



District Board Meeting Notice/Agenda*
Tuesday, December 17, 2019 – 4:00 p.m.
Downtown Campus
700 W. State Street, Milwaukee, WI 53233
Board Room M210

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	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
4:30 p.m.	3.	Approval of Minutes a. Regular Board Meeting: November 26, 2019 b. Board Retreat: December 4, 2019	Board Chair
4:35 p.m.	4.	Approval of Consent Agenda Items a. Bills November 2019 b. Financial Report November 2019 c. Human Resources Report d. Procurement Report	VP Finance
4:40 p.m.	5.	Board Action Items 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 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 c. Resolution (F0118-12-19) to Approve Compensation Study Recommendation	VP Finance VP Finance VP Human Resources
5:20 p.m.	6.	Policy Approvals a. Handbook Policy – Code of Ethics b. Board Policy C0700 – Code of Ethics	VP Human Resources

5:30 p.m.	7.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. Milwaukee PBS General Manager’s Report d. Legislative Matters Report 	Board Chair President General Manager VP General Counsel
5:40 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Enrollment Report b. Guided Pathways Update 	VP Student Services VP Institutional Effectiveness
5:50 p.m.	9.	New Business	Board Chair
5:55 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. December 18, 2019, GED Graduation, 6:00 p.m. MATC Cooley Auditorium b. January 16-18, 2020, WTCDBA Winter Meeting, Western Technical College, La Crosse, WI c. January 28, 2020, MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210) d. February 9 – 12, 2020, ACCT 2020 National Legislative Summit, Washington, DC. 	Board Chair
6:00 p.m.	11.	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.

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

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



Attachment 3 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
November 26, 2019**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, November 26, 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 (via phone); David Dull; Mark Foley; Ashanti Hamilton; Lisa Olson; Kahri Phelps-Okoro and Ann Wilson. Ann Wilson called in at 4:45 p.m.

Excused: Citlali Mendieta-Ramos and Mary Scheibel.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Discussion Dean Le Blanc, Full-time Instructor and Steven Shea, Part-time Instructor, spoke concerning faculty compensation. Lauren Baker, Former MATC Board Member, spoke to the importance of steps in faculty compensation practices.
Judy Springer, Physical Education Instructor, spoke concerning curriculum review.
Rachel Kresser, Policy Analyst, Disability Justice, spoke on the need to have a vision for the future to eliminate biases against people with disabilities.

ITEM 3. APPROVAL OF MINUTES

C-1 Regular Board Meeting: October 22, 2019

Milwaukee Area Technical College District Board

November 26, 2019

Page 2

Motion It was moved by Mr. Dull, seconded by Dr. Olson, to approve the minutes of the Regular Board Meeting: October 22, 2019.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- a. Bills – October 2019**
- b. Financial Report October 2019**
- c. Human Resources Report**
- d. Procurement Report**
- e. Quarterly Affirmative Action Report**

Motion It was moved by Ms. Phelps-Okoro, seconded by Mr. Hamilton, to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0112-11-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020F of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Dr. Olson, seconded by Ms. Phelps-Okoro, to approve Resolution (F0112-11-19) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020F 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 2019-2020F.

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

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

Noes: None.

- 5 b. Resolution (F0113-11-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020G of Milwaukee Area Technical College District, Wisconsin.**

Milwaukee Area Technical College District Board

November 26, 2019

Page 3

Motion It was moved by Dr. Olson, seconded by Ms. Phelps-Okoro, to approve Resolution (F0113-11-19) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020G of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

5 c. Resolution (F0114-11-19) to Approve FY2018-2019 Annual Budget Amendment.

Motion It was moved by Mr. Dull, seconded by Dr. Olson, to approve Resolution (F0114-11-19) to Approve FY 2018-2019 Annual Budget Amendment.

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

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

Noes: None.

5 d. Resolution (F0115-11-19) to Approve FY2018-2019 Comprehensive Annual Financial Report.

Motion It was moved by Mr. Dull, seconded by Dr. Olson to approve Resolution (F0115-11-19) to Approve FY2018-2019 Comprehensive Annual Financial Report.

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

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

Noes: None.

5 e. Approval of Single Audit Report

Motion It was moved by Mr. Dull, seconded by Ms. Phelps-Okoro to approve Single Audit Report.

Action Motion approved.

5 f. Approval of Auditor's Communication to Those Charged with Governance and Management.

Milwaukee Area Technical College District Board

November 26, 2019

Page 4

Motion It was moved by Mr. Dull, seconded by Ms. Phelps-Okoro to approve Auditor's Communication to Those Charged with Governance and Management.

Action Motion approved.

5 g. Resolution (F0116-11-19) to Approve Apprentice Program Implementation for Program Titled Facilities Maintenance Technician (50-481-X)

Motion It was moved by Mr. Dull, seconded by Ms. Phelps-Okoro to approve Resolution (F0116-11-19) to Approve Apprentice Program Implementation for Program Titled Facilities Maintenance Technician (50-481-X).

Action Motion approved.

ITEM 6. Policy Reviews

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

Discussion Ms. Cheryl Zima, VP Human Resources, reviewed Handbook Policy – Personal Property, Handbook Policy – Code of Ethics. Ms. Janice Falkenberg, VP General Counsel reviewed Policy C0700 – Code of Ethics.

There was discussion among the board members about the verbiage of the Personal Property policy and if the policy could be worded to mirror similar policies of other technical colleges. A revised policy will be brought to a future board meeting.

ITEM 7. Reports

7 a. Chairperson's Report

Discussion Chairperson Foley:

- Congratulated Dr. Martin for being named to Milwaukee Business Journal's 2019 List of Power Brokers.
- Announced the MATC Baking and Pastry Arts Students' Gingerbread Houses will be on display at Milwaukee Public Market from December 7 – 16.
- Encouraged board members to join MATC graduates at the Winter Commencement Ceremony on Friday, December 13 at Miller High Life Theater.

Milwaukee Area Technical College District Board

November 26, 2019

Page 5

- Announced the MATC GED/HSED Graduation is December 18 at 6:00 p.m. in MATC's Cooley Auditorium.
- Reported the Wisconsin Technical College District Boards Association Winter Quarterly Meeting will be held January 16 -18 at Western Technical College in LaCrosse, WI.
- Stated America's Public Television Stations (APTS) 2020 Public Media Summit will be held Monday, February 24 to Wednesday, February 26 in Washington, DC.
- Directed the board members' attention to the donation envelopes from MATC Foundation and stated the Foundation is seeking donations for the end of year.

7 b. President's Report

Discussion

Dr. Martin:

- Reported on Fall MATC Day, held October 29 at the Miller High Life Theatre. Ravi Huthessing was the keynote speaker and spoke on United Cultures & Generations. In addition to Ravi, Kevin David of Campus Works gave an overview of the Strategic Planning process. In the afternoon session, college employees watched a play called The Defamation Experience, a courtroom drama that explored the issues of race, class, religion, gender and the law. Dr. Martin thanked Cheryl Zima and her staff for their work in pulling this together.
- Mentioned she was asked by the American Association of School Administrators to attend their national conference on November 14-16. She served as a panelist for the discussion on work-based learning opportunities and apprenticeships.
- Reported she joined the Mexican Consul, Julian Adem, on November 19, at the Mexican Consulate where a formal signing of a Memorandum of Understanding (MOU) between the Consulate of Mexico and Milwaukee and Milwaukee Area Technical College, creating an Educational Opportunities Station at the consulate staffed by the MATC Bilingual Office. The Mexican Consul Adem issued a check to MATC for \$10,680.00. Special thanks went to: Dr. Wilma Bonaparte, Executive Director, Mequon Campus, Dr. Arturo Martinez, Director, Walker's Square, Ms. Patricia Gomez, Milwaukee PBS and Ms. Giovanna Doll, Office of Bilingual Education.
- Acknowledged two awards MATC was given: the 2019 STEMMY Award in education. MATC was honored for its extensive STEM workshops and summer camps offered to 5 through 12 grade students. And Mutual of America announced the college's Center for Driver's License Recovery program was named an Honorable Mention award recipient at the 2019 Community Partnership Award ceremony in New York. Dr. Martin thanked both Ms.

Amrute and Ms. Janice Falkenberg for their work in regards to these two awards.

7 c. District Student Senate Report

Discussion There was no report.

7 d. Milwaukee PBS General Manager's Report

Discussion Mr. Bohdan Zachary:

- Congratulated Everett Marshburn for being inducted by the Milwaukee Press Club into its Hall of Fame. Prior to working at Milwaukee PBS, Mr. Marshburn produced news and public affairs at Maryland Public Television where he introduced a young reporter by the name of Gwen Ifill to television audiences. At Milwaukee PBS, Mr. Marshburn has produced Black Nouveau for which he's won numerous awards.
- Introduced Chris Hays, Milwaukee PBS's first ever Chief Content Officer, which is a senior level position that oversees all of production, marketing, programming and digital.
- Reported conservative news host and best-selling author Margaret Hoover flew in from New York on November 16 and promoted her weekly half hour series "Firing Line" which is a staple of Milwaukee PBS's Friday night civics lineup.
- Announced "Kids In Crisis" won the Chicago Midwest Emmy Award. Congratulated producers Maryann Lazarski and Scottie Meyers and co-producer Rory Linnane, the Milwaukee Journal Sentinel reporter who has been writing the series for the last three years. An Emmy was passed around for the board to see.
- Introduced Edumakono Zetho, whose story "A Hope For Tomorrow" was also produced by Maryann Lazarski and Scottie Meyers. Mr. Zetho, was brought to Milwaukee by the United Nations refugee agency, and as a student at MATC, Mr. Zetho learned to speak English. Mr. Zachary showed a two minute trailer from "A Hope For Tomorrow" that tells the story of Mr. Zetho's escape from a refugee camp in Tanzania, his education at MATC and how he went back to Tanzania to help and educate the schoolchildren there.

7 e. Legislative Matters Report

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

- Starting in January 2020, Route 42U: 6th Street – Port Washington UBUS will no longer operate. MCTS is currently working with the

Ozaukee County Transit Service (OCTS) and Milwaukee Area Technical College to develop a plan that will help MATC North Campus students who are impacted by the change.

- Senate Bill 25/Assembly Bill 22 (Thiesfelt/Johnson) Requires commercial vehicle driver education courses offered by technical colleges or licensed private driver schools to provide instruction in the recognition and prevention of human trafficking. Passage recommended by the Assembly Committee 13-0. The bill passed the full Assembly and Senate via voice vote. The Governor signed the bill into law on November 20.
- LRB 4680/1 (Stroebe/Felzkowski) increases the minimum retirement age under the WRS from 55 to 59.5 and first applies to individuals under age 40 on the bill's effective date. The bill would also allow an annuitant who is hired by a WRS employer to elect not to suspend his or her annuity, for no more than 36 months, and reduces the waiting period to 45 days for recent retirees who return to covered employment as a participating employee.

ITEM 8. BOARD MONITORING

8 a. Program Development Strategies

Information Dr. Mohammad Dakwar, VP Learn, Dr. Kelly Dries, Dean, School of Health Sciences, Heidi Katte, Program Coordinator, Dietetic Technician/Dietary Manager Program and Sandy McInay, Associate Dean, School of Health Sciences presented information on the Dietetic Technician/Dietary Manager Programs.

Dr. Dakwar, David Polk, Associate Dean, Apprenticeship, David Hoffman, Instructor, Automobile-Mechanical, and Rebecca Alsup, Dean, Manufacturing, Construction and Transportation presented information on the Automotive Maintenance Program Delivery Strategies.

8 b. Enrollment Report

Information Dr. Richard Busalacchi, Interim Vice President Student Services and Acting Vice President West Allis Campus and Sarah Willkomm, Academic Affairs Data Analyst, presented the Enrollment Report as information.

8 c. Promise Update

Information Ms. Willkomm presented the Promise Update as information via PowerPoint.

Milwaukee Area Technical College District Board

November 26, 2019

Page 8

8 d. Guided Pathways Update

Information Dr. Christine Manion, VP, Institutional Effectiveness and Brian Carlson, Dean, Creative Arts, Design and Media, presented the Guided Pathways Update as information.

8 e. Quarterly Other Post-Employment Benefit (OPEB) and FCC Trust Report

Information Mr. Jeff Hollow, VP, Finance, presented the Quarterly Other Post-Employment Benefit (OPEB) as information.

ITEM 9. NEW BUSINESS

There was no New Business.

ITEM 10. Future Agenda Items/Events

10 a. December 4, 2019, Board Retreat, 11:15 a.m. to 3:30 p.m. Downtown Milwaukee Campus, Board Room (M210).

10 b. December 13, 2019, MATC Winter Commencement, 6:00 p.m. at Miller High Life Theater.

10 c. December 17, 2019, MATC District Board Meeting, 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)

ITEM 11 Closed Session

11 a. Confer With Legal Counsel***

Motion It was moved by Ms. Phelps-Okoro, seconded by Dr. Olson to convene into Closed Session pursuant to Sections 19.85(1)(g), 19.85 (1)(e), and 19.82 (1) of the Wisconsin Statutes to discuss Item 11 a. Confer With Legal Counsel with regard to legal issues related to a compensation study and the implementation of a compensation study, which requires a closed session. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under item 11 a.

Action Motion approved.

ITEM 12. Adjournment

The meeting adjourned at 7:05 p.m.

Milwaukee Area Technical College District Board

November 26, 2019

Page 9

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary

- * This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.
- ** Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return into Open Session to take action on any item discussed in Closed Session.
- *** Confer with legal counsel with regard to legal issues related to a compensation study and the implementation of a compensation study as permitted by Wis. Stats Secs 19.85 (1)(g), 19.85(1)(e) and 19.82(1).

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



Attachment 3 - b

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD MILWAUKEE, WISCONSIN December 4, 2019

CALL TO ORDER

The Milwaukee Area Technical College District Board held a board retreat in Open Session on Wednesday, December 4, 2019, and called to order by Chairperson Foley at 11:31 a.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM A. ROLL CALL

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

Excused: None.

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

Ms. Elizabeth Schultz, Executive Assistant to the President and MATC District Board, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

ITEM C. BOARD RETREAT

1. Strategic Planning

Keving David, Ph.D., Portfolio Executive Leader, CampusWorks, Inc., presented Strategic Planning via PowerPoint.

2. Compensation Study Recommendations

Cheryl Zima, VP, Human Resources, presented Compensation Study Recommendations via PowerPoint.

Milwaukee Area Technical College District Board

December 4, 2019

Page 2

ADJOURNMENT

The retreat ended at 3:40 p.m.

Respectfully submitted,

Elizabeth Schultz

On behalf of Board Secretary.

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 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 12-17-19.

BILLS PAYABLE RECAPITULATION

Month of November 2019

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

General Fund	8,994,383.570	
Special Revenue Fund-Operational	165,579.780	
Special Revenue Fund-Non Aidable	715,645.070	
Enterprise Fund	264,061.040	
Capital Projects Fund	3,459,439.590	
Debt Service Fund	-	
Internal Service Fund	580,974.630	
Public Television Fund	<u>2,140,227.980</u>	
Total Expenditures		<u>\$ 16,320,312</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 12-17-19.

Bank Transfer Payments November 2019

Delta Dental Insurance Claims	<u>\$ 69,365.65</u>
We-energies	<u>\$ 223,237.35</u>
UMR Health Insurance Claims	<u>\$ 115,405.52</u>
WTCS Health Care Consortium	<u>\$ 2,514,047.20</u>
Bank Service Charges	<u>\$ 130.87</u>
Merchant Service Credit Card Fees	<u>\$ 13,156.44</u>
Wisconsin Retirement System	<u>\$ 1,301,366.70</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 3,625,569.46</u>
State Payroll Tax	<u>\$ 262,575.12</u>
State, County, and Stadium Sales Tax	<u>\$ 22,362.69</u>

Debt Service Fund Wire Payments Nov-19

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

None

Nov 2019

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 955,701.46	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 156,710.49	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 3,459,439.59	Add to Sheet 1 - Cell E19
4 Debt Service	\$ -	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 240,177.88	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 2,140,227.98	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 396,203.46	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 689,225.45	Add to Sheet 1 - Cell E17
	\$ 8,037,686.31	

Credit Card Discount Fees		
Internal Transfers - Get Info from Sue Jarvis		
1-60-93101-5434-00000	5236.23	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000	7104.54	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000	815.67	Add to Sheet 1 - Cell E17
(2) 1-60-93101-5434-00000		Add to Sheet 1 - Cell E15
(2) 1-60-00001-1305-00000		Add to Sheet 1 - Cell E18



Linked to PVS Net Calculation Worksheet		
Total Fund 1 - linked	\$ 84,156.49	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 8,869.29	
Total Fund 3 - linked	\$ -	
Total Fund 5 - linked	\$ 16,778.62	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 25,603.95	Add to Sheet 1 - Cell E17
	\$ 135,408.35	

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

Fund

GF

1

SR

2

Enterprise

5

SR-nonaid

7

capital

3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0177983	Mr. Robert E. Anderson	5242	Operating Supplies	79.95	79.95
11/05/19	0177984	Julie M. Ashlock	5201	Travel Expenses	134.12	134.12
11/05/19	0177985	Diane S. Brower	5201	Travel Expenses	49.30	49.30
11/05/19	0177986	Ms. Tiffany N. Buechler	5201	Travel Expenses	197.78	197.78
11/05/19	0177987	Ms. Karen L. Chamberlain	5201	Travel Expenses	221.26	221.26
11/05/19	0177988	Roxanne A. Christian	5201	Travel Expenses	342.40	404.40
11/05/19	0177988	Roxanne A. Christian	5211	Seminars & Workshops	62.00	404.40
11/05/19	0177989	Ms. Kelly J. Dries	5201	Travel Expenses	158.92	158.92
11/05/19	0177990	James E. Fall	5201	Travel Expenses	189.26	189.26
11/05/19	0177991	Mr. Scott A. Finnessy	5201	Travel Expenses	92.22	92.22
11/05/19	0177992	Thomas P. Geil	5201	Travel Expenses	102.08	102.08
11/05/19	0177993	Gail G. Grzybowski	5201	Travel Expenses	100.00	100.00
11/05/19	0177994	Virginia Hartt	5201	Travel Expenses	224.16	224.16
11/05/19	0177995	Thomas L. Hausmann	5201	Travel Expenses	1,127.59	1,127.59
11/05/19	0177996	Jamie R. Hayward	5201	Travel Expenses	245.92	245.92
11/05/19	0177997	Sadique Isahaku	5201	Travel Expenses	228.40	228.40
11/05/19	0177998	Kimberly M. Knetter	5201	Travel Expenses	440.80	440.80
11/05/19	0177999	Ms. Laurie A. Kohel	5201	Travel Expenses	130.00	130.00
11/05/19	0178000	Mr. John P. Larscheid	5201	Travel Expenses	55.00	55.00
11/05/19	0178001	Lois H. Maurer	5201	Travel Expenses	100.00	100.00
11/05/19	0178002	Ms. Ruthell R. McKinney	5201	Travel Expenses	670.89	670.89
11/05/19	0178003	Scott L. Meyers	5201	Travel Expenses	64.00	64.00
11/05/19	0178004	Chris D. Michalski	5201	Travel Expenses	55.00	55.00
11/05/19	0178005	Justin E. Migliano	5201	Travel Expenses	100.00	100.00
11/05/19	0178006	Mr. Raymond C. Mortensen	5201	Travel Expenses	23.20	23.20
11/05/19	0178007	Ms. Stacy L. Simenz	5201	Travel Expenses	723.66	723.66
11/05/19	0178008	Kristine R. Skenandore	5201	Travel Expenses	193.72	193.72
11/05/19	0178009	Anthony J. Tagliavia	5201	Travel Expenses	1,023.31	1,023.31
11/05/19	0178010	Josie A. Veal	5201	Travel Expenses	81.20	81.20
11/05/19	0178011	Julie A. Voeck	5363	Officials	250.00	250.00
11/05/19	0178012	Absolute Construction Enterprises I	3411	Resd for Encumbrances	8,973.96	13,974.93
11/05/19	0178012	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	5,000.97	13,974.93
11/05/19	0178013	Ae Business Solutions	5840	Equipment	36,370.06	36,370.06
11/05/19	0178014	AV Design Group Inc	5840	Equipment	50,000.00	50,000.00
11/05/19	0178015	Bakemark Usa	5704	Groceries-Resale	546.72	546.72
11/05/19	0178016	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	37,675.00	37,675.00
11/05/19	0178017	Batteries Plus LLC	5238	Maint. & Cust. Supp	255.00	255.00
11/05/19	0178018	Bioelements Inc	5230	Classroom & Lab Supp	1,342.00	1,342.00
11/05/19	0178019	Boelter Companies	5714	Classroom & Lab Supplies	45.03	45.03
11/05/19	0178020	Carolina Biological Supply Co	5230	Classroom & Lab Supp	79.38	79.38
11/05/19	0178021	Cengage Learning	5707	New Book-Resale	810.00	810.00
11/05/19	0178022	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	814.66	814.66
11/05/19	0178023	Cintas Corporation	5242	Operating Supplies	214.26	214.26
11/05/19	0178024	Continuum	3411	Resd for Encumbrances	11,927.50	11,927.50
11/05/19	0178025	Creative Constructors LLC	3411	Resd for Encumbrances	345,653.10	345,653.10
11/05/19	0178026	Dan Small Outdoors LLC	5668	Program Production	2,149.51	2,149.51
11/05/19	0178027	Deb Wholesale Inc	5704	Groceries-Resale	698.60	698.60
11/05/19	0178028	Digital Data Centers	1504	Prepaid Other	869.02	869.02
11/05/19	0178029	Forest Incentives Ltd	5243	Other Supplies	1,532.68	1,820.09
11/05/19	0178029	Forest Incentives Ltd	5259	Postage	287.41	1,820.09
11/05/19	0178030	Grainger Inc, W W	5230	Classroom & Lab Supp	34.10	2,979.86
11/05/19	0178030	Grainger Inc, W W	5238	Maint. & Cust. Supp	2,032.86	2,979.86
11/05/19	0178030	Grainger Inc, W W	5243	Other Supplies	699.00	2,979.86
11/05/19	0178030	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	213.90	2,979.86
11/05/19	0178031	Hatch Staffing Services Inc	5352	Contracted Employment	1,789.80	2,594.76
11/05/19	0178031	Hatch Staffing Services Inc	5355	Other Contracted Serv.	804.96	2,594.76
11/05/19	0178032	Honeywell International Inc	3411	Resd for Encumbrances	72,310.35	400,613.35
11/05/19	0178032	Honeywell International Inc	5830	Imprvmnts/Remdling	328,303.00	400,613.35
11/05/19	0178033	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,450.00	8,450.00
11/05/19	0178034	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	735.94	735.94
11/05/19	0178035	Marchese Inc., V	5704	Groceries-Resale	3,108.38	3,108.38
11/05/19	0178036	Neo Soul Productions	5273	Publicity	2,157.50	2,157.50
11/05/19	0178037	Occupational Health Centers	5355	Other Contracted Serv.	1,102.02	1,102.02
11/05/19	0178038	Papas Bakery Inc	5704	Groceries-Resale	2,353.74	2,353.74

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0178039	Pottinger Steel Works Inc	5714	Classroom & Lab Supplies	1,283.58	1,283.58
11/05/19	0178040	Proforma Albrecht Inc	5247	Special Occasions	841.69	841.69
11/05/19	0178041	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
11/05/19	0178042	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	67.62	67.62
11/05/19	0178043	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	321.16	321.16
11/05/19	0178044	San-A-Care Inc	5238	Maint. & Cust. Supp	5,997.41	6,020.79
11/05/19	0178044	San-A-Care Inc	5241	Office Supplies	23.38	6,020.79
11/05/19	0178045	Starfire Systems Inc	5355	Other Contracted Serv.	460.00	460.00
11/05/19	0178046	Strategic Planning Online LLC	5243	Other Supplies	8,999.00	8,999.00
11/05/19	0178047	T&b Electric Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
11/05/19	0178048	US Foods, Inc	5704	Groceries-Resale	8,205.42	8,488.77
11/05/19	0178048	US Foods, Inc	5714	Classroom & Lab Supplies	283.35	8,488.77
11/07/19	0182559	Ms. Oleta Brown	5201	Travel Expenses	178.21	178.21
11/07/19	0182560	Heidi L. Katte	5243	Other Supplies	283.00	283.00
11/07/19	0182561	Ms. Wendy C. Kong	5230	Classroom & Lab Supp	118.92	118.92
11/07/19	0182562	Allcon LLC	3411	Resd for Encumbrances	35,088.13	35,541.60
11/07/19	0182562	Allcon LLC	5830	Imprvmnts/Remdling	453.47	35,541.60
11/07/19	0182563	Boer Architects Inc	3411	Resd for Encumbrances	17,183.75	27,483.75
11/07/19	0182563	Boer Architects Inc	5830	Imprvmnts/Remdling	10,300.00	27,483.75
11/07/19	0182564	Creative Constructors LLC	3411	Resd for Encumbrances	21,578.90	21,578.90
11/07/19	0182565	Deb Wholesale Inc	5704	Groceries-Resale	161.03	161.03
11/07/19	0182566	Good Land Premium Foods Provisions,	5704	Groceries-Resale	170.23	170.23
11/07/19	0182567	Grunau Co. Inc	5830	Imprvmnts/Remdling	7,894.00	7,894.00
11/07/19	0182568	Honeywell International Inc	5830	Imprvmnts/Remdling	291.35	291.35
11/07/19	0182569	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	1,607.40	1,607.40
11/07/19	0182570	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
11/07/19	0182571	Northeast Wisconsin Technical	5220	Membership & Subscript	7,185.00	7,185.00
11/07/19	0182572	San-A-Care Inc	5238	Maint. & Cust. Supp	813.76	1,269.84
11/07/19	0182572	San-A-Care Inc	5355	Other Contracted Serv.	456.08	1,269.84
11/07/19	0182573	US Foods, Inc	5704	Groceries-Resale	4,082.15	4,270.32
11/07/19	0182573	US Foods, Inc	5714	Classroom & Lab Supplies	188.17	4,270.32
11/12/19	0182580	Erica K. Drehfal	5671	Remote/Studio Supp	8.58	8.58
11/12/19	0182581	John A. Gurda	5668	Program Production	7,000.00	7,000.00
11/12/19	0182582	Dr. Vicki J. Martin	5201	Travel Expenses	26.00	26.00
11/12/19	0182583	Justin E. Migliano	5671	Remote/Studio Supp	31.66	31.66
11/12/19	0182584	A J Heinen Inc	3411	Resd for Encumbrances	106,153.82	106,153.82
11/12/19	0182585	Allcon LLC	3411	Resd for Encumbrances	144,338.00	144,338.00
11/12/19	0182586	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
11/12/19	0182587	Cengage Learning	5707	New Book-Resale	328.96	328.96
11/12/19	0182588	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,775.01	1,775.01
11/12/19	0182589	Deb Wholesale Inc	5704	Groceries-Resale	114.84	114.84
11/12/19	0182590	Forest Incentives Ltd	5243	Other Supplies	648.38	788.01
11/12/19	0182590	Forest Incentives Ltd	5259	Postage	139.63	788.01
11/12/19	0182591	Grainger Inc, W W	5238	Maint. & Cust. Supp	5.55	5.55
11/12/19	0182592	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
11/12/19	0182593	Grunau Co. Inc	5355	Other Contracted Serv.	636.66	636.66
11/12/19	0182594	Hatch Staffing Services Inc	5352	Contracted Employment	1,878.21	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5840	Equipment	3,678.76	6,227.77
11/12/19	0182595	Honeywell International Inc	5211	Seminars & Workshops	900.00	900.00
11/12/19	0182596	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	968.96	968.96
11/12/19	0182597	Itu Absorb Tech Inc	5355	Other Contracted Serv.	1,137.64	1,137.64
11/12/19	0182598	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	65.67	65.67
11/12/19	0182599	Ring & DuChateau Inc	3411	Resd for Encumbrances	7,616.80	7,616.80
11/12/19	0182600	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	180.00	180.00
11/12/19	0182601	Sally Beauty Supply	5230	Classroom & Lab Supp	1,591.22	1,591.22
11/12/19	0182602	San-A-Care Inc	5238	Maint. & Cust. Supp	2,645.87	2,645.87
11/12/19	0182603	Seek Incorporated	5355	Other Contracted Serv.	8,250.66	8,250.66
11/12/19	0182604	US Brands	5259	Postage	439.49	439.49
11/12/19	0182605	US Foods, Inc	5704	Groceries-Resale	9,453.81	10,295.99
11/12/19	0182605	US Foods, Inc	5714	Classroom & Lab Supplies	842.18	10,295.99
11/12/19	0182606	Vanguard Computers Inc	5248	Classrm/Lab Equip.	1,255.56	1,255.56
11/14/19	0182699	Allcon LLC	3411	Resd for Encumbrances	43,325.66	43,325.66
11/14/19	0182700	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	112.18	112.18
11/14/19	0182701	Burkhart Construction Corp	5830	Imprvmnts/Remdling	108,184.10	108,184.10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/14/19	0182702	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,915.43	9,915.43
11/14/19	0182703	Creative Constructors LLC	3411	Resd for Encumbrances	52,438.50	52,438.50
11/14/19	0182704	Deb Wholesale Inc	5704	Groceries-Resale	171.03	171.03
11/14/19	0182705	Grainger Inc, W W	5230	Classroom & Lab Supp	80.97	835.35
11/14/19	0182705	Grainger Inc, W W	5243	Other Supplies	754.38	835.35
11/14/19	0182706	Grunau Co. Inc	5355	Other Contracted Serv.	1,832.66	1,832.66
11/14/19	0182707	Hatch Staffing Services Inc	5352	Contracted Employment	588.00	588.00
11/14/19	0182708	Hurt Electric Inc	5355	Other Contracted Serv.	9,170.00	9,170.00
11/14/19	0182709	LinguaMeeting LLC	5707	New Book-Resale	3,150.00	3,150.00
11/14/19	0182710	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	1,095.00	1,095.00
11/14/19	0182711	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	824.74	824.74
11/14/19	0182712	San-A-Care Inc	5238	Maint. & Cust. Supp	5,570.12	5,570.12
11/14/19	0182713	Seek Incorporated	5355	Other Contracted Serv.	3,363.98	3,363.98
11/14/19	0182714	US Foods, Inc	5704	Groceries-Resale	2,840.43	3,020.54
11/14/19	0182714	US Foods, Inc	5714	Classroom & Lab Supplies	180.11	3,020.54
11/14/19	0182715	Vanguard Computers Inc	5840	Equipment	68,675.00	68,675.00
11/19/19	0182722	Kathleen Ellis	5201	Travel Expenses	347.98	347.98
11/19/19	0182723	Brian J. Ewig	5201	Travel Expenses	100.00	100.00
11/19/19	0182724	Ms. Patricia Gomez	5201	Travel Expenses	16.00	16.00
11/19/19	0182725	Jason E. Piekarz	5201	Travel Expenses	20.00	20.00
11/19/19	0182726	Stephanie J. Schreiber	5201	Travel Expenses	120.00	120.00
11/19/19	0182727	Elizabeth A. Schultz	5201	Travel Expenses	169.76	169.76
11/19/19	0182728	Mr. Brian T. Spaeth	5201	Travel Expenses	172.26	172.26
11/19/19	0182729	Yia Vang	5201	Travel Expenses	143.84	143.84
11/19/19	0182730	Auto Industrial Color Inc	5230	Classroom & Lab Supp	666.70	666.70
11/19/19	0182731	AV Design Group Inc	5840	Equipment	34,796.00	34,796.00
11/19/19	0182732	Bakemark Usa	5704	Groceries-Resale	639.16	639.16
11/19/19	0182733	Batteries Plus LLC	5238	Maint. & Cust. Supp	2,080.00	2,412.39
11/19/19	0182733	Batteries Plus LLC	5674	Technical Operations	332.39	2,412.39
11/19/19	0182734	Batzner Pest Management Inc	5355	Other Contracted Serv.	325.00	325.00
11/19/19	0182735	Boelter Companies	5714	Classroom & Lab Supplies	3,379.26	3,379.26
11/19/19	0182736	Building Service Inc	5840	Equipment	4,863.45	4,863.45
11/19/19	0182737	Cintas Corporation	5242	Operating Supplies	214.26	214.26
11/19/19	0182738	Creative Business Interiors Inc	5840	Equipment	23,101.84	23,101.84
11/19/19	0182739	Deb Wholesale Inc	5704	Groceries-Resale	2,597.25	2,597.25
11/19/19	0182740	Dynamic Campus	5840	Equipment	17,175.00	17,175.00
11/19/19	0182741	Forest Incentives Ltd	5243	Other Supplies	7,009.25	8,125.61
11/19/19	0182741	Forest Incentives Ltd	5259	Postage	1,116.36	8,125.61
11/19/19	0182742	Good Land Premium Foods Provisions,	5704	Groceries-Resale	328.99	328.99
11/19/19	0182743	Grainger Inc, W W	5238	Maint. & Cust. Supp	2,196.63	2,196.63
11/19/19	0182744	Grunau Co. Inc	5355	Other Contracted Serv.	1,453.46	21,630.68
11/19/19	0182744	Grunau Co. Inc	5830	Imprvmnts/Remdling	20,177.22	21,630.68
11/19/19	0182745	Hatch Staffing Services Inc	5352	Contracted Employment	3,186.90	4,036.58
11/19/19	0182745	Hatch Staffing Services Inc	5355	Other Contracted Serv.	849.68	4,036.58
11/19/19	0182746	Honeywell International Inc	3411	Resd for Encumbrances	67,108.00	278,837.94
11/19/19	0182746	Honeywell International Inc	5830	Imprvmnts/Remdling	211,729.94	278,837.94
11/19/19	0182747	Hurt Electric Inc	5830	Imprvmnts/Remdling	48,200.00	48,200.00
11/19/19	0182748	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	89.99	89.99
11/19/19	0182749	Interpreting Solutions Inc	5355	Other Contracted Serv.	100.00	100.00
11/19/19	0182750	JL Stone Construction LLC	5830	Imprvmnts/Remdling	170,909.84	170,909.84
11/19/19	0182751	Milwaukee Transport Svc Inc	5501	Student Activities	630,350.00	630,350.00
11/19/19	0182752	Nasco	5230	Classroom & Lab Supp	55.26	55.26
11/19/19	0182753	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,385.44	2,385.44
11/19/19	0182754	Paragon Development Systems	5840	Equipment	21,102.00	21,102.00
11/19/19	0182755	Proforma Albrecht Inc	5247	Special Occasions	5,777.43	5,777.43
11/19/19	0182756	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	450.00	450.00
11/19/19	0182757	San-A-Care Inc	5238	Maint. & Cust. Supp	4,259.60	4,259.60
11/19/19	0182758	United Refrigeration Inc	5230	Classroom & Lab Supp	368.05	368.05
11/19/19	0182759	US Foods, Inc	5704	Groceries-Resale	10,106.91	11,068.96
11/19/19	0182759	US Foods, Inc	5714	Classroom & Lab Supplies	962.05	11,068.96
11/19/19	0182760	Visionpoint Media, Inc.	5270	Advertising	42,652.21	42,652.21
11/21/19	0182953	Beverly G. Johnson	2325	Misc. Clubs Pay.	265.00	265.00
11/21/19	0182954	Ms. Sue Silverstein	5243	Other Supplies	150.00	150.00
11/21/19	0182955	Ae Business Solutions	3411	Resd for Encumbrances	4,587.50	4,587.50
11/21/19	0182956	C H Coakley & Co	5355	Other Contracted Serv.	178.50	178.50

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/21/19	0182957	CDW Government Inc	5840	Equipment	4,548.87	4,548.87
11/21/19	0182958	Cintas Corporation	5242	Operating Supplies	214.26	214.26
11/21/19	0182959	Ellucian Company L P	3411	Resd for Encumbrances	960.00	960.00
11/21/19	0182960	Federico Munoz	5355	Other Contracted Serv.	1,655.00	1,655.00
11/21/19	0182961	Grunau Co. Inc	5355	Other Contracted Serv.	6,230.99	6,230.99
11/21/19	0182962	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	15,802.00	15,802.00
11/21/19	0182963	Interpreting Solutions Inc	5355	Other Contracted Serv.	175.00	175.00
11/21/19	0182964	Interstate Parking	5419	Building Rental	25,544.95	25,544.95
11/21/19	0182965	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	596.58
11/21/19	0182965	Itu Absorb Tech Inc	5355	Other Contracted Serv.	511.08	596.58
11/21/19	0182966	J M Brennan Inc	5355	Other Contracted Serv.	327.60	327.60
11/21/19	0182967	Madison National Life	2224	Life Insurance Pay	44,499.74	74,734.79
11/21/19	0182967	Madison National Life	2227	Payable to OPEB Trust	29,033.17	74,734.79
11/21/19	0182967	Madison National Life	5104	Life Insurance	1,201.88	74,734.79
11/21/19	0182968	Seek Incorporated	5352	Contracted Employment	679.49	679.49
11/21/19	0182969	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	357,254.86	357,254.86
11/21/19	0182970	US Foods, Inