10/15/19	0765223	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,210.52	2,210.52
10/22/19	0765372	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,103.41	1,103.41
10/31/19	0765551	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,005.45	1,005.45
10/03/19	0172764	Chris D. Michalski	5201 Travel Expenses	220.00	220.00
10/08/19	0172795	Chris D. Michalski	5201 Travel Expenses	155.00	155.00
10/01/19	0764891	Cintas Corporation	5242 Operating Supplies	642.78	642.78
10/10/19	0765150	Cintas Corporation	5242 Operating Supplies	396.24	1,368.99
10/10/19	0765150	Cintas Corporation	5355 Other Contracted Serv.	972.75	1,368.99
10/15/19	0765224	Cintas Corporation	5242 Operating Supplies	214.26	214.26
10/22/19	0765373	Cintas Corporation	5355 Other Contracted Serv.	1,175.77	1,175.77
10/31/19	0765552	Cintas Corporation	5242 Operating Supplies	214.26	16,170.87
10/31/19	0765552	Cintas Corporation	5355 Other Contracted Serv.	15,956.61	16,170.87
10/15/19	0176589	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
10/22/19	0765374	City of Mequon	5455 Water	6,542.97	6,542.97
10/08/19	0765053	City of Milwaukee	5356 Permits & License	1,250.00	1,250.00
10/08/19	0765054	City of Milwaukee	5356 Permits & License	470.00	470.00
10/10/19	0765151	Clarene Mitchell	5233 Books	90.00	90.00
10/31/19	0765602	Clarene Mitchell	5355 Other Contracted Serv.	1,100.00	1,100.00
10/24/19	0765473	Clean Rite Supply Inc	5238 Maint. & Cust. Supp	430.50	430.50
10/24/19	0765474	Clearpath Connections	5840 Equipment	3,831.33	3,831.33
10/24/19	0177429	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,390.56	1,390.56
10/03/19	0764992	CMP Entertainment USA Inc	5243 Other Supplies	30.00	30.00
10/31/19	0765553	Coakley Brothers Company	5830 Imprvmnts/Remdling	3,726.26	3,726.26
10/01/19	0764892	Cognella, Inc	5707 New Book-Resale	1,776.44	1,776.44
10/08/19	0765030	Cognia Inc.	5220 Membership & Subscript	1,200.00	1,200.00
10/15/19	0765225	Cognisys, Inc.	5840 Equipment	7,199.10	7,199.10
10/08/19	0765055	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	156.42	156.42
10/15/19	0765226	Commission on Accreditation	5220 Membership & Subscript	2,100.00	2,100.00
10/22/19	0765375	Complete Heat Treating LLC	5355 Other Contracted Serv.	191.01	191.01
10/08/19	0765056	Compost Crusader LLC	5359 Waste Disposal	80.00	80.00
10/22/19	0765376	Compost Crusader LLC	5359 Waste Disposal	465.00	465.00
10/01/19	0764893	Conney Saffey	5243 Other Supplies	243.93	243.93
10/24/19	0765475	Conney Saffey	5243 Other Supplies	32.76	32.76
10/31/19	0765554	Conney Saffey	5243 Other Supplies	72.04	72.04
10/15/19	0765227	Cook Specialty Co Inc	5704 Groceries-Resale	144.38	144.38
10/31/19	0765555	Corporate Disk Company	5243 Other Supplies	518.65	518.65
10/31/19	0765556	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	1,067.95	1,067.95
10/01/19	0764894	Covanta Environmental Solutions Llc	5355 Other Contracted Serv.	1,294.11	1,294.11
10/31/19	0765557	Covanta Environmental Solutions Llc	5359 Waste Disposal	4,982.25	4,982.25
10/01/19	0764895	Cozzini Bros Inc	5714 Classroom & Lab Supplies	151.00	151.00

Board Bill List by Payee - Checks Issued in October 2019

Page 5

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/15/19	0765228	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
10/31/19	0765558	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
10/08/19	0172812	Creative Business Interiors Inc	5840	Equipment	2,657.76	2,657.76
10/08/19	0765057	Creative Circle LLC	5355	Other Contracted Serv.	455.00	455.00
10/10/19	0176558	Creative Constructors LLC	3411	Resd for Encumbrances	248,033.95	248,033.95
10/17/19	0177187	Creative Constructors LLC	3411	Resd for Encumbrances	25,300.00	25,300.00
10/22/19	0177220	Creative Constructors LLC	3411	Resd for Encumbrances	4,935.50	40,666.00
10/22/19	0177220	Creative Constructors LLC	5830	Imprvmnts/Remdling	35,730.50	40,666.00
10/01/19	0764896	Crosstex International	5230	Classroom & Lab Supp	137.99	369.19
10/01/19	0764896	Crosstex International	5243	Other Supplies	231.20	369.19
10/22/19	0765379	Custom Restoration Inc	3411	Resd for Encumbrances	590.00	830.00
10/22/19	0765379	Custom Restoration Inc	5830	Imprvmnts/Remdling	240.00	830.00
10/01/19	0764897	Dahlman Construction Co	5830	Imprvmnts/Remdling	10,157.00	10,157.00
10/01/19	0764898	Daily Reporter	5830	Imprvmnts/Remdling	334.94	334.94
10/01/19	0172720	Daniel E Pfeifer	5363	Officials	240.00	240.00
10/24/19	0177430	Dan Small Outdoors LLC	5668	Program Production	5,000.01	5,000.01
10/01/19	0764899	Dash Medical Gloves Inc	5230	Classroom & Lab Supp	579.00	579.00
10/01/19	0764900	Data Recognition Corporation	3411	Resd for Encumbrances	1,021.00	2,042.62
10/01/19	0764900	Data Recognition Corporation	5243	Other Supplies	1,021.62	2,042.62
10/22/19	0765380	Data Recognition Corporation	5243	Other Supplies	2,626.28	2,626.28
10/24/19	0765476	Data Recognition Corporation	5243	Other Supplies	2,556.76	2,556.76
10/01/19	0172739	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,319.20	1,319.20
10/17/19	0177188	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	550.00	550.00
10/22/19	0177221	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	440.00	440.00
10/01/19	0764901	David J. Frank Landscape Contractin	5830	Imprvmnts/Remdling	5,300.00	5,300.00
10/24/19	0765477	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
10/08/19	0765058	Dearborn Real Estate Education	5707	New Book-Resale	300.15	300.15
10/08/19	0172813	Deb Wholesale Inc	5704	Groceries-Resale	430.33	430.33
10/10/19	0176559	Deb Wholesale Inc	5704	Groceries-Resale	237.79	237.79
10/15/19	0176590	Deb Wholesale Inc	5704	Groceries-Resale	298.51	298.51
10/17/19	0177189	Deb Wholesale Inc	5704	Groceries-Resale	308.31	308.31
10/22/19	0177222	Deb Wholesale Inc	5704	Groceries-Resale	1,488.25	1,488.25
10/24/19	0177431	Deb Wholesale Inc	5704	Groceries-Resale	328.95	328.95
10/31/19	0177959	Deb Wholesale Inc	5704	Groceries-Resale	1,028.82	1,028.82
10/22/19	0765381	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
10/01/19	0764903	Dentsply Caulk Impressions	5230	Classroom & Lab Supp	636.40	636.40
10/01/19	0764904	Dentsply International Professional	5230	Classroom & Lab Supp	611.04	5,012.20
10/01/19	0764904	Dentsply International Professional	5243	Other Supplies	1,751.16	5,012.20
10/01/19	0764904	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	2,650.00	5,012.20
10/08/19	0765060	Dentsply International Professional	5243	Other Supplies	647.80	647.80
10/01/19	0764905	Dentsply Rinn	5230	Classroom & Lab Supp	636.45	636.45
10/15/19	0765229	Department of Workforce	5446	Unemployment Insurance	1,425.80	1,425.80
10/10/19	0176560	Design Air LLC	5238	Maint. & Cust. Supp	111.70	111.70
10/01/19	0764906	Design Build Fire Protection	5355	Other Contracted Serv.	1,195.00	1,195.00
10/10/19	0765153	Design Build Fire Protection	5355	Other Contracted Serv.	2,469.00	2,469.00
10/22/19	0765383	Design Build Fire Protection	5355	Other Contracted Serv.	412.00	412.00
10/22/19	0765449	Destiny R. Urbaniak	2325	Misc. Clubs Pay.	620.00	620.00
10/01/19	0764907	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
10/01/19	0764908	Dillett Mechanical Service	5280	Building Repairs	1,122.76	1,122.76
10/01/19	0764909	Direct Supply Inc	3411	Resd for Encumbrances	22,052.79	22,052.79
10/03/19	0764993	Diversified Printing Services Inc	5260	Printing & Duplicating	430.00	430.00
10/24/19	0765478	DMI Limousine Service Inc	5672	Special Projects	1,100.00	1,100.00
10/17/19	0765317	Don Jacobs Toyota	5711	Supplies-Resale	16.34	16.34
10/22/19	0765384	Don Jacobs Toyota	5711	Supplies-Resale	43.99	43.99
10/01/19	0764910	Door Master Garage Door Co LLC	5280	Building Repairs	2,315.00	2,315.00
10/15/19	0765230	Door Master Garage Door Co LLC	5355	Other Contracted Serv.	2,230.00	2,230.00
10/01/19	0172713	Douglas A. Braun	5201	Travel Expenses	190.82	190.82
10/01/19	0764911	Douglas Stewart Co Inc	5711	Supplies-Resale	48,745.21	48,745.21
10/08/19	0765061	Douglas Stewart Co Inc	5711	Supplies-Resale	17,695.86	17,695.86
10/15/19	0765231	Douglas Stewart Co Inc	5711	Supplies-Resale	9,492.21	9,492.21
10/17/19	0765318	Douglas Stewart Co Inc	5711	Supplies-Resale	2,375.67	2,375.67
10/22/19	0765385	Douglas Stewart Co Inc	5711	Supplies-Resale	47.28	47.28
10/24/19	0765479	Douglas Stewart Co Inc	5711	Supplies-Resale	2,050.00	2,050.00
10/31/19	0765559	Douglas Stewart Co Inc	5711	Supplies-Resale	2,739.54	2,739.54
10/01/19	0172714	Dr. Mohammad M. Dakwar	5201	Travel Expenses	906.35	906.35

Board Bill List by Payee - Checks Issued in October 2019

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0172785	Dr. Wilma L. Bonaparte	5201 Travel Expenses	377.58	377.58
10/31/19	0177927	Dr. Wilma L. Bonaparte	5201 Travel Expenses	72.00	72.00
10/01/19	0764912	Dude Solutions Inc	5840 Equipment	41,554.10	41,554.10
10/01/19	0172740	Duet Resource Group	5840 Equipment	24,709.16	24,709.16
10/10/19	0176561	Duet Resource Group	3411 Resd for Encumbrances	3,557.36	3,557.36
10/24/19	0177432	Duet Resource Group	5243 Other Supplies	457.05	457.05
10/15/19	0176591	Dynamic Campus	5840 Equipment	43,350.00	43,350.00
10/03/19	0764999	Earl King	5351 Cleaning Services	4,200.00	4,200.00
10/10/19	0765164	Earl King	5351 Cleaning Services	4,100.00	4,100.00
10/31/19	0177960	EBSCO	5220 Membership & Subscript	1,806.10	1,806.10
10/22/19	0765386	ECE Project LLC	5243 Other Supplies	300.00	300.00
10/01/19	0764913	Ecolab	5230 Classroom & Lab Supp	652.94	652.94
10/08/19	0765062	Edvotek Inc	5230 Classroom & Lab Supp	347.60	347.60
10/01/19	0764914	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	4.30	4.30
10/08/19	0765063	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	55.65	55.65
10/15/19	0765232	Egelhoff Lawn Mower Service	3411 Resd for Encumbrances	1,650.27	2,158.02
10/15/19	0765232	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	507.75	2,158.02
10/31/19	0765560	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	33.85	167.85
10/31/19	0765560	Egelhoff Lawn Mower Service	5238 Maint. & Cust. Supp	134.00	167.85
10/31/19	0177929	Elizabeth J. Cramer	5201 Travel Expenses	55.00	55.00
10/24/19	0765480	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	23.23	23.23
10/22/19	0765387	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	683.00	683.00
10/24/19	0177433	Ellucian Company L P	5282 Off. General Eq. Rep.	43,339.00	628,169.65
10/24/19	0177433	Ellucian Company L P	5840 Equipment	584,830.65	628,169.65
10/24/19	0765481	Ellucian Company L P	5211 Seminars & Workshops	1,040.00	1,040.00
10/31/19	0177961	Ellucian Company L P	5840 Equipment	14,212.00	14,212.00
10/10/19	0765154	Elsevier Health & Science	5707 New Book-Resale	(4,232.88)	14,402.12
10/10/19	0765154	Elsevier Health & Science	5714 Classroom & Lab Supplies	18,635.00	14,402.12
10/15/19	0765233	Elsevier Health & Science	5714 Classroom & Lab Supplies	5,235.00	5,235.00
10/22/19	0765388	Elsevier Health & Science	5707 New Book-Resale	713.40	713.40
10/31/19	0765561	Elsevier Health & Science	5707 New Book-Resale	32,866.66	32,866.66
10/01/19	0764915	EMC Paradigm Publishing	5707 New Book-Resale	1,372.14	1,372.14
10/01/19	0764916	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,685.01	5,685.01
10/08/19	0765065	Emergency Medical Products Inc	5230 Classroom & Lab Supp	155.00	155.00
10/15/19	0765234	Emergency Medical Products Inc	5230 Classroom & Lab Supp	38.49	38.49
10/22/19	0765389	Emergency Medical Products Inc	5230 Classroom & Lab Supp	210.00	210.00
10/24/19	0765482	Emergency Medical Products Inc	5230 Classroom & Lab Supp	8,356.98	8,356.98
10/22/19	0765391	Eppstein Uhen Architects Inc	3411 Resd for Encumbrances	69,378.00	70,496.98
10/22/19	0765391	Eppstein Uhen Architects Inc	5830 Imprvmnts/Remdling	1,118.98	70,496.98
10/15/19	0176592	Equalingua LLC	5668 Program Production	400.00	400.00
10/01/19	0172712	Erik N. Brach	5363 Officials	100.00	100.00
10/17/19	0177182	Erik N. Brach	5363 Officials	140.00	140.00
10/31/19	0765563	Esther	5352 Contracted Employment	328.00	328.00
10/15/19	0765235	Europe Through the Back Door	5243 Other Supplies	1,059.90	1,059.90
10/31/19	0765564	Europe Through the Back Door	5243 Other Supplies	73.50	73.50
10/08/19	0765066	Eva's Esthetics Inc	5711 Supplies-Resale	3,025.00	3,025.00
10/15/19	0765236	EverWhite	5238 Maint. & Cust. Supp	718.25	718.25
10/01/19	0172741	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	2,681.13	2,899.72
10/01/19	0172741	Evoqua Water Technologies LLC	5243 Other Supplies	218.59	2,899.72
10/24/19	0177434	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	279.32	279.32
10/31/19	0765565	Ewald Automotive Group	5840 Equipment	96,769.50	96,769.50
10/31/19	0765566	Execu-Sys, Ltd.	5840 Equipment	550.00	550.00
10/08/19	0765067	Exelon Corporation	5450 Gas	187.60	187.60
10/22/19	0765392	Exelon Corporation	5450 Gas	1,132.67	1,132.67
10/22/19	0765393	ExxonMobil	5243 Other Supplies	339.25	1,077.27
10/22/19	0765393	ExxonMobil	5676 Vehicle Supplies	738.02	1,077.27
10/01/19	0764917	Facility Value Management, LLC	3411 Resd for Encumbrances	1,725.00	1,725.00
10/31/19	0765567	Facility Value Management, LLC	3411 Resd for Encumbrances	750.00	750.00
10/08/19	0765068	Fastenal	5238 Maint. & Cust. Supp	469.18	469.18
10/22/19	0765394	Fastenal Company	5230 Classroom & Lab Supp	485.74	495.50
10/22/19	0765394	Fastenal Company	5238 Maint. & Cust. Supp	9.76	495.50
10/08/19	0765069	Fear the Deer LLC	2325 Misc. Clubs Pay.	400.00	400.00
10/01/19	0764918	Federal Express Corp	5259 Postage	27.03	118.08
10/01/19	0764918	Federal Express Corp	5675 Traffic	91.05	118.08
10/03/19	0764994	Federal Express Corp	5707 New Book-Resale	146.36	146.36

Board Bill List by Payee - Checks Issued in October 2019

Page 7

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0765070	Federal Express Corp	5707 New Book-Resale	185.66	185.66
10/15/19	0765237	Federal Express Corp	5707 New Book-Resale	5,748.60	5,748.60
10/24/19	0765483	Federal Express Corp	5259 Postage	14.15	127.72
10/24/19	0765483	Federal Express Corp	5707 New Book-Resale	113.57	127.72
10/31/19	0765568	Federal Express Corp	5259 Postage	182.97	182.97
10/01/19	0764919	Fein Brothers	3411 Resd for Encumbrances	922.47	922.47
10/08/19	0765071	Ferguson Supply	5238 Maint. & Cust. Supp	68.09	68.09
10/01/19	0172721	Fernando A. Riveros	5363 Officials	100.00	100.00
10/17/19	0177184	Fernando A. Riveros	5363 Officials	100.00	100.00
10/15/19	0765238	FinishMaster Inc	5230 Classroom & Lab Supp	946.10	946.10
10/22/19	0765395	FinishMaster Inc	5230 Classroom & Lab Supp	84.62	84.62
10/15/19	0765239	Fire Facilities Inc	3411 Resd for Encumbrances	10,539.17	10,539.17
10/01/19	0172742	Flinn Scientific Inc	5230 Classroom & Lab Supp	4,825.38	4,825.38
10/15/19	0176593	Flinn Scientific Inc	5230 Classroom & Lab Supp	147.14	147.14
10/22/19	0177223	Flinn Scientific Inc	5230 Classroom & Lab Supp	7.52	7.52
10/24/19	0177435	Flinn Scientific Inc	5840 Equipment	409.02	409.02
10/08/19	0172814	Forest Incentives Ltd	5243 Other Supplies	333.97	421.85
10/08/19	0172814	Forest Incentives Ltd	5259 Postage	87.88	421.85
10/15/19	0176594	Forest Incentives Ltd	5243 Other Supplies	6,002.93	8,033.54
10/15/19	0176594	Forest Incentives Ltd	5259 Postage	2,030.61	8,033.54
10/22/19	0177224	Forest Incentives Ltd	5243 Other Supplies	644.95	1,126.10
10/22/19	0177224	Forest Incentives Ltd	5259 Postage	481.15	1,126.10
10/31/19	0177962	Forest Incentives Ltd	5243 Other Supplies	1,910.86	2,090.67
10/31/19	0177962	Forest Incentives Ltd	5259 Postage	179.81	2,090.67
10/01/19	0764920	Fortune Fish Co	5704 Groceries-Resale	1,162.01	1,162.01
10/03/19	0764995	Fortune Fish Co	5704 Groceries-Resale	239.34	239.34
10/08/19	0765073	Fortune Fish Co	5704 Groceries-Resale	260.15	260.15
10/22/19	0765396	Fortune Fish Co	5704 Groceries-Resale	87.98	87.98
10/31/19	0765570	Fortune Fish Co	5704 Groceries-Resale	266.46	266.46
10/10/19	0765155	Fox World Travel	2325 Misc. Clubs Pay.	2,200.00	2,200.00
10/01/19	0172723	Francisco Torres-Rivera	5363 Officials	500.00	500.00
10/01/19	0764921	Fujifilm Graphic Systems	5244 Production Supplies	1,000.61	1,000.61
10/15/19	0765240	Fujifilm Graphic Systems	5244 Production Supplies	380.65	380.65
10/22/19	0765397	Fujifilm Graphic Systems	5244 Production Supplies	2,896.40	2,896.40
10/03/19	0172757	Gail G. Grzybowski	5201 Travel Expenses	390.00	390.00
10/08/19	0172788	Gail G. Grzybowski	5201 Travel Expenses	335.00	335.00
10/01/19	0764922	Galls Parent Holdings, LLC	5243 Other Supplies	204.65	204.65
10/24/19	0765485	Galls Parent Holdings, LLC	3411 Resd for Encumbrances	685.00	685.00
10/31/19	0765571	Galls Parent Holdings, LLC	5243 Other Supplies	378.08	378.08
10/31/19	0765573	Gaumard Scientific Company	3411 Resd for Encumbrances	104,671.00	104,671.00
10/15/19	0765241	Gear Wash, Llc	5355 Other Contracted Serv.	313.50	313.50
10/01/19	0764923	General Beverage Sales	5704 Groceries-Resale	30.50	30.50
10/15/19	0765242	General Beverage Sales	5704 Groceries-Resale	451.25	451.25
10/01/19	0764924	General Communications Inc	5355 Other Contracted Serv.	3,917.46	3,917.46
10/01/19	0764925	General Communications Inc	3411 Resd for Encumbrances	2,397.36	2,397.36
10/31/19	0765574	General Communications Inc	5243 Other Supplies	175.48	175.48
10/10/19	0765156	Getinge USA Sales LLC	3411 Resd for Encumbrances	49,923.00	85,332.41
10/10/19	0765156	Getinge USA Sales LLC	5840 Equipment	35,409.41	85,332.41
10/08/19	0765074	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,702.05	1,702.05
10/15/19	0765243	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,716.10	1,716.10
10/22/19	0765398	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,225.55	1,225.55
10/31/19	0765575	Gloria Kay Uniforms Inc	5711 Supplies-Resale	240.35	240.35
10/03/19	0764996	Goodheart-Willcox Publisher	5707 New Book-Resale	3,608.84	3,608.84
10/08/19	0765075	Goodheart-Willcox Publisher	5707 New Book-Resale	1,291.95	1,291.95
10/15/19	0176595	Good Land Premium Foods Provisions,	5704 Groceries-Resale	149.58	149.58
10/17/19	0177190	Good Land Premium Foods Provisions,	5704 Groceries-Resale	274.84	274.84
10/24/19	0177436	Good Land Premium Foods Provisions,	5704 Groceries-Resale	179.35	179.35
10/31/19	0177963	Good Land Premium Foods Provisions,	5704 Groceries-Resale	376.19	376.19
10/31/19	0765577	Goodyear Commerical Tire & Service	5230 Classroom & Lab Supp	4,527.94	4,527.94
10/22/19	0765399	Go Riteway Transporation	5714 Classroom & Lab Supplies	3,192.00	3,192.00
10/31/19	0765576	Go Riteway Transporation	5714 Classroom & Lab Supplies	2,688.00	2,688.00
10/24/19	0765484	G & O Thermal Supply	3411 Resd for Encumbrances	2,337.50	2,337.50
10/01/19	0172743	Grainger Inc, W W	5230 Classroom & Lab Supp	344.10	772.38
10/01/19	0172743	Grainger Inc, W W	5238 Maint. & Cust. Supp	363.58	772.38
10/01/19	0172743	Grainger Inc, W W	5243 Other Supplies	64.70	772.38

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0172815	Grainger Inc, W W	5243 Other Supplies	463.50	463.50
10/10/19	0176562	Grainger Inc, W W	5230 Classroom & Lab Supp	425.65	425.65
10/15/19	0176596	Grainger Inc, W W	5238 Maint. & Cust. Supp	385.68	715.50
10/15/19	0176596	Grainger Inc, W W	5243 Other Supplies	80.75	715.50
10/15/19	0176596	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	249.07	715.50
10/22/19	0177225	Grainger Inc, W W	5230 Classroom & Lab Supp	1,227.91	1,250.09
10/22/19	0177225	Grainger Inc, W W	5238 Maint. & Cust. Supp	22.18	1,250.09
10/24/19	0177437	Grainger Inc, W W	5230 Classroom & Lab Supp	1,536.06	2,536.05
10/24/19	0177437	Grainger Inc, W W	5243 Other Supplies	999.99	2,536.05
10/31/19	0177964	Grainger Inc, W W	5238 Maint. & Cust. Supp	176.65	176.65
10/08/19	0765076	Graybar Electric Inc	5238 Maint. & Cust. Supp	733.54	733.54
10/15/19	0765244	Graybar Electric Inc	5230 Classroom & Lab Supp	868.34	11,810.50
10/15/19	0765244	Graybar Electric Inc	5840 Equipment	10,942.16	11,810.50
10/17/19	0765319	Graybar Electric Inc	5238 Maint. & Cust. Supp	378.73	378.73
10/22/19	0765400	Graybar Electric Inc	5238 Maint. & Cust. Supp	495.21	495.21
10/24/19	0765486	Graybar Electric Inc	5238 Maint. & Cust. Supp	182.91	182.91
10/31/19	0765578	Graybar Electric Inc	5238 Maint. & Cust. Supp	28.13	28.13
10/10/19	0176563	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
10/10/19	0765157	Great Lakes Higher Education	5220 Membership & Subscript	1,000.00	1,000.00
10/08/19	0765077	Grimco	5244 Production Supplies	521.57	521.57
10/10/19	0765158	Grimco	5244 Production Supplies	521.57	521.57
10/15/19	0176597	Grunau Co. Inc	5830 Imprvmnts/Remdling	48,403.49	48,403.49
10/17/19	0177191	Grunau Co. Inc	5355 Other Contracted Serv.	340.74	340.74
10/22/19	0177226	Grunau Co. Inc	5355 Other Contracted Serv.	3,681.25	52,717.46
10/22/19	0177226	Grunau Co. Inc	5830 Imprvmnts/Remdling	49,036.21	52,717.46
10/22/19	0177204	Guy W. Dehmow	5238 Maint. & Cust. Supp	100.00	100.00
10/08/19	0765079	Hall Automotive	5676 Vehicle Supplies	29.58	29.58
10/08/19	0765078	Hal Leonard Corporation	5707 New Book-Resale	67.16	67.16
10/15/19	0765245	Hal Leonard Corporation	5707 New Book-Resale	306.39	306.39
10/22/19	0765401	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,104.00	2,104.00
10/22/19	0765402	Hannon Hill Corporation	5220 Membership & Subscript	36,000.00	36,000.00
10/03/19	0172772	Hatch Staffing Services Inc	5352 Contracted Employment	636.20	993.96
10/03/19	0172772	Hatch Staffing Services Inc	5355 Other Contracted Serv.	357.76	993.96
10/08/19	0172816	Hatch Staffing Services Inc	5352 Contracted Employment	1,229.57	3,727.07
10/08/19	0172816	Hatch Staffing Services Inc	5840 Equipment	2,497.50	3,727.07
10/10/19	0176564	Hatch Staffing Services Inc	5352 Contracted Employment	411.89	2,343.03
10/10/19	0176564	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,931.14	2,343.03
10/15/19	0176598	Hatch Staffing Services Inc	5352 Contracted Employment	1,571.92	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5355 Other Contracted Serv.	793.78	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5840 Equipment	3,712.50	6,078.20
10/22/19	0177227	Hatch Staffing Services Inc	5352 Contracted Employment	900.06	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5355 Other Contracted Serv.	849.68	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5840 Equipment	1,687.50	3,437.24
10/24/19	0177438	Hatch Staffing Services Inc	5352 Contracted Employment	1,869.56	1,869.56
10/31/19	0177965	Hatch Staffing Services Inc	5352 Contracted Employment	608.70	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5355 Other Contracted Serv.	838.50	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5840 Equipment	1,552.50	2,999.70
10/17/19	0177192	HEAR Wisconsin Inc	5355 Other Contracted Serv.	2,340.00	2,340.00
10/22/19	0177228	HEAR Wisconsin Inc	5355 Other Contracted Serv.	130.00	130.00
10/01/19	0764928	Heidelberg USA Inc	5282 Off. General Eq. Rep.	2,334.70	2,334.70
10/31/19	0765579	Heinz Dispensing Solutions	5242 Operating Supplies	168.39	168.39
10/24/19	0765487	Henricksen Co	3411 Resd for Encumbrances	41,737.11	41,737.11
10/24/19	0765488	Henry Schein Dental	5230 Classroom & Lab Supp	1,248.09	3,789.32
10/24/19	0765488	Henry Schein Dental	5243 Other Supplies	2,541.23	3,789.32
10/31/19	0765580	Henry Schein Dental	5711 Supplies-Resale	63.93	63.93
10/15/19	0765246	Hispanic Professionals of	5220 Membership & Subscript	3,000.00	3,000.00
10/01/19	0172744	Honeywell International Inc	3411 Resd for Encumbrances	53,776.89	53,776.89
10/03/19	0172773	Honeywell International Inc	3411 Resd for Encumbrances	18,262.00	18,262.00
10/08/19	0172817	Honeywell International Inc	3411 Resd for Encumbrances	88,245.88	88,245.88
10/22/19	0177229	Honeywell International Inc	3411 Resd for Encumbrances	176,559.04	219,665.17
10/22/19	0177229	Honeywell International Inc	5830 Imprvmnts/Remdling	43,106.13	219,665.17
10/31/19	0177966	Honeywell International Inc	3411 Resd for Encumbrances	31,599.36	31,599.36
10/01/19	0764929	Hu-Friedy Mfg Co Inc	5243 Other Supplies	530.78	530.78
10/24/19	0765489	Hunzinger Construction Company	3411 Resd for Encumbrances	9,628.00	9,628.00
10/31/19	0765582	Hunzinger Construction Company	3411 Resd for Encumbrances	43,280.00	43,280.00

Board Bill List by Payee - Checks Issued in October 2019

Page 9

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/08/19	0172818	Hurt Electric Inc	5355	Other Contracted Serv.	11,500.00	11,500.00
10/22/19	0177230	Hurt Electric Inc	3411	Resd for Encumbrances	22,220.00	22,220.00
10/03/19	0764997	Hyman Enterprises LLC	5243	Other Supplies	1,317.80	1,317.80
10/31/19	0765583	Hyman Enterprises LLC	5243	Other Supplies	201.60	201.60
10/08/19	0172819	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	254.98	254.98
10/17/19	0177193	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	99.99	99.99
10/31/19	0177967	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	200.00	200.00
10/10/19	0765159	IBC Engineering Services, Inc	3411	Resd for Encumbrances	3,900.00	3,900.00
10/08/19	0765080	IdentiSys Inc	5501	Student Activities	1,501.44	1,501.44
10/22/19	0765403	IdentiSys Inc	5501	Student Activities	1,501.44	1,501.44
10/24/19	0765490	IdentiSys Inc	5501	Student Activities	7,761.00	7,761.00
10/01/19	0172745	IndiCo LLC	5707	New Book-Resale	7.26	7.26
10/08/19	0172820	IndiCo LLC	5707	New Book-Resale	59.97	203.61
10/08/19	0172820	IndiCo LLC	5712	Used Books-Resale	143.64	203.61
10/10/19	0176565	IndiCo LLC	5707	New Book-Resale	2,426.05	2,426.05
10/15/19	0176599	IndiCo LLC	5707	New Book-Resale	755.76	755.76
10/31/19	0177968	IndiCo LLC	5707	New Book-Resale	1,371.90	2,522.22
10/31/19	0177968	IndiCo LLC	5712	Used Books-Resale	1,150.32	2,522.22
10/10/19	0176566	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	4,809.00	14,410.00
10/10/19	0176566	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	9,601.00	14,410.00
10/22/19	0177231	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	7,594.00	7,594.00
10/01/19	0764931	InPro Corporation	3411	Resd for Encumbrances	352.86	837.10
10/01/19	0764931	InPro Corporation	5830	Imprvmnts/Remdling	484.24	837.10
10/08/19	0765081	InPro Corporation	3411	Resd for Encumbrances	1,128.96	1,128.96
10/22/19	0765404	Insight Public Sector Inc	5840	Equipment	120,067.04	120,067.04
10/22/19	0765405	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	7,250.00	7,250.00
10/24/19	0765491	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	642.56	642.56
10/31/19	0765584	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	613.44	613.44
10/24/19	0177439	Interpreting Solutions Inc	5355	Other Contracted Serv.	425.00	425.00
10/22/19	0177232	Interstate Parking	5419	Building Rental	25,550.95	25,550.95
10/15/19	0765247	Interstate Power Systems, Inc	3411	Resd for Encumbrances	29,720.00	29,720.00
10/01/19	0172746	Itu Absorb Tech Inc	5355	Other Contracted Serv.	23.71	23.71
10/01/19	0172717	Jack B. Lynch	5363	Officials	420.00	420.00
10/08/19	0172792	Jack B. Lynch	5363	Officials	120.00	120.00
10/22/19	0177208	Jack B. Lynch	5363	Officials	60.00	60.00
10/31/19	0177936	Jack B. Lynch	5363	Officials	60.00	60.00
10/22/19	0177209	Jacqueline C. Malmstadt	5201	Travel Expenses	17.40	17.40
10/22/19	0765450	Jada L. Urbaniak	2325	Misc. Clubs Pay.	600.00	600.00
10/01/19	0764951	James K. Momsen	5363	Officials	100.00	100.00
10/31/19	0765603	James K. Momsen	5363	Officials	60.00	60.00
10/01/19	0172709	Janay S. Alston	5201	Travel Expenses	50.00	50.00
10/10/19	0765160	JANDI Enterprises Inc.	5220	Membership & Subscript	250.00	250.00
10/03/19	0172753	Jane M. Beyer	5201	Travel Expenses	182.04	182.04
10/31/19	0177941	Jason E. Piekarz	5201	Travel Expenses	55.00	55.00
10/01/19	0764944	Jean M. Lyons	5363	Officials	60.00	60.00
10/22/19	0765411	Jean M. Lyons	5363	Officials	100.00	100.00
10/01/19	0764952	Jennifer Murphy	5363	Officials	245.00	245.00
10/17/19	0765329	Jennifer Murphy	5363	Officials	70.00	70.00
10/31/19	0177939	Jenny L. McGilligan	5201	Travel Expenses	235.64	235.64
10/31/19	0765585	J F Ahern Co	5830	Imprvmnts/Remdling	7,359.00	7,359.00
10/01/19	0764932	JFTCO Inc	5280	Building Repairs	743.93	743.93
10/10/19	0765161	JFTCO Inc	5280	Building Repairs	759.61	759.61
10/15/19	0765249	JFTCO Inc	5280	Building Repairs	3,703.03	3,703.03
10/24/19	0765492	JFTCO Inc	5280	Building Repairs	717.45	717.45
10/22/19	0765406	J & H Heating Inc	3411	Resd for Encumbrances	102,600.00	102,600.00
10/01/19	0764881	Jill M. Bobber	5212	Tuition Reimbursement	662.46	662.46
10/15/19	0765248	J J Keller & Associates Inc	5355	Other Contracted Serv.	705.55	705.55
10/17/19	0177194	JL Stone Construction LLC	5830	Imprvmnts/Remdling	345,263.88	345,263.88
10/01/19	0172747	J M Brennan Inc	3411	Resd for Encumbrances	4,566.90	9,850.67
10/01/19	0172747	J M Brennan Inc	5355	Other Contracted Serv.	5,283.77	9,850.67
10/22/19	0177233	J M Brennan Inc	5355	Other Contracted Serv.	5,226.56	5,226.56
10/03/19	0172758	John A. Gurda	5201	Travel Expenses	110.00	1,610.00
10/03/19	0172758	John A. Gurda	5658	Other Expense	1,500.00	1,610.00
10/08/19	0172789	John A. Gurda	5201	Travel Expenses	110.00	110.00
10/01/19	0764947	John Melendez	5363	Officials	100.00	100.00

