

District Board Meeting Notice/Agenda*
Tuesday, January 28, 2020 – 4:00 p.m.
Downtown Campus
700 W. State Street, Milwaukee, WI 53233
Board Room M210

Board Self-Evaluation
Instrument Removed

Estimated Time	Agenda Items**	Presenter(s)
4:00 p.m.	1. Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2. Comments from the Public	Board Chair
4:15 p.m.	3. Approval of Minutes a. Regular Board Meeting: December 17, 2019	Board Chair
4:17 p.m.	4. Approval of Consent Agenda Items a. Bills December 2019 b. Financial Report December 2019 c. Human Resources Report d. Procurement Report	VP Finance
4:20 p.m.	5. Board Action Items a. Resolution (F0119-01-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020H of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0120-01-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020I of Milwaukee Area Technical College District, Wisconsin c. Resolution (F0121-01-20) to Revise Fiscal Year 2017-2018 Renovation/Remodeling (Capital) Projects	VP Finance VP Finance VP Finance
4:30 p.m.	6. Policy Reviews a. Handbook Policy – Personal Property	VP Human Resources

4:45 p.m.	7.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i. Foundation Board Report b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report 	Board Chair President Student Representative General Manager VP General Counsel
5:00 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Pathway Presentation b. Student Enrollment, Recruitment, and Marketing Report c. Guided Pathways Update 	VP Learn VP Student Svcs & VP Advancement VP Institutional Effectiveness
5:30 p.m.	9.	New Business	Board Chair
5:35 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. February 9 – 12, 2020, ACCT 2020 National Legislative Summit, Washington, DC. b. February 10, MATC District Board Retreat, 8:30 a.m. to 2:00 p.m. Downtown Milwaukee Campus, Board Room (M210) c. February 24 – 26, 2020, APTS Public Media Summit, Washington, DC d. February 25, 2020 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
5:45 p.m.	11.	Closed Session <ul style="list-style-type: none"> a. President’s Semi-Annual Evaluation*** 	Board Chair
6:05 p.m.	12.	Adjournment	Board Chair

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

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

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

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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
December 17, 2019**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, December 17, 2019, and called to order by Chairperson Foley at 4:01 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Erica Case; David Dull; Mark Foley; Ashanti Hamilton; Citlali Mendieta-Ramos; Lisa Olson; Kahri Phelps-Okoro (via phone); Mary Scheibel and Ann Wilson.

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.

Chairperson Foley outlined the modified agenda order for the evening with Board Action Items being considered first for voting purposes to accommodate the schedules of the board members who had to leave early.

ITEM 2. COMMENTS FROM THE PUBLIC

Discussion Lisa Conley, AFT Local 212 President; Bob Peterson, City-wide Representative on the Milwaukee School Board; Richard Cohn, Instructor, Local 212; George Stone, Retired MATC Faculty; Sue Silverstein, Instructor, Local 212; and Felton Benton, Paraprofessional, Local 212 all spoke in opposition to Compensation Study Recommendations.

ITEM 3. APPROVAL OF MINUTES

C-1 Regular Board Meeting: November 26, 2019

C-2 Board Retreat: December 4, 2019

Motion It was moved by Ms. Scheibel, seconded by Dr. Olson, to approve the minutes of the Regular Board Meeting: November 26, 2019 and the Board Retreat: December 4, 2019.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

a. Bills – November 2019

b. Financial Report November 2019

c. Human Resources Report

d. Procurement Report

Motion It was moved by Ms. Wilson, seconded by Ms. Case, to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0116-12-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020G of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Mr. Dull, seconded by Ms. Scheibel, to approve Resolution (F0116-12-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020G 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 2019-2020G.

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

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

Milwaukee Area Technical College District Board

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Noes: None.

5 b. Resolution (F0117-12-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020H of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Ms. Case, seconded by Ms. Mendieta-Ramos, to approve Resolution (F0117-12-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020H of Milwaukee Area Technical College District, Wisconsin.

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 c. Resolution (F0118-12-19) to Approve Compensation Study Recommendation.

Motion It was moved by Mr. Dull, seconded by Ms. Case, to approve Resolution (F0118-12-19) to Approve Compensation Study Recommendation.

Ms. Cheryl Zima, VP Human Resources, presented via PowerPoint, the Compensation Study recommendations for board approval.

It was recommended by the board that there is a written agreement to review the Compensation Study Recommendations every one or two years.

Action Motion approved.

There was a 10 minute recess at 6:10 p.m., the meeting reconvened at 6:20 p.m.

ITEM 6. Policy Approvals

- a. Handbook Policy – Code of Ethics**
- b. Policy C0700 – Code of Ethics**

Motion It was moved by Ms. Wilson, seconded by Mr. Hamilton to approve Handbook Policy – Code of Ethics and Board Policy – Code of Ethics.

Action Motion approved.

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ITEM 7. Reports

The following reports have been distributed to the board members at their seats in lieu of being given orally in order to give attention to the Compensation Study Recommendations and ensuing discussions.

7 a. Chairperson's Report

7 b. President's Report

7 d. Milwaukee PBS General Manager's Report

7 e. Legislative Matters Report

ITEM 8. BOARD MONITORING

8 a. Enrollment Report

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

Dr. Olson departed the meeting at 6:33 p.m.

8 b. Guided Pathways Update

Information Chairperson Foley directed the board's attention to the "Achieving the Dream" letter at their seats and asked if there was consensus in support of the letter. Consensus was given.

ITEM 9. NEW BUSINESS

There was no New Business.

ITEM 10. Future Agenda Items/Events

10 a. December 18, 2019, GED Graduation, 6:00 p.m. MATC Cooley Auditorium

10 b. January 16-18, 2020, WTCDBA Winter Meeting, Western Technical College, La Crosse, WI

10 c. January 28, 2020, MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)

10 d. February 9 – 12, 2020, ACCT 2020 National Legislative Summit, Washington, DC.)

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- 10 e. February 10, 2020, MATC District Board Retreat 8:30 a.m. Downtown Milwaukee Campus, Board Room (M210).**

ITEM 11 Adjournment

The meeting adjourned at 6:40 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary

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Attachment 4.a.

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 01-28-20.

BILLS PAYABLE RECAPITULATION

Month of December 2019

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

General Fund	9,830,730.870	
Special Revenue Fund-Operational	65,290.060	
Special Revenue Fund-Non Aidable	109,159.490	
Enterprise Fund	192,693.490	
Capital Projects Fund	3,167,192.840	
Debt Service Fund	8,329,462.620	
Internal Service Fund	591,989.600	
Public Television Fund	248,689.480	
	<hr/>	
Total Expenditures		<u><u>\$ 22,535,208</u></u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 01-28-20.

**Bank Transfer Payments
December 2019**

Delta Dental Insurance Claims	<u><u>\$ 70,193.24</u></u>
We- energies	<u><u>\$ 234,541.66</u></u>
UMR Health Insurance Claims	<u><u>\$ 101,373.93</u></u>
WTCS Health Care Consortium	<u><u>\$ 2,514,188.60</u></u>
Bank Service Charges	<u><u>\$ 873.55</u></u>
Merchant Service Credit Card Fees	<u><u>\$ 18,207.66</u></u>
Wisconsin Retirement System	<u><u>\$ 1,725,869.37</u></u>
OPEB Trust Transfers	<u><u>\$ -</u></u>
Federal Payroll Tax	<u><u>\$ 2,721,134.06</u></u>
State Payroll Tax	<u><u>\$ 711,787.09</u></u>
State, County, and Stadium Sales Tax	<u><u>\$ 14,727.33</u></u>

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

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2012-13E	116,943.75	
Series 2015-16A	1,500.00	
Series 2015-16B	2,250.00	
Series 2015-16C	55,500.00	
Series 2015-16D	1,500.00	
Series 2015-16E	1,500.00	
Series 2015-16F	1,500.00	
Series 2015-16G	2,250.00	
Series 2015-16H	1,500.00	
Series 2015-16I	2,250.00	

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

Series 2015-16J	1,500.00	
Series 2015-16K	1,500.00	
Series 2015-16L	1,500.00	
Series 2016-17A	6,500.00	
Series 2016-17B	6,500.00	
Series 2016-17C	67,550.00	
Series 2016-17D	7,250.00	
Series 2016-17E	6,500.00	
Series 2016-17F	10,500.00	
Series 2016-17G	6,500.00	
Series 2016-17H	9,750.00	
Series 2016-17I	9,750.00	
Series 2016-17J	9,750.00	
Series 2016-17K	9,000.00	
Series 2016-17L	7,250.00	
Series 2017-18A	12,250.00	
Series 2017-18B	11,500	
Series 2017-18C	132,150.00	
Series 2017-18D	13,500.00	
Series 2017-18E	14,000.00	
Series 2017-18F	18,000.00	
Series 2017-18G	14,750.00	
Series 2017-18H	17,250.00	
Series 2017-18I	17,250.00	
Series 2017-18J	16,500.00	
Series 2017-18K	19,250.00	
Series 2017-18L	20,500.00	
Series 2018-19A	22,500.00	
Series 2018-19B	21,500.00	
Series 2018-19C	259,500.00	
Series 2018-19D	25,625.00	
Series 2018-19E	24,000.00	
Series 2018-19F	24,875.00	
Series 2018-19G	25,000.00	
Series 2018-19H	24,250.00	
Series 2018-19I	21,500.00	
Series 2018-19J	26,755.56	
Series 2018-19K	23,411.00	
Series 2018-19L	21,000.00	
Series 2019-20A	15,111.11	
Series 2019-20B	11,777.78	
Series 2019-20C	182,731.39	6,935,000
	<u>\$ 1,384,430.59</u>	<u>6,935,000</u>

Dec 2019

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 1,812,727.42	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 55,321.89	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 3,167,192.84	Add to Sheet 1 - Cell E19
4 Debt Service	\$ 10,032.03	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 163,160.62	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 248,689.48	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 420,422.43	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 89,160.84	Add to Sheet 1 - Cell E17
	\$ 5,966,707.55	

Credit Card Discount Fees		
Internal Transfers - Get Info from Sue Jarvis		
1-60-93101-5434-00000	10715.33	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000	6830.75	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000	661.58	Add to Sheet 1 - Cell E17
(2) 1-60-93101-5434-00000		Add to Sheet 1 - Cell E15
(2) 1-60-00001-1305-00000		Add to Sheet 1 - Cell E18

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Linked to PVS Net Calculation Worksheet		
Total Fund 1 - linked	\$ 84,166.46	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 9,968.17	
Total Fund 3 - linked	\$ -	
Total Fund 5 - linked	\$ 22,702.12	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 19,337.07	Add to Sheet 1 - Cell E17
	\$ 136,173.82	

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 December 2019

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/03/19	0183226	Ms. Erica L. Case	5201	Travel Expenses	616.98	616.98
12/03/19	0183227	Eric A. Hagedorn	5201	Travel Expenses	360.00	360.00
12/03/19	0183228	Dr. Vicki J. Martin	5201	Travel Expenses	122.58	122.58
12/03/19	0183229	Jenny L. McGilligan	5243	Other Supplies	200.00	200.00
12/03/19	0183230	Elizabeth A. Schultz	5201	Travel Expenses	129.00	129.00
12/03/19	0183231	Rebecca L. Wincell	5243	Other Supplies	100.00	100.00
12/03/19	0183232	Ae Business Solutions	5840	Equipment	224,058.80	224,058.80
12/03/19	0183233	Allcon LLC	5830	Imprvmnts/Remdling	15,000.00	16,320.00
12/03/19	0183233	Allcon LLC	5840	Equipment	1,320.00	16,320.00
12/03/19	0183234	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	3,810.00	3,810.00
12/03/19	0183235	Batteries Plus LLC	5238	Maint. & Cust. Supp	254.14	433.64
12/03/19	0183235	Batteries Plus LLC	5674	Technical Operations	179.50	433.64
12/03/19	0183236	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
12/03/19	0183237	Bioelements Inc	5230	Classroom & Lab Supp	451.00	451.00
12/03/19	0183238	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
12/03/19	0183239	C H Coakley & Co	5355	Other Contracted Serv.	918.00	918.00
12/03/19	0183240	CDW Government Inc	5282	Off. General Eq. Rep.	4,861.74	5,360.14
12/03/19	0183240	CDW Government Inc	5840	Equipment	498.40	5,360.14
12/03/19	0183241	Creative Constructors LLC	5830	Imprvmnts/Remdling	3,900.00	3,900.00
12/03/19	0183242	Deb Wholesale Inc	5704	Groceries-Resale	364.17	364.17
12/03/19	0183243	Equalingua LLC	5668	Program Production	400.00	400.00
12/03/19	0183244	Flinn Scientific Inc	5230	Classroom & Lab Supp	32.13	32.13
12/03/19	0183245	Good Land Premium Foods Provisions,	5704	Groceries-Resale	269.85	269.85
12/03/19	0183246	Grainger Inc, W W	5238	Maint. & Cust. Supp	59.68	59.68
12/03/19	0183247	Hatch Staffing Services Inc	5352	Contracted Employment	5,912.26	6,583.06
12/03/19	0183247	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	6,583.06
12/03/19	0183248	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	500.00	500.00
12/03/19	0183249	KMI Construction LLC	5830	Imprvmnts/Remdling	297,945.00	297,945.00
12/03/19	0183250	McMaster Carr	5230	Classroom & Lab Supp	560.98	560.98
12/03/19	0183251	Michael Best & Friedrich LLP	5361	Legal Services	24,442.50	24,474.53
12/03/19	0183251	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	32.03	24,474.53
12/03/19	0183252	Neo Soul Productions	5273	Publicity	2,157.50	2,157.50
12/03/19	0183253	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
12/03/19	0183254	Parking Lot Maintenance Inc	3411	Resd for Encumbrances	150,787.37	160,789.94
12/03/19	0183254	Parking Lot Maintenance Inc	5830	Imprvmnts/Remdling	10,002.57	160,789.94
12/03/19	0183255	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
12/03/19	0183256	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	96.16	96.16
12/03/19	0183257	S&S Automotive Inc	5230	Classroom & Lab Supp	1,414.50	1,414.50
12/03/19	0183258	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
12/03/19	0183259	San-A-Care Inc	5238	Maint. & Cust. Supp	26.82	26.82
12/03/19	0183260	US Foods, Inc	5704	Groceries-Resale	1,165.17	1,231.08
12/03/19	0183260	US Foods, Inc	5711	Supplies-Resale	(134.99)	1,231.08
12/03/19	0183260	US Foods, Inc	5714	Classroom & Lab Supplies	200.90	1,231.08
12/03/19	0183261	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,099.09	2,099.09
12/03/19	0183262	Xerox Corporation	5243	Other Supplies	2,284.82	2,284.82
12/05/19	0183381	Ms. Yvette N. Ardis	5201	Travel Expenses	72.00	72.00
12/05/19	0183382	Michael R. Caballero	5201	Travel Expenses	64.96	64.96
12/05/19	0183383	Megan Cary	5201	Travel Expenses	398.73	398.73
12/05/19	0183384	Kevin Czerwinski	5363	Officials	120.00	120.00
12/05/19	0183385	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
12/05/19	0183386	Mr. Paul R. Geibl	5201	Travel Expenses	143.26	143.26
12/05/19	0183387	Mr. Thomas P. Heraly	5201	Travel Expenses	81.20	113.10
12/05/19	0183387	Mr. Thomas P. Heraly	5211	Seminars & Workshops	31.90	113.10
12/05/19	0183388	Mr. Jeffrey J. Hollow	5201	Travel Expenses	33.64	33.64
12/05/19	0183389	Mr. Richard P. Karnowski	5201	Travel Expenses	184.56	184.56
12/05/19	0183390	Robert W. Kellogg	5363	Officials	135.00	135.00
12/05/19	0183391	Dana K. Lacy	5201	Travel Expenses	412.14	412.14
12/05/19	0183392	Ms. Christine M. Manion	5201	Travel Expenses	60.00	60.00
12/05/19	0183393	Daniel E Pfeifer	5363	Officials	120.00	120.00
12/05/19	0183394	Mr. David E. Simonson	5201	Travel Expenses	142.10	142.10
12/05/19	0183395	Nathaniel P. Steevens	5363	Officials	300.00	300.00
12/05/19	0183396	Cynthia J. Steffen	5201	Travel Expenses	52.90	52.90
12/05/19	0183397	Ms. Laurie J. Zielinski	5201	Travel Expenses	136.70	136.70
12/05/19	0183398	Ae Business Solutions	5840	Equipment	158,726.34	158,726.34

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/05/19	0183399	Batteries Plus LLC	5355	Other Contracted Serv.	119.55	119.55
12/05/19	0183400	Batzner Pest Management Inc	5355	Other Contracted Serv.	500.00	500.00
12/05/19	0183401	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	7,465.39	7,465.39
12/05/19	0183402	CDW Government Inc	3411	Resd for Encumbrances	95.00	95.00
12/05/19	0183403	Cintas Corporation	5242	Operating Supplies	428.52	428.52
12/05/19	0183404	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,699.55	1,699.55
12/05/19	0183405	Commonwealth Ammunition LLC	5243	Other Supplies	18,680.00	18,680.00
12/05/19	0183406	Deb Wholesale Inc	5704	Groceries-Resale	298.36	298.36
12/05/19	0183407	Good Land Premium Foods Provisions,	5704	Groceries-Resale	284.29	284.29
12/05/19	0183408	Grainger Inc, W W	5230	Classroom & Lab Supp	1,587.42	2,355.59
12/05/19	0183408	Grainger Inc, W W	5238	Maint. & Cust. Supp	161.04	2,355.59
12/05/19	0183408	Grainger Inc, W W	5243	Other Supplies	607.13	2,355.59
12/05/19	0183409	Grunau Co. Inc	5355	Other Contracted Serv.	412.03	412.03
12/05/19	0183410	Grunau Metals Company Inc	5355	Other Contracted Serv.	512.84	512.84
12/05/19	0183411	Honeywell International Inc	5830	Imprvmnts/Remdling	69,756.33	69,756.33
12/05/19	0183412	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	300.00	300.00
12/05/19	0183413	JL Stone Construction LLC	5830	Imprvmnts/Remdling	66,619.19	66,619.19
12/05/19	0183414	Marchese Inc., V	5704	Groceries-Resale	2,415.84	2,415.84
12/05/19	0183415	Michael Best & Friedrich LLP	5361	Legal Services	8,197.00	8,197.00
12/05/19	0183416	Michael McLoone Photography	5363	Officials	150.00	150.00
12/05/19	0183417	Newark	5230	Classroom & Lab Supp	193.89	193.89
12/05/19	0183418	Occupational Health Centers	5355	Other Contracted Serv.	198.50	198.50
12/05/19	0183419	Papas Bakery Inc	5704	Groceries-Resale	1,859.82	1,859.82
12/05/19	0183420	US Foods, Inc	5704	Groceries-Resale	8,636.33	9,429.62
12/05/19	0183420	US Foods, Inc	5714	Classroom & Lab Supplies	793.29	9,429.62
12/05/19	0183421	Vanguard Computers Inc	5840	Equipment	4,499.25	4,499.25
12/05/19	0183422	Xerox Corporation	5243	Other Supplies	1,501.75	4,297.15
12/05/19	0183422	Xerox Corporation	5355	Other Contracted Serv.	2,795.40	4,297.15
12/10/19	0183429	Elizabeth M. Alvarado	5242	Operating Supplies	39.00	39.00
12/10/19	0183430	Ms. Anastasia C. Beznik Frieseke	5201	Travel Expenses	366.50	366.50
12/10/19	0183431	Dr. Wilma L. Bonaparte	5201	Travel Expenses	389.06	389.06
12/10/19	0183432	Ms. Latrice D. Buck	5201	Travel Expenses	159.26	159.26
12/10/19	0183433	Mr. Alfredo DeLaRosa	5201	Travel Expenses	179.40	179.40
12/10/19	0183434	Mrs. Giovanna Doll	5201	Travel Expenses	391.00	391.00
12/10/19	0183435	Ms. Bonnie M. Escamilla	5242	Operating Supplies	78.83	78.83
12/10/19	0183436	Mr. Gary E. Fenske	5201	Travel Expenses	45.24	77.14
12/10/19	0183436	Mr. Gary E. Fenske	5211	Seminars & Workshops	31.90	77.14
12/10/19	0183437	Ms. Marlene A. Fenske	5242	Operating Supplies	39.00	39.00
12/10/19	0183438	Mona S. Gauthier	5201	Travel Expenses	78.88	78.88
12/10/19	0183439	Ms. Vicki M. Gossett	5242	Operating Supplies	39.00	39.00
12/10/19	0183440	Gail G. Grzybowski	5201	Travel Expenses	100.00	100.00
12/10/19	0183441	Patricia A. Halyburton	5242	Operating Supplies	39.00	39.00
12/10/19	0183442	Ms. Christina Horounziak	5242	Operating Supplies	73.91	73.91
12/10/19	0183443	Nathan Huiras	5363	Officials	135.00	135.00
12/10/19	0183444	Mr. John P. Larscheid	5201	Travel Expenses	55.00	55.00
12/10/19	0183445	Macy Madsen	5363	Officials	135.00	135.00
12/10/19	0183446	Dr. Vicki J. Martin	5201	Travel Expenses	2.00	2.00
12/10/19	0183447	Dr. Arturo S. Martinez	5201	Travel Expenses	514.60	514.60
12/10/19	0183448	Lois H. Maurer	5201	Travel Expenses	100.00	100.00
12/10/19	0183449	Monica R. McNaughton	5201	Travel Expenses	1,568.26	1,568.26
12/10/19	0183450	Stephanie L. Meyer	5242	Operating Supplies	39.00	39.00
12/10/19	0183451	Justin E. Migliano	5201	Travel Expenses	100.00	100.00
12/10/19	0183452	Carolyn V. Nason	5201	Travel Expenses	376.84	376.84
12/10/19	0183453	Megan A. Nelsen-Bayer	5242	Operating Supplies	39.00	39.00
12/10/19	0183454	Mr. David D. Polk	5201	Travel Expenses	232.23	232.23
12/10/19	0183455	Amy L. Reetz	5242	Operating Supplies	39.00	39.00
12/10/19	0183456	Mr. Michael D. Riser	5363	Officials	135.00	135.00
12/10/19	0183457	Ms. Cassandra T. Robinson	5242	Operating Supplies	39.00	39.00
12/10/19	0183458	Ms. Tracy M. Ruska	5242	Operating Supplies	39.00	39.00
12/10/19	0183459	Ms. Angela M. Sanchez	5242	Operating Supplies	39.00	39.00
12/10/19	0183460	Ms. Sue Silverstein	5201	Travel Expenses	82.00	115.00
12/10/19	0183460	Ms. Sue Silverstein	5211	Seminars & Workshops	33.00	115.00
12/10/19	0183461	David L. Stuart	5201	Travel Expenses	177.42	177.42
12/10/19	0183462	Ms. Vicki L. Trone-Natwick	5201	Travel Expenses	39.24	39.24
12/10/19	0183463	Ms. Yan Wang	5201	Travel Expenses	120.64	120.64

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/10/19	0183464	Ms. Cheryl F. Zima	5243	Other Supplies	40.44	40.44
12/10/19	0183465	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	15,000.00	15,000.00
12/10/19	0183466	Batzner Pest Management Inc	5355	Other Contracted Serv.	190.08	190.08
12/10/19	0183467	Boelter Companies	5714	Classroom & Lab Supplies	685.79	685.79
12/10/19	0183468	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,284.16	1,284.16
12/10/19	0183469	CDW Government Inc	5230	Classroom & Lab Supp	723.40	723.40
12/10/19	0183470	Cengage Learning	5707	New Book-Resale	622.25	622.25
12/10/19	0183471	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,323.90	1,323.90
12/10/19	0183472	Dan Small Outdoors LLC	5668	Program Production	2,125.46	2,125.46
12/10/19	0183473	Deb Wholesale Inc	5704	Groceries-Resale	384.22	384.22
12/10/19	0183474	Ellucian Company L P	5840	Equipment	18,696.00	18,696.00
12/10/19	0183475	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	221.44	221.44
12/10/19	0183476	Good Land Premium Foods Provisions,	5704	Groceries-Resale	132.28	132.28
12/10/19	0183477	Grainger Inc, W W	5238	Maint. & Cust. Supp	791.21	1,027.07
12/10/19	0183477	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	235.86	1,027.07
12/10/19	0183478	Grunau Co. Inc	5355	Other Contracted Serv.	1,608.58	1,608.58
12/10/19	0183479	Hatch Staffing Services Inc	5352	Contracted Employment	2,017.52	2,498.26
12/10/19	0183479	Hatch Staffing Services Inc	5355	Other Contracted Serv.	480.74	2,498.26
12/10/19	0183480	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	112.86	198.04
12/10/19	0183480	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	198.04
12/10/19	0183481	Martek LLC	3411	Resd for Encumbrances	8,000.00	8,000.00
12/10/19	0183482	Michael Best & Friedrich LLP	5361	Legal Services	32,042.00	32,042.00
12/10/19	0183483	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
12/10/19	0183484	Nassco Inc	5238	Maint. & Cust. Supp	642.75	642.75
12/10/19	0183485	Newark	5281	Classroom/Lab Eq. Rep.	161.76	161.76
12/10/19	0183486	Occupational Health Centers	5355	Other Contracted Serv.	82.50	82.50
12/10/19	0183487	Optum Bank - ACH Operations	5697	Administration Expense	195.25	195.25
12/10/19	0183488	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
12/10/19	0183489	San-A-Care Inc	5238	Maint. & Cust. Supp	2,544.45	2,544.45
12/10/19	0183490	Seek Incorporated	5355	Other Contracted Serv.	8,357.69	8,357.69
12/10/19	0183491	US Foods, Inc	5704	Groceries-Resale	7,642.88	8,714.64
12/10/19	0183491	US Foods, Inc	5714	Classroom & Lab Supplies	1,071.76	8,714.64
12/12/19	0183586	Nicholas C. Brayton	5201	Travel Expenses	60.00	60.00
12/12/19	0183587	Donald R. Burel	5363	Officials	135.00	135.00
12/12/19	0183588	Mr. Bradley L. Church	5201	Travel Expenses	363.09	363.09
12/12/19	0183589	Mr. Patrick E. Feder	5201	Travel Expenses	124.00	155.00
12/12/19	0183589	Mr. Patrick E. Feder	5211	Seminars & Workshops	31.00	155.00
12/12/19	0183590	Mona S. Gauthier	5201	Travel Expenses	265.12	265.12
12/12/19	0183591	Lawrence K. Gross	5201	Travel Expenses	1,140.62	1,140.62
12/12/19	0183592	Mrs. Kipi L. Guentner	5201	Travel Expenses	31.90	31.90
12/12/19	0183593	Ms. Lori J. Hains	5201	Travel Expenses	77.26	77.26
12/12/19	0183594	Mr. Thomas P. Heraly	5201	Travel Expenses	62.64	94.64
12/12/19	0183594	Mr. Thomas P. Heraly	5211	Seminars & Workshops	32.00	94.64
12/12/19	0183595	Deborah J. Hoem-Esparza	2325	Misc. Clubs Pay.	2,640.00	2,640.00
12/12/19	0183596	Dale C. Howser, Sr.	5201	Travel Expenses	432.10	464.10
12/12/19	0183596	Dale C. Howser, Sr.	5211	Seminars & Workshops	32.00	464.10
12/12/19	0183597	Mr. Patrick J. Klaver	5201	Travel Expenses	89.90	89.90
12/12/19	0183598	Ms. Mary M. Mc Cormick	5201	Travel Expenses	38.74	38.74
12/12/19	0183599	Ms. Kelly A. Mulvenna	5201	Travel Expenses	285.00	285.00
12/12/19	0183600	Denise M. Owens	5201	Travel Expenses	125.00	125.00
12/12/19	0183601	Mr. William J. Peterson	5201	Travel Expenses	345.32	378.32
12/12/19	0183601	Mr. William J. Peterson	5211	Seminars & Workshops	33.00	378.32
12/12/19	0183602	David J. Schmocker	5201	Travel Expenses	70.06	102.06
12/12/19	0183602	David J. Schmocker	5211	Seminars & Workshops	32.00	102.06
12/12/19	0183603	Ms. Barbara J. Surwillo	2325	Misc. Clubs Pay.	576.18	576.18
12/12/19	0183604	Mr. Chue Vang	5201	Travel Expenses	353.37	353.37
12/12/19	0183605	Allcon LLC	3411	Resd for Encumbrances	36,273.00	123,644.00
12/12/19	0183605	Allcon LLC	5830	Imprvmnts/Remdling	87,371.00	123,644.00
12/12/19	0183606	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,850.00	1,850.00
12/12/19	0183607	Burkhart Construction Corp	5830	Imprvmnts/Remdling	57,736.25	57,736.25
12/12/19	0183608	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	4,913.36	4,913.36
12/12/19	0183609	Deb Wholesale Inc	5704	Groceries-Resale	1,540.10	1,540.10
12/12/19	0183610	Equalingua LLC	5668	Program Production	400.00	400.00
12/12/19	0183611	Grainger Inc, W W	5238	Maint. & Cust. Supp	5.65	5.65
12/12/19	0183612	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/12/19	0183613	Hatch Staffing Services Inc	5352	Contracted Employment	173.09	173.09
12/12/19	0183614	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	85.18
12/12/19	0183615	Seek Incorporated	5355	Other Contracted Serv.	2,621.77	2,621.77
12/12/19	0183616	US Foods, Inc	5704	Groceries-Resale	8,823.29	10,131.77
12/12/19	0183616	US Foods, Inc	5714	Classroom & Lab Supplies	1,308.48	10,131.77
12/12/19	0183617	Vanguard Computers Inc	5840	Equipment	5,875.00	5,875.00
12/17/19	0183625	Ms. Sarah Y. Adams	5201	Travel Expenses	57.91	57.91
12/17/19	0183626	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	158.92	158.92
12/17/19	0183627	Michael J. Anderson	5201	Travel Expenses	23.20	23.20
12/17/19	0183628	Benjamin J. Baerbock	5201	Travel Expenses	94.42	117.42
12/17/19	0183628	Benjamin J. Baerbock	5211	Seminars & Workshops	23.00	117.42
12/17/19	0183629	Michael R. Caballero	5201	Travel Expenses	32.48	32.48
12/17/19	0183630	Akram Dakwar	5201	Travel Expenses	132.24	132.24
12/17/19	0183631	Ms. Margaret A. Ehlert	5201	Travel Expenses	30.62	100.62
12/17/19	0183631	Ms. Margaret A. Ehlert	5211	Seminars & Workshops	70.00	100.62
12/17/19	0183632	Mr. David A. Espinoza	5201	Travel Expenses	211.12	211.12
12/17/19	0183633	Brian J. Ewig	5201	Travel Expenses	275.00	275.00
12/17/19	0183634	James E. Fall	5201	Travel Expenses	317.78	542.78
12/17/19	0183634	James E. Fall	5211	Seminars & Workshops	225.00	542.78
12/17/19	0183635	Mr. Scott A. Finnessy	5201	Travel Expenses	73.08	73.08
12/17/19	0183636	Ms. Kimberly A. Gilmartin	5501	Student Activities	200.10	200.10
12/17/19	0183637	Kamela J. Goodwyn	5201	Travel Expenses	645.47	645.47
12/17/19	0183638	Dale C. Howser, Sr.	5201	Travel Expenses	432.10	464.10
12/17/19	0183638	Dale C. Howser, Sr.	5211	Seminars & Workshops	32.00	464.10
12/17/19	0183639	Sadique Isahaku	5201	Travel Expenses	800.82	800.82
12/17/19	0183640	Mr. Patrick J. Klaver	5201	Travel Expenses	44.08	44.08
12/17/19	0183641	Mr. Michael T. Kuehnl	5201	Travel Expenses	151.58	151.58
12/17/19	0183642	Victoria S. Landron	5363	Officials	135.00	135.00
12/17/19	0183643	Karl W. Landwehr	5201	Travel Expenses	200.00	200.00
12/17/19	0183644	Maryann Majewski	5201	Travel Expenses	229.50	229.50
12/17/19	0183645	Jacqueline C. Malmstadt	5201	Travel Expenses	53.94	53.94
12/17/19	0183646	Dr. Arturo S. Martinez	5201	Travel Expenses	192.00	192.00
12/17/19	0183647	Jenny L. McGilligan	5201	Travel Expenses	291.68	516.68
12/17/19	0183647	Jenny L. McGilligan	5211	Seminars & Workshops	225.00	516.68
12/17/19	0183648	Scott L. Meyers	5201	Travel Expenses	749.62	749.62
12/17/19	0183649	Chris D. Michalski	5201	Travel Expenses	175.00	175.00
12/17/19	0183650	Justin E. Migliano	5201	Travel Expenses	20.00	20.00
12/17/19	0183651	Jason E. Piekarz	5201	Travel Expenses	100.00	100.00
12/17/19	0183652	Mr. Roger W. Plath	5201	Travel Expenses	1,307.36	1,842.36
12/17/19	0183652	Mr. Roger W. Plath	5211	Seminars & Workshops	535.00	1,842.36
12/17/19	0183653	Mr. Glen P. Rogers	5201	Travel Expenses	96.27	96.27
12/17/19	0183654	Gabriel M. Schauf	5201	Travel Expenses	846.48	846.48
12/17/19	0183655	Ms. Michele L. Schimke	5201	Travel Expenses	91.18	91.18
12/17/19	0183656	Jose L. Solorzano, Jr.	5201	Travel Expenses	209.96	209.96
12/17/19	0183657	Lorna A. Stocking	5201	Travel Expenses	286.96	511.96
12/17/19	0183657	Lorna A. Stocking	5211	Seminars & Workshops	225.00	511.96
12/17/19	0183658	David L. Stuart	5201	Travel Expenses	149.41	149.41
12/17/19	0183659	Ms. Michelle B. Vangay	5201	Travel Expenses	87.95	87.95
12/17/19	0183660	Ms. Yan Wang	5201	Travel Expenses	430.96	430.96
12/17/19	0183661	Mr. Brian J. Weiland	5201	Travel Expenses	43.50	43.50
12/17/19	0183662	Ms. Laurie J. Zielinski	5201	Travel Expenses	53.99	53.99
12/17/19	0183663	Raymond Zukauskas	5201	Travel Expenses	56.84	56.84
12/17/19	0183664	A J Heinen Inc	3411	Resd for Encumbrances	34,145.91	34,145.91
12/17/19	0183665	Bakemark Usa	5704	Groceries-Resale	853.38	853.38
12/17/19	0183666	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,466.35	1,466.35
12/17/19	0183667	C H Coakley & Co	5355	Other Contracted Serv.	960.00	960.00
12/17/19	0183668	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,170.37	10,170.37
12/17/19	0183669	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,662.14	1,662.14
12/17/19	0183670	Continuum	3411	Resd for Encumbrances	9,542.00	9,542.00
12/17/19	0183671	Federico Munoz	5830	Imprvmnts/Remdling	1,627.50	1,627.50
12/17/19	0183672	Forest Incentives Ltd	5243	Other Supplies	872.54	1,056.83
12/17/19	0183672	Forest Incentives Ltd	5259	Postage	184.29	1,056.83
12/17/19	0183673	Good Land Premium Foods Provisions,	5704	Groceries-Resale	295.98	295.98
12/17/19	0183674	Grainger Inc, W W	5238	Maint. & Cust. Supp	291.04	730.53
12/17/19	0183674	Grainger Inc, W W	5243	Other Supplies	407.04	730.53

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/17/19	0183674	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	32.45	730.53
12/17/19	0183675	Grunau Co. Inc	5355	Other Contracted Serv.	12,962.94	15,462.94
12/17/19	0183675	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,500.00	15,462.94
12/17/19	0183676	Hatch Staffing Services Inc	5352	Contracted Employment	1,545.87	10,050.87
12/17/19	0183676	Hatch Staffing Services Inc	5840	Equipment	8,505.00	10,050.87
12/17/19	0183677	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	98.99	98.99
12/17/19	0183678	Interstate Parking	5419	Building Rental	25,200.95	25,200.95
12/17/19	0183679	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	85.50
12/17/19	0183680	J M Brennan Inc	5830	Imprvmnts/Remdling	8,569.00	8,569.00
12/17/19	0183681	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	852.50	852.50
12/17/19	0183682	Madison National Life	2224	Life Insurance Pay	47,229.43	77,310.19
12/17/19	0183682	Madison National Life	2227	Payable to OPEB Trust	28,881.62	77,310.19
12/17/19	0183682	Madison National Life	5104	Life Insurance	1,199.14	77,310.19
12/17/19	0183683	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,956.38	2,956.38
12/17/19	0183684	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	257.71	257.71
12/17/19	0183685	San-A-Care Inc	5238	Maint. & Cust. Supp	12,409.86	12,730.28
12/17/19	0183685	San-A-Care Inc	5355	Other Contracted Serv.	320.42	12,730.28
12/17/19	0183686	Service Painting Corporation	5280	Building Repairs	13,800.00	13,800.00
12/17/19	0183687	US Foods, Inc	5704	Groceries-Resale	3,291.66	3,888.28
12/17/19	0183687	US Foods, Inc	5714	Classroom & Lab Supplies	596.62	3,888.28
12/17/19	0183688	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
12/19/19	0183762	Kamela J. Goodwyn	5201	Travel Expenses	52.20	96.20
12/19/19	0183762	Kamela J. Goodwyn	5211	Seminars & Workshops	44.00	96.20
12/19/19	0183763	Mr. Jeffrey J. Hollow	5201	Travel Expenses	17.69	17.69
12/19/19	0183764	Beverly G. Johnson	5501	Student Activities	59.99	59.99
12/19/19	0183765	Dr. Vicki J. Martin	5201	Travel Expenses	10.10	10.10
12/19/19	0183766	Mr. Jake A. Philaja	5201	Travel Expenses	1,117.80	2,316.80
12/19/19	0183766	Mr. Jake A. Philaja	5211	Seminars & Workshops	1,199.00	2,316.80
12/19/19	0183767	Ms. Debra L. Richards	5201	Travel Expenses	121.80	121.80
12/19/19	0183768	Virginia A. Routhe	5201	Travel Expenses	204.28	204.28
12/19/19	0183769	Ms. Trisha L. Stehr	5201	Travel Expenses	85.61	85.61
12/19/19	0183770	Ms. Susan H. Stuckert	5352	Contracted Employment	562.50	562.50
12/19/19	0183771	Wesley Walker	5501	Student Activities	142.10	142.10
12/19/19	0183772	Basil E. Wilber, Jr.	5201	Travel Expenses	281.28	281.28
12/19/19	0183773	Mr. Theodore J. Wilinski	5201	Travel Expenses	2,214.57	2,564.57
12/19/19	0183773	Mr. Theodore J. Wilinski	5211	Seminars & Workshops	350.00	2,564.57
12/19/19	0183774	Tanisha K. Williams	5201	Travel Expenses	85.38	85.38
12/19/19	0183775	Raymond Zukauskas	5211	Seminars & Workshops	649.00	649.00
12/19/19	0183776	A J Heinen Inc	3411	Resd for Encumbrances	98,189.69	120,352.29
12/19/19	0183776	A J Heinen Inc	5830	Imprvmnts/Remdling	22,162.60	120,352.29
12/19/19	0183777	Ae Business Solutions	3411	Resd for Encumbrances	1,881.25	2,122.15
12/19/19	0183777	Ae Business Solutions	5282	Off. General Eq. Rep.	240.90	2,122.15
12/19/19	0183778	Allcon LLC	3411	Resd for Encumbrances	19,465.71	22,754.71
12/19/19	0183778	Allcon LLC	5830	Imprvmnts/Remdling	3,289.00	22,754.71
12/19/19	0183779	Auto Industrial Color Inc	5230	Classroom & Lab Supp	201.87	201.87
12/19/19	0183780	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	56,330.00	56,330.00
12/19/19	0183781	Batteries Plus LLC	5355	Other Contracted Serv.	72.00	72.00
12/19/19	0183782	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
12/19/19	0183783	Bioelements Inc	5230	Classroom & Lab Supp	40.50	40.50
12/19/19	0183784	Boer Architects Inc	3411	Resd for Encumbrances	3,000.00	21,000.00
12/19/19	0183784	Boer Architects Inc	5830	Imprvmnts/Remdling	18,000.00	21,000.00
12/19/19	0183785	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,646.96	2,646.96
12/19/19	0183786	C H Coakley & Co	5830	Imprvmnts/Remdling	7,684.50	7,684.50
12/19/19	0183787	Cengage Learning	5707	New Book-Resale	14,634.20	14,634.20
12/19/19	0183788	Cintas Corporation	5242	Operating Supplies	214.26	2,277.42
12/19/19	0183788	Cintas Corporation	5355	Other Contracted Serv.	2,063.16	2,277.42
12/19/19	0183789	Creative Constructors LLC	5830	Imprvmnts/Remdling	66,488.18	66,488.18
12/19/19	0183790	Dynamic Campus	5840	Equipment	19,950.00	19,950.00
12/19/19	0183791	EBSCO	5840	Equipment	6,510.69	6,510.69
12/19/19	0183792	Ellucian Company L P	5840	Equipment	250.00	250.00
12/19/19	0183793	Grainger Inc, W W	5230	Classroom & Lab Supp	323.88	323.88
12/19/19	0183794	Hatch Staffing Services Inc	5352	Contracted Employment	1,028.30	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5840	Equipment	4,927.50	6,794.30
12/19/19	0183795	Itu Absorb Tech Inc	5355	Other Contracted Serv.	910.62	910.62

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/19/19	0183796	Laforce Inc	5830	Imprvmnts/Remdling	686.72	686.72
12/19/19	0183797	Martek LLC	5840	Equipment	4,410.75	4,410.75
12/19/19	0183798	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
12/19/19	0183799	Proforma Albrecht Inc	5243	Other Supplies	1,444.86	4,368.19
12/19/19	0183799	Proforma Albrecht Inc	5247	Special Occasions	2,923.33	4,368.19
12/19/19	0183800	San-A-Care Inc	5238	Maint. & Cust. Supp	2,205.09	2,205.09
12/19/19	0183801	Seek Incorporated	5355	Other Contracted Serv.	4,043.58	4,043.58
12/19/19	0183802	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	381,175.19	381,175.19
12/19/19	0183803	US Foods, Inc	5704	Groceries-Resale	1,378.43	1,513.89
12/19/19	0183803	US Foods, Inc	5714	Classroom & Lab Supplies	135.46	1,513.89
12/19/19	0183804	Visionpoint Media, Inc.	5270	Advertising	49,478.05	49,478.05
12/19/19	0183805	World Point Ecc Inc	5707	New Book-Resale	626.68	626.68
12/19/19	0183806	Xerox Corporation	5355	Other Contracted Serv.	6,276.70	6,276.70
12/23/19	0183813	Rachel A. Hughes	5230	Classroom & Lab Supp	332.63	332.63
12/23/19	0183814	Nathan Huiras	5363	Officials	135.00	135.00
12/23/19	0183815	Sefton D. Ipock	5201	Travel Expenses	169.82	169.82
12/23/19	0183816	Heidi L. Katte	5230	Classroom & Lab Supp	23.21	23.21
12/23/19	0183817	Dennis Kutz	5363	Officials	240.00	240.00
12/23/19	0183818	Daniel E Pfeifer	5363	Officials	240.00	240.00
12/23/19	0183819	Nathaniel P. Steevens	5363	Officials	240.00	240.00
12/23/19	0183820	Daniel West	5363	Officials	135.00	135.00
12/23/19	0183821	Mr. James E. Wilbern	5363	Officials	135.00	135.00
12/23/19	0183822	Carl Bloom Associates Inc	5259	Postage	4,757.00	15,537.00
12/23/19	0183822	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,780.00	15,537.00
12/23/19	0183823	Cintas Corporation	5242	Operating Supplies	428.52	428.52
12/23/19	0183824	EBSCO	5220	Membership & Subscript	3,336.88	3,336.88
12/23/19	0183825	Forest Incentives Ltd	5243	Other Supplies	1,576.30	1,772.70
12/23/19	0183825	Forest Incentives Ltd	5259	Postage	196.40	1,772.70
12/23/19	0183826	Hatch Staffing Services Inc	5352	Contracted Employment	3,926.59	4,765.09
12/23/19	0183826	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	4,765.09
12/23/19	0183827	Hurt Electric Inc	5830	Imprvmnts/Remdling	20,800.00	20,800.00
12/23/19	0183828	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	85.18
12/23/19	0183829	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	210.00	210.00
12/23/19	0183830	Michael McLoone Photography	5363	Officials	150.00	150.00
12/23/19	0183831	Nasco	5230	Classroom & Lab Supp	124.44	124.44
12/23/19	0183832	Vanguard Computers Inc	5840	Equipment	10,639.50	10,639.50
12/23/19	0183833	Visionpoint Media, Inc.	5840	Equipment	72,925.00	72,925.00
12/03/19	0766213	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	348.50	1,079.64
12/03/19	0766213	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	731.14	1,079.64
12/03/19	0766214	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	6,877.74	6,877.74
12/03/19	0766215	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	325.40	325.40
12/03/19	0766216	American Society of Health	5220	Membership & Subscript	2,800.00	2,800.00
12/03/19	0766217	At&t	5454	Telephone	645.60	645.60
12/03/19	0766218	At&t	5454	Telephone	860.58	860.58
12/03/19	0766219	At&t Mobility	5454	Telephone	133.39	133.39
12/03/19	0766220	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	173.14	173.14
12/03/19	0766221	Baked MKE	5704	Groceries-Resale	892.27	892.27
12/03/19	0766222	Bearings Incorporated South	5238	Maint. & Cust. Supp	63.62	63.62
12/03/19	0766223	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
12/03/19	0766224	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	407.72	407.72
12/03/19	0766225	Broadcast Music Inc	3411	Resd for Encumbrances	1,912.97	1,912.97
12/03/19	0766226	Braeger Ford	5711	Supplies-Resale	292.63	292.63
12/03/19	0766227	Breakthru Beverage	5704	Groceries-Resale	190.00	190.00
12/03/19	0766228	Amanda L. Brooks	5501	Student Activities	504.00	504.00
12/03/19	0766229	Campusworks Inc.	5840	Equipment	1,526.18	1,526.18
12/03/19	0766230	Cams Inc	5238	Maint. & Cust. Supp	1,679.92	1,679.92
12/03/19	0766231	Carnes Company Inc	5238	Maint. & Cust. Supp	478.12	478.12
12/03/19	0766232	Carroll University	5243	Other Supplies	43.32	43.32
12/03/19	0766233	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	889.92	889.92
12/03/19	0766234	City of Milwaukee	5243	Other Supplies	213.36	213.36
12/03/19	0766235	Complete Lawn &	5358	Snow Removal	1,264.68	1,264.68
12/03/19	0766236	Tyler G. Cook	2325	Misc. Clubs Pay.	350.00	350.00
12/03/19	0766237	D Stafford & Associates	5361	Legal Services	888.25	888.25
12/03/19	0766238	Daily Reporter	5830	Imprvmnts/Remdling	329.87	329.87
12/03/19	0766239	Mr. Keith A. Doman	2325	Misc. Clubs Pay.	25.00	25.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/03/19	0766240	Evo Cng Lic	5230	Classroom & Lab Supp	139.44	139.44
12/03/19	0766241	Fastenal	5674	Technical Operations	7.96	7.96
12/03/19	0766242	Quick Fuel	5230	Classroom & Lab Supp	1,630.84	1,630.84
12/03/19	0766243	Mark Foley	5201	Travel Expenses	1,180.74	1,180.74
12/03/19	0766244	Fortune Fish Co	5704	Groceries-Resale	1,257.92	1,257.92
12/03/19	0766245	Forward Space, LLC	5840	Equipment	9,207.50	9,207.50
12/03/19	0766246	Graybar Electric Inc	5238	Maint. & Cust. Supp	128.60	8,378.60
12/03/19	0766246	Graybar Electric Inc	5840	Equipment	8,250.00	8,378.60
12/03/19	0766247	Grimco	5244	Production Supplies	807.72	807.72
12/03/19	0766248	Hammel Green & Abrahamson Inc	5830	Imprmnts/Remdling	1,636.00	1,636.00
12/03/19	0766249	Henry Schein Medical	5230	Classroom & Lab Supp	234.47	234.47
12/03/19	0766250	Hill Rom Company Inc	5840	Equipment	21,204.49	21,204.49
12/03/19	0766251	Industrial Controls	5238	Maint. & Cust. Supp	580.44	580.44
12/03/19	0766252	Jigsaw LLC	5270	Advertising	6,485.50	6,485.50
12/03/19	0766253	Keystone Automotive Industries	5711	Supplies-Resale	67.00	67.00
12/03/19	0766254	Kilgore International Inc	5711	Supplies-Resale	5,885.20	5,885.20
12/03/19	0766255	LAB Midwest LLC	3411	Resd for Encumbrances	2,599.39	2,599.39
12/03/19	0766256	Levy Restaurants /W I Center Distri	5242	Operating Supplies	827.16	827.16
12/03/19	0766257	Lincoln Electric Company	5230	Classroom & Lab Supp	683.69	683.69
12/03/19	0766258	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	681.01	681.01
12/03/19	0766259	McGraw Hill School Education LLC	5707	New Book-Resale	(2,332.44)	13,767.56
12/03/19	0766259	McGraw Hill School Education LLC	5840	Equipment	16,100.00	13,767.56
12/03/19	0766260	McKesson HBOC	5230	Classroom & Lab Supp	48.93	48.93
12/03/19	0766261	Medivators Inc	5230	Classroom & Lab Supp	975.08	975.08
12/03/19	0766262	Menards	5238	Maint. & Cust. Supp	219.87	219.87
12/03/19	0766263	Menards	5238	Maint. & Cust. Supp	282.98	282.98
12/03/19	0766264	Microbiologics Inc.	5230	Classroom & Lab Supp	1,366.57	1,366.57
12/03/19	0766265	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	289.89	289.89
12/03/19	0766266	Napa Auto Parts	5230	Classroom & Lab Supp	468.67	802.01
12/03/19	0766266	Napa Auto Parts	5238	Maint. & Cust. Supp	328.99	802.01
12/03/19	0766266	Napa Auto Parts	5711	Supplies-Resale	4.35	802.01
12/03/19	0766267	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	81.72	195.85
12/03/19	0766267	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	114.13	195.85
12/03/19	0766268	Kahri P. Okoro	5201	Travel Expenses	180.00	180.00
12/03/19	0766269	Onset Computer Corporation	5281	Classroom/Lab Eq. Rep.	253.00	253.00
12/03/19	0766270	Patterson Dental Supply Inc	5243	Other Supplies	16.94	320.62
12/03/19	0766270	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	303.68	320.62
12/03/19	0766271	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
12/03/19	0766272	Pinehold Gardens Llc	5704	Groceries-Resale	21.00	21.00
12/03/19	0766273	Premier Auto Glass Inc	5711	Supplies-Resale	275.00	275.00
12/03/19	0766274	Pritzlaff Wholesale	5704	Groceries-Resale	276.30	276.30
12/03/19	0766275	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	284.00	284.00
12/03/19	0766276	Joshua A. Schneiger	2325	Misc. Clubs Pay.	25.00	25.00
12/03/19	0766277	Seiler Instruments	5281	Classroom/Lab Eq. Rep.	240.00	240.00
12/03/19	0766278	Lockdown Securities, Inc	5248	Classrm/Lab Equip.	681.30	681.30
12/03/19	0766279	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,375.00	1,375.00
12/03/19	0766280	St Francis Auto Wreckers Inc	5711	Supplies-Resale	290.00	290.00
12/03/19	0766281	Staff Electric Co Inc	5840	Equipment	10,770.04	10,770.04
12/03/19	0766282	Stone Creek Coffee Roasters	5704	Groceries-Resale	210.00	210.00
12/03/19	0766283	Strang Inc	3411	Resd for Encumbrances	5,911.50	5,911.50
12/03/19	0766284	Streichers	5230	Classroom & Lab Supp	199.99	199.99
12/03/19	0766285	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	631.01	631.01
12/03/19	0766286	Kyle Trimble	5363	Officials	180.00	180.00
12/03/19	0766287	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
12/03/19	0766288	Uline	5243	Other Supplies	529.55	529.55
12/03/19	0766289	University Mortuary Science	5220	Membership & Subscript	275.00	275.00
12/03/19	0766290	VWR International Llc	5230	Classroom & Lab Supp	179.75	993.83
12/03/19	0766290	VWR International Llc	5840	Equipment	814.08	993.83
12/03/19	0766291	Wisconsin Bell	5454	Telephone	8,372.06	8,372.06
12/03/19	0766292	Wisconsin Lift Truck Corp	5355	Other Contracted Serv.	398.04	398.04
12/05/19	0766297	Anodyne Coffee Roasting Company	5704	Groceries-Resale	198.75	198.75
12/05/19	0766298	At&t	5454	Telephone	437.22	437.22
12/05/19	0766299	At&t	5454	Telephone	529.81	529.81
12/05/19	0766300	Atlas Copco Compressor LLC	5281	Classroom/Lab Eq. Rep.	1,092.58	1,092.58
12/05/19	0766301	Aurora Health Care Inc	5355	Other Contracted Serv.	8,444.04	8,444.04

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/05/19	0766302	Badger Oil Equipment Co Inc	5281	Classroom/Lab Eq. Rep.	1,994.50	1,994.50
12/05/19	0766303	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	3,187.69	3,187.69
12/05/19	0766304	Baked MKE	5704	Groceries-Resale	176.42	176.42
12/05/19	0766305	Campusworks Inc.	5840	Equipment	8,215.00	8,215.00
12/05/19	0766306	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	214.24	214.24
12/05/19	0766307	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/05/19	0766308	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/05/19	0766309	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/05/19	0766310	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/05/19	0766311	Mr. Randall T. Casey	5203	Meals	1,620.00	1,620.00
12/05/19	0766312	Mr. Randall T. Casey	5203	Meals	840.00	840.00
12/05/19	0766313	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/05/19	0766314	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/05/19	0766315	City of Oak Creek	5455	Water	7,772.75	7,772.75
12/05/19	0766316	City of West Allis	5455	Water	7,133.13	7,133.13
12/05/19	0766317	CLW, Inc.	5204	Transportation	5,000.00	5,000.00
12/05/19	0766318	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,594.85	3,594.85
12/05/19	0766319	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
12/05/19	0766320	DH Pace Company, Inc.	5238	Maint. & Cust. Supp	542.59	542.59
12/05/19	0766321	Douglas Stewart Co Inc	5711	Supplies-Resale	4,025.31	4,025.31
12/05/19	0766322	Ferguson Supply	5238	Maint. & Cust. Supp	2,812.43	2,812.43
12/05/19	0766323	Fortune Fish Co	5704	Groceries-Resale	468.45	468.45
12/05/19	0766324	Froedtert Health	5501	Student Activities	24,373.00	24,373.00
12/05/19	0766325	Gall's Inc.	3411	Resd for Encumbrances	1,144.96	1,144.96
12/05/19	0766326	Gall's Inc.	3411	Resd for Encumbrances	435.99	435.99
12/05/19	0766327	Galls Parent Holdings, LLC	3411	Resd for Encumbrances	80.00	21.67
12/05/19	0766327	Galls Parent Holdings, LLC	5243	Other Supplies	(58.33)	21.67
12/05/19	0766328	Goldfish Uniforms	5238	Maint. & Cust. Supp	116.98	116.98
12/05/19	0766329	Mr. Michael S. Gorgas	5201	Travel Expenses	379.64	379.64
12/05/19	0766330	Industrial Controls	5238	Maint. & Cust. Supp	2,295.81	2,295.81
12/05/19	0766331	Jackson Maccudden Inc	3411	Resd for Encumbrances	34,290.00	34,290.00
12/05/19	0766332	Jigsaw LLC	5270	Advertising	32,954.00	32,954.00
12/05/19	0766333	Darnell R. Jones	5363	Officials	135.00	135.00
12/05/19	0766334	LAB Midwest LLC	3411	Resd for Encumbrances	158,452.00	158,452.00
12/05/19	0766335	Bryan Lidtke	5363	Officials	120.00	120.00
12/05/19	0766336	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	200.39	200.39
12/05/19	0766337	Menards	5238	Maint. & Cust. Supp	854.91	854.91
12/05/19	0766338	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
12/05/19	0766339	Milwaukee Water Works	5455	Water	738.81	738.81
12/05/19	0766340	Mr. Christopher Montezon	5363	Officials	120.00	120.00
12/05/19	0766341	James R. Mueller	5357	Professional & Consult	740.00	740.00
12/05/19	0766342	Pepsi Beverages Company	5704	Groceries-Resale	12,818.20	12,818.20
12/05/19	0766343	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
12/05/19	0766344	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	358.55	358.55
12/05/19	0766345	James Romnek	5363	Officials	120.00	120.00
12/05/19	0766346	Raymond A. Scolavino	5363	Officials	120.00	120.00
12/05/19	0766347	Seiler Instruments	5230	Classroom & Lab Supp	64.05	64.05
12/05/19	0766348	St Francis Auto Wreckers Inc	5230	Classroom & Lab Supp	150.00	150.00
12/05/19	0766349	Staff Electric Co Inc	5840	Equipment	10,949.12	10,949.12
12/05/19	0766350	Stage Clip Limited	5501	Student Activities	7,148.00	7,148.00
12/05/19	0766351	Thermo Fisher Scientific	5230	Classroom & Lab Supp	181.03	181.03
12/05/19	0766352	Lori Voelker	5363	Officials	120.00	120.00
12/05/19	0766353	VWR International Llc	5230	Classroom & Lab Supp	240.63	240.63
12/05/19	0766354	Wisconsin Lift Truck Corp	5355	Other Contracted Serv.	175.95	175.95
12/05/19	0766355	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	70.00	70.00
12/10/19	0766360	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	794.42	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,385.00	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	1,252.32	3,431.74
12/10/19	0766361	Airgas Inc	5230	Classroom & Lab Supp	347.68	920.23
12/10/19	0766361	Airgas Inc	5281	Classroom/Lab Eq. Rep.	572.55	920.23
12/10/19	0766362	Allegiance Fundraising Group, LLC	5259	Postage	4,101.34	4,101.34
12/10/19	0766363	Apple Computer Inc	5840	Equipment	392.00	392.00
12/10/19	0766364	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	11,628.22	11,628.22
12/10/19	0766365	Auto Paint & Supply Co Inc	5711	Supplies-Resale	379.26	379.26
12/10/19	0766366	Baked MKE	5704	Groceries-Resale	628.66	628.66

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/10/19	0766367	Davion M. Beard	5363	Officials	135.00	135.00
12/10/19	0766368	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	15.51	15.51
12/10/19	0766369	Brainstorm Productions	5840	Equipment	12,500.00	12,500.00
12/10/19	0766370	Craig Bunton	5363	Officials	135.00	135.00
12/10/19	0766371	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,703.68	2,703.68
12/10/19	0766372	Clearpath Connections	3411	Resd for Encumbrances	4,702.98	4,702.98
12/10/19	0766373	CLW, Inc.	5204	Transportation	5,350.00	5,350.00
12/10/19	0766374	Cook Auto Supply	5243	Other Supplies	539.85	539.85
12/10/19	0766375	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	186.03	186.03
12/10/19	0766376	Covanta Environmental Solutions Llc	5359	Waste Disposal	958.13	958.13
12/10/19	0766377	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
12/10/19	0766378	Montanez L. Danzy	2105	Due to Students	182.62	182.62
12/10/19	0766379	Donna Dare	5357	Professional & Consult	4,800.00	4,800.00
12/10/19	0766380	Data Recognition Corporation	5243	Other Supplies	3,712.97	3,712.97
12/10/19	0766381	Department of Health Services	5243	Other Supplies	1,200.00	1,200.00
12/10/19	0766382	Department of Health Services	5243	Other Supplies	200.00	200.00
12/10/19	0766383	Ms. Danielle J. Drajkowski	5243	Other Supplies	125.00	125.00
12/10/19	0766384	EAB Global Inc	5357	Professional & Consult	19,124.00	19,124.00
12/10/19	0766385	Egelhoff Lawn Mower Service	5281	Classroom/Lab Eq. Rep.	167.12	167.12
12/10/19	0766386	Elliott Auto Supply Co. Inc.	5230	Classroom & Lab Supp	7.75	7.75
12/10/19	0766387	Emergency Medical Products Inc	5230	Classroom & Lab Supp	616.65	616.65
12/10/19	0766388	Justin Fahy	5363	Officials	135.00	135.00
12/10/19	0766389	Fastenal Company	5230	Classroom & Lab Supp	14.63	14.63
12/10/19	0766390	Federal Express Corp	5707	New Book-Resale	203.94	203.94
12/10/19	0766391	Ferguson Supply	5238	Maint. & Cust. Supp	1,816.62	1,816.62
12/10/19	0766392	Germania Seed Co	5230	Classroom & Lab Supp	248.94	248.94
12/10/19	0766393	Robert K. Glende	5363	Officials	135.00	135.00
12/10/19	0766394	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	18,466.68	18,466.68
12/10/19	0766395	Henry Schein Medical	5230	Classroom & Lab Supp	356.40	356.40
12/10/19	0766396	Home Depot USA Inc	5674	Technical Operations	1,864.80	1,864.80
12/10/19	0766397	Hunzinger Construction Company	3411	Resd for Encumbrances	26,972.00	26,972.00
12/10/19	0766398	InPro Corporation	3411	Resd for Encumbrances	1,539.12	1,539.12
12/10/19	0766399	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	2,350.00	2,350.00
12/10/19	0766400	Kapur & Associates, Inc	3411	Resd for Encumbrances	9,450.00	9,450.00
12/10/19	0766401	Keystone Automotive Industries	5711	Supplies-Resale	362.00	362.00
12/10/19	0766402	Literacy Services	1340	Acct Rec Advance to Da	4,520.95	4,520.95
12/10/19	0766403	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	378.08	378.08
12/10/19	0766404	John T. McGivern	5201	Travel Expenses	100.00	100.00
12/10/19	0766405	Menards	5238	Maint. & Cust. Supp	507.11	507.11
12/10/19	0766406	Mercer Tool Corporation	5711	Supplies-Resale	610.53	610.53
12/10/19	0766407	Milwaukee Water Works	5455	Water	12,871.47	12,871.47
12/10/19	0766408	MRA The Management Assn Inc	5211	Seminars & Workshops	241.00	241.00
12/10/19	0766409	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	321.72	321.72
12/10/19	0766410	Napa Auto Parts	5230	Classroom & Lab Supp	96.72	96.72
12/10/19	0766411	OT Snow Services LLC	5358	Snow Removal	2,162.00	2,162.00
12/10/19	0766412	Pearson Higher Education	5707	New Book-Resale	863.52	863.52
12/10/19	0766413	Pinehold Gardens Llc	5704	Groceries-Resale	43.50	43.50
12/10/19	0766414	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	162.99	162.99
12/10/19	0766415	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	3,900.30	3,900.30
12/10/19	0766416	Pritzlaff Wholesale	5704	Groceries-Resale	322.23	322.23
12/10/19	0766417	Reliable Door and Dock, Inc	5248	Classrm/Lab Equip.	15,785.00	15,785.00
12/10/19	0766418	Rev.com Inc	5668	Program Production	919.52	919.52
12/10/19	0766419	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,755.20	1,755.20
12/10/19	0766420	Scantron Corporation	5230	Classroom & Lab Supp	89.33	89.33
12/10/19	0766421	Ms. Marie C. Schmid	5201	Travel Expenses	119.42	119.42
12/10/19	0766422	Service Wholesale Inc	5711	Supplies-Resale	5,659.24	5,659.24
12/10/19	0766423	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,920.20	3,920.20
12/10/19	0766424	Smart Interpreting Enterprise	5355	Other Contracted Serv.	2,275.00	2,275.00
12/10/19	0766425	State Industrial Products	5238	Maint. & Cust. Supp	486.20	486.20
12/10/19	0766426	Stone Creek Coffee Roasters	5704	Groceries-Resale	470.00	470.00
12/10/19	0766427	TestOut Corporation	5707	New Book-Resale	1,070.00	1,070.00
12/10/19	0766428	Time Warner Cable	5454	Telephone	581.99	581.99
12/10/19	0766429	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,368.31	1,368.31
12/10/19	0766430	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	1,921.56	1,921.56
12/10/19	0766431	National Center for US-EI Salvador	5357	Professional & Consult	300.00	300.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/10/19	0766432	U S Cellular	5355	Other Contracted Serv.	168.28	168.28
12/10/19	0766433	UPS Freight	5707	New Book-Resale	81.62	81.62
12/10/19	0766434	Verizon Wireless	5243	Other Supplies	160.06	160.06
12/10/19	0766435	VWR International Llc	5230	Classroom & Lab Supp	3,219.86	3,642.23
12/10/19	0766435	VWR International Llc	5840	Equipment	422.37	3,642.23
12/10/19	0766436	Waste Management of Milwaukee	5355	Other Contracted Serv.	643.98	643.98
12/10/19	0766437	Wauwatosa Chamber of Commerce	5220	Membership & Subscript	495.00	495.00
12/10/19	0766438	Randall F. Wells	5363	Officials	135.00	135.00
12/10/19	0766439	YRC	5707	New Book-Resale	668.30	668.30
12/12/19	0766444	88Nine Radio Milwaukee	5273	Publicity	2,795.00	2,795.00
12/12/19	0766445	At&t	5454	Telephone	173.67	173.67
12/12/19	0766446	At&t	5454	Telephone	182.81	182.81
12/12/19	0766447	At&t	5454	Telephone	82.17	82.17
12/12/19	0766448	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	190.06	190.06
12/12/19	0766449	B&h Photo Video Pro Audio	5840	Equipment	2,350.00	2,350.00
12/12/19	0766450	Baked MKE	5704	Groceries-Resale	401.02	401.02
12/12/19	0766451	Bearings Incorporated South	5238	Maint. & Cust. Supp	32.64	32.64
12/12/19	0766452	Best Buy Biz Gov & Educational Sale	5501	Student Activities	1,128.56	1,128.56
12/12/19	0766453	Cultural Insurance	2325	Misc. Clubs Pay.	1,456.50	1,456.50
12/12/19	0766454	Current Newspaper	5273	Publicity	806.25	806.25
12/12/19	0766455	Dyned International Inc	5840	Equipment	24,000.00	24,000.00
12/12/19	0766456	Federation of State Boards	5714	Classroom & Lab Supplies	1,422.00	1,422.00
12/12/19	0766457	Fortune Fish Co	5704	Groceries-Resale	1,071.22	1,071.22
12/12/19	0766458	Grimco	5244	Production Supplies	1,149.56	1,149.56
12/12/19	0766459	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,080.00	2,080.00
12/12/19	0766460	Henry Schein Dental	5243	Other Supplies	872.25	872.25
12/12/19	0766461	Henry Schein Medical	5230	Classroom & Lab Supp	201.65	201.65
12/12/19	0766462	Hi-Line	5230	Classroom & Lab Supp	708.53	708.53
12/12/19	0766463	John Wiley & Sons Inc	5707	New Book-Resale	2,730.00	2,730.00
12/12/19	0766464	Miss Latia T. Jones	2325	Misc. Clubs Pay.	55.00	55.00
12/12/19	0766465	Terry Kaldhusdal	5273	Publicity	3,550.00	3,550.00
12/12/19	0766466	Keystone Automotive Industries	5711	Supplies-Resale	437.40	437.40
12/12/19	0766467	Lincoln Electric Company	5230	Classroom & Lab Supp	2,450.00	2,450.00
12/12/19	0766468	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	148.85	148.85
12/12/19	0766469	Medical Shipment Llc	5230	Classroom & Lab Supp	99.35	99.35
12/12/19	0766470	Milwaukee Area Tech College	1329	A/R Matc Foundation	691,875.00	691,875.00
12/12/19	0766471	MSA Safety Sales LLC	5840	Equipment	103,463.01	103,463.01
12/12/19	0766472	Napa Auto Parts	5230	Classroom & Lab Supp	6.64	6.64
12/12/19	0766473	Dr. Zacharia N. Nchinda	2325	Misc. Clubs Pay.	780.00	780.00
12/12/19	0766474	Neesvig's Inc	5704	Groceries-Resale	337.31	337.31
12/12/19	0766475	Nielsen Media Research	5661	Audience Research	8,772.50	8,772.50
12/12/19	0766476	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
12/12/19	0766477	Patterson Dental Supply Inc	5243	Other Supplies	689.70	689.70
12/12/19	0766478	Pinehold Gardens Llc	5704	Groceries-Resale	12.00	12.00
12/12/19	0766479	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	13,383.00	13,383.00
12/12/19	0766480	Postmaster	5259	Postage	710.00	710.00
12/12/19	0766481	Postmaster	5259	Postage	235.00	235.00
12/12/19	0766482	Postmaster	5259	Postage	5,000.00	5,000.00
12/12/19	0766483	Progressive Warehousing Vally Baker	5704	Groceries-Resale	406.88	1,048.95
12/12/19	0766483	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	642.07	1,048.95
12/12/19	0766484	Proven Power Inc	5355	Other Contracted Serv.	91.53	91.53
12/12/19	0766485	Pulpdent Corporation	5230	Classroom & Lab Supp	279.19	279.19
12/12/19	0766486	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,586.20	1,586.20
12/12/19	0766487	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	820.00	820.00
12/12/19	0766488	Staples Business Advantage	5230	Classroom & Lab Supp	485.46	8,349.42
12/12/19	0766488	Staples Business Advantage	5241	Office Supplies	5,938.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5243	Other Supplies	1,260.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5248	Classrm/Lab Equip.	58.97	8,349.42
12/12/19	0766488	Staples Business Advantage	5260	Printing & Duplicating	345.39	8,349.42
12/12/19	0766488	Staples Business Advantage	5668	Program Production	260.06	8,349.42
12/12/19	0766489	Super Western Inc	3411	Resd for Encumbrances	8,458.28	27,335.70
12/12/19	0766489	Super Western Inc	5830	Imprvments/Remdling	18,877.42	27,335.70
12/12/19	0766490	Taylor & Francis	5707	New Book-Resale	696.94	696.94
12/12/19	0766491	United Mailing Service Inc	5259	Postage	2,280.65	2,280.65
12/12/19	0766492	University Licensee Assn	5220	Membership & Subscript	250.00	250.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/12/19	0766493	Waste Management of Milwaukee	5355	Other Contracted Serv.	2,213.65	2,213.65
12/17/19	0766498	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,307.37	4,307.37
12/17/19	0766499	Airgas Inc	5230	Classroom & Lab Supp	630.39	723.09
12/17/19	0766499	Airgas Inc	5243	Other Supplies	92.70	723.09
12/17/19	0766500	American Society for Clinical Patho	5220	Membership & Subscript	150.00	150.00
12/17/19	0766501	Anodyne Coffee Roasting Company	5704	Groceries-Resale	74.74	74.74
12/17/19	0766502	Apple Computer Inc	5840	Equipment	26,915.00	26,915.00
12/17/19	0766503	At&t Mobility	5454	Telephone	7,692.13	7,692.13
12/17/19	0766504	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	57.22	57.22
12/17/19	0766505	Ausco Services LLC	5281	Classroom/Lab Eq. Rep.	1,600.00	1,600.00
12/17/19	0766506	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	210.31	346.29
12/17/19	0766506	Auto Paint & Supply Co Inc	5711	Supplies-Resale	135.98	346.29
12/17/19	0766507	Automatic Entrances of	5238	Maint. & Cust. Supp	625.44	625.44
12/17/19	0766508	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	111.00	111.00
12/17/19	0766509	Badger Toyota Lift	5355	Other Contracted Serv.	902.60	902.60
12/17/19	0766510	Baked MKE	5704	Groceries-Resale	1,268.52	1,268.52
12/17/19	0766511	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,958.40	1,958.40
12/17/19	0766512	Bearings Incorporated South	5238	Maint. & Cust. Supp	83.30	83.30
12/17/19	0766513	Boldt Company	3411	Resd for Encumbrances	133,424.00	167,774.00
12/17/19	0766513	Boldt Company	5830	Imprvmnts/Remdling	34,350.00	167,774.00
12/17/19	0766514	Cams Inc	5238	Maint. & Cust. Supp	99.99	99.99
12/17/19	0766515	CaptionAccess LLC	5355	Other Contracted Serv.	2,040.00	2,040.00
12/17/19	0766516	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	124.61	124.61
12/17/19	0766517	Cdp Contributor Development Partner	5355	Other Contracted Serv.	230.25	230.25
12/17/19	0766518	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	725.96	725.96
12/17/19	0766519	Chyronhego Corporation	5674	Technical Operations	21.82	21.82
12/17/19	0766521	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	355.20	355.20
12/17/19	0766522	College Board Accuplacer	5243	Other Supplies	400.00	400.00
12/17/19	0766523	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,365.00	3,365.00
12/17/19	0766524	Compost Crusader LLC	5359	Waste Disposal	160.00	160.00
12/17/19	0766525	Cook Specialty Co Inc	5704	Groceries-Resale	14.45	14.45
12/17/19	0766526	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
12/17/19	0766527	Credly, Inc	5243	Other Supplies	7,000.00	7,000.00
12/17/19	0766528	Cummins Sales and Service	3411	Resd for Encumbrances	1,630.17	1,630.17
12/17/19	0766529	Current Newspaper	5220	Membership & Subscript	630.00	630.00
12/17/19	0766530	Donna Dare	5357	Professional & Consult	1,022.88	1,022.88
12/17/19	0766531	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
12/17/19	0766532	Department of Workforce	5446	Unemployment Insurance	4,004.35	4,004.35
12/17/19	0766533	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
12/17/19	0766534	Rescue Welding and Fab Llc	5243	Other Supplies	2,565.00	2,565.00
12/17/19	0766535	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	31.95	31.95
12/17/19	0766536	Elliott's Ace Hardware	5674	Technical Operations	391.71	391.71
12/17/19	0766537	Europe Through the Back Door	5243	Other Supplies	1,371.20	1,371.20
12/17/19	0766538	Ewald Chevrolet Buick LLC	3411	Resd for Encumbrances	44,291.00	44,460.50
12/17/19	0766538	Ewald Chevrolet Buick LLC	5840	Equipment	169.50	44,460.50
12/17/19	0766539	Fastenal Company	5230	Classroom & Lab Supp	124.37	124.37
12/17/19	0766540	Federal Express Corp	5707	New Book-Resale	32.45	32.45
12/17/19	0766541	Fortune Fish Co	5704	Groceries-Resale	172.23	172.23
12/17/19	0766542	Gilbane Building Company	3411	Resd for Encumbrances	51,402.50	51,402.50
12/17/19	0766543	Graybar Electric Inc	5238	Maint. & Cust. Supp	222.53	222.53
12/17/19	0766544	Ms. Denise Montenegro	5242	Operating Supplies	39.00	39.00
12/17/19	0766545	Hawks Quindel SC	5361	Legal Services	6,125.00	6,125.00
12/17/19	0766546	Hill Rom Company Inc	3411	Resd for Encumbrances	21,381.68	49,995.68
12/17/19	0766546	Hill Rom Company Inc	5840	Equipment	28,614.00	49,995.68
12/17/19	0766547	Huelife, LLC	3411	Resd for Encumbrances	35,844.00	35,844.00
12/17/19	0766548	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	37,900.00	37,900.00
12/17/19	0766549	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,162.00	18,445.00
12/17/19	0766549	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,283.00	18,445.00
12/17/19	0766550	John Wiley & Sons Inc	5707	New Book-Resale	1,397.64	1,397.64
12/17/19	0766551	Johnson Controls Inc	5840	Equipment	14,506.00	14,506.00
12/17/19	0766552	Joint Review Committee on	5220	Membership & Subscript	2,270.00	2,270.00
12/17/19	0766553	Law Enforcement Targets Inc	5230	Classroom & Lab Supp	2,816.60	2,816.60
12/17/19	0766554	Life Technologies Corporation	5230	Classroom & Lab Supp	110.27	110.27
12/17/19	0766555	Lincoln Electric Company	5230	Classroom & Lab Supp	1,030.03	1,030.03
12/17/19	0766556	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	64.16	64.16

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12/17/19	0766557	MBM	5282	Off. General Eq. Rep.	209.42	209.42
12/17/19	0766558	MBS Textbook Exchange Inc	5840	Equipment	3,670.24	3,670.24
12/17/19	0766559	McKinley Avenue LLC	5238	Maint. & Cust. Supp	5,440.60	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5355	Other Contracted Serv.	2,707.93	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5419	Building Rental	47,837.33	55,985.86
12/17/19	0766560	Menards	5238	Maint. & Cust. Supp	894.79	894.79
12/17/19	0766561	Metalspun Products Co Inc	5248	Classrm/Lab Equip.	1,995.00	1,995.00
12/17/19	0766562	Mid State Equipment & Rental	5355	Other Contracted Serv.	1,002.96	1,002.96
12/17/19	0766563	James A. Mihai	5714	Classroom & Lab Supplies	2,740.00	2,740.00
12/17/19	0766564	Milwaukee River Cruise	5658	Other Expense	6,557.24	6,557.24
12/17/19	0766565	Milwaukee Tractor & Equipment	5355	Other Contracted Serv.	1,852.57	1,852.57
12/17/19	0766566	Milwaukee Water Works	5455	Water	3,163.72	3,163.72
12/17/19	0766567	Napa Auto Parts	5230	Classroom & Lab Supp	342.33	342.33
12/17/19	0766568	National Association for the	5220	Membership & Subscript	1,683.00	1,683.00
12/17/19	0766569	Oak Hall Industries L P	5711	Supplies-Resale	507.25	507.25
12/17/19	0766570	Pest Patrol Co Inc	5355	Other Contracted Serv.	117.00	117.00
12/17/19	0766571	Pinn-Oak Farms	5704	Groceries-Resale	102.70	102.70
12/17/19	0766572	Pritzlaff Wholesale	5704	Groceries-Resale	1,451.77	1,451.77
12/17/19	0766573	Royle Printing Co	5259	Postage	255.00	7,013.70
12/17/19	0766573	Royle Printing Co	5260	Printing & Duplicating	6,758.70	7,013.70
12/17/19	0766574	SAR of Milwaukee LLC	5355	Other Contracted Serv.	2,613.75	2,613.75
12/17/19	0766575	John A. Vogel	5361	Legal Services	5,687.50	5,687.50
12/17/19	0766576	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	2,175.00	2,175.00
12/17/19	0766577	Secure Information Destruction LLC	5355	Other Contracted Serv.	187.80	1,206.90
12/17/19	0766577	Secure Information Destruction LLC	5359	Waste Disposal	1,019.10	1,206.90
12/17/19	0766578	Shawn P. Lang	5282	Off. General Eq. Rep.	1,000.00	1,000.00
12/17/19	0766579	Smart Interpreting Enterprise	5355	Other Contracted Serv.	6,140.00	6,140.00
12/17/19	0766580	Stone Creek Coffee Roasters	5704	Groceries-Resale	972.00	972.00
12/17/19	0766581	SumTotal Systems LLC	5840	Equipment	99,074.00	99,074.00
12/17/19	0766582	SYSTEMATES, INC.	3411	Resd for Encumbrances	29,611.25	31,750.00
12/17/19	0766582	SYSTEMATES, INC.	5840	Equipment	2,138.75	31,750.00
12/17/19	0766583	Thermo Fisher Scientific	5230	Classroom & Lab Supp	151.35	151.35
12/17/19	0766584	Trac Media Services	5661	Audience Research	16,860.00	16,860.00
12/17/19	0766585	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	852.14	852.14
12/17/19	0766586	Uline	5840	Equipment	3,740.83	3,740.83
12/17/19	0766587	UPS	5675	Traffic	116.00	116.00
12/17/19	0766588	Villani Landshapers Lawn and	5355	Other Contracted Serv.	3,124.59	3,124.59
12/17/19	0766589	VWR International Llc	5230	Classroom & Lab Supp	106.91	3,342.72
12/17/19	0766589	VWR International Llc	5840	Equipment	3,235.81	3,342.72
12/17/19	0766590	Waste Management of Milwaukee	5359	Waste Disposal	1,768.97	2,335.54
12/17/19	0766590	Waste Management of Milwaukee	5830	Imprvments/Remdling	566.57	2,335.54
12/17/19	0766591	Wisconsin Electric Power Co	5450	Gas	2,791.57	2,791.57
12/17/19	0766592	Whitnall School District	5243	Other Supplies	143.11	143.11
12/17/19	0766593	Wide Eye Productions	5243	Other Supplies	24.95	24.95
12/17/19	0766594	Wisconsin Newspaper Association	5355	Other Contracted Serv.	75.50	75.50
12/17/19	0766595	Zoro Tools Inc	5242	Operating Supplies	3,166.28	3,166.28
12/19/19	0766600	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	5,310.13	5,310.13
12/19/19	0766601	Advanced Rehabilitation Systems Inc	5230	Classroom & Lab Supp	437.90	437.90
12/19/19	0766602	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	294.54	294.54
12/19/19	0766603	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	93.99	93.99
12/19/19	0766604	Airgas Inc	5230	Classroom & Lab Supp	1,158.69	1,177.23
12/19/19	0766604	Airgas Inc	5678	Wmvs Transmitter Rep.	18.54	1,177.23
12/19/19	0766605	AJ Anichlumber	5230	Classroom & Lab Supp	1,814.06	1,814.06
12/19/19	0766606	All Star Honda	5711	Supplies-Resale	42.44	42.44
12/19/19	0766607	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	584.25	584.25
12/19/19	0766608	AME Learning	5707	New Book-Resale	1,835.96	1,835.96
12/19/19	0766609	American Association of	5220	Membership & Subscript	19,580.00	19,580.00
12/19/19	0766610	American State Equipment Co. Inc	5358	Snow Removal	20,000.00	20,000.00
12/19/19	0766611	American Technical Publishers	5707	New Book-Resale	3,799.60	3,799.60
12/19/19	0766612	Armond Dalton Publishers Inc	5707	New Book-Resale	1,279.70	1,279.70
12/19/19	0766613	Associated Bag Company	5230	Classroom & Lab Supp	263.88	263.88
12/19/19	0766614	At&t	5454	Telephone	3,076.56	3,076.56
12/19/19	0766615	At&t	5454	Telephone	653.38	653.38
12/19/19	0766616	AT&T	5454	Telephone	23,612.09	23,612.09
12/19/19	0766617	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	928.94	928.94

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/19/19	0766618	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	495.69	884.80
12/19/19	0766618	Auto Paint & Supply Co Inc	5711	Supplies-Resale	389.11	884.80
12/19/19	0766619	Automatic Entrances of	5238	Maint. & Cust. Supp	1,325.49	1,325.49
12/19/19	0766620	AVIALL Services Inc	5230	Classroom & Lab Supp	35.51	35.51
12/19/19	0766621	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	415.50	415.50
12/19/19	0766622	Badger Toyota Lift	5356	Permits & License	968.28	968.28
12/19/19	0766623	Badger Truck Equipment	5238	Maint. & Cust. Supp	360.00	360.00
12/19/19	0766624	Barbizon Lighting Company	5840	Equipment	20,049.20	20,049.20
12/19/19	0766625	Bearings Incorporated South	5238	Maint. & Cust. Supp	44.36	44.36
12/19/19	0766626	Beeler Construction Inc	3411	Resd for Encumbrances	82,833.44	82,833.44
12/19/19	0766627	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	54.41	54.41
12/19/19	0766628	Brothers Business Interiors Llc	5840	Equipment	324.03	324.03
12/19/19	0766629	Campusworks Inc.	5840	Equipment	16,674.05	16,674.05
12/19/19	0766630	Cams Inc	5238	Maint. & Cust. Supp	1,149.94	1,249.94
12/19/19	0766630	Cams Inc	5243	Other Supplies	100.00	1,249.94
12/19/19	0766631	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/19/19	0766632	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/19/19	0766633	City of Milwaukee	5356	Permits & License	5,273.04	5,273.04
12/19/19	0766634	City of Oak Creek	5355	Other Contracted Serv.	9,870.64	9,870.64
12/19/19	0766635	Mr. Luis D. Claudio	5355	Other Contracted Serv.	60.00	60.00
12/19/19	0766636	Conney Saftey	5238	Maint. & Cust. Supp	78.42	78.42
12/19/19	0766637	Covanta Environmental Solutions Llc	5355	Other Contracted Serv.	906.11	906.11
12/19/19	0766638	Digital Data Centers	1504	Prepaid Other	2,206.74	2,206.74
12/19/19	0766639	Douglas Stewart Co Inc	5711	Supplies-Resale	2,509.56	2,509.56
12/19/19	0766640	Ellis Manufacturing Inc	5230	Classroom & Lab Supp	503.08	503.08
12/19/19	0766641	Elsevier Health & Science	5707	New Book-Resale	257.14	257.14
12/19/19	0766642	Esch Power Equipment	5358	Snow Removal	1,298.00	1,298.00
12/19/19	0766643	Execu-Sys, Ltd.	5840	Equipment	7,656.00	7,656.00
12/19/19	0766644	Exelon Corporation	5450	Gas	15,977.66	15,977.66
12/19/19	0766645	ExxonMobil	5243	Other Supplies	229.59	550.36
12/19/19	0766645	ExxonMobil	5676	Vehicle Supplies	320.77	550.36
12/19/19	0766646	Federal Express Corp	5707	New Book-Resale	19.14	19.14
12/19/19	0766647	Federation of Environmental	2325	Misc. Clubs Pay.	280.00	280.00
12/19/19	0766648	Quick Fuel	5230	Classroom & Lab Supp	988.45	988.45
12/19/19	0766649	Fox Valley Tech College	5230	Classroom & Lab Supp	1,890.00	1,890.00
12/19/19	0766650	Geo Group	5355	Other Contracted Serv.	313.63	313.63
12/19/19	0766651	Gregory S. George	5501	Student Activities	200.00	200.00
12/19/19	0766652	Goldfish Uniforms	5238	Maint. & Cust. Supp	146.37	146.37
12/19/19	0766653	Gordie Boucher	5230	Classroom & Lab Supp	389.85	389.85
12/19/19	0766654	Growing Minds Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
12/19/19	0766655	Industrial Controls	5238	Maint. & Cust. Supp	371.81	371.81
12/19/19	0766656	Innovative Interfaces Inc	5220	Membership & Subscript	389.68	389.68
12/19/19	0766657	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	628.00	628.00
12/19/19	0766658	John Wiley & Sons Inc	5707	New Book-Resale	1,724.27	1,724.27
12/19/19	0766659	Johnson Controls Inc	5840	Equipment	3,165.01	3,165.01
12/19/19	0766660	Jomp LLC	5707	New Book-Resale	3,000.00	3,000.00
12/19/19	0766661	Keystone Automotive Industries	5711	Supplies-Resale	33.06	33.06
12/19/19	0766662	Mr. Sean C. Fuerstenberg	5361	Legal Services	10,000.00	10,000.00
12/19/19	0766663	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,003.78	1,003.78
12/19/19	0766664	MBM	5282	Off. General Eq. Rep.	625.12	625.12
12/19/19	0766665	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,212.22	7,212.22
12/19/19	0766666	McCotter Energy Service	5355	Other Contracted Serv.	2,821.40	2,821.40
12/19/19	0766667	McKesson HBOC	5230	Classroom & Lab Supp	183.76	183.76
12/19/19	0766668	Medical Shipment Llc	5230	Classroom & Lab Supp	135.83	135.83
12/19/19	0766669	Menards	3411	Resd for Encumbrances	7,073.26	7,236.51
12/19/19	0766669	Menards	5238	Maint. & Cust. Supp	163.25	7,236.51
12/19/19	0766670	Midwest Assn of Student Financial A	5220	Membership & Subscript	75.00	75.00
12/19/19	0766671	Midwest Assn of Student Financial A	5220	Membership & Subscript	75.00	75.00
12/19/19	0766672	Milwaukee Journal Sentinel	5220	Membership & Subscript	33.00	33.00
12/19/19	0766673	Milwaukee Tractor & Equipment	5355	Other Contracted Serv.	2,352.88	2,352.88
12/19/19	0766674	Minnesota Elevator Inc	5353	Elevator P.M.	11,497.42	12,149.32
12/19/19	0766674	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	12,149.32
12/19/19	0766675	Murjan M. Mohamed	5355	Other Contracted Serv.	180.00	180.00
12/19/19	0766676	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	151.20	151.20
12/19/19	0766677	N Systems Inc	5678	Wmvs Transmitter Rep.	2,490.00	2,490.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/19/19	0766678	Napa Auto Parts	5230	Classroom & Lab Supp	1,044.00	1,216.31
12/19/19	0766678	Napa Auto Parts	5711	Supplies-Resale	172.31	1,216.31
12/19/19	0766679	Napa Auto Parts	5230	Classroom & Lab Supp	98.53	98.53
12/19/19	0766680	National Coalition of Certific	5211	Seminars & Workshops	695.00	695.00
12/19/19	0766681	Neu's Building Center Inc	5238	Maint. & Cust. Supp	28.97	28.97
12/19/19	0766682	Northern Equipment Co Inc	5840	Equipment	13,485.00	13,485.00
12/19/19	0766683	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	38.60	223.40
12/19/19	0766683	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	184.80	223.40
12/19/19	0766684	Christy Ojeda	5501	Student Activities	600.00	600.00
12/19/19	0766685	Oxford University Press	5707	New Book-Resale	1,268.39	1,268.39
12/19/19	0766686	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
12/19/19	0766687	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	963.35	963.35
12/19/19	0766688	Dragan Pavlovic	2325	Misc. Clubs Pay.	117.00	117.00
12/19/19	0766689	Paxen Publishing LLC	5233	Books	5,302.01	5,302.01
12/19/19	0766690	PayFactors Group LLC	5357	Professional & Consult	8,000.00	8,000.00
12/19/19	0766691	Pearson Higher Education	5707	New Book-Resale	7,229.32	7,229.32
12/19/19	0766692	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
12/19/19	0766693	Ryan Picciurro	5355	Other Contracted Serv.	60.00	60.00
12/19/19	0766694	Poblocki Paving Corp	3411	Resd for Encumbrances	3,647.00	3,647.00
12/19/19	0766695	Proven Power Inc	5355	Other Contracted Serv.	495.20	495.20
12/19/19	0766696	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,920.00	18,920.00
12/19/19	0766697	Rapid7 LLC	5282	Off. General Eq. Rep.	6,860.00	6,860.00
12/19/19	0766698	Rave Wireless Inc	5282	Off. General Eq. Rep.	46,703.35	46,703.35
12/19/19	0766699	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,779.92	3,779.92
12/19/19	0766700	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,550.00	1,550.00
12/19/19	0766701	Scrip Companies	5711	Supplies-Resale	160.95	160.95
12/19/19	0766702	Seiler Instruments	5281	Classroom/Lab Eq. Rep.	80.00	80.00
12/19/19	0766703	Mr. John P. Seydewitz	5501	Student Activities	450.00	450.00
12/19/19	0766704	SHI International Corp	5282	Off. General Eq. Rep.	27,038.96	27,038.96
12/19/19	0766705	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,593.75	1,593.75
12/19/19	0766706	Mr. Kirk P. Smikowski	5501	Student Activities	400.00	400.00
12/19/19	0766707	Snap-On Industrial	5243	Other Supplies	49.36	49.36
12/19/19	0766708	State Industrial Products	5238	Maint. & Cust. Supp	733.38	733.38
12/19/19	0766709	Kenneth J. Sternig	5355	Other Contracted Serv.	577.74	577.74
12/19/19	0766710	Stone Creek Coffee Roasters	5704	Groceries-Resale	120.00	120.00
12/19/19	0766711	Mary Jane Swedberg	5501	Student Activities	825.00	825.00
12/19/19	0766712	Synergy Sports Technology LLC	5242	Operating Supplies	2,000.00	2,000.00
12/19/19	0766713	T E Interiors Inc	5840	Equipment	1,480.80	1,480.80
12/19/19	0766714	TestOut Corporation	5707	New Book-Resale	2,652.00	2,652.00
12/19/19	0766715	Time Warner Cable	5454	Telephone	509.93	509.93
12/19/19	0766716	Top Tech Automotive LLC	5243	Other Supplies	996.00	996.00
12/19/19	0766717	Tosamillers, Inc	5248	Classrm/Lab Equip.	3,003.44	3,003.44
12/19/19	0766718	Unifirst Corporation	5238	Maint. & Cust. Supp	459.82	459.82
12/19/19	0766719	United Flooring Inc	5840	Equipment	11,746.00	11,746.00
12/19/19	0766720	Kongyeng Vang	5355	Other Contracted Serv.	60.00	60.00
12/19/19	0766721	VWR International Llc	5230	Classroom & Lab Supp	1,180.94	1,180.94
12/19/19	0766722	Waste Management of Milwaukee	5359	Waste Disposal	3,718.05	4,156.90
12/19/19	0766722	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	438.85	4,156.90
12/19/19	0766723	Waukesha County Tech College	5211	Seminars & Workshops	150.00	150.00
12/19/19	0766724	Wisconsin Electric Power Co	5452	Electricity	24.52	24.52
12/23/19	0766729	ACD Direct	5355	Other Contracted Serv.	3,300.55	3,300.55
12/23/19	0766730	Active Foam Products Inc	5711	Supplies-Resale	30.26	30.26
12/23/19	0766731	Advanced Welding Supply Co Inc	5355	Other Contracted Serv.	135.00	135.00
12/23/19	0766732	Airgas Inc	5230	Classroom & Lab Supp	256.48	256.48
12/23/19	0766733	Allegiance Fundraising LLC	5243	Other Supplies	7,142.19	7,142.19
12/23/19	0766734	Anodyne Coffee Roasting Company	5704	Groceries-Resale	39.75	39.75
12/23/19	0766735	Area Rental & Sales Co LLC	5242	Operating Supplies	749.80	749.80
12/23/19	0766736	Armond Dalton Publishers Inc	5707	New Book-Resale	1,068.05	1,068.05
12/23/19	0766737	Christopher P. Arneson	5363	Officials	135.00	135.00
12/23/19	0766738	At&t Long Distance	5454	Telephone	98.70	98.70
12/23/19	0766739	B&h Photo Video Pro Audio	5840	Equipment	18,624.77	18,624.77
12/23/19	0766740	Biomedical Models Llc	3411	Resd for Encumbrances	4,132.12	4,132.12
12/23/19	0766741	Blackbaud Inc	5355	Other Contracted Serv.	141.50	141.50
12/23/19	0766742	Brewer Sewing Supply Co	5230	Classroom & Lab Supp	33.28	33.28
12/23/19	0766743	Brickhouse School Services	5242	Operating Supplies	11,770.00	11,770.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/23/19	0766744	City of Milwaukee	5356	Permits & License	355.60	355.60
12/23/19	0766745	Creative Circle LLC	5840	Equipment	1,975.00	1,975.00
12/23/19	0766746	Data Recognition Corporation	5243	Other Supplies	6,429.69	6,429.69
12/23/19	0766747	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	8,638.92	8,638.92
12/23/19	0766748	Sarah P. Derose	2325	Misc. Clubs Pay.	37.67	37.67
12/23/19	0766749	Dew Tool Grinding Services Inc	5281	Classroom/Lab Eq. Rep.	753.00	753.00
12/23/19	0766750	Dey Distributing	5230	Classroom & Lab Supp	567.17	567.17
12/23/19	0766751	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	319.90	319.90
12/23/19	0766752	Ecker Envelope Inc	5260	Printing & Duplicating	1,774.39	1,774.39
12/23/19	0766753	Austin J. Edge	5363	Officials	135.00	135.00
12/23/19	0766754	Europe Through the Back Door	5243	Other Supplies	1,256.80	1,256.80
12/23/19	0766755	Exelon Corporation	5450	Gas	674.11	674.11
12/23/19	0766756	Federal Express Corp	5707	New Book-Resale	155.04	155.04
12/23/19	0766757	Ford Motor Company	5230	Classroom & Lab Supp	2.00	2.00
12/23/19	0766758	Graybar Electric Inc	5230	Classroom & Lab Supp	1,038.31	1,038.31
12/23/19	0766759	Kirk B. Grimes	5363	Officials	135.00	135.00
12/23/19	0766760	Hmong American Friendship	5501	Student Activities	1,000.00	1,000.00
12/23/19	0766761	Johnson Controls Inc	5280	Building Repairs	3,115.24	3,115.24
12/23/19	0766762	Kind Optical	5243	Other Supplies	508.98	508.98
12/23/19	0766763	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	535.59	535.59
12/23/19	0766764	Medical Assisting Education	5220	Membership & Subscript	1,500.00	1,500.00
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5271	Legal Notices	1,769.14	9,264.43
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5273	Publicity	7,495.29	9,264.43
12/23/19	0766766	James R. Mueller	5357	Professional & Consult	925.00	925.00
12/23/19	0766767	Northern Tool & Equipment	3411	Resd for Encumbrances	278.92	278.92
12/23/19	0766768	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	181.79	181.79
12/23/19	0766769	Royle Printing Co	5260	Printing & Duplicating	3,212.13	3,212.13
12/23/19	0766770	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	818.85	818.85
12/23/19	0766771	James Sandford	5363	Officials	135.00	135.00
12/23/19	0766772	Savage Range Systems, Inc.	3411	Resd for Encumbrances	169,497.00	169,497.00
12/23/19	0766773	Scantron Corporation	5246	Software	5,622.00	5,622.00
12/23/19	0766774	Raymond A. Scolavino	5363	Officials	240.00	240.00
12/23/19	0766775	Jason Shook	5363	Officials	135.00	135.00
12/23/19	0766776	Mark Shoults	5363	Officials	135.00	135.00
12/23/19	0766777	Mark J. Sojkowski	5363	Officials	135.00	135.00
12/23/19	0766778	Ten 2 Communications Llc	5243	Other Supplies	1,263.74	1,263.74
12/23/19	0766779	Time Warner Cable	5454	Telephone	3,554.61	3,554.61
12/23/19	0766780	Lori Voelker	5363	Officials	240.00	240.00
12/23/19	0766781	Thomas Warrick	5363	Officials	135.00	135.00
12/23/19	0766782	Waste Management of Milwaukee	5355	Other Contracted Serv.	16.10	16.10
12/23/19	0766783	Mark Witzke	5363	Officials	135.00	135.00
					5,966,707.55	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/12/19	0766444	88Nine Radio Milwaukee	5273 Publicity	2,795.00	2,795.00
12/03/19	0766213	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	348.50	1,079.64
12/03/19	0766213	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	731.14	1,079.64
12/10/19	0766360	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	794.42	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,385.00	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	1,252.32	3,431.74
12/23/19	0766729	ACD Direct	5355 Other Contracted Serv.	3,300.55	3,300.55
12/03/19	0766214	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	6,877.74	6,877.74
12/17/19	0766498	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	4,307.37	4,307.37
12/19/19	0766600	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	5,310.13	5,310.13
12/23/19	0766730	Active Foam Products Inc	5711 Supplies-Resale	30.26	30.26
12/19/19	0766601	Advanced Rehabilitation Systems Inc	5230 Classroom & Lab Supp	437.90	437.90
12/03/19	0766215	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	325.40	325.40
12/19/19	0766602	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	294.54	294.54
12/23/19	0766731	Advanced Welding Supply Co Inc	5355 Other Contracted Serv.	135.00	135.00
12/03/19	0183232	Ae Business Solutions	5840 Equipment	224,058.80	224,058.80
12/05/19	0183398	Ae Business Solutions	5840 Equipment	158,726.34	158,726.34
12/19/19	0183777	Ae Business Solutions	3411 Resd for Encumbrances	1,881.25	2,122.15
12/19/19	0183777	Ae Business Solutions	5282 Off. General Eq. Rep.	240.90	2,122.15
12/19/19	0766603	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	93.99	93.99
12/10/19	0766361	Airgas Inc	5230 Classroom & Lab Supp	347.68	920.23
12/10/19	0766361	Airgas Inc	5281 Classroom/Lab Eq. Rep.	572.55	920.23
12/17/19	0766499	Airgas Inc	5230 Classroom & Lab Supp	630.39	723.09
12/17/19	0766499	Airgas Inc	5243 Other Supplies	92.70	723.09
12/19/19	0766604	Airgas Inc	5230 Classroom & Lab Supp	1,158.69	1,177.23
12/19/19	0766604	Airgas Inc	5678 Wmvs Transmitter Rep.	18.54	1,177.23
12/23/19	0766732	Airgas Inc	5230 Classroom & Lab Supp	256.48	256.48
12/19/19	0766605	AJ Anichlumber	5230 Classroom & Lab Supp	1,814.06	1,814.06
12/17/19	0183664	A J Heinen Inc	3411 Resd for Encumbrances	34,145.91	34,145.91
12/19/19	0183776	A J Heinen Inc	3411 Resd for Encumbrances	98,189.69	120,352.29
12/19/19	0183776	A J Heinen Inc	5830 Imprvmnts/Remdling	22,162.60	120,352.29
12/17/19	0183630	Akram Dakwar	5201 Travel Expenses	132.24	132.24
12/03/19	0183233	Allcon LLC	5830 Imprvmnts/Remdling	15,000.00	16,320.00
12/03/19	0183233	Allcon LLC	5840 Equipment	1,320.00	16,320.00
12/12/19	0183605	Allcon LLC	3411 Resd for Encumbrances	36,273.00	123,644.00
12/12/19	0183605	Allcon LLC	5830 Imprvmnts/Remdling	87,371.00	123,644.00
12/19/19	0183778	Allcon LLC	3411 Resd for Encumbrances	19,465.71	22,754.71
12/19/19	0183778	Allcon LLC	5830 Imprvmnts/Remdling	3,289.00	22,754.71
12/10/19	0766362	Allegiance Fundraising Group, LLC	5259 Postage	4,101.34	4,101.34
12/23/19	0766733	Allegiance Fundraising LLC	5243 Other Supplies	7,142.19	7,142.19
12/19/19	0766606	All Star Honda	5711 Supplies-Resale	42.44	42.44
12/19/19	0766607	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	584.25	584.25
12/03/19	0766228	Amanda L. Brooks	5501 Student Activities	504.00	504.00
12/19/19	0766608	AME Learning	5707 New Book-Resale	1,835.96	1,835.96
12/19/19	0766609	American Association of	5220 Membership & Subscript	19,580.00	19,580.00
12/17/19	0766500	American Society for Clinical Patho	5220 Membership & Subscript	150.00	150.00
12/03/19	0766216	American Society of Health	5220 Membership & Subscript	2,800.00	2,800.00
12/19/19	0766610	American State Equipment Co. Inc	5358 Snow Removal	20,000.00	20,000.00
12/19/19	0766611	American Technical Publishers	5707 New Book-Resale	3,799.60	3,799.60
12/10/19	0183455	Amy L. Reetz	5242 Operating Supplies	39.00	39.00
12/05/19	0766297	Anodyne Coffee Roasting Company	5704 Groceries-Resale	198.75	198.75
12/17/19	0766501	Anodyne Coffee Roasting Company	5704 Groceries-Resale	74.74	74.74
12/23/19	0766734	Anodyne Coffee Roasting Company	5704 Groceries-Resale	39.75	39.75
12/10/19	0766363	Apple Computer Inc	5840 Equipment	392.00	392.00
12/17/19	0766502	Apple Computer Inc	5840 Equipment	26,915.00	26,915.00
12/23/19	0766735	Area Rental & Sales Co LLC	5242 Operating Supplies	749.80	749.80
12/19/19	0766612	Armond Dalton Publishers Inc	5707 New Book-Resale	1,279.70	1,279.70
12/23/19	0766736	Armond Dalton Publishers Inc	5707 New Book-Resale	1,068.05	1,068.05
12/19/19	0766613	Associated Bag Company	5230 Classroom & Lab Supp	263.88	263.88
12/05/19	0766300	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	1,092.58	1,092.58
12/10/19	0766364	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	11,628.22	11,628.22
12/19/19	0766617	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	928.94	928.94
12/03/19	0766217	At&t	5454 Telephone	645.60	645.60
12/03/19	0766218	At&t	5454 Telephone	860.58	860.58

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/05/19	0766298	At&t	5454	Telephone	437.22	437.22
12/05/19	0766299	At&t	5454	Telephone	529.81	529.81
12/12/19	0766445	At&t	5454	Telephone	173.67	173.67
12/12/19	0766446	At&t	5454	Telephone	182.81	182.81
12/12/19	0766447	At&t	5454	Telephone	82.17	82.17
12/19/19	0766614	At&t	5454	Telephone	3,076.56	3,076.56
12/19/19	0766615	At&t	5454	Telephone	653.38	653.38
12/19/19	0766616	AT&T	5454	Telephone	23,612.09	23,612.09
12/23/19	0766738	At&t Long Distance	5454	Telephone	98.70	98.70
12/03/19	0766219	At&t Mobility	5454	Telephone	133.39	133.39
12/17/19	0766503	At&t Mobility	5454	Telephone	7,692.13	7,692.13
12/17/19	0766504	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	57.22	57.22
12/05/19	0766301	Aurora Health Care Inc	5355	Other Contracted Serv.	8,444.04	8,444.04
12/17/19	0766505	Ausco Services LLC	5281	Classroom/Lab Eq. Rep.	1,600.00	1,600.00
12/23/19	0766753	Austin J. Edge	5363	Officials	135.00	135.00
12/19/19	0183779	Auto Industrial Color Inc	5230	Classroom & Lab Supp	201.87	201.87
12/17/19	0766507	Automatic Entrances of	5238	Maint. & Cust. Supp	625.44	625.44
12/19/19	0766619	Automatic Entrances of	5238	Maint. & Cust. Supp	1,325.49	1,325.49
12/03/19	0766220	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	173.14	173.14
12/10/19	0766365	Auto Paint & Supply Co Inc	5711	Supplies-Resale	379.26	379.26
12/12/19	0766448	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	190.06	190.06
12/17/19	0766506	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	210.31	346.29
12/17/19	0766506	Auto Paint & Supply Co Inc	5711	Supplies-Resale	135.98	346.29
12/19/19	0766618	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	495.69	884.80
12/19/19	0766618	Auto Paint & Supply Co Inc	5711	Supplies-Resale	389.11	884.80
12/19/19	0766620	AVIALL Services Inc	5230	Classroom & Lab Supp	35.51	35.51
12/19/19	0766621	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	415.50	415.50
12/05/19	0766302	Badger Oil Equipment Co Inc	5281	Classroom/Lab Eq. Rep.	1,994.50	1,994.50
12/05/19	0766303	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	3,187.69	3,187.69
12/17/19	0766508	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	111.00	111.00
12/17/19	0766509	Badger Toyota Lift	5355	Other Contracted Serv.	902.60	902.60
12/19/19	0766622	Badger Toyota Lift	5356	Permits & License	968.28	968.28
12/19/19	0766623	Badger Truck Equipment	5238	Maint. & Cust. Supp	360.00	360.00
12/03/19	0766221	Baked MKE	5704	Groceries-Resale	892.27	892.27
12/05/19	0766304	Baked MKE	5704	Groceries-Resale	176.42	176.42
12/10/19	0766366	Baked MKE	5704	Groceries-Resale	628.66	628.66
12/12/19	0766450	Baked MKE	5704	Groceries-Resale	401.02	401.02
12/17/19	0766510	Baked MKE	5704	Groceries-Resale	1,268.52	1,268.52
12/17/19	0183665	Bakemark Usa	5704	Groceries-Resale	853.38	853.38
12/10/19	0183465	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	15,000.00	15,000.00
12/03/19	0183234	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	3,810.00	3,810.00
12/12/19	0183606	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,850.00	1,850.00
12/19/19	0183780	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	56,330.00	56,330.00
12/17/19	0766511	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,958.40	1,958.40
12/19/19	0766624	Barbizon Lighting Company	5840	Equipment	20,049.20	20,049.20
12/19/19	0183772	Basil E. Wilber, Jr.	5201	Travel Expenses	281.28	281.28
12/03/19	0183235	Batteries Plus LLC	5238	Maint. & Cust. Supp	254.14	433.64
12/03/19	0183235	Batteries Plus LLC	5674	Technical Operations	179.50	433.64
12/05/19	0183399	Batteries Plus LLC	5355	Other Contracted Serv.	119.55	119.55
12/19/19	0183781	Batteries Plus LLC	5355	Other Contracted Serv.	72.00	72.00
12/03/19	0183236	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
12/05/19	0183400	Batzner Pest Management Inc	5355	Other Contracted Serv.	500.00	500.00
12/10/19	0183466	Batzner Pest Management Inc	5355	Other Contracted Serv.	190.08	190.08
12/19/19	0183782	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
12/03/19	0766222	Bearings Incorporated South	5238	Maint. & Cust. Supp	63.62	63.62
12/12/19	0766451	Bearings Incorporated South	5238	Maint. & Cust. Supp	32.64	32.64
12/17/19	0766512	Bearings Incorporated South	5238	Maint. & Cust. Supp	83.30	83.30
12/19/19	0766625	Bearings Incorporated South	5238	Maint. & Cust. Supp	44.36	44.36
12/19/19	0766626	Beeler Construction Inc	3411	Resd for Encumbrances	82,833.44	82,833.44
12/17/19	0183628	Benjamin J. Baerbock	5201	Travel Expenses	94.42	117.42
12/17/19	0183628	Benjamin J. Baerbock	5211	Seminars & Workshops	23.00	117.42
12/12/19	0766452	Best Buy Biz Gov & Educational Sale	5501	Student Activities	1,128.56	1,128.56
12/19/19	0183764	Beverly G. Johnson	5501	Student Activities	59.99	59.99
12/12/19	0766449	B&h Photo Video Pro Audio	5840	Equipment	2,350.00	2,350.00
12/23/19	0766739	B&h Photo Video Pro Audio	5840	Equipment	18,624.77	18,624.77

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/03/19	0766223	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
12/03/19	0183237	Bioelements Inc	5230	Classroom & Lab Supp	451.00	451.00
12/19/19	0183783	Bioelements Inc	5230	Classroom & Lab Supp	40.50	40.50
12/23/19	0766740	Biomedical Models Llc	3411	Resd for Encumbrances	4,132.12	4,132.12
12/23/19	0766741	Blackbaud Inc	5355	Other Contracted Serv.	141.50	141.50
12/03/19	0766224	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	407.72	407.72
12/10/19	0766368	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	15.51	15.51
12/19/19	0766627	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	54.41	54.41
12/03/19	0183238	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
12/10/19	0183467	Boelter Companies	5714	Classroom & Lab Supplies	685.79	685.79
12/19/19	0183784	Boer Architects Inc	3411	Resd for Encumbrances	3,000.00	21,000.00
12/19/19	0183784	Boer Architects Inc	5830	Imprvmnts/Remdling	18,000.00	21,000.00
12/17/19	0766513	Boldt Company	3411	Resd for Encumbrances	133,424.00	167,774.00
12/17/19	0766513	Boldt Company	5830	Imprvmnts/Remdling	34,350.00	167,774.00
12/05/19	0183401	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	7,465.39	7,465.39
12/10/19	0183468	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,284.16	1,284.16
12/17/19	0183666	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,466.35	1,466.35
12/19/19	0183785	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,646.96	2,646.96
12/03/19	0766226	Braeger Ford	5711	Supplies-Resale	292.63	292.63
12/10/19	0766369	Brainstorm Productions	5840	Equipment	12,500.00	12,500.00
12/03/19	0766227	Breakthru Beverage	5704	Groceries-Resale	190.00	190.00
12/23/19	0766742	Brewer Sewing Supply Co	5230	Classroom & Lab Supp	33.28	33.28
12/17/19	0183633	Brian J. Ewig	5201	Travel Expenses	275.00	275.00
12/23/19	0766743	Brickhouse School Services	5242	Operating Supplies	11,770.00	11,770.00
12/03/19	0766225	Broadcast Music Inc	3411	Resd for Encumbrances	1,912.97	1,912.97
12/19/19	0766628	Brothers Business Interiors Llc	5840	Equipment	324.03	324.03
12/05/19	0766335	Bryan Lidtke	5363	Officials	120.00	120.00
12/12/19	0183607	Burkhart Construction Corp	5830	Imprvmnts/Remdling	57,736.25	57,736.25
12/03/19	0766229	Campusworks Inc.	5840	Equipment	1,526.18	1,526.18
12/05/19	0766305	Campusworks Inc.	5840	Equipment	8,215.00	8,215.00
12/19/19	0766629	Campusworks Inc.	5840	Equipment	16,674.05	16,674.05
12/03/19	0766230	Cams Inc	5238	Maint. & Cust. Supp	1,679.92	1,679.92
12/17/19	0766514	Cams Inc	5238	Maint. & Cust. Supp	99.99	99.99
12/19/19	0766630	Cams Inc	5238	Maint. & Cust. Supp	1,149.94	1,249.94
12/19/19	0766630	Cams Inc	5243	Other Supplies	100.00	1,249.94
12/17/19	0766515	CaptionAccess LLC	5355	Other Contracted Serv.	2,040.00	2,040.00
12/17/19	0183668	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,170.37	10,170.37
12/23/19	0183822	Carl Bloom Associates Inc	5259	Postage	4,757.00	15,537.00
12/23/19	0183822	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,780.00	15,537.00
12/05/19	0766306	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	214.24	214.24
12/17/19	0766516	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	124.61	124.61
12/03/19	0766231	Carnes Company Inc	5238	Maint. & Cust. Supp	478.12	478.12
12/10/19	0183452	Carolyn V. Nason	5201	Travel Expenses	376.84	376.84
12/03/19	0766232	Carroll University	5243	Other Supplies	43.32	43.32
12/17/19	0766517	Cdp Contributor Development Partner	5355	Other Contracted Serv.	230.25	230.25
12/03/19	0183240	CDW Government Inc	5282	Off. General Eq. Rep.	4,861.74	5,360.14
12/03/19	0183240	CDW Government Inc	5840	Equipment	498.40	5,360.14
12/05/19	0183402	CDW Government Inc	3411	Resd for Encumbrances	95.00	95.00
12/10/19	0183469	CDW Government Inc	5230	Classroom & Lab Supp	723.40	723.40
12/10/19	0183470	Cengage Learning	5707	New Book-Resale	622.25	622.25
12/19/19	0183787	Cengage Learning	5707	New Book-Resale	14,634.20	14,634.20
12/10/19	0183471	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,323.90	1,323.90
12/12/19	0183608	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	4,913.36	4,913.36
12/17/19	0183669	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,662.14	1,662.14
12/03/19	0183239	C H Coakley & Co	5355	Other Contracted Serv.	918.00	918.00
12/17/19	0183667	C H Coakley & Co	5355	Other Contracted Serv.	960.00	960.00
12/19/19	0183786	C H Coakley & Co	5830	Imprvmnts/Remdling	7,684.50	7,684.50
12/03/19	0766233	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	889.92	889.92
12/10/19	0766371	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,703.68	2,703.68
12/17/19	0766518	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	725.96	725.96
12/17/19	0183649	Chris D. Michalski	5201	Travel Expenses	175.00	175.00
12/23/19	0766737	Christopher P. Arneson	5363	Officials	135.00	135.00
12/19/19	0766684	Christy Ojeda	5501	Student Activities	600.00	600.00
12/17/19	0766519	Chyronhego Corporation	5674	Technical Operations	21.82	21.82
12/05/19	0183403	Cintas Corporation	5242	Operating Supplies	428.52	428.52

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/19/19	0183788	Cintas Corporation	5242	Operating Supplies	214.26	2,277.42
12/19/19	0183788	Cintas Corporation	5355	Other Contracted Serv.	2,063.16	2,277.42
12/23/19	0183823	Cintas Corporation	5242	Operating Supplies	428.52	428.52
12/03/19	0766234	City of Milwaukee	5243	Other Supplies	213.36	213.36
12/19/19	0766633	City of Milwaukee	5356	Permits & License	5,273.04	5,273.04
12/23/19	0766744	City of Milwaukee	5356	Permits & License	355.60	355.60
12/05/19	0766315	City of Oak Creek	5455	Water	7,772.75	7,772.75
12/19/19	0766634	City of Oak Creek	5355	Other Contracted Serv.	9,870.64	9,870.64
12/05/19	0766316	City of West Allis	5455	Water	7,133.13	7,133.13
12/17/19	0766521	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	355.20	355.20
12/10/19	0766372	Clearpath Connections	3411	Resd for Encumbrances	4,702.98	4,702.98
12/05/19	0183404	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,699.55	1,699.55
12/05/19	0766317	CLW, Inc.	5204	Transportation	5,000.00	5,000.00
12/10/19	0766373	CLW, Inc.	5204	Transportation	5,350.00	5,350.00
12/17/19	0766522	College Board Accuplacer	5243	Other Supplies	400.00	400.00
12/05/19	0766318	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,594.85	3,594.85
12/17/19	0766523	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,365.00	3,365.00
12/05/19	0183405	Commonwealth Ammunition LLC	5243	Other Supplies	18,680.00	18,680.00
12/03/19	0766235	Complete Lawn &	5358	Snow Removal	1,264.68	1,264.68
12/17/19	0766524	Compost Crusader LLC	5359	Waste Disposal	160.00	160.00
12/19/19	0766636	Conney Saftey	5238	Maint. & Cust. Supp	78.42	78.42
12/17/19	0183670	Continuum	3411	Resd for Encumbrances	9,542.00	9,542.00
12/10/19	0766374	Cook Auto Supply	5243	Other Supplies	539.85	539.85
12/17/19	0766525	Cook Specialty Co Inc	5704	Groceries-Resale	14.45	14.45
12/10/19	0766375	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	186.03	186.03
12/10/19	0766376	Covanta Environmental Solutions Llc	5359	Waste Disposal	958.13	958.13
12/19/19	0766637	Covanta Environmental Solutions Llc	5355	Other Contracted Serv.	906.11	906.11
12/10/19	0766377	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
12/17/19	0766526	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
12/10/19	0766370	Craig Bunton	5363	Officials	135.00	135.00
12/23/19	0766745	Creative Circle LLC	5840	Equipment	1,975.00	1,975.00
12/03/19	0183241	Creative Constructors LLC	5830	Imprvmnts/Remdling	3,900.00	3,900.00
12/19/19	0183789	Creative Constructors LLC	5830	Imprvmnts/Remdling	66,488.18	66,488.18
12/17/19	0766527	Credly, Inc	5243	Other Supplies	7,000.00	7,000.00
12/12/19	0766453	Cultural Insurance	2325	Misc. Clubs Pay.	1,456.50	1,456.50
12/17/19	0766528	Cummins Sales and Service	3411	Resd for Encumbrances	1,630.17	1,630.17
12/12/19	0766454	Current Newspaper	5273	Publicity	806.25	806.25
12/17/19	0766529	Current Newspaper	5220	Membership & Subscript	630.00	630.00
12/05/19	0183396	Cynthia J. Steffen	5201	Travel Expenses	52.90	52.90
12/03/19	0766238	Daily Reporter	5830	Imprvmnts/Remdling	329.87	329.87
12/12/19	0183596	Dale C. Howser, Sr.	5201	Travel Expenses	432.10	464.10
12/12/19	0183596	Dale C. Howser, Sr.	5211	Seminars & Workshops	32.00	464.10
12/17/19	0183638	Dale C. Howser, Sr.	5201	Travel Expenses	432.10	464.10
12/17/19	0183638	Dale C. Howser, Sr.	5211	Seminars & Workshops	32.00	464.10
12/05/19	0183391	Dana K. Lacy	5201	Travel Expenses	412.14	412.14
12/05/19	0183393	Daniel E Pfeifer	5363	Officials	120.00	120.00
12/23/19	0183818	Daniel E Pfeifer	5363	Officials	240.00	240.00
12/23/19	0183820	Daniel West	5363	Officials	135.00	135.00
12/10/19	0183472	Dan Small Outdoors LLC	5668	Program Production	2,125.46	2,125.46
12/05/19	0766333	Darnell R. Jones	5363	Officials	135.00	135.00
12/10/19	0766380	Data Recognition Corporation	5243	Other Supplies	3,712.97	3,712.97
12/23/19	0766746	Data Recognition Corporation	5243	Other Supplies	6,429.69	6,429.69
12/05/19	0766319	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
12/12/19	0183602	David J. Schmocker	5201	Travel Expenses	70.06	102.06
12/12/19	0183602	David J. Schmocker	5211	Seminars & Workshops	32.00	102.06
12/10/19	0183461	David L. Stuart	5201	Travel Expenses	177.42	177.42
12/17/19	0183658	David L. Stuart	5201	Travel Expenses	149.41	149.41
12/10/19	0766367	Davion M. Beard	5363	Officials	135.00	135.00
12/12/19	0183595	Deborah J. Hoem-Esparza	2325	Misc. Clubs Pay.	2,640.00	2,640.00
12/03/19	0183242	Deb Wholesale Inc	5704	Groceries-Resale	364.17	364.17
12/05/19	0183406	Deb Wholesale Inc	5704	Groceries-Resale	298.36	298.36
12/10/19	0183473	Deb Wholesale Inc	5704	Groceries-Resale	384.22	384.22
12/12/19	0183609	Deb Wholesale Inc	5704	Groceries-Resale	1,540.10	1,540.10
12/17/19	0766531	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
12/12/19	0183600	Denise M. Owens	5201	Travel Expenses	125.00	125.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/23/19	0183817	Dennis Kutz	5363 Officials	240.00	240.00
12/23/19	0766747	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	8,638.92	8,638.92
12/10/19	0766381	Department of Health Services	5243 Other Supplies	1,200.00	1,200.00
12/10/19	0766382	Department of Health Services	5243 Other Supplies	200.00	200.00
12/17/19	0766532	Department of Workforce	5446 Unemployment Insurance	4,004.35	4,004.35
12/23/19	0766749	Dew Tool Grinding Services Inc	5281 Classroom/Lab Eq. Rep.	753.00	753.00
12/23/19	0766750	Dey Distributing	5230 Classroom & Lab Supp	567.17	567.17
12/05/19	0766320	DH Pace Company, Inc.	5238 Maint. & Cust. Supp	542.59	542.59
12/23/19	0766751	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	319.90	319.90
12/17/19	0766533	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
12/19/19	0766638	Digital Data Centers	1504 Prepaid Other	2,206.74	2,206.74
12/12/19	0183587	Donald R. Burel	5363 Officials	135.00	135.00
12/10/19	0766379	Donna Dare	5357 Professional & Consult	4,800.00	4,800.00
12/17/19	0766530	Donna Dare	5357 Professional & Consult	1,022.88	1,022.88
12/05/19	0766321	Douglas Stewart Co Inc	5711 Supplies-Resale	4,025.31	4,025.31
12/19/19	0766639	Douglas Stewart Co Inc	5711 Supplies-Resale	2,509.56	2,509.56
12/19/19	0766688	Dragan Pavlovic	2325 Misc. Clubs Pay.	117.00	117.00
12/10/19	0183447	Dr. Arturo S. Martinez	5201 Travel Expenses	514.60	514.60
12/17/19	0183646	Dr. Arturo S. Martinez	5201 Travel Expenses	192.00	192.00
12/03/19	0183228	Dr. Vicki J. Martin	5201 Travel Expenses	122.58	122.58
12/10/19	0183446	Dr. Vicki J. Martin	5201 Travel Expenses	2.00	2.00
12/19/19	0183765	Dr. Vicki J. Martin	5201 Travel Expenses	10.10	10.10
12/10/19	0183431	Dr. Wilma L. Bonaparte	5201 Travel Expenses	389.06	389.06
12/12/19	0766473	Dr. Zacharia N. Nchinda	2325 Misc. Clubs Pay.	780.00	780.00
12/03/19	0766237	D Stafford & Associates	5361 Legal Services	888.25	888.25
12/19/19	0183790	Dynamic Campus	5840 Equipment	19,950.00	19,950.00
12/12/19	0766455	Dyned International Inc	5840 Equipment	24,000.00	24,000.00
12/10/19	0766384	EAB Global Inc	5357 Professional & Consult	19,124.00	19,124.00
12/19/19	0183791	EBSCO	5840 Equipment	6,510.69	6,510.69
12/23/19	0183824	EBSCO	5220 Membership & Subscript	3,336.88	3,336.88
12/23/19	0766752	Ecker Envelope Inc	5260 Printing & Duplicating	1,774.39	1,774.39
12/10/19	0766385	Egelhoff Lawn Mower Service	5281 Classroom/Lab Eq. Rep.	167.12	167.12
12/17/19	0766535	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	31.95	31.95
12/03/19	0183230	Elizabeth A. Schultz	5201 Travel Expenses	129.00	129.00
12/10/19	0183429	Elizabeth M. Alvarado	5242 Operating Supplies	39.00	39.00
12/10/19	0766386	Elliott Auto Supply Co. Inc.	5230 Classroom & Lab Supp	7.75	7.75
12/17/19	0766536	Elliott's Ace Hardware	5674 Technical Operations	391.71	391.71
12/19/19	0766640	Ellis Manufacturing Inc	5230 Classroom & Lab Supp	503.08	503.08
12/10/19	0183474	Ellucian Company L P	5840 Equipment	18,696.00	18,696.00
12/19/19	0183792	Ellucian Company L P	5840 Equipment	250.00	250.00
12/19/19	0766641	Elsevier Health & Science	5707 New Book-Resale	257.14	257.14
12/10/19	0766387	Emergency Medical Products Inc	5230 Classroom & Lab Supp	616.65	616.65
12/03/19	0183243	Equalingua LLC	5668 Program Production	400.00	400.00
12/12/19	0183610	Equalingua LLC	5668 Program Production	400.00	400.00
12/03/19	0183227	Eric A. Hagedorn	5201 Travel Expenses	360.00	360.00
12/19/19	0766642	Esch Power Equipment	5358 Snow Removal	1,298.00	1,298.00
12/17/19	0766537	Europe Through the Back Door	5243 Other Supplies	1,371.20	1,371.20
12/23/19	0766754	Europe Through the Back Door	5243 Other Supplies	1,256.80	1,256.80
12/03/19	0766240	Evo Cng Llc	5230 Classroom & Lab Supp	139.44	139.44
12/10/19	0183475	Evoqua Water Technologies LLC	5230 Classroom & Lab Supp	221.44	221.44
12/17/19	0766538	Ewald Chevrolet Buick LLC	3411 Resd for Encumbrances	44,291.00	44,460.50
12/17/19	0766538	Ewald Chevrolet Buick LLC	5840 Equipment	169.50	44,460.50
12/19/19	0766643	Execu-Sys, Ltd.	5840 Equipment	7,656.00	7,656.00
12/19/19	0766644	Exelon Corporation	5450 Gas	15,977.66	15,977.66
12/23/19	0766755	Exelon Corporation	5450 Gas	674.11	674.11
12/19/19	0766645	ExxonMobil	5243 Other Supplies	229.59	550.36
12/19/19	0766645	ExxonMobil	5676 Vehicle Supplies	320.77	550.36
12/03/19	0766241	Fastenal	5674 Technical Operations	7.96	7.96
12/10/19	0766389	Fastenal Company	5230 Classroom & Lab Supp	14.63	14.63
12/17/19	0766539	Fastenal Company	5230 Classroom & Lab Supp	124.37	124.37
12/10/19	0766390	Federal Express Corp	5707 New Book-Resale	203.94	203.94
12/17/19	0766540	Federal Express Corp	5707 New Book-Resale	32.45	32.45
12/19/19	0766646	Federal Express Corp	5707 New Book-Resale	19.14	19.14
12/23/19	0766756	Federal Express Corp	5707 New Book-Resale	155.04	155.04
12/19/19	0766647	Federation of Environmental	2325 Misc. Clubs Pay.	280.00	280.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/12/19	0766456	Federation of State Boards	5714	Classroom & Lab Supplies	1,422.00	1,422.00
12/17/19	0183671	Federico Munoz	5830	Imprvmnts/Remdling	1,627.50	1,627.50
12/05/19	0766322	Ferguson Supply	5238	Maint. & Cust. Supp	2,812.43	2,812.43
12/10/19	0766391	Ferguson Supply	5238	Maint. & Cust. Supp	1,816.62	1,816.62
12/03/19	0183244	Flinn Scientific Inc	5230	Classroom & Lab Supp	32.13	32.13
12/23/19	0766757	Ford Motor Company	5230	Classroom & Lab Supp	2.00	2.00
12/17/19	0183672	Forest Incentives Ltd	5243	Other Supplies	872.54	1,056.83
12/17/19	0183672	Forest Incentives Ltd	5259	Postage	184.29	1,056.83
12/23/19	0183825	Forest Incentives Ltd	5243	Other Supplies	1,576.30	1,772.70
12/23/19	0183825	Forest Incentives Ltd	5259	Postage	196.40	1,772.70
12/03/19	0766244	Fortune Fish Co	5704	Groceries-Resale	1,257.92	1,257.92
12/05/19	0766323	Fortune Fish Co	5704	Groceries-Resale	468.45	468.45
12/12/19	0766457	Fortune Fish Co	5704	Groceries-Resale	1,071.22	1,071.22
12/17/19	0766541	Fortune Fish Co	5704	Groceries-Resale	172.23	172.23
12/03/19	0766245	Forward Space, LLC	5840	Equipment	9,207.50	9,207.50
12/19/19	0766649	Fox Valley Tech College	5230	Classroom & Lab Supp	1,890.00	1,890.00
12/05/19	0766324	Froedtert Health	5501	Student Activities	24,373.00	24,373.00
12/17/19	0183654	Gabriel M. Schauf	5201	Travel Expenses	846.48	846.48
12/10/19	0183440	Gail G. Grzybowski	5201	Travel Expenses	100.00	100.00
12/05/19	0766325	Gall's Inc.	3411	Resd for Encumbrances	1,144.96	1,144.96
12/05/19	0766326	Gall's Inc.	3411	Resd for Encumbrances	435.99	435.99
12/05/19	0766327	Galls Parent Holdings, LLC	3411	Resd for Encumbrances	80.00	21.67
12/05/19	0766327	Galls Parent Holdings, LLC	5243	Other Supplies	(58.33)	21.67
12/19/19	0766650	Geo Group	5355	Other Contracted Serv.	313.63	313.63
12/10/19	0766392	Germania Seed Co	5230	Classroom & Lab Supp	248.94	248.94
12/17/19	0766542	Gilbane Building Company	3411	Resd for Encumbrances	51,402.50	51,402.50
12/05/19	0766328	Goldfish Uniforms	5238	Maint. & Cust. Supp	116.98	116.98
12/19/19	0766652	Goldfish Uniforms	5238	Maint. & Cust. Supp	146.37	146.37
12/03/19	0183245	Good Land Premium Foods Provisions,	5704	Groceries-Resale	269.85	269.85
12/05/19	0183407	Good Land Premium Foods Provisions,	5704	Groceries-Resale	284.29	284.29
12/10/19	0183476	Good Land Premium Foods Provisions,	5704	Groceries-Resale	132.28	132.28
12/17/19	0183673	Good Land Premium Foods Provisions,	5704	Groceries-Resale	295.98	295.98
12/19/19	0766653	Gordie Boucher	5230	Classroom & Lab Supp	389.85	389.85
12/03/19	0183246	Grainger Inc, W W	5238	Maint. & Cust. Supp	59.68	59.68
12/05/19	0183408	Grainger Inc, W W	5230	Classroom & Lab Supp	1,587.42	2,355.59
12/05/19	0183408	Grainger Inc, W W	5238	Maint. & Cust. Supp	161.04	2,355.59
12/05/19	0183408	Grainger Inc, W W	5243	Other Supplies	607.13	2,355.59
12/10/19	0183477	Grainger Inc, W W	5238	Maint. & Cust. Supp	791.21	1,027.07
12/10/19	0183477	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	235.86	1,027.07
12/12/19	0183611	Grainger Inc, W W	5238	Maint. & Cust. Supp	5.65	5.65
12/17/19	0183674	Grainger Inc, W W	5238	Maint. & Cust. Supp	291.04	730.53
12/17/19	0183674	Grainger Inc, W W	5243	Other Supplies	407.04	730.53
12/17/19	0183674	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	32.45	730.53
12/19/19	0183793	Grainger Inc, W W	5230	Classroom & Lab Supp	323.88	323.88
12/03/19	0766246	Graybar Electric Inc	5238	Maint. & Cust. Supp	128.60	8,378.60
12/03/19	0766246	Graybar Electric Inc	5840	Equipment	8,250.00	8,378.60
12/17/19	0766543	Graybar Electric Inc	5238	Maint. & Cust. Supp	222.53	222.53
12/23/19	0766758	Graybar Electric Inc	5230	Classroom & Lab Supp	1,038.31	1,038.31
12/12/19	0183612	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
12/19/19	0766651	Gregory S. George	5501	Student Activities	200.00	200.00
12/03/19	0766247	Grimco	5244	Production Supplies	807.72	807.72
12/12/19	0766458	Grimco	5244	Production Supplies	1,149.56	1,149.56
12/19/19	0766654	Growing Minds Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
12/05/19	0183409	Grunau Co. Inc	5355	Other Contracted Serv.	412.03	412.03
12/10/19	0183478	Grunau Co. Inc	5355	Other Contracted Serv.	1,608.58	1,608.58
12/17/19	0183675	Grunau Co. Inc	5355	Other Contracted Serv.	12,962.94	15,462.94
12/17/19	0183675	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,500.00	15,462.94
12/05/19	0183410	Grunau Metals Company Inc	5355	Other Contracted Serv.	512.84	512.84
12/03/19	0766248	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	1,636.00	1,636.00
12/10/19	0766394	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	18,466.68	18,466.68
12/12/19	0766459	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,080.00	2,080.00
12/03/19	0183247	Hatch Staffing Services Inc	5352	Contracted Employment	5,912.26	6,583.06
12/03/19	0183247	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	6,583.06
12/10/19	0183479	Hatch Staffing Services Inc	5352	Contracted Employment	2,017.52	2,498.26
12/10/19	0183479	Hatch Staffing Services Inc	5355	Other Contracted Serv.	480.74	2,498.26

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/12/19	0183613	Hatch Staffing Services Inc	5352	Contracted Employment	173.09	173.09
12/17/19	0183676	Hatch Staffing Services Inc	5352	Contracted Employment	1,545.87	10,050.87
12/17/19	0183676	Hatch Staffing Services Inc	5840	Equipment	8,505.00	10,050.87
12/19/19	0183794	Hatch Staffing Services Inc	5352	Contracted Employment	1,028.30	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5840	Equipment	4,927.50	6,794.30
12/23/19	0183826	Hatch Staffing Services Inc	5352	Contracted Employment	3,926.59	4,765.09
12/23/19	0183826	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	4,765.09
12/17/19	0766545	Hawks Quindel SC	5361	Legal Services	6,125.00	6,125.00
12/23/19	0183816	Heidi L. Katte	5230	Classroom & Lab Supp	23.21	23.21
12/12/19	0766460	Henry Schein Dental	5243	Other Supplies	872.25	872.25
12/03/19	0766249	Henry Schein Medical	5230	Classroom & Lab Supp	234.47	234.47
12/10/19	0766395	Henry Schein Medical	5230	Classroom & Lab Supp	356.40	356.40
12/12/19	0766461	Henry Schein Medical	5230	Classroom & Lab Supp	201.65	201.65
12/12/19	0766462	Hi-Line	5230	Classroom & Lab Supp	708.53	708.53
12/03/19	0766250	Hill Rom Company Inc	5840	Equipment	21,204.49	21,204.49
12/17/19	0766546	Hill Rom Company Inc	3411	Resd for Encumbrances	21,381.68	49,995.68
12/17/19	0766546	Hill Rom Company Inc	5840	Equipment	28,614.00	49,995.68
12/23/19	0766760	Hmong American Friendship	5501	Student Activities	1,000.00	1,000.00
12/10/19	0766396	Home Depot USA Inc	5674	Technical Operations	1,864.80	1,864.80
12/05/19	0183411	Honeywell International Inc	5830	Imprvmnts/Remdling	69,756.33	69,756.33
12/17/19	0766547	Huelife, LLC	3411	Resd for Encumbrances	35,844.00	35,844.00
12/10/19	0766397	Hunzinger Construction Company	3411	Resd for Encumbrances	26,972.00	26,972.00
12/23/19	0183827	Hurt Electric Inc	5830	Imprvmnts/Remdling	20,800.00	20,800.00
12/03/19	0183248	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	500.00	500.00
12/05/19	0183412	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	300.00	300.00
12/17/19	0183677	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	98.99	98.99
12/03/19	0766251	Industrial Controls	5238	Maint. & Cust. Supp	580.44	580.44
12/05/19	0766330	Industrial Controls	5238	Maint. & Cust. Supp	2,295.81	2,295.81
12/19/19	0766655	Industrial Controls	5238	Maint. & Cust. Supp	371.81	371.81
12/19/19	0766656	Innovative Interfaces Inc	5220	Membership & Subscript	389.68	389.68
12/10/19	0766398	InPro Corporation	3411	Resd for Encumbrances	1,539.12	1,539.12
12/10/19	0766399	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	2,350.00	2,350.00
12/17/19	0766548	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	37,900.00	37,900.00
12/19/19	0766657	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	628.00	628.00
12/17/19	0183678	Interstate Parking	5419	Building Rental	25,200.95	25,200.95
12/10/19	0183480	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	112.86	198.04
12/10/19	0183480	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	198.04
12/12/19	0183614	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	85.18
12/17/19	0183679	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	85.50
12/19/19	0183795	Itu Absorb Tech Inc	5355	Other Contracted Serv.	910.62	910.62
12/23/19	0183828	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	85.18
12/05/19	0766331	Jackson Maccudden Inc	3411	Resd for Encumbrances	34,290.00	34,290.00
12/17/19	0766549	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,162.00	18,445.00
12/17/19	0766549	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,283.00	18,445.00
12/17/19	0183645	Jacqueline C. Malmstadt	5201	Travel Expenses	53.94	53.94
12/17/19	0766563	James A. Mihal	5714	Classroom & Lab Supplies	2,740.00	2,740.00
12/17/19	0183634	James E. Fall	5201	Travel Expenses	317.78	542.78
12/17/19	0183634	James E. Fall	5211	Seminars & Workshops	225.00	542.78
12/05/19	0766341	James R. Mueller	5357	Professional & Consult	740.00	740.00
12/23/19	0766766	James R. Mueller	5357	Professional & Consult	925.00	925.00
12/05/19	0766345	James Romnek	5363	Officials	120.00	120.00
12/23/19	0766771	James Sandford	5363	Officials	135.00	135.00
12/17/19	0183651	Jason E. Piekarz	5201	Travel Expenses	100.00	100.00
12/23/19	0766775	Jason Shook	5363	Officials	135.00	135.00
12/03/19	0183229	Jenny L. McGilligan	5243	Other Supplies	200.00	200.00
12/17/19	0183647	Jenny L. McGilligan	5201	Travel Expenses	291.68	516.68
12/17/19	0183647	Jenny L. McGilligan	5211	Seminars & Workshops	225.00	516.68
12/03/19	0766252	Jigsaw LLC	5270	Advertising	6,485.50	6,485.50
12/05/19	0766332	Jigsaw LLC	5270	Advertising	32,954.00	32,954.00
12/05/19	0183413	JL Stone Construction LLC	5830	Imprvmnts/Remdling	66,619.19	66,619.19
12/17/19	0183680	J M Brennan Inc	5830	Imprvmnts/Remdling	8,569.00	8,569.00
12/17/19	0766575	John A. Vogel	5361	Legal Services	5,687.50	5,687.50
12/17/19	0766551	Johnson Controls Inc	5840	Equipment	14,506.00	14,506.00
12/19/19	0766659	Johnson Controls Inc	5840	Equipment	3,165.01	3,165.01

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/23/19	0766761	Johnson Controls Inc	5280	Building Repairs	3,115.24	3,115.24
12/10/19	0766404	John T. McGivern	5201	Travel Expenses	100.00	100.00
12/12/19	0766463	John Wiley & Sons Inc	5707	New Book-Resale	2,730.00	2,730.00
12/17/19	0766550	John Wiley & Sons Inc	5707	New Book-Resale	1,397.64	1,397.64
12/19/19	0766658	John Wiley & Sons Inc	5707	New Book-Resale	1,724.27	1,724.27
12/17/19	0766552	Joint Review Committee on	5220	Membership & Subscript	2,270.00	2,270.00
12/19/19	0766660	Jomp LLC	5707	New Book-Resale	3,000.00	3,000.00
12/17/19	0183656	Jose L. Solorzano, Jr.	5201	Travel Expenses	209.96	209.96
12/03/19	0766276	Joshua A. Schneider	2325	Misc. Clubs Pay.	25.00	25.00
12/10/19	0183451	Justin E. Migliano	5201	Travel Expenses	100.00	100.00
12/17/19	0183650	Justin E. Migliano	5201	Travel Expenses	20.00	20.00
12/10/19	0766388	Justin Fahy	5363	Officials	135.00	135.00
12/03/19	0766268	Kahri P. Okoro	5201	Travel Expenses	180.00	180.00
12/17/19	0183637	Kamela J. Goodwyn	5201	Travel Expenses	645.47	645.47
12/19/19	0183762	Kamela J. Goodwyn	5201	Travel Expenses	52.20	96.20
12/19/19	0183762	Kamela J. Goodwyn	5211	Seminars & Workshops	44.00	96.20
12/10/19	0766400	Kapur & Associates, Inc	3411	Resd for Encumbrances	9,450.00	9,450.00
12/17/19	0183643	Karl W. Landwehr	5201	Travel Expenses	200.00	200.00
12/19/19	0766709	Kenneth J. Sternig	5355	Other Contracted Serv.	577.74	577.74
12/05/19	0183384	Kevin Czerwinski	5363	Officials	120.00	120.00
12/03/19	0766253	Keystone Automotive Industries	5711	Supplies-Resale	67.00	67.00
12/10/19	0766401	Keystone Automotive Industries	5711	Supplies-Resale	362.00	362.00
12/12/19	0766466	Keystone Automotive Industries	5711	Supplies-Resale	437.40	437.40
12/19/19	0766661	Keystone Automotive Industries	5711	Supplies-Resale	33.06	33.06
12/03/19	0766254	Kilgore International Inc	5711	Supplies-Resale	5,885.20	5,885.20
12/23/19	0766762	Kind Optical	5243	Other Supplies	508.98	508.98
12/23/19	0766759	Kirk B. Grimes	5363	Officials	135.00	135.00
12/03/19	0183249	KMI Construction LLC	5830	Imprvmnts/Remdling	297,945.00	297,945.00
12/19/19	0766720	Kongyeng Vang	5355	Other Contracted Serv.	60.00	60.00
12/03/19	0766286	Kyle Trimble	5363	Officials	180.00	180.00
12/03/19	0766255	LAB Midwest LLC	3411	Resd for Encumbrances	2,599.39	2,599.39
12/05/19	0766334	LAB Midwest LLC	3411	Resd for Encumbrances	158,452.00	158,452.00
12/19/19	0183796	Laforce Inc	5830	Imprvmnts/Remdling	686.72	686.72
12/17/19	0766553	Law Enforcement Targets Inc	5230	Classroom & Lab Supp	2,816.60	2,816.60
12/12/19	0183591	Lawrence K. Gross	5201	Travel Expenses	1,140.62	1,140.62
12/03/19	0766256	Levy Restaurants /W I Center Distri	5242	Operating Supplies	827.16	827.16
12/17/19	0766554	Life Technologies Corporation	5230	Classroom & Lab Supp	110.27	110.27
12/03/19	0766257	Lincoln Electric Company	5230	Classroom & Lab Supp	683.69	683.69
12/12/19	0766467	Lincoln Electric Company	5230	Classroom & Lab Supp	2,450.00	2,450.00
12/17/19	0766555	Lincoln Electric Company	5230	Classroom & Lab Supp	1,030.03	1,030.03
12/10/19	0766402	Literacy Services	1340	Acct Rec Advance to Da	4,520.95	4,520.95
12/03/19	0766278	Lockdown Securities, Inc	5248	Classrm/Lab Equip.	681.30	681.30
12/10/19	0183448	Lois H. Maurer	5201	Travel Expenses	100.00	100.00
12/05/19	0766352	Lori Voelker	5363	Officials	120.00	120.00
12/23/19	0766780	Lori Voelker	5363	Officials	240.00	240.00
12/17/19	0183657	Lorna A. Stocking	5201	Travel Expenses	286.96	511.96
12/17/19	0183657	Lorna A. Stocking	5211	Seminars & Workshops	225.00	511.96
12/17/19	0183681	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	852.50	852.50
12/23/19	0183829	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	210.00	210.00
12/10/19	0183445	Macy Madsen	5363	Officials	135.00	135.00
12/17/19	0183682	Madison National Life	2224	Life Insurance Pay	47,229.43	77,310.19
12/17/19	0183682	Madison National Life	2227	Payable to OPEB Trust	28,881.62	77,310.19
12/17/19	0183682	Madison National Life	5104	Life Insurance	1,199.14	77,310.19
12/05/19	0183414	Marchese Inc., V	5704	Groceries-Resale	2,415.84	2,415.84
12/03/19	0766243	Mark Foley	5201	Travel Expenses	1,180.74	1,180.74
12/23/19	0766777	Mark J. Sojkowski	5363	Officials	135.00	135.00
12/23/19	0766776	Mark Shoults	5363	Officials	135.00	135.00
12/23/19	0766783	Mark Witzke	5363	Officials	135.00	135.00
12/10/19	0183481	Martek LLC	3411	Resd for Encumbrances	8,000.00	8,000.00
12/19/19	0183797	Martek LLC	5840	Equipment	4,410.75	4,410.75
12/17/19	0183644	Maryann Majewski	5201	Travel Expenses	229.50	229.50
12/19/19	0766711	Mary Jane Swedberg	5501	Student Activities	825.00	825.00
12/03/19	0766258	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	681.01	681.01
12/05/19	0766336	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	200.39	200.39
12/10/19	0766403	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	378.08	378.08

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/12/19	0766468	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	148.85	148.85
12/17/19	0766556	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	64.16	64.16
12/19/19	0766663	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,003.78	1,003.78
12/23/19	0766763	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	535.59	535.59
12/17/19	0766557	MBM	5282	Off. General Eq. Rep.	209.42	209.42
12/19/19	0766664	MBM	5282	Off. General Eq. Rep.	625.12	625.12
12/17/19	0766558	MBS Textbook Exchange Inc	5840	Equipment	3,670.24	3,670.24
12/19/19	0766665	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,212.22	7,212.22
12/19/19	0766666	McCotter Energy Service	5355	Other Contracted Serv.	2,821.40	2,821.40
12/03/19	0766259	McGraw Hill School Education LLC	5707	New Book-Resale	(2,332.44)	13,767.56
12/03/19	0766259	McGraw Hill School Education LLC	5840	Equipment	16,100.00	13,767.56
12/03/19	0766260	McKesson HBOC	5230	Classroom & Lab Supp	48.93	48.93
12/19/19	0766667	McKesson HBOC	5230	Classroom & Lab Supp	183.76	183.76
12/17/19	0766559	McKinley Avenue LLC	5238	Maint. & Cust. Supp	5,440.60	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5355	Other Contracted Serv.	2,707.93	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5419	Building Rental	47,837.33	55,985.86
12/03/19	0183250	McMaster Carr	5230	Classroom & Lab Supp	560.98	560.98
12/23/19	0766764	Medical Assisting Education	5220	Membership & Subscript	1,500.00	1,500.00
12/12/19	0766469	Medical Shipment Llc	5230	Classroom & Lab Supp	99.35	99.35
12/19/19	0766668	Medical Shipment Llc	5230	Classroom & Lab Supp	135.83	135.83
12/03/19	0766261	Medivators Inc	5230	Classroom & Lab Supp	975.08	975.08
12/10/19	0183453	Megan A. Nelsen-Bayer	5242	Operating Supplies	39.00	39.00
12/05/19	0183383	Megan Cary	5201	Travel Expenses	398.73	398.73
12/03/19	0766262	Menards	5238	Maint. & Cust. Supp	219.87	219.87
12/03/19	0766263	Menards	5238	Maint. & Cust. Supp	282.98	282.98
12/05/19	0766337	Menards	5238	Maint. & Cust. Supp	854.91	854.91
12/10/19	0766405	Menards	5238	Maint. & Cust. Supp	507.11	507.11
12/17/19	0766560	Menards	5238	Maint. & Cust. Supp	894.79	894.79
12/19/19	0766669	Menards	3411	Resd for Encumbrances	7,073.26	7,236.51
12/19/19	0766669	Menards	5238	Maint. & Cust. Supp	163.25	7,236.51
12/10/19	0766406	Mercer Tool Corporation	5711	Supplies-Resale	610.53	610.53
12/17/19	0766561	Metalspun Products Co Inc	5248	Classrm/Lab Equip.	1,995.00	1,995.00
12/03/19	0183251	Michael Best & Friedrich LLP	5361	Legal Services	24,442.50	24,474.53
12/03/19	0183251	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	32.03	24,474.53
12/05/19	0183415	Michael Best & Friedrich LLP	5361	Legal Services	8,197.00	8,197.00
12/10/19	0183482	Michael Best & Friedrich LLP	5361	Legal Services	32,042.00	32,042.00
12/17/19	0183627	Michael J. Anderson	5201	Travel Expenses	23.20	23.20
12/05/19	0183416	Michael McLoone Photography	5363	Officials	150.00	150.00
12/23/19	0183830	Michael McLoone Photography	5363	Officials	150.00	150.00
12/05/19	0183382	Michael R. Caballero	5201	Travel Expenses	64.96	64.96
12/17/19	0183629	Michael R. Caballero	5201	Travel Expenses	32.48	32.48
12/03/19	0766264	Microbiologics Inc.	5230	Classroom & Lab Supp	1,366.57	1,366.57
12/05/19	0766338	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
12/17/19	0766562	Mid State Equipment & Rental	5355	Other Contracted Serv.	1,002.96	1,002.96
12/19/19	0766670	Midwest Assn of Student Financial A	5220	Membership & Subscript	75.00	75.00
12/19/19	0766671	Midwest Assn of Student Financial A	5220	Membership & Subscript	75.00	75.00
12/12/19	0766470	Milwaukee Area Tech College	1329	A/R Matc Foundation	691,875.00	691,875.00
12/19/19	0766672	Milwaukee Journal Sentinel	5220	Membership & Subscript	33.00	33.00
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5271	Legal Notices	1,769.14	9,264.43
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5273	Publicity	7,495.29	9,264.43
12/17/19	0766564	Milwaukee River Cruise	5658	Other Expense	6,557.24	6,557.24
12/17/19	0766565	Milwaukee Tractor & Equipment	5355	Other Contracted Serv.	1,852.57	1,852.57
12/19/19	0766673	Milwaukee Tractor & Equipment	5355	Other Contracted Serv.	2,352.88	2,352.88
12/05/19	0766339	Milwaukee Water Works	5455	Water	738.81	738.81
12/10/19	0766407	Milwaukee Water Works	5455	Water	12,871.47	12,871.47
12/17/19	0766566	Milwaukee Water Works	5455	Water	3,163.72	3,163.72
12/19/19	0766674	Minnesota Elevator Inc	5353	Elevator P.M.	11,497.42	12,149.32
12/19/19	0766674	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	12,149.32
12/12/19	0766464	Miss Latia T. Jones	2325	Misc. Clubs Pay.	55.00	55.00
12/10/19	0183438	Mona S. Gauthier	5201	Travel Expenses	78.88	78.88
12/12/19	0183590	Mona S. Gauthier	5201	Travel Expenses	265.12	265.12
12/10/19	0183449	Monica R. McNaughton	5201	Travel Expenses	1,568.26	1,568.26
12/10/19	0766378	Montanez L. Danzy	2105	Due to Students	182.62	182.62
12/10/19	0183483	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
12/10/19	0183433	Mr. Alfredo DeLaRosa	5201	Travel Expenses	179.40	179.40

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/10/19	0766408	MRA The Management Assn Inc	5211	Seminars & Workshops	241.00	241.00
12/12/19	0183588	Mr. Bradley L. Church	5201	Travel Expenses	363.09	363.09
12/17/19	0183661	Mr. Brian J. Weiland	5201	Travel Expenses	43.50	43.50
12/05/19	0766340	Mr. Christopher Montezon	5363	Officials	120.00	120.00
12/12/19	0183604	Mr. Chue Vang	5201	Travel Expenses	353.37	353.37
12/17/19	0183632	Mr. David A. Espinoza	5201	Travel Expenses	211.12	211.12
12/10/19	0183454	Mr. David D. Polk	5201	Travel Expenses	232.23	232.23
12/05/19	0183394	Mr. David E. Simonson	5201	Travel Expenses	142.10	142.10
12/10/19	0183436	Mr. Gary E. Fenske	5201	Travel Expenses	45.24	77.14
12/10/19	0183436	Mr. Gary E. Fenske	5211	Seminars & Workshops	31.90	77.14
12/17/19	0183653	Mr. Glen P. Rogers	5201	Travel Expenses	96.27	96.27
12/19/19	0183766	Mr. Jake A. Philaja	5201	Travel Expenses	1,117.80	2,316.80
12/19/19	0183766	Mr. Jake A. Philaja	5211	Seminars & Workshops	1,199.00	2,316.80
12/23/19	0183821	Mr. James E. Wilbern	5363	Officials	135.00	135.00
12/05/19	0183388	Mr. Jeffrey J. Hollow	5201	Travel Expenses	33.64	33.64
12/19/19	0183763	Mr. Jeffrey J. Hollow	5201	Travel Expenses	17.69	17.69
12/10/19	0183444	Mr. John P. Larscheid	5201	Travel Expenses	55.00	55.00
12/19/19	0766703	Mr. John P. Seydewitz	5501	Student Activities	450.00	450.00
12/03/19	0766239	Mr. Keith A. Doman	2325	Misc. Clubs Pay.	25.00	25.00
12/19/19	0766706	Mr. Kirk P. Smikowski	5501	Student Activities	400.00	400.00
12/19/19	0766635	Mr. Luis D. Claudio	5355	Other Contracted Serv.	60.00	60.00
12/10/19	0183456	Mr. Michael D. Riser	5363	Officials	135.00	135.00
12/05/19	0766329	Mr. Michael S. Gorgas	5201	Travel Expenses	379.64	379.64
12/17/19	0183641	Mr. Michael T. Kuehnl	5201	Travel Expenses	151.58	151.58
12/12/19	0183589	Mr. Patrick E. Feder	5201	Travel Expenses	124.00	155.00
12/12/19	0183589	Mr. Patrick E. Feder	5211	Seminars & Workshops	31.00	155.00
12/12/19	0183597	Mr. Patrick J. Klaver	5201	Travel Expenses	89.90	89.90
12/17/19	0183640	Mr. Patrick J. Klaver	5201	Travel Expenses	44.08	44.08
12/05/19	0183386	Mr. Paul R. Geibl	5201	Travel Expenses	143.26	143.26
12/05/19	0766307	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/05/19	0766308	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/05/19	0766309	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/05/19	0766310	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/05/19	0766311	Mr. Randall T. Casey	5203	Meals	1,620.00	1,620.00
12/05/19	0766312	Mr. Randall T. Casey	5203	Meals	840.00	840.00
12/05/19	0766313	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/05/19	0766314	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/19/19	0766631	Mr. Randall T. Casey	5203	Meals	280.00	280.00
12/19/19	0766632	Mr. Randall T. Casey	5203	Meals	540.00	540.00
12/17/19	0183626	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	158.92	158.92
12/05/19	0183389	Mr. Richard P. Karnowski	5201	Travel Expenses	184.56	184.56
12/17/19	0183652	Mr. Roger W. Plath	5201	Travel Expenses	1,307.36	1,842.36
12/17/19	0183652	Mr. Roger W. Plath	5211	Seminars & Workshops	535.00	1,842.36
12/17/19	0183635	Mr. Scott A. Finnessy	5201	Travel Expenses	73.08	73.08
12/19/19	0766662	Mr. Sean C. Fuerstenberg	5361	Legal Services	10,000.00	10,000.00
12/10/19	0183434	Mrs. Giovanna Doll	5201	Travel Expenses	391.00	391.00
12/12/19	0183592	Mrs. Kipi L. Guentner	5201	Travel Expenses	31.90	31.90
12/05/19	0183385	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
12/19/19	0183773	Mr. Theodore J. Wiliński	5201	Travel Expenses	2,214.57	2,564.57
12/19/19	0183773	Mr. Theodore J. Wiliński	5211	Seminars & Workshops	350.00	2,564.57
12/05/19	0183387	Mr. Thomas P. Heraly	5201	Travel Expenses	81.20	113.10
12/05/19	0183387	Mr. Thomas P. Heraly	5211	Seminars & Workshops	31.90	113.10
12/12/19	0183594	Mr. Thomas P. Heraly	5201	Travel Expenses	62.64	94.64
12/12/19	0183594	Mr. Thomas P. Heraly	5211	Seminars & Workshops	32.00	94.64
12/12/19	0183601	Mr. William J. Peterson	5201	Travel Expenses	345.32	378.32
12/12/19	0183601	Mr. William J. Peterson	5211	Seminars & Workshops	33.00	378.32
12/10/19	0183430	Ms. Anastasia C. Beznik Frieseke	5201	Travel Expenses	366.50	366.50
12/10/19	0183459	Ms. Angela M. Sanchez	5242	Operating Supplies	39.00	39.00
12/12/19	0766471	MSA Safety Sales LLC	5840	Equipment	103,463.01	103,463.01
12/12/19	0183603	Ms. Barbara J. Surwillo	2325	Misc. Clubs Pay.	576.18	576.18
12/10/19	0183435	Ms. Bonnie M. Escamilla	5242	Operating Supplies	78.83	78.83
12/10/19	0183457	Ms. Cassandra T. Robinson	5242	Operating Supplies	39.00	39.00
12/10/19	0183464	Ms. Cheryl F. Zima	5243	Other Supplies	40.44	40.44
12/10/19	0183442	Ms. Christina Horounziak	5242	Operating Supplies	73.91	73.91
12/05/19	0183392	Ms. Christine M. Manion	5201	Travel Expenses	60.00	60.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/03/19	0766265	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	289.89	289.89
12/10/19	0766409	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	321.72	321.72
12/19/19	0766676	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	151.20	151.20
12/10/19	0766383	Ms. Danielle J. Drajkowski	5243	Other Supplies	125.00	125.00
12/19/19	0183767	Ms. Debra L. Richards	5201	Travel Expenses	121.80	121.80
12/17/19	0766544	Ms. Denise Montenegro	5242	Operating Supplies	39.00	39.00
12/03/19	0183226	Ms. Erica L. Case	5201	Travel Expenses	616.98	616.98
12/12/19	0183599	Ms. Kelly A. Mulvenna	5201	Travel Expenses	285.00	285.00
12/17/19	0183636	Ms. Kimberly A. Gilmartin	5501	Student Activities	200.10	200.10
12/10/19	0183432	Ms. Latrice D. Buck	5201	Travel Expenses	159.26	159.26
12/05/19	0183397	Ms. Laurie J. Zielinski	5201	Travel Expenses	136.70	136.70
12/17/19	0183662	Ms. Laurie J. Zielinski	5201	Travel Expenses	53.99	53.99
12/12/19	0183593	Ms. Lori J. Hains	5201	Travel Expenses	77.26	77.26
12/17/19	0183631	Ms. Margaret A. Ehlert	5201	Travel Expenses	30.62	100.62
12/17/19	0183631	Ms. Margaret A. Ehlert	5211	Seminars & Workshops	70.00	100.62
12/10/19	0766421	Ms. Marie C. Schmid	5201	Travel Expenses	119.42	119.42
12/10/19	0183437	Ms. Marlene A. Fenske	5242	Operating Supplies	39.00	39.00
12/12/19	0183598	Ms. Mary M. Mc Cormick	5201	Travel Expenses	38.74	38.74
12/17/19	0183655	Ms. Michele L. Schimke	5201	Travel Expenses	91.18	91.18
12/17/19	0183659	Ms. Michelle B. Vangay	5201	Travel Expenses	87.95	87.95
12/17/19	0183625	Ms. Sarah Y. Adams	5201	Travel Expenses	57.91	57.91
12/10/19	0183460	Ms. Sue Silverstein	5201	Travel Expenses	82.00	115.00
12/10/19	0183460	Ms. Sue Silverstein	5211	Seminars & Workshops	33.00	115.00
12/19/19	0183770	Ms. Susan H. Stuckert	5352	Contracted Employment	562.50	562.50
12/10/19	0183458	Ms. Tracy M. Ruska	5242	Operating Supplies	39.00	39.00
12/19/19	0183769	Ms. Trisha L. Stehr	5201	Travel Expenses	85.61	85.61
12/10/19	0183462	Ms. Vicki L. Trone-Natwick	5201	Travel Expenses	39.24	39.24
12/10/19	0183439	Ms. Vicki M. Gossett	5242	Operating Supplies	39.00	39.00
12/10/19	0183463	Ms. Yan Wang	5201	Travel Expenses	120.64	120.64
12/17/19	0183660	Ms. Yan Wang	5201	Travel Expenses	430.96	430.96
12/05/19	0183381	Ms. Yvette N. Ardis	5201	Travel Expenses	72.00	72.00
12/19/19	0766675	Murjan M. Mohamed	5355	Other Contracted Serv.	180.00	180.00
12/03/19	0766266	Napa Auto Parts	5230	Classroom & Lab Supp	468.67	802.01
12/03/19	0766266	Napa Auto Parts	5238	Maint. & Cust. Supp	328.99	802.01
12/03/19	0766266	Napa Auto Parts	5711	Supplies-Resale	4.35	802.01
12/10/19	0766410	Napa Auto Parts	5230	Classroom & Lab Supp	96.72	96.72
12/12/19	0766472	Napa Auto Parts	5230	Classroom & Lab Supp	6.64	6.64
12/17/19	0766567	Napa Auto Parts	5230	Classroom & Lab Supp	342.33	342.33
12/19/19	0766678	Napa Auto Parts	5230	Classroom & Lab Supp	1,044.00	1,216.31
12/19/19	0766678	Napa Auto Parts	5711	Supplies-Resale	172.31	1,216.31
12/19/19	0766679	Napa Auto Parts	5230	Classroom & Lab Supp	98.53	98.53
12/23/19	0183831	Nasco	5230	Classroom & Lab Supp	124.44	124.44
12/10/19	0183484	Nassco Inc	5238	Maint. & Cust. Supp	642.75	642.75
12/10/19	0183443	Nathan Huiras	5363	Officials	135.00	135.00
12/23/19	0183814	Nathan Huiras	5363	Officials	135.00	135.00
12/05/19	0183395	Nathaniel P. Steevens	5363	Officials	300.00	300.00
12/23/19	0183819	Nathaniel P. Steevens	5363	Officials	240.00	240.00
12/17/19	0766568	National Association for the	5220	Membership & Subscript	1,683.00	1,683.00
12/10/19	0766431	National Center for US-EI Salvador	5357	Professional & Consult	300.00	300.00
12/19/19	0766680	National Coalition of Certific	5211	Seminars & Workshops	695.00	695.00
12/12/19	0766474	Neesvig's Inc	5704	Groceries-Resale	337.31	337.31
12/03/19	0183252	Neo Soul Productions	5273	Publicity	2,157.50	2,157.50
12/19/19	0766681	Neu's Building Center Inc	5238	Maint. & Cust. Supp	28.97	28.97
12/05/19	0183417	Newark	5230	Classroom & Lab Supp	193.89	193.89
12/10/19	0183485	Newark	5281	Classroom/Lab Eq. Rep.	161.76	161.76
12/12/19	0183586	Nicholas C. Brayton	5201	Travel Expenses	60.00	60.00
12/12/19	0766475	Nielsen Media Research	5661	Audience Research	8,772.50	8,772.50
12/19/19	0766682	Northern Equipment Co Inc	5840	Equipment	13,485.00	13,485.00
12/23/19	0766767	Northern Tool & Equipment	3411	Resd for Encumbrances	278.92	278.92
12/19/19	0766677	N Systems Inc	5678	Wmvs Transmitter Rep.	2,490.00	2,490.00
12/17/19	0766569	Oak Hall Industries L P	5711	Supplies-Resale	507.25	507.25
12/05/19	0183418	Occupational Health Centers	5355	Other Contracted Serv.	198.50	198.50
12/10/19	0183486	Occupational Health Centers	5355	Other Contracted Serv.	82.50	82.50
12/03/19	0766269	Onset Computer Corporation	5281	Classroom/Lab Eq. Rep.	253.00	253.00
12/10/19	0183487	Optum Bank - ACH Operations	5697	Administration Expense	195.25	195.25

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/03/19	0766267	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	81.72	195.85
12/03/19	0766267	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	114.13	195.85
12/19/19	0766683	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	38.60	223.40
12/19/19	0766683	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	184.80	223.40
12/12/19	0766476	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
12/10/19	0766411	OT Snow Services LLC	5358	Snow Removal	2,162.00	2,162.00
12/19/19	0766685	Oxford University Press	5707	New Book-Resale	1,268.39	1,268.39
12/19/19	0766686	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
12/03/19	0183253	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
12/10/19	0183488	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
12/17/19	0183683	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,956.38	2,956.38
12/19/19	0183798	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
12/05/19	0183419	Papas Bakery Inc	5704	Groceries-Resale	1,859.82	1,859.82
12/03/19	0183254	Parking Lot Maintenance Inc	3411	Resd for Encumbrances	150,787.37	160,789.94
12/03/19	0183254	Parking Lot Maintenance Inc	5830	Imprvmnts/Remdling	10,002.57	160,789.94
12/10/19	0183441	Patricia A. Halyburton	5242	Operating Supplies	39.00	39.00
12/03/19	0766270	Patterson Dental Supply Inc	5243	Other Supplies	16.94	320.62
12/03/19	0766270	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	303.68	320.62
12/12/19	0766477	Patterson Dental Supply Inc	5243	Other Supplies	689.70	689.70
12/19/19	0766687	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	963.35	963.35
12/19/19	0766689	Paxen Publishing LLC	5233	Books	5,302.01	5,302.01
12/19/19	0766690	PayFactors Group LLC	5357	Professional & Consult	8,000.00	8,000.00
12/10/19	0766412	Pearson Higher Education	5707	New Book-Resale	863.52	863.52
12/19/19	0766691	Pearson Higher Education	5707	New Book-Resale	7,229.32	7,229.32
12/05/19	0766342	Pepsi Beverages Company	5704	Groceries-Resale	12,818.20	12,818.20
12/03/19	0766271	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
12/05/19	0766343	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
12/17/19	0766570	Pest Patrol Co Inc	5355	Other Contracted Serv.	117.00	117.00
12/19/19	0766692	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
12/03/19	0766272	Pinehold Gardens Llc	5704	Groceries-Resale	21.00	21.00
12/10/19	0766413	Pinehold Gardens Llc	5704	Groceries-Resale	43.50	43.50
12/12/19	0766478	Pinehold Gardens Llc	5704	Groceries-Resale	12.00	12.00
12/17/19	0766571	Pinn-Oak Farms	5704	Groceries-Resale	102.70	102.70
12/19/19	0766694	Poblocki Paving Corp	3411	Resd for Encumbrances	3,647.00	3,647.00
12/10/19	0766414	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	162.99	162.99
12/23/19	0766768	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	181.79	181.79
12/10/19	0766415	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	3,900.30	3,900.30
12/12/19	0766479	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	13,383.00	13,383.00
12/12/19	0766480	Postmaster	5259	Postage	710.00	710.00
12/12/19	0766481	Postmaster	5259	Postage	235.00	235.00
12/12/19	0766482	Postmaster	5259	Postage	5,000.00	5,000.00
12/03/19	0766273	Premier Auto Glass Inc	5711	Supplies-Resale	275.00	275.00
12/03/19	0766274	Pritzlaff Wholesale	5704	Groceries-Resale	276.30	276.30
12/10/19	0766416	Pritzlaff Wholesale	5704	Groceries-Resale	322.23	322.23
12/17/19	0766572	Pritzlaff Wholesale	5704	Groceries-Resale	1,451.77	1,451.77
12/19/19	0183799	Proforma Albrecht Inc	5243	Other Supplies	1,444.86	4,368.19
12/19/19	0183799	Proforma Albrecht Inc	5247	Special Occasions	2,923.33	4,368.19
12/03/19	0183255	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
12/12/19	0766483	Progressive Warehousing Vally Baker	5704	Groceries-Resale	406.88	1,048.95
12/12/19	0766483	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	642.07	1,048.95
12/12/19	0766484	Proven Power Inc	5355	Other Contracted Serv.	91.53	91.53
12/19/19	0766695	Proven Power Inc	5355	Other Contracted Serv.	495.20	495.20
12/12/19	0766485	Pulpdent Corporation	5230	Classroom & Lab Supp	279.19	279.19
12/03/19	0766275	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	284.00	284.00
12/05/19	0766344	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	358.55	358.55
12/03/19	0766242	Quick Fuel	5230	Classroom & Lab Supp	1,630.84	1,630.84
12/19/19	0766648	Quick Fuel	5230	Classroom & Lab Supp	988.45	988.45
12/19/19	0766696	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,920.00	18,920.00
12/23/19	0183813	Rachel A. Hughes	5230	Classroom & Lab Supp	332.63	332.63
12/10/19	0766438	Randall F. Wells	5363	Officials	135.00	135.00
12/19/19	0766697	Rapid7 LLC	5282	Off. General Eq. Rep.	6,860.00	6,860.00
12/19/19	0766698	Rave Wireless Inc	5282	Off. General Eq. Rep.	46,703.35	46,703.35
12/05/19	0766346	Raymond A. Scolavino	5363	Officials	120.00	120.00
12/23/19	0766774	Raymond A. Scolavino	5363	Officials	240.00	240.00
12/17/19	0183663	Raymond Zukauskas	5201	Travel Expenses	56.84	56.84

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/19/19	0183775	Raymond Zukauskas	5211	Seminars & Workshops	649.00	649.00
12/03/19	0183231	Rebecca L. Wincell	5243	Other Supplies	100.00	100.00
12/10/19	0766417	Reliable Door and Dock, Inc	5248	Classrm/Lab Equip.	15,785.00	15,785.00
12/03/19	0183256	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	96.16	96.16
12/17/19	0766534	Rescue Welding and Fab Llc	5243	Other Supplies	2,565.00	2,565.00
12/10/19	0766418	Rev.com Inc	5668	Program Production	919.52	919.52
12/10/19	0766393	Robert K. Glende	5363	Officials	135.00	135.00
12/05/19	0183390	Robert W. Kellogg	5363	Officials	135.00	135.00
12/12/19	0766486	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,586.20	1,586.20
12/19/19	0766699	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,779.92	3,779.92
12/17/19	0766573	Royle Printing Co	5259	Postage	255.00	7,013.70
12/17/19	0766573	Royle Printing Co	5260	Printing & Duplicating	6,758.70	7,013.70
12/23/19	0766769	Royle Printing Co	5260	Printing & Duplicating	3,212.13	3,212.13
12/10/19	0766419	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,755.20	1,755.20
12/12/19	0766487	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	820.00	820.00
12/19/19	0766700	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,550.00	1,550.00
12/23/19	0766770	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	818.85	818.85
12/19/19	0766693	Ryan Picciorro	5355	Other Contracted Serv.	60.00	60.00
12/17/19	0183639	Sadique Isahaku	5201	Travel Expenses	800.82	800.82
12/03/19	0183258	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
12/17/19	0183684	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	257.71	257.71
12/03/19	0183259	San-A-Care Inc	5238	Maint. & Cust. Supp	26.82	26.82
12/10/19	0183489	San-A-Care Inc	5238	Maint. & Cust. Supp	2,544.45	2,544.45
12/17/19	0183685	San-A-Care Inc	5238	Maint. & Cust. Supp	12,409.86	12,730.28
12/17/19	0183685	San-A-Care Inc	5355	Other Contracted Serv.	320.42	12,730.28
12/19/19	0183800	San-A-Care Inc	5238	Maint. & Cust. Supp	2,205.09	2,205.09
12/23/19	0766748	Sarah P. Derosé	2325	Misc. Clubs Pay.	37.67	37.67
12/17/19	0766574	SAR of Milwaukee LLC	5355	Other Contracted Serv.	2,613.75	2,613.75
12/23/19	0766772	Savage Range Systems, Inc.	3411	Resd for Encumbrances	169,497.00	169,497.00
12/10/19	0766420	Scantron Corporation	5230	Classroom & Lab Supp	89.33	89.33
12/23/19	0766773	Scantron Corporation	5246	Software	5,622.00	5,622.00
12/17/19	0766576	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	2,175.00	2,175.00
12/17/19	0183648	Scott L. Meyers	5201	Travel Expenses	749.62	749.62
12/19/19	0766701	Scrip Companies	5711	Supplies-Resale	160.95	160.95
12/17/19	0766577	Secure Information Destruction LLC	5355	Other Contracted Serv.	187.80	1,206.90
12/17/19	0766577	Secure Information Destruction LLC	5359	Waste Disposal	1,019.10	1,206.90
12/10/19	0183490	Seek Incorporated	5355	Other Contracted Serv.	8,357.69	8,357.69
12/12/19	0183615	Seek Incorporated	5355	Other Contracted Serv.	2,621.77	2,621.77
12/19/19	0183801	Seek Incorporated	5355	Other Contracted Serv.	4,043.58	4,043.58
12/23/19	0183815	Sefton D. Ipock	5201	Travel Expenses	169.82	169.82
12/03/19	0766277	Seiler Instruments	5281	Classroom/Lab Eq. Rep.	240.00	240.00
12/05/19	0766347	Seiler Instruments	5230	Classroom & Lab Supp	64.05	64.05
12/19/19	0766702	Seiler Instruments	5281	Classroom/Lab Eq. Rep.	80.00	80.00
12/17/19	0183686	Service Painting Corporation	5280	Building Repairs	13,800.00	13,800.00
12/10/19	0766422	Service Wholesale Inc	5711	Supplies-Resale	5,659.24	5,659.24
12/17/19	0766578	Shawn P. Lang	5282	Off. General Eq. Rep.	1,000.00	1,000.00
12/19/19	0766704	SHI International Corp	5282	Off. General Eq. Rep.	27,038.96	27,038.96
12/10/19	0766423	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	3,920.20	3,920.20
12/03/19	0766279	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,375.00	1,375.00
12/10/19	0766424	Smart Interpreting Enterprise	5355	Other Contracted Serv.	2,275.00	2,275.00
12/17/19	0766579	Smart Interpreting Enterprise	5355	Other Contracted Serv.	6,140.00	6,140.00
12/19/19	0766705	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,593.75	1,593.75
12/19/19	0766707	Snap-On Industrial	5243	Other Supplies	49.36	49.36
12/03/19	0183257	S&S Automotive Inc	5230	Classroom & Lab Supp	1,414.50	1,414.50
12/03/19	0766281	Staff Electric Co Inc	5840	Equipment	10,770.04	10,770.04
12/05/19	0766349	Staff Electric Co Inc	5840	Equipment	10,949.12	10,949.12
12/05/19	0766350	Stage Clip Limited	5501	Student Activities	7,148.00	7,148.00
12/12/19	0766488	Staples Business Advantage	5230	Classroom & Lab Supp	485.46	8,349.42
12/12/19	0766488	Staples Business Advantage	5241	Office Supplies	5,938.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5243	Other Supplies	1,260.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5248	Classrm/Lab Equip.	58.97	8,349.42
12/12/19	0766488	Staples Business Advantage	5260	Printing & Duplicating	345.39	8,349.42
12/12/19	0766488	Staples Business Advantage	5668	Program Production	260.06	8,349.42
12/10/19	0766425	State Industrial Products	5238	Maint. & Cust. Supp	486.20	486.20
12/19/19	0766708	State Industrial Products	5238	Maint. & Cust. Supp	733.38	733.38

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/10/19	0183450	Stephanie L. Meyer	5242	Operating Supplies	39.00	39.00
12/03/19	0766280	St Francis Auto Wreckers Inc	5711	Supplies-Resale	290.00	290.00
12/05/19	0766348	St Francis Auto Wreckers Inc	5230	Classroom & Lab Supp	150.00	150.00
12/03/19	0766282	Stone Creek Coffee Roasters	5704	Groceries-Resale	210.00	210.00
12/10/19	0766426	Stone Creek Coffee Roasters	5704	Groceries-Resale	470.00	470.00
12/17/19	0766580	Stone Creek Coffee Roasters	5704	Groceries-Resale	972.00	972.00
12/19/19	0766710	Stone Creek Coffee Roasters	5704	Groceries-Resale	120.00	120.00
12/03/19	0766283	Strang Inc	3411	Resd for Encumbrances	5,911.50	5,911.50
12/03/19	0766284	Streichers	5230	Classroom & Lab Supp	199.99	199.99
12/17/19	0766581	SumTotal Systems LLC	5840	Equipment	99,074.00	99,074.00
12/12/19	0766489	Super Western Inc	3411	Resd for Encumbrances	8,458.28	27,335.70
12/12/19	0766489	Super Western Inc	5830	Imprvmnts/Remdng	18,877.42	27,335.70
12/19/19	0766712	Synergy Sports Technology LLC	5242	Operating Supplies	2,000.00	2,000.00
12/17/19	0766582	SYSTEMATES, INC.	3411	Resd for Encumbrances	29,611.25	31,750.00
12/17/19	0766582	SYSTEMATES, INC.	5840	Equipment	2,138.75	31,750.00
12/19/19	0183774	Tanisha K. Williams	5201	Travel Expenses	85.38	85.38
12/12/19	0766490	Taylor & Francis	5707	New Book-Resale	696.94	696.94
12/19/19	0766713	T E Interiors Inc	5840	Equipment	1,480.80	1,480.80
12/23/19	0766778	Ten 2 Communications Llc	5243	Other Supplies	1,263.74	1,263.74
12/12/19	0766465	Terry Kaldhusdal	5273	Publicity	3,550.00	3,550.00
12/10/19	0766427	TestOut Corporation	5707	New Book-Resale	1,070.00	1,070.00
12/19/19	0766714	TestOut Corporation	5707	New Book-Resale	2,652.00	2,652.00
12/05/19	0766351	Thermo Fisher Scientific	5230	Classroom & Lab Supp	181.03	181.03
12/17/19	0766583	Thermo Fisher Scientific	5230	Classroom & Lab Supp	151.35	151.35
12/23/19	0766781	Thomas Warrick	5363	Officials	135.00	135.00
12/10/19	0766428	Time Warner Cable	5454	Telephone	581.99	581.99
12/19/19	0766715	Time Warner Cable	5454	Telephone	509.93	509.93
12/23/19	0766779	Time Warner Cable	5454	Telephone	3,554.61	3,554.61
12/19/19	0766716	Top Tech Automotive LLC	5243	Other Supplies	996.00	996.00
12/19/19	0766717	Tosamillers, Inc	5248	Classrm/Lab Equip.	3,003.44	3,003.44
12/17/19	0766584	Trac Media Services	5661	Audience Research	16,860.00	16,860.00
12/03/19	0766285	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	631.01	631.01
12/10/19	0766429	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,368.31	1,368.31
12/17/19	0766585	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	852.14	852.14
12/10/19	0766430	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	1,921.56	1,921.56
12/03/19	0766287	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
12/03/19	0766236	Tyler G. Cook	2325	Misc. Clubs Pay.	350.00	350.00
12/03/19	0766288	Uline	5243	Other Supplies	529.55	529.55
12/17/19	0766586	Uline	5840	Equipment	3,740.83	3,740.83
12/19/19	0766718	Unifirst Corporation	5238	Maint. & Cust. Supp	459.82	459.82
12/19/19	0766719	United Flooring Inc	5840	Equipment	11,746.00	11,746.00
12/19/19	0183802	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	381,175.19	381,175.19
12/12/19	0766491	United Mailing Service Inc	5259	Postage	2,280.65	2,280.65
12/12/19	0766492	University License Assn	5220	Membership & Subscript	250.00	250.00
12/03/19	0766289	University Mortuary Science	5220	Membership & Subscript	275.00	275.00
12/17/19	0766587	UPS	5675	Traffic	116.00	116.00
12/10/19	0766433	UPS Freight	5707	New Book-Resale	81.62	81.62
12/10/19	0766432	U S Cellular	5355	Other Contracted Serv.	168.28	168.28
12/03/19	0183260	US Foods, Inc	5704	Groceries-Resale	1,165.17	1,231.08
12/03/19	0183260	US Foods, Inc	5711	Supplies-Resale	(134.99)	1,231.08
12/03/19	0183260	US Foods, Inc	5714	Classroom & Lab Supplies	200.90	1,231.08
12/05/19	0183420	US Foods, Inc	5704	Groceries-Resale	8,636.33	9,429.62
12/05/19	0183420	US Foods, Inc	5714	Classroom & Lab Supplies	793.29	9,429.62
12/10/19	0183491	US Foods, Inc	5704	Groceries-Resale	7,642.88	8,714.64
12/10/19	0183491	US Foods, Inc	5714	Classroom & Lab Supplies	1,071.76	8,714.64
12/12/19	0183616	US Foods, Inc	5704	Groceries-Resale	8,823.29	10,131.77
12/12/19	0183616	US Foods, Inc	5714	Classroom & Lab Supplies	1,308.48	10,131.77
12/17/19	0183687	US Foods, Inc	5704	Groceries-Resale	3,291.66	3,888.28
12/17/19	0183687	US Foods, Inc	5714	Classroom & Lab Supplies	596.62	3,888.28
12/19/19	0183803	US Foods, Inc	5704	Groceries-Resale	1,378.43	1,513.89
12/19/19	0183803	US Foods, Inc	5714	Classroom & Lab Supplies	135.46	1,513.89
12/03/19	0183261	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,099.09	2,099.09
12/05/19	0183421	Vanguard Computers Inc	5840	Equipment	4,499.25	4,499.25
12/12/19	0183617	Vanguard Computers Inc	5840	Equipment	5,875.00	5,875.00
12/23/19	0183832	Vanguard Computers Inc	5840	Equipment	10,639.50	10,639.50

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
12/10/19	0766434	Verizon Wireless	5243	Other Supplies	160.06	160.06
12/17/19	0183642	Victoria S. Landron	5363	Officials	135.00	135.00
12/17/19	0766588	Villani Landshapers Lawn and	5355	Other Contracted Serv.	3,124.59	3,124.59
12/19/19	0183768	Virginia A. Routhe	5201	Travel Expenses	204.28	204.28
12/19/19	0183804	Visionpoint Media, Inc.	5270	Advertising	49,478.05	49,478.05
12/23/19	0183833	Visionpoint Media, Inc.	5840	Equipment	72,925.00	72,925.00
12/03/19	0766290	VWR International Llc	5230	Classroom & Lab Supp	179.75	993.83
12/03/19	0766290	VWR International Llc	5840	Equipment	814.08	993.83
12/05/19	0766353	VWR International Llc	5230	Classroom & Lab Supp	240.63	240.63
12/10/19	0766435	VWR International Llc	5230	Classroom & Lab Supp	3,219.86	3,642.23
12/10/19	0766435	VWR International Llc	5840	Equipment	422.37	3,642.23
12/17/19	0766589	VWR International Llc	5230	Classroom & Lab Supp	106.91	3,342.72
12/17/19	0766589	VWR International Llc	5840	Equipment	3,235.81	3,342.72
12/19/19	0766721	VWR International Llc	5230	Classroom & Lab Supp	1,180.94	1,180.94
12/10/19	0766436	Waste Management of Milwaukee	5355	Other Contracted Serv.	643.98	643.98
12/12/19	0766493	Waste Management of Milwaukee	5355	Other Contracted Serv.	2,213.65	2,213.65
12/17/19	0766590	Waste Management of Milwaukee	5359	Waste Disposal	1,768.97	2,335.54
12/17/19	0766590	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	566.57	2,335.54
12/19/19	0766722	Waste Management of Milwaukee	5359	Waste Disposal	3,718.05	4,156.90
12/19/19	0766722	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	438.85	4,156.90
12/23/19	0766782	Waste Management of Milwaukee	5355	Other Contracted Serv.	16.10	16.10
12/19/19	0766723	Waukesha County Tech College	5211	Seminars & Workshops	150.00	150.00
12/10/19	0766437	Wauwatosa Chamber of Commerce	5220	Membership & Subscript	495.00	495.00
12/19/19	0183771	Wesley Walker	5501	Student Activities	142.10	142.10
12/17/19	0183688	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
12/17/19	0766592	Whitnall School District	5243	Other Supplies	143.11	143.11
12/17/19	0766593	Wide Eye Productions	5243	Other Supplies	24.95	24.95
12/03/19	0766291	Wisconsin Bell	5454	Telephone	8,372.06	8,372.06
12/17/19	0766591	Wisconsin Electric Power Co	5450	Gas	2,791.57	2,791.57
12/19/19	0766724	Wisconsin Electric Power Co	5452	Electricity	24.52	24.52
12/03/19	0766292	Wisconsin Lift Truck Corp	5355	Other Contracted Serv.	398.04	398.04
12/05/19	0766354	Wisconsin Lift Truck Corp	5355	Other Contracted Serv.	175.95	175.95
12/17/19	0766594	Wisconsin Newspaper Association	5355	Other Contracted Serv.	75.50	75.50
12/05/19	0766355	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	70.00	70.00
12/19/19	0183805	World Point Ecc Inc	5707	New Book-Resale	626.68	626.68
12/03/19	0183262	Xerox Corporation	5243	Other Supplies	2,284.82	2,284.82
12/05/19	0183422	Xerox Corporation	5243	Other Supplies	1,501.75	4,297.15
12/05/19	0183422	Xerox Corporation	5355	Other Contracted Serv.	2,795.40	4,297.15
12/19/19	0183806	Xerox Corporation	5355	Other Contracted Serv.	6,276.70	6,276.70
12/10/19	0766439	YRC	5707	New Book-Resale	668.30	668.30
12/17/19	0766595	Zoro Tools Inc	5242	Operating Supplies	3,166.28	3,166.28
					5,966,707.55	

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12/03/19	0183232	Ae Business Solutions	5840 Equipment	224,058.80	224,058.80
12/03/19	0183233	Allcon LLC	5830 Imprvmnts/Remdling	15,000.00	16,320.00
12/03/19	0183233	Allcon LLC	5840 Equipment	1,320.00	16,320.00
12/03/19	0183234	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	3,810.00	3,810.00
12/03/19	0183240	CDW Government Inc	5282 Off. General Eq. Rep.	4,861.74	5,360.14
12/03/19	0183240	CDW Government Inc	5840 Equipment	498.40	5,360.14
12/03/19	0183241	Creative Constructors LLC	5830 Imprvmnts/Remdling	3,900.00	3,900.00
12/03/19	0183247	Hatch Staffing Services Inc	5352 Contracted Employment	5,912.26	6,583.06
12/03/19	0183247	Hatch Staffing Services Inc	5355 Other Contracted Serv.	670.80	6,583.06
12/03/19	0183249	KMI Construction LLC	5830 Imprvmnts/Remdling	297,945.00	297,945.00
12/03/19	0183251	Michael Best & Friedrich LLP	5361 Legal Services	24,442.50	24,474.53
12/03/19	0183251	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	32.03	24,474.53
12/03/19	0183254	Parking Lot Maintenance Inc	3411 Resd for Encumbrances	150,787.37	160,789.94
12/03/19	0183254	Parking Lot Maintenance Inc	5830 Imprvmnts/Remdling	10,002.57	160,789.94
12/03/19	0183255	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
12/05/19	0183398	Ae Business Solutions	5840 Equipment	158,726.34	158,726.34
12/05/19	0183401	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	7,465.39	7,465.39
12/05/19	0183405	Commonwealth Ammunition LLC	5243 Other Supplies	18,680.00	18,680.00
12/05/19	0183411	Honeywell International Inc	5830 Imprvmnts/Remdling	69,756.33	69,756.33
12/05/19	0183413	JL Stone Construction LLC	5830 Imprvmnts/Remdling	66,619.19	66,619.19
12/05/19	0183415	Michael Best & Friedrich LLP	5361 Legal Services	8,197.00	8,197.00
12/05/19	0183420	US Foods, Inc	5704 Groceries-Resale	8,636.33	9,429.62
12/05/19	0183420	US Foods, Inc	5714 Classroom & Lab Supplies	793.29	9,429.62
12/05/19	0183421	Vanguard Computers Inc	5840 Equipment	4,499.25	4,499.25
12/05/19	0183422	Xerox Corporation	5243 Other Supplies	1,501.75	4,297.15
12/05/19	0183422	Xerox Corporation	5355 Other Contracted Serv.	2,795.40	4,297.15
12/10/19	0183465	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	15,000.00	15,000.00
12/10/19	0183474	Ellucian Company L P	5840 Equipment	18,696.00	18,696.00
12/10/19	0183481	Martek LLC	3411 Resd for Encumbrances	8,000.00	8,000.00
12/10/19	0183482	Michael Best & Friedrich LLP	5361 Legal Services	32,042.00	32,042.00
12/10/19	0183483	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
12/10/19	0183489	San-A-Care Inc	5238 Maint. & Cust. Supp	2,544.45	2,544.45
12/10/19	0183490	Seek Incorporated	5355 Other Contracted Serv.	8,357.69	8,357.69
12/10/19	0183491	US Foods, Inc	5704 Groceries-Resale	7,642.88	8,714.64
12/10/19	0183491	US Foods, Inc	5714 Classroom & Lab Supplies	1,071.76	8,714.64
12/12/19	0183595	Deborah J. Hoem-Esparza	2325 Misc. Clubs Pay.	2,640.00	2,640.00
12/12/19	0183605	Allcon LLC	3411 Resd for Encumbrances	36,273.00	123,644.00
12/12/19	0183605	Allcon LLC	5830 Imprvmnts/Remdling	87,371.00	123,644.00
12/12/19	0183607	Burkhart Construction Corp	5830 Imprvmnts/Remdling	57,736.25	57,736.25
12/12/19	0183608	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	4,913.36	4,913.36
12/12/19	0183615	Seek Incorporated	5355 Other Contracted Serv.	2,621.77	2,621.77
12/12/19	0183616	US Foods, Inc	5704 Groceries-Resale	8,823.29	10,131.77
12/12/19	0183616	US Foods, Inc	5714 Classroom & Lab Supplies	1,308.48	10,131.77
12/12/19	0183617	Vanguard Computers Inc	5840 Equipment	5,875.00	5,875.00
12/17/19	0183664	A J Heinen Inc	3411 Resd for Encumbrances	34,145.91	34,145.91
12/17/19	0183668	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,170.37	10,170.37
12/17/19	0183670	Continuum	3411 Resd for Encumbrances	9,542.00	9,542.00
12/17/19	0183675	Grunau Co. Inc	5355 Other Contracted Serv.	12,962.94	15,462.94
12/17/19	0183675	Grunau Co. Inc	5830 Imprvmnts/Remdling	2,500.00	15,462.94
12/17/19	0183676	Hatch Staffing Services Inc	5352 Contracted Employment	1,545.87	10,050.87
12/17/19	0183676	Hatch Staffing Services Inc	5840 Equipment	8,505.00	10,050.87
12/17/19	0183678	Interstate Parking	5419 Building Rental	25,200.95	25,200.95
12/17/19	0183680	J M Brennan Inc	5830 Imprvmnts/Remdling	8,569.00	8,569.00
12/17/19	0183682	Madison National Life	2224 Life Insurance Pay	47,229.43	77,310.19
12/17/19	0183682	Madison National Life	2227 Payable to OPEB Trust	28,881.62	77,310.19
12/17/19	0183682	Madison National Life	5104 Life Insurance	1,199.14	77,310.19
12/17/19	0183683	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,956.38	2,956.38
12/17/19	0183685	San-A-Care Inc	5238 Maint. & Cust. Supp	12,409.86	12,730.28
12/17/19	0183685	San-A-Care Inc	5355 Other Contracted Serv.	320.42	12,730.28
12/17/19	0183686	Service Painting Corporation	5280 Building Repairs	13,800.00	13,800.00
12/17/19	0183687	US Foods, Inc	5704 Groceries-Resale	3,291.66	3,888.28
12/17/19	0183687	US Foods, Inc	5714 Classroom & Lab Supplies	596.62	3,888.28
12/17/19	0183688	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77
12/19/19	0183773	Mr. Theodore J. Wilinski	5201 Travel Expenses	2,214.57	2,564.57

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12/19/19	0183773	Mr. Theodore J. Wilinski	5211	Seminars & Workshops	350.00	2,564.57
12/19/19	0183776	A J Heinen Inc	3411	Resd for Encumbrances	98,189.69	120,352.29
12/19/19	0183776	A J Heinen Inc	5830	Imprvmnts/Remdling	22,162.60	120,352.29
12/19/19	0183778	Allcon LLC	3411	Resd for Encumbrances	19,465.71	22,754.71
12/19/19	0183778	Allcon LLC	5830	Imprvmnts/Remdling	3,289.00	22,754.71
12/19/19	0183780	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	56,330.00	56,330.00
12/19/19	0183784	Boer Architects Inc	3411	Resd for Encumbrances	3,000.00	21,000.00
12/19/19	0183784	Boer Architects Inc	5830	Imprvmnts/Remdling	18,000.00	21,000.00
12/19/19	0183785	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,646.96	2,646.96
12/19/19	0183786	C H Coakley & Co	5830	Imprvmnts/Remdling	7,684.50	7,684.50
12/19/19	0183787	Cengage Learning	5707	New Book-Resale	14,634.20	14,634.20
12/19/19	0183789	Creative Constructors LLC	5830	Imprvmnts/Remdling	66,488.18	66,488.18
12/19/19	0183790	Dynamic Campus	5840	Equipment	19,950.00	19,950.00
12/19/19	0183791	EBSCO	5840	Equipment	6,510.69	6,510.69
12/19/19	0183794	Hatch Staffing Services Inc	5352	Contracted Employment	1,028.30	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5840	Equipment	4,927.50	6,794.30
12/19/19	0183797	Martek LLC	5840	Equipment	4,410.75	4,410.75
12/19/19	0183799	Proforma Albrecht Inc	5243	Other Supplies	1,444.86	4,368.19
12/19/19	0183799	Proforma Albrecht Inc	5247	Special Occasions	2,923.33	4,368.19
12/19/19	0183801	Seek Incorporated	5355	Other Contracted Serv.	4,043.58	4,043.58
12/19/19	0183802	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	381,175.19	381,175.19
12/19/19	0183804	Visionpoint Media, Inc.	5270	Advertising	49,478.05	49,478.05
12/19/19	0183806	Xerox Corporation	5355	Other Contracted Serv.	6,276.70	6,276.70
12/23/19	0183822	Carl Bloom Associates Inc	5259	Postage	4,757.00	15,537.00
12/23/19	0183822	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,780.00	15,537.00
12/23/19	0183824	EBSCO	5220	Membership & Subscript	3,336.88	3,336.88
12/23/19	0183826	Hatch Staffing Services Inc	5352	Contracted Employment	3,926.59	4,765.09
12/23/19	0183826	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	4,765.09
12/23/19	0183827	Hurt Electric Inc	5830	Imprvmnts/Remdling	20,800.00	20,800.00
12/23/19	0183832	Vanguard Computers Inc	5840	Equipment	10,639.50	10,639.50
12/23/19	0183833	Visionpoint Media, Inc.	5840	Equipment	72,925.00	72,925.00
12/03/19	0766214	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	6,877.74	6,877.74
12/03/19	0766216	American Society of Health	5220	Membership & Subscript	2,800.00	2,800.00
12/03/19	0766245	Forward Space, LLC	5840	Equipment	9,207.50	9,207.50
12/03/19	0766246	Graybar Electric Inc	5238	Maint. & Cust. Supp	128.60	8,378.60
12/03/19	0766246	Graybar Electric Inc	5840	Equipment	8,250.00	8,378.60
12/03/19	0766250	Hill Rom Company Inc	5840	Equipment	21,204.49	21,204.49
12/03/19	0766252	Jigsaw LLC	5270	Advertising	6,485.50	6,485.50
12/03/19	0766254	Kilgore International Inc	5711	Supplies-Resale	5,885.20	5,885.20
12/03/19	0766255	LAB Midwest LLC	3411	Resd for Encumbrances	2,599.39	2,599.39
12/03/19	0766259	McGraw Hill School Education LLC	5707	New Book-Resale	(2,332.44)	13,767.56
12/03/19	0766259	McGraw Hill School Education LLC	5840	Equipment	16,100.00	13,767.56
12/03/19	0766281	Staff Electric Co Inc	5840	Equipment	10,770.04	10,770.04
12/03/19	0766283	Strang Inc	3411	Resd for Encumbrances	5,911.50	5,911.50
12/03/19	0766291	Wisconsin Bell	5454	Telephone	8,372.06	8,372.06
12/05/19	0766301	Aurora Health Care Inc	5355	Other Contracted Serv.	8,444.04	8,444.04
12/05/19	0766303	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	3,187.69	3,187.69
12/05/19	0766305	Campusworks Inc.	5840	Equipment	8,215.00	8,215.00
12/05/19	0766315	City of Oak Creek	5455	Water	7,772.75	7,772.75
12/05/19	0766316	City of West Allis	5455	Water	7,133.13	7,133.13
12/05/19	0766317	CLW, Inc.	5204	Transportation	5,000.00	5,000.00
12/05/19	0766318	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,594.85	3,594.85
12/05/19	0766319	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
12/05/19	0766321	Douglas Stewart Co Inc	5711	Supplies-Resale	4,025.31	4,025.31
12/05/19	0766322	Ferguson Supply	5238	Maint. & Cust. Supp	2,812.43	2,812.43
12/05/19	0766324	Froedtert Health	5501	Student Activities	24,373.00	24,373.00
12/05/19	0766331	Jackson Maccudden Inc	3411	Resd for Encumbrances	34,290.00	34,290.00
12/05/19	0766332	Jigsaw LLC	5270	Advertising	32,954.00	32,954.00
12/05/19	0766334	LAB Midwest LLC	3411	Resd for Encumbrances	158,452.00	158,452.00
12/05/19	0766342	Pepsi Beverages Company	5704	Groceries-Resale	12,818.20	12,818.20
12/05/19	0766349	Staff Electric Co Inc	5840	Equipment	10,949.12	10,949.12
12/05/19	0766350	Stage Clip Limited	5501	Student Activities	7,148.00	7,148.00
12/10/19	0766360	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	794.42	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,385.00	3,431.74

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12/10/19	0766360	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	1,252.32	3,431.74
12/10/19	0766362	Allegiance Fundraising Group, LLC	5259 Postage	4,101.34	4,101.34
12/10/19	0766364	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	11,628.22	11,628.22
12/10/19	0766369	Brainstorm Productions	5840 Equipment	12,500.00	12,500.00
12/10/19	0766371	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,703.68	2,703.68
12/10/19	0766372	Clearpath Connections	3411 Resd for Encumbrances	4,702.98	4,702.98
12/10/19	0766373	CLW, Inc.	5204 Transportation	5,350.00	5,350.00
12/10/19	0766379	Donna Dare	5357 Professional & Consult	4,800.00	4,800.00
12/10/19	0766380	Data Recognition Corporation	5243 Other Supplies	3,712.97	3,712.97
12/10/19	0766384	EAB Global Inc	5357 Professional & Consult	19,124.00	19,124.00
12/10/19	0766394	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	18,466.68	18,466.68
12/10/19	0766397	Hunzinger Construction Company	3411 Resd for Encumbrances	26,972.00	26,972.00
12/10/19	0766400	Kapur & Associates, Inc	3411 Resd for Encumbrances	9,450.00	9,450.00
12/10/19	0766402	Literacy Services	1340 Acct Rec Advance to Da	4,520.95	4,520.95
12/10/19	0766407	Milwaukee Water Works	5455 Water	12,871.47	12,871.47
12/10/19	0766415	Porter Khouw Consulting, Inc.	3411 Resd for Encumbrances	3,900.30	3,900.30
12/10/19	0766417	Reliable Door and Dock, Inc	5248 Classrm/Lab Equip.	15,785.00	15,785.00
12/10/19	0766422	Service Wholesale Inc	5711 Supplies-Resale	5,659.24	5,659.24
12/10/19	0766423	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	3,920.20	3,920.20
12/10/19	0766435	VWR International Llc	5230 Classroom & Lab Supp	3,219.86	3,642.23
12/10/19	0766435	VWR International Llc	5840 Equipment	422.37	3,642.23
12/12/19	0766444	88Nine Radio Milwaukee	5273 Publicity	2,795.00	2,795.00
12/12/19	0766455	Dyned International Inc	5840 Equipment	24,000.00	24,000.00
12/12/19	0766463	John Wiley & Sons Inc	5707 New Book-Resale	2,730.00	2,730.00
12/12/19	0766465	Terry Kaldhusdal	5273 Publicity	3,550.00	3,550.00
12/12/19	0766470	Milwaukee Area Tech College	1329 A/R Matc Foundation	691,875.00	691,875.00
12/12/19	0766471	MSA Safety Sales LLC	5840 Equipment	103,463.01	103,463.01
12/12/19	0766475	Nielsen Media Research	5661 Audience Research	8,772.50	8,772.50
12/12/19	0766479	Porter Khouw Consulting, Inc.	3411 Resd for Encumbrances	13,383.00	13,383.00
12/12/19	0766482	Postmaster	5259 Postage	5,000.00	5,000.00
12/12/19	0766488	Staples Business Advantage	5230 Classroom & Lab Supp	485.46	8,349.42
12/12/19	0766488	Staples Business Advantage	5241 Office Supplies	5,938.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5243 Other Supplies	1,260.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5248 Classrm/Lab Equip.	58.97	8,349.42
12/12/19	0766488	Staples Business Advantage	5260 Printing & Duplicating	345.39	8,349.42
12/12/19	0766488	Staples Business Advantage	5668 Program Production	260.06	8,349.42
12/12/19	0766489	Super Western Inc	3411 Resd for Encumbrances	8,458.28	27,335.70
12/12/19	0766489	Super Western Inc	5830 Imprvmnts/Remdling	18,877.42	27,335.70
12/17/19	0766498	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	4,307.37	4,307.37
12/17/19	0766502	Apple Computer Inc	5840 Equipment	26,915.00	26,915.00
12/17/19	0766503	At&t Mobility	5454 Telephone	7,692.13	7,692.13
12/17/19	0766513	Boldt Company	3411 Resd for Encumbrances	133,424.00	167,774.00
12/17/19	0766513	Boldt Company	5830 Imprvmnts/Remdling	34,350.00	167,774.00
12/17/19	0766523	Columbia Pipe & Supply Co	5355 Other Contracted Serv.	3,365.00	3,365.00
12/17/19	0766527	Credly, Inc	5243 Other Supplies	7,000.00	7,000.00
12/17/19	0766531	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
12/17/19	0766532	Department of Workforce	5446 Unemployment Insurance	4,004.35	4,004.35
12/17/19	0766533	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
12/17/19	0766534	Rescue Welding and Fab Llc	5243 Other Supplies	2,565.00	2,565.00
12/17/19	0766538	Ewald Chevrolet Buick LLC	3411 Resd for Encumbrances	44,291.00	44,460.50
12/17/19	0766538	Ewald Chevrolet Buick LLC	5840 Equipment	169.50	44,460.50
12/17/19	0766542	Gilbane Building Company	3411 Resd for Encumbrances	51,402.50	51,402.50
12/17/19	0766545	Hawks Quindel SC	5361 Legal Services	6,125.00	6,125.00
12/17/19	0766546	Hill Rom Company Inc	3411 Resd for Encumbrances	21,381.68	49,995.68
12/17/19	0766546	Hill Rom Company Inc	5840 Equipment	28,614.00	49,995.68
12/17/19	0766547	Huelife, LLC	3411 Resd for Encumbrances	35,844.00	35,844.00
12/17/19	0766548	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	37,900.00	37,900.00
12/17/19	0766549	Jackson Maccudden Inc	3411 Resd for Encumbrances	3,162.00	18,445.00
12/17/19	0766549	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	15,283.00	18,445.00
12/17/19	0766551	Johnson Controls Inc	5840 Equipment	14,506.00	14,506.00
12/17/19	0766553	Law Enforcement Targets Inc	5230 Classroom & Lab Supp	2,816.60	2,816.60
12/17/19	0766558	MBS Textbook Exchange Inc	5840 Equipment	3,670.24	3,670.24
12/17/19	0766559	McKinley Avenue LLC	5238 Maint. & Cust. Supp	5,440.60	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5355 Other Contracted Serv.	2,707.93	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5419 Building Rental	47,837.33	55,985.86

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/17/19	0766563	James A. Mihal	5714 Classroom & Lab Supplies	2,740.00	2,740.00
12/17/19	0766564	Milwaukee River Cruise	5658 Other Expense	6,557.24	6,557.24
12/17/19	0766566	Milwaukee Water Works	5455 Water	3,163.72	3,163.72
12/17/19	0766573	Royle Printing Co	5259 Postage	255.00	7,013.70
12/17/19	0766573	Royle Printing Co	5260 Printing & Duplicating	6,758.70	7,013.70
12/17/19	0766574	SAR of Milwaukee LLC	5355 Other Contracted Serv.	2,613.75	2,613.75
12/17/19	0766575	John A. Vogel	5361 Legal Services	5,687.50	5,687.50
12/17/19	0766579	Smart Interpreting Enterprise	5355 Other Contracted Serv.	6,140.00	6,140.00
12/17/19	0766581	SumTotal Systems LLC	5840 Equipment	99,074.00	99,074.00
12/17/19	0766582	SYSTEMATES, INC.	3411 Resd for Encumbrances	29,611.25	31,750.00
12/17/19	0766582	SYSTEMATES, INC.	5840 Equipment	2,138.75	31,750.00
12/17/19	0766584	Trac Media Services	5661 Audience Research	16,860.00	16,860.00
12/17/19	0766586	Uline	5840 Equipment	3,740.83	3,740.83
12/17/19	0766588	Villani Landshapers Lawn and	5355 Other Contracted Serv.	3,124.59	3,124.59
12/17/19	0766589	VWR International Llc	5230 Classroom & Lab Supp	106.91	3,342.72
12/17/19	0766589	VWR International Llc	5840 Equipment	3,235.81	3,342.72
12/17/19	0766591	Wisconsin Electric Power Co	5450 Gas	2,791.57	2,791.57
12/17/19	0766595	Zoro Tools Inc	5242 Operating Supplies	3,166.28	3,166.28
12/19/19	0766600	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	5,310.13	5,310.13
12/19/19	0766609	American Association of	5220 Membership & Subscript	19,580.00	19,580.00
12/19/19	0766610	American State Equipment Co. Inc	5358 Snow Removal	20,000.00	20,000.00
12/19/19	0766611	American Technical Publishers	5707 New Book-Resale	3,799.60	3,799.60
12/19/19	0766614	At&t	5454 Telephone	3,076.56	3,076.56
12/19/19	0766616	AT&T	5454 Telephone	23,612.09	23,612.09
12/19/19	0766624	Barbizon Lighting Company	5840 Equipment	20,049.20	20,049.20
12/19/19	0766626	Beeler Construction Inc	3411 Resd for Encumbrances	82,833.44	82,833.44
12/19/19	0766629	Campusworks Inc.	5840 Equipment	16,674.05	16,674.05
12/19/19	0766633	City of Milwaukee	5356 Permits & License	5,273.04	5,273.04
12/19/19	0766634	City of Oak Creek	5355 Other Contracted Serv.	9,870.64	9,870.64
12/19/19	0766639	Douglas Stewart Co Inc	5711 Supplies-Resale	2,509.56	2,509.56
12/19/19	0766643	Execu-Sys, Ltd.	5840 Equipment	7,656.00	7,656.00
12/19/19	0766644	Exelon Corporation	5450 Gas	15,977.66	15,977.66
12/19/19	0766654	Growing Minds Inc	5355 Other Contracted Serv.	6,000.00	6,000.00
12/19/19	0766659	Johnson Controls Inc	5840 Equipment	3,165.01	3,165.01
12/19/19	0766660	Jomp LLC	5707 New Book-Resale	3,000.00	3,000.00
12/19/19	0766662	Mr. Sean C. Fuerstenberg	5361 Legal Services	10,000.00	10,000.00
12/19/19	0766665	MBS Textbook Exchange Inc	5712 Used Books-Resale	7,212.22	7,212.22
12/19/19	0766666	McCotter Energy Service	5355 Other Contracted Serv.	2,821.40	2,821.40
12/19/19	0766669	Menards	3411 Resd for Encumbrances	7,073.26	7,236.51
12/19/19	0766669	Menards	5238 Maint. & Cust. Supp	163.25	7,236.51
12/19/19	0766674	Minnesota Elevator Inc	5353 Elevator P.M.	11,497.42	12,149.32
12/19/19	0766674	Minnesota Elevator Inc	5355 Other Contracted Serv.	651.90	12,149.32
12/19/19	0766682	Northern Equipment Co Inc	5840 Equipment	13,485.00	13,485.00
12/19/19	0766689	Paxen Publishing LLC	5233 Books	5,302.01	5,302.01
12/19/19	0766690	PayFactors Group LLC	5357 Professional & Consult	8,000.00	8,000.00
12/19/19	0766691	Pearson Higher Education	5707 New Book-Resale	7,229.32	7,229.32
12/19/19	0766694	Poblocki Paving Corp	3411 Resd for Encumbrances	3,647.00	3,647.00
12/19/19	0766696	Quorum Architects Inc	5830 Imprvmnts/Remdng	18,920.00	18,920.00
12/19/19	0766697	Rapid7 LLC	5282 Off. General Eq. Rep.	6,860.00	6,860.00
12/19/19	0766698	Rave Wireless Inc	5282 Off. General Eq. Rep.	46,703.35	46,703.35
12/19/19	0766699	Rote Oil Ltd	5238 Maint. & Cust. Supp	3,779.92	3,779.92
12/19/19	0766704	SHI International Corp	5282 Off. General Eq. Rep.	27,038.96	27,038.96
12/19/19	0766714	TestOut Corporation	5707 New Book-Resale	2,652.00	2,652.00
12/19/19	0766717	Tosamillers, Inc	5248 Classrm/Lab Equip.	3,003.44	3,003.44
12/19/19	0766719	United Flooring Inc	5840 Equipment	11,746.00	11,746.00
12/19/19	0766722	Waste Management of Milwaukee	5359 Waste Disposal	3,718.05	4,156.90
12/19/19	0766722	Waste Management of Milwaukee	5830 Imprvmnts/Remdng	438.85	4,156.90
12/23/19	0766729	ACD Direct	5355 Other Contracted Serv.	3,300.55	3,300.55
12/23/19	0766733	Allegiance Fundraising LLC	5243 Other Supplies	7,142.19	7,142.19
12/23/19	0766739	B&h Photo Video Pro Audio	5840 Equipment	18,624.77	18,624.77
12/23/19	0766740	Biomedical Models Llc	3411 Resd for Encumbrances	4,132.12	4,132.12
12/23/19	0766743	Brickhouse School Services	5242 Operating Supplies	11,770.00	11,770.00
12/23/19	0766746	Data Recognition Corporation	5243 Other Supplies	6,429.69	6,429.69
12/23/19	0766747	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	8,638.92	8,638.92
12/23/19	0766761	Johnson Controls Inc	5280 Building Repairs	3,115.24	3,115.24

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5271	Legal Notices	1,769.14	9,264.43
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5273	Publicity	7,495.29	9,264.43
12/23/19	0766769	Royle Printing Co	5260	Printing & Duplicating	3,212.13	3,212.13
12/23/19	0766772	Savage Range Systems, Inc.	3411	Resd for Encumbrances	169,497.00	169,497.00
12/23/19	0766773	Scantron Corporation	5246	Software	5,622.00	5,622.00
12/23/19	0766779	Time Warner Cable	5454	Telephone	3,554.61	3,554.61
					<u>5,621,549.78</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/12/19	0766444	88Nine Radio Milwaukee	5273 Publicity	2,795.00	2,795.00
12/10/19	0766360	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	794.42	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,385.00	3,431.74
12/10/19	0766360	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	1,252.32	3,431.74
12/23/19	0766729	ACD Direct	5355 Other Contracted Serv.	3,300.55	3,300.55
12/03/19	0766214	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	6,877.74	6,877.74
12/17/19	0766498	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	4,307.37	4,307.37
12/19/19	0766600	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	5,310.13	5,310.13
12/03/19	0183232	Ae Business Solutions	5840 Equipment	224,058.80	224,058.80
12/05/19	0183398	Ae Business Solutions	5840 Equipment	158,726.34	158,726.34
12/17/19	0183664	A J Heinen Inc	3411 Resd for Encumbrances	34,145.91	34,145.91
12/19/19	0183776	A J Heinen Inc	3411 Resd for Encumbrances	98,189.69	120,352.29
12/19/19	0183776	A J Heinen Inc	5830 Imprvmnts/Remdling	22,162.60	120,352.29
12/03/19	0183233	Allcon LLC	5830 Imprvmnts/Remdling	15,000.00	16,320.00
12/03/19	0183233	Allcon LLC	5840 Equipment	1,320.00	16,320.00
12/12/19	0183605	Allcon LLC	3411 Resd for Encumbrances	36,273.00	123,644.00
12/12/19	0183605	Allcon LLC	5830 Imprvmnts/Remdling	87,371.00	123,644.00
12/19/19	0183778	Allcon LLC	3411 Resd for Encumbrances	19,465.71	22,754.71
12/19/19	0183778	Allcon LLC	5830 Imprvmnts/Remdling	3,289.00	22,754.71
12/10/19	0766362	Allegiance Fundraising Group, LLC	5259 Postage	4,101.34	4,101.34
12/23/19	0766733	Allegiance Fundraising LLC	5243 Other Supplies	7,142.19	7,142.19
12/19/19	0766609	American Association of	5220 Membership & Subscript	19,580.00	19,580.00
12/03/19	0766216	American Society of Health	5220 Membership & Subscript	2,800.00	2,800.00
12/19/19	0766610	American State Equipment Co. Inc	5358 Snow Removal	20,000.00	20,000.00
12/19/19	0766611	American Technical Publishers	5707 New Book-Resale	3,799.60	3,799.60
12/17/19	0766502	Apple Computer Inc	5840 Equipment	26,915.00	26,915.00
12/10/19	0766364	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	11,628.22	11,628.22
12/19/19	0766614	AT&t	5454 Telephone	3,076.56	3,076.56
12/19/19	0766616	AT&T	5454 Telephone	23,612.09	23,612.09
12/17/19	0766503	AT&t Mobility	5454 Telephone	7,692.13	7,692.13
12/05/19	0766301	Aurora Health Care Inc	5355 Other Contracted Serv.	8,444.04	8,444.04
12/05/19	0766303	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	3,187.69	3,187.69
12/10/19	0183465	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	15,000.00	15,000.00
12/03/19	0183234	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	3,810.00	3,810.00
12/19/19	0183780	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	56,330.00	56,330.00
12/19/19	0766624	Barbizon Lighting Company	5840 Equipment	20,049.20	20,049.20
12/19/19	0766626	Beeler Construction Inc	3411 Resd for Encumbrances	82,833.44	82,833.44
12/23/19	0766739	B&h Photo Video Pro Audio	5840 Equipment	18,624.77	18,624.77
12/23/19	0766740	Biomedical Models Llc	3411 Resd for Encumbrances	4,132.12	4,132.12
12/19/19	0183784	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	21,000.00
12/19/19	0183784	Boer Architects Inc	5830 Imprvmnts/Remdling	18,000.00	21,000.00
12/17/19	0766513	Boldt Company	3411 Resd for Encumbrances	133,424.00	167,774.00
12/17/19	0766513	Boldt Company	5830 Imprvmnts/Remdling	34,350.00	167,774.00
12/05/19	0183401	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	7,465.39	7,465.39
12/19/19	0183785	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,646.96	2,646.96
12/10/19	0766369	Brainstorm Productions	5840 Equipment	12,500.00	12,500.00
12/23/19	0766743	Brickhouse School Services	5242 Operating Supplies	11,770.00	11,770.00
12/12/19	0183607	Burkhart Construction Corp	5830 Imprvmnts/Remdling	57,736.25	57,736.25
12/05/19	0766305	Campusworks Inc.	5840 Equipment	8,215.00	8,215.00
12/19/19	0766629	Campusworks Inc.	5840 Equipment	16,674.05	16,674.05
12/17/19	0183668	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,170.37	10,170.37
12/23/19	0183822	Carl Bloom Associates Inc	5259 Postage	4,757.00	15,537.00
12/23/19	0183822	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,780.00	15,537.00
12/03/19	0183240	CDW Government Inc	5282 Off. General Eq. Rep.	4,861.74	5,360.14
12/03/19	0183240	CDW Government Inc	5840 Equipment	498.40	5,360.14
12/19/19	0183787	Cengage Learning	5707 New Book-Resale	14,634.20	14,634.20
12/12/19	0183608	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	4,913.36	4,913.36
12/19/19	0183786	C H Coakley & Co	5830 Imprvmnts/Remdling	7,684.50	7,684.50
12/10/19	0766371	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,703.68	2,703.68
12/19/19	0766633	City of Milwaukee	5356 Permits & License	5,273.04	5,273.04
12/05/19	0766315	City of Oak Creek	5455 Water	7,772.75	7,772.75
12/19/19	0766634	City of Oak Creek	5355 Other Contracted Serv.	9,870.64	9,870.64
12/05/19	0766316	City of West Allis	5455 Water	7,133.13	7,133.13
12/10/19	0766372	Clearpath Connections	3411 Resd for Encumbrances	4,702.98	4,702.98

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/05/19	0766317	CLW, Inc.	5204	Transportation	5,000.00	5,000.00
12/10/19	0766373	CLW, Inc.	5204	Transportation	5,350.00	5,350.00
12/05/19	0766318	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,594.85	3,594.85
12/17/19	0766523	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	3,365.00	3,365.00
12/05/19	0183405	Commonwealth Ammunition LLC	5243	Other Supplies	18,680.00	18,680.00
12/17/19	0183670	Continuum	3411	Resd for Encumbrances	9,542.00	9,542.00
12/03/19	0183241	Creative Constructors LLC	5830	Imprvmnts/Remdling	3,900.00	3,900.00
12/19/19	0183789	Creative Constructors LLC	5830	Imprvmnts/Remdling	66,488.18	66,488.18
12/17/19	0766527	Credly, Inc	5243	Other Supplies	7,000.00	7,000.00
12/10/19	0766380	Data Recognition Corporation	5243	Other Supplies	3,712.97	3,712.97
12/23/19	0766746	Data Recognition Corporation	5243	Other Supplies	6,429.69	6,429.69
12/05/19	0766319	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
12/12/19	0183595	Deborah J. Hoem-Esparza	2325	Misc. Clubs Pay.	2,640.00	2,640.00
12/17/19	0766531	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
12/23/19	0766747	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	8,638.92	8,638.92
12/17/19	0766532	Department of Workforce	5446	Unemployment Insurance	4,004.35	4,004.35
12/17/19	0766533	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
12/10/19	0766379	Donna Dare	5357	Professional & Consult	4,800.00	4,800.00
12/05/19	0766321	Douglas Stewart Co Inc	5711	Supplies-Resale	4,025.31	4,025.31
12/19/19	0766639	Douglas Stewart Co Inc	5711	Supplies-Resale	2,509.56	2,509.56
12/19/19	0183790	Dynamic Campus	5840	Equipment	19,950.00	19,950.00
12/12/19	0766455	Dyned International Inc	5840	Equipment	24,000.00	24,000.00
12/10/19	0766384	EAB Global Inc	5357	Professional & Consult	19,124.00	19,124.00
12/19/19	0183791	EBSCO	5840	Equipment	6,510.69	6,510.69
12/23/19	0183824	EBSCO	5220	Membership & Subscript	3,336.88	3,336.88
12/10/19	0183474	Ellucian Company L P	5840	Equipment	18,696.00	18,696.00
12/17/19	0766538	Ewald Chevrolet Buick LLC	3411	Resd for Encumbrances	44,291.00	44,460.50
12/17/19	0766538	Ewald Chevrolet Buick LLC	5840	Equipment	169.50	44,460.50
12/19/19	0766643	Execu-Sys, Ltd.	5840	Equipment	7,656.00	7,656.00
12/19/19	0766644	Exelon Corporation	5450	Gas	15,977.66	15,977.66
12/05/19	0766322	Ferguson Supply	5238	Maint. & Cust. Supp	2,812.43	2,812.43
12/03/19	0766245	Forward Space, LLC	5840	Equipment	9,207.50	9,207.50
12/05/19	0766324	Froedtert Health	5501	Student Activities	24,373.00	24,373.00
12/17/19	0766542	Gilbane Building Company	3411	Resd for Encumbrances	51,402.50	51,402.50
12/03/19	0766246	Graybar Electric Inc	5238	Maint. & Cust. Supp	128.60	8,378.60
12/03/19	0766246	Graybar Electric Inc	5840	Equipment	8,250.00	8,378.60
12/19/19	0766654	Growing Minds Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
12/17/19	0183675	Grunau Co. Inc	5355	Other Contracted Serv.	12,962.94	15,462.94
12/17/19	0183675	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,500.00	15,462.94
12/10/19	0766394	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	18,466.68	18,466.68
12/03/19	0183247	Hatch Staffing Services Inc	5352	Contracted Employment	5,912.26	6,583.06
12/03/19	0183247	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	6,583.06
12/17/19	0183676	Hatch Staffing Services Inc	5352	Contracted Employment	1,545.87	10,050.87
12/17/19	0183676	Hatch Staffing Services Inc	5840	Equipment	8,505.00	10,050.87
12/19/19	0183794	Hatch Staffing Services Inc	5352	Contracted Employment	1,028.30	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	6,794.30
12/19/19	0183794	Hatch Staffing Services Inc	5840	Equipment	4,927.50	6,794.30
12/23/19	0183826	Hatch Staffing Services Inc	5352	Contracted Employment	3,926.59	4,765.09
12/23/19	0183826	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	4,765.09
12/17/19	0766545	Hawks Quindel SC	5361	Legal Services	6,125.00	6,125.00
12/03/19	0766250	Hill Rom Company Inc	5840	Equipment	21,204.49	21,204.49
12/17/19	0766546	Hill Rom Company Inc	3411	Resd for Encumbrances	21,381.68	49,995.68
12/17/19	0766546	Hill Rom Company Inc	5840	Equipment	28,614.00	49,995.68
12/05/19	0183411	Honeywell International Inc	5830	Imprvmnts/Remdling	69,756.33	69,756.33
12/17/19	0766547	Huelife, LLC	3411	Resd for Encumbrances	35,844.00	35,844.00
12/10/19	0766397	Hunzinger Construction Company	3411	Resd for Encumbrances	26,972.00	26,972.00
12/23/19	0183827	Hurt Electric Inc	5830	Imprvmnts/Remdling	20,800.00	20,800.00
12/17/19	0766548	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	37,900.00	37,900.00
12/17/19	0183678	Interstate Parking	5419	Building Rental	25,200.95	25,200.95
12/05/19	0766331	Jackson Maccudden Inc	3411	Resd for Encumbrances	34,290.00	34,290.00
12/17/19	0766549	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,162.00	18,445.00
12/17/19	0766549	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,283.00	18,445.00
12/17/19	0766563	James A. Mihal	5714	Classroom & Lab Supplies	2,740.00	2,740.00
12/03/19	0766252	Jigsaw LLC	5270	Advertising	6,485.50	6,485.50
12/05/19	0766332	Jigsaw LLC	5270	Advertising	32,954.00	32,954.00

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12/05/19	0183413	JL Stone Construction LLC	5830	Imprvmnts/Remdling	66,619.19	66,619.19
12/17/19	0183680	J M Brennan Inc	5830	Imprvmnts/Remdling	8,569.00	8,569.00
12/17/19	0766575	John A. Vogel	5361	Legal Services	5,687.50	5,687.50
12/17/19	0766551	Johnson Controls Inc	5840	Equipment	14,506.00	14,506.00
12/19/19	0766659	Johnson Controls Inc	5840	Equipment	3,165.01	3,165.01
12/23/19	0766761	Johnson Controls Inc	5280	Building Repairs	3,115.24	3,115.24
12/12/19	0766463	John Wiley & Sons Inc	5707	New Book-Resale	2,730.00	2,730.00
12/19/19	0766660	Jomp LLC	5707	New Book-Resale	3,000.00	3,000.00
12/10/19	0766400	Kapur & Associates, Inc	3411	Resd for Encumbrances	9,450.00	9,450.00
12/03/19	0766254	Kilgore International Inc	5711	Supplies-Resale	5,885.20	5,885.20
12/03/19	0183249	KMI Construction LLC	5830	Imprvmnts/Remdling	297,945.00	297,945.00
12/03/19	0766255	LAB Midwest LLC	3411	Resd for Encumbrances	2,599.39	2,599.39
12/05/19	0766334	LAB Midwest LLC	3411	Resd for Encumbrances	158,452.00	158,452.00
12/17/19	0766553	Law Enforcement Targets Inc	5230	Classroom & Lab Supp	2,816.60	2,816.60
12/10/19	0766402	Literacy Services	1340	Acct Rec Advance to Da	4,520.95	4,520.95
12/17/19	0183682	Madison National Life	2224	Life Insurance Pay	47,229.43	77,310.19
12/17/19	0183682	Madison National Life	2227	Payable to OPEB Trust	28,881.62	77,310.19
12/17/19	0183682	Madison National Life	5104	Life Insurance	1,199.14	77,310.19
12/10/19	0183481	Martek LLC	3411	Resd for Encumbrances	8,000.00	8,000.00
12/19/19	0183797	Martek LLC	5840	Equipment	4,410.75	4,410.75
12/17/19	0766558	MBS Textbook Exchange Inc	5840	Equipment	3,670.24	3,670.24
12/19/19	0766665	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,212.22	7,212.22
12/19/19	0766666	McCotter Energy Service	5355	Other Contracted Serv.	2,821.40	2,821.40
12/03/19	0766259	McGraw Hill School Education LLC	5707	New Book-Resale	(2,332.44)	13,767.56
12/03/19	0766259	McGraw Hill School Education LLC	5840	Equipment	16,100.00	13,767.56
12/17/19	0766559	McKinley Avenue LLC	5238	Maint. & Cust. Supp	5,440.60	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5355	Other Contracted Serv.	2,707.93	55,985.86
12/17/19	0766559	McKinley Avenue LLC	5419	Building Rental	47,837.33	55,985.86
12/19/19	0766669	Menards	3411	Resd for Encumbrances	7,073.26	7,236.51
12/19/19	0766669	Menards	5238	Maint. & Cust. Supp	163.25	7,236.51
12/03/19	0183251	Michael Best & Friedrich LLP	5361	Legal Services	24,442.50	24,474.53
12/03/19	0183251	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	32.03	24,474.53
12/05/19	0183415	Michael Best & Friedrich LLP	5361	Legal Services	8,197.00	8,197.00
12/10/19	0183482	Michael Best & Friedrich LLP	5361	Legal Services	32,042.00	32,042.00
12/12/19	0766470	Milwaukee Area Tech College	1329	A/R Matc Foundation	691,875.00	691,875.00
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5271	Legal Notices	1,769.14	9,264.43
12/23/19	0766765	Milwaukee Journal Sentinel Inc	5273	Publicity	7,495.29	9,264.43
12/17/19	0766564	Milwaukee River Cruise	5658	Other Expense	6,557.24	6,557.24
12/10/19	0766407	Milwaukee Water Works	5455	Water	12,871.47	12,871.47
12/17/19	0766566	Milwaukee Water Works	5455	Water	3,163.72	3,163.72
12/19/19	0766674	Minnesota Elevator Inc	5353	Elevator P.M.	11,497.42	12,149.32
12/19/19	0766674	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	12,149.32
12/10/19	0183483	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
12/19/19	0766662	Mr. Sean C. Fuerstenberg	5361	Legal Services	10,000.00	10,000.00
12/19/19	0183773	Mr. Theodore J. Wilinski	5201	Travel Expenses	2,214.57	2,564.57
12/19/19	0183773	Mr. Theodore J. Wilinski	5211	Seminars & Workshops	350.00	2,564.57
12/12/19	0766471	MSA Safety Sales LLC	5840	Equipment	103,463.01	103,463.01
12/12/19	0766475	Nielsen Media Research	5661	Audience Research	8,772.50	8,772.50
12/19/19	0766682	Northern Equipment Co Inc	5840	Equipment	13,485.00	13,485.00
12/17/19	0183683	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,956.38	2,956.38
12/03/19	0183254	Parking Lot Maintenance Inc	3411	Resd for Encumbrances	150,787.37	160,789.94
12/03/19	0183254	Parking Lot Maintenance Inc	5830	Imprvmnts/Remdling	10,002.57	160,789.94
12/19/19	0766689	Paxen Publishing LLC	5233	Books	5,302.01	5,302.01
12/19/19	0766690	PayFactors Group LLC	5357	Professional & Consult	8,000.00	8,000.00
12/19/19	0766691	Pearson Higher Education	5707	New Book-Resale	7,229.32	7,229.32
12/05/19	0766342	Pepsi Beverages Company	5704	Groceries-Resale	12,818.20	12,818.20
12/19/19	0766694	Poblocki Paving Corp	3411	Resd for Encumbrances	3,647.00	3,647.00
12/10/19	0766415	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	3,900.30	3,900.30
12/12/19	0766479	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	13,383.00	13,383.00
12/12/19	0766482	Postmaster	5259	Postage	5,000.00	5,000.00
12/19/19	0183799	Proforma Albrecht Inc	5243	Other Supplies	1,444.86	4,368.19
12/19/19	0183799	Proforma Albrecht Inc	5247	Special Occasions	2,923.33	4,368.19
12/03/19	0183255	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
12/19/19	0766696	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,920.00	18,920.00
12/19/19	0766697	Rapid7 LLC	5282	Off. General Eq. Rep.	6,860.00	6,860.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/19/19	0766698	Rave Wireless Inc	5282 Off. General Eq. Rep.	46,703.35	46,703.35
12/10/19	0766417	Reliable Door and Dock, Inc	5248 Classrm/Lab Equip.	15,785.00	15,785.00
12/17/19	0766534	Rescue Welding and Fab Llc	5243 Other Supplies	2,565.00	2,565.00
12/19/19	0766699	Rote Oil Ltd	5238 Maint. & Cust. Supp	3,779.92	3,779.92
12/17/19	0766573	Royle Printing Co	5259 Postage	255.00	7,013.70
12/17/19	0766573	Royle Printing Co	5260 Printing & Duplicating	6,758.70	7,013.70
12/23/19	0766769	Royle Printing Co	5260 Printing & Duplicating	3,212.13	3,212.13
12/10/19	0183489	San-A-Care Inc	5238 Maint. & Cust. Supp	2,544.45	2,544.45
12/17/19	0183685	San-A-Care Inc	5238 Maint. & Cust. Supp	12,409.86	12,730.28
12/17/19	0183685	San-A-Care Inc	5355 Other Contracted Serv.	320.42	12,730.28
12/17/19	0766574	SAR of Milwaukee LLC	5355 Other Contracted Serv.	2,613.75	2,613.75
12/23/19	0766772	Savage Range Systems, Inc.	3411 Resd for Encumbrances	169,497.00	169,497.00
12/23/19	0766773	Scantron Corporation	5246 Software	5,622.00	5,622.00
12/10/19	0183490	Seek Incorporated	5355 Other Contracted Serv.	8,357.69	8,357.69
12/12/19	0183615	Seek Incorporated	5355 Other Contracted Serv.	2,621.77	2,621.77
12/19/19	0183801	Seek Incorporated	5355 Other Contracted Serv.	4,043.58	4,043.58
12/17/19	0183686	Service Painting Corporation	5280 Building Repairs	13,800.00	13,800.00
12/10/19	0766422	Service Wholesale Inc	5711 Supplies-Resale	5,659.24	5,659.24
12/19/19	0766704	SHI International Corp	5282 Off. General Eq. Rep.	27,038.96	27,038.96
12/10/19	0766423	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	3,920.20	3,920.20
12/17/19	0766579	Smart Interpreting Enterprise	5355 Other Contracted Serv.	6,140.00	6,140.00
12/03/19	0766281	Staff Electric Co Inc	5840 Equipment	10,770.04	10,770.04
12/05/19	0766349	Staff Electric Co Inc	5840 Equipment	10,949.12	10,949.12
12/05/19	0766350	Stage Clip Limited	5501 Student Activities	7,148.00	7,148.00
12/12/19	0766488	Staples Business Advantage	5230 Classroom & Lab Supp	485.46	8,349.42
12/12/19	0766488	Staples Business Advantage	5241 Office Supplies	5,938.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5243 Other Supplies	1,260.77	8,349.42
12/12/19	0766488	Staples Business Advantage	5248 Classrm/Lab Equip.	58.97	8,349.42
12/12/19	0766488	Staples Business Advantage	5260 Printing & Duplicating	345.39	8,349.42
12/12/19	0766488	Staples Business Advantage	5668 Program Production	260.06	8,349.42
12/03/19	0766283	Strang Inc	3411 Resd for Encumbrances	5,911.50	5,911.50
12/17/19	0766581	SumTotal Systems LLC	5840 Equipment	99,074.00	99,074.00
12/12/19	0766489	Super Western Inc	3411 Resd for Encumbrances	8,458.28	27,335.70
12/12/19	0766489	Super Western Inc	5830 Imprvmnts/Remdling	18,877.42	27,335.70
12/17/19	0766582	SYSTEMATES, INC.	3411 Resd for Encumbrances	29,611.25	31,750.00
12/17/19	0766582	SYSTEMATES, INC.	5840 Equipment	2,138.75	31,750.00
12/12/19	0766465	Terry Kaldhusdal	5273 Publicity	3,550.00	3,550.00
12/19/19	0766714	TestOut Corporation	5707 New Book-Resale	2,652.00	2,652.00
12/23/19	0766779	Time Warner Cable	5454 Telephone	3,554.61	3,554.61
12/19/19	0766717	Tosamillers, Inc	5248 Classrm/Lab Equip.	3,003.44	3,003.44
12/17/19	0766584	Trac Media Services	5661 Audience Research	16,860.00	16,860.00
12/17/19	0766586	Uline	5840 Equipment	3,740.83	3,740.83
12/19/19	0766719	United Flooring Inc	5840 Equipment	11,746.00	11,746.00
12/19/19	0183802	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	381,175.19	381,175.19
12/05/19	0183420	US Foods, Inc	5704 Groceries-Resale	8,636.33	9,429.62
12/05/19	0183420	US Foods, Inc	5714 Classroom & Lab Supplies	793.29	9,429.62
12/10/19	0183491	US Foods, Inc	5704 Groceries-Resale	7,642.88	8,714.64
12/10/19	0183491	US Foods, Inc	5714 Classroom & Lab Supplies	1,071.76	8,714.64
12/12/19	0183616	US Foods, Inc	5704 Groceries-Resale	8,823.29	10,131.77
12/12/19	0183616	US Foods, Inc	5714 Classroom & Lab Supplies	1,308.48	10,131.77
12/17/19	0183687	US Foods, Inc	5704 Groceries-Resale	3,291.66	3,888.28
12/17/19	0183687	US Foods, Inc	5714 Classroom & Lab Supplies	596.62	3,888.28
12/05/19	0183421	Vanguard Computers Inc	5840 Equipment	4,499.25	4,499.25
12/12/19	0183617	Vanguard Computers Inc	5840 Equipment	5,875.00	5,875.00
12/23/19	0183832	Vanguard Computers Inc	5840 Equipment	10,639.50	10,639.50
12/17/19	0766588	Villani Landshapers Lawn and	5355 Other Contracted Serv.	3,124.59	3,124.59
12/19/19	0183804	Visionpoint Media, Inc.	5270 Advertising	49,478.05	49,478.05
12/23/19	0183833	Visionpoint Media, Inc.	5840 Equipment	72,925.00	72,925.00
12/10/19	0766435	VWR International Llc	5230 Classroom & Lab Supp	3,219.86	3,642.23
12/10/19	0766435	VWR International Llc	5840 Equipment	422.37	3,642.23
12/17/19	0766589	VWR International Llc	5230 Classroom & Lab Supp	106.91	3,342.72
12/17/19	0766589	VWR International Llc	5840 Equipment	3,235.81	3,342.72
12/19/19	0766722	Waste Management of Milwaukee	5359 Waste Disposal	3,718.05	4,156.90
12/19/19	0766722	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	438.85	4,156.90
12/17/19	0183688	West Quarter West LLC	5418 Room Rental	13,144.77	13,144.77

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/03/19	0766291	Wisconsin Bell	5454	Telephone	8,372.06	8,372.06
12/17/19	0766591	Wisconsin Electric Power Co	5450	Gas	2,791.57	2,791.57
12/05/19	0183422	Xerox Corporation	5243	Other Supplies	1,501.75	4,297.15
12/05/19	0183422	Xerox Corporation	5355	Other Contracted Serv.	2,795.40	4,297.15
12/19/19	0183806	Xerox Corporation	5355	Other Contracted Serv.	6,276.70	6,276.70
12/17/19	0766595	Zoro Tools Inc	5242	Operating Supplies	3,166.28	3,166.28
					<u>5,621,549.78</u>	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,812,727.42
2	Restricted Fund	\$55,321.89
3	Capital Projects	\$3,167,192.84
4	Debt Service	\$10,032.03
5	Enterprise	\$163,160.62
5	TV Fund	\$248,689.48
6	Internal Service Fund	\$420,422.43
7	Trust & Agency	\$89,160.84
		<hr/>
		\$5,966,707.55
		<hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
12/03/19	0183235	Batteries Plus LLC	5674	Technical Operations	179.50
12/03/19	0183243	Equalingua LLC	5668	Program Production	400.00
12/03/19	0183255	Programming Service	5355	Other Contracted Serv.	5,000.00
12/10/19	0183440	Gail G. Grzybowski	5201	Travel Expenses	100.00
12/10/19	0183444	Mr. John P. Larscheid	5201	Travel Expenses	55.00
12/10/19	0183448	Lois H. Maurer	5201	Travel Expenses	100.00
12/10/19	0183451	Justin E. Migliano	5201	Travel Expenses	100.00
12/10/19	0183472	Dan Small Outdoors LLC	5668	Program Production	2,125.46
12/12/19	0183610	Equalingua LLC	5668	Program Production	400.00
12/12/19	0183612	Gray Miller Persh LLP	5361	Legal Services	500.00
12/17/19	0183633	Brian J. Ewig	5201	Travel Expenses	275.00
12/17/19	0183643	Karl W. Landwehr	5201	Travel Expenses	200.00
12/17/19	0183644	Maryann Majewski	5201	Travel Expenses	229.50
12/17/19	0183648	Scott L. Meyers	5201	Travel Expenses	749.62
12/17/19	0183649	Chris D. Michalski	5201	Travel Expenses	175.00
12/17/19	0183650	Justin E. Migliano	5201	Travel Expenses	20.00
12/17/19	0183651	Jason E. Piekarz	5201	Travel Expenses	100.00
12/17/19	0183672	Forest Incentives Ltd	5243	Other Supplies	872.54
12/17/19	0183672	Forest Incentives Ltd	5259	Postage	184.29
12/23/19	0183822	Carl Bloom Associates Inc	5259	Postage	4,757.00
12/23/19	0183822	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,780.00
12/23/19	0183825	Forest Incentives Ltd	5243	Other Supplies	1,576.30
12/23/19	0183825	Forest Incentives Ltd	5259	Postage	196.40
12/03/19	0766217	At&t	5454	Telephone	645.60
12/03/19	0766219	At&t Mobility	5454	Telephone	133.39
12/03/19	0766241	Fastenal	5674	Technical Operations	7.96
12/03/19	0766252	Jigsaw LLC	5270	Advertising	6,485.50
12/05/19	0766298	At&t	5454	Telephone	437.22
12/05/19	0766332	Jigsaw LLC	5270	Advertising	32,954.00
12/10/19	0766362	Allegiance Fundraising Group, LLC	5259	Postage	4,101.34
12/10/19	0766396	Home Depot USA Inc	5674	Technical Operations	1,864.80
12/10/19	0766404	John T. McGivern	5201	Travel Expenses	100.00
12/10/19	0766418	Rev.com Inc	5668	Program Production	919.52
12/10/19	0766428	Time Warner Cable	5454	Telephone	581.99
12/12/19	0766445	At&t	5454	Telephone	173.67
12/12/19	0766446	At&t	5454	Telephone	182.81
12/12/19	0766447	At&t	5454	Telephone	82.17
12/12/19	0766454	Current Newspaper	5273	Publicity	806.25
12/12/19	0766475	Nielsen Media Research	5661	Audience Research	8,772.50
12/12/19	0766488	Staples Business Advantage	5241	Office Supplies	933.02
12/12/19	0766488	Staples Business Advantage	5260	Printing & Duplicating	121.41
12/12/19	0766488	Staples Business Advantage	5668	Program Production	260.06
12/12/19	0766492	University Licensee Assn	5220	Membership & Subscript	250.00
12/17/19	0766517	Cdp Contributor Development Partner	5355	Other Contracted Serv.	230.25
12/17/19	0766519	Chyronhego Corporation	5674	Technical Operations	21.82
12/17/19	0766529	Current Newspaper	5220	Membership & Subscript	630.00
12/17/19	0766533	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
12/17/19	0766536	Elliott's Ace Hardware	5674	Technical Operations	391.71
12/17/19	0766537	Europe Through the Back Door	5243	Other Supplies	1,371.20
12/17/19	0766564	Milwaukee River Cruise	5658	Other Expense	6,557.24
12/17/19	0766566	Milwaukee Water Works	5455	Water	3,163.72
12/17/19	0766573	Royle Printing Co	5259	Postage	255.00
12/17/19	0766573	Royle Printing Co	5260	Printing & Duplicating	6,758.70
12/17/19	0766584	Trac Media Services	5661	Audience Research	16,860.00
12/17/19	0766587	UPS	5675	Traffic	116.00
12/17/19	0766593	Wide Eye Productions	5243	Other Supplies	24.95
12/19/19	0766604	Airgas Inc	5678	Wmvs Transmitter Rep.	18.54
12/19/19	0766624	Barbizon Lighting Company	5840	Equipment	20,049.20
12/19/19	0766645	ExxonMobil	5676	Vehicle Supplies	320.77
12/19/19	0766677	N Systems Inc	5678	Wmvs Transmitter Rep.	2,490.00
12/23/19	0766729	ACD Direct	5355	Other Contracted Serv.	3,300.55
12/23/19	0766733	Allegiance Fundraising LLC	5243	Other Supplies	7,142.19
12/23/19	0766741	Blackbaud Inc	5355	Other Contracted Serv.	141.50
12/23/19	0766752	Ecker Envelope Inc	5260	Printing & Duplicating	1,774.39

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
12/23/19	0766754	Europe Through the Back Door	5243	Other Supplies	1,256.80
12/23/19	0766769	Royle Printing Co	5260	Printing & Duplicating	3,212.13
					<hr/> 248,689.48 <hr/>

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
12/03/19	0183255	Programming Service	5355	Other Contracted Serv.	5,000.00
12/23/19	0183822	Carl Bloom Associates Inc	5259	Postage	4,757.00
12/23/19	0183822	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,780.00
12/03/19	0766252	Jigsaw LLC	5270	Advertising	6,485.50
12/05/19	0766332	Jigsaw LLC	5270	Advertising	32,954.00
12/10/19	0766362	Allegiance Fundraising Group, LLC	5259	Postage	4,101.34
12/12/19	0766475	Nielsen Media Research	5661	Audience Research	8,772.50
12/17/19	0766533	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
12/17/19	0766564	Milwaukee River Cruise	5658	Other Expense	6,557.24
12/17/19	0766566	Milwaukee Water Works	5455	Water	3,163.72
12/17/19	0766573	Royle Printing Co	5260	Printing & Duplicating	6,758.70
12/17/19	0766584	Trac Media Services	5661	Audience Research	16,860.00
12/19/19	0766624	Barbizon Lighting Company	5840	Equipment	20,049.20
12/23/19	0766729	ACD Direct	5355	Other Contracted Serv.	3,300.55
12/23/19	0766733	Allegiance Fundraising LLC	5243	Other Supplies	7,142.19
12/23/19	0766769	Royle Printing Co	5260	Printing & Duplicating	3,212.13
					<hr/> 223,608.07

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 12/31/2019

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0764156	08/15/19	12/21/19	United States Postal Service	134.00
0766064	11/21/19	12/05/19	Commonwealth Ammunition Llc	5,040.00
0766520	12/17/19	12/18/19	City of Oak Creek	9,886.50

				15,060.50
				=====
				15,060.50

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4-b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) December FY 20 vs. FY 19								
4									
5			Prior Year				Current Year		
6					YTD				
7					Percent				
8					of Budget				
9	Account Description								
10	Tax Levy								
11	Local Government Total	18,963	49,261,657	0%		860	50,981,582	0%	
12	State Aid Plus Act 145 Funding								
13	State Aid Plus Act 145 Funding	10,991,723	76,558,523	14%		12,889,590	78,386,344	16%	
14	Statutory Program Fees								
15	Statutory Program Fees Total	33,898,168	38,608,704	88%		34,593,850	38,870,200	89%	
16	Material Fees								
17	Material Fees Total	1,301,196	1,494,325	87%		1,340,243	1,473,900	91%	
18	Other Student Fees								
19	Other Student Fees Total	2,219,569	2,899,252	77%		2,276,003	2,876,803	79%	
20	Institutional Revenue								
21	Institutional Revenue Total	1,018,473	3,657,779	28%		1,369,894	4,093,000	33%	
22	Federal Revenue								
23	Federal Revenue Total	-	346,487	0%		-	110,000	0%	
24									
25	Total Revenue	49,448,094	172,826,726	29%		52,470,438	176,791,829	30%	
26									
27	Salaries								
28	Salaries Total	53,891,823	110,098,039	49%		55,731,690	113,927,163	49%	
29	Fringe Benefits								
30	Fringe Benefit Total	19,604,514	42,346,359	46%		21,422,770	42,318,319	51%	
31	Non-Salary Non-Fringe Expenditures								
32	Travel Expenses	57,417	150,679	38%		95,159	238,458	40%	
33	Supplies	1,928,129	4,539,660	42%		2,243,444	4,843,967	46%	
34	Public Information	179,420	391,128	46%		165,208	519,595	32%	
35	Building Repairs	46,521	161,070	29%		79,423	241,391	33%	
36	Equipment Repairs	815,547	1,113,332	73%		769,073	1,282,798	60%	
37	Contracted Services	1,312,982	3,226,966	41%		1,073,771	3,526,917	30%	
38	Legal Services	304,069	574,667	53%		317,583	478,000	66%	
39	Rental Expense	711,529	1,117,941	64%		595,014	1,315,608	45%	
40	Uncoll Student Fee Exp	808,053	2,312,593	35%		690,867	2,000,000	35%	
41	Bank Svc/Credit Card/Coll Agy	78,798	176,357	45%		80,521	195,000	41%	
42	GI Supplemental Payments	12,355	35,767	35%		2,736	-	0%	
43	Insurance	1,529,652	1,565,960	98%		1,309,570	1,665,970	79%	
44	Utilities	1,754,871	3,745,923	47%		1,770,356	3,929,217	45%	
45	Contingency	-	-			-	289,426	0%	
46	Sales Tax Expense	8,759	19,418	45%		6,825	20,000	34%	
47	Non-Salary/Non-Benefit Expenses	9,548,102	19,131,461	50%		9,199,548	20,546,347	45%	
48									
49	Total Expenditures	83,044,439	171,575,859	48%		86,354,008	176,791,829	49%	
50									
51	Surplus or (Deficit)	(33,596,345)	1,250,868	0%		(33,883,570)	-	0%	
52									
53									
54	Beginning General Fund Reserve (July 1 st)		32,496,387				33,747,255		
55	Add Projected Surplus		<u>1,250,868</u>				<u>-</u>		
56	Ending General Fund Reserve (June 30th)		33,747,255				33,747,255		
57	Reserve as Percentage of Total G.F. Revenue		19.53%				19.09%		

Attachment 4-C
January 2020 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
College Advancement	Chaves, Patrick	Seasonal	AV Stagehand (part-time, on-call)	Replacement	New Hire	1/14/2020		\$20.50	High School Diploma	n/a
Information Technology	Stephens, Jeremiah	Full-Time	Computer Support Specialist-T&AS (full-time)	Replacement	New Hire	12/16/2019		\$26.41	Bachelor's Degree	UW- Milwaukee
Student Services	Brooks, Alexander	Part-Time	Tutor	Temporary	New Hire	1/14/2020		\$14.00	Associates Degree	
Student Services	Gallogly, Sean	Part-Time	Tutor	Temporary	New Hire	1/14/2020		\$14.00	Bachelor's Degree	University of Wisconsin - Madison
Student Services	Hamdan, Samir	Part-Time	Tutor	Temporary	New Hire	1/14/2020		\$14.00	Masters Degree	
Student Services	Harris, Camille	Specially - Funded (Part-Time)	Educational Assistant (part-time specially funded)	Replacement	New Hire	1/8/2020	6/30/2020	\$26.41	Masters Degree	Mount Mary College
Student Services	Janz, Jeff	Full-Time	Vice President of Retention & Completion	Replacement	New Hire	1/13/2020		\$175,000.00	PhD	Marquette University
Student Services	Klussendorf, Heather	Specially - Funded (Part-Time)	Educational Assistant (part-time)	Replacement	New Hire	1/14/2020	6/30/2020	\$26.41	Bachelor's Degree	University of Wisconsin - Milwaukee
Student Services	Lachance, Simon	Part-Time	Tutor	Temporary	New Hire	1/13/2020		\$14.00	Associates Degree	Milwaukee Area Technical College
Student Services	Law Amir	Full-Time	Vice President, Enrollment Management	New Position	New Hire	1/30/2020		\$165,000.00	PhD	(E.d) California State University Fullerton
Student Services	Maxwell, Robin	Specially - Funded (Part-Time)	Educational Assistant (part-time specially funded)	Replacement	New Hire	1/8/2020	6/30/2020	\$26.41	Masters Degree	University of Wisconsin
Student Services	Melander, Rochelle	Specially - Funded (Part-Time)	Educational Assistant (part-time specially funded)	Replacement	New Hire	1/8/2020	6/30/2020	\$26.41	Masters Degree	The Lutheran Theological Seminary
Student Services	Moore, Holly	Part-Time	Office Associate (part-time)	Replacement	New Hire	1/2/2020		\$16.49	High School Diploma	n/a
Student Services	Padilla, Elizabeth	Full-Time	Coordinator, Student Life	Retirement	New Hire	12/17/2019		\$64,000.00	Masters Degree	UW Madison
Student Services	Ranson, Jana	Part-Time	Tutor	Temporary	New Hire	1/14/2020		\$14.00	PhD	Wayne State University
Student Services	Stocking, Lorna	Full-Time Limited Term	Employment Development Specialist (LTE)	Temporary	Temporary	1/1/2020	6/30/2020			
Student Services	Williams, Nicole	Part-Time	Tutor	Temporary	New Hire	1/14/2020		\$14.00	Bachelor's Degree	Alverno College
Tech & Applied Sciences	Hartzheim, Michael	Full-Time	Instructor, Tool & Die (full-time)	Replacement	New Hire	1/17/2020		\$55,408.00	High School Diploma	East Troy High School
Tech & Applied Sciences	Leeson, Gregory	Activity Facilitator	Activity Facilitator - NRE Evaluations	Temporary	New Hire	12/15/2019		\$0.00	Unknown/Not Provided	
Tech & Applied Sciences	Wolf, Dakota	Full-Time	Instructor, Diesel Maintenance (full-time)	Replacement	New Hire	1/17/2020		\$55,408.00	Associates Degree	Madison Area Technical College
Tech & Applied Sciences	Yunke, Patrick	Activity Facilitator	Activity Facilitator	Temporary	New Hire	1/6/2020		\$50.00	Unknown/Not Provided	

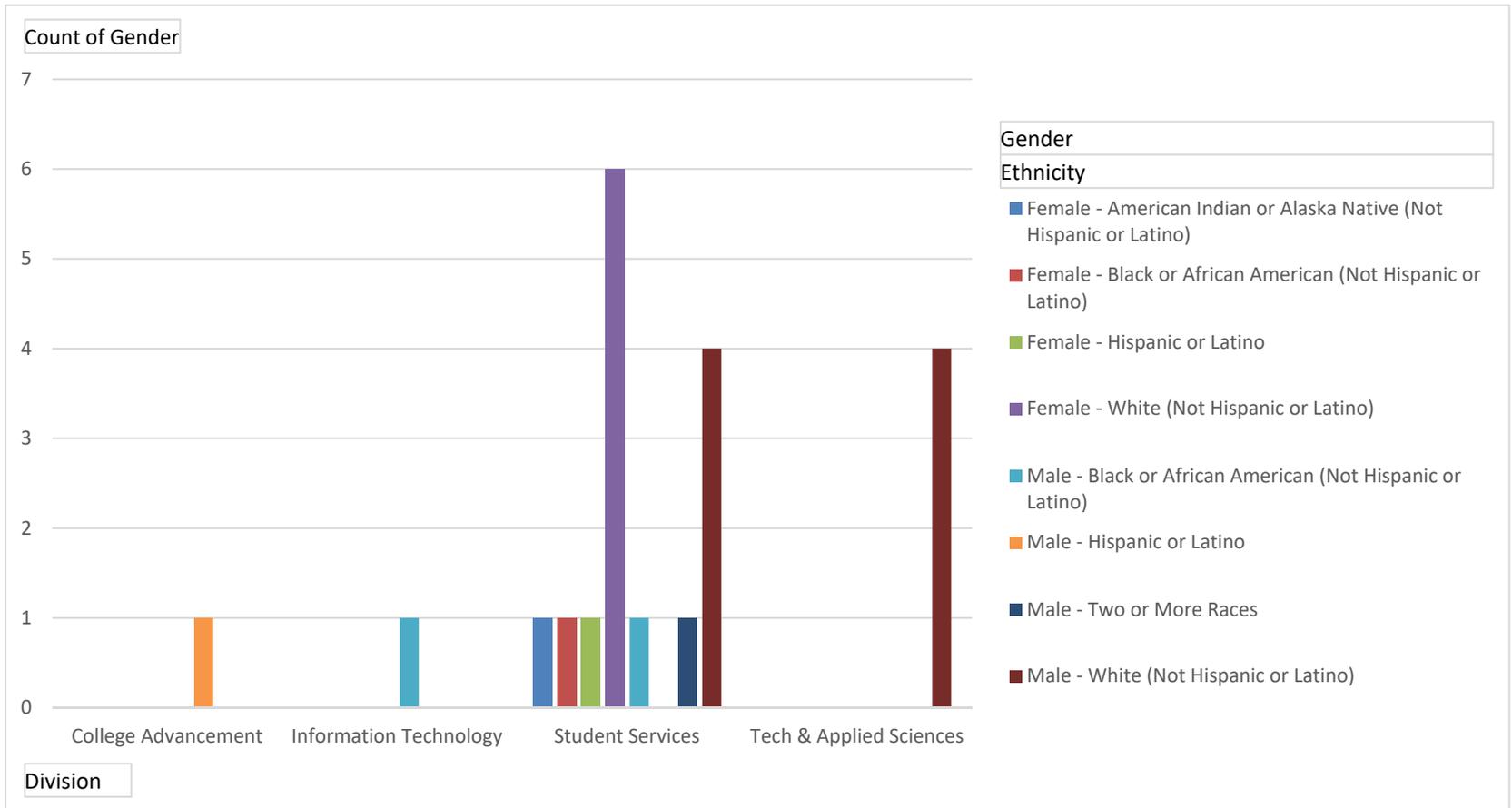
Attachment 4-C
January 2020 Board Report Final Change in Status

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Academic Services	Garcia Novelli, Arlensiu	Full-Time	Student Services Specialist - Recruiter (full-time)	Replacement	Promotion	1/2/2020		\$30.15	Masters Degree	Washington State University
Academic Services	Holt, Patricia	Full-Time	Dean of Online Learning (full-time)	New Position	Promotion	1/13/2020		\$120,000.00	PhD	Northeastern University
Business	Mchugh, Patrick	Full-Time	Instructor, IT Networking (Full-time)	Retirement	Promotion	1/17/2020		\$77,229.00	Masters Degree	Keller Graduate School of Management
Health Sciences	Ebben, Laura	Full-Time	Instructor, Health (full-time)	New Position	Promotion	1/2/2020		\$79,956.00	Masters Degree	Cardinal Stritch University
Health Sciences	Kalluvila, Rachana	Full-Time	Instructor, Health (full-time)	New Position	Promotion	1/6/2020		\$77,229.00	Masters Degree	American Military University
Health Sciences	Carsen, Bobbi	Full-Time	Instructor, Dental Hygiene (full-time)	New Position	Promotion	1/17/2020		\$71,774.00	Bachelor's Degree	Concordia University
Health Sciences	Miller, Shelly	Full-Time Limited Term	Instructor, Dental Hygiene (full-time limited term)	Temporary	Promotion	1/17/2020	5/22/2020	\$71.39	Bachelor's Degree	Marquette University
Health Sciences	Pano, Christina	Full-Time	Instructor, Respiratory (full-time)	Retirement	Promotion,Other	1/17/2020		\$71,774.00	Masters Degree	Ottawa University
Health Sciences	Schuch, Tracey	Part-Time	Instructor, Cardio Tech	Retirement	Promotion	1/21/2020				
Media & Creative Arts	Wernette, Gary	Full-Time	Instructor, Television & Video Production (full-time)	Replacement	Promotion	1/17/2020		\$71,774.00	Bachelor's Degree	University Wisconsin-LaCrosse
Student Services	Her, Ter	Full-Time	Student Service Specialist - Advising (full-time)	Replacement	Title to Title Transfer	12/16/2019		\$45.45	Bachelor's Degree	Providence College
Student Services	Booker, Edna	Full-Time	Word Processing Technician (Full-time)	Replacement	Promotion	12/23/2019		\$26.44	Associates Degree	MATC
Student Services	Pawlak, Mary	Part-Time 43 Week	Educational Assistant - Academic Support Centers - Science (part-time)	Replacement	Title to Title Transfer	1/2/2020		\$26.41	Bachelor's Degree	Cardinal Stritch University
Student Services	Richards, Tina	Part-Time	Office Technician, Alternate Examiner (part-time)	Replacement	Promotion	1/6/2020		\$21.59	Bachelor's Degree	University Wisconsin - Milwaukee
Tech & Applied Sciences	Savage, Joseph	Full-Time	Instructor, Electricity (full-time)	Replacement	Promotion	1/17/2020		\$71,774.00	Associates Degree	MATC

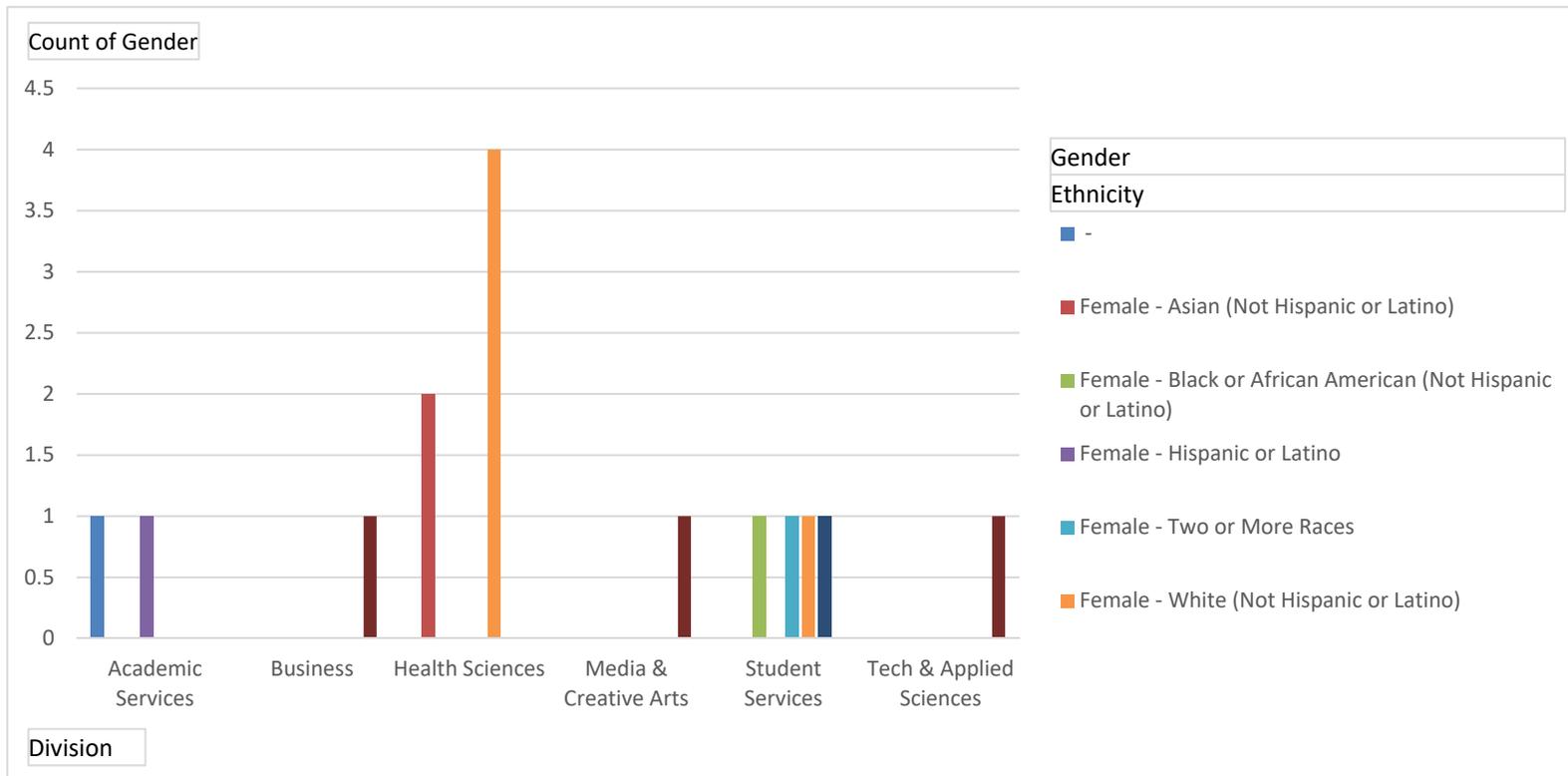
Attachment 4-C
January 2020 Board Report Final Separations

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time
Academic Services	Dohearty, Patrick	Resignation	8/17/2019	23321	Tutor	Part
Academic Services	Kriebel, Leah	Resignation	12/15/2019	1450973	Librarian	Part
Facilities & Operations	Roberson, Robert	Resignation	1/27/2020	1278300	Building Services Associate	Full
Finance	Picchiottino, Tanya	Resignation	1/2/2020	1218003	Child Development Specialist	Part
Health Sciences	Van Male, Therese	Resignation	12/1/2019	288931	Educational Assistant	Part
Health Sciences	Krivichi, Susan	Resignation	5/22/2020	419015	Instructor	Full
Liberal Arts & Sciences	Weston, Geroge	Resignation	1/17/2020	1489646	Instructor	Part
Liberal Arts & Sciences	Crowder, Jill	Retirement	5/22/2020	12104	Instructor	Full
Pre-College	Szper, Margaret	Resignation	12/18/2019	110951	Instructor	Part
Pre-College	Garcia, Jose	Termination	12/19/2019	972612	Instructor	Part
Pre-College	Kennedy, James	Resignation	1/10/2020	5731	Instructor	Part
Student Services	Rosenberg, Claire	Resignation	12/19/2019	1437756	Asst. Coach, Women's Softball	Part
Student Services	Cain, Kimberly	Resignation	1/15/2020	1484831	Student Services Specialist	Part
Technology & Applied Sciences	Jeannotte, Alphonse	Death	12/8/2019	17394	Instructor	Part
Technology & Applied Sciences	Meuler, Kenneth	Resignation	12/20/2019	4958	Instructor	Part
Technology & Applied Sciences	Chin, Eugene	Resignation	1/1/2020	1415947	Instructor	Part
Technology & Applied Sciences	Stanwood, Ryan	Resignation	1/8/2020	1029493	Instructor	Part
Technology & Applied Sciences	Slattery, George	Retirement	5/22/2020	18385	Instructor	Full
Technology & Applied Sciences	Sutterfield, Patrick	Retirement	5/22/2020	1990	Instructor	Full
Technology & Applied Sciences	Brucker, Marc	Retirement	6/1/2020	5940	Instructor	Full
Technology & Applied Sciences	Stich, Timothy	Retirement	6/30/2020	12226	Instructor	Full

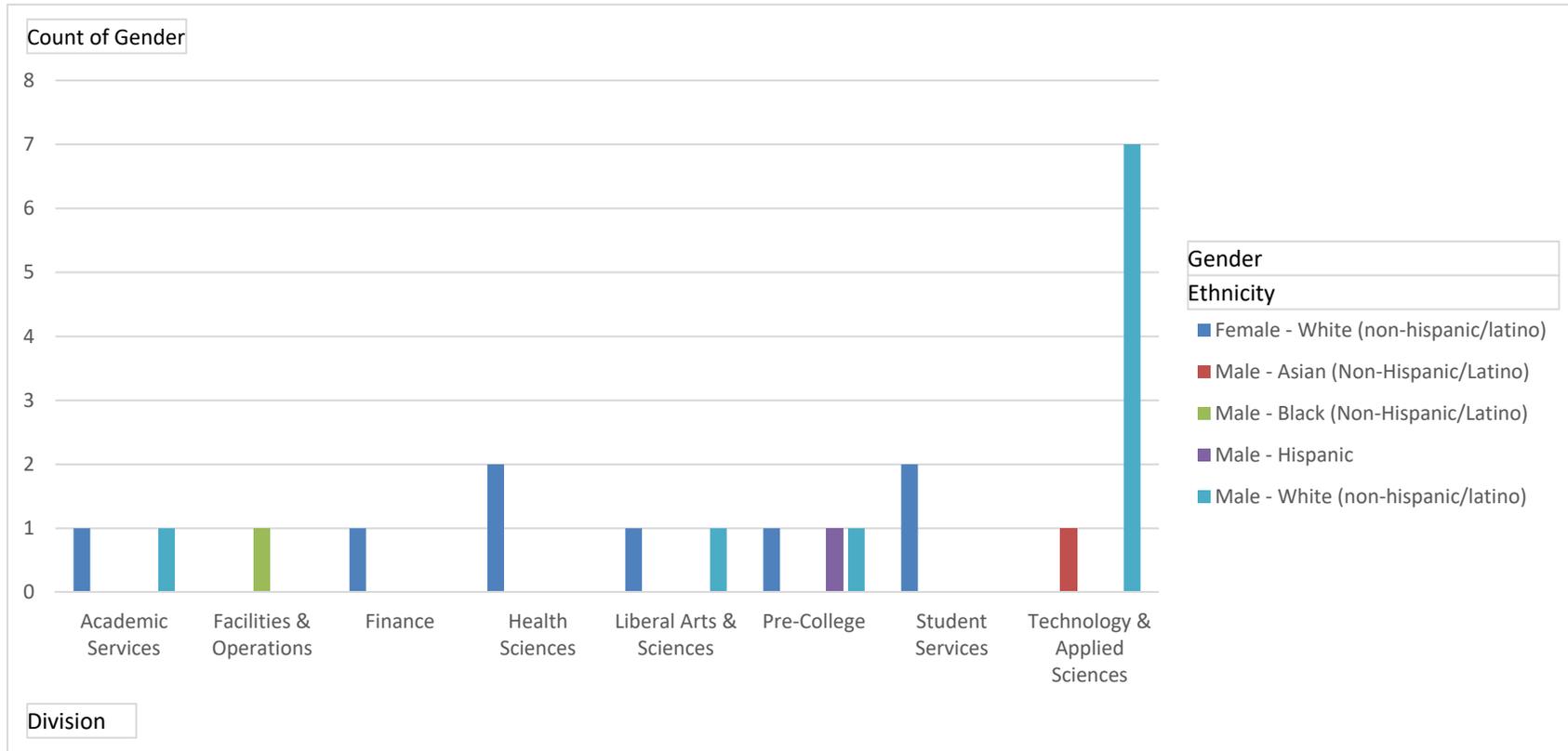
Attachment 4-C
 New Hire Gender and Ethnicity Breakdown by Division
 January 2020



Attachment 4-C
 Change in Status Gender and Ethnicity Breakdown by Division
 January 2020



Attachment 4-C
Separations Gender and Ethnicity Breakdown by Division
January 2020



Attachment 4-d

PROCUREMENT REPORT JANUARY 2020

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. HUNTER HAWKEYE ELITE WHEEL ALIGNMENT SYSTEM – OAK CREEK CAMPUS
Northern Equipment Co. Inc.
Waukesha, WI
\$60,068.20
2. XEROX SUPPLIES – ALL CAMPUSES
GM Supplies
Vernon Hills, IL
\$60,000.00 (not to exceed)

II. Construction Contracts

1. RENOVATION AND REMODELING
MATC Mequon Mechanical Services Upgrades
MATC Bid Reference #2019-022R – Project #2018897
J.H. Hassinger
Menomonee Falls, WI
\$1,486,065.88
2. RENOVATION AND REMODELING
Districtwide Corridor Improvements: DMC 2nd Level M Building
MATC Bid Reference #2019-025 – Project #2020008
Creative Constructors, LLC
Menomonee Falls, WI
\$1,253,500.00

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: HUNTER HAWKEYE ELITE WHEEL ALIGNMENT SYSTEM – OAK CREEK CAMPUS

Background Information

The MATC Automotive program requests the purchase of the Hunter Hawkeye Elite wheel alignment system for the Oak Creek Campus. Automotive wheel aligners have made great strides in technology in the last few years mostly in the name of productivity. Fifteen years ago it would take an experienced technician approximately an hour to perform an alignment from drive in to drive out. Today that time has been decreased to 15 minutes with introduction of aligners like the Hawkeye Elite.

The Hunter Hawkeye Elite wheel alignment system would give students the opportunity to train on the same machine that dealerships and repair facilities in the Milwaukee area are currently using. Letters were obtained from multiple local service repair facilities stating they hire people trained on this brand of equipment; the majority have purchased the Hunter Hawkeye Elite in the last couple of years. This would make MATC graduates, who are trained on this particular machine, more desirable to potential employers. The employer letters are on file in MATC Procurement Department.

This machine includes HD cameras that students can use as a second set of eyes in order to safely drive the vehicle onto the lift, Quick mount wheels, heads/targets, four wheel simultaneous wheel compensation, a VIN scanner to automatically download the vehicle into the aligner and its own standalone computer scanner for resetting electronic steering control, adaptive cruise control and integrated crash protection which is necessary after performing an alignment. Most vehicles built after 2009 are equipped with at least one of those features if not all of them.

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

Positive action by the MATC District Board will result in a purchase from Northern Equipment Co. Inc. of Waukesha, WI for the cost of \$60,068.20.

Part I: PROCUREMENTS

Item 2: XEROX SUPPLIES – ALL CAMPUSES

Background Information

MATC Printing Services completed a bid for Xerox OEM (Original Equipment Manufacturer) consumables. “Consumables” includes such items as toners, ink cartridges, staples etc. The bid was completed to ensure cost containment and allow better budgeting of materials for the two hundred plus office copiers and production machines owned by MATC.

This purchase will be made under MATC Bid 20-05 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from GM Supplies of Vernon Hills, IL for a cost not to exceed \$60,000.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
MATC Mequon Mechanical Services Upgrades
MATC Bid Reference #2019-022R – Project #2018897

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the installation of new equipment in mechanical rooms including pumps, fan coils, expansion tanks, flow meters, digital controls, etc. ME-A145 will have windows installed as well as an entrance with a staircase to make the mechanical room an educational, viewable area for our students and guests.

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 January 14, 2020 with the following results which include the Base Bid and Alternates 1, 2, and 3.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Beeler Construction, Inc.\$ 1,637,679.70**
- **Butters Fetting Co., Inc.\$ 2,019,201.20**
- **Creative Constructors, LLC\$ 1,552,496.20**
- **J.H. Hassinger\$ 1,486,065.88***
- **Lee Plumbing, Heating, Cooling & Electric.....\$ 1,573,982.50**

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
Districtwide Corridor Improvements: DMC 2nd Level M Building
MATC Bid Reference #2019-025 – Project #2020008

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with improvements to the Second Floor Corridor for the Downtown Milwaukee Campus, Main Building. This includes new study and information nodes, built-in waste receptacles, accent wall/ceiling lighting and signage. This project provides for an improved aesthetic appearance along with added functional uses for one of the most highly used public corridors in the Downtown Campus. This remodeling project will elevate the Second Floor Corridor to be on par with other similar upgrades completed at other technical colleges and universities.

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 January 21, 2020 with the following results which include the Base Bid and Alternates 3, 4, 5, and 6.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Creative Constructors, LLC.....\$1,253,500.00***
- Selzer-Ornst construction Co.....\$1,305,114.00

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

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

Attachment 5-a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20H
(F0119-01-20)**

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 December 17, 2019, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20H (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated January 21, 2020 (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 February 12, 2020 (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 February 12, 2020;

“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 2019-20H of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on December 17, 2019;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20H, 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 \$1,559,016.50 (\$1,500,000.00 par amount of Notes, plus premium of \$64,206.50, less underwriter's discount of \$5,190.00);

“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 Fidelity Capital Markets.

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 2019-20H"; 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	3.00%
June 1, 2022	\$500,000	3.00%
June 1, 2023	\$500,000	2.00%
June 1, 2024	\$150,000	3.00%

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

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

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

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

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each

installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2019-20H, 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	\$32,111.11
2020	\$384,750.00
2021	\$522,000.00
2022	\$509,500.00
2023	\$152,250.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2020.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20H, dated February 12, 2020" (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 time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or

make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: January 28, 2020.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on January 28, 2020.

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 2019-20H

<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
January 28, 2020

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 2019-20H

Bids Received by 9:30 AM (CT)

Tuesday, January 28, 2020

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	1.0394%
2	Raymond James & Associates, Inc.	1.0471%
3	Hutchinson, Shockey, Erley & Co.	1.1000%
4	BNYMellon Capital Markets	1.1208%
5	Oppenheimer & Co., Inc.	1.2915%
6	Bernardi Securities, Inc.	1.4659%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2019-20H
Amount:	\$1,500,000
Dated & Settlement Date:	February 12, 2020
Maturities:	June 1, 2021 - 2024
First Interest Payment:	June 1, 2020
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	1.0394%
Winning Bidder/Purchaser:	Fidelity Capital Markets

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:	TOTAL DEBT MILL RATE (b)
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		Actual 2020 Levy:	
		\$1,500,000 SERIES 2019-20A Dated 7/15/19 Noncallable	\$1,500,000 SERIES 2019-20B Dated 8/15/19 Noncallable	\$22,500,000 SERIES 2019-20C Dated 9/12/19 Noncallable	\$1,500,000 SERIES 2019-20D Dated 10/15/19 Noncallable	\$1,500,000 SERIES 2019-20E Dated 11/13/19 Noncallable	\$1,500,000 SERIES 2019-20F Dated 12/11/19 Noncallable	\$1,500,000 SERIES 2019-20G Dated 1/15/20 Noncallable	\$1,500,000 SERIES 2019-20H Dated 2/12/20 Noncallable	\$1,500,000 SERIES 2019-20I Dated 3/12/20 Noncallable	\$1,500,000 SERIES 2019-20J Dated 4/16/20 Noncallable	\$1,500,000 SERIES 2019-20K Dated 5/14/20 Noncallable	\$1,500,000 SERIES 2019-20L Dated 6/11/20 Noncallable		\$43,500,000	
		Average: 2.70%	Average: 2.70%	Average: 3.30%	Average: 2.97%	Average: 2.87%	Average: 2.76%	Average: 2.00%	Average: 2.58%	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	\$26,333	\$32,111	\$43,167	\$37,500	\$32,833	\$28,333	\$6,732,667	\$42,630,824	\$0.54145
2021	\$24,222,356	\$384,750	\$384,750	\$3,365,800	\$390,000	\$388,000	\$385,938	\$376,500	\$384,750	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,707,510	\$0.53777
2022	\$15,022,938	\$524,500	\$524,500	\$3,368,900	\$525,500	\$527,000	\$524,875	\$518,000	\$522,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$42,978,479	\$0.54118
2023	\$5,884,950	\$512,000	\$512,000	\$3,367,000	\$510,500	\$512,000	\$511,750	\$508,000	\$509,500	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$43,094,267	\$0.54264
2024	\$702,313	\$152,250	\$152,250	\$3,398,650	\$151,500	\$152,250	\$152,438	\$151,500	\$152,250	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,185,867	\$0.54379
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	\$1,580,333	\$1,600,611	\$1,651,167	\$1,645,500	\$1,640,833	\$1,636,333	\$485,518,633	\$647,568,544	

(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 MATC, WI's GO notes; outlook stable

16 Jan 2020

New York, January 16, 2020 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2019-20H. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$105 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 will finance various building remodeling and improvement projects.

PROFILE

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

METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in September 2019. Please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

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.moody's.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.moody's.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.moody's.com for additional regulatory disclosures for each credit rating.

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Attachment 5-b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20I
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0120-01-20)**

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: January 28, 2020.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on January 28, 2020.

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 January 28, 2020, 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 2019-20I, 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: January 28, 2020.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

RESOLUTION TO REVISE FISCAL YEAR 2017–2018 RENOVATION / REMODELING (CAPITAL) PROJECTS (Resolution F0121-01-20)

BACKGROUND

Within the context of the Three-Year Plan, renovation and remodeling projects are identified and implemented on an annual basis in order to properly maintain District facilities and to reflect changing instructional and support service needs.

To comply with State regulations governing construction and remodeling, it is necessary for the MATC Board to submit a list of applicable projects to the Wisconsin Technical College System Board for approval. The initial approvals for Fiscal Year 2017-2018 (FY 2018) projects were granted by the MATC District Board at the June 27, 2017 meeting. Continued refinement of the original FY18 project selections indicate that a change to the original project list should be requested at this time. In the previously approved resolution, Phase 8 – item #3 had a budget allocation of \$600,000.

Advanced planning and administrative dialogue indicates that the amounts can be reduced or reallocated and is now proposed to be distributed to two other projects / categories as shown on the attached revised list.

The project with the reduced allocation is highlighted in light yellow. The new projects receiving allocation is highlighted in light green. To accomplish the above, the list of projects is proposed to be modified as shown on the attached.

Authorization is sought from the MATC Board at this time for the above modifications, as well as to permit the continued development and implementation of the modified projects. Approval is also sought to seek any WTCS Board approval necessary for the same modifications.

RESOLUTION

BE IT RESOLVED, that the Milwaukee Area Technical College District Board revise the list of previously approved FY 2018 projects as shown in the attached lists, which retains a total estimated cost of \$18.0 million for the respective budgets, with the understanding that the lists may be modified; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board approve the aforementioned revision and authorize the Administration to continue development and implementation of the listed projects; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board seek any WTCS Board approval necessary for this action and revised list of projects.

MATC FY 2018 Capital Project List
January 28, 2020

	Current Budget	Proposed Change	Proposed New Budget
Phase 1: \$1,500,000			
1. District Wide Fire Panel & Mass Notification Upgrades - Life, Safety & Security (FY18)	\$ 600,000	\$ -	\$ 600,000
<u>2. Milwaukee PBS Auction FH -FY18</u>	<u>\$ 900,000</u>	\$ -	<u>\$ 900,000</u>
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000
Phase 2: \$1,500,000			
1. DMC Minor Projects & Scope Development Contingency (Part A)	\$ 300,000	\$ -	\$ 300,000
2. OCC Minor Projects & Scope Development Contingency (Part A)	\$ 225,000	\$ -	\$ 225,000
3. MQC Minor Projects & Scope Development Contingency (Part A)	\$ 125,000	\$ -	\$ 125,000
4. WAC Minor Projects & Scope Development Contingency (Part A)	\$ 100,000	\$ -	\$ 100,000
5. Blue Hole Minor Projects & Scope Development Contingency (Part A)	\$ 40,000	\$ -	\$ 40,000
6. Accessibility & Accommodation Improvements FY18 (Part A)	\$ 100,000	\$ -	\$ 100,000
7. DMC Future Project Selection & Current Proposed Project Refinement (Part A)	\$ 150,000	\$ -	\$ 150,000
8. OCC Future Project Selection & Current Proposed Project Refinement (Part A)	\$ 70,000	\$ -	\$ 70,000
9. MQC Future Project Selection & Current Proposed Project Refinement (Part A)	\$ 70,000	\$ -	\$ 70,000
10. WAC Future Project Selection & Current Proposed Project Refinement (Part A)	\$ 50,000	\$ -	\$ 50,000
<u>11. Sustainability Projects FY-18 (Part A)</u>	<u>\$ 270,000</u>		<u>\$ 270,000</u>
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000
Phase 3: \$1,500,000			
1. DMC Minor Projects & Scope Development Contingency (Part B)	\$ 300,000	\$ -	\$ 300,000
2. OCC Minor Projects & Scope Development Contingency (Part B)	\$ 225,000	\$ -	\$ 225,000
3. MQC Minor Projects & Scope Development Contingency (Part B)	\$ 125,000	\$ -	\$ 125,000
4. WAC Minor Projects & Scope Development Contingency (Part B)	\$ 100,000	\$ -	\$ 100,000
5. Blue Hole Minor Projects & Scope Development Contingency (Part B)	\$ 40,000	\$ -	\$ 40,000
6. Accessibility & Accommodation Improvements FY18 (Part B)	\$ 100,000	\$ -	\$ 100,000
7. DMC Future Project Selection & Current Proposed Project Refinement (Part B)	\$ 150,000	\$ -	\$ 150,000
8. OCC Future Project Selection & Current Proposed Project Refinement (Part B)	\$ 70,000	\$ -	\$ 70,000
9. MQC Future Project Selection & Current Proposed Project Refinement (Part B)	\$ 70,000	\$ -	\$ 70,000
10. WAC Future Project Selection & Current Proposed Project Refinement (Part B)	\$ 50,000	\$ -	\$ 50,000
<u>11. Sustainability Projects FY-18 (Part B)</u>	<u>\$ 270,000</u>	\$ -	<u>\$ 270,000</u>
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000
Phase 4: \$1,500,000			
1. Foundation Hall Life Safety Improvements -FY18	\$ 500,000	\$ -	\$ 500,000
2. Foundation Hall ADA Entry - FY18	\$ 300,000	\$ -	\$ 300,000
3. District Wide Access Control - FY18	\$ 500,000	\$ -	\$ 500,000
<u>4. District Wide potable water upgrades -FY18</u>	<u>\$ 200,000</u>	\$ -	<u>\$ 200,000</u>
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

**MATC FY 2018 Capital
Project List**
January 28, 2020

Phase 5: \$1,500,000

1. <u>DMC Micro Biology Lab- Rooms 635-639</u>	\$ 1,500,000	\$ -	\$ 1,500,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 6: \$1,500,000

1. <u>C-Building Data Center Improvements (FY18)</u>	\$ 1,500,000	\$ -	\$ 1,500,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 7: \$1,500,000

1. Mequon Campus Building Envelope Improvements (FY18)	\$ 1,200,000	\$ -	\$ 1,200,000
2. District Wide ADA Compliant Corridor doors and signs - FY18 (Per WTCS Audit)	\$ 100,000	\$ -	\$ 100,000
3. <u>DMC Student Life Improvements - Room S303</u>	\$ 200,000	\$ -	\$ 200,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 8: \$1,500,000

1. District Wide Exterior Door Replacement (FY18)	\$ 300,000	\$ -	\$ 300,000
2. District Wide ADA Compliant Corridor doors and signs - FY18 (Per WTCS Audit)	\$ 100,000	\$ -	\$ 100,000
3. Walker's Square Pierce Street Parking Lot	\$ 600,000	\$ (600,000)	\$ -
4. DMC Career & Employment Center, S101		\$ 300,000	\$ 300,000
5. DMC Outdoor Gathering Space Improvements		\$ 300,000	\$ 300,000
6. DMC M380 Accounting Lab	\$ 150,000	\$ -	\$ 150,000
7. <u>WAC Micro Biology Lab - Room 300</u>	\$ 350,000	\$ -	\$ 350,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 9: \$1,500,000

1. Life & Safety Issues (TBD)	\$ 150,000	\$ -	\$ 150,000
2. DMC Anatomy Physiology Labs- Rooms M435 - M439	\$ 1,040,000	\$ -	\$ 1,040,000
3. MQC B217 Nursing Expansion	\$ 100,000	\$ -	\$ 100,000
4. DMC Main Building Interstitial Space (FY18)	\$ -	\$ -	\$ -
5. <u>Sustainability Projects FY- 18 (Part C)</u>	\$ 210,000	\$ -	\$ 210,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 10: \$1,500,000

1. <u>OCC Firetower Expansion (FY18)</u>	\$ 1,500,000	\$ -	\$ 1,500,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 11: \$1,500,000

1. <u>Mequon Campus Geothermal (FY18)</u>	\$ 1,500,000	\$ -	\$ 1,500,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

Phase 12: \$1,500,000

1. <u>DMC Streetscaping & 6th Street Improvements (North of Highland)</u>	\$ 1,500,000	\$ -	\$ 1,500,000
Phase Sub-Totals:	\$ 1,500,000		\$ 1,500,000

PROGRAM TOTAL:

\$ 18,000,000	\$ -	\$18,000,000
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Personal Property

Employees should use their discretion when bringing personal property of value into the workplace, and should exercise reasonable care to safeguard personal items. The College will assist its employees in safeguarding their personal property while at work. However, For security reasons, Employees should not leave personal belongings of value in the workplace. The 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.

Creative Arts, Design & Media Pathway Overview, January 2020

Program Number	Program Name (Alphabetical by Associate Degree) Bold = Associate Degree; Italics = technical diploma ALL CAPS = ACCREDITED	Students Enrolled 1/16/20	AY2020 Catalog Credits	Wisconsin Top 50 Job?	Avg Starting Wage*	Transfer Available?	Dual Enrollment Available?
10-207-1	Animation	100	70 credits		\$21.30/hr	yes	yes
10-701-4 30-701-1	Audio Production <i>Audio Engineer</i>	117 47	64 credits 23 credits		\$15.36/hr \$12.41/hr	degree completion	no
10-314-1 31-314-2	BAKING & PASTRY ARTS <i>Baking Production</i>	77 13	69 credits 38 credits	#21	\$11.18/hr \$10.29/hr	degree completion	yes
10-153-1 31-153-1	Computer Simulation & Gaming <i>Unity Developer</i>	93 4	68 credits 31 credits		\$21.30/hr no data	yes	yes
10-316-1 30-316-1 31-316-1	CULINARY ARTS <i>Food Service Assistant</i> <i>Culinary Assistant</i>	131 1 6	70 credits 5 credits 33 credits	#11 #26 #11 & #35	\$17.84/hr \$9.58/hr \$9.91/hr	yes	yes
10-701-3 31-701-1	eProduction <i>TV/Video Field Production Assistant</i>	34 4	69 credits 30 credits		\$21.22/hr \$12/hr	yes	no
10-201-1 31-201-2	Graphic Design <i>Production Artist</i>	148 3	70 credits 28 credits		\$19.66/hr \$12/hr	yes	yes
10-304-1	Interior Design	53	68 credits		\$18.57/hr	yes	yes
10-805-1	Music Occupations	53	69 credits		\$23.32/hr	yes	no
10-203-1 30-203-1	Photography <i>Digital Imaging</i>	49 6	69 credits 25 credits		\$13.10/hr \$10.83/hr	yes	yes
10-701-1 31-701-2	Television & Video Production <i>TV/Video Studio Production Assistant</i>	83 13	68 credits 29 credits		\$20.96/hr \$16.58/hr	yes	no
10-201-3 31-206-1	Web & Digital Media Design <i>Front-end Web Developer</i>	18 12	61 credits 33 credits		\$23/hr \$20/hr	yes	yes

Enrollment per R3 Comparison of New, Returning and Continuing Program Registration Counts (SP2019 v SP2020), MATC Institutional Research. Catalog credits for current year per Curriculum Department (AY2021 will include efficiencies). Top 50 Jobs per WTCS Outcomes-Based Funding. Wages per MATC Career Pathways website (current through June 2018). Transfer and Dual Enrollment per MATC Articulation & Transfer. Compilation via MATC Assessment & Evaluation.



Creative Arts, Design & Media Pathway Quality Highlights, January 2020

As required by WTCS, every program participates in continuous quality improvement on a regular cycle. At MATC, we use the Quality Review Process (QRP). Faculty regularly review program performance data and collaboratively decide on what they can do to improve student outcomes.

During the Fall semester, faculty leaders were trained to use the WTCS Program Performance Dashboard in Tableau. This user-friendly data visualization software will help faculty to better understand areas of strength and challenge within their individual programs to support quality improvement planning.

Creative Arts, Design & Media Pathway faculty are currently working on a variety of quality improvement projects:

Course Completion

The Audio Production program and Music Occupations program faculty have adopted a shared strategy to increase the rate of successful completion of program courses. During introductory courses, faculty identify struggling students and refer them to tutoring. Faculty also intentionally communicate program expectations to incoming students to provide motivation and guide students toward academic support.

Job Placement

The Animation program faculty seek to increase job placement by embedding career advising within program courses. Faculty intentionally introduce discussions of the current job market and key local employers during early coursework. In a final semester portfolio class, faculty invite local employers to discuss the industry job outlook and answer student questions.

Industry Partnerships

The Computer Simulation & Gaming program currently offers three areas of emphasis (Programming, Animation or Design) to allow students to develop skills that transfer to other industries. Working in partnership with Advisory Committee members, the program is identifying industry-recognized certifications that would be valuable for students and can be embedded within the program's curriculum.

Recruitment & Program Marketing

The Television & Video Production faculty are working to improve program visibility via use of remote production facilities, Milwaukee PBS cooperation and continued outreach/service learning. Maintaining visibility in the community helps current students practice what they are learning while potentially attracting future students to the program.



Academic & Career Pathways

Creative Arts, Design & Media

Dr. Mohammad Dakwar, Vice President, Learning
Brian Carlson, Dean, Creative Arts, Design & Media

January 28, 2020

Academic & Career Pathways Goals

FOUR PILLARS OF GUIDED PATHWAYS



- **Integrate academics and student services**
- **Caring professionals to guide and support students**
- **Common program outcomes, credit efficiencies and student-centered scheduling**
- **Academic and non-academic support for student success**

Academic & Career Pathways Goals



- **Strengthen program quality and address equity gaps**
- **Advisory Committee and employer engagement**
- **Quality Review Process (QRP)**
- **Student learning outcomes assessment**
- **Faculty and staff professional development**

Introducing Our Pathway Team

Dean: Brian Carlson

Administrative Assistant: Shannon Grosse

Student Success Liaisons:

Lynnett Harvey, Sawsan Qadadah

Pathway Advisors:

Ebony Atkinson, Carmelita Simms

Student Retention Coaches:

Jason Kemp, Rodney McLain

38 Full-time Faculty

31 Part-time Faculty

6 Educational Assistants

Started work on September 23

Started serving students on November 8

New Student Experience

College-credit courses

Clear academic and career goals

Pathway academic and non-academic support

Goals reached effectively and efficiently



Creative Arts, Design & Media

Introducing a New Student Experience



What programs are in our Pathway?

Associate Degree Programs (+ for embedded credentials)

Animation

Audio Production +

Baking and Pastry Arts +

Computer Simulation and Gaming +

Culinary Arts +

eProduction +

Graphic Design +

Interior Design

Music Occupations

Photography +

Television and Video Production +

Web and Digital Media Design +

What programs are in our Pathway?

Technical Diplomas

Audio Production + **Audio Engineer**

Baking and Pastry Arts + **Baking Production**

Computer Simulation and Gaming + **Unity Developer**

Culinary Arts + **Culinary Assistant**

+ **Food Service Assistant**

eProduction + **TV/Video Field Production Assistant**

Graphic Design + **Production Artist**

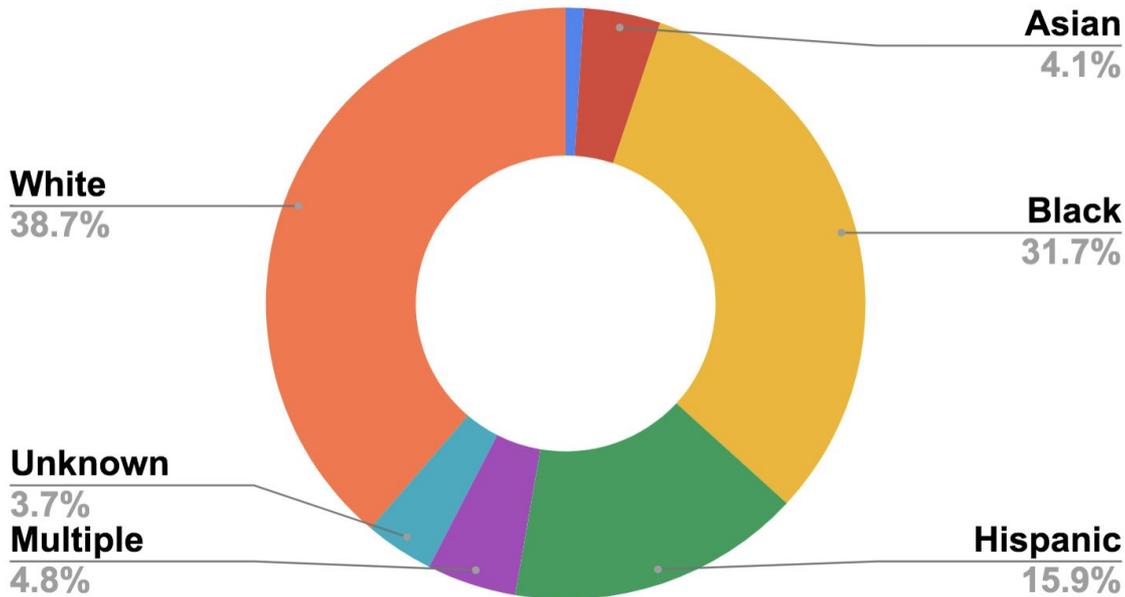
Photography + **Digital Imaging**

Television/Video Production + **TV/Video Studio Production Assistant**

Web and Digital Media Design + **Front-end Web Developer**

Who are the students in our Pathway?

CADM Race/Ethnicity AY2019



1,071

enrolled for Spring 2020

retrieved 1/16/20 from R3
Comparison of New, Returning and
Continuing Program Registration
Counts (SP2019 v SP2020), MATC
Institutional Research

CADM STUDENT CHARACTERISTICS	2018	2019	All MATC 2019
Academically disadvantaged	20%	18%	15%
Economically disadvantaged	67%	61%	59%
Female	43%	45%	58%
18-24 years old	61%	59%	45%
Enrolled full-time	26%	23%	17%

retrieved 1/14/20 from WTCS Program
Performance Dashboard
Program Student Demographics
(AAS only)

Where do our students transfer?



Columbia
COLLEGE CHICAGO

MATC Partners with Columbia College Chicago to offer MATC Students
Four-Year Degrees in Video, Photography, and Graphic Design



Photo: Columbia Image-Phil Dembinski '08; Milwaukee Area Technical College Image-courtesy MATC

TOP TRANSFER INSTITUTIONS

College Name	2017	2018
University of Wisconsin–Milwaukee	33	40
University of Wisconsin–Whitewater	2	6
Concordia University Wisconsin	4	5
Bryant & Stratton College	3	3
Milwaukee Institute of Art & Design	1	3
<i>Total Transfers for CADM AAS programs</i>	<i>105</i>	<i>110</i>

retrieved 12/14/20 from WTCS Program Performance Dashboard
Program Transfer Rate (AAS only)

What does supporting student success look like?

Student Engagement

- Program Orientations
- Classroom Visits by Pathway Team

Retention Efforts

- Less than 12 Credits to Complete
- Spring Graduation



A Student Success Story

**Taylor Padgett, Television and Video Production
December 2019 graduate, Channel 58 Floor Director**



Pathway Initiatives



Perkins Grant

- Tutoring
- Lab Support

Animation

Computer Simulation & Gaming

Music Occupations

Audio Production

Pathway Events

Gingerbread House Parade

December 7–16, 2019

Music Ensemble Performances

December 12 & 13, 2019

Portfolio Night

May 2020



Thank you!



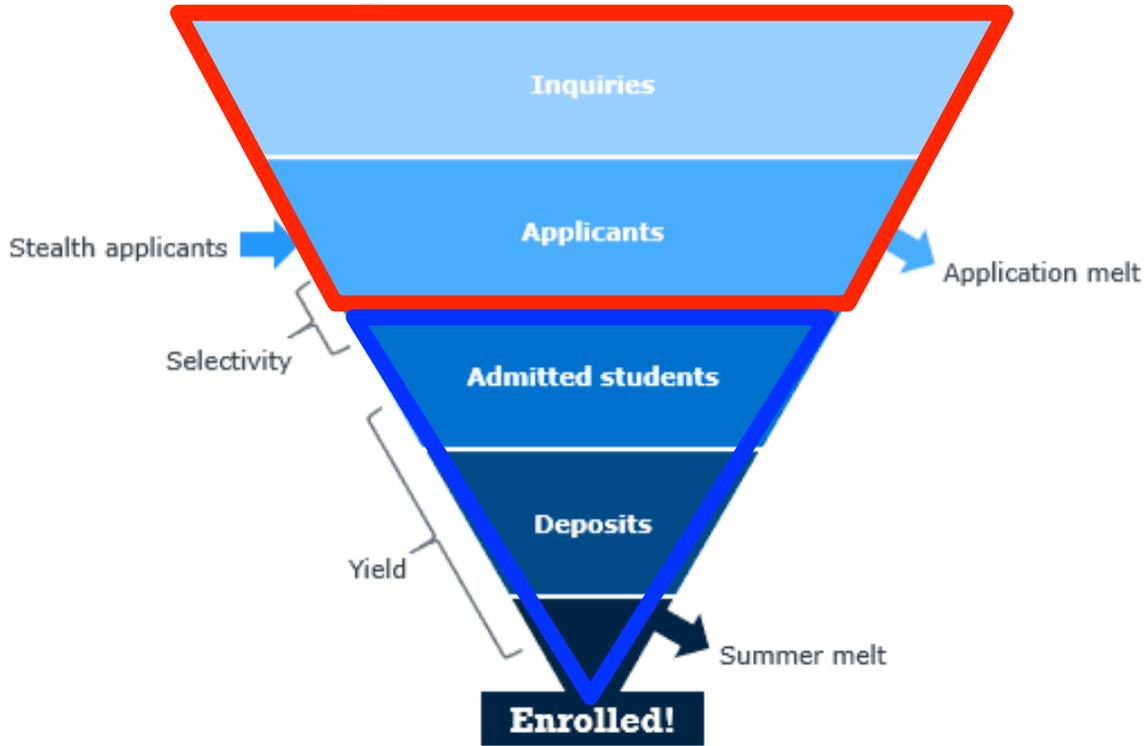


Spring Enrollment 2020

Rich Busalacchi, Interim Vice President, Student Services
Laura Bray, Vice President, College Advancement
Tony Tagliavia, Director, Marketing & Communications

January 2020

The Higher Ed Admissions Funnel | From EAB



(red)
**Marketing and
Recruitment**

(blue)
**Admissions and
Registration**

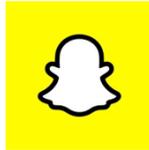
Marketing | Generating Inquiries, Driving Leads

“Out of Home”

- Transit shelters
- Car wraps
- Athletics
- Billboard(s)
- Community papers
- Radio



Marketing | Generating Inquiries, Driving Leads



Targeted Digital

- Facebook/Instagram
- Google Display
- Google Search
- Spotify
- Twitter
- YouTube
- Brand/StageClip

colleges close to me

All Maps News Images

About 267,000,000 results (0.96 seconds)

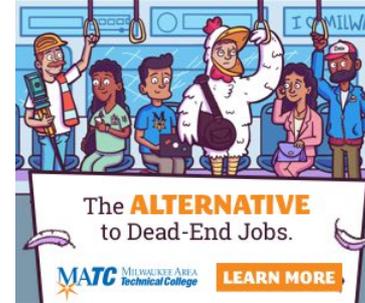
Milwaukee's College Near Home |
www.proudtobematc.com/
Campuses in Downtown Milwaukee, Mequon, Oa
High-quality education. Low-cost two-year colleg
Skill up. Retool. Highlights: Offering High-Quality



Marketing | Generating Inquiries, Driving Leads

*Digital Results: July-December
Google, Facebook, Instagram*

- 9.32 million ads delivered (impressions)
- 45,000 ad clicks
- Nearly 20,000 website leads and conversions



Marketing | Targeted Promise Push



The MATC Promise for Adults

Planning to go back to college in the new year? Find out if you qualify for free tuition. MATC Promise for Adults.

MATC PROMISE



Like

Comment

84 · 14 Comments

Goal: Reach college's 10% increase through additional Spring growth

- 869 interested vs. 480 FY19
- Facebook / Instagram
- Google Display
- Google Search
- Community newspapers



Recruitment | Turning Leads into Applicants

- 217 activities since Aug. 1
- Leads: Fast response
- Data-driven goal setting
- Tours, Explore Your Future
- Community events, site visits
- Pipeline: Middle school, home school

MILWAUKEE AREA Technical College

The Alternative to Crushing Debt, Dead-end Jobs, Living Paycheck-to-Paycheck, Becoming the Office Dinosaur, and Being Replaced by Robots.

Want to Learn More About MATC? Get Started Here.

First Name Last Name Email Phone

I have read and understand MATC's Privacy Policy and accept to be contacted with the information provided. [REQUEST MORE INFORMATION](#)



New, Continuing, Returning Students

- Personal calls
- Automated calls
- Texts
- Events
- “Organic” social media
- Targeted paid social
- Newly-admitted students (financial aid)
- Fall 2019 students not registered for Spring 2020
- Students who last attended in:
 - Spring 2019
 - Fall 2018



Thank you!