Board Bill List by Payee - Checks Issued in October 2019

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/22/19	0765407	Johnson Controls Inc	3411	Resd for Encumbrances	11,300.00	11,300.00
10/03/19	0765003	John T. McGivern	5201	Travel Expenses	390.00	390.00
10/08/19	0765087	John T. McGivern	5201	Travel Expenses	335.00	335.00
10/17/19	0765325	John T. McGivern	5668	Program Production	20,000.00	20,000.00
10/01/19	0764933	John Wiley & Sons Inc	5707	New Book-Resale	8,061.77	8,061.77
10/10/19	0765162	John Wiley & Sons Inc	5707	New Book-Resale	1,150.40	1,150.40
10/01/19	0764934	Jones & Bartlett Publishers	5707	New Book-Resale	6,733.58	6,733.58
10/10/19	0765163	Jones & Bartlett Publishers	5707	New Book-Resale	1,676.46	1,676.46
10/17/19	0765321	Jones & Bartlett Publishers	5707	New Book-Resale	4,727.21	4,727.21
10/01/19	0172724	Josie A. Veal	5201	Travel Expenses	156.70	156.70
10/31/19	0177945	Josie A. Veal	5201	Travel Expenses	454.51	454.51
10/08/19	0172800	Julie A. Voeck	5363	Officials	100.00	100.00
10/01/19	0172711	Julie M. Ashlock	5201	Travel Expenses	98.60	98.60
10/03/19	0172765	Justin E. Migliano	5201	Travel Expenses	390.00	390.00
10/08/19	0172796	Justin E. Migliano	5201	Travel Expenses	335.00	335.00
10/03/19	0172756	Kamela J. Goodwyn	5201	Travel Expenses	50.00	50.00
10/22/19	0765453	Kanika J. Ward	2325	Misc. Clubs Pay.	900.00	900.00
10/31/19	0177935	Karl W. Landwehr	5201	Travel Expenses	55.00	55.00
10/01/19	0764935	Kendall Hunt Publishing Company	5707	New Book-Resale	765.44	765.44
10/24/19	0765493	Kettering National Seminars	5230	Classroom & Lab Supp	20.00	470.00
10/24/19	0765493	Kettering National Seminars	5233	Books	450.00	470.00
10/17/19	0765342	Kevin M. Turpel	5363	Officials	140.00	140.00
10/01/19	0764936	Keystone Automotive Industries	5711	Supplies-Resale	186.00	186.00
10/15/19	0765250	Keystone Automotive Industries	5711	Supplies-Resale	450.00	450.00
10/17/19	0765322	Keystone Automotive Industries	5711	Supplies-Resale	528.31	528.31
10/31/19	0765586	Keystone Automotive Industries	5711	Supplies-Resale	530.00	530.00
10/24/19	0765494	Kilgore International Inc	5711	Supplies-Resale	6,472.11	6,472.11
10/03/19	0172768	Kimberly A. Sosa	5201	Travel Expenses	904.97	904.97
10/08/19	0765082	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	205.00	205.00
10/15/19	0765251	Konecranes Inc	5281	Classroom/Lab Eq. Rep.	2,767.00	2,767.00
10/22/19	0765408	Konecranes Inc	5281	Classroom/Lab Eq. Rep.	149.00	149.00
10/01/19	0764938	Kujawa Enterprises Incorporated	5355	Other Contracted Serv.	1,435.00	1,435.00
10/01/19	0764939	LAB Midwest LLC	5707	New Book-Resale	1,080.00	1,080.00
10/22/19	0765409	LAB Midwest LLC	3411	Resd for Encumbrances	463,413.00	463,413.00
10/31/19	0765588	LAB Midwest LLC	5707	New Book-Resale	720.00	720.00
10/01/19	0764940	Laerdal Medical	3411	Resd for Encumbrances	75,179.20	75,179.20
10/10/19	0765165	Laerdal Medical	5714	Classroom & Lab Supplies	83.93	83.93
10/31/19	0765589	Laforce Inc	3411	Resd for Encumbrances	9,322.29	9,322.29
10/22/19	0765410	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	1,600.00	1,600.00
10/31/19	0765590	Lakeside Painting , Incorporated	3411	Resd for Encumbrances	19,700.00	19,700.00
10/15/19	0765252	Lamers Bus Lines Inc	2325	Misc. Clubs Pay.	935.00	935.00
10/01/19	0764941	Landauer Inc	5230	Classroom & Lab Supp	232.65	232.65
10/24/19	0765495	Latino Chamber of Commerce of SEW I	5243	Other Supplies	425.00	425.00
10/10/19	0765166	Lincoln Electric Company	5230	Classroom & Lab Supp	750.00	750.00
10/01/19	0764943	Lippert Tile Company Inc	5280	Building Repairs	1,266.00	1,266.00
10/15/19	0765253	Literacy Services	1340	Acct Rec Advance to Da	14,282.93	14,282.93
10/03/19	0172762	Lois H. Maurer	5201	Travel Expenses	390.00	390.00
10/08/19	0172793	Lois H. Maurer	5201	Travel Expenses	335.00	335.00
10/10/19	0176567	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	265.00	265.00
10/15/19	0176600	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	568.75	568.75
10/01/19	0764946	Macmillan Publishing Service Mps	5707	New Book-Resale	3,912.79	3,912.79
10/03/19	0765000	Macmillan Publishing Service Mps	5707	New Book-Resale	6,870.69	6,870.69
10/10/19	0765167	Macmillan Publishing Service Mps	5707	New Book-Resale	912.15	912.15
10/15/19	0765254	Macmillan Publishing Service Mps	5707	New Book-Resale	2,064.40	2,064.40
10/15/19	0765255	Madison Area Technical College	5242	Operating Supplies	500.00	500.00
10/22/19	0177234	Madison National Life	2224	Life Insurance Pay	44,428.87	74,900.51
10/22/19	0177234	Madison National Life	2227	Payable to OPEB Trust	29,254.91	74,900.51
10/22/19	0177234	Madison National Life	5104	Life Insurance	1,216.73	74,900.51
10/03/19	0765001	Magid Glove & Safety	5230	Classroom & Lab Supp	364.80	364.80
10/31/19	0177947	Mai Yang	5201	Travel Expenses	72.96	72.96
10/08/19	0172821	Marchese Inc., V	5704	Groceries-Resale	3,910.83	3,910.83
10/01/19	0764937	Marcie Kren	5363	Officials	60.00	60.00
10/08/19	0765083	Marcie Kren	5363	Officials	60.00	60.00
10/22/19	0765412	Margolis Healy	3411	Resd for Encumbrances	7,440.00	7,440.00
10/10/19	0765152	Maria DeFilippis	5201	Travel Expenses	486.60	486.60

Board Bill List by Payee - Checks Issued in October 2019

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/03/19	0765002	Marianna Inc	5230	Classroom & Lab Supp	1,568.59	1,568.59
10/24/19	0765496	Marianna Inc	5230	Classroom & Lab Supp	571.15	637.89
10/24/19	0765496	Marianna Inc	5711	Supplies-Resale	66.74	637.89
10/31/19	0765592	Marianna Inc	5230	Classroom & Lab Supp	1,000.00	1,000.00
10/31/19	0177937	Maryann Majewski	5201	Travel Expenses	60.52	60.52
10/31/19	0765593	Massco Dental	5243	Other Supplies	1,016.66	1,016.66
10/08/19	0765084	Matheson Tri-Gas, Inc.	5711	Supplies-Resale	658.34	658.34
10/10/19	0765168	Matheson Tri-Gas, Inc.	5711	Supplies-Resale	412.14	412.14
10/15/19	0765256	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,661.48	2,211.78
10/15/19	0765256	Matheson Tri-Gas, Inc.	5711	Supplies-Resale	550.30	2,211.78
10/17/19	0765324	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	832.10	832.10
10/31/19	0765594	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	289.53	289.53
10/08/19	0765085	Matthews Book Company	5707	New Book-Resale	1,547.40	1,547.40
10/31/19	0765595	Matthews Book Company	5707	New Book-Resale	218.94	218.94
10/31/19	0765596	Maung Maung	5501	Student Activities	300.00	300.00
10/08/19	0765086	MBS Textbook Exchange Inc	5712	Used Books-Resale	13,714.82	13,714.82
10/15/19	0765257	MBS Textbook Exchange Inc	5712	Used Books-Resale	123.89	123.89
10/22/19	0765413	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,571.78	1,571.78
10/03/19	0765004	McGraw Hill School Education LLC	5707	New Book-Resale	18,651.23	18,651.23
10/03/19	0765005	McGraw Hill School Education LLC	5707	New Book-Resale	17,186.10	17,186.10
10/03/19	0765006	McGraw Hill School Education LLC	5707	New Book-Resale	13,876.12	13,876.12
10/10/19	0765170	McGraw Hill School Education LLC	5243	Other Supplies	11,550.00	21,065.24
10/10/19	0765170	McGraw Hill School Education LLC	5707	New Book-Resale	9,515.24	21,065.24
10/15/19	0765258	McGraw Hill School Education LLC	5707	New Book-Resale	8,427.14	33,699.14
10/15/19	0765258	McGraw Hill School Education LLC	5714	Classroom & Lab Supplies	25,272.00	33,699.14
10/31/19	0765597	McGraw Hill School Education LLC	5707	New Book-Resale	2,633.12	2,633.12
10/24/19	0765497	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,934.74	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5355	Other Contracted Serv.	4,737.50	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5419	Building Rental	47,837.33	55,509.57
10/17/19	0765326	Media Makers Inc	5668	Program Production	6,000.00	6,000.00
10/08/19	0765088	Medline Industries	3411	Resd for Encumbrances	354.55	4,465.20
10/08/19	0765088	Medline Industries	5230	Classroom & Lab Supp	780.72	4,465.20
10/08/19	0765088	Medline Industries	5243	Other Supplies	3,329.93	4,465.20
10/31/19	0765598	Medline Industries	5243	Other Supplies	489.12	489.12
10/01/19	0764948	Menards	5238	Maint. & Cust. Supp	7.01	7.01
10/01/19	0764949	Menards	5238	Maint. & Cust. Supp	128.07	128.07
10/03/19	0765007	Menards	5238	Maint. & Cust. Supp	96.31	96.31
10/08/19	0765089	Menards	5238	Maint. & Cust. Supp	47.72	47.72
10/10/19	0765171	Menards	5238	Maint. & Cust. Supp	8.41	8.41
10/10/19	0765172	Menards	5238	Maint. & Cust. Supp	262.82	262.82
10/15/19	0765259	Menards	5238	Maint. & Cust. Supp	187.35	187.35
10/17/19	0765327	Menards	5238	Maint. & Cust. Supp	76.82	76.82
10/17/19	0765328	Menards	5238	Maint. & Cust. Supp	281.97	281.97
10/22/19	0765414	Menards	5238	Maint. & Cust. Supp	35.29	35.29
10/22/19	0765415	Menards	5238	Maint. & Cust. Supp	268.93	268.93
10/24/19	0765498	Menards	5238	Maint. & Cust. Supp	32.32	32.32
10/31/19	0765599	Menards	5238	Maint. & Cust. Supp	19.98	19.98
10/10/19	0176568	Michael Best & Friedrich LLP	5361	Legal Services	26,784.16	26,863.80
10/10/19	0176568	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	79.64	26,863.80
10/15/19	0176601	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
10/10/19	0765173	Michael Best Strategies LLC	5361	Legal Services	2,500.00	2,500.00
10/17/19	0765337	Michael J. Schmidkofer	5363	Officials	105.00	105.00
10/01/19	0172716	Michael Kosoris	5363	Officials	160.00	160.00
10/01/19	0172748	Michael McLoone Photography	5363	Officials	450.00	450.00
10/08/19	0172822	Michael McLoone Photography	5363	Officials	150.00	150.00
10/03/19	0172763	Michael W. McGivern	5201	Travel Expenses	110.00	110.00
10/08/19	0172794	Michael W. McGivern	5201	Travel Expenses	55.00	55.00
10/01/19	0764950	Midland Paper Company	5244	Production Supplies	1,135.20	1,135.20
10/31/19	0765600	Mid-State Technical College	2325	Misc. Clubs Pay.	1,190.00	1,190.00
10/31/19	0765601	Midwest Thermal Services Inc	5355	Other Contracted Serv.	629.00	629.00
10/22/19	0765416	Mike Holt Enterprises Inc	5707	New Book-Resale	1,588.98	1,588.98
10/17/19	0177185	Mikola Zhmendak	5363	Officials	100.00	100.00
10/31/19	0177948	Mikola Zhmendak	5363	Officials	100.00	100.00
10/15/19	0765260	Milwaukee Area Tech College	5658	Other Expense	14,752.72	14,752.72
10/10/19	0765176	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00

Board Bill List by Payee - Checks Issued in October 2019

Page 12

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0765090	Milwaukee Journal Sentinel	5220 Membership & Subscript	27.58	27.58
10/22/19	0765417	Milwaukee Journal Sentinel	5220 Membership & Subscript	33.00	33.00
10/10/19	0765174	Milwaukee Press Club	5243 Other Supplies	750.00	750.00
10/24/19	0765499	Milwaukee River Cruise	5658 Other Expense	2,507.00	2,507.00
10/10/19	0765175	Milwaukee Water Works	5455 Water	13,993.14	13,993.14
10/15/19	0765261	Milwaukee Water Works	5455 Water	2,204.66	2,204.66
10/03/19	0765008	Minnesota Elevator Inc	5353 Elevator P.M.	11,497.42	11,497.42
10/15/19	0765262	Minnesota Elevator Inc	5353 Elevator P.M.	217.30	217.30
10/22/19	0765418	Minnesota Elevator Inc	5353 Elevator P.M.	652.92	652.92
10/24/19	0765500	Minnesota Elevator Inc	5355 Other Contracted Serv.	651.90	651.90
10/01/19	0764945	M & M Office Interiors Inc	5281 Classroom/Lab Eq. Rep.	30.00	30.00
10/08/19	0172787	Mona S. Gauthier	5201 Travel Expenses	166.46	166.46
10/01/19	0172718	Monica R. McNaughton	5201 Travel Expenses	256.48	256.48
10/17/19	0177195	Moody's Investors Service	5970 Admin Exp-Debt Service	12,500.00	12,500.00
10/31/19	0765604	Moraine Valley Community College	5419 Building Rental	358.00	358.00
10/08/19	0765091	Morris Midwest	3411 Resd for Encumbrances	846.99	846.99
10/31/19	0765605	Morris Midwest	3411 Resd for Encumbrances	453.60	453.60
10/10/19	0765177	MRA The Management Assn Inc	5273 Publicity	6,000.00	6,000.00
10/10/19	0765178	Mr. Cecilio Negrón	5501 Student Activities	1,000.00	1,000.00
10/10/19	0176554	Mr. Christopher T. Terry	5201 Travel Expenses	922.80	1,747.80
10/10/19	0176554	Mr. Christopher T. Terry	5211 Seminars & Workshops	825.00	1,747.80
10/22/19	0765368	Mr. Daniel Balderas Jr	5501 Student Activities	325.00	325.00
10/31/19	0177938	Mr. Daniel B. McColgan	5201 Travel Expenses	433.12	433.12
10/31/19	0177932	Mr. Darrel K. Iwanski	5201 Travel Expenses	560.00	560.00
10/03/19	0172767	Mr. David D. Polk	5201 Travel Expenses	180.38	180.38
10/01/19	0172725	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
10/08/19	0172801	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
10/08/19	0172802	Mr. Dwayne E. Windham	5201 Travel Expenses	165.53	165.53
10/01/19	0764926	Mr. Gregory W. Golden	5363 Officials	100.00	100.00
10/03/19	0172766	Mr. Jeffrey R. Mlagan	5201 Travel Expenses	145.00	145.00
10/03/19	0172760	Mr. John P. Larscheid	5201 Travel Expenses	220.00	220.00
10/08/19	0172791	Mr. John P. Larscheid	5201 Travel Expenses	100.00	100.00
10/08/19	0172790	Mr. Michael T. Kuehnl	5201 Travel Expenses	212.86	212.86
10/22/19	0765378	Mr. Noel J. Crowder	2325 Misc. Clubs Pay.	850.00	850.00
10/31/19	0177930	Mr. Patrick E. Feder	5201 Travel Expenses	48.18	48.18
10/01/19	0764883	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/01/19	0764884	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/01/19	0764885	Mr. Randall T. Casey	5203 Meals	500.00	500.00
10/01/19	0764886	Mr. Randall T. Casey	5203 Meals	340.00	340.00
10/01/19	0764887	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/01/19	0764888	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/01/19	0764889	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/03/19	0764991	Mr. Randall T. Casey	5203 Meals	150.00	150.00
10/08/19	0765048	Mr. Randall T. Casey	5203 Meals	630.00	630.00
10/08/19	0765049	Mr. Randall T. Casey	5203 Meals	170.00	170.00
10/08/19	0765050	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/08/19	0765051	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/17/19	0765312	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/17/19	0765313	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/17/19	0765314	Mr. Randall T. Casey	5203 Meals	170.00	170.00
10/17/19	0765315	Mr. Randall T. Casey	5203 Meals	360.00	360.00
10/17/19	0765316	Mr. Randall T. Casey	5203 Meals	370.00	370.00
10/31/19	0765545	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/31/19	0765546	Mr. Randall T. Casey	5203 Meals	170.00	170.00
10/31/19	0765547	Mr. Randall T. Casey	5203 Meals	250.00	250.00
10/31/19	0765548	Mr. Randall T. Casey	5203 Meals	180.00	180.00
10/31/19	0765549	Mr. Randall T. Casey	5203 Meals	750.00	750.00
10/03/19	0172755	Mr. Scott A. Finnessy	5201 Travel Expenses	45.24	45.24
10/22/19	0177206	Mrs. Kipi L. Guentner	5201 Travel Expenses	31.90	31.90
10/31/19	0177933	Mr. Teodocio Jimenez	5363 Officials	100.00	100.00
10/01/19	0172727	Mr. Theodore J. Wilinski	5201 Travel Expenses	4.06	4.06
10/15/19	0176585	Ms. Ashante S. Reed	5230 Classroom & Lab Supp	77.98	77.98
10/31/19	0177943	Ms. Barbara J. Surwillo	2325 Misc. Clubs Pay.	9,604.20	9,604.20
10/24/19	0765510	Ms. Cheri L. Riehle	5243 Other Supplies	6,000.00	6,000.00
10/01/19	0172729	Ms. Cheryl F. Zima	5201 Travel Expenses	414.96	414.96

Board Bill List by Payee - Checks Issued in October 2019

Page 13

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0764902	Ms. Christine Denny	5363 Officials	300.00	300.00
10/08/19	0765059	Ms. Christine Denny	5363 Officials	60.00	60.00
10/22/19	0765382	Ms. Christine Denny	5363 Officials	60.00	60.00
10/03/19	0172761	Ms. Christine M. Manion	5201 Travel Expenses	433.76	433.76
10/08/19	0765092	MSC Industrial Supply Co Inc	5714 Classroom & Lab Supplies	421.76	421.76
10/22/19	0765419	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	982.14	982.14
10/31/19	0765606	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	421.76	421.76
10/01/19	0172710	Ms. Eileen F. Alt	5363 Officials	120.00	120.00
10/31/19	0177926	Ms. Eileen F. Alt	5363 Officials	60.00	60.00
10/22/19	0765377	Ms. Jill A. Crowder	2325 Misc. Clubs Pay.	850.00	850.00
10/10/19	0176553	Ms. Julie A. Stubenrauch	5230 Classroom & Lab Supp	58.39	58.39
10/01/19	0764963	Ms. Laurel A. Thomas	5363 Officials	120.00	120.00
10/22/19	0765440	Ms. Laurel A. Thomas	5363 Officials	60.00	60.00
10/31/19	0765638	Ms. Laurel A. Thomas	5363 Officials	60.00	60.00
10/22/19	0177205	Ms. Leslie J. Demeyer	5201 Travel Expenses	55.10	55.10
10/31/19	0177934	Ms. Michelle M. Krueger	5201 Travel Expenses	338.71	338.71
10/01/19	0172726	Ms. Nicole L. Wheatley	5201 Travel Expenses	246.44	246.44
10/17/19	0765336	Ms. Nicole R. Russell	5243 Other Supplies	125.00	125.00
10/15/19	0765266	Ms. Olivia L. Partenfelder	2105 Due to Students	20.00	20.00
10/01/19	0172715	Ms. Patricia P. Holt	5201 Travel Expenses	226.29	226.29
10/31/19	0177931	Ms. Patricia P. Holt	5201 Travel Expenses	24.00	24.00
10/01/19	0764879	Ms. Rebecca M. Blank	5363 Officials	60.00	60.00
10/08/19	0765045	Ms. Rebecca M. Blank	5363 Officials	100.00	100.00
10/01/19	0764927	Ms. Sara L. Graham	5243 Other Supplies	125.00	125.00
10/08/19	0172784	Ms. Sylvia L. Barnes	5201 Travel Expenses	22.04	22.04
10/31/19	0177928	Ms. Tiffany N. Buechler	5201 Travel Expenses	35.96	35.96
10/31/19	0177942	Ms. Tina E. Richards	5242 Operating Supplies	100.00	100.00
10/08/19	0765064	Nada Elnatour	5243 Other Supplies	125.00	125.00
10/01/19	0172719	Nancy Paulson	5363 Officials	180.00	180.00
10/08/19	0172797	Nancy Paulson	5363 Officials	120.00	120.00
10/03/19	0765009	Napa Auto Parts	5230 Classroom & Lab Supp	168.13	168.13
10/08/19	0765093	Napa Auto Parts	5230 Classroom & Lab Supp	14.78	14.78
10/08/19	0765094	Napa Auto Parts	5230 Classroom & Lab Supp	364.38	364.38
10/15/19	0765263	Napa Auto Parts	5248 Classrm/Lab Equip.	13,017.52	13,017.52
10/22/19	0765420	Napa Auto Parts	5230 Classroom & Lab Supp	1,643.72	1,894.51
10/22/19	0765420	Napa Auto Parts	5711 Supplies-Resale	250.79	1,894.51
10/22/19	0765421	Napa Auto Parts	5238 Maint. & Cust. Supp	10.99	10.99
10/31/19	0765607	Napa Auto Parts	5230 Classroom & Lab Supp	141.74	485.01
10/31/19	0765607	Napa Auto Parts	5238 Maint. & Cust. Supp	32.49	485.01
10/31/19	0765607	Napa Auto Parts	5711 Supplies-Resale	310.78	485.01
10/08/19	0172823	Nassco Inc	5230 Classroom & Lab Supp	111.75	272.25
10/08/19	0172823	Nassco Inc	5243 Other Supplies	160.50	272.25
10/31/19	0177969	Nassco Inc	5238 Maint. & Cust. Supp	322.85	322.85
10/17/19	0765330	National Association of Student Per	5357 Professional & Consult	7,000.00	7,000.00
10/17/19	0765331	National League for Nursing	5220 Membership & Subscript	2,505.00	2,505.00
10/22/19	0765422	National Restaurant Assn	3411 Resd for Encumbrances	2,182.39	2,182.39
10/31/19	0765608	National Restaurant Assn	5714 Classroom & Lab Supplies	1,387.72	1,387.72
10/31/19	0765609	Neesvig's Inc	5704 Groceries-Resale	225.31	225.31
10/03/19	0172774	Neogov	5246 Software	36,878.63	36,878.63
10/10/19	0176569	Neo Soul Productions	5273 Publicity	2,157.50	2,157.50
10/24/19	0765501	Neu's Building Center Inc	3411 Resd for Encumbrances	2,203.50	2,203.50
10/10/19	0176570	Newark	5281 Classroom/Lab Eq. Rep.	257.49	257.49
10/08/19	0765095	New Horizons	5357 Professional & Consult	10,825.00	10,825.00
10/31/19	0765613	Nicola L. Palmer-Quade	5361 Legal Services	2,120.00	2,120.00
10/22/19	0765423	Nielsen Media Research	5661 Audience Research	8,429.00	8,429.00
10/24/19	0765502	Northcentral Technical College	5840 Equipment	205,587.92	205,587.92
10/03/19	0765010	Northern Equipment Co Inc	5248 Classrm/Lab Equip.	99,224.42	99,224.42
10/22/19	0765424	Northwestern Mutual Life Insurance	5272 Print Advertising	2,500.00	2,500.00
10/10/19	0176571	NorthWest Technologies	5840 Equipment	12,987.87	12,987.87
10/01/19	0172749	Occupational Health Centers	5355 Other Contracted Serv.	106.00	106.00
10/10/19	0176572	Occupational Health Centers	5355 Other Contracted Serv.	81.50	81.50
10/22/19	0177235	Occupational Health Centers	5355 Other Contracted Serv.	10.00	10.00
10/31/19	0177970	Occupational Health Centers	5355 Other Contracted Serv.	112.00	112.00
10/15/19	0176602	Optum Bank Inc	5697 Administration Expense	66.00	66.00
10/03/19	0765011	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	88.88	88.88

Board Bill List by Payee - Checks Issued in October 2019

Page 14

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/15/19	0765265	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	127.04	127.04
10/17/19	0765332	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	184.83	184.83
10/22/19	0765425	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	77.95	77.95
10/24/19	0765505	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	332.14	695.03
10/24/19	0765505	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	362.89	695.03
10/31/19	0765611	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	301.59	309.25
10/31/19	0765611	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	7.66	309.25
10/10/19	0765179	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
10/31/19	0765612	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
10/01/19	0764953	Orlandini Flooring Inc	5840	Equipment	14,861.00	14,861.00
10/10/19	0765180	Pacific Telemanagement Svcs	5454	Telephone	206.00	206.00
10/10/19	0176573	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	814.94	814.94
10/24/19	0177440	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	814.94	814.94
10/01/19	0172750	Papas Bakery Inc	5704	Groceries-Resale	340.21	340.21
10/03/19	0172775	Papas Bakery Inc	5704	Groceries-Resale	610.82	610.82
10/08/19	0172824	Papas Bakery Inc	5704	Groceries-Resale	997.99	997.99
10/22/19	0177236	Papas Bakery Inc	5704	Groceries-Resale	146.34	146.34
10/24/19	0177441	Papas Bakery Inc	5704	Groceries-Resale	76.99	76.99
10/03/19	0172776	Paragon Development Systems	3411	Resd for Encumbrances	221,280.88	221,280.88
10/15/19	0176603	Paragon Development Systems	5840	Equipment	255,049.04	255,049.04
10/01/19	0764954	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	989.97	3,199.10
10/01/19	0764954	Patterson Dental Supply Inc	5243	Other Supplies	2,209.13	3,199.10
10/31/19	0765614	Patterson Dental Supply Inc	3411	Resd for Encumbrances	330.82	330.82
10/31/19	0765615	Paxen Publishing LLC	5707	New Book-Resale	110.06	110.06
10/03/19	0765012	Pearson Higher Education	5707	New Book-Resale	466.27	466.27
10/08/19	0765097	Pearson Higher Education	5707	New Book-Resale	50,324.94	50,324.94
10/08/19	0765098	Pearson Higher Education	5707	New Book-Resale	6,024.63	6,024.63
10/15/19	0765267	Pearson Higher Education	5707	New Book-Resale	2,982.88	2,982.88
10/17/19	0765333	Pearson Higher Education	5707	New Book-Resale	29,467.37	29,467.37
10/17/19	0765334	Pearson Higher Education	5707	New Book-Resale	132,099.76	132,099.76
10/22/19	0765426	Pearson Higher Education	5707	New Book-Resale	863.52	863.52
10/31/19	0765616	Pearson Higher Education	5707	New Book-Resale	1,369.52	1,369.52
10/03/19	0765013	Pepsi Beverages Company	5704	Groceries-Resale	19,419.52	19,419.52
10/08/19	0765099	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
10/15/19	0765268	Pest Patrol Co Inc	5355	Other Contracted Serv.	238.00	238.00
10/24/19	0765506	Pest Patrol Co Inc	5355	Other Contracted Serv.	217.00	217.00
10/31/19	0765617	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
10/01/19	0172722	Peter Thomas	5363	Officials	220.00	220.00
10/08/19	0172799	Peter Thomas	5363	Officials	200.00	200.00
10/31/19	0177944	Peter Thomas	5363	Officials	100.00	100.00
10/22/19	0765427	Pinehold Gardens Llc	5704	Groceries-Resale	44.00	44.00
10/31/19	0765618	Pinehold Gardens Llc	5704	Groceries-Resale	29.50	29.50
10/01/19	0764956	Pinn-Oak Farms	5704	Groceries-Resale	182.06	182.06
10/08/19	0765100	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
10/31/19	0765619	Pitney Bowes/Presort Service	5259	Postage	2,238.29	2,238.29
10/03/19	0765014	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	2,105.75	2,105.75
10/08/19	0765101	Poblocki Paving Corp	3411	Resd for Encumbrances	24,903.00	24,903.00
10/10/19	0765181	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	4,714.33	4,714.33
10/08/19	0172825	Pottinger Steel Works Inc	5714	Classroom & Lab Supplies	1,078.56	1,078.56
10/10/19	0176574	Powertronics Inc	5714	Classroom & Lab Supplies	404.58	404.58
10/24/19	0177442	Powertronics Inc	5714	Classroom & Lab Supplies	202.00	202.00
10/08/19	0765102	Poynette Iron Works LLC	3411	Resd for Encumbrances	3,594.00	3,594.00
10/08/19	0765103	Precision Metrology	5281	Classroom/Lab Eq. Rep.	921.00	921.00
10/15/19	0765269	Pritzlaff Wholesale	5704	Groceries-Resale	94.90	94.90
10/22/19	0765428	Pritzlaff Wholesale	5704	Groceries-Resale	550.79	550.79
10/24/19	0765507	Pritzlaff Wholesale	5704	Groceries-Resale	112.89	112.89
10/24/19	0765508	Pro Electric Inc	3411	Resd for Encumbrances	67,500.00	67,500.00
10/01/19	0172751	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
10/10/19	0765182	Progressive Business Publ	5220	Membership & Subscript	299.00	299.00
10/22/19	0765429	Progressive Warehousing Vally Baker	5704	Groceries-Resale	753.42	753.42
10/31/19	0765620	Progressive Warehousing Vally Baker	5704	Groceries-Resale	412.23	655.63
10/31/19	0765620	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	243.40	655.63
10/31/19	0765621	PTG Live Events LLC	5243	Other Supplies	2,550.00	2,550.00
10/08/19	0765072	Quick Fuel	5230	Classroom & Lab Supp	283.17	283.17
10/31/19	0765569	Quick Fuel	5230	Classroom & Lab Supp	5,838.85	5,838.85

Board Bill List by Payee - Checks Issued in October 2019

Page 15

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0764957	Quorum Architects Inc	3411 Resd for Encumbrances	6,580.00	6,580.00
10/15/19	0765270	Quotient Biodiagnostics	5248 Classrm/Lab Equip.	800.00	800.00
10/31/19	0765622	Quotient Biodiagnostics	5248 Classrm/Lab Equip.	280.00	280.00
10/15/19	0176584	Rachel A. Hughes	5230 Classroom & Lab Supp	44.28	44.28
10/22/19	0177207	Rachel A. Hughes	5230 Classroom & Lab Supp	146.47	146.47
10/01/19	0764958	Ravi Unites, Inc.	5201 Travel Expenses	1,500.00	6,500.00
10/01/19	0764958	Ravi Unites, Inc.	5357 Professional & Consult	5,000.00	6,500.00
10/24/19	0765509	Ravi Unites, Inc.	5357 Professional & Consult	5,000.00	5,000.00
10/17/19	0765323	Ray Khavanin	5363 Officials	100.00	100.00
10/31/19	0765587	Ray Khavanin	5363 Officials	140.00	140.00
10/15/19	0765271	RCB Awards LLC	5281 Classroom/Lab Eq. Rep.	186.50	186.50
10/31/19	0177946	Rebecca L. Wincell	5201 Travel Expenses	386.63	386.63
10/10/19	0765183	Refo Inc	5211 Seminars & Workshops	35.00	35.00
10/17/19	0765335	Reinhart Institutional Food	5704 Groceries-Resale	332.10	332.10
10/15/19	0176604	Remel Inc	5230 Classroom & Lab Supp	89.26	89.26
10/08/19	0172798	Renee Rettler	5201 Travel Expenses	172.00	172.00
10/01/19	0172752	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	1,342.94	1,342.94
10/03/19	0172777	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	3,475.44	3,475.44
10/24/19	0177443	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	1,569.46	1,569.46
10/08/19	0765104	Resco Corporation	5230 Classroom & Lab Supp	803.71	803.71
10/22/19	0765430	Rev.com Inc	5668 Program Production	388.97	388.97
10/08/19	0172826	Rinderle Door Co	5280 Building Repairs	2,551.38	2,551.38
10/22/19	0177237	Ring & DuChateau Inc	3411 Resd for Encumbrances	1,500.00	1,500.00
10/31/19	0765623	Rishi Tea	5704 Groceries-Resale	154.00	154.00
10/01/19	0764959	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,390.20	1,390.20
10/08/19	0765105	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,456.28	1,456.28
10/22/19	0765431	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,656.43	1,656.43
10/15/19	0765272	Royle Printing Co	5260 Printing & Duplicating	62.50	62.50
10/22/19	0765432	Royle Printing Co	5259 Postage	255.00	6,932.55
10/22/19	0765432	Royle Printing Co	5260 Printing & Duplicating	6,677.55	6,932.55
10/31/19	0765624	Royle Printing Co	5259 Postage	255.00	6,903.42
10/31/19	0765624	Royle Printing Co	5260 Printing & Duplicating	6,648.42	6,903.42
10/08/19	0172827	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	375.17	375.17
10/08/19	0765106	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,095.00	3,095.00
10/10/19	0765184	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	672.00	672.00
10/15/19	0765273	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,997.20	2,997.20
10/24/19	0765511	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,415.50	2,415.50
10/31/19	0765625	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,879.00	3,879.00
10/08/19	0172828	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	645.00	645.00
10/22/19	0177238	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	150.00	150.00
10/31/19	0177971	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	195.00	195.00
10/08/19	0765107	Sage Publications Inc	5707 New Book-Resale	486.25	486.25
10/08/19	0172829	San-A-Care Inc	5238 Maint. & Cust. Supp	3,076.22	3,087.02
10/08/19	0172829	San-A-Care Inc	5355 Other Contracted Serv.	10.80	3,087.02
10/10/19	0176575	San-A-Care Inc	5238 Maint. & Cust. Supp	3,239.59	3,239.59
10/15/19	0176605	San-A-Care Inc	5238 Maint. & Cust. Supp	82.29	82.29
10/17/19	0177196	San-A-Care Inc	5238 Maint. & Cust. Supp	10,006.02	10,006.02
10/22/19	0177239	San-A-Care Inc	5238 Maint. & Cust. Supp	1,429.34	1,429.34
10/24/19	0177444	San-A-Care Inc	5238 Maint. & Cust. Supp	103.65	103.65
10/31/19	0177972	San-A-Care Inc	5238 Maint. & Cust. Supp	584.80	584.80
10/03/19	0764998	Sarah V. Kerciku	5243 Other Supplies	125.00	125.00
10/01/19	0172728	Sara J. Willkomm	5201 Travel Expenses	264.60	264.60
10/08/19	0765108	SAR of Milwaukee LLC	5280 Building Repairs	4,524.00	4,524.00
10/15/19	0765274	Saturn Lounge	5355 Other Contracted Serv.	1,080.00	1,080.00
10/10/19	0765185	Scantron Corporation	5230 Classroom & Lab Supp	77.06	77.06
10/24/19	0765512	Scantron Corporation	5243 Other Supplies	166.56	166.56
10/08/19	0765109	Schroder Enterprises, Inc	5840 Equipment	5,397.69	5,397.69
10/08/19	0765110	Schwaab Stamp & Seal Inc	5241 Office Supplies	112.72	179.97
10/08/19	0765110	Schwaab Stamp & Seal Inc	5243 Other Supplies	67.25	179.97
10/15/19	0765275	Scope Shoppe Inc	5281 Classroom/Lab Eq. Rep.	1,620.00	1,620.00
10/08/19	0765111	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,125.00	1,125.00
10/24/19	0765513	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	350.00	350.00
10/31/19	0177940	Scott L. Meyers	5201 Travel Expenses	20.30	20.30
10/22/19	0765390	Sean Engel	5363 Officials	60.00	60.00
10/31/19	0765562	Sean Engel	5363 Officials	60.00	60.00

Board Bill List by Payee - Checks Issued in October 2019

Page 16

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0765112	Secure Information Destruction LLC	5355 Other Contracted Serv.	195.59	235.93
10/08/19	0765112	Secure Information Destruction LLC	5359 Waste Disposal	40.34	235.93
10/15/19	0765276	Secure Information Destruction LLC	5359 Waste Disposal	1,858.72	1,858.72
10/31/19	0765626	Secure Information Destruction LLC	5355 Other Contracted Serv.	199.50	1,144.50
10/31/19	0765626	Secure Information Destruction LLC	5359 Waste Disposal	945.00	1,144.50
10/08/19	0172830	Seek Incorporated	5355 Other Contracted Serv.	4,881.28	7,104.71
10/08/19	0172830	Seek Incorporated	5830 Imprvmnts/Remdling	2,223.43	7,104.71
10/10/19	0176576	Seek Incorporated	5355 Other Contracted Serv.	3,963.64	4,003.64
10/10/19	0176576	Seek Incorporated	5830 Imprvmnts/Remdling	40.00	4,003.64
10/22/19	0177240	Seek Incorporated	5355 Other Contracted Serv.	5,326.62	5,326.62
10/31/19	0177973	Seek Incorporated	5355 Other Contracted Serv.	3,957.51	3,957.51
10/08/19	0765113	Service Wholesale Inc	5711 Supplies-Resale	202.68	202.68
10/10/19	0765186	Service Wholesale Inc	5711 Supplies-Resale	2,837.34	2,837.34
10/15/19	0765277	Service Wholesale Inc	5711 Supplies-Resale	171.64	171.64
10/24/19	0765514	Set Environmental Inc	5355 Other Contracted Serv.	4,200.00	4,200.00
10/10/19	0765187	Shane Guitier	5357 Professional & Consult	25,000.00	25,000.00
10/22/19	0765433	Shane Guitier	5357 Professional & Consult	7,197.48	7,197.48
10/01/19	0764930	Shane Hubred	5363 Officials	300.00	300.00
10/17/19	0765320	Shane Hubred	5363 Officials	100.00	100.00
10/31/19	0765581	Shane Hubred	5363 Officials	100.00	100.00
10/31/19	0765627	Shawn P. Lang	5282 Off. General Eq. Rep.	2,200.00	2,200.00
10/17/19	0765338	SHI International Corp	5282 Off. General Eq. Rep.	305.00	305.00
10/08/19	0172831	Showcase Awards	5501 Student Activities	1,952.50	1,952.50
10/31/19	0765628	Siemens Healthcare Diagnostics Inc	5230 Classroom & Lab Supp	1,219.51	1,219.51
10/22/19	0765435	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	12,244.89	12,244.89
10/08/19	0765114	Smart Interpreting Enterprise	5355 Other Contracted Serv.	1,362.50	1,362.50
10/17/19	0765339	Smart Interpreting Enterprise	5355 Other Contracted Serv.	781.25	781.25
10/22/19	0765436	Smart Interpreting Enterprise	5355 Other Contracted Serv.	437.50	437.50
10/31/19	0765629	Smart Interpreting Enterprise	5355 Other Contracted Serv.	593.75	593.75
10/08/19	0765115	Snap-On Industrial	5230 Classroom & Lab Supp	528.33	12,734.46
10/08/19	0765115	Snap-On Industrial	5248 Classrm/Lab Equip.	12,206.13	12,734.46
10/10/19	0765188	Snap-On Industrial	5248 Classrm/Lab Equip.	4,842.01	4,842.01
10/01/19	0764961	SolarWinds.Net	5282 Off. General Eq. Rep.	2,041.00	2,041.00
10/10/19	0765189	Specialty Engineering Group Llc	3411 Resd for Encumbrances	1,455.00	1,455.00
10/08/19	0765116	Speedy Metals LLC	5714 Classroom & Lab Supplies	415.70	415.70
10/31/19	0765630	Spirit Products Ltd	5711 Supplies-Resale	766.73	766.73
10/08/19	0765117	Staff Electric Co Inc	5355 Other Contracted Serv.	2,632.69	2,632.69
10/10/19	0765190	Staff Electric Co Inc	5840 Equipment	7,727.23	7,727.23
10/31/19	0765631	Staff Electric Co Inc	5840 Equipment	10,558.08	10,558.08
10/31/19	0765632	Staples Business Advantage	5230 Classroom & Lab Supp	2,873.44	19,753.56
10/31/19	0765632	Staples Business Advantage	5241 Office Supplies	11,662.83	19,753.56
10/31/19	0765632	Staples Business Advantage	5243 Other Supplies	3,700.21	19,753.56
10/31/19	0765632	Staples Business Advantage	5248 Classrm/Lab Equip.	1,399.00	19,753.56
10/31/19	0765632	Staples Business Advantage	5668 Program Production	60.58	19,753.56
10/31/19	0765632	Staples Business Advantage	5675 Traffic	57.50	19,753.56
10/10/19	0765191	State Industrial Products	5238 Maint. & Cust. Supp	207.13	207.13
10/24/19	0177445	Stay-Lite Lighting Inc	5355 Other Contracted Serv.	230.00	230.00
10/17/19	0765340	St Francis Auto Wreckers Inc	5711 Supplies-Resale	125.00	125.00
10/22/19	0765437	St Francis Auto Wreckers Inc	5711 Supplies-Resale	125.00	125.00
10/03/19	0765015	Stipes Publishing LLC	5707 New Book-Resale	1,316.67	1,316.67
10/15/19	0765278	Stone Creek Coffee Roasters	5704 Groceries-Resale	248.00	248.00
10/22/19	0765438	Stone Creek Coffee Roasters	5704 Groceries-Resale	691.00	691.00
10/24/19	0765515	Stone Creek Coffee Roasters	5704 Groceries-Resale	186.00	186.00
10/10/19	0765192	Streicher's	3411 Resd for Encumbrances	10,302.58	10,302.58
10/10/19	0765193	Sunstar Americas Inc	5230 Classroom & Lab Supp	145.55	194.10
10/10/19	0765193	Sunstar Americas Inc	5243 Other Supplies	48.55	194.10
10/24/19	0765516	Sustainable Engineering Group Llc	3411 Resd for Encumbrances	1,955.00	1,955.00
10/08/19	0765118	Sweetwater Sound Inc	3411 Resd for Encumbrances	1,200.00	1,200.00
10/31/19	0765633	SYSTEMATES, INC.	3411 Resd for Encumbrances	553.20	553.20
10/10/19	0765194	Tallman Equipment	5230 Classroom & Lab Supp	1,805.80	1,805.80
10/17/19	0765341	TEL Solutions LLC	5355 Other Contracted Serv.	3,600.00	3,600.00
10/15/19	0176606	Tennant	5355 Other Contracted Serv.	302.10	302.10
10/31/19	0177974	Tennant	5355 Other Contracted Serv.	353.12	353.12
10/01/19	0764955	Terry Paulson	5363 Officials	180.00	180.00
10/08/19	0765096	Terry Paulson	5363 Officials	120.00	120.00

Board Bill List by Payee - Checks Issued in October 2019

Page 17

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/03/19	0765016	TestOut Corporation	5707 New Book-Resale	184.00	184.00
10/08/19	0765119	TestOut Corporation	5707 New Book-Resale	408.00	408.00
10/31/19	0765636	TestOut Corporation	5707 New Book-Resale	816.00	816.00
10/08/19	0765123	The Happy Chef Inc	5714 Classroom & Lab Supplies	348.34	348.34
10/15/19	0765283	The Happy Chef Inc	5714 Classroom & Lab Supplies	113.75	113.75
10/24/19	0765518	The Happy Chef Inc	5714 Classroom & Lab Supplies	56.89	56.89
10/22/19	0765443	The NCHERM Group, LLC	5355 Other Contracted Serv.	21,000.00	21,000.00
10/01/19	0764967	Theodore T. Tyma	5363 Officials	140.00	140.00
10/17/19	0765343	Theodore T. Tyma	5363 Officials	140.00	140.00
10/01/19	0764962	Thermo Fisher Scientific	5230 Classroom & Lab Supp	3,294.21	13,958.21
10/01/19	0764962	Thermo Fisher Scientific	5840 Equipment	10,664.00	13,958.21
10/15/19	0765279	Thermo Fisher Scientific	5230 Classroom & Lab Supp	350.81	350.81
10/22/19	0765439	Thermo Fisher Scientific	5230 Classroom & Lab Supp	136.05	136.05
10/24/19	0765517	Thermo Fisher Scientific	5230 Classroom & Lab Supp	186.96	186.96
10/31/19	0765637	Thermo Fisher Scientific	5230 Classroom & Lab Supp	1,263.56	1,263.56
10/17/19	0177183	Thomas DeMers	5363 Officials	100.00	100.00
10/10/19	0765169	Thomas E. McClure	5201 Travel Expenses	103.03	103.03
10/08/19	0765120	Time Warner Cable	5454 Telephone	581.99	581.99
10/22/19	0765441	Time Warner Cable	5454 Telephone	7,315.56	7,315.56
10/01/19	0764964	Toddliiz, Inc	5355 Other Contracted Serv.	227.79	227.79
10/10/19	0765195	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/15/19	0765280	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/01/19	0764965	Tosamillers, Inc	5243 Other Supplies	2,055.00	2,055.00
10/08/19	0765121	Townsend Press Book Center	5707 New Book-Resale	500.00	500.00
10/15/19	0765281	TreeStuff.com	5243 Other Supplies	43.18	43.18
10/08/19	0765122	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	401.01	401.01
10/15/19	0765282	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,009.21	1,009.21
10/22/19	0765442	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	756.94	756.94
10/31/19	0765640	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,259.27	1,259.27
10/31/19	0765639	Tri State Equipment Co Inc	5355 Other Contracted Serv.	48.74	48.74
10/01/19	0764966	Tropicana Chilled Dsd/Pepsico	5704 Groceries-Resale	4,754.26	4,754.26
10/10/19	0765196	Trugreen Limited	5355 Other Contracted Serv.	980.98	980.98
10/31/19	0765641	Trugreen Limited	5355 Other Contracted Serv.	1,113.59	1,113.59
10/31/19	0765643	Uline	5714 Classroom & Lab Supplies	109.07	109.07
10/08/19	0765124	Unifirst Corporation	5238 Maint. & Cust. Supp	46.88	46.88
10/15/19	0765284	Unifirst Corporation	5238 Maint. & Cust. Supp	117.56	117.56
10/22/19	0765447	Unifirst Corporation	5238 Maint. & Cust. Supp	46.88	46.88
10/22/19	0177241	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	355,228.84	355,228.84
10/01/19	0764968	United Parcel Service	5243 Other Supplies	8.65	132.33
10/01/19	0764968	United Parcel Service	5259 Postage	123.68	132.33
10/22/19	0765448	United Parcel Service	5259 Postage	28.44	28.44
10/24/19	0765519	United Parcel Service	5259 Postage	17.49	17.49
10/31/19	0765644	United Parcel Service	5259 Postage	9.39	125.39
10/31/19	0765644	United Parcel Service	5675 Traffic	116.00	125.39
10/10/19	0765197	United States Postal Service	5259 Postage	9,500.00	9,500.00
10/31/19	0177975	University Accounting Service	5601 Administrative Expense	3,601.00	3,601.00
10/08/19	0765125	UPS Freight	5707 New Book-Resale	312.56	312.56
10/15/19	0176607	US Brands	5259 Postage	734.63	734.63
10/22/19	0765444	U S Cellular	5355 Other Contracted Serv.	105.84	105.84
10/22/19	0765445	U S Cellular	5355 Other Contracted Serv.	84.14	84.14
10/22/19	0765446	U S Cellular	5355 Other Contracted Serv.	84.14	84.14
10/31/19	0765642	U S Cellular	5355 Other Contracted Serv.	84.14	84.14
10/08/19	0765126	US Foods, Inc	5704 Groceries-Resale	15,501.40	17,980.64
10/08/19	0765126	US Foods, Inc	5714 Classroom & Lab Supplies	2,479.24	17,980.64
10/10/19	0765198	US Foods, Inc	5704 Groceries-Resale	7,653.13	8,554.73
10/10/19	0765198	US Foods, Inc	5714 Classroom & Lab Supplies	901.60	8,554.73
10/15/19	0765285	US Foods, Inc	5704 Groceries-Resale	15,181.47	16,862.45
10/15/19	0765285	US Foods, Inc	5714 Classroom & Lab Supplies	1,680.98	16,862.45
10/22/19	0765451	US Foods, Inc	5704 Groceries-Resale	6,293.71	7,633.31
10/22/19	0765451	US Foods, Inc	5714 Classroom & Lab Supplies	1,339.60	7,633.31
10/24/19	0177446	US Foods, Inc	5704 Groceries-Resale	71,361.71	81,727.83
10/24/19	0177446	US Foods, Inc	5714 Classroom & Lab Supplies	10,366.12	81,727.83
10/31/19	0177976	US Foods, Inc	5704 Groceries-Resale	11,605.77	12,702.84
10/31/19	0177976	US Foods, Inc	5714 Classroom & Lab Supplies	1,097.07	12,702.84
10/17/19	0765345	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00

Board Bill List by Payee - Checks Issued in October 2019

Page 18

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0172832	Vanguard Computers Inc	5840 Equipment	6,750.00	6,750.00
10/10/19	0176577	Vanguard Computers Inc	5840 Equipment	32,222.00	32,222.00
10/15/19	0176608	Vanguard Computers Inc	5840 Equipment	3,525.00	3,525.00
10/24/19	0177447	Vanguard Computers Inc	5248 Classrm/Lab Equip.	23,500.00	23,500.00
10/01/19	0764971	Veritiv Operating Company	5244 Production Supplies	4,069.50	4,069.50
10/15/19	0765286	Veritiv Operating Company	5244 Production Supplies	2,844.00	2,844.00
10/22/19	0765452	Veritiv Operating Company	5244 Production Supplies	2,515.76	2,515.76
10/03/19	0765018	Verizon Wireless	5243 Other Supplies	160.10	160.10
10/31/19	0765645	Vermeer Wisconsin Inc	5281 Classroom/Lab Eq. Rep.	1,325.98	1,325.98
10/08/19	0765127	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,205.00	1,205.00
10/17/19	0765346	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,630.00	2,630.00
10/10/19	0765199	Villani Landshapers Lawn and	3411 Resd for Encumbrances	4,700.66	17,509.40
10/10/19	0765199	Villani Landshapers Lawn and	5355 Other Contracted Serv.	12,808.74	17,509.40
10/31/19	0765646	Villani Landshapers Lawn and	3411 Resd for Encumbrances	1,768.50	1,768.50
10/24/19	0177448	Visionpoint Media, Inc.	5270 Advertising	31,143.74	31,143.74
10/03/19	0765019	VWR International Llc	5230 Classroom & Lab Supp	5,664.42	6,186.39
10/03/19	0765019	VWR International Llc	5248 Classrm/Lab Equip.	521.97	6,186.39
10/08/19	0765128	VWR International Llc	5230 Classroom & Lab Supp	2,570.31	2,570.31
10/15/19	0765287	VWR International Llc	5230 Classroom & Lab Supp	1,750.55	2,352.95
10/15/19	0765287	VWR International Llc	5840 Equipment	602.40	2,352.95
10/31/19	0765647	VWR International Llc	5230 Classroom & Lab Supp	1,965.99	1,965.99
10/10/19	0765200	Wand Enterprises	5501 Student Activities	2,850.00	2,850.00
10/10/19	0765201	Ward's Science / Vwr	3411 Resd for Encumbrances	867.58	867.58
10/03/19	0765020	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	284.63	284.63
10/08/19	0765129	Waste Management of Milwaukee	5359 Waste Disposal	1,214.92	1,214.92
10/10/19	0765202	Waste Management of Milwaukee	5359 Waste Disposal	306.86	306.86
10/22/19	0765454	Waste Management of Milwaukee	5359 Waste Disposal	1,190.48	1,557.11
10/22/19	0765454	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	366.63	1,557.11
10/24/19	0765520	Waste Management of Milwaukee	5359 Waste Disposal	1,643.49	1,643.49
10/08/19	0765130	Wayside Nurseries Inc	5230 Classroom & Lab Supp	321.40	321.40
10/24/19	0765521	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/17/19	0765347	West Allis Blueprint	3411 Resd for Encumbrances	12,850.00	17,721.00
10/17/19	0765347	West Allis Blueprint	5830 Imprvmnts/Remdling	4,871.00	17,721.00
10/01/19	0764972	WestEd	5840 Equipment	40,000.00	40,000.00
10/24/19	0765522	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77
10/15/19	0765289	Wide Eye Productions	5243 Other Supplies	464.89	464.89
10/15/19	0765290	WiscNet	3411 Resd for Encumbrances	6,945.54	6,945.54
10/17/19	0765348	Wisconsin Academic Advising Associa	5211 Seminars & Workshops	420.00	420.00
10/31/19	0765648	Wisconsin Appraisal Services Inc	3411 Resd for Encumbrances	5,000.00	5,000.00
10/01/19	0764973	Wisconsin Bell	5454 Telephone	8,351.41	8,351.41
10/31/19	0765649	Wisconsin Bell	5454 Telephone	8,367.26	8,367.26
10/15/19	0765288	Wisconsin Electric Power Co	5450 Gas	778.70	778.70
10/03/19	0765021	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	6,065.00	6,065.00
10/08/19	0765131	Wisconsin Hotel & Lodging Assn	5501 Student Activities	291.00	291.00
10/10/19	0765203	Wisconsin Library Services Inc	5840 Equipment	4,200.11	4,200.11
10/10/19	0765204	Wisconsin Newspaper Association	5355 Other Contracted Serv.	136.00	136.00
10/24/19	0765523	Wisconsin Newspaper Association	5355 Other Contracted Serv.	69.50	69.50
10/10/19	0765205	Wisconsin Student Government	5501 Student Activities	1,748.00	1,748.00
10/17/19	0765350	Wisconsin Technical College	5355 Other Contracted Serv.	2,089.04	2,089.04
10/15/19	0765291	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	94.80	94.80
10/01/19	0764974	WLIW WNET	5668 Program Production	14,000.00	14,000.00
10/08/19	0765132	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	7,163.67	7,163.67
10/17/19	0765351	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	1,066.23	1,066.23
10/10/19	0765206	Workzone, LLC	5355 Other Contracted Serv.	8,240.00	8,240.00
10/08/19	0172833	World Point Ecc Inc	5707 New Book-Resale	864.48	864.48
10/17/19	0177197	Xerox Corporation	5243 Other Supplies	1,506.28	14,707.68
10/17/19	0177197	Xerox Corporation	5355 Other Contracted Serv.	13,201.40	14,707.68
10/31/19	0765650	Zilli Hospitality Group	5672 Special Projects	4,543.54	4,543.54
10/31/19	0765651	Zoro Tools Inc	5242 Operating Supplies	3,849.89	3,849.89
				9,283,114.90	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0172730	A J Heinen Inc	3411 Resd for Encumbrances	43,530.00	43,530.00
10/01/19	0172732	Allcon LLC	3411 Resd for Encumbrances	71,453.93	71,453.93
10/01/19	0172733	ASC1 Food Service	3411 Resd for Encumbrances	7,472.21	7,472.21
10/01/19	0172734	AV Design Group Inc	5840 Equipment	105,830.00	105,830.00
10/01/19	0172735	Building Service Inc	3411 Resd for Encumbrances	10,296.00	10,296.00
10/01/19	0172736	Carl Bloom Associates Inc	5259 Postage	21,631.73	58,500.83
10/01/19	0172736	Carl Bloom Associates Inc	5260 Printing & Duplicating	36,869.10	58,500.83
10/01/19	0172738	CDW Government Inc	3411 Resd for Encumbrances	7,065.00	7,065.00
10/01/19	0172740	Duet Resource Group	5840 Equipment	24,709.16	24,709.16
10/01/19	0172741	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	2,681.13	2,899.72
10/01/19	0172741	Evoqua Water Technologies LLC	5243 Other Supplies	218.59	2,899.72
10/01/19	0172742	Flinn Scientific Inc	5230 Classroom & Lab Supp	4,825.38	4,825.38
10/01/19	0172744	Honeywell International Inc	3411 Resd for Encumbrances	53,776.89	53,776.89
10/01/19	0172747	J M Brennan Inc	3411 Resd for Encumbrances	4,566.90	9,850.67
10/01/19	0172747	J M Brennan Inc	5355 Other Contracted Serv.	5,283.77	9,850.67
10/01/19	0172751	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
10/03/19	0172769	A J Heinen Inc	3411 Resd for Encumbrances	223,403.59	223,403.59
10/03/19	0172770	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,925.00	2,925.00
10/03/19	0172771	Carl Bloom Associates Inc	5259 Postage	1,162.66	22,523.46
10/03/19	0172771	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,360.80	22,523.46
10/03/19	0172773	Honeywell International Inc	3411 Resd for Encumbrances	18,262.00	18,262.00
10/03/19	0172774	Neogov	5246 Software	36,878.63	36,878.63
10/03/19	0172776	Paragon Development Systems	3411 Resd for Encumbrances	221,280.88	221,280.88
10/03/19	0172777	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	3,475.44	3,475.44
10/08/19	0172803	Ae Business Solutions	5840 Equipment	16,327.14	16,327.14
10/08/19	0172809	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	4.52	6,252.60
10/08/19	0172809	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	6,248.08	6,252.60
10/08/19	0172811	Cengage Learning	5707 New Book-Resale	25,517.43	25,517.43
10/08/19	0172812	Creative Business Interiors Inc	5840 Equipment	2,657.76	2,657.76
10/08/19	0172816	Hatch Staffing Services Inc	5352 Contracted Employment	1,229.57	3,727.07
10/08/19	0172816	Hatch Staffing Services Inc	5840 Equipment	2,497.50	3,727.07
10/08/19	0172817	Honeywell International Inc	3411 Resd for Encumbrances	88,245.88	88,245.88
10/08/19	0172818	Hurt Electric Inc	5355 Other Contracted Serv.	11,500.00	11,500.00
10/08/19	0172821	Marchese Inc., V	5704 Groceries-Resale	3,910.83	3,910.83
10/08/19	0172826	Rinderle Door Co	5280 Building Repairs	2,551.38	2,551.38
10/08/19	0172829	San-A-Care Inc	5238 Maint. & Cust. Supp	3,076.22	3,087.02
10/08/19	0172829	San-A-Care Inc	5355 Other Contracted Serv.	10.80	3,087.02
10/08/19	0172830	Seek Incorporated	5355 Other Contracted Serv.	4,881.28	7,104.71
10/08/19	0172830	Seek Incorporated	5830 Imprvmnts/Remdling	2,223.43	7,104.71
10/08/19	0172832	Vanguard Computers Inc	5840 Equipment	6,750.00	6,750.00
10/10/19	0176555	Allcon LLC	5840 Equipment	12,207.99	12,207.99
10/10/19	0176558	Creative Constructors LLC	3411 Resd for Encumbrances	248,033.95	248,033.95
10/10/19	0176561	Duet Resource Group	3411 Resd for Encumbrances	3,557.36	3,557.36
10/10/19	0176566	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	4,809.00	14,410.00
10/10/19	0176566	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	9,601.00	14,410.00
10/10/19	0176568	Michael Best & Friedrich LLP	5361 Legal Services	26,784.16	26,863.80
10/10/19	0176568	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	79.64	26,863.80
10/10/19	0176571	NorthWest Technologies	5840 Equipment	12,987.87	12,987.87
10/10/19	0176575	San-A-Care Inc	5238 Maint. & Cust. Supp	3,239.59	3,239.59
10/10/19	0176576	Seek Incorporated	5355 Other Contracted Serv.	3,963.64	4,003.64
10/10/19	0176576	Seek Incorporated	5830 Imprvmnts/Remdling	40.00	4,003.64
10/10/19	0176577	Vanguard Computers Inc	5840 Equipment	32,222.00	32,222.00
10/15/19	0176586	Allcon LLC	5840 Equipment	17,461.35	17,461.35
10/15/19	0176591	Dynamic Campus	5840 Equipment	43,350.00	43,350.00
10/15/19	0176594	Forest Incentives Ltd	5243 Other Supplies	6,002.93	8,033.54
10/15/19	0176594	Forest Incentives Ltd	5259 Postage	2,030.61	8,033.54
10/15/19	0176597	Grunau Co. Inc	5830 Imprvmnts/Remdling	48,403.49	48,403.49
10/15/19	0176598	Hatch Staffing Services Inc	5352 Contracted Employment	1,571.92	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5355 Other Contracted Serv.	793.78	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5840 Equipment	3,712.50	6,078.20
10/15/19	0176601	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
10/15/19	0176603	Paragon Development Systems	5840 Equipment	255,049.04	255,049.04
10/15/19	0176608	Vanguard Computers Inc	5840 Equipment	3,525.00	3,525.00
10/17/19	0177186	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,292.99	10,292.99

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/19	0177187	Creative Constructors LLC	3411 Resd for Encumbrances	25,300.00	25,300.00
10/17/19	0177194	JL Stone Construction LLC	5830 Imprmnts/Remdling	345,263.88	345,263.88
10/17/19	0177195	Moody's Investors Service	5970 Admin Exp-Debt Service	12,500.00	12,500.00
10/17/19	0177196	San-A-Care Inc	5238 Maint. & Cust. Supp	10,006.02	10,006.02
10/17/19	0177197	Xerox Corporation	5243 Other Supplies	1,506.28	14,707.68
10/17/19	0177197	Xerox Corporation	5355 Other Contracted Serv.	13,201.40	14,707.68
10/22/19	0177212	A J Heinen Inc	3411 Resd for Encumbrances	167,580.62	167,580.62
10/22/19	0177214	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	16,800.00	16,800.00
10/22/19	0177216	Burkhardt Construction Corp	5830 Imprmnts/Remdling	78,706.55	78,706.55
10/22/19	0177217	C H Coakley & Co	5830 Imprmnts/Remdling	20,170.00	20,170.00
10/22/19	0177219	CDW Government Inc	5840 Equipment	41,895.00	41,895.00
10/22/19	0177220	Creative Constructors LLC	3411 Resd for Encumbrances	4,935.50	40,666.00
10/22/19	0177220	Creative Constructors LLC	5830 Imprmnts/Remdling	35,730.50	40,666.00
10/22/19	0177226	Grunau Co. Inc	5355 Other Contracted Serv.	3,681.25	52,717.46
10/22/19	0177226	Grunau Co. Inc	5830 Imprmnts/Remdling	49,036.21	52,717.46
10/22/19	0177227	Hatch Staffing Services Inc	5352 Contracted Employment	900.06	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5355 Other Contracted Serv.	849.68	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5840 Equipment	1,687.50	3,437.24
10/22/19	0177229	Honeywell International Inc	3411 Resd for Encumbrances	176,559.04	219,665.17
10/22/19	0177229	Honeywell International Inc	5830 Imprmnts/Remdling	43,106.13	219,665.17
10/22/19	0177230	Hurt Electric Inc	3411 Resd for Encumbrances	22,220.00	22,220.00
10/22/19	0177231	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	7,594.00	7,594.00
10/22/19	0177232	Interstate Parking	5419 Building Rental	25,550.95	25,550.95
10/22/19	0177233	J M Brennan Inc	5355 Other Contracted Serv.	5,226.56	5,226.56
10/22/19	0177234	Madison National Life	2224 Life Insurance Pay	44,428.87	74,900.51
10/22/19	0177234	Madison National Life	2227 Payable to OPEB Trust	29,254.91	74,900.51
10/22/19	0177234	Madison National Life	5104 Life Insurance	1,216.73	74,900.51
10/22/19	0177240	Seek Incorporated	5355 Other Contracted Serv.	5,326.62	5,326.62
10/22/19	0177241	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	355,228.84	355,228.84
10/24/19	0177425	AV Design Group Inc	5840 Equipment	170,904.00	170,904.00
10/24/19	0177428	C H Coakley & Co	5355 Other Contracted Serv.	13,415.00	18,955.00
10/24/19	0177428	C H Coakley & Co	5830 Imprmnts/Remdling	5,540.00	18,955.00
10/24/19	0177430	Dan Small Outdoors LLC	5668 Program Production	5,000.01	5,000.01
10/24/19	0177433	Ellucian Company L P	5282 Off. General Eq. Rep.	43,339.00	628,169.65
10/24/19	0177433	Ellucian Company L P	5840 Equipment	584,830.65	628,169.65
10/24/19	0177437	Grainger Inc, W W	5230 Classroom & Lab Supp	1,536.06	2,536.05
10/24/19	0177437	Grainger Inc, W W	5243 Other Supplies	999.99	2,536.05
10/24/19	0177446	US Foods, Inc	5704 Groceries-Resale	71,361.71	81,727.83
10/24/19	0177446	US Foods, Inc	5714 Classroom & Lab Supplies	10,366.12	81,727.83
10/24/19	0177447	Vanguard Computers Inc	5248 Classrm/Lab Equip.	23,500.00	23,500.00
10/24/19	0177448	Visionpoint Media, Inc.	5270 Advertising	31,143.74	31,143.74
10/31/19	0177943	Ms. Barbara J. Surwillo	2325 Misc. Clubs Pay.	9,604.20	9,604.20
10/31/19	0177949	A J Heinen Inc	3411 Resd for Encumbrances	213,138.70	213,138.70
10/31/19	0177951	Allcon LLC	3411 Resd for Encumbrances	4,909.00	4,909.00
10/31/19	0177952	Arthur J Gallagher Risk Management	5442 Liability Insurance	10,482.40	10,482.40
10/31/19	0177956	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,229.00	19,229.00
10/31/19	0177957	CDW Government Inc	3411 Resd for Encumbrances	1,460.00	6,999.56
10/31/19	0177957	CDW Government Inc	5840 Equipment	5,539.56	6,999.56
10/31/19	0177961	Ellucian Company L P	5840 Equipment	14,212.00	14,212.00
10/31/19	0177965	Hatch Staffing Services Inc	5352 Contracted Employment	608.70	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5355 Other Contracted Serv.	838.50	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5840 Equipment	1,552.50	2,999.70
10/31/19	0177966	Honeywell International Inc	3411 Resd for Encumbrances	31,599.36	31,599.36
10/31/19	0177968	IndiCo LLC	5707 New Book-Resale	1,371.90	2,522.22
10/31/19	0177968	IndiCo LLC	5712 Used Books-Resale	1,150.32	2,522.22
10/31/19	0177973	Seek Incorporated	5355 Other Contracted Serv.	3,957.51	3,957.51
10/31/19	0177975	University Accounting Service	5601 Administrative Expense	3,601.00	3,601.00
10/31/19	0177976	US Foods, Inc	5704 Groceries-Resale	11,605.77	12,702.84
10/31/19	0177976	US Foods, Inc	5714 Classroom & Lab Supplies	1,097.07	12,702.84
10/01/19	0764867	AAA Acme Lock Co Inc	5830 Imprmnts/Remdling	3,438.96	3,438.96
10/01/19	0764873	Atech Training Inc	5243 Other Supplies	3,841.00	3,841.00
10/01/19	0764874	Aurora Information Systems Inc	5840 Equipment	39,648.00	39,648.00
10/01/19	0764877	Beeler Construction Inc	3411 Resd for Encumbrances	8,994.00	8,994.00
10/01/19	0764897	Dahlman Construction Co	5830 Imprmnts/Remdling	10,157.00	10,157.00
10/01/19	0764901	David J. Frank Landscape Contractin	5830 Imprmnts/Remdling	5,300.00	5,300.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0764904	Dentsply International Professional	5230 Classroom & Lab Supp	611.04	5,012.20
10/01/19	0764904	Dentsply International Professional	5243 Other Supplies	1,751.16	5,012.20
10/01/19	0764904	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	2,650.00	5,012.20
10/01/19	0764907	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
10/01/19	0764909	Direct Supply Inc	3411 Resd for Encumbrances	22,052.79	22,052.79
10/01/19	0764911	Douglas Stewart Co Inc	5711 Supplies-Resale	48,745.21	48,745.21
10/01/19	0764912	Dude Solutions Inc	5840 Equipment	41,554.10	41,554.10
10/01/19	0764916	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,685.01	5,685.01
10/01/19	0764924	General Communications Inc	5355 Other Contracted Serv.	3,917.46	3,917.46
10/01/19	0764933	John Wiley & Sons Inc	5707 New Book-Resale	8,061.77	8,061.77
10/01/19	0764934	Jones & Bartlett Publishers	5707 New Book-Resale	6,733.58	6,733.58
10/01/19	0764940	Laerdal Medical	3411 Resd for Encumbrances	75,179.20	75,179.20
10/01/19	0764946	Macmillan Publishing Service Mps	5707 New Book-Resale	3,912.79	3,912.79
10/01/19	0764953	Orlandini Flooring Inc	5840 Equipment	14,861.00	14,861.00
10/01/19	0764954	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	989.97	3,199.10
10/01/19	0764954	Patterson Dental Supply Inc	5243 Other Supplies	2,209.13	3,199.10
10/01/19	0764957	Quorum Architects Inc	3411 Resd for Encumbrances	6,580.00	6,580.00
10/01/19	0764958	Ravi Unites, Inc.	5201 Travel Expenses	1,500.00	6,500.00
10/01/19	0764958	Ravi Unites, Inc.	5357 Professional & Consult	5,000.00	6,500.00
10/01/19	0764962	Thermo Fisher Scientific	5230 Classroom & Lab Supp	3,294.21	13,958.21
10/01/19	0764962	Thermo Fisher Scientific	5840 Equipment	10,664.00	13,958.21
10/01/19	0764966	Tropicana Chilled Dsd/Pepsico	5704 Groceries-Resale	4,754.26	4,754.26
10/01/19	0764971	Veritiv Operating Company	5244 Production Supplies	4,069.50	4,069.50
10/01/19	0764972	WestEd	5840 Equipment	40,000.00	40,000.00
10/01/19	0764973	Wisconsin Bell	5454 Telephone	8,351.41	8,351.41
10/01/19	0764974	WLIW WNET	5668 Program Production	14,000.00	14,000.00
10/03/19	0764980	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	22,735.92	22,735.92
10/03/19	0764990	Best Buy Biz Gov & Educational Sale	5501 Student Activities	10,303.62	10,303.62
10/03/19	0764996	Goodheart-Willcox Publisher	5707 New Book-Resale	3,608.84	3,608.84
10/03/19	0764999	Earl King	5351 Cleaning Services	4,200.00	4,200.00
10/03/19	0765000	Macmillan Publishing Service Mps	5707 New Book-Resale	6,870.69	6,870.69
10/03/19	0765004	McGraw Hill School Education LLC	5707 New Book-Resale	18,651.23	18,651.23
10/03/19	0765005	McGraw Hill School Education LLC	5707 New Book-Resale	17,186.10	17,186.10
10/03/19	0765006	McGraw Hill School Education LLC	5707 New Book-Resale	13,876.12	13,876.12
10/03/19	0765008	Minnesota Elevator Inc	5353 Elevator P.M.	11,497.42	11,497.42
10/03/19	0765010	Northern Equipment Co Inc	5248 Classrm/Lab Equip.	99,224.42	99,224.42
10/03/19	0765013	Pepsi Beverages Company	5704 Groceries-Resale	19,419.52	19,419.52
10/03/19	0765019	VWR International Llc	5230 Classroom & Lab Supp	5,664.42	6,186.39
10/03/19	0765019	VWR International Llc	5248 Classrm/Lab Equip.	521.97	6,186.39
10/03/19	0765021	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	6,065.00	6,065.00
10/08/19	0765039	B&h Photo Video Pro Audio	5840 Equipment	4,432.90	4,432.90
10/08/19	0765043	Beeler Construction Inc	3411 Resd for Encumbrances	268,545.66	268,545.66
10/08/19	0765046	Campusworks Inc.	5840 Equipment	13,640.00	13,640.00
10/08/19	0765047	Canamac Productions	5357 Professional & Consult	7,500.00	7,500.00
10/08/19	0765061	Douglas Stewart Co Inc	5711 Supplies-Resale	17,695.86	17,695.86
10/08/19	0765066	Eva's Esthetics Inc	5711 Supplies-Resale	3,025.00	3,025.00
10/08/19	0765086	MBS Textbook Exchange Inc	5712 Used Books-Resale	13,714.82	13,714.82
10/08/19	0765088	Medline Industries	3411 Resd for Encumbrances	354.55	4,465.20
10/08/19	0765088	Medline Industries	5230 Classroom & Lab Supp	780.72	4,465.20
10/08/19	0765088	Medline Industries	5243 Other Supplies	3,329.93	4,465.20
10/08/19	0765095	New Horizons	5357 Professional & Consult	10,825.00	10,825.00
10/08/19	0765097	Pearson Higher Education	5707 New Book-Resale	50,324.94	50,324.94
10/08/19	0765098	Pearson Higher Education	5707 New Book-Resale	6,024.63	6,024.63
10/08/19	0765100	Pitman Company Agfa	5282 Off. General Eq. Rep.	16,949.50	16,949.50
10/08/19	0765101	Poblocki Paving Corp	3411 Resd for Encumbrances	24,903.00	24,903.00
10/08/19	0765102	Poynette Iron Works LLC	3411 Resd for Encumbrances	3,594.00	3,594.00
10/08/19	0765106	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,095.00	3,095.00
10/08/19	0765108	SAR of Milwaukee LLC	5280 Building Repairs	4,524.00	4,524.00
10/08/19	0765109	Schroder Enterprises, Inc	5840 Equipment	5,397.69	5,397.69
10/08/19	0765115	Snap-On Industrial	5230 Classroom & Lab Supp	528.33	12,734.46
10/08/19	0765115	Snap-On Industrial	5248 Classrm/Lab Equip.	12,206.13	12,734.46
10/08/19	0765117	Staff Electric Co Inc	5355 Other Contracted Serv.	2,632.69	2,632.69
10/08/19	0765126	US Foods, Inc	5704 Groceries-Resale	15,501.40	17,980.64
10/08/19	0765126	US Foods, Inc	5714 Classroom & Lab Supplies	2,479.24	17,980.64
10/08/19	0765128	VWR International Llc	5230 Classroom & Lab Supp	2,570.31	2,570.31

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0765132	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	7,163.67	7,163.67
10/10/19	0765137	Accounting Principals	5352 Contracted Employment	2,721.55	2,721.55
10/10/19	0765141	American Public Television	5840 Equipment	7,128.00	7,128.00
10/10/19	0765146	Biomedical Models Llc	3411 Resd for Encumbrances	15,949.03	15,949.03
10/10/19	0765147	Blackboard Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
10/10/19	0765148	Boldt Company	5830 Imprvmnts/Remdling	18,313.11	18,313.11
10/10/19	0765154	Elsevier Health & Science	5707 New Book-Resale	(4,232.88)	14,402.12
10/10/19	0765154	Elsevier Health & Science	5714 Classroom & Lab Supplies	18,635.00	14,402.12
10/10/19	0765156	Getinge USA Sales LLC	3411 Resd for Encumbrances	49,923.00	85,332.41
10/10/19	0765156	Getinge USA Sales LLC	5840 Equipment	35,409.41	85,332.41
10/10/19	0765159	IBC Engineering Services, Inc	3411 Resd for Encumbrances	3,900.00	3,900.00
10/10/19	0765164	Earl King	5351 Cleaning Services	4,100.00	4,100.00
10/10/19	0765170	McGraw Hill School Education LLC	5243 Other Supplies	11,550.00	21,065.24
10/10/19	0765170	McGraw Hill School Education LLC	5707 New Book-Resale	9,515.24	21,065.24
10/10/19	0765173	Michael Best Strategies LLC	5361 Legal Services	2,500.00	2,500.00
10/10/19	0765175	Milwaukee Water Works	5455 Water	13,993.14	13,993.14
10/10/19	0765176	MilwaukeeJobs.com	5273 Publicity	5,750.00	5,750.00
10/10/19	0765177	MRA The Management Assn Inc	5273 Publicity	6,000.00	6,000.00
10/10/19	0765181	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	4,714.33	4,714.33
10/10/19	0765186	Service Wholesale Inc	5711 Supplies-Resale	2,837.34	2,837.34
10/10/19	0765187	Shane Guitier	5357 Professional & Consult	25,000.00	25,000.00
10/10/19	0765188	Snap-On Industrial	5248 Classrm/Lab Equip.	4,842.01	4,842.01
10/10/19	0765190	Staff Electric Co Inc	5840 Equipment	7,727.23	7,727.23
10/10/19	0765192	Streicher's	3411 Resd for Encumbrances	10,302.58	10,302.58
10/10/19	0765195	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/10/19	0765197	United States Postal Service	5259 Postage	9,500.00	9,500.00
10/10/19	0765198	US Foods, Inc	5704 Groceries-Resale	7,653.13	8,554.73
10/10/19	0765198	US Foods, Inc	5714 Classroom & Lab Supplies	901.60	8,554.73
10/10/19	0765199	Villani Landshapers Lawn and	3411 Resd for Encumbrances	4,700.66	17,509.40
10/10/19	0765199	Villani Landshapers Lawn and	5355 Other Contracted Serv.	12,808.74	17,509.40
10/10/19	0765200	Wand Enterprises	5501 Student Activities	2,850.00	2,850.00
10/10/19	0765203	Wisconsin Library Services Inc	5840 Equipment	4,200.11	4,200.11
10/10/19	0765206	Workzone, LLC	5355 Other Contracted Serv.	8,240.00	8,240.00
10/15/19	0765212	American Occupational Therapy	5220 Membership & Subscript	4,225.00	4,225.00
10/15/19	0765225	Cognisys, Inc.	5840 Equipment	7,199.10	7,199.10
10/15/19	0765231	Douglas Stewart Co Inc	5711 Supplies-Resale	9,492.21	9,492.21
10/15/19	0765233	Elsevier Health & Science	5714 Classroom & Lab Supplies	5,235.00	5,235.00
10/15/19	0765237	Federal Express Corp	5707 New Book-Resale	5,748.60	5,748.60
10/15/19	0765239	Fire Facilities Inc	3411 Resd for Encumbrances	10,539.17	10,539.17
10/15/19	0765244	Graybar Electric Inc	5230 Classroom & Lab Supp	868.34	11,810.50
10/15/19	0765244	Graybar Electric Inc	5840 Equipment	10,942.16	11,810.50
10/15/19	0765246	Hispanic Professionals of	5220 Membership & Subscript	3,000.00	3,000.00
10/15/19	0765247	Interstate Power Systems, Inc	3411 Resd for Encumbrances	29,720.00	29,720.00
10/15/19	0765249	JFTCO Inc	5280 Building Repairs	3,703.03	3,703.03
10/15/19	0765251	Konecranes Inc	5281 Classroom/Lab Eq. Rep.	2,767.00	2,767.00
10/15/19	0765253	Literacy Services	1340 Acct Rec Advance to Da	14,282.93	14,282.93
10/15/19	0765258	McGraw Hill School Education LLC	5707 New Book-Resale	8,427.14	33,699.14
10/15/19	0765258	McGraw Hill School Education LLC	5714 Classroom & Lab Supplies	25,272.00	33,699.14
10/15/19	0765260	Milwaukee Area Tech College	5658 Other Expense	14,752.72	14,752.72
10/15/19	0765263	Napa Auto Parts	5248 Classrm/Lab Equip.	13,017.52	13,017.52
10/15/19	0765267	Pearson Higher Education	5707 New Book-Resale	2,982.88	2,982.88
10/15/19	0765273	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,997.20	2,997.20
10/15/19	0765280	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/15/19	0765285	US Foods, Inc	5704 Groceries-Resale	15,181.47	16,862.45
10/15/19	0765285	US Foods, Inc	5714 Classroom & Lab Supplies	1,680.98	16,862.45
10/15/19	0765286	Veritiv Operating Company	5244 Production Supplies	2,844.00	2,844.00
10/15/19	0765290	WisNet	3411 Resd for Encumbrances	6,945.54	6,945.54
10/17/19	0765296	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,716.79	2,716.79
10/17/19	0765302	At&t	5454 Telephone	3,100.82	3,100.82
10/17/19	0765304	Best Buy Biz Gov & Educational Sale	5501 Student Activities	4,750.54	4,750.54
10/17/19	0765306	BMR NO1 LLC	5248 Classrm/Lab Equip.	14,703.50	14,703.50
10/17/19	0765307	BMR NO1 LLC	5248 Classrm/Lab Equip.	12,803.50	12,803.50
10/17/19	0765308	BMR NO1 LLC	5248 Classrm/Lab Equip.	18,203.50	18,203.50
10/17/19	0765309	BMR NO1 LLC	5248 Classrm/Lab Equip.	19,103.50	19,103.50
10/17/19	0765310	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,870.95	4,870.95

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/19	0765321	Jones & Bartlett Publishers	5707 New Book-Resale	4,727.21	4,727.21
10/17/19	0765325	John T. McGivern	5668 Program Production	20,000.00	20,000.00
10/17/19	0765326	Media Makers Inc	5668 Program Production	6,000.00	6,000.00
10/17/19	0765330	National Association of Student Per	5357 Professional & Consult	7,000.00	7,000.00
10/17/19	0765331	National League for Nursing	5220 Membership & Subscript	2,505.00	2,505.00
10/17/19	0765333	Pearson Higher Education	5707 New Book-Resale	29,467.37	29,467.37
10/17/19	0765334	Pearson Higher Education	5707 New Book-Resale	132,099.76	132,099.76
10/17/19	0765341	TEL Solutions LLC	5355 Other Contracted Serv.	3,600.00	3,600.00
10/17/19	0765345	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/17/19	0765346	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,630.00	2,630.00
10/17/19	0765347	West Allis Blueprint	3411 Resd for Encumbrances	12,850.00	17,721.00
10/17/19	0765347	West Allis Blueprint	5830 Imprvmnts/Remdling	4,871.00	17,721.00
10/22/19	0765361	American Culinary Federation	5243 Other Supplies	4,500.00	4,500.00
10/22/19	0765364	At&t Mobility	5454 Telephone	13,366.26	13,366.26
10/22/19	0765366	Aurora Health Care Inc	5355 Other Contracted Serv.	2,761.44	2,761.44
10/22/19	0765370	Blackbaud Inc	5355 Other Contracted Serv.	29,000.00	29,000.00
10/22/19	0765371	Canamac Productions	5357 Professional & Consult	7,500.00	7,500.00
10/22/19	0765374	City of Mequon	5455 Water	6,542.97	6,542.97
10/22/19	0765380	Data Recognition Corporation	5243 Other Supplies	2,626.28	2,626.28
10/22/19	0765381	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
10/22/19	0765391	Eppstein Uhen Architects Inc	3411 Resd for Encumbrances	69,378.00	70,496.98
10/22/19	0765391	Eppstein Uhen Architects Inc	5830 Imprvmnts/Remdling	1,118.98	70,496.98
10/22/19	0765397	Fujifilm Graphic Systems	5244 Production Supplies	2,896.40	2,896.40
10/22/19	0765399	Go Riteway Transporation	5714 Classroom & Lab Supplies	3,192.00	3,192.00
10/22/19	0765402	Hannon Hill Corporation	5220 Membership & Subscript	36,000.00	36,000.00
10/22/19	0765404	Insight Public Sector Inc	5840 Equipment	120,067.04	120,067.04
10/22/19	0765405	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	7,250.00	7,250.00
10/22/19	0765406	J & H Heating Inc	3411 Resd for Encumbrances	102,600.00	102,600.00
10/22/19	0765407	Johnson Controls Inc	3411 Resd for Encumbrances	11,300.00	11,300.00
10/22/19	0765409	LAB Midwest LLC	3411 Resd for Encumbrances	463,413.00	463,413.00
10/22/19	0765412	Margolis Healy	3411 Resd for Encumbrances	7,440.00	7,440.00
10/22/19	0765423	Nielsen Media Research	5661 Audience Research	8,429.00	8,429.00
10/22/19	0765424	Northwestern Mutual Life Insurance	5272 Print Advertising	2,500.00	2,500.00
10/22/19	0765432	Royle Printing Co	5259 Postage	255.00	6,932.55
10/22/19	0765432	Royle Printing Co	5260 Printing & Duplicating	6,677.55	6,932.55
10/22/19	0765433	Shane Guter	5357 Professional & Consult	7,197.48	7,197.48
10/22/19	0765435	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	12,244.89	12,244.89
10/22/19	0765441	Time Warner Cable	5454 Telephone	7,315.56	7,315.56
10/22/19	0765443	The NCHERM Group, LLC	5355 Other Contracted Serv.	21,000.00	21,000.00
10/22/19	0765451	US Foods, Inc	5704 Groceries-Resale	6,293.71	7,633.31
10/22/19	0765451	US Foods, Inc	5714 Classroom & Lab Supplies	1,339.60	7,633.31
10/22/19	0765452	Veritiv Operating Company	5244 Production Supplies	2,515.76	2,515.76
10/24/19	0765463	Aldridge Electric, Inc	5840 Equipment	10,687.41	10,687.41
10/24/19	0765464	American Public Television	5840 Equipment	29,779.00	29,779.00
10/24/19	0765467	Atlas Copco Compressor LLC	3411 Resd for Encumbrances	436.50	2,898.82
10/24/19	0765467	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,462.32	2,898.82
10/24/19	0765470	BBC Studios Americas Inc	5840 Equipment	12,900.00	12,900.00
10/24/19	0765471	Boldt Company	5830 Imprvmnts/Remdling	13,680.00	13,680.00
10/24/19	0765474	Clearpath Connections	5840 Equipment	3,831.33	3,831.33
10/24/19	0765476	Data Recognition Corporation	5243 Other Supplies	2,556.76	2,556.76
10/24/19	0765477	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,469.00	4,469.00
10/24/19	0765482	Emergency Medical Products Inc	5230 Classroom & Lab Supp	8,356.98	8,356.98
10/24/19	0765487	Henricksen Co	3411 Resd for Encumbrances	41,737.11	41,737.11
10/24/19	0765488	Henry Schein Dental	5230 Classroom & Lab Supp	1,248.09	3,789.32
10/24/19	0765488	Henry Schein Dental	5243 Other Supplies	2,541.23	3,789.32
10/24/19	0765489	Hunzinger Construction Company	3411 Resd for Encumbrances	9,628.00	9,628.00
10/24/19	0765490	IdentiSys Inc	5501 Student Activities	7,761.00	7,761.00
10/24/19	0765494	Kilgore International Inc	5711 Supplies-Resale	6,472.11	6,472.11
10/24/19	0765497	McKinley Avenue LLC	5238 Maint. & Cust. Supp	2,934.74	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5355 Other Contracted Serv.	4,737.50	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5419 Building Rental	47,837.33	55,509.57
10/24/19	0765499	Milwaukee River Cruise	5658 Other Expense	2,507.00	2,507.00
10/24/19	0765502	Northcentral Technical College	5840 Equipment	205,587.92	205,587.92
10/24/19	0765508	Pro Electric Inc	3411 Resd for Encumbrances	67,500.00	67,500.00
10/24/19	0765509	Ravi Unites, Inc.	5357 Professional & Consult	5,000.00	5,000.00

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

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/19	0765510	Ms. Cheri L. Riehle	5243 Other Supplies	6,000.00	6,000.00
10/24/19	0765514	Set Environmental Inc	5355 Other Contracted Serv.	4,200.00	4,200.00
10/24/19	0765521	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/24/19	0765522	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77
10/31/19	0765533	Allegiance Fundraising LLC	5243 Other Supplies	6,451.91	6,451.91
10/31/19	0765535	August Learning Solutions, LLC	5707 New Book-Resale	5,195.42	5,195.42
10/31/19	0765537	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
10/31/19	0765540	Boldt Company	5830 Imprvmnts/Remdling	11,750.00	11,750.00
10/31/19	0765541	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,394.25	4,394.25
10/31/19	0765542	Brand Advantage Group	5260 Printing & Duplicating	15,969.86	15,969.86
10/31/19	0765543	Butters Fetting Co Inc	5280 Building Repairs	8,333.73	8,333.73
10/31/19	0765552	Cintas Corporation	5242 Operating Supplies	214.26	16,170.87
10/31/19	0765552	Cintas Corporation	5355 Other Contracted Serv.	15,956.61	16,170.87
10/31/19	0765553	Coakley Brothers Company	5830 Imprvmnts/Remdling	3,726.26	3,726.26
10/31/19	0765557	Covanta Environmental Solutions Llc	5359 Waste Disposal	4,982.25	4,982.25
10/31/19	0765559	Douglas Stewart Co Inc	5711 Supplies-Resale	2,739.54	2,739.54
10/31/19	0765561	Elsevier Health & Science	5707 New Book-Resale	32,866.66	32,866.66
10/31/19	0765565	Ewald Automotive Group	5840 Equipment	96,769.50	96,769.50
10/31/19	0765569	Quick Fuel	5230 Classroom & Lab Supp	5,838.85	5,838.85
10/31/19	0765572	Bid	3411 Resd for Encumbrances	68,759.86	68,759.86
10/31/19	0765573	Gaumard Scientific Company	3411 Resd for Encumbrances	104,671.00	104,671.00
10/31/19	0765576	Go Riteway Transporation	5714 Classroom & Lab Supplies	2,688.00	2,688.00
10/31/19	0765577	Goodyear Commerical Tire & Service	5230 Classroom & Lab Supp	4,527.94	4,527.94
10/31/19	0765582	Hunzinger Construction Company	3411 Resd for Encumbrances	43,280.00	43,280.00
10/31/19	0765585	J F Ahern Co	5830 Imprvmnts/Remdling	7,359.00	7,359.00
10/31/19	0765589	Laforce Inc	3411 Resd for Encumbrances	9,322.29	9,322.29
10/31/19	0765590	Lakeside Painting , Incorporated	3411 Resd for Encumbrances	19,700.00	19,700.00
10/31/19	0765597	McGraw Hill School Education LLC	5707 New Book-Resale	2,633.12	2,633.12
10/31/19	0765621	PTG Live Events LLC	5243 Other Supplies	2,550.00	2,550.00
10/31/19	0765624	Royle Printing Co	5259 Postage	255.00	6,903.42
10/31/19	0765624	Royle Printing Co	5260 Printing & Duplicating	6,648.42	6,903.42
10/31/19	0765625	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,879.00	3,879.00
10/31/19	0765631	Staff Electric Co Inc	5840 Equipment	10,558.08	10,558.08
10/31/19	0765632	Staples Business Advantage	5230 Classroom & Lab Supp	2,873.44	19,753.56
10/31/19	0765632	Staples Business Advantage	5241 Office Supplies	11,662.83	19,753.56
10/31/19	0765632	Staples Business Advantage	5243 Other Supplies	3,700.21	19,753.56
10/31/19	0765632	Staples Business Advantage	5248 Classrm/Lab Equip.	1,399.00	19,753.56
10/31/19	0765632	Staples Business Advantage	5668 Program Production	60.58	19,753.56
10/31/19	0765632	Staples Business Advantage	5675 Traffic	57.50	19,753.56
10/31/19	0765648	Wisconsin Appraisal Services Inc	3411 Resd for Encumbrances	5,000.00	5,000.00
10/31/19	0765649	Wisconsin Bell	5454 Telephone	8,367.26	8,367.26
10/31/19	0765650	Zilli Hospitality Group	5672 Special Projects	4,543.54	4,543.54
10/31/19	0765651	Zoro Tools Inc	5242 Operating Supplies	3,849.89	3,849.89
				8,862,735.92	

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0764867	AAA Acme Lock Co Inc	5830 Imprmnts/Remdling	3,438.96	3,438.96
10/17/19	0765296	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,716.79	2,716.79
10/10/19	0765137	Accounting Principals	5352 Contracted Employment	2,721.55	2,721.55
10/03/19	0764980	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	22,735.92	22,735.92
10/08/19	0172803	Ae Business Solutions	5840 Equipment	16,327.14	16,327.14
10/01/19	0172730	A J Heinen Inc	3411 Resd for Encumbrances	43,530.00	43,530.00
10/03/19	0172769	A J Heinen Inc	3411 Resd for Encumbrances	223,403.59	223,403.59
10/22/19	0177212	A J Heinen Inc	3411 Resd for Encumbrances	167,580.62	167,580.62
10/31/19	0177949	A J Heinen Inc	3411 Resd for Encumbrances	213,138.70	213,138.70
10/24/19	0765463	Aldridge Electric, Inc	5840 Equipment	10,687.41	10,687.41
10/01/19	0172732	Allcon LLC	3411 Resd for Encumbrances	71,453.93	71,453.93
10/10/19	0176555	Allcon LLC	5840 Equipment	12,207.99	12,207.99
10/15/19	0176586	Allcon LLC	5840 Equipment	17,461.35	17,461.35
10/31/19	0177951	Allcon LLC	3411 Resd for Encumbrances	4,909.00	4,909.00
10/31/19	0765533	Allegiance Fundraising LLC	5243 Other Supplies	6,451.91	6,451.91
10/22/19	0765361	American Culinary Federation	5243 Other Supplies	4,500.00	4,500.00
10/15/19	0765212	American Occupational Therapy	5220 Membership & Subscript	4,225.00	4,225.00
10/10/19	0765141	American Public Television	5840 Equipment	7,128.00	7,128.00
10/24/19	0765464	American Public Television	5840 Equipment	29,779.00	29,779.00
10/31/19	0177952	Arthur J Gallagher Risk Management	5442 Liability Insurance	10,482.40	10,482.40
10/01/19	0172733	ASC1 Food Service	3411 Resd for Encumbrances	7,472.21	7,472.21
10/01/19	0764873	Atech Training Inc	5243 Other Supplies	3,841.00	3,841.00
10/24/19	0765467	Atlas Copco Compressor LLC	3411 Resd for Encumbrances	436.50	2,898.82
10/24/19	0765467	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,462.32	2,898.82
10/17/19	0765302	At&t	5454 Telephone	3,100.82	3,100.82
10/22/19	0765364	At&t Mobility	5454 Telephone	13,366.26	13,366.26
10/31/19	0765535	August Learning Solutions, LLC	5707 New Book-Resale	5,195.42	5,195.42
10/22/19	0765366	Aurora Health Care Inc	5355 Other Contracted Serv.	2,761.44	2,761.44
10/01/19	0764874	Aurora Information Systems Inc	5840 Equipment	39,648.00	39,648.00
10/03/19	0172770	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,925.00	2,925.00
10/01/19	0172734	AV Design Group Inc	5840 Equipment	105,830.00	105,830.00
10/24/19	0177425	AV Design Group Inc	5840 Equipment	170,904.00	170,904.00
10/31/19	0765537	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
10/22/19	0177214	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	16,800.00	16,800.00
10/24/19	0765470	BBC Studios Americas Inc	5840 Equipment	12,900.00	12,900.00
10/01/19	0764877	Beeler Construction Inc	3411 Resd for Encumbrances	8,994.00	8,994.00
10/08/19	0765043	Beeler Construction Inc	3411 Resd for Encumbrances	268,545.66	268,545.66
10/03/19	0764990	Best Buy Biz Gov & Educational Sale	5501 Student Activities	10,303.62	10,303.62
10/17/19	0765304	Best Buy Biz Gov & Educational Sale	5501 Student Activities	4,750.54	4,750.54
10/08/19	0765039	B&h Photo Video Pro Audio	5840 Equipment	4,432.90	4,432.90
10/31/19	0765572	Bid	3411 Resd for Encumbrances	68,759.86	68,759.86
10/10/19	0765146	Biomedical Models Llc	3411 Resd for Encumbrances	15,949.03	15,949.03
10/22/19	0765370	Blackbaud Inc	5355 Other Contracted Serv.	29,000.00	29,000.00
10/10/19	0765147	Blackboard Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
10/17/19	0765306	BMR NO1 LLC	5248 Classrm/Lab Equip.	14,703.50	14,703.50
10/17/19	0765307	BMR NO1 LLC	5248 Classrm/Lab Equip.	12,803.50	12,803.50
10/17/19	0765308	BMR NO1 LLC	5248 Classrm/Lab Equip.	18,203.50	18,203.50
10/17/19	0765309	BMR NO1 LLC	5248 Classrm/Lab Equip.	19,103.50	19,103.50
10/10/19	0765148	Boldt Company	5830 Imprmnts/Remdling	18,313.11	18,313.11
10/24/19	0765471	Boldt Company	5830 Imprmnts/Remdling	13,680.00	13,680.00
10/31/19	0765540	Boldt Company	5830 Imprmnts/Remdling	11,750.00	11,750.00
10/17/19	0765310	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,870.95	4,870.95
10/31/19	0765541	BOYS & GIRLS CLUBS OF GREATER MILW	5658 Other Expense	4,394.25	4,394.25
10/08/19	0172809	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	4.52	6,252.60
10/08/19	0172809	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	6,248.08	6,252.60
10/31/19	0765542	Brand Advantage Group	5260 Printing & Duplicating	15,969.86	15,969.86
10/01/19	0172735	Building Service Inc	3411 Resd for Encumbrances	10,296.00	10,296.00
10/22/19	0177216	Burkhart Construction Corp	5830 Imprmnts/Remdling	78,706.55	78,706.55
10/31/19	0765543	Butters Fetting Co Inc	5280 Building Repairs	8,333.73	8,333.73
10/08/19	0765046	Campusworks Inc.	5840 Equipment	13,640.00	13,640.00
10/08/19	0765047	Canamac Productions	5357 Professional & Consult	7,500.00	7,500.00
10/22/19	0765371	Canamac Productions	5357 Professional & Consult	7,500.00	7,500.00
10/17/19	0177186	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,292.99	10,292.99
10/01/19	0172736	Carl Bloom Associates Inc	5259 Postage	21,631.73	58,500.83

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/01/19	0172736	Carl Bloom Associates Inc	5260 Printing & Duplicating	36,869.10	58,500.83
10/03/19	0172771	Carl Bloom Associates Inc	5259 Postage	1,162.66	22,523.46
10/03/19	0172771	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,360.80	22,523.46
10/31/19	0177956	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,229.00	19,229.00
10/01/19	0172738	CDW Government Inc	3411 Resd for Encumbrances	7,065.00	7,065.00
10/22/19	0177219	CDW Government Inc	5840 Equipment	41,895.00	41,895.00
10/31/19	0177957	CDW Government Inc	3411 Resd for Encumbrances	1,460.00	6,999.56
10/31/19	0177957	CDW Government Inc	5840 Equipment	5,539.56	6,999.56
10/08/19	0172811	Cengage Learning	5707 New Book-Resale	25,517.43	25,517.43
10/22/19	0177217	C H Coakley & Co	5830 Imprvmnts/Remdling	20,170.00	20,170.00
10/24/19	0177428	C H Coakley & Co	5355 Other Contracted Serv.	13,415.00	18,955.00
10/24/19	0177428	C H Coakley & Co	5830 Imprvmnts/Remdling	5,540.00	18,955.00
10/31/19	0765552	Cintas Corporation	5242 Operating Supplies	214.26	16,170.87
10/31/19	0765552	Cintas Corporation	5355 Other Contracted Serv.	15,956.61	16,170.87
10/22/19	0765374	City of Mequon	5455 Water	6,542.97	6,542.97
10/24/19	0765474	Clearpath Connections	5840 Equipment	3,831.33	3,831.33
10/31/19	0765553	Coakley Brothers Company	5830 Imprvmnts/Remdling	3,726.26	3,726.26
10/15/19	0765225	Cognisys, Inc.	5840 Equipment	7,199.10	7,199.10
10/31/19	0765557	Covanta Environmental Solutions LLC	5359 Waste Disposal	4,982.25	4,982.25
10/08/19	0172812	Creative Business Interiors Inc	5840 Equipment	2,657.76	2,657.76
10/10/19	0176558	Creative Constructors LLC	3411 Resd for Encumbrances	248,033.95	248,033.95
10/17/19	0177187	Creative Constructors LLC	3411 Resd for Encumbrances	25,300.00	25,300.00
10/22/19	0177220	Creative Constructors LLC	3411 Resd for Encumbrances	4,935.50	40,666.00
10/22/19	0177220	Creative Constructors LLC	5830 Imprvmnts/Remdling	35,730.50	40,666.00
10/01/19	0764897	Dahlman Construction Co	5830 Imprvmnts/Remdling	10,157.00	10,157.00
10/24/19	0177430	Dan Small Outdoors LLC	5668 Program Production	5,000.01	5,000.01
10/22/19	0765380	Data Recognition Corporation	5243 Other Supplies	2,626.28	2,626.28
10/24/19	0765476	Data Recognition Corporation	5243 Other Supplies	2,556.76	2,556.76
10/01/19	0764901	David J. Frank Landscape Contractin	5830 Imprvmnts/Remdling	5,300.00	5,300.00
10/24/19	0765477	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,469.00	4,469.00
10/22/19	0765381	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
10/01/19	0764904	Dentsply International Professional	5230 Classroom & Lab Supp	611.04	5,012.20
10/01/19	0764904	Dentsply International Professional	5243 Other Supplies	1,751.16	5,012.20
10/01/19	0764904	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	2,650.00	5,012.20
10/01/19	0764907	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
10/01/19	0764909	Direct Supply Inc	3411 Resd for Encumbrances	22,052.79	22,052.79
10/01/19	0764911	Douglas Stewart Co Inc	5711 Supplies-Resale	48,745.21	48,745.21
10/08/19	0765061	Douglas Stewart Co Inc	5711 Supplies-Resale	17,695.86	17,695.86
10/15/19	0765231	Douglas Stewart Co Inc	5711 Supplies-Resale	9,492.21	9,492.21
10/31/19	0765559	Douglas Stewart Co Inc	5711 Supplies-Resale	2,739.54	2,739.54
10/01/19	0764912	Dude Solutions Inc	5840 Equipment	41,554.10	41,554.10
10/01/19	0172740	Duet Resource Group	5840 Equipment	24,709.16	24,709.16
10/10/19	0176561	Duet Resource Group	3411 Resd for Encumbrances	3,557.36	3,557.36
10/15/19	0176591	Dynamic Campus	5840 Equipment	43,350.00	43,350.00
10/03/19	0764999	Earl King	5351 Cleaning Services	4,200.00	4,200.00
10/10/19	0765164	Earl King	5351 Cleaning Services	4,100.00	4,100.00
10/24/19	0177433	Ellucian Company L P	5282 Off. General Eq. Rep.	43,339.00	628,169.65
10/24/19	0177433	Ellucian Company L P	5840 Equipment	584,830.65	628,169.65
10/31/19	0177961	Ellucian Company L P	5840 Equipment	14,212.00	14,212.00
10/10/19	0765154	Elsevier Health & Science	5707 New Book-Resale	(4,232.88)	14,402.12
10/10/19	0765154	Elsevier Health & Science	5714 Classroom & Lab Supplies	18,635.00	14,402.12
10/15/19	0765233	Elsevier Health & Science	5714 Classroom & Lab Supplies	5,235.00	5,235.00
10/31/19	0765561	Elsevier Health & Science	5707 New Book-Resale	32,866.66	32,866.66
10/01/19	0764916	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,685.01	5,685.01
10/24/19	0765482	Emergency Medical Products Inc	5230 Classroom & Lab Supp	8,356.98	8,356.98
10/22/19	0765391	Eppstein Uhen Architects Inc	3411 Resd for Encumbrances	69,378.00	70,496.98
10/22/19	0765391	Eppstein Uhen Architects Inc	5830 Imprvmnts/Remdling	1,118.98	70,496.98
10/08/19	0765066	Eva's Esthetics Inc	5711 Supplies-Resale	3,025.00	3,025.00
10/01/19	0172741	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	2,681.13	2,899.72
10/01/19	0172741	Evoqua Water Technologies LLC	5243 Other Supplies	218.59	2,899.72
10/31/19	0765565	Ewald Automotive Group	5840 Equipment	96,769.50	96,769.50
10/15/19	0765237	Federal Express Corp	5707 New Book-Resale	5,748.60	5,748.60
10/15/19	0765239	Fire Facilities Inc	3411 Resd for Encumbrances	10,539.17	10,539.17
10/01/19	0172742	Flinn Scientific Inc	5230 Classroom & Lab Supp	4,825.38	4,825.38
10/15/19	0176594	Forest Incentives Ltd	5243 Other Supplies	6,002.93	8,033.54

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/15/19	0176594	Forest Incentives Ltd	5259 Postage	2,030.61	8,033.54
10/22/19	0765397	Fujifilm Graphic Systems	5244 Production Supplies	2,896.40	2,896.40
10/31/19	0765573	Gaumard Scientific Company	3411 Resd for Encumbrances	104,671.00	104,671.00
10/01/19	0764924	General Communications Inc	5355 Other Contracted Serv.	3,917.46	3,917.46
10/10/19	0765156	Getinge USA Sales LLC	3411 Resd for Encumbrances	49,923.00	85,332.41
10/10/19	0765156	Getinge USA Sales LLC	5840 Equipment	35,409.41	85,332.41
10/03/19	0764996	Goodheart-Willcox Publisher	5707 New Book-Resale	3,608.84	3,608.84
10/31/19	0765577	Goodyear Commerical Tire & Service	5230 Classroom & Lab Supp	4,527.94	4,527.94
10/22/19	0765399	Go Riteway Transporation	5714 Classroom & Lab Supplies	3,192.00	3,192.00
10/31/19	0765576	Go Riteway Transporation	5714 Classroom & Lab Supplies	2,688.00	2,688.00
10/24/19	0177437	Grainger Inc, W W	5230 Classroom & Lab Supp	1,536.06	2,536.05
10/24/19	0177437	Grainger Inc, W W	5243 Other Supplies	999.99	2,536.05
10/15/19	0765244	Graybar Electric Inc	5230 Classroom & Lab Supp	868.34	11,810.50
10/15/19	0765244	Graybar Electric Inc	5840 Equipment	10,942.16	11,810.50
10/15/19	0176597	Grunau Co. Inc	5830 Imprvmnts/Remdling	48,403.49	48,403.49
10/22/19	0177226	Grunau Co. Inc	5355 Other Contracted Serv.	3,681.25	52,717.46
10/22/19	0177226	Grunau Co. Inc	5830 Imprvmnts/Remdling	49,036.21	52,717.46
10/22/19	0765402	Hannon Hill Corporation	5220 Membership & Subscript	36,000.00	36,000.00
10/08/19	0172816	Hatch Staffing Services Inc	5352 Contracted Employment	1,229.57	3,727.07
10/08/19	0172816	Hatch Staffing Services Inc	5840 Equipment	2,497.50	3,727.07
10/15/19	0176598	Hatch Staffing Services Inc	5352 Contracted Employment	1,571.92	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5355 Other Contracted Serv.	793.78	6,078.20
10/15/19	0176598	Hatch Staffing Services Inc	5840 Equipment	3,712.50	6,078.20
10/22/19	0177227	Hatch Staffing Services Inc	5352 Contracted Employment	900.06	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5355 Other Contracted Serv.	849.68	3,437.24
10/22/19	0177227	Hatch Staffing Services Inc	5840 Equipment	1,687.50	3,437.24
10/31/19	0177965	Hatch Staffing Services Inc	5352 Contracted Employment	608.70	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5355 Other Contracted Serv.	838.50	2,999.70
10/31/19	0177965	Hatch Staffing Services Inc	5840 Equipment	1,552.50	2,999.70
10/24/19	0765487	Henricksen Co	3411 Resd for Encumbrances	41,737.11	41,737.11
10/24/19	0765488	Henry Schein Dental	5230 Classroom & Lab Supp	1,248.09	3,789.32
10/24/19	0765488	Henry Schein Dental	5243 Other Supplies	2,541.23	3,789.32
10/15/19	0765246	Hispanic Professionals of	5220 Membership & Subscript	3,000.00	3,000.00
10/01/19	0172744	Honeywell International Inc	3411 Resd for Encumbrances	53,776.89	53,776.89
10/03/19	0172773	Honeywell International Inc	3411 Resd for Encumbrances	18,262.00	18,262.00
10/08/19	0172817	Honeywell International Inc	3411 Resd for Encumbrances	88,245.88	88,245.88
10/22/19	0177229	Honeywell International Inc	3411 Resd for Encumbrances	176,559.04	219,665.17
10/22/19	0177229	Honeywell International Inc	5830 Imprvmnts/Remdling	43,106.13	219,665.17
10/31/19	0177966	Honeywell International Inc	3411 Resd for Encumbrances	31,599.36	31,599.36
10/24/19	0765489	Hunzinger Construction Company	3411 Resd for Encumbrances	9,628.00	9,628.00
10/31/19	0765582	Hunzinger Construction Company	3411 Resd for Encumbrances	43,280.00	43,280.00
10/08/19	0172818	Hurt Electric Inc	5355 Other Contracted Serv.	11,500.00	11,500.00
10/22/19	0177230	Hurt Electric Inc	3411 Resd for Encumbrances	22,220.00	22,220.00
10/10/19	0765159	IBC Engineering Services, Inc	3411 Resd for Encumbrances	3,900.00	3,900.00
10/24/19	0765490	IdentiSys Inc	5501 Student Activities	7,761.00	7,761.00
10/31/19	0177968	IndiCo LLC	5707 New Book-Resale	1,371.90	2,522.22
10/31/19	0177968	IndiCo LLC	5712 Used Books-Resale	1,150.32	2,522.22
10/10/19	0176566	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	4,809.00	14,410.00
10/10/19	0176566	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	9,601.00	14,410.00
10/22/19	0177231	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	7,594.00	7,594.00
10/22/19	0765404	Insight Public Sector Inc	5840 Equipment	120,067.04	120,067.04
10/22/19	0765405	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	7,250.00	7,250.00
10/22/19	0177232	Interstate Parking	5419 Building Rental	25,550.95	25,550.95
10/15/19	0765247	Interstate Power Systems, Inc	3411 Resd for Encumbrances	29,720.00	29,720.00
10/31/19	0765585	J F Ahern Co	5830 Imprvmnts/Remdling	7,359.00	7,359.00
10/15/19	0765249	JFTCO Inc	5280 Building Repairs	3,703.03	3,703.03
10/22/19	0765406	J & H Heating Inc	3411 Resd for Encumbrances	102,600.00	102,600.00
10/17/19	0177194	JL Stone Construction LLC	5830 Imprvmnts/Remdling	345,263.88	345,263.88
10/01/19	0172747	J M Brennan Inc	3411 Resd for Encumbrances	4,566.90	9,850.67
10/01/19	0172747	J M Brennan Inc	5355 Other Contracted Serv.	5,283.77	9,850.67
10/22/19	0177233	J M Brennan Inc	5355 Other Contracted Serv.	5,226.56	5,226.56
10/22/19	0765407	Johnson Controls Inc	3411 Resd for Encumbrances	11,300.00	11,300.00
10/17/19	0765325	John T. McGivern	5668 Program Production	20,000.00	20,000.00
10/01/19	0764933	John Wiley & Sons Inc	5707 New Book-Resale	8,061.77	8,061.77
10/01/19	0764934	Jones & Bartlett Publishers	5707 New Book-Resale	6,733.58	6,733.58

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/19	0765321	Jones & Bartlett Publishers	5707 New Book-Resale	4,727.21	4,727.21
10/24/19	0765494	Kilgore International Inc	5711 Supplies-Resale	6,472.11	6,472.11
10/15/19	0765251	Konecranes Inc	5281 Classroom/Lab Eq. Rep.	2,767.00	2,767.00
10/22/19	0765409	LAB Midwest LLC	3411 Resd for Encumbrances	463,413.00	463,413.00
10/01/19	0764940	Laerdal Medical	3411 Resd for Encumbrances	75,179.20	75,179.20
10/31/19	0765589	Laforce Inc	3411 Resd for Encumbrances	9,322.29	9,322.29
10/31/19	0765590	Lakeside Painting , Incorporated	3411 Resd for Encumbrances	19,700.00	19,700.00
10/15/19	0765253	Literacy Services	1340 Acct Rec Advance to Da	14,282.93	14,282.93
10/01/19	0764946	Macmillan Publishing Service Mps	5707 New Book-Resale	3,912.79	3,912.79
10/03/19	0765000	Macmillan Publishing Service Mps	5707 New Book-Resale	6,870.69	6,870.69
10/22/19	0177234	Madison National Life	2224 Life Insurance Pay	44,428.87	74,900.51
10/22/19	0177234	Madison National Life	2227 Payable to OPEB Trust	29,254.91	74,900.51
10/22/19	0177234	Madison National Life	5104 Life Insurance	1,216.73	74,900.51
10/08/19	0172821	Marchese Inc., V	5704 Groceries-Resale	3,910.83	3,910.83
10/22/19	0765412	Margolis Healy	3411 Resd for Encumbrances	7,440.00	7,440.00
10/08/19	0765086	MBS Textbook Exchange Inc	5712 Used Books-Resale	13,714.82	13,714.82
10/03/19	0765004	McGraw Hill School Education LLC	5707 New Book-Resale	18,651.23	18,651.23
10/03/19	0765005	McGraw Hill School Education LLC	5707 New Book-Resale	17,186.10	17,186.10
10/03/19	0765006	McGraw Hill School Education LLC	5707 New Book-Resale	13,876.12	13,876.12
10/10/19	0765170	McGraw Hill School Education LLC	5243 Other Supplies	11,550.00	21,065.24
10/10/19	0765170	McGraw Hill School Education LLC	5707 New Book-Resale	9,515.24	21,065.24
10/15/19	0765258	McGraw Hill School Education LLC	5707 New Book-Resale	8,427.14	33,699.14
10/15/19	0765258	McGraw Hill School Education LLC	5714 Classroom & Lab Supplies	25,272.00	33,699.14
10/31/19	0765597	McGraw Hill School Education LLC	5707 New Book-Resale	2,633.12	2,633.12
10/24/19	0765497	McKinley Avenue LLC	5238 Maint. & Cust. Supp	2,934.74	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5355 Other Contracted Serv.	4,737.50	55,509.57
10/24/19	0765497	McKinley Avenue LLC	5419 Building Rental	47,837.33	55,509.57
10/17/19	0765326	Media Makers Inc	5668 Program Production	6,000.00	6,000.00
10/08/19	0765088	Medline Industries	3411 Resd for Encumbrances	354.55	4,465.20
10/08/19	0765088	Medline Industries	5230 Classroom & Lab Supp	780.72	4,465.20
10/08/19	0765088	Medline Industries	5243 Other Supplies	3,329.93	4,465.20
10/10/19	0176568	Michael Best & Friedrich LLP	5361 Legal Services	26,784.16	26,863.80
10/10/19	0176568	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	79.64	26,863.80
10/15/19	0176601	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
10/10/19	0765173	Michael Best Strategies LLC	5361 Legal Services	2,500.00	2,500.00
10/15/19	0765260	Milwaukee Area Tech College	5658 Other Expense	14,752.72	14,752.72
10/10/19	0765176	MilwaukeeJobs.com	5273 Publicity	5,750.00	5,750.00
10/24/19	0765499	Milwaukee River Cruise	5658 Other Expense	2,507.00	2,507.00
10/10/19	0765175	Milwaukee Water Works	5455 Water	13,993.14	13,993.14
10/03/19	0765008	Minnesota Elevator Inc	5353 Elevator P.M.	11,497.42	11,497.42
10/17/19	0177195	Moody's Investors Service	5970 Admin Exp-Debt Service	12,500.00	12,500.00
10/10/19	0765177	MRA The Management Assn Inc	5273 Publicity	6,000.00	6,000.00
10/31/19	0177943	Ms. Barbara J. Surwillo	2325 Misc. Clubs Pay.	9,604.20	9,604.20
10/24/19	0765510	Ms. Cheri L. Riehle	5243 Other Supplies	6,000.00	6,000.00
10/15/19	0765263	Napa Auto Parts	5248 Classrm/Lab Equip.	13,017.52	13,017.52
10/17/19	0765330	National Association of Student Per	5357 Professional & Consult	7,000.00	7,000.00
10/17/19	0765331	National League for Nursing	5220 Membership & Subscript	2,505.00	2,505.00
10/03/19	0172774	Neogov	5246 Software	36,878.63	36,878.63
10/08/19	0765095	New Horizons	5357 Professional & Consult	10,825.00	10,825.00
10/22/19	0765423	Nielsen Media Research	5661 Audience Research	8,429.00	8,429.00
10/24/19	0765502	Northcentral Technical College	5840 Equipment	205,587.92	205,587.92
10/03/19	0765010	Northern Equipment Co Inc	5248 Classrm/Lab Equip.	99,224.42	99,224.42
10/22/19	0765424	Northwestern Mutual Life Insurance	5272 Print Advertising	2,500.00	2,500.00
10/10/19	0176571	NorthWest Technologies	5840 Equipment	12,987.87	12,987.87
10/01/19	0764953	Orlandini Flooring Inc	5840 Equipment	14,861.00	14,861.00
10/03/19	0172776	Paragon Development Systems	3411 Resd for Encumbrances	221,280.88	221,280.88
10/15/19	0176603	Paragon Development Systems	5840 Equipment	255,049.04	255,049.04
10/01/19	0764954	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	989.97	3,199.10
10/01/19	0764954	Patterson Dental Supply Inc	5243 Other Supplies	2,209.13	3,199.10
10/08/19	0765097	Pearson Higher Education	5707 New Book-Resale	50,324.94	50,324.94
10/08/19	0765098	Pearson Higher Education	5707 New Book-Resale	6,024.63	6,024.63
10/15/19	0765267	Pearson Higher Education	5707 New Book-Resale	2,982.88	2,982.88
10/17/19	0765333	Pearson Higher Education	5707 New Book-Resale	29,467.37	29,467.37
10/17/19	0765334	Pearson Higher Education	5707 New Book-Resale	132,099.76	132,099.76
10/03/19	0765013	Pepsi Beverages Company	5704 Groceries-Resale	19,419.52	19,419.52

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/08/19	0765100	Pitman Company Agfa	5282 Off. General Eq. Rep.	16,949.50	16,949.50
10/08/19	0765101	Poblocki Paving Corp	3411 Resd for Encumbrances	24,903.00	24,903.00
10/10/19	0765181	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	4,714.33	4,714.33
10/08/19	0765102	Poynette Iron Works LLC	3411 Resd for Encumbrances	3,594.00	3,594.00
10/24/19	0765508	Pro Electric Inc	3411 Resd for Encumbrances	67,500.00	67,500.00
10/01/19	0172751	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
10/31/19	0765621	PTG Live Events LLC	5243 Other Supplies	2,550.00	2,550.00
10/31/19	0765569	Quick Fuel	5230 Classroom & Lab Supp	5,838.85	5,838.85
10/01/19	0764957	Quorum Architects Inc	3411 Resd for Encumbrances	6,580.00	6,580.00
10/01/19	0764958	Ravi Unites, Inc.	5201 Travel Expenses	1,500.00	6,500.00
10/01/19	0764958	Ravi Unites, Inc.	5357 Professional & Consult	5,000.00	6,500.00
10/24/19	0765509	Ravi Unites, Inc.	5357 Professional & Consult	5,000.00	5,000.00
10/03/19	0172777	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	3,475.44	3,475.44
10/08/19	0172826	Rinderle Door Co	5280 Building Repairs	2,551.38	2,551.38
10/22/19	0765432	Royle Printing Co	5259 Postage	255.00	6,932.55
10/22/19	0765432	Royle Printing Co	5260 Printing & Duplicating	6,677.55	6,932.55
10/31/19	0765624	Royle Printing Co	5259 Postage	255.00	6,903.42
10/31/19	0765624	Royle Printing Co	5260 Printing & Duplicating	6,648.42	6,903.42
10/08/19	0765106	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,095.00	3,095.00
10/15/19	0765273	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,997.20	2,997.20
10/31/19	0765625	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,879.00	3,879.00
10/08/19	0172829	San-A-Care Inc	5238 Maint. & Cust. Supp	3,076.22	3,087.02
10/08/19	0172829	San-A-Care Inc	5355 Other Contracted Serv.	10.80	3,087.02
10/10/19	0176575	San-A-Care Inc	5238 Maint. & Cust. Supp	3,239.59	3,239.59
10/17/19	0177196	San-A-Care Inc	5238 Maint. & Cust. Supp	10,006.02	10,006.02
10/08/19	0765108	SAR of Milwaukee LLC	5280 Building Repairs	4,524.00	4,524.00
10/08/19	0765109	Schroder Enterprises, Inc	5840 Equipment	5,397.69	5,397.69
10/08/19	0172830	Seek Incorporated	5355 Other Contracted Serv.	4,881.28	7,104.71
10/08/19	0172830	Seek Incorporated	5830 Imprvmnts/Remdling	2,223.43	7,104.71
10/10/19	0176576	Seek Incorporated	5355 Other Contracted Serv.	3,963.64	4,003.64
10/10/19	0176576	Seek Incorporated	5830 Imprvmnts/Remdling	40.00	4,003.64
10/22/19	0177240	Seek Incorporated	5355 Other Contracted Serv.	5,326.62	5,326.62
10/31/19	0177973	Seek Incorporated	5355 Other Contracted Serv.	3,957.51	3,957.51
10/10/19	0765186	Service Wholesale Inc	5711 Supplies-Resale	2,837.34	2,837.34
10/24/19	0765514	Set Environmental Inc	5355 Other Contracted Serv.	4,200.00	4,200.00
10/10/19	0765187	Shane Guitier	5357 Professional & Consult	25,000.00	25,000.00
10/22/19	0765433	Shane Guitier	5357 Professional & Consult	7,197.48	7,197.48
10/22/19	0765435	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	12,244.89	12,244.89
10/08/19	0765115	Snap-On Industrial	5230 Classroom & Lab Supp	528.33	12,734.46
10/08/19	0765115	Snap-On Industrial	5248 Classrm/Lab Equip.	12,206.13	12,734.46
10/10/19	0765188	Snap-On Industrial	5248 Classrm/Lab Equip.	4,842.01	4,842.01
10/08/19	0765117	Staff Electric Co Inc	5355 Other Contracted Serv.	2,632.69	2,632.69
10/10/19	0765190	Staff Electric Co Inc	5840 Equipment	7,727.23	7,727.23
10/31/19	0765631	Staff Electric Co Inc	5840 Equipment	10,558.08	10,558.08
10/31/19	0765632	Staples Business Advantage	5230 Classroom & Lab Supp	2,873.44	19,753.56
10/31/19	0765632	Staples Business Advantage	5241 Office Supplies	11,662.83	19,753.56
10/31/19	0765632	Staples Business Advantage	5243 Other Supplies	3,700.21	19,753.56
10/31/19	0765632	Staples Business Advantage	5248 Classrm/Lab Equip.	1,399.00	19,753.56
10/31/19	0765632	Staples Business Advantage	5668 Program Production	60.58	19,753.56
10/31/19	0765632	Staples Business Advantage	5675 Traffic	57.50	19,753.56
10/10/19	0765192	Streicher's	3411 Resd for Encumbrances	10,302.58	10,302.58
10/17/19	0765341	TEL Solutions LLC	5355 Other Contracted Serv.	3,600.00	3,600.00
10/22/19	0765443	The NCHERM Group, LLC	5355 Other Contracted Serv.	21,000.00	21,000.00
10/01/19	0764962	Thermo Fisher Scientific	5230 Classroom & Lab Supp	3,294.21	13,958.21
10/01/19	0764962	Thermo Fisher Scientific	5840 Equipment	10,664.00	13,958.21
10/22/19	0765441	Time Warner Cable	5454 Telephone	7,315.56	7,315.56
10/10/19	0765195	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/15/19	0765280	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
10/01/19	0764966	Tropicana Chilled Dsd/Pepsico	5704 Groceries-Resale	4,754.26	4,754.26
10/22/19	0177241	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	355,228.84	355,228.84
10/10/19	0765197	United States Postal Service	5259 Postage	9,500.00	9,500.00
10/31/19	0177975	University Accounting Service	5601 Administrative Expense	3,601.00	3,601.00
10/08/19	0765126	US Foods, Inc	5704 Groceries-Resale	15,501.40	17,980.64
10/08/19	0765126	US Foods, Inc	5714 Classroom & Lab Supplies	2,479.24	17,980.64
10/10/19	0765198	US Foods, Inc	5704 Groceries-Resale	7,653.13	8,554.73

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/19	0765198	US Foods, Inc	5714 Classroom & Lab Supplies	901.60	8,554.73
10/15/19	0765285	US Foods, Inc	5704 Groceries-Resale	15,181.47	16,862.45
10/15/19	0765285	US Foods, Inc	5714 Classroom & Lab Supplies	1,680.98	16,862.45
10/22/19	0765451	US Foods, Inc	5704 Groceries-Resale	6,293.71	7,633.31
10/22/19	0765451	US Foods, Inc	5714 Classroom & Lab Supplies	1,339.60	7,633.31
10/24/19	0177446	US Foods, Inc	5704 Groceries-Resale	71,361.71	81,727.83
10/24/19	0177446	US Foods, Inc	5714 Classroom & Lab Supplies	10,366.12	81,727.83
10/31/19	0177976	US Foods, Inc	5704 Groceries-Resale	11,605.77	12,702.84
10/31/19	0177976	US Foods, Inc	5714 Classroom & Lab Supplies	1,097.07	12,702.84
10/17/19	0765345	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/08/19	0172832	Vanguard Computers Inc	5840 Equipment	6,750.00	6,750.00
10/10/19	0176577	Vanguard Computers Inc	5840 Equipment	32,222.00	32,222.00
10/15/19	0176608	Vanguard Computers Inc	5840 Equipment	3,525.00	3,525.00
10/24/19	0177447	Vanguard Computers Inc	5248 Classrm/Lab Equip.	23,500.00	23,500.00
10/01/19	0764971	Veritiv Operating Company	5244 Production Supplies	4,069.50	4,069.50
10/15/19	0765286	Veritiv Operating Company	5244 Production Supplies	2,844.00	2,844.00
10/22/19	0765452	Veritiv Operating Company	5244 Production Supplies	2,515.76	2,515.76
10/17/19	0765346	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,630.00	2,630.00
10/10/19	0765199	Villani Landshapers Lawn and	3411 Resd for Encumbrances	4,700.66	17,509.40
10/10/19	0765199	Villani Landshapers Lawn and	5355 Other Contracted Serv.	12,808.74	17,509.40
10/24/19	0177448	Visionpoint Media, Inc.	5270 Advertising	31,143.74	31,143.74
10/03/19	0765019	VWR International Llc	5230 Classroom & Lab Supp	5,664.42	6,186.39
10/03/19	0765019	VWR International Llc	5248 Classrm/Lab Equip.	521.97	6,186.39
10/08/19	0765128	VWR International Llc	5230 Classroom & Lab Supp	2,570.31	2,570.31
10/10/19	0765200	Wand Enterprises	5501 Student Activities	2,850.00	2,850.00
10/24/19	0765521	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/17/19	0765347	West Allis Blueprint	3411 Resd for Encumbrances	12,850.00	17,721.00
10/17/19	0765347	West Allis Blueprint	5830 Imprvmnts/Remdling	4,871.00	17,721.00
10/01/19	0764972	WestEd	5840 Equipment	40,000.00	40,000.00
10/24/19	0765522	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77
10/15/19	0765290	WiscNet	3411 Resd for Encumbrances	6,945.54	6,945.54
10/31/19	0765648	Wisconsin Appraisal Services Inc	3411 Resd for Encumbrances	5,000.00	5,000.00
10/01/19	0764973	Wisconsin Bell	5454 Telephone	8,351.41	8,351.41
10/31/19	0765649	Wisconsin Bell	5454 Telephone	8,367.26	8,367.26
10/03/19	0765021	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	6,065.00	6,065.00
10/10/19	0765203	Wisconsin Library Services Inc	5840 Equipment	4,200.11	4,200.11
10/01/19	0764974	WLIW WNET	5668 Program Production	14,000.00	14,000.00
10/08/19	0765132	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	7,163.67	7,163.67
10/10/19	0765206	Workzone, LLC	5355 Other Contracted Serv.	8,240.00	8,240.00
10/17/19	0177197	Xerox Corporation	5243 Other Supplies	1,506.28	14,707.68
10/17/19	0177197	Xerox Corporation	5355 Other Contracted Serv.	13,201.40	14,707.68
10/31/19	0765650	Zilli Hospitality Group	5672 Special Projects	4,543.54	4,543.54
10/31/19	0765651	Zoro Tools Inc	5242 Operating Supplies	3,849.89	3,849.89
				8,862,735.92	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,126,791.07
2	Restricted Fund	\$338,140.00
3	Capital Projects	\$6,016,947.67
4	Debt Service	\$23,579.64
5	Enterprise	\$848,684.09
5	TV Fund	\$439,020.10
6	Internal Service Fund	\$397,342.74
7	Financial Aid	\$3,601.00
7	Trust & Agency	\$89,008.59
		<hr/>
		\$9,283,114.90
		<hr/>

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
10/01/19	0172736	Carl Bloom Associates Inc	5259	Postage	21,631.73
10/01/19	0172736	Carl Bloom Associates Inc	5260	Printing & Duplicating	36,869.10
10/01/19	0172751	Programming Service	5355	Other Contracted Serv.	5,000.00
10/03/19	0172754	Brian J. Ewig	5201	Travel Expenses	145.00
10/03/19	0172757	Gail G. Grzybowski	5201	Travel Expenses	390.00
10/03/19	0172758	John A. Gurda	5201	Travel Expenses	110.00
10/03/19	0172758	John A. Gurda	5658	Other Expense	1,500.00
10/03/19	0172760	Mr. John P. Larscheid	5201	Travel Expenses	220.00
10/03/19	0172762	Lois H. Maurer	5201	Travel Expenses	390.00
10/03/19	0172763	Michael W. McGivern	5201	Travel Expenses	110.00
10/03/19	0172764	Chris D. Michalski	5201	Travel Expenses	220.00
10/03/19	0172765	Justin E. Migliano	5201	Travel Expenses	390.00
10/03/19	0172766	Mr. Jeffrey R. Mlagan	5201	Travel Expenses	145.00
10/03/19	0172768	Kimberly A. Sosa	5201	Travel Expenses	904.97
10/03/19	0172771	Carl Bloom Associates Inc	5259	Postage	1,162.66
10/03/19	0172771	Carl Bloom Associates Inc	5260	Printing & Duplicating	21,360.80
10/08/19	0172788	Gail G. Grzybowski	5201	Travel Expenses	335.00
10/08/19	0172789	John A. Gurda	5201	Travel Expenses	110.00
10/08/19	0172791	Mr. John P. Larscheid	5201	Travel Expenses	100.00
10/08/19	0172793	Lois H. Maurer	5201	Travel Expenses	335.00
10/08/19	0172794	Michael W. McGivern	5201	Travel Expenses	55.00
10/08/19	0172795	Chris D. Michalski	5201	Travel Expenses	155.00
10/08/19	0172796	Justin E. Migliano	5201	Travel Expenses	335.00
10/08/19	0172814	Forest Incentives Ltd	5243	Other Supplies	333.97
10/08/19	0172814	Forest Incentives Ltd	5259	Postage	87.88
10/10/19	0176563	Gray Miller Persh LLP	5361	Legal Services	500.00
10/15/19	0176592	Equalingua LLC	5668	Program Production	400.00
10/15/19	0176594	Forest Incentives Ltd	5243	Other Supplies	6,002.93
10/15/19	0176594	Forest Incentives Ltd	5259	Postage	2,030.61
10/15/19	0176603	Paragon Development Systems	5840	Equipment	4,104.00
10/15/19	0176607	US Brands	5259	Postage	734.63
10/22/19	0177224	Forest Incentives Ltd	5243	Other Supplies	644.95
10/22/19	0177224	Forest Incentives Ltd	5259	Postage	481.15
10/24/19	0177426	Batteries Plus LLC	5674	Technical Operations	6.29
10/24/19	0177430	Dan Small Outdoors LLC	5668	Program Production	5,000.01
10/31/19	0177929	Elizabeth J. Cramer	5201	Travel Expenses	55.00
10/31/19	0177935	Karl W. Landwehr	5201	Travel Expenses	55.00
10/31/19	0177937	Maryann Majewski	5201	Travel Expenses	60.52
10/31/19	0177940	Scott L. Meyers	5201	Travel Expenses	20.30
10/31/19	0177941	Jason E. Piekarz	5201	Travel Expenses	55.00
10/31/19	0177956	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,229.00
10/31/19	0177962	Forest Incentives Ltd	5243	Other Supplies	1,910.86
10/31/19	0177962	Forest Incentives Ltd	5259	Postage	179.81
10/01/19	0764907	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
10/01/19	0764918	Federal Express Corp	5675	Traffic	91.05
10/01/19	0764974	WLIW WNET	5668	Program Production	14,000.00
10/03/19	0764985	At&t	5454	Telephone	581.37
10/03/19	0764986	At&t	5454	Telephone	434.40
10/03/19	0764987	At&t Mobility	5454	Telephone	43.68
10/03/19	0764992	CMP Entertainment USA Inc	5243	Other Supplies	30.00
10/03/19	0764993	Diversified Printing Services Inc	5260	Printing & Duplicating	430.00
10/03/19	0764997	Hyman Enterprises LLC	5243	Other Supplies	1,317.80
10/03/19	0765003	John T. McGivern	5201	Travel Expenses	390.00
10/08/19	0765033	Airgas Inc	5678	Wmvs Transmitter Rep.	18.60
10/08/19	0765079	Hall Automotive	5676	Vehicle Supplies	29.58
10/08/19	0765082	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	205.00
10/08/19	0765087	John T. McGivern	5201	Travel Expenses	335.00
10/08/19	0765120	Time Warner Cable	5454	Telephone	581.99
10/10/19	0765141	American Public Television	5840	Equipment	7,128.00
10/10/19	0765174	Milwaukee Press Club	5243	Other Supplies	750.00
10/10/19	0765187	Shane Guitier	5357	Professional & Consult	25,000.00
10/15/19	0765215	At&t	5454	Telephone	182.81
10/15/19	0765216	At&t	5454	Telephone	82.17
10/15/19	0765220	Blackbaud Inc	5355	Other Contracted Serv.	515.50

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
10/15/19	0765235	Europe Through the Back Door	5243	Other Supplies	1,059.90
10/15/19	0765272	Royle Printing Co	5260	Printing & Duplicating	62.50
10/15/19	0765289	Wide Eye Productions	5243	Other Supplies	464.89
10/17/19	0765297	Accuweather, Inc.	5674	Technical Operations	450.00
10/17/19	0765325	John T. McGivern	5668	Program Production	20,000.00
10/17/19	0765326	Media Makers Inc	5668	Program Production	6,000.00
10/22/19	0765370	Blackbaud Inc	5355	Other Contracted Serv.	29,000.00
10/22/19	0765393	ExxonMobil	5676	Vehicle Supplies	738.02
10/22/19	0765423	Nielsen Media Research	5661	Audience Research	8,429.00
10/22/19	0765430	Rev.com Inc	5668	Program Production	388.97
10/22/19	0765432	Royle Printing Co	5259	Postage	255.00
10/22/19	0765432	Royle Printing Co	5260	Printing & Duplicating	6,677.55
10/22/19	0765433	Shane Guter	5357	Professional & Consult	7,197.48
10/24/19	0765460	ACD Direct	5355	Other Contracted Serv.	2,162.81
10/24/19	0765462	Airgas Inc	5678	Wmvs Transmitter Rep.	18.00
10/24/19	0765464	American Public Television	5840	Equipment	29,779.00
10/24/19	0765470	BBC Studios Americas Inc	5840	Equipment	12,900.00
10/24/19	0765478	DMI Limousine Service Inc	5672	Special Projects	1,100.00
10/24/19	0765499	Milwaukee River Cruise	5658	Other Expense	2,507.00
10/24/19	0765510	Ms. Cheri L. Riehle	5243	Other Supplies	6,000.00
10/24/19	0765521	Welk Syndication	5840	Equipment	9,772.00
10/31/19	0765533	Allegiance Fundraising LLC	5243	Other Supplies	6,451.91
10/31/19	0765555	Corporate Disk Company	5243	Other Supplies	518.65
10/31/19	0765564	Europe Through the Back Door	5243	Other Supplies	73.50
10/31/19	0765583	Hyman Enterprises LLC	5243	Other Supplies	201.60
10/31/19	0765619	Pitney Bowes/Presort Service	5259	Postage	2,238.29
10/31/19	0765621	PTG Live Events LLC	5243	Other Supplies	2,550.00
10/31/19	0765624	Royle Printing Co	5259	Postage	255.00
10/31/19	0765624	Royle Printing Co	5260	Printing & Duplicating	6,648.42
10/31/19	0765632	Staples Business Advantage	5241	Office Supplies	615.87
10/31/19	0765632	Staples Business Advantage	5668	Program Production	60.58
10/31/19	0765632	Staples Business Advantage	5675	Traffic	57.50
10/31/19	0765644	United Parcel Service	5675	Traffic	116.00
10/31/19	0765650	Zilli Hospitality Group	5672	Special Projects	4,543.54
					439,020.10

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
10/01/19	0172736	Carl Bloom Associates Inc	5259	Postage	21,631.73
10/01/19	0172736	Carl Bloom Associates Inc	5260	Printing & Duplicating	36,869.10
10/01/19	0172751	Programming Service	5355	Other Contracted Serv.	5,000.00
10/03/19	0172771	Carl Bloom Associates Inc	5260	Printing & Duplicating	21,360.80
10/15/19	0176594	Forest Incentives Ltd	5243	Other Supplies	6,002.93
10/15/19	0176603	Paragon Development Systems	5840	Equipment	4,104.00
10/24/19	0177430	Dan Small Outdoors LLC	5668	Program Production	5,000.01
10/31/19	0177956	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,229.00
10/01/19	0764907	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
10/01/19	0764974	WLIW WNET	5668	Program Production	14,000.00
10/10/19	0765141	American Public Television	5840	Equipment	7,128.00
10/10/19	0765187	Shane Guter	5357	Professional & Consult	25,000.00
10/17/19	0765325	John T. McGivern	5668	Program Production	20,000.00
10/17/19	0765326	Media Makers Inc	5668	Program Production	6,000.00
10/22/19	0765370	Blackbaud Inc	5355	Other Contracted Serv.	29,000.00
10/22/19	0765423	Nielsen Media Research	5661	Audience Research	8,429.00
10/22/19	0765432	Royle Printing Co	5260	Printing & Duplicating	6,677.55
10/22/19	0765433	Shane Guter	5357	Professional & Consult	7,197.48
10/24/19	0765464	American Public Television	5840	Equipment	29,779.00
10/24/19	0765470	BBC Studios Americas Inc	5840	Equipment	12,900.00
10/24/19	0765499	Milwaukee River Cruise	5658	Other Expense	2,507.00
10/24/19	0765510	Ms. Cheri L. Riehle	5243	Other Supplies	6,000.00
10/24/19	0765521	Welk Syndication	5840	Equipment	9,772.00
10/31/19	0765533	Allegiance Fundraising LLC	5243	Other Supplies	6,451.91
10/31/19	0765621	PTG Live Events LLC	5243	Other Supplies	2,550.00
10/31/19	0765624	Royle Printing Co	5260	Printing & Duplicating	6,648.42
10/31/19	0765650	Zilli Hospitality Group	5672	Special Projects	4,543.54
					407,495.47

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 10/31/2019

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0763830	07/23/19	10/24/19	US Foods, Inc	2,642.61
0763938	08/01/19	10/24/19	US Foods, Inc	2,576.65
0764160	08/15/19	10/10/19	Wisconsin News Tracker	62.75
0764325	08/27/19	10/24/19	US Foods, Inc	4,669.12
0764969	10/01/19	10/24/19	US Foods, Inc	22,372.55
0764970	10/01/19	10/24/19	US Foods, Inc	28,220.02
0765017	10/03/19	10/24/19	US Foods, Inc	7,986.93
0765344	10/17/19	10/24/19	US Foods, Inc	4,651.82
0765349	10/17/19	10/30/19	Wisconsin Appraisal Services	5,000.00

				78,182.45
				=====
				78,182.45

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4-b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) October FY 20 vs. FY 19								
4									
5			Prior Year				Current Year		
6				Preliminary			Full-Year		YTD
7				Full-Year Actual			Budget		Percent
8			October		Percent		October		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%		18	50,981,582	0%
13		State Aid Plus Act 145 Funding							
14		State Aid Plus Act 145 Funding	8,372,788	76,558,523	11%		9,877,335	78,386,344	13%
15		Statutory Program Fees							
16		Statutory Program Fees Total	21,274,231	38,608,704	55%		21,411,877	38,870,200	55%
17		Material Fees							
18		Material Fees Total	802,449	1,494,325	54%		814,609	1,473,900	55%
19		Other Student Fees							
20		Other Student Fees Total	1,513,868	2,899,252	52%		1,528,133	2,876,803	53%
21		Institutional Revenue							
22		Institutional Revenue Total	688,207	3,657,779	19%		863,089	4,093,000	21%
23		Federal Revenue							
24		Federal Revenue Total	-	346,487	0%		-	110,000	0%
25									
26		Total Revenue	32,665,388	172,826,726	19%		34,495,061	176,791,829	20%
27									
28		Salaries							
29		Salaries Total	33,005,419	110,098,039	30%		34,433,186	113,927,163	30%
30		Fringe Benefits							
31		Fringe Benefit Total	13,146,284	42,346,359	31%		13,329,165	42,318,319	31%
32		Non-Salary Non-Fringe Expenditures							
33		Travel Expenses	32,044	150,679	21%		51,092	226,258	23%
34		Supplies	1,142,261	4,539,660	25%		1,354,707	4,868,732	28%
35		Public Information	33,221	391,128	8%		63,851	519,282	12%
36		Building Repairs	6,902	161,070	4%		47,678	251,391	19%
37		Equipment Repairs	602,277	1,113,332	54%		577,165	1,288,798	45%
38		Contracted Services	739,783	3,226,966	23%		581,209	3,441,224	17%
39		Legal Services	171,659	574,667	30%		194,914	478,000	41%
40		Rental Expense	465,457	1,117,941	42%		422,458	1,315,058	32%
41		Uncoll Student Fee Exp	666,228	2,312,593	29%		666,667	2,000,000	33%
42		Bank Svc/Credit Card/Coll Agy	61,160	176,357	35%		62,056	195,000	32%
43		GI Supplemental Payments	12,355	35,767	35%		-	-	0%
44		Insurance	1,507,591	1,565,960	96%		1,302,955	1,665,970	78%
45		Utilities	1,108,224	3,745,923	30%		1,135,208	3,932,084	29%
46		Contingency	-	-			-	344,550	0%
47		Sales Tax Expense	4,458	19,418	23%		548	20,000	3%
48		Non-Salary/Non-Benefit Expenses	6,553,621	19,131,461	34%		6,460,510	20,546,347	31%
49									
50		Total Expenditures	52,705,323	171,575,859	31%		54,222,861	176,791,829	31%
51									
52		Surplus or (Deficit)	(20,039,934)	1,250,868	0%		(19,727,798)	-	0%
53									
54									
55		Beginning General Fund Reserve (July 1 st)		32,496,387				33,747,255	
56		Add Projected Surplus		<u>1,250,868</u>				<u>-</u>	
57		Ending General Fund Reserve (June 30th)		33,747,255				33,747,255	
58		Reserve as Percentage of Total G.F. Revenue		19.53%				19.09%	

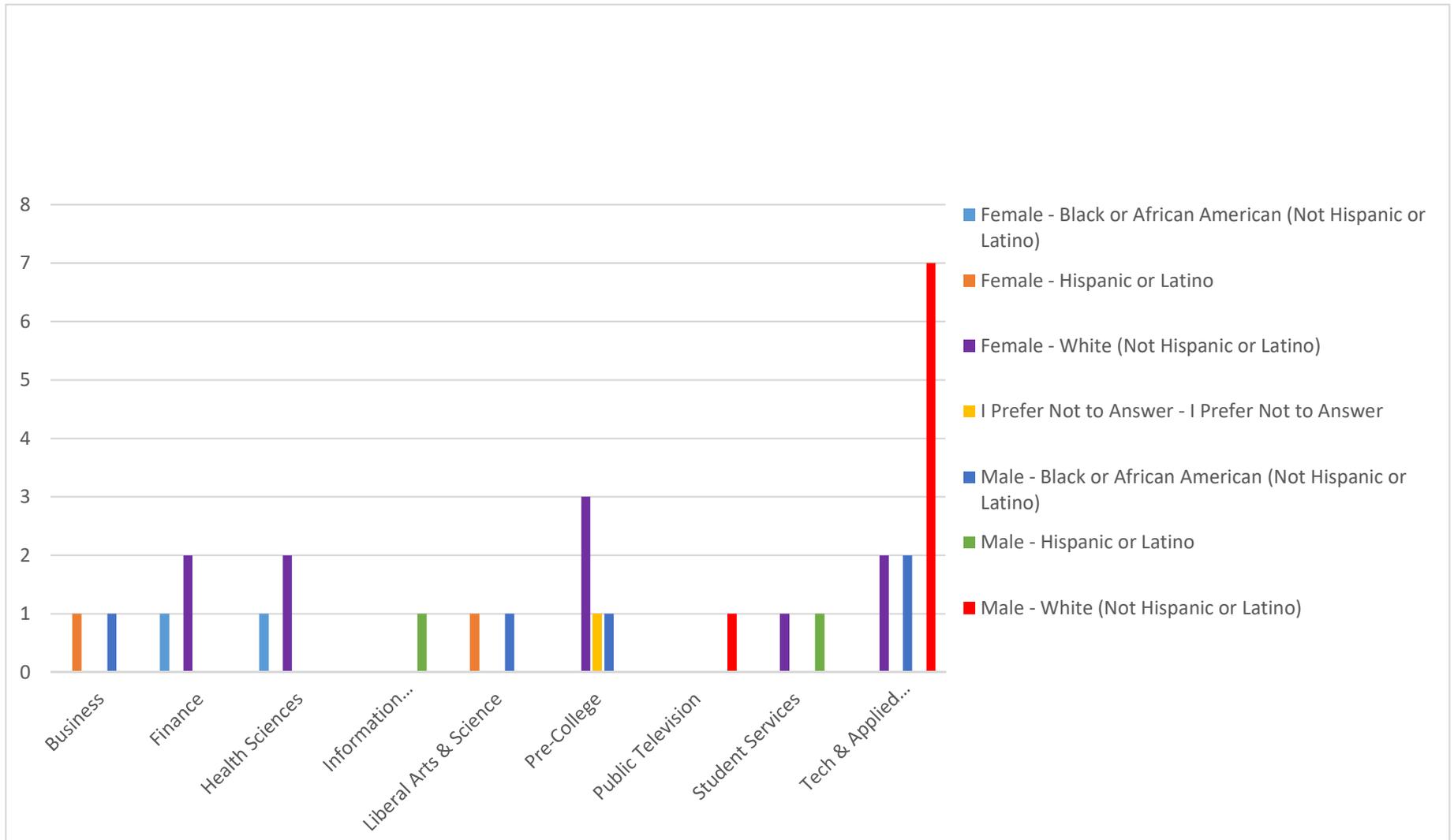
Attachment 4-C
November 2019 Board Report Final
Appointments

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Business	González, Bertha	Specially - Funded (Part-Time)	Educational Assistant, Office Technology Program-Bilingual English/Spanish (part-time/limited term)	Temporary	New Hire	10/21/19		\$19.66	High School Diploma	n/a
	Jackson, Isiah	Part-Time - 9 months	Culinary Assistant (part-time)	Replacement	New Hire	10/23/19		\$15.09	High School Diploma	Oak Creek High School
Finance	Edoghogho, Jeremika	Part-Time	Child Development Specialist (Part-Time)	Replacement	New Hire	11/11/19		\$21.24	Associates Degree	MATC
	Mehail, Despina	Part-Time	Child Development Specialist (Part-Time)	Replacement	New Hire	11/11/19		\$21.24	Masters Degree	Hunter College
	Pufahl-Bettin, Sheila	Part-Time	Culinary Assistant (part-time)	New Position	New Hire	10/21/19		\$15.09	Associates Degree	MATC
Health Sciences	Broetzmann, Amy	Part-Time	Instructor, Surgical Technology (part-time)	New Position	New Hire	11/4/19		\$28.13	Bachelor's Degree	Wisconsin Lutheran College
	Dorsey, Tia	Full-Time Limited Term	Instructor, Dental Hygiene (full-time limited term)	Temporary	Other	10/6/19	11/30/19	\$64.08		
	Schuch, Tracey	Part-Time Limited Term	Instructor, Cardio Technology (part-time)	Replacement	New Hire	11/4/19	12/20/19	\$28.13	Bachelor's Degree	UW-Milwaukee
Information Technology	Kasprzak, Donald	Full-Time	Director, Information Security and Enterprise Analyst	Replacement	New Hire	12/2/19		\$115,000.00	Bachelor's Degree	University of Toldeo
Liberal Arts & Science	Sosa, Luz	Full-Time Limited Term	Instructor, Economics (Full-time limited term)	New Position	Other	10/30/19	12/15/19	\$77,229.00	Masters Degree	Marquette University
	Vance, Larry	Full-Time Limited Term	Instructor, History (full-time limited term)	Temporary	Other	10/27/19	12/15/19	\$73.82		
Pre-College	Cwalina, Anna	Full-Time Limited Term	Instructor, ESL (full-time limited term)	Replacement	Other	10/21/19	5/26/20	\$77,229.00	Masters Degree	University Wisconsin - Milwaukee
	Grimes, Mary	Full-Time Limited Term	Instructor, ESL (full-time limited term)	Replacement	Other	10/21/19	5/26/20	\$68.95	Masters Degree	Lipscomb University
	Helland, Erin	Full-Time Limited Term	Instructor, ESL (full-time limited term)	New Position	Other	10/21/19	5/26/20	\$82,687.00	Masters Degree	Hamline University
	Ndiaye, Bocar	Full-Time Limited Term	Instructor, ESL (full-time limited term)	Replacement	Other	10/21/19	5/26/20	\$79,956.00	Masters Degree	Alverno College
	Schneck, Katherine	Full-Time Limited Term	Instructor, ESL (full-time limited term)	Replacement	Other	10/21/19	5/26/19	\$79,956.00	Masters Degree	University Wisconsin - Milwaukee

Attachment 4-C
November 2019 Board Report Final
Appointments

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Public Television	Seligmann, Robert	Full-Time	Coordinator, Corporate Relations MPBS (full-time)	Replacement	New Hire	11/18/19		\$67,500.00	Bachelor's Degree	Illinois State Univeristy
Student Services	Carlson, Terri	Part-Time	Student Services Specialist - Advising (part-time)	Replacement	New Hire	11/4/19		\$30.15	Masters Degree	University of Wisconsin-Milwaukee
	Garcia Arturo	Full-Time	Customer Service Representative (full-time)	Replacement	New Hire	11/25/19		\$23.10	Masters Degree	Cardinal Stritch University
Tech & Applied Sciences	Acker, Kevin	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	11/11/19		\$28.13	Associates Degree	Chippewa Valley Technical College
	Dahlberg, Sharlea	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	11/11/19		\$28.13	High School Diploma	Burlington high school
	Dorn, Brian	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	High School Diploma	Watertown High School
	Hinckley, Elizabeth	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	Bachelor's Degree	Carthage College
	Krukowski, Aaron	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	High School Diploma	Greenfield High School
	Noble, Tremell	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	High School Diploma	Bay View High School
	Ponejolic, Brett	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	Bachelor's Degree	St. Michael's College
	Schrader, Matthew	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	11/11/19		\$28.13	Bachelor's Degree	University of Wisconsin-Milwaukee
	Shade, Devin	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	11/11/19		\$28.13	Associates Degree	Columbia Southern University
	Soderbeck, William	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	Bachelor's Degree	Concordia University
	Turner, Brian	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/28/19		\$28.13	Masters Degree	Capella University

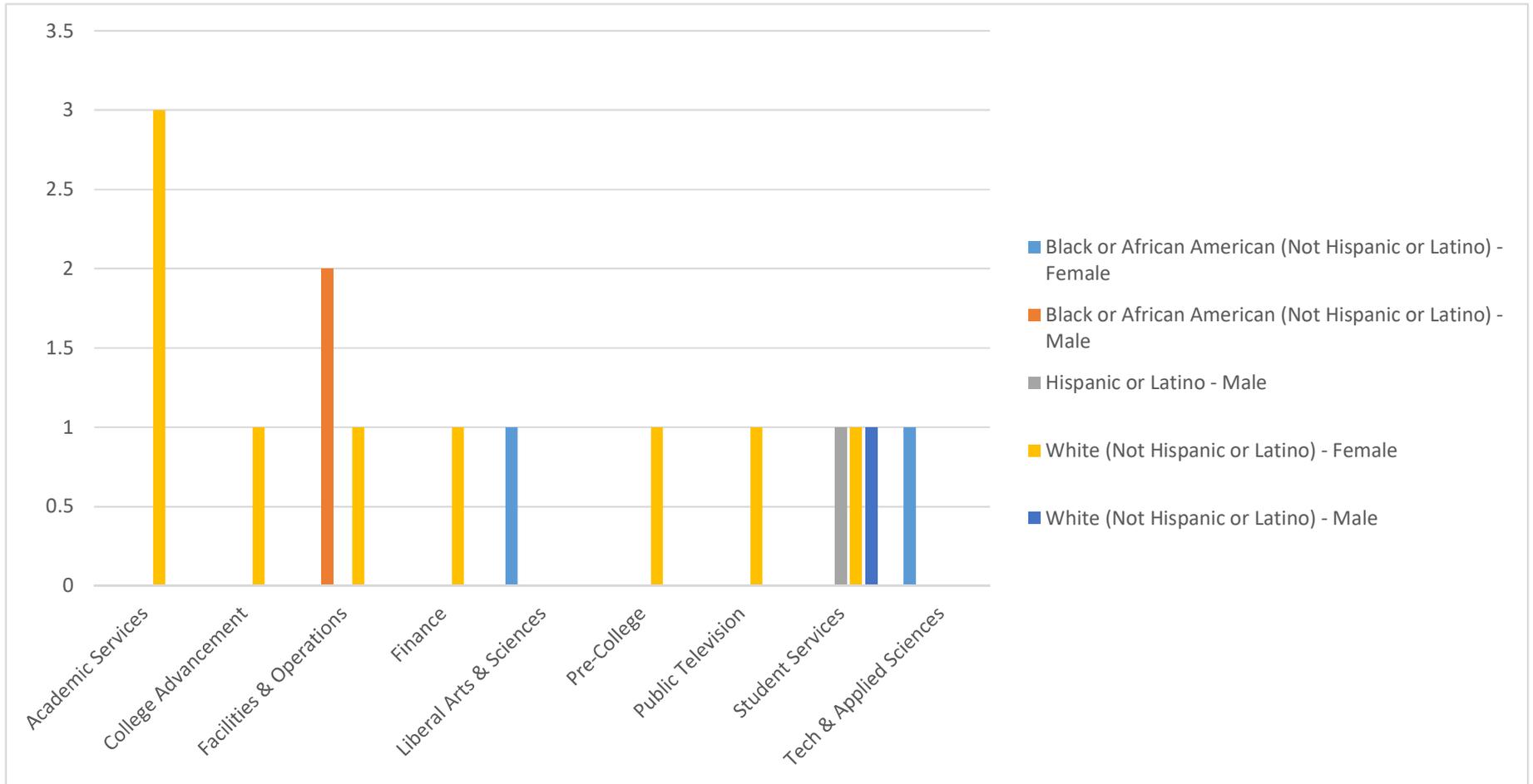
Attachment 4-C
 New Hire Gender and Ethnicity Breakdown by Division Nov 2019



Attachment 4-C
November 2019 Board Report Final
Change in Status

	A	C	D	E	F	G	H	J	K	L
	Division	Firt Name	Job Type		Reason For Opening	Employee Status	Start Date	Offer Amount	Degree	Institution
1										
2	Academic Services	Bohn, Cheryl	Full-Time	Administrative Assistant III - Business Pathway (full-time)	New Position	Promotion	11/11/19	\$24.39	High School Diploma	n/a
3		Guyant, Airriann	Full-Time	Administrative Assistant III - Stem Pathway (full-time)	New Position	Promotion	11/11/19	\$22.27	High School Diploma	n/a
4		Petrovich, Kathleen	Full-Time	Administrative Assistant III: Serve Pathway (full-time)	New Position	Promotion	11/11/19	\$26.79	High School Diploma	n/a
5										
6	College Advancement	Stehr, Trisha	Full-Time	Client Services Manager (full-time)	Replacement	Promotion	10/28/19	\$77,500.00	Masters Degree	University of Phoenix
7										
8	Facilities & Operations	Abdullah, El-Amin	Full-Time	Building Services Associate (full-time)	Replacement	Promotion	11/4/19	\$19.92	Associates Degree	Milwaukee Area Technical College
9		Brown, Rodney	Full-Time	Courier/Receiving & Shipping Assistant (full-time)	Replacement	Promotion	11/4/19	\$22.94	High School Diploma	
10		Fenske, Kimberly	Full-Time	Receiving & Shipping Technician (full-time)	Replacement	Promotion	11/18/19	\$23.29	Bachelor's Degree	Devry University
11										
12	Finance	Thomas, Billie	Part-Time Limited Term	Child Development Specialist (PT/LTE)	Temporary		11/11/19	\$21.24	Bachelor's Degree	Northeast Wisconsin Technical College
13										
14	Liberal Arts & Sciences	Brown, Nakeesha	Full-Time	Instructor, Speech (full-time)	Retirement	Promotion	10/29/19	\$82,687.00	Masters Degree	Central Baptist Theological Seminary
15										
16	Pre-College	Wierschke, Jolene	Full-Time	Instructor, ESL (full-time)	Retirement	Promotion	10/28/19	\$77,229.00	Masters Degree	University of Wisconsin-Madison
17										
18	Public Television	Majewski, Maryann	Full-Time	Editorial Producer (full-time)	New Position	Other	11/4/19	\$74,700.00	Unknown/Not Provided	n/a
19										
20	Student Services	Habram, Leann	Full-Time	Financial Aid Specialist (full-time)	Replacement	Title to Title Transfer	11/4/19	\$39.28	Bachelor's Degree	Concordia University
21		Orosco Jr, Thomas	Full-Time	Office Technician/Alternate Examiner (full-time)	Replacement	Title to Title Transfer	11/4/19	\$22.44	Bachelor's Degree	UW Milwaukee
22		Pinckney, Al	Full-Time	Executive Director - Financial Aid (full-time)	Replacement	Other	11/4/19	\$156,365.00	Masters Degree	Central Michigan University
23										
24	Tech & Applied Sciences	Anderson, Shalaney	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	Other	11/11/19	\$28.13	Unknown/Not Provided	n/a

Attachment 4-C
 Change in Status Gender and Ethnicity Breakdown by Division Nov 2019

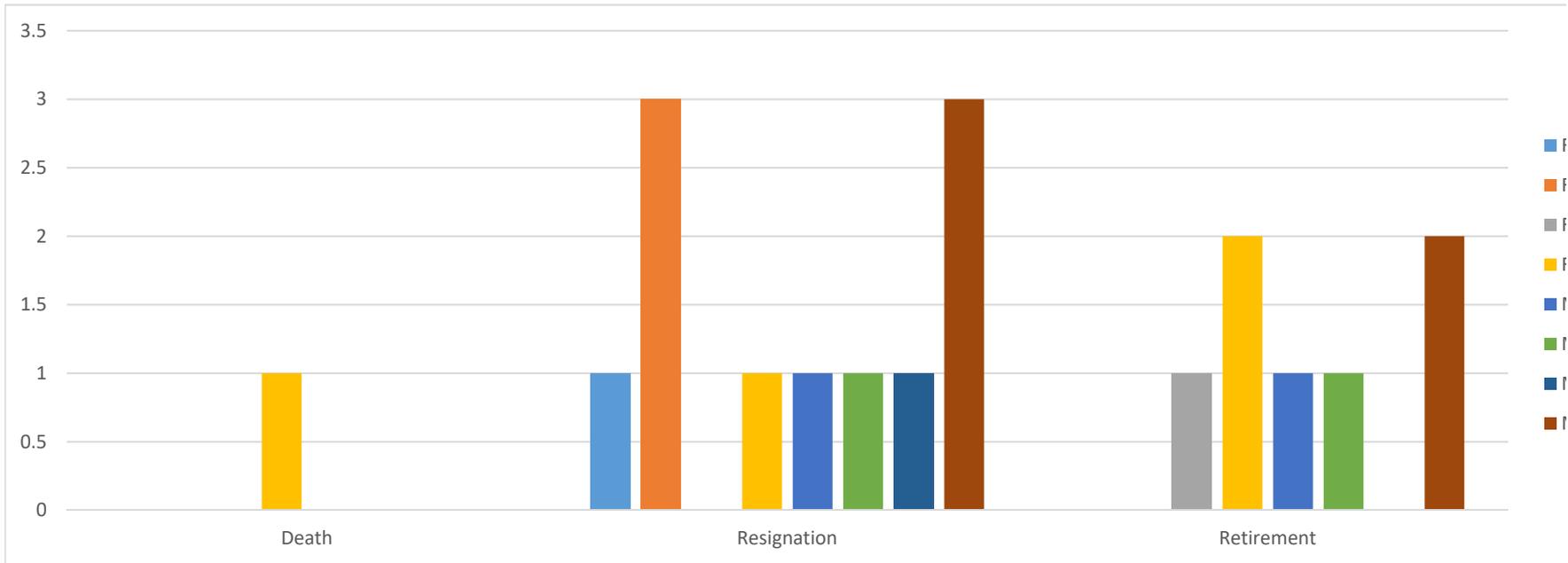


Attachment 4-C
November 2019 Board Report Final
Separations

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title
Academic Services	Florez, Guadalupe	Resignation	10/28/2019	477811	Tutor
	Yu, Xuyong	Resignation	10/31/2019	1502924	Tutor
Business	Davis, Layne	Retirement	5/22/2020	4792	Instructor
	Schuette, Keith	Resignation	12/31/2019	19589	Instructor
Facilities & Operations	Jefferson, Latrina	Resignation	11/8/2019	957104	Shuttle Driver
	Pickett, Jeffrey	Resignation	7/30/2019	1334704	Shuttle Driver
Finance	Grady, Latoya	Resignation	11/15/2019	984886	Child Development Specialist
Health Sciences	Wachowiak, Gerald	Resignation	12/19/2019	748427	Instructor
	Wuehr, Erwin	Retirement	10/2/2019	10522	Instructor
Liberal Arts & Sciences	Balzer, Jody	Retirement	5/22/2020	7298	Instructor
	Lang, Cynthia	Resignation	7/28/2019	1437037	Instructor
	Olson, Kathleen	Retirement	1/3/2020	10468	Instructor
Media & Creative Arts	Riley, Glenn	Retirement	7/1/2020	14223	Instructor
Office of General Counsel	Arnold, David	Resignation	12/24/2019	495912	Public Safety Specialist
Pre-College	Carrillo-Michels, Rebeca	Retirement	12/27/2019	9878	Employment Development Specialist
	Herr, Charles	Retirement	5/22/2020	20296	Instructor
Student Services	Doxtater, Katherine	Resignation	11/22/2019	955728	Word Processing Associate
	Stamps, Arnix	Resignation	10/15/2019	1512377	Asst. Coach
Tech & Applied Sciences	Peterson, Heidi	Death	10/15/2019	11484	Instructor

Attachment 4-c

Separation Gender and Ethnicity Breakdown by Division Nov 2019



Separation Gender and Ethnicity Breakdown by Division Nov 2019

Female - American Indian/Alaskan Native (Non-Hispanic/Latino)

Female - Black or African American (Non-Hispanic/Latino)

Female - Hispanic or Latino

Female - White (Non-Hispanic/Latino)

Male - Asian

Male - Black or African American (Non-Hispanic/Latino)

Male - Hispanic or Latino

Male - White (Non-Hispanic/Latino)

**PROCUREMENT REPORT
NOVEMBER 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. DENTAL MANIKINS – DOWNTOWN MILWAUKEE CAMPUS
Dentsply-Sirona
York, PA
\$93,420.00
2. MONOCHROME DIGITAL COPIER-PRINTER – DOWNTOWN MILWAUKEE CAMPUS
MBM, A Xerox Company
Appleton, WI
\$56,212.00
3. MASS NOTIFICATION SYSTEM AND FIRE PANEL – OAK CREEK CAMPUS
Honeywell International
Oak Creek, WI
\$572,514.00

II. Construction Contracts

1. RENOVATION AND REMODELING
MATC DMC M605 Remodeling
MATC Bid Reference #2019-024 – Project #2020010
Creative Constructors, LLC
Menomonee Falls, WI
\$345,200.00

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: DENTAL MANIKINS – DOWNTOWN MILWAUKEE CAMPUS

Background Information

The MATC Dental program requests the purchase of six (6) adult cadaver dental radiography training manikins with natural skulls and dentitions to replace current manikins. These manikins will be used in the Dental Hygiene, Dental Assisting and Bilingual Assisting programs for teaching/practicing intra oral radiographic imaging and interpretation of maxillofacial anatomical structures in their Radiography courses.

Replacement of the current cadaver manikins is necessary as they are approximately 20-30 years old and have passed suggested usage terms. Pieces fall out and crumble during use which makes it very difficult for students to identify oral anatomy and create quality x-rays. Teeth that have broken or fallen out over time have been either mended with glue that now distorts or covers anatomy, or replaced with plastic teeth that image very dark, making them extremely difficult to see on a radiograph. There is just no quality left to the current manikins, which is a critical problem, as they are the sole training tool to prepare students to image real patients. While synthetic manikins are available, the x-rays produced are far from realistic and do not contain the anatomical structures that can be observed on a human skull.

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

Positive action by the MATC District Board will result in a purchase from Dentsply Sirona of York, PA. for the cost of \$93,420.00

Part I: PROCUREMENTS

Item 2: MONOCHROME DIGITAL COPIER-PRINTER – DOWNTOWN MILWAUKEE CAMPUS

Background Information

The MATC Printing Department requests the purchase of a Black & White Digital Copier/Printer for production printing. The unit will replace an existing machine that has reached end of life (seven years) and would increase productivity through less downtime due to frequent service calls. The machine will provide the following services: Print, Copy, Scan (Color & Black & White), produce booklets, (Square fold) and Fold (Letter & Engineering folding which is 11x17 folded into a letter-size job, a function not available on the existing machine). The unit will produce the daily work sent to Printing Services as well as Course Packs for instructors, the bookstore and other faculty and staff's printing needs.

This purchase will be made under the guidelines of MATC Bid 20-08, which meets all state of Wisconsin Procurement requirements.

Three (3) vendors were directly solicited and the bid was posted on DemandStar:

- Xerox
- Konica Minolta Business Solutions
- MBM

Four (4) vendors responded:

- Gordon Flesch Company\$66,267.00
- Konica Minolta Business Solutions.....\$129,414.48
- **MBM, A Xerox Company.....\$56,212.00**
- Rhyme.....\$45,558.33 (did not meet specs)
- Rhyme.....\$57,236.98

Positive action by the MATC District Board will result in a purchase from MBM, A Xerox Company of Appleton, WI for the cost of \$56,212.00

Part I: PROCUREMENTS

Item 3: MASS NOTIFICATION SYSTEM AND FIRE PANEL – OAK CREEK CAMPUS

Background Information

The existing Wheelock Mass Notification system is no longer supported by Johnson Controls Inc. and cannot be upgraded. This proposal is to expand the existing Oak Creek Campus Honeywell XLS3000 Fire Alarm upgrade project and the existing Campus Wide Honeywell EBI System to include an Emergency Communications System.

The install includes all new ceiling speaker/strobes alert and wall speaker/strobes alert, as well as smoke/heat detectors, amplifiers, annunciators, pull stations, exterior speakers, etc. Once the new fire alarm and mass notification systems are operational and have inspection approval, the old Wheelock Mass Notification and Honeywell FS90 systems will be completely removed from the building.

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

Positive action by the MATC Board will result in a purchase from Honeywell International of Oak Creek, WI for Base Project and Alternates 2,3,4 for the total cost of \$572,514.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
MATC DMC M605 Remodeling
MATC Bid Reference #2019-024 – Project #2020010

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 the interior renovation of the existing M605 event space. Remodeling includes updates to flooring, acoustics, stage lighting, and elevations. This remodeling project will provide MATC with a new modern Event Room with state of the art AV equipment (By MATC under a separate contract) once completed.

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 November 12, 2019 with the following results which include the Base Bid, Alternate 2 and the Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Burkhart Construction Corp.....\$ 414,050.00**
- **Creative Constructors, LLC.....\$ 345,200.00***
- **KPH Construction Corp.....\$ 491,980.00**
- **Selzer-Ornst Construction Co..... Incomplete Bid**
- **Platt Construction, Inc.....Incomplete Bid**

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

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

AFFIRMATIVE ACTION REPORT
OF
MILWAUKEE AREA TECHNICAL COLLEGE

For the Period
July 1, 2019 – September 30, 2019



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

INTRODUCTION

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

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

STATISTICAL HIGHLIGHTS

July 1, 2019 – September 30, 2019

DISTRICT STATISTICS

District Labor Force	497,707
Full-Time Regular and Funded Employees	1191
New Full-Time Employees	11

PROFILE OF FULL-TIME EMPLOYEES

Average Length of Service (Years)	14.05
Percent Minority	39.63
Percent Female	57.18

MAJOR FINDINGS

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

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

July 1, 2019 – September 30, 2019

INTERNAL COMPLAINTS	
Pending Cases	NATURE OF CASE
0	Sexual Harassment
9	Discrimination Harassment Hostile Work Environment Retaliation
TOTAL = 9	
<ul style="list-style-type: none"> • 5 Cases were <u>Processed</u> between July 1, 2019 and September 30, 2019 • 2 Cases were <u>Dismissed</u> between July 1, 2019 and September 30, 2019 • 1 Case was <u>Resolved</u> between July 1, 2019 and September 30, 2019 • 0 Cases <u>Required Further Action</u> between July 1, 2019 and September 30, 2019 	
EEOC/ERD/OCR AGENCY COMPLAINTS	
Number of Complaints	NATURE OF COMPLAINT
20	Age/Race/Sex/Retaliation/Disability
2	Arrest/Conviction Record
TOTAL = 22	
<ul style="list-style-type: none"> ▪ 3 Cases was <u>Filed</u> between July 1, 2019 and September 30, 2019 ▪ 1 Cases were <u>Dismissed</u> between July 1, 2019 and September 30, 2019 ▪ 1 Cases were <u>Resolved</u> between July 1, 2019 and September 30, 2019 	
COURT CASES	
Pending Cases	NATURE OF CASE
0	Personal Injury
1	Employment Discrimination
1	Other Discrimination
TOTAL 2	
<ul style="list-style-type: none"> ▪ 0 Cases were <u>Filed</u> between July 1, 2019 and September 30, 2019 ▪ 0 Case was <u>Dismissed</u> between July 1, 2019 and September 30, 2019 ▪ 1 Cases were <u>Resolved</u> between July 1, 2019 and September 30, 2019 	

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

HANDICAPPED/DISABLED: groups mean individuals who:

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

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

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

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

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

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

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

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

EEO JOB CATEGORIES:

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

Faculty (EO2): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: teachers or instructors, police and fire captains and lieutenants and kindred workers.

Professional Non instructional (EO3): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dietitians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers

Secretarial/Clerical(EO4): Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeeper, messengers, office machine operators, clerk-typists, stenographers, court transcribers, hearing reporters, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

Technicians/Paraprofessionals (EO5): Occupations which require a combination of basic scientific and technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, draftsmen, surveyors, licensed practical nurses, photographers, radio operators, technical illustrators, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

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

Skilled Trades (EO6): Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is required through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics or repairmen, electrician, heavy equipment operators, stationary engines, skilled machining occupations, carpenters, compositors and typesetters and kindred workers.

Service/Maintenance (EO7): Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: chauffeurs, laundry and dry cleaning operatives, truck drivers, bus drivers, garage laborers, custodial personnel, gardeners and groundskeepers, refuse collectors, construction laborers.

Attachment 4-e

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Service, Maintenance															
Current	104	43	41.35	55	52.88	6	5.77	1	0.96	0	0.00	1	0.96	63	60.58
District Labor Force	47,467	25,079	52.83	12,035	25.35	7,998	16.85	128	0.27	0	0.00	1,307	2.75	22,322	47.03
% Difference (+ or -)			--11.15		27.53		-11.08		0.69		0.00		-1.79		13.55
Underutilization			Yes		No		Yes		No				Yes		No
Skilled Craft															
Current	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,310	3,532	34.26	2,314	22.44	3,368	32.67	0	0.00	0	0.00	436	4.23	6,231	60.436
% Difference (+ or -)			-34.26		-22.44		-32.67		0.00		0.00		-4.23		-60.44
Underutilization			Yes		Yes		Yes						Yes		Yes
Technical															
Current	134	73	54.48	20	14.93	13	9.70	2	1.49	0	0.00	8	5.97	43	32.09
District Labor Force	9,492	3,240	34.13	1,054	11.10	253	2.67	0	0.00	0	0.00	698	7.35	2,010	21.18
% Difference (+ or -)			20.35		3.83		7.03		1.49		0.00		-1.38		10.91
Underutilization			No		No		No		No		No		Yes		No
District Totals															
Current	1191	681	57.18	296	24.85	103	8.65	12	1.01	1	0.08	60	5.04	472	39.63
District Labor Force	497,707	249,174	50.06	90,447	18.17	58,317	11.72	1,864	0.37	16	0.00	17,932	3.60	176,741	35.511
% Difference (+ or -)			7.12		6.68		-3.07		0.64		0.08		1.44		4.12
Underutilization			No		No		Yes		No		No		No		No

Attachment 5-a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20F
(F0112-11-19)**

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 October 22, 2019, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20F (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated November 18, 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 December 11, 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 December 11, 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 2019-20F of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on October 22, 2019;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20F, 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 \$1,557,876.50 (\$1,500,000.00 par amount of Notes, plus premium of \$61,371.50, less underwriter's discount of \$3,495.00);

“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 2019-20F"; 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	2.75%
June 1, 2022	\$500,000	2.50%
June 1, 2023	\$500,000	2.75%
June 1, 2024	\$150,000	3.25%

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 2019-20F, 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	\$39,618.06
2020	\$385,937.50
2021	\$524,875.00
2022	\$511,750.00
2023	\$152,437.50

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 2019-20F, dated December 11, 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: November 26, 2019.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on November 26, 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 2019-20F

<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
November 26, 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 2019-20F
Bids Received by 9:30 AM (CT)
Tuesday, November 26, 2019

Rank	Bidder	True Interest Cost
1	Hutchinson, Shockey, Erley & Co.	1.3302%
2	Fidelity Capital Markets	1.3406%
3	INTL FCStone Financial Inc.	1.4273%
4	BNYMellon Capital Markets	1.4634%
5	FHN Financial Capital Markets	1.5177%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2019-20F
Amount:	\$1,500,000
Dated & Settlement Date:	December 11, 2019
Maturities:	June 1, 2021 - 2024
First Interest Payment:	June 1, 2020
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	1.3302%
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 (a)	Actual 2019 Levy: \$43,500,000	TOTAL DEBT MILL RATE (b)
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		Actual 2020 Levy: \$43,000,000	
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$22,500,000 SERIES	\$1,500,000 SERIES		COMBINED DEBT PAYMENTS									
		2019-20A	2019-20B	2019-20C	2019-20D	2019-20E	2019-20F	2019-20G	2019-20H	2019-20I	2019-20J	2019-20K	2019-20L			
		Dated 7/15/19	Dated 8/15/19	Dated 9/12/19	Dated 10/15/19	Dated 11/13/19	Dated 12/11/19	Dated 1/15/20	Dated 2/12/20	Dated 3/12/20	Dated 4/16/20	Dated 5/14/20	Dated 6/11/20			
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable			
		Average: 2.70%	Average: 2.70%	Average: 3.30%	Average: 2.97%	Average: 2.87%	Average: 2.76%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 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	\$39,618	\$52,667	\$48,167	\$43,167	\$37,500	\$32,833	\$28,333	\$6,732,667	\$42,673,213	\$0.54145
2021	\$24,222,356	\$384,750	\$384,750	\$3,365,800	\$390,000	\$388,000	\$385,938	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,752,260	\$0.53833
2022	\$15,022,938	\$524,500	\$524,500	\$3,368,900	\$525,500	\$527,000	\$524,875	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$43,010,479	\$0.54158
2023	\$5,884,950	\$512,000	\$512,000	\$3,367,000	\$510,500	\$512,000	\$511,750	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$43,108,767	\$0.54282
2024	\$702,313	\$152,250	\$152,250	\$3,398,650	\$151,500	\$152,250	\$152,438	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,188,117	\$0.54382
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	\$1,614,618	\$1,660,667	\$1,656,167	\$1,651,167	\$1,645,500	\$1,640,833	\$1,636,333	\$485,518,633	\$647,704,433	

(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

14 Nov 2019

New York, November 14, 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 2019-20F. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$102 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 negative) 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.moody.com for a copy of this methodology.

REGULATORY DISCLOSURES

For ratings issued on a program, series, category/class of debt or security this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series, category/class of debt, security or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the credit rating action on the support provider and in relation to each particular credit rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moodys.com.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see www.moodys.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on www.moodys.com for additional regulatory disclosures for each credit rating.

Natalie Claes
Lead Analyst
Regional PFG Chicago
Moody's Investors Service, Inc.
100 N Riverside Plaza
Suite 2220
Chicago 60606
US
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Douglas Goldmacher
Additional Contact
Regional PFG Northeast
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Releasing Office:
Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007
U.S.A
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

MOODY'S
INVESTORS SERVICE

© 2019 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S INVESTORS SERVICE, INC. AND ITS RATINGS AFFILIATES ("MIS") ARE MOODY'S CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MOODY'S PUBLICATIONS MAY INCLUDE MOODY'S CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET

ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS AND MOODY'S OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. CREDIT RATINGS AND MOODY'S PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND CREDIT RATINGS AND MOODY'S PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. NEITHER CREDIT RATINGS NOR MOODY'S PUBLICATIONS COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS AND PUBLISHES MOODY'S PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

MOODY'S CREDIT RATINGS AND MOODY'S PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS OR MOODY'S PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

CREDIT RATINGS AND MOODY'S PUBLICATIONS ARE NOT INTENDED FOR USE BY ANY PERSON AS A BENCHMARK AS THAT TERM IS DEFINED FOR REGULATORY PURPOSES AND MUST NOT BE USED IN ANY WAY THAT COULD RESULT IN THEM BEING CONSIDERED A BENCHMARK.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the rating process or in preparing the Moody's publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING OR OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any rating, agreed to pay to Moody's Investors Service, Inc. for ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$2,700,000. MCO and MIS also maintain policies and procedures to address the independence of MIS's ratings and rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold ratings from MIS and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moodys.com under the heading "Investor Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO"). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

MJKK or MSFJ (as applicable) hereby disclose that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MJKK or MSFJ (as applicable) have, prior to assignment of any rating, agreed to pay to MJKK or MSFJ (as applicable) for ratings opinions and services rendered by it fees ranging from JPY125,000 to approximately JPY250,000,000.

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 2019-20G
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0113-11-19)**

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: November 26, 2019.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on November 26, 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 November 26, 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 2019-20G, 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: November 26, 2019.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c
 Resolution to Approve FY2018-2019 Budget Amendment
 Resolution (F0114-11-19)
 NOVEMBER 26, 2019

**FUND 1
 GENERAL FUND**

	REVISED BUDGET as of October 22, 2019	REVISED BUDGET 2018-19	CHANGE
<u>EXPENDITURES</u>			
Instruction	\$ 109,638,720	\$ 105,924,890	\$ (3,713,830)
Instructional Resources	\$ 4,892,821	\$ 4,442,315	\$ (450,506)
Student Services	\$ 18,309,864	\$ 17,457,049	\$ (852,815)
General Institution	\$ 18,565,146	\$ 24,451,847	\$ 5,886,701
Physical Plant	\$ 20,203,804	\$ 19,334,254	\$ (869,550)
TOTAL EXPENDITURES	\$ 171,610,355	\$ 171,610,355	\$ -

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

Attachment 5-e

**MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT**
Milwaukee, Wisconsin

REPORT ON FEDERAL AND STATE AWARDS

For the Year Ended June 30, 2019

DRAFT

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

YEAR ENDED JUNE 30, 2019

CONTENTS

	<u>Page</u>
Independent Auditors' Report on Supplementary Schedules of Expenditures of Federal and State Awards	1-2
Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	3-4
Independent Auditors' Report on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with the Uniform Guidance and the <i>State Single Audit Guidelines</i>	5-7
Schedule of Expenditures of Federal Awards	8-11
Schedule of Expenditures of State Awards	12-14
Notes to Schedules of Expenditures of Federal and State Awards	15-17
Schedule of Findings and Questioned Costs	18-19

**INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY
SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS**

To the Board of Directors
Milwaukee Area Technical College District
Milwaukee, Wisconsin

Report on the Schedules of Expenditures of Federal and State Awards

We have audited the accompanying Schedules of Expenditures of Federal and State Awards (the "Schedules") of the Milwaukee Area Technical College District (MATC) for the year ended June 30, 2019, and the related notes to the Schedules.

The basic financial statements of MATC which comprise of the Statement of Net Assets, Statement of Revenues, Expenses and Changes in Net Assets, and the Statement of Cash Flows have been audited and a report dated November 26, 2019 has been issued. The basic financial statements are the responsibility of MATC's management. We did not audit the basic financial statements of MATC; they were audited by other auditors and a separate report was issued.

Management's Responsibility for the Schedules of Expenditures of Federal and State Awards

Management is responsible for the preparation and fair presentation of the accompanying Schedules of Expenditures of Federal and State Awards in accordance with accounting principles generally accepted in the United States of America. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedules that are free from material misstatement, whether due to fraud or error.

The basic financial statements are the responsibility of the MATC's management.

Auditors' Responsibility

Our responsibility is to express opinions on the Schedules of Expenditures of Federal and State Awards based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller

To the Board of Directors
Milwaukee Area Technical College District

General of the United States; Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the provisions of the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration. Those standards, Uniform Guidance and State Single Audit Guidelines, require that we plan and perform the audit to obtain reasonable assurance about whether the Schedules of Expenditures of Federal and State Awards are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedules. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the MATC's preparation and fair presentation of the Schedules in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the MATC's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedules.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the Schedules of Expenditures of Federal and State Awards referred to above present fairly, in all material respects, the results of the MATC's operations of Federal and State awards for the year ended June 30, 2019, in accordance with accounting principles generally accepted in the United States of America.

Milwaukee, Wisconsin
November 26, 2019

DRAFT

Baker Tilly's report on Internal Control

Baker Tilly's report on Internal Control

DRAFT

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL AND MAJOR STATE PROGRAM; REPORT ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE
UNIFORM GUIDANCE AND THE STATE OF WISCONSIN SINGLE AUDIT
GUIDELINES**

To the Board of Directors
Milwaukee Area Technical College District
Milwaukee, Wisconsin

Report on Compliance for Each Major Federal and Major State Program

We have audited Milwaukee Area Technical College District (MATC) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement and the State of Wisconsin Single Audit Guidelines that could have a direct and material effect on each of MATC's major federal and major state programs for the year ended June 30, 2019. MATC's major federal and major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the MATC's major federal and major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and with *State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

To the Board of Directors
Milwaukee Area Technical College District

Those standards, the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines*, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or major state program occurred. An audit includes examining, on a test basis, evidence about MATC's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and major state program. However, our audit does not provide a legal determination of MATC's compliance.

Opinion on Each Major Federal and Major State Program

In our opinion, MATC complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and major state programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of MATC is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered MATC's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal or major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and major state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines* but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of MATC's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis.

To the Board of Directors
Milwaukee Area Technical College District

A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State of Wisconsin Single Audit Guidelines. Accordingly, this report is not suitable for any other purpose.

Milwaukee, Wisconsin
November 26, 2019

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2018

Federal Grantor Pass-Through Grantor Program Title/Program Title	CFDA Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Major Federal Award Programs									
U.S. Department of Education									
Student Financial Assistance Cluster Programs									
Federal Supplemental Educational Opportunity									
Grant Program (FSEOG)	84.007	N/A	60400	7/1/18 to 6/30/19	\$ 536,182	\$ 536,182	\$ -	\$ 536,040	
Federal Work Study (FWS)	84.033	N/A	61000	7/1/18 to 6/30/19	668,766	668,766	-	672,235	
Federal Pell Grant Program	84.063	N/A	60600	7/1/18 to 6/30/19	26,379,032	26,379,032	-	26,077,050	
Federal Pell Grant Program - Admin	84.063	N/A	60547	7/1/18 to 6/30/19	40,660	40,660	-		
Nursing Grants - ACG Academic Competitiveness	84.375	N/A	60450	7/1/18 to 6/30/19	-	-	-		
Total 84.063					<u>27,624,640</u>	<u>27,624,640</u>	<u>-</u>	<u>27,285,326</u>	<u>-</u>
Federal Direct Student Loans	84.268	N/A	NONE	7/1/18 to 6/30/19	33,064,922	33,064,922	-	33,064,922	
Federal Direct Loan Program - Administration	84.268	N/A	NONE	7/1/18 to 6/30/19			-	-	
Total Major Federal Award Programs					<u>60,689,562</u>	<u>60,689,562</u>	<u>-</u>	<u>60,350,248</u>	<u>-</u>
Nonmajor Federal Award Programs									
U. S. Department of Agriculture									
<i>Passed thru Wisconsin Department of Public Instruction</i>									
Child Care Centers Food Rebate	10.558			7/1/18 to 6/30/19	42,902	42,902	-	42,902	-
SNAP Cluster									
<i>Passed Through Rescare</i>									
State Administrative Matching Grants for Supplemental Nutrition Assistance Program (FSET)	10.561	N/A	11500	7/1/18 to 9/30/18	5,432	5,314		5,314	
State Administrative Matching Grants for Supplemental Nutrition Assistance Program (FSET)	10.561	N/A	11820	10/1/18 to 9/30/19	18,224	18,224	-	18,224	-
Total 10.561					<u>23,656</u>	<u>23,538</u>	<u>-</u>	<u>23,538</u>	<u>-</u>
Total US. Department of Agriculture					<u>66,558</u>	<u>66,440</u>	<u>-</u>	<u>66,440</u>	<u>-</u>

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2019

Federal Grantor Pass-Through Grantor Program Title/Program Title	CFDA Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor Federal Award Programs (continued)									
U.S. Department of Labor, Employment and Training Administration									
<i>Passed Through Employ Milwaukee</i>									
TechHire H1B	17.268	17-155-119	11360	9/1/18 to 6/30/19	4,110	4,110		4,110	
America's Promise H1B	17.268	17-155-119	11540	9/1/18 to 6/30/19	\$ 11,319	\$ 11,319	\$ -	\$ 11,319	-
<i>Passed Through Wisconsin Technical College System</i>									
Apprentice-Related Instruction	17.268	09-174-155-119	11740	7/1/18 to 6/30/19	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	-
Total 17.268					<u>25,429</u>	<u>25,429</u>	<u>-</u>	<u>25,429</u>	<u>-</u>
U.S. Department of Labor, Employment and Training Administration									
<i>Passed Through Chippewa Valley Technical College</i>									
ACT for Healthcare	17.282	TC-26455-14-60-A-55	10670	7/1/18 to 9/30/18	\$ 11,877	\$ 11,457	\$ -	11,457	
Total 17.282					<u>\$ 11,877</u>	<u>\$ 11,457</u>	<u>\$ -</u>	<u>\$ 11,457</u>	<u>\$ -</u>
Total U.S. Department of Labor					<u>\$ 37,306</u>	<u>\$ 36,886</u>	<u>\$ -</u>	<u>\$ 36,886</u>	<u>\$ -</u>
National Science Foundation									
<i>Passed Through University of Wisconsin-Milwaukee</i>									
GEOPATHS: IMPACT	47.050	183405357	11710	7/1/18 to 11/30/19	\$ 5,141	\$ 5,141	\$ -	5,141	-
Contextualize to Learn	47.076	DUE-1700625	11070	7/1/18 to 5/31/19	55,544	54,589	-	54,589	-
<i>Passed Through Peralta Community College District</i>									
BEST Center	47.076	DUE-1204930	10320	7/1/18 to 6/30/19	66,176	25,299	-	25,299	-
Total 47.076					<u>\$ 121,720</u>	<u>\$ 79,889</u>	<u>\$ -</u>	<u>\$ 79,889</u>	<u>\$ -</u>
U. S. Department of Energy									
<i>Passed thru City of Milwaukee</i>									
Better Building Challenge	81.086	DE-EE0007069	11130	7/1/18 to 2/28/19	8,086	5,695	-	5,695	\$ -

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2019

Federal Grantor Pass-Through Grantor Program Title/Program Title	CFDA Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor Federal Award Programs (continued)									
U.S. Department of Education									
<i>Passed Through Wisconsin Technical College System Board</i>									
Adult Education State Grant Program									
AEFL Comprehensive Program	84.002	09-401-146-129	14010	7/1/18 to 6/30/19	711,020	711,020	572,500	1,283,520	100,645
AEFL Bilingual Program	84.002	09-401-146-129	14011	7/1/18 to 6/30/19	111,922	111,922		111,922	
Total 84.002					<u>822,942</u>	<u>822,942</u>	<u>572,500</u>	<u>1,395,442</u>	<u>100,645</u>
Vocational Education - Basic Grants to States									
Achieving Student Success (Special Needs)	84.048	09-418-150-239	14181	7/1/18 to 6/30/19	\$ 669,106	\$ 669,106	\$ 397,219	\$ 1,066,325	
Achieving Student Success (Multicultural)	84.048	09-418-150-239	14182	7/1/18 to 6/30/19	70,282	70,282	102,624	172,906	
Achieving Student Success (JobShop)	84.048	09-418-150-239	14183	7/1/18 to 6/30/19	6,185	6,185		6,185	
Achieving Student Success (Bilingual)	84.048	09-418-150-239	14184	7/1/18 to 6/30/19	208,997	208,997		208,997	
Achieving Student Success (Academic Support)	84.048	09-418-150-239	14187	7/1/18 to 6/30/19	461,236	461,237	786,157	1,247,393	
Tech Prep	84.048	09-427-150-219	14270	7/1/18 to 6/30/19	59,271	59,271		59,271	
Strengthening CTE Programs - Tech	84.048	09-690-150-259	16902	7/1/18 to 6/30/19	78,292	63,742		63,742	
Strengthening CTE Programs - Business	84.048	09-690-150-259	16905	7/1/18 to 6/30/19	277,326	291,876		291,876	
MATC NTO Project	84.048	09-882-150-269	18820	7/1/18 to 6/30/19	88,904	88,904	-	88,904	
Total 84.048					<u>1,919,599</u>	<u>1,919,599</u>	<u>1,286,000</u>	<u>3,205,599</u>	<u>-</u>
CCAMPIS	84.335A	P335A180202	11290	10/1/18 to 9/30/19	67,978	67,978	-	67,978	-
Total U.S. Department of Education					<u>2,810,519</u>	<u>2,810,519</u>	<u>1,858,500</u>	<u>4,669,019</u>	<u>100,645</u>

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2019

Federal Grantor Pass-Through Grantor Program Title/Program Title	CFDA Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor Federal Award Programs (continued)									
Department of Health and Human Services									
Substance Abuse and Mental Health Services Administration GLS Campus Suicide Prevention	93.243	1H79SM080450-01	11370	11/30/18-11/29/19	9,843	9,843	8,396	18,239	-
CCDF Cluster <i>Passed through Wisconsin Early Childhood Association</i> Child Care and Development Block Grant	93.575	N/A	11800	7/1/18 to 6/30/19	28,979	28,979	-	28,979	-
Medicaid <i>Passed through Wisconsin Department of Health Services</i> WisCaregiver	93.778	453000-010- 6600TECH001-00	11280	7/1/18 to 6/30/19	65,520	65,520	-	58,983	-
Total U.S. Department of Health and Human Services					104,342	104,342	8,396	106,201	-
Department of Homeland Security <i>Passed Through Wisconsin Technical College System Board</i> Assistance to Firefighters	97.044	09-099-153-119	10990	7/1/18 to 6/30/19	32,870	32,870	4,931	37,801	-
Total Nonmajor Federal Award Programs					3,186,542	3,141,781	1,871,827	5,007,070	100,645
Total Federal Award Programs					<u>\$ 63,876,104</u>	<u>\$ 63,831,342</u>	<u>\$ 1,871,827</u>	<u>\$ 65,357,318</u>	<u>\$ 100,645</u>
						<u>22,923,773</u>	<u>(39,035,742)</u>	<u>24,449,749</u>	
						687,713.20	(1,171,072.27)	733,492.47	

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2018

<u>State Grantor Pass-Through Grantor Program Title/Program Title</u>	<u>State ID Number (a)</u>	<u>Project Identification</u>	<u>Internal Project Identification</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>State Revenue</u>	<u>Match</u>	<u>Total Expenditures</u>	<u>Expenditures to Subrecipients</u>
Major State Award Programs									
Wisconsin Higher Educational Aids Board									
Wisconsin Covenant Scholars	235.108	N/A	60010	07/1/18 to 6/30/19	40,000	16,363	-	16,979	
Wisconsin Covenant Foundation	235.131	N/A	60011	07/1/18 to 6/30/19	40,000	15,500	-	16,375	\$ -
Total 235.xxx					80,000	31,863	-	33,354	-
Wisconsin Technical College Systems Board									
State Aid-Outcomes Based Funding	292.105	N/A	N/A	07/1/18 to 6/30/19	\$ 3,161,150	\$ 3,161,150		\$ 3,161,150	
State Aids for Technical Colleges	292.105	N/A	N/A	07/1/18 to 6/30/19	\$ 11,043,000	\$ 11,791,230	\$ -	\$ 11,791,230	\$ -
					14,204,150	14,952,380	-	14,952,380	-
Property Tax Relief Aid	292.162	N/A	N/A	07/1/18 to 6/30/19	60,415,804	60,415,804	-	\$ 60,415,804	
Total Major State Award Programs					74,699,954	75,400,047	-	75,401,538	-
Nonmajor State Award Programs									
Wisconsin Higher Educational Aids Board									
Higher Education Grant	235.102	N/A	60001	07/1/18 to 6/30/19	4,150,000	5,380,578	-	5,382,147	
GI Bill Remission Funding	235.105	N/A	N/A	07/1/18 to 6/30/19	60,000	-	-	-	
Minority Undergraduate Retention Grant	235.107	N/A	60004	07/1/18 to 6/30/19	215,000	179,000	-	178,667	
Talent Incentive Program	235.114	N/A	60002	07/1/18 to 6/30/19	150,000	206,746	-	193,387	
HSNL Nursing Grants	235.117	N/A	60008	07/1/18 to 6/30/19	6,000	3,000	-	3,000	
Indian Student Assistance Grants	235.132	N/A	60003	07/1/18 to 6/30/19	8,000	-	-	18,150	\$ -
Total 235.xxx					4,589,000	5,769,324	-	5,775,351	-

See Notes to Schedule of Expenditures of State Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2019

State ID Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	State Revenue	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor State Award Programs (continued)								
Wisconsin Technical College Systems Board								
Student Emergency Fund	292.104	09-111-104-119	11110	07/1/18 to 6/30/19	40,936	40,936	-	40,936 \$ -
Professional Development	292.124	09-055-124-159	10550	07/1/18 to 6/30/19	102,968	102,968	51,484	154,452
Career Pathways - 360 Support	292.124	09-056-124-169	10560	07/1/18 to 6/30/19	225,000	225,000	75,000	300,000
Career Pathways	292.124	09-091-124-129	10910	07/1/18 to 6/30/19	272,585	272,585	90,861	363,446 \$ 25,000
Sheet Metal Apprentice	292.124	09-103-124-119	11030	07/1/18 to 6/30/19	11,250	11,250		11,250
Arborist Program Direct Instruction	292.124	09-114-124-119	11140	07/1/18 to 6/30/19	7,200	7,200		7,200
Wisconsin Grocers Retail Mgmt Certificate	292.124	09-127-124-178	11270	07/1/18 to 8/31/18	60,758	28,603		28,603
Masterlock	292.124	09-130-124-178	11300	07/1/18 to 8/31/18	48,558	3,034		3,034
Career Pathways in Nursing & Mgmt	292.124	09-140-124-178	11400	07/1/18 to 8/31/18	32,420	7,524		7,524
Community Re-entry	292.124	09-147-124-199	11470	07/1/18 to 6/30/19	104,121	104,121		104,121
Apprentice Steamfitter	292.124	09-154-124-119	11541	07/1/18 to 6/30/19	11,250	11,250		11,250
Refrigeration Apprentice	292.124	09-156-124-119	11560	07/1/18 to 6/30/19	11,250	11,250		11,250
Captioning	292.124	09-158-124-198	11580	07/1/18 to 6/30/19	10,625	9,985		9,985
Student Success Center	292.124	09-164-124-198	11640	07/1/18 to 4/30/19	20,000	19,990		19,990
Carma Labs - WAT	292.124	09-168-124-179	11680	07/1/18 to 6/30/19	8,424	8,424		8,424
Granville Business Dev- WAT	292.124	09-176-124-179	11760	07/1/18 to 6/30/19	3,285	3,285		3,285
Havenwoods - WAT	292.124	09-177-124-179	11770	07/1/18 to 6/30/19	12,916	12,916		12,916
<i>Passed Through Gateway Technical College</i>								
Advanced Manufacturing Network	292.124	N/A	17700	12/10/18 to 12/10/19	6,984	6,984		6,984
					-	-	-	- \$ -
Total 292.124					949,594	846,369	217,345	1,063,714 25,000
Student Service Center Pilot	292.132	09-001-132-119	10011	07/1/18 to 4/30/19	3,625	1,718	-	1,718 \$ -
Kikkoman Culinary Arts & Mgmt Schol.	292.135	09-122-135-117	11220	07/1/18 to 6/30/19	30,000	30,000	-	30,000 \$ -
Wisconsin Department of Natural Resources								
State Aid - Computers	370.503	N/A	N/A	07/1/18 to 6/30/19	5,800	4,141	-	4,141 \$ -

See Notes to Schedule of Expenditures of State Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2019

State Grantor Pass-Through Grantor Program Title/Program Title	State ID Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	State Revenue	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor State Award Programs (continued)									
Wisconsin Department of Workforce Development									
Expanded Fast Forward									
Dual Enrollment	445.109	EFF181DE10006	11340	7/1/18 to 6/30/19	1,176	1,176	4,108	5,285	
HS Student Certifications IT &CNA	445.109	EFF181HS10006	11550	7/1/18 to 6/30/19	3,528	3,527	1,764	5,291	
MySkills	445.109	44500-O18-ILH0034-04	11780	6/1/18 to 9/30/18	45,000	42,759		42,759	
HS Student Certifications HVAC	445.109	EFF182HS10016	11810	7/1/18 to 6/30/19	15,221	15,221	11,711	26,932	
					-	-	-	-	\$ -
Total 445.109					<u>\$ 64,925</u>	<u>\$ 62,684</u>	<u>\$ 17,583</u>	<u>\$ 80,268</u>	
Wisconsin Department of Revenue									
State Aid-Personal Property Tax	835.103	N/A	N/A	07/1/18 to 6/30/19	480,154	480,153	-	480,153	
State Aid in Lieu of Computer Taxes	835.109	N/A	N/A	07/1/18 to 6/30/19	<u>\$ 1,324,074</u>	<u>\$ 1,324,074</u>	<u>\$ -</u>	<u>\$ 1,324,074</u>	<u>\$ -</u>
					<u>1,804,228</u>	<u>1,804,227</u>	<u>-</u>	<u>1,804,227</u>	<u>-</u>
Total Nonmajor State Award Programs					<u>7,488,108</u>	<u>8,559,400</u>	<u>234,928</u>	<u>8,800,355</u>	<u>25,000</u>
Total State Award Programs					<u>\$ 82,188,062</u>	<u>\$ 83,959,447</u>	<u>\$ 234,928</u>	<u>\$ 84,201,893</u>	<u>\$ 25,000</u>

DRAFT

See Notes to Schedule of Expenditures of State Awards

**MILWAUKEE AREA
TECHNICAL COLLEGE DISTRICT**

SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
For the Year Ended June 30, 2019

(1) Scope of Review

The Milwaukee Area Technical College District Board (District) oversees the operation of the Milwaukee Area Technical College (MATC) under the provisions of Chapter 38 of the Wisconsin Statutes. The District includes Milwaukee County, most of Ozaukee County and portions of Waukesha and Washington Counties and the local municipalities located therein. Activities of the District are subject to the audit requirements contained in the scope of the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines*.

(a) Programs Subject to Single Audit

Federal awards received by the District (either directly from the federal government or passed through the State of Wisconsin), awards received from the State of Wisconsin and awards to the District passed through other governmental entities have been included in the Schedules of Expenditures of Federal and State Awards.

The following amounts are noncash award programs included on the Schedules of Expenditures of Federal and State Awards. No monies were received or expended by the District. However, the program is included in the scope of the Single Audit within the Student Financial Assistance cluster:

Program	<u>Loans Disbursed</u>
Subsidized	\$ 14,224,089
Unsubsidized	18,840,833
Total Direct Loan Program	<u><u>\$ 33,064,922</u></u>

**MILWAUKEE AREA
TECHNICAL COLLEGE DISTRICT**

SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
For the Year Ended June 30, 2019

(2) Summary of Significant Accounting Policies

(a) Revenue Recognition

Consistent with the District's 2019 basic financial statements, revenues and expenditures included in the Schedules are presented on the accrual basis of accounting. Under this basis, revenues are recognized in the accounting period in which they are earned and expenditures are recognized in the accounting period in which the liability is incurred.

(b) Cost Allocation

The District has a plan for allocation of indirect costs related to federal and state awards. The amounts allocated to awards during a fiscal year are based on the total costs of central services, the portion to be allocated to the departments and the portion that the District can reasonably expect to recover through reimbursement by federal and/or state programs.

(c) Sub-grantee

Certain program funds are passed through the District to sub-grantee organizations. The Schedules do not contain separate schedules disclosing how the sub-grantees outside of the District's control utilized the funds. The District requires sub-grantees to submit a separate audit report disclosing the use of the program funds.

(3) Oversight Agency

Although the Department of Education has been designated as the District's federal oversight agency for the single audit, certain responsibilities related to the single audit have been delegated by the Department of Education to the Wisconsin Technical College System Board.

(4) Contingency

All federal and state awards are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements by the grantor agencies for costs disallowed under the terms of the awards. It is the opinion of District management that all costs charged against federal and state awards are allowable under the regulations of those programs.

(5) Reconciliation of federal and state awards to the basic financial statements

Reconciliation of Federal Revenue

Federal revenue per Basic Financial Statements	\$ 32,940,615
Other	(2,174,195)
Noncash awards - Direct Loan Program	33,064,922
	<hr/>
Total Federal Revenue per Schedule(direct and pass-through)	<u><u>\$ 63,831,342</u></u>

Reconciliation of State Revenue

State revenue per Basic Financial Statements	
State grants	\$ 6,782,893
State operating appropriation	<u>77,179,538</u>
Total State Revenue per Basic Financial Statements	83,962,431
Other	(2,984)
	<hr/>
Total State Revenue per Schedule(direct and pass-through)	<u><u>\$ 83,959,447</u></u>

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2019

Section I - Summary of Auditors' Results

Financial Statements

Type of auditor's report issued:	Unmodified		
Internal control over financial reporting:			
Material weakness(es) identified?	_____ yes	<u> X </u> No	
Significant deficiencies identified?	_____ yes	<u> X </u> No	
Noncompliance material to basic financial statements noted?	_____ yes	<u> X </u> No	

Federal or State Awards

Internal control over major programs:			
Material weakness(es) identified?	_____ yes	<u> X </u> No	
Significant deficiencies identified?	_____ yes	<u> X </u> No	

Type of auditor's report issued on compliance for major programs:	Unmodified		
Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance or the state single audit guidelines?	_____ yes	<u> X </u> No	

Identification of major federal programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
84.007	Student Financial Assistance Cluster:
84.033	FSEOG Program
84.063	Federal Work Study program
84.268	Federal Pell Grant
84.002	Federal Direct Loan Program
	AEFL Comprehensive Program

Identification of major state programs:

<u>Identification Number</u>	<u>Name of State Program</u>
235.102	Higher Education Grant
292.105	State Aids for Technical Colleges
235.107	Minority Undergraduate Retention Grant

Dollar threshold used to distinguish between Type A and Type B programs:	<u> Federal </u>	<u> State </u>
	\$ 750,000	\$ 250,000

Auditee qualified as low-risk auditee?			
Federal programs	<u> X </u> yes	_____ no	
State programs	<u> X </u> yes	_____ no	

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2019

Section II - Financial Statement Findings

There were no findings to report.

Section III - Federal Award Findings and Questioned Costs

There were no findings or questioned costs reported in accordance with the Uniform Guidance.

Section III - State Award Findings and Questioned Costs

There were no findings or questioned costs reported in accordance with the State of Wisconsin Single Audit Guidelines.

Section IV - Other Issues

- | | | | | | |
|----|--|---|-----|----------------------|----|
| 1. | Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? | _____ | yes | _____ <u>X</u> _____ | no |
| 2. | Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiencies, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the <i>State Single Audit Guidelines</i> : | | | | |
| | Wisconsin Technical College Systems Board | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Higher Educational Aids Board | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Natural Resource | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Revenue | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Transportation | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Workforce Development | _____ | yes | _____ <u>X</u> _____ | no |
| 3. | Was a Management Letter or other document conveying audit comments issued as a result of this audit? | _____ | yes | _____ <u>X</u> _____ | no |
| 4. | Name and signature of partner | <u>William B. Coleman, CPA, Partner</u> | | | |
| 5. | Date of report | <u>November 26, 2019</u> | | | |

Attachment 5-f

**MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT**

Milwaukee, Wisconsin

COMMUNICATION TO THOSE CHARGED WITH GOVERNANCE
AND MANAGEMENT

As of and for the Year Ended June 30, 2019

DRAFT

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

TABLE OF CONTENTS

	<u>Page No.</u>
Required Communication of Internal Control Related Matters Identified in the Audit to Those Charged with Governance	1
Other Communications to Those Charged with Governance	
Two Way Communications Regarding Your Audit	2 – 4
Communication of Other Control Deficiencies, Recommendations and Informational Points to Management that are not Material Weaknesses or Significant Deficiencies	5 – 6
Required Communications by the Auditor to Those Charged with Governance	7 – 10
Management Representations	

DRAFT

**REQUIRED COMMUNICATION OF INTERNAL CONTROL RELATED MATTERS IDENTIFIED IN THE
AUDIT TO THOSE CHARGED WITH GOVERNANCE**

DRAFT

To the Board of Directors
Milwaukee Area Technical College District
Milwaukee, Wisconsin

In planning and performing our audit of the financial statements of the Milwaukee Area Technical College District (the "District") as of and for the year ended June 30, 2019, in accordance with auditing standards generally accepted in the United States of America, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of its internal control. Accordingly, we do not express an opinion on the effectiveness of its internal control.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

This communication is intended solely for the information and use of management, the Board of Directors, and others within the organization and is not intended to be, and should not be, used by anyone other than these specified parties.

Milwaukee, Wisconsin
November 26, 2019

DRAFT

OTHER COMMUNICATIONS TO THOSE CHARGED WITH GOVERNANCE

DRAFT

TWO WAY COMMUNICATION REGARDING YOUR AUDIT

As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

- a. We address the significant risks or material misstatement, whether due to fraud or error, through our detailed audit procedures.
- b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of the financial statements and to determine whether they have been implemented. We will use such knowledge to:
 - > Identify types of potential misstatements.
 - > Consider factors that affect the risks of material misstatement.
 - > Design tests of controls, when applicable, and substantive procedures.

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with *Government Auditing Standards*, our report will include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose.

- c. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.
- d. We address the significant risks of material noncompliance, whether due to fraud or error, through our detailed audit procedures.

DRAFT

TWO WAY COMMUNICATION REGARDING YOUR AUDIT (continued)

- e. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material noncompliance related to the federal and state awards whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. They will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of the federal and state awards and to determine whether they have been implemented. They will use such knowledge to:
- > Identify types of potential noncompliance.
 - > Consider factors that affect the risks of material noncompliance.
 - > Design tests of controls, when applicable, and other audit procedures.

Our audit will be performed in accordance with U.S. generally accepted auditing standards, *Government Auditing Standards*, OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the *State Single Audit Guidelines*.

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with *Government Auditing Standards*, the Uniform Guidance, and the *State Single Audit Guidelines*, our report will include a paragraph that states that the purpose of the report is solely to describe (a) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (b) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance and, (c) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and the Uniform Guidance and the *State Single Audit Guidelines* in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

- f. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for reporting material noncompliance while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the entity's federal and state awards. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material noncompliance, whether caused by error or fraud, is detected.
- g. Your financial statements contain components, as defined by auditing standards generally accepted in the United States of America, which we also audit.
- h. In connection with our audit, we intend to place reliance on the audit of the financial statements of the Milwaukee Area Technical College Foundation, Inc., a discretely presented component unit of the District, as of June 30, 2019 and for the year then ended completed by CliftonLarsonAllen, LLP. All necessary conditions have been met to allow us to make reference to the component auditors.

We are very interested in your views regarding certain matters. Those matters are listed here:

- a. We typically will communicate with your top level of management unless you tell us otherwise.
- b. We understand that the Board of Directors has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.

3

DRAFT

TWO WAY COMMUNICATION REGARDING YOUR AUDIT (continued)

- c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.
- d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?
- e. Have you had any significant communications with regulators or grantor agencies?
- f. Are there other matters that you believe are relevant to the audit of the financial statements or the federal or state awards?

Also, is there anything that we need to know about the attitudes, awareness, and actions of the District concerning:

- a. The District's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?
- b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. We will perform preliminary financial audit work during the months of June and July. Our final financial fieldwork is scheduled during late summer to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit and single audit procedures at our office and may issue drafts of our report for your review. Final copies of our reports and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing, and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions on what this all means, or wish to provide other feedback. We welcome the opportunity to hear from you.

DRAFT

**COMMUNICATION OF OTHER CONTROL DEFICIENCIES, RECOMMENDATIONS AND
INFORMATIONAL POINTS TO MANAGEMENT THAT ARE NOT MATERIAL WEAKNESSES OR
SIGNIFICANT DEFICIENCIES**

DRAFT

INFORMATIONAL POINTS

NEW REPORTING REQUIREMENTS FOR FIDUCIARY ACTIVITIES

In January 2017, the Governmental Accounting Standards Board (GASB) issued new guidance to address how governments report fiduciary activities which is effective for fiscal years ending on or after December 31, 2019. Statement No. 84, *Fiduciary Activities*, supersedes reporting of agency funds and replaces it with a newly coined custodial fund, and requires several additional reporting requirements for fiduciary funds.

Under current guidance, Statement 34 requires that governments report fiduciary activities in fiduciary funds, but that statement does not provide a clear definition of what constitutes a fiduciary activity. GASB sought to reduce inconsistencies in reporting and provide a clear foundation for future reporting.

The new guidance will impact a significant amount of local governments. Many local governments have activities that may be considered fiduciary, including:

- > Student activity funds of a school district
- > Tax collection funds
- > Circuit court fund of a municipality or county
- > Jail inmate accounts
- > Nursing home patient accounts
- > Cemetery trust funds
- > Postemployment benefit plans

Under the recently issued Statement 84, governments will need to apply specific criteria to determine if a fiduciary activity exists. The criteria focuses on determining if a government is controlling the assets of the potential fiduciary activity and determining who the beneficiaries are. A few of the major changes that will impact many governments include:

- > Pension/OPEB Plans as Fiduciary Component Units: Pension and other postemployment benefit (OPEB) plans will need to be evaluated to determine if they meet the fiduciary component unit criteria.
- > Other Fiduciary Activities: There are various other types of assets that a government controls which will need to be evaluated under the new standard. Part of this evaluation will include identification of the beneficiary of the funds, consideration of how the assets are derived and the extent of administrative or direct financial involvement with the assets.

The following is a summary of two significant changes in the reporting requirements:

- > The standard requires that governments recognize a liability to the beneficiaries in a fiduciary fund only when an event has occurred that compels the government to disburse fiduciary resources.
- > Presentation of additions and deductions on the statement of changes in fiduciary net position for all fiduciary funds, including custodial funds

DRAFT

INFORMATIONAL POINTS (cont.)

NEW REPORTING REQUIREMENTS FOR FIDUCIARY ACTIVITIES (cont.)

The time to start assessing your government's fiduciary activities is now. We have an archived webinar to explain the requirements, which can be found at <https://bakertilly.com/insights/fiduciary-activities-changes-affecting-existing-agency-funds/>. Along with the presentation, there is a fiduciary activities tool for you to download. These resources will give you an understanding of the new criteria and requirements and help you identify the fiduciary reporting changes that will impact your financial statements. Also, be on the lookout for the Implementation Guide to be issued by GASB in 2019.

UPCOMING LEASE STANDARD

In June 2017, the Governmental Accounting Standards Board (GASB) issued new guidance to establish a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This standard is effective for fiscal years ending on or after December 31, 2020. Statement No. 87, *Leases*, requires recognition of certain lease assets and liabilities for leases that were previously classified as operating leases and recognize as inflows of resources or outflow of resources based on the payment provisions of the contract.

Under the new standard, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset (underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. Control is defined by 1) the right to obtain the present service capacity from the use of the underlying asset and 2) the right to determine the nature and manner of use of the underlying asset. Any contract that meets this definition should be accounted for under the lease guidance, unless specifically excluded in this statement. Leases include contracts that, although not explicitly identified as leases, meet the above definition of a lease.

There are some exemptions outlined in the standard including, intangible assets, service concession arrangements and supply contracts.

We recommend the District review this standard and start planning how this will affect your financial reporting. An inventory of all contracts that might meet the definition of a lease should be started. The contract listing should include key terms of the contracts such as:

- > Description of contract
- > Underlying asset
- > Contract term
- > Options for extensions and terminations
- > Service components, if any
- > Dollar amount of lease

In addition, the College should begin to establish a lease policy to address the treatment of common lease types, including a dollar threshold for each lease. We are available to discuss this further and help you develop an action plan.

DRAFT

REQUIRED COMMUNICATIONS BY THE AUDITOR TO THOSE CHARGED WITH GOVERNANCE

DRAFT

To the Board of Directors
Milwaukee Area Technical College District
Milwaukee, Wisconsin

Thank you for using Baker Tilly Virchow Krause, LLP as your auditor.

We have completed our audit of the financial statements of Milwaukee Area Technical College District (the "District") for the year ended June 30, 2019 and have issued our report thereon dated November 26, 2019. This letter presents communications required by our professional standards.

OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND GOVERNMENT AUDITING STANDARDS, THE UNIFORM GUIDANCE, AND THE STATE SINGLE AUDIT GUIDELINES

The objective of a financial statement audit is the expression of an opinion on the financial statements. We and other auditors conducted the audit in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards*, OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the *State Single Audit Guidelines*. These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements prepared by management with your oversight are free of material misstatement, whether caused by error or fraud. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or the Board of Directors of their responsibilities.

We considered the District's internal control over financial reporting in order to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Other auditors also consider the internal control over compliance with types of requirements that could have a direct and material effect on a major federal and major state program to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for a major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with the Uniform Guidance and the *State Single Audit Guidelines*, other auditors examined, on a test basis, evidence about the District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *State Single Audit Guidelines* that could have a direct and material effect on each of its major federal and state programs for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit provides a reasonable basis for our opinion on compliance, it does not provide a legal determination's compliance with those requirements.

DRAFT

To the Board of Directors
Milwaukee Area Technical College District

OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND GOVERNMENT AUDITING STANDARDS, THE UNIFORM GUIDANCE, AND THE STATE SINGLE AUDIT GUIDELINES (continued)

Other auditors have issued a separate document which contains the results of their audit procedures to comply with the Uniform Guidance and the *State Single Audit Guidelines*.

OTHER INFORMATION IN DOCUMENTS CONTAINING AUDITED FINANCIAL STATEMENTS

Our responsibility does not extend beyond the audited financial statements identified in this report. We do not have any obligation to and have not performed any procedures to corroborate other information contained in client prepared documents, such as official statements related to debt issues.

PLANNED SCOPE AND TIMING OF THE AUDIT

We performed the audit according to the planned scope and timing previously communicated to you in our Communication to Those Charged with Governance and Management dated November 15, 2018.

QUALITATIVE ASPECTS OF THE ENTITY'S SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2019. We noted no transactions entered into by the District during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- > Management's estimate of the allowance for doubtful accounts is based on historical revenues, historical loss levels and analysis of the ability to collect individual amounts.
- > Management's estimate of the incurred but not reported (IBNR) health and dental related claims is based on historical expenses and historical claims.
- > Management's estimate of the net OPEB liability and the deferred inflows related OPEB which impacts the reported OPEB expense are based upon several key assumptions that are set by management with the assistance of an independent third party actuary. These key assumptions include anticipated investment rate of return, health care cost trends, projected salary increases, mortality and certain cost amortization periods.
- > Management's estimate of the net pension asset/liability and the deferred outflows and inflows related to pensions which impacts the reported pension expense are based on information provided by the Wisconsin Retirement System.
- > Management's estimate of depreciation based on the estimated useful life of the asset and original acquisition value.

DRAFT
8

To the Board of Directors
Milwaukee Area Technical College District

QUALITATIVE ASPECTS OF THE ENTITY'S SIGNIFICANT ACCOUNTING POLICIES (continued)

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

The disclosures in the notes to the financial statements are neutral, consistent, and clear.

DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

We encountered no difficulties in dealing with management in performing our audit.

CORRECTED AND UNCORRECTED MISSTATEMENTS

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

There were no such adjustments identified.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

CONSULTATION WITH OTHER INDEPENDENT ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

MANAGEMENT REPRESENTATIONS

We have requested certain representations from management that are included in the management representation letter. This letter follows this required communication.

INDEPENDENCE

We are not aware of any relationships between Baker Tilly Virchow Krause, LLP and the District that, in our professional judgment, may reasonably be thought to bear on our independence.

Relating to our audit of the financial statements of the District for the year ended June 30, 2019, Baker Tilly Virchow Krause, LLP hereby confirms that we are, in our professional judgment, independent with respect to the District in accordance with the Code of Professional Conduct issued by the American Institute of Certified Public Accountants. We provided no services to the District other than audit services provided in connection with the audit of the current year's financial statements.

OTHER AUDIT FINDINGS OR ISSUES

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

DRAFT

To the Board of Directors
Milwaukee Area Technical College District

OTHER MATTERS

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the other information, which accompanies the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

RESTRICTION ON USE

This information is intended solely for the use of the Board of Directors and management and is not intended to be, and should not be, used by anyone other than these specified parties.

We welcome the opportunity to discuss the information included in this letter and any other matters. Thank you for allowing us to serve you.

Milwaukee, Wisconsin
November 26, 2019

DRAFT

MANAGEMENT REPRESENTATIONS

DRAFT

November 26, 2019

Baker Tilly Virchow Krause, LLP
777 E. Wisconsin Ave
32nd Floor
Milwaukee, WI 53202

Dear Baker Tilly Virchow Krause, LLP:

We are providing this letter in connection with your audit of the financial statements of the Milwaukee Area Technical College District as of June 30, 2019 and 2018 and for the years then ended and for WMVS-WMVT-TV as of June 30, 2019 and 2018 and for the years then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the respective financial position of the business-type activities, the discretely presented component unit, and the remaining fund information of the Milwaukee Area Technical College District and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.
2. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America and include all properly classified funds and other financial information of the primary government and all component units required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

DRAFT

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, if any, are reasonable.
6. All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.
7. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
8. There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.
9. Guarantees, whether written or oral, under which the Milwaukee Area Technical College District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

10. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the meetings of the Board of Directors or summaries of actions of recent meetings for which minutes have not yet been prepared.
11. We have disclosed to you results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
12. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
13. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.
14. We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
15. There are no known related parties or related party relationships and transactions of which we are aware.

DRAFT

Other

16. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
17. We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that you have reported to us.
18. We have a process to track the status of audit findings and recommendations.
19. We have identified to you any previous financial audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
20. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for our report.
21. The Milwaukee Area Technical College District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
22. We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
23. There are no:
 - a. Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.
 - b. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.
 - c. Rates being charged to customers other than the rates as authorized by the applicable authoritative body.
 - d. Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.
24. The Milwaukee Area Technical College District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
25. The Milwaukee Area Technical College District has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.
26. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if any.
27. The financial statements properly classify all funds and activities.

DRAFT

28. Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.
29. The Milwaukee Area Technical College District has no derivative financial instruments such as contracts that could be assigned to someone else or net settled, interest rate swaps, collars or caps.
30. Provisions for uncollectible receivables, if any, have been properly identified and recorded.
31. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
32. Special and extraordinary items are appropriately classified and reported.
33. Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).
34. Provision, when material, has been made to reduce excess or obsolete inventories to their estimated net realizable value.
35. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.
36. Tax-exempt bonds issued have retained their tax-exempt status.
37. We have appropriately disclosed the Milwaukee Area Technical College District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.
38. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
39. With respect to the supplementary information, (SI):
 - a. We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b. If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

DRAFT

40. We assume responsibility for, and agree with, the findings of specialists in evaluating the net OPEB liability and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had impact on the independence or objectivity of the specialists.
41. We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.
42. We are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services or third parties. Our valuation methodologies have been consistently applied from period to period. The fair value measurements reported or disclosed represent our best estimate of fair value as the measurement date in accordance with the requirements of GASB 72 – *Fair Value Measurement*. In addition our disclosures related to fair value measurements are consistent with the objectives outlined in GASB 72. We have evaluated the fair value information provided to us by brokers, pricing services or other parties that has been used in the financial statements and believe this information to be reliable and consistent with the requirements.

Sincerely,

Milwaukee Area Technical College District

Signed: _____
Dr. Vicki J Martin, President

Signed: _____
Mr. Jeffrey Hollow, Vice President of Finance

Signed: _____
Ms. Eva Kuether, Controller

DRAFT

ATTACHMENT 5-g

Resolution (F0115-11-19) to Approve Apprentices Program Implementation For Program Titled Facilities Maintenance Technician (50-481-X)

Background Information:

The new Facilities Maintenance Technician apprenticeship is a hybrid approach to attack the problem of finding skilled facilities workers with our industry partner the Advocate Aurora Health Network. Initially, Aurora had come to the College to learn more about our programs and how we could help them in building a workforce that had been depleted. Like many of our industry partners, they've experienced this due to lack of interest of new individuals coming into the field and the large constituency of facilities workers that will be able to retire from their network in the coming years. The concerns grew from how could they welcome our students into their facilities for job opportunities to how could they be trained, work, and school at the same time.

This apprenticeship has an education design to be nimble in the approach to schooling. We will place apprentices in classes that we already offer within our programs. This allows us to easily open separate sections of courses for extra large groups of diploma students and/or apprentices. This apprenticeship approach for facilities technician was very popular with our automated building systems advisory committee and we look forward to adding more employers with similar interests and industry needs.

Resolution

BE IT RESOLVED, that the District Board of the Milwaukee Area Technical College submit a request to the Wisconsin Technical College System for consideration and approval of the **Apprentice Program Implementation** of the **Facilities Maintenance Technician (50-481-X)** program.

11/25/2019

APPRENTICE PROGRAM IMPLEMENTATION
District Request (TC-APP-IMP)

Wisconsin Technical College System

District Board approval is required to offer a program of Apprentice Related Instruction (PRI Aid Code 50).
Submit this form for approval to implement PRI programs that are new to the state, the replication of previously approved programs and the reinstatement of suspended PRI programs.

District: Milw. Proposed Implementation Date: 1-1-2020

WTCS Apprentice Related Instruction Program Title: Facilities Maintenance Technician

Program Number: 50-xxx-x

Type of approval requested:

Implementation of program new to the System

Replication of existing program at: MATC (Power Engineering Diploma, Automated Building Systems

Reinstatement of suspended program

Refrig, AC, and Heating Service Technician
AC + Refrig. Technology AAS

Estimated number of apprentices at implementation: 8

District minimum class size/contingencies: 8

Curriculum Documentation:

College curriculum aligns with approved WTCS curriculum standards model posted on the
WTCS Apprenticeship Repository

Replicates currently approved curriculum at Milwaukee Area Technical College

Proprietary curriculum owned by _____

For a program that is new to the system or differs from an approved curriculum model:

Please provide WIDs Program Design or the following documentation:

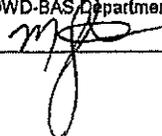
1. Program outcomes, courses, and course competencies
2. Course descriptions and curriculum configuration
3. Documentation of industry support: (i.e. advisory committee minutes, letters of support)
4. Documentation of DWD-BAS support e-mail from the bureau director or chief of field operations

Date approved by local WTCS Board: _____

District President or ISA Approval: _____ Date: _____

Interagency New Apprentice Program Need Assessment:

TC-APP-NEW

DWD-BAS Title: <u>Facilities Maintenance Technician</u>		Proposed Related Instruction Program Title/Number:	
DWD/BAS number:		<u>50-481-X</u>	
O-NET/SOC Code/Title: <u>11-3013</u>		CIP Code: <u>47.0201</u>	
State Committee Jurisdiction:		Career Cluster and Pathway: <u>Facilities Maintenance/HVAC technician</u>	
Proposed Start of Apprentice Registrations: <u>12-15-19</u>		Proposed Start of Related Instruction: <u>1-1-2020</u>	
List Individuals attending Initial Assessment Meeting & Date of meeting:			
DWD-BAS NEEDS DEMONSTRATION WORKSHEET	Initial Assessment (Y/N/TBD)	Comments	Date of Final Review (anticipated)
1. Who recognizes this as an apprenticeable occupation?	Y		10/11/19
2. Have DWD-BAS standards been approved for this trade?	Y		10/11/19
3. Is this a unique single sponsor request, closed to others?	N		10/11/19
4. Have program sponsors demonstrated sufficient labor market need for apprentices?	Y		10/11/19
5. Have program sponsors demonstrated commitment to long-term apprenticeship training?	Y		10/11/19
6. Is there documented support from advisory committee/ industry champions? (minutes, letters of support)	TBD		10/11/19
7. Are there formal links or articulation agreements with other programs or groups?	TBD		10/11/19
8. Has program request raised objections from other stakeholders?	N		10/11/19
9. Expected number of apprentices for this location	Start-up:	Annual starts:	Ongoing capacity:
10. Skilled wage rate: Apprentice entry % (or wage):			
11. Appropriate Advisory Committee (Name):			
12. DWD-BAS Departmental Approval: 		Provisional Approval Date: <u>10/11/2019</u>	

Apprentice Related Instruction Action Form (PRI)

TC-APP-PRI

Action: (circle one)		New	Expansion	Consolidation	Change in Delivery/Curriculum
WTCS PRI Program Number and Title: <i>Facilities Maintenance Technician</i>			Number of Apprentices Affected:		
College Initiating Action: <i>Milwaukee</i>					
Other colleges affected:			Advisory Committee:		
Implementation date: <i>1-1-2020</i>			(new) school assigned as per BASIS (DWD):		
Term of Apprenticeship/Hours Provided			Type of Apprenticeship:		
Years:	<i>4</i>		Time-based:		
Hours:	<i>5200</i>		Competency-based:		
OJL:			Hybrid:		
PRI:	<i>720</i>		License or Certification: <i>Boiler Operation</i>		
URI:			Interim Credentials:		
Special Provisions:	Per contract:		Job Book:		
Part II. RELATED INSTRUCTION: PROVISIONS FOR DELIVERY AND APPROVED CURRICULUM (circle, highlight or fill in blanks as appropriate)					
Who is responsible for providing Paid Related Instruction?		Registration	Grade Reports	Transcript	
Who is responsible for daily attendance records?		<i>Instructor</i>			
Location/site for PRI:		<i>MATC</i>			
Scheduling:		weekly	every other week	block	stacked/ slotted in shared class
5. Delivery mode:		<input checked="" type="radio"/> Classroom	<input type="radio"/> 100% online	<input type="radio"/> blended	
6. Instructor(s) employed by:		<i>MATC</i>			
7. Is supplemental/unpaid related instruction (URI) included in approved curriculum? Provider / recordkeeper for URI:					
8. Source of curriculum:		<input checked="" type="radio"/> WTCS Aligned	<input type="radio"/> WTCS Non-aligned	<input type="radio"/> Proprietary	<input type="radio"/> Instructor Generated
9. Does a course outline of subjects covered each year exist?		<i>Yes</i>			
10. Please list any contingencies affecting this program: (enrollment, access, contractual arrangements)					
Reviewed by DWD-BAS Administrative Office Representative:		<i>[Signature]</i>			
Date:		<i>7/10/11/2019</i>			
Reviewed by Representative of Related Instruction Provider:					
Date:					

Formatted Table

Facilities Maintenance Technician Apprenticeship Courses

Semester 1

POWENG-330 Low Pressure Boilers	1 credit
POWENG-331 High Pressure Boilers	1 credit
POWENG-332 Boiler Operation (test for Boiler Operator Certification – ASOPE)	2 credits

Semester 2

HVAC1-332 Math for HVAC and Refrigeration Technicians	2 credits
POWENG-333 Plant Maintenance and HVAC Basics	3 credits

Semester 3

ELECTY-398 Electrical Circuits and Controls for HVAC/r	3 credits
ELECTY-396 HVAC/r Electrical Systems	2 credits

Semester 4

HVAC2-113 Electrical Fundamentals	3 credits
HVAC2-110 Air Conditioning Fundamentals	3 credits

Semester 5

ABS-150 Energy Auditing	2 credits
ABS-148 Automated Building Control Systems	4 credits

Total:	26 credits
--------	------------

Air Conditioning and Refrigeration Technology Curriculum

TECHNICAL STUDIES	Credits
HVAC2-109 Introduction to the HVAC Industry	1
HVAC2-130 Air Conditioning Fundamentals	3
HVAC2-113 Electrical Fundamentals	3
HVAC2-132 Architectural and Mechanical Fundamentals	4
HVAC2-114 Electrical Controls and Systems ‡	4
HVAC2-115 Refrigeration 1 ‡	4
HVAC2-120 Heating Systems 1 ‡	4
HVAC2-116 Refrigeration 2 ‡	4
HVAC2-121 Heating Systems 2 ‡	4
HVAC2-146 Digital Energy Management Systems ‡	2
HVAC2-148 Heat Pumps ‡	3
HVAC2-125 Control Application and Circuits ‡	4
HVAC2-126 Air Conditioning Systems ‡	3
HVAC2-144 Servicing and Troubleshooting Refrigeration and Air Conditioning ‡	3
GENERAL STUDIES	
ECON-195 Economics	3
(or) Any 200-series ECON course	
ENG-151 Communication Skills 1 ‡	3
(S) ENG-152 Communication Skills 2 ‡	3
(or) ENG-201 and any 200-series ENG or SPEECH course	
MATH-113 College Technical Mathematics 1A ‡	3
(or) Any 200-series MATH course	
NATSCI-169 Energy in Nature, Technology & Society...3	3
(or) Any 200-series NATSCI course	
PSYCH-199 Psychology of Human Relations	3
(or) Any 200-series PSYCH course	
SOCSCI-197 Contemporary American Society	3
(or) Any 200-series HIST or SOCSCI course	
SUGGESTED ELECTIVES (Three credits needed)	3
MATH-114 College Technical Mathematics 1B ‡	
PHYED-210 An Active Approach to Wellness and Fitness	
WELDTY-101 Welding Theory 1	
TOTAL CREDITS:	70



‡ Prerequisite required.
Curriculum requirements are subject to change.
This Associate in Applied Science program will transfer
to one or more four-year institutions.

Current MATC students should consult
their Academic Program Plan for specific
curriculum requirements.

For complete information, go to matc.edu/tas
To apply for financial aid, visit tulsa.edu
School Code: 003066

Possible Careers

- Air Conditioning Technician
- Refrigeration Technician
- Sales Representative
- System Design Technician
- System Supervisor

Related Programs

- Refrigeration, Air Conditioning and
Heating Service Technician
- Appliance Technician
- Preparatory Plumbing



MATC

For more information:
matc.edu or 414-297-MATC
Wisconsin Relay System 711

**Downtown
Milwaukee Campus**
700 West State Street

Mequon Campus
5555 West Highland Road

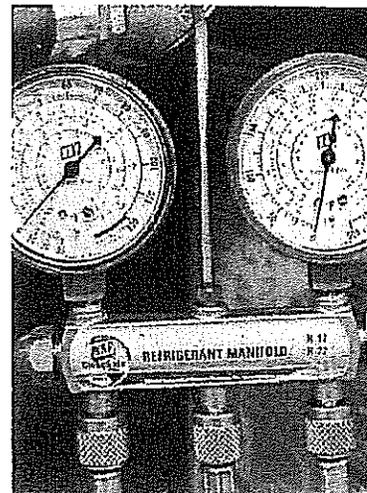
Oak Creek Campus
6665 South Howell Avenue

West Allis Campus
1200 South 71st Street

MATC is an Affirmative Action Equal Opportunity Institution and complies with all requirements of the American With Disabilities Act. MATC is accredited by the Higher Learning Commission, Commission on Institutions of Higher Education. The national standard in accrediting colleges and schools for distinction in education and the professions. REV 2016/17

Refrigeration, Air Conditioning and Heating Service Technician Curriculum

	Credits
★ ELECTY-398 Electrical Circuits and Controls for HVAC/R	3
★ ELECTY-396 HVAC/R Electrical Systems ‡	2
HVAC1-350 Air Conditioning Principles	2
HVAC1-300 Basic Refrigeration and System Operations	4
HVAC1-325 Oil Furnace Service & Maintenance	3
HVAC1-332 Math for Heating, Ventilation, Air Conditioning and Refrigeration Servicing Technicians	2
SOCSCI-330 Applied Economics and Human Relations	1
HVAC1-301 Introduction to Refrigeration Servicing and Application ‡	4
HVAC1-326 Gas Furnace Servicing & Maintenance ‡	3
ELECTY-397 Electrical Wiring Methods for Air Conditioning and Refrigeration	1
HVAC2-148 Heat Pumps ‡	3
ENG-151 Communication Skills 1 ‡	3
TOTAL CREDITS:	31



For complete information and course descriptions, go to matc.edu

To apply for financial aid, visit falso.ed.gov
School Code: 003866

‡ Prerequisite required.
Curriculum requirements are subject to change.

Possible Careers

- Environmental Service Technician
- Service Apprentice
- Service Person
- Sheet Metal Worker Apprentice
- Steamfitter Apprentice

Related Programs

- Air Conditioning and Refrigeration Technology
- Appliance Technician

 10% Post Consumer Recycled | 2014-15

MATC



For more information:
matc.edu or 414-297-MATC

Downtown Milwaukee Campus
700 West State Street

Mequon Campus
5555 West Highland Road

Oak Creek Campus
6665 South Howell Avenue

West Allis Campus
1200 South 71st Street

MATC is an Affirmative Action/Equal Opportunity Institution and complies with all requirements of the Americans With Disabilities Act. MATC is accredited by the Higher Learning Commission, Commission on Institutions of Higher Education, the national standard for accrediting colleges and schools for distinction in academics and student services.



Power Engineering and Boiler Operator Curriculum

	Credits
* POWENG-330 Low-Pressure Boilers [^]	1
* POWENG-331 High-Pressure Boilers [^]	2
* POWENG-332 Boiler Operation [^]	1
POWENG-395 Electricity for Power Engineering.....	3
POWENG-336 Math for Power Engineers.....	1
* POWENG-333 Plant Maintenance and HVAC Basics.....	3
POWENG-334 Blueprint Reading for Power Engineering.....	1
POWENG-335 Instrumentation and Controls.....	3
SOCSCI-330 Applied Economics and Human Relations.....	1
ENG-345 Communications 1.....	1
TOTAL CREDITS: 17	

[^] Counts toward earning the Boiler Operator certificate.
Program curriculum requirements are subject to change.

For complete information, go to
matc.edu/tas/index.cfm

To apply for financial aid, visit faisa.ed.gov
School Code: 003866

Possible Careers

- Building Engineer
- Facilities Maintenance Mechanic
- Power Engineer

Related Programs

- Boiler Operator
- Machine Tool Operations



MATC



For more information:
matc.edu or 414-297-MATC
Wisconsin Relay System 711

**Downtown
Milwaukee Campus**
700 West State Street

Mequon Campus
5555 West Highland Road

Oak Creek Campus
6665 South Howell Avenue

West Allis Campus
1200 South 71st Street

MATC is an Alternative Admission Opportunity Institution and complies with all requirements of the American 1990 Disability Act. MATC is accredited by the Higher Learning Commission as an institution of higher education, the national standard in accrediting colleges and schools for education in academic and student services. REV 2015/16

COURSES	Credits
(1) ABS-140 Building Systems 1	3
(1) ABS-142 Measurement and Verification for ABS	1
(1) ABS-143 Electrical Concepts/Control Theory 1 for ABS	2
(1) ABS-141 Building Systems 2	2
(1) ABS-144 Control Theory 2 for ABS ‡	2
* (1) ABS-150 Energy Auditing for ABS	2
(2) ABS-145 Control Theory 3 for ABS ‡	2
* (2) ABS-148 Automated Building Control Systems ‡	4
(2) ABS-149 Networking Automated Building Systems	4
(2) ABS-151 Commissioning Automated Building Systems	2
(2) ABS-153 ABS Capstone Project Course ‡	1
TOTAL CREDITS: 25	

(1) Semester order for full-time students.
‡ Prerequisite required.
Program curriculum requirements are subject to change.

Current MATC students should consult their Academic Program Plan for specific curriculum requirements.

For complete information, go to matc.edu/tas

To apply for financial aid, visit falsu.gov
School Code: 003866

Possible Careers

- Application Engineer
- Building Automation Systems Specialist, Integrator or Technician
- Control Systems Designer
- Control Systems Installer
- HVAC Controls Technician
- Controls Technician (Field-Based)
- Energy Management Technician
- Systems Technician or Specialist

Related Programs

- Air Conditioning and Refrigeration Technology
- Power Engineering and Boiler Operator
- Refrigeration, Air Conditioning and Heating Service Technician
- Apprenticeships including Refrigeration and Air Conditioning, Environmental Service Technician, Industrial Manufacturing Technician



matc.edu or 414-297-MATC
Wisconsin Relay System 711

Downtown Milwaukee Campus
700 West State Street

Mequon Campus
5555 West Highland Road

Oak Creek Campus
6665 South Howell Avenue

West Allis Campus
1200 South 71st Street

**MATC Education Center
at Walker's Square**
816 West National Avenue, Milwaukee



MATC is an affirmative action equal opportunity institution that complies with the requirements of the Americans with Disabilities Act. MATC is accredited by the Higher Learning Commission. Commission on Postsecondary Education, the national standard for accrediting colleges and schools for education in academic and career services. REV 2018/19

Aurora Health Care • Milwaukee WI • 550029-002
 Facilities Maintenance Technician • 3-899381010-01-H
 Exhibit A - Program Provisions

Approved: 7/1/2019

TERM OF APPRENTICESHIP: The term of apprenticeship shall be Hybrid, which has been established to be 5,200 hours. In addition to the specified hours, the apprentice must successfully attain the competencies described in these program provisions. Hours of labor shall be the same as established for other skilled employees in the trade.

PROBATIONARY PERIOD: The probationary period shall be the first 6 months of the apprenticeship, but in no case shall it exceed twelve calendar months. During the probationary period, this contract may be cancelled by the apprentice or the sponsor upon written notice to the Department, without adverse impact on the sponsor.

SCHOOL ATTENDANCE: The apprentice shall attend the Wisconsin Technical College System or other approved training provider, as assigned, for paid related instruction four hours per week or the equivalent and satisfactorily complete the prescribed course material for a minimum of 720 hours, unless otherwise approved by the Department. The employer must pay the apprentice for attended related instruction hours at the same rate per hour as for services performed.

WORK PROCESS SCHEDULE: In order to obtain well-rounded training and thereby qualify as a skilled worker in the trade, the apprentice shall have experience and training in the following areas and shall demonstrate competency, as specified herein. This instruction and experience shall include the following operations but not necessarily in the sequence given. Time spent on specific operations need not be continuous.

<u>Work Process Description</u>	<u>Approximate Hours</u> (Min - Max)
Maintain and repair machines and equipment: 1. Maintain, troubleshoot and repair mechanical equipment such as motors, pumps, conveyors, doors, fans, boilers, heat exchangers and controls. 2. Maintain, troubleshoot and repair patient care equipment such as beds, carts, tables, blood pressure devices, surgery equipment, etc. 3. Maintain, troubleshoot and repair mechanical/electrical systems such as pneumatic tube, HVAC, electrical, plumbing, piped medical gas, specialized water system, etc. 4. Conduct preventive maintenance and perform equipment safety checks	1830
Electrical Maintenance: 1. Assist with installation, replacement, repair, and testing of electrical circuits, equipment, wiring, appliances, systems, lighting, signals, communication, generating and distribution equipment (over 4000 volts), and power circuits. 2. Analyzes and isolates defects in wiring, switches, motors, and other electrical equipment using test instruments such as ammeter, ohmmeter and voltmeter. 3. Maintain, test and repair building electrical equipment such as emergency power generator sets, fire pumps, air handling units, fire alarm system, and equipment in power house. 4. Conduct electrical safety inspections of new equipment such as refrigerators, microwave ovens, beds, etc. 5. Conduct electrical preventative maintenance as scheduled. Assists in updating and monitoring of preventative maintenance records. 6. Maintain an inventory of electrical supplies and initiate requests.	700
HVAC: 1. Maintain, test, repair and modify heating, ventilating, air conditioning, refrigeration and related temperature controls and equipment throughout the facility. 2. Operate and maintain automated building and equipment control systems. 3. Check, repair and/or replace valves, motors, controls, switches, gauges, wiring, fans,	1000

Aurora Health Care • Milwaukee WI • 550029-002
 Facilities Maintenance Technician • 3-899381010-01-H
 Exhibit A - Program Provisions

pumps, compressors, condensers, coils, pipes, and other functional components of the system.

4. Operate, monitor and perform preventive maintenance on boilers and auxiliaries.
5. Maintain specified pressures and temperatures, and inspects the equipment for malfunctions and makes adjustments or repairs.
6. Conduct and supervise airflow and balancing tests.

Stationary Engineering:

700

1. Operate, monitor and perform preventive maintenance on high-pressure boilers, boiler auxiliaries, and other related mechanical/ life safety equipment.
2. Inspect equipment for malfunctions and makes adjustments or repairs to restore the equipment to operating condition.
3. Maintain the boiler and auxiliaries' specified pressures and temperatures.
4. Maintain prescribed chemical concentrations in boilers and auxiliary equipment.
5. Observe meters and gauges to determine operating conditions of equipment and to regulate flow of water, fuel, steam pressure, and oxygen in accordance with needs and safety standards.
6. Performs installation and repair of minor piping, structural and electrical systems.
7. Operate, monitor and maintain building automation system and equipment control systems.
8. Check, repair, and/or replace valves, motors, controls, switches, gauges, wiring, fans, pumps, compressors, condensers, coils, pipes, and other functional components of the system.

Safety and Compliance:

250

1. Maintain daily log, preventive maintenance records and equipment repair files.
2. Conduct preventive maintenance and performs equipment safety checks.
3. Conduct electrical safety inspection of new equipment.
4. Maintain an inventory of electrical supplies.
5. Perform routine preventative maintenance.

Paid Related Instruction

720

TOTAL

5200

The above schedule is to include all operations and such other work as is customary in the trade.

MINIMUM COMPENSATION TO BE PAID:

If at any time the base skilled wage rate rises or falls, the apprentice's wage shall be adjusted proportionately. The wage rate of apprentices employed in this trade and this firm shall be based on the base skilled wage rate stated above.

All apprentices are covered by State and Federal Wage and Hour Standard requirements. All apprentices shall be paid no less than the minimum wage established under regulations.

Aurora Health Care • Milwaukee WI • 550029-002
Facilities Maintenance Technician • 3-899381010-01-H
Exhibit A - Program Provisions

CREDIT PROVISIONS: The apprentice, granted credit at the start or during the term of the apprenticeship, shall be paid the wage rate of the pay period to which such credit advanced the apprentice.

Work credit hours approved:	N/A
School credit hours approved:	
Paid related instruction:	N/A
Unpaid related instruction:	N/A
Total credit hours to be applied to the term of the apprenticeship:	N/A

SPECIAL PROVISIONS:

The apprentice must obtain Boiler Operator Certification after completing semester one of paid related instruction. The apprentice must obtain Medical Gas Certification #1 (MG1). The apprentice must successfully complete the Transition to Trainer course in his or her final year.

Personal Property

Reviewed/Revised: _____

For security reasons, Employees should not leave personal belongings of value in the workplace. The College will not be responsible for the loss, theft or damage of Employees' personal property. Likewise, the College will not be responsible for the theft or damage of Employees' vehicles parked on or in MATC parking lots or parking structures.

Employees are encouraged to report such events to Public Safety so that any safety and/or security issues can be appropriately addressed.

Code of Ethics

The MATC District Board promulgated the District Employee Code of Ethics, Policy C0700. It embodies core principles that govern all MATC operations.

The District Employee Code of Ethics states:

1. This Code of Ethics is promulgated in keeping with the Districts goals to develop quality educational programs consistent with its philosophy and objectives which lead to gainful employment of students. The observance of high moral and ethical standards by its employees is essential to the conduct of the district. The employee holds his/her position as a public trust, and any effort to realize personal gain through official conduct is a violation of that trust.
 - a. The ethical standards set forth in this policy for employees in the performance of their official duties are intended to discourage conflicts of interest, improve standards of public service and promote and strengthen the faith and confidence of the people of this District in their employees.
 - b. Nothing in this policy shall deny the rights of an employee under the Constitution of the United States, and of this state, the Wisconsin Statutes or any other laws of Wisconsin, or under any labor agreement as long as such labor agreement is not in conflict with state or federal laws.
2. The District Board recognizes that:
 - a. Employees retain their rights as citizens to interests of a personal or economic nature.
 - b. An employee may engage in activities outside of his/her official employment duties and responsibilities with the District. However, such outside activities shall not conflict with an employees official duties and responsibilities with the District.
3. Employees shall devote full attention to their duties, uphold the law, and conduct district business with fairness, integrity, and professionalism, with full regard to the public trust of the office.
4. Employees shall endeavor to meet all the requirements of state and federal law and regulations pertaining to education including the regulations of the Wisconsin Board of Vocational, Technical and Adult Education. An employee shall act in what is conceived, in their opinion, to be the best interests of the citizens of the entire district.

Conflicts of Interest and Collateral Employment

The District Board must, by necessity, specifically prohibit those activities that will cause a conflict of interest to the employee or to the District. Therefore, no employee shall:

1. Use the Districts time, facilities, equipment or supplies or use the prestige or influence of the Districts position strictly for his/her private gain or advantage.
2. Accept solely for his/her private gain or advantage, money or anything of value from a business for the performance of an act required as part of his/her official duties.
3. Engage in any collateral employment during the employees normal business day within the District that would conflict with the employees normal duties, or call upon other employees to assist in the carrying out of duties related to the employees collateral employment.
4. Advocate against the District for another District employee or member of the community who may have or anticipates having a claim against the District or is the subject of a personnel action or legal action by the District. This provision does not apply to employee organization officials representing employees in processing grievances or engaging in other collective bargaining activities.
5. If any questions arise concerning conflicts of interest, the employee shall contact her/his supervisor. The supervisor may consult with the Districts General Counsel. The Districts final position as to whether there is a conflict of interest will be given by the President.

Acceptance of Gifts, Favors, or Honoraria

1. No person shall offer or give to an employee or his immediate family, and no employee or his immediate family shall solicit or receive, anything of value based solely on his/her position or relationship with the District.
2. No employee who is assigned or acts as an official representative of the District in the presentation of papers, instruction, talks, demonstrations, expert testimony or makes appearances shall obtain fees solely for personal gain. Any fees, honoraria or reimbursement of expenses which may be offered in connection therewith shall be paid to the District providing the District is reimbursing the individual for his/her expenses (exclusive of salary).
3. Fees and honoraria paid for papers, instruction, talks, demonstrations, expert testimony or appearances made by employees on their own time and not directly part of their official duties, may not be a violation of this rule. Employees should notify

the District Board prior to accepting fees and honoraria for papers, instruction, talks, demonstrations, expert testimony, or appearances if it appears that a potential for a conflict of interest exists.

Political Activities

In general, the following political activities are prohibited:

1. Using governmental authority to interfere with or affect nomination or election for any public office or position within any political party.
2. Using governmental authority or influence to intimidate, threaten or coerce any person to vote contrary to his/her own voluntary choosing.
3. Using governmental authority to directly or indirectly intimidate, threaten or coerce any person to pay, lend, or contribute anything of value, including services, to any party, organization, group, or individual for political purposes.
4. Using any governmental authority or influence to coerce any individual or group for political action or to confer benefits or effect reprisals to secure desired political action or inaction.
5. Soliciting or receiving subscriptions or contributions for any partisan political purpose while on District time while in a building, office or room occupied for any purpose by the District.

Use of Confidential Information

1. No employee shall use confidential information gained in the course of or by reason of his/her public position or official duties solely for private gain either financial or non-financial.
2. No employee shall engage in any collateral employment or business using District information used to administer courses and/or programs. This includes computer-generated lists, syllabi and course materials (prepared at the direction of the District).
3. No employee may exploit his/her position with the District or confidential information for the benefit of family members or friends in seeking employment with the District or other remuneration.

Relationships Among MATC Staff Members and/or Students

A consensual romantic relationship between an employee and a subordinate employee may be exploitative in nature, leading to a conflict of interest for the person who is in the position of power and can affect the environment for other students and employees, or the manner in which they are treated. The sexual or romantic relationship, per se, is not the problem. Rather, the problem is the conflict of interest and potential discriminatory or damaging impact of the relationship when a power differential is involved. In keeping with this philosophy, employees are not prohibited from, but are strongly encouraged to avoid developing relationships of a romantic or sexual nature with a student who is currently enrolled in his/her class, a student who is currently receiving guidance from him/her, or an employee he/she is currently supervising. Such a relationship automatically creates the appearance of a conflict of interest.

Miscellaneous Provisions

1. Employees shall not, in their capacity as employees, make an entry in an account or record book or application, certificate, report, or statement, which in a material respect he/she intentionally falsifies.
2. Employees must meet all the requirements of state and federal laws and regulations pertaining to education and certification including the regulations of the Wisconsin Technical College System Board (WTCSB) and the Department of Public Instruction (DPI).

Reporting Procedure

Employees who have any knowledge or reason to suspect that any type of conduct which violates this policy has occurred will notify his/her immediate supervisor immediately. If the employee is not comfortable reporting this to his/her immediate supervisor or if the conduct in question involves the supervisor, then he/she can notify the department or division head or any other division head within the College, or the Office of the General Counsel. All employees have a duty to cooperate during an investigation.

Upon notification by an employee of suspected violation of this policy, the supervisor/department or division head will immediately report it to the Office of the General Counsel.

Upon notification of a suspected violation of this policy, the General Counsel's office will oversee all actions taken during the course of the investigation of the suspected violation.

Penalties for Violations

In the event any employee violates this policy, the employee's supervisor and/or the District Board may consider any and all appropriate discipline including discharge. Those employees whose conduct is governed by the State of Wisconsin Ethics Board in addition to action by the District Board, could be sanctioned by the State of Wisconsin Ethics Board.

Program Delivery Strategies (November)

- How are MATC's program delivery models evolving to ensure the broadest range of individuals can access and complete their learning in the shortest amount of time?

MATC has been offering accessible and affordable education for over 100 years. With four regional campuses that are strategically located within the greater Milwaukee area, over 200 programs, high school dual enrollment, four-year transfer options, distance education, online and blended as well as traditional face-to-face day and evening classes, MATC has positioned itself as a leader in higher education serving the needs of its community and employers. MATC has been offering flexible options including short-term and long term certificates and diplomas and providing students options to complete their degrees in the shortest possible times. Finally, MATC has started a credit efficiency model that allows for higher completion and graduation.

Evolving delivery models include Dual Enrollment Academies, transcribed credit, Credit for Prior Learning (CPL), veterans, and early college models. In addition, students have the option of accelerating their learning by taking advantage of summer and January-term offerings, youth and adult apprenticeships. We are also working on a plan, starting Fall 202, to include a competency-based model (CBE), starting with courses first, then developing competency-based education programs

A number of initiatives have evolved over the past few years to serve direct from high school students (Promise), working professionals and adults (Adult Promise), Incarcerated, M3, etc.

- Are we engaging in delivery models that satisfy the needs of area employers? For example, should we have immersion learning where students attend school full-time for a two-week period of time, following by on-the-job application of learning?

Yes, we are highly engaged with employers to offer clinical and onsite training. We also have implemented a Pharm Technician apprenticeship which serves as a model as other programs seek to follow suit (e.g., Medical Assistant). We also have a number of apprenticeship programs that are similar to the split learning/working model. Additionally, Workforce Solutions works with employers on their preferred delivery mode for program-related training once a training has been secured. Specifically, some employers require and request training for example, over a semester period, two-week blocks, or during multiple shifts.

We are exploring co-op models with particular programs similar to other models at schools such as Lakeland University and City Colleges of Chicago. Business Management and Hospitality have been identified as two programs to take the lead on this project for MATC. Finally, Job Up Milwaukee is one model that MATC is working on to realign and support stakeholders in a system to build a middle-skill talent pipeline through cooperative educations (Talent/People, Employers, Community). Curriculum is matched to training needed to a specific job with advancement possibility.

- What is the right mix of in-class and on-line learning?

The right mix of in-class and online learning is generally based on best practices, state guidelines, and input from advisory committees. This would mainly be determined by the class curriculum and may vary by course and program. There is no "right mix" that is a one-sized approach, as technical programs typically require hands-on lab learning in a supervised format. While some courses may work best with more face-to-face learning, others may function better online due to the design of the curriculum.

- Are we creating programs that offer individuals micro-credentials that would ensure current workers continue to evolve their skills?

Absolutely. We are adding digital credentials (badging) to our instructional methods and plan to offer the first badging certificate in Spring 2020 (Web Development). The plan is to first develop short-term program badges for our current internal (and proposed) certificates. This will allow the college to offer short term credentials that are skill specific in order to address the current "upskilling" needs for workforce. In addition, we will create a badging framework to validate that our students have learned and demonstrate career/soft skills. These badges will become part of the student's electronic portfolio that is shareable with current and future employers. The badging framework will also be built to include credentials for our Workforce Solutions area.

Automotive Maintenance Program Delivery Strategies

- AUTO1 Program, 1-year technical diploma embedded “32 level” certificate
- Most other WTCS College offer only a 2-year TD or AAS
- Program length is Advisory Committee Driven
- Gateway Course is called Express Service. Students gain sufficient KSA’s after this one course to be employable at a quick lube technician
- Express Service Course is offered
 - most Winterim and Summer sessions
 - Offered 3-5 in the afternoon for both day and evening scheduled people
 - More Express Service Course offerings are being planned
- Safety training is done online (most of students currently do not gravitate toward online). This is usually done on computers in the shop
- Start Dates: August and January at a minimum
- Industry certification options available





Automotive Express Lube Technician

COURSES Credits

AUTO1-300 Express Service**2**

AUTO1-308 Brakes, Steering, Suspension

Fundamentals**2**

AUTO1-310 Brakes, Steering, Suspension

Lab 1 †**4**

AUTO1-312 Brakes, Steering, Suspension

Lab 2 †**2**

TOTAL CREDITS: 10

M-WERC

Midwest Energy Research Consortium

- Members include Briggs & Stratton, DRS Technologies, Eaton, Johnson Controls, Generac, Hellerman-Tyton, Northwestern Mutual to name a few.
- Educational partners include MSOE, UW, UWM, and Marquette.
- Strategically located almost directly between Downtown campus and North campus at 4201 N. 27th st.



Offerings and Model

Power Engineering

- Low Pressure
- High Pressure
- Boiler Operation

Quality Engineering Technology

- Six Sigma Green Belt 1
- Six Sigma Green Belt 2
- Six Sigma Green Belt Project

Electric Assembly

- DC & AC Electronics 1
- DC & AC Electronics 2
- Electronic Devices and Circuits
- Fabrication Techniques

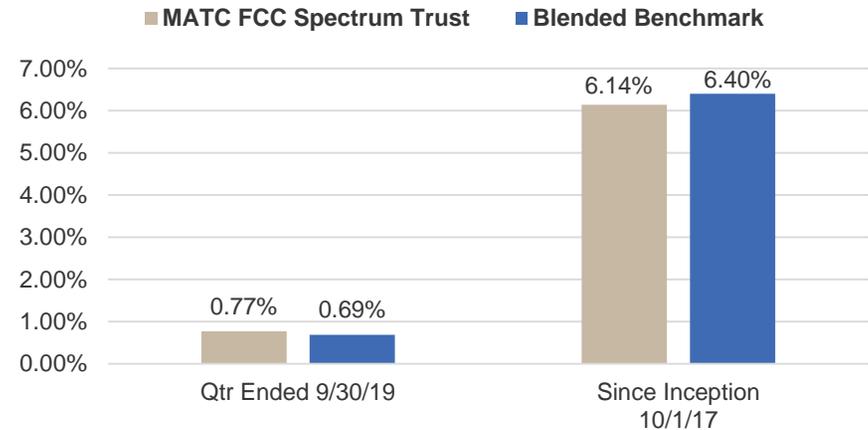


MATC FCC Spectrum Trust – Portfolio Summary

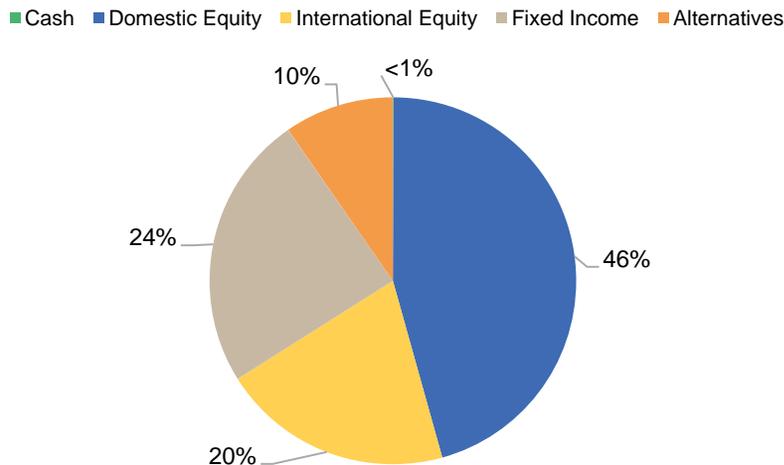
Asset Allocation

Asset Class	Market Value	%
Cash	\$52,846	<1%
Domestic Equity	\$41,600,255	46%
International Equity	\$18,578,727	20%
Fixed Income	\$22,156,241	24%
Alternatives	\$8,818,703	10%
Total	\$91,206,771	100%

Performance Summary



Asset Allocation



Performance Summary

	Qtr Ended 9/30/19	Since Inception 10/1/17
Beginning Market Value	\$92,153,684	\$84,931,314
Disbursements	-\$1,619,827	-\$2,836,991
Other Net Cash Flows	-\$24,106	-\$422,321
\$ Dollar Return	\$697,020	\$9,534,770
Ending Market Value	\$91,206,771	\$91,206,771

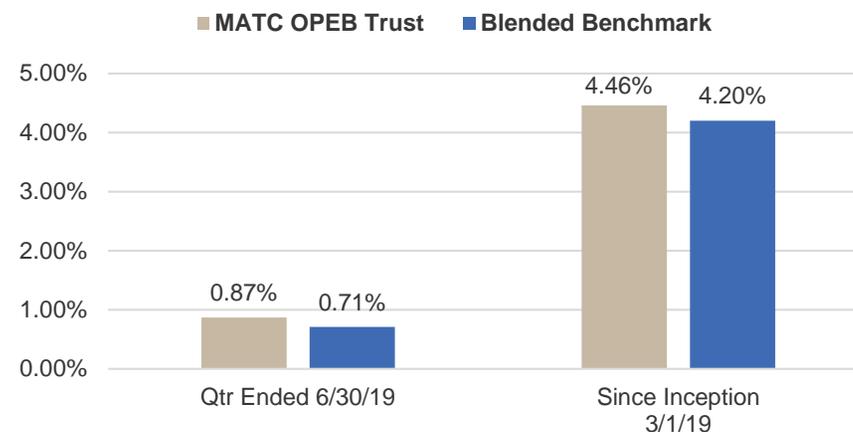
Performance is gross of fees and presented on a periodic basis. Net cash flows may include the net proceeds from purchases or sales traded in the current period, settling the next month. Since inception date is 10/1/2017. Blended benchmark is 42% Russell 3000, 23% MSCI AC World ex USA (Net), 25% Bloomberg Barclays U.S. Aggregate, 3.4% Cliffwater Direct Lending Index, 3.3% CA US Private Equity Index, and 3.3% NCREIF Fund Index-ODCE. Detail may not total due to rounding. This material is based on information obtained from sources generally believed to be reliable.

MATC OPEB Trust – Portfolio Summary

Asset Allocation

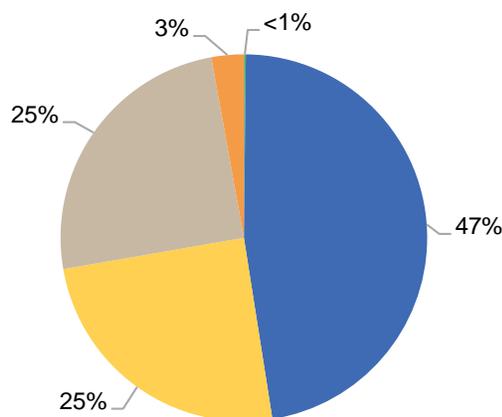
Asset Class	Market Value	%
Cash	\$58,176	<1%
Domestic Equity	\$16,179,191	47%
International Equity	\$8,458,974	25%
Fixed Income	\$8,503,887	25%
Alternatives	\$974,981	3%
Total	\$34,175,209	100%

Performance Summary



Asset Allocation

■ Cash ■ Domestic Equity ■ International Equity ■ Fixed Income ■ Alternatives



Performance Summary

	Qtr Ended 9/30/19	Since Inception 3/1/19
Beginning Market Value	\$31,885,683	\$30,388,153
Net Cash Flows	\$1,993,064	\$1,986,590
\$ Dollar Return	\$296,461	\$1,800,466
Ending Market Value	\$34,175,209	\$34,175,209

Performance is gross of fees and presented on a periodic basis. Net cash flows may include the net proceeds from purchases or sales traded in the current period, settling the next month. Since inception date is 3/1/2019. Blended benchmark is 49% Russell 3000, 25% MSCI AC World ex USA (Net), and 26% Bloomberg Barclays U.S. Aggregate. Detail may not total due to rounding.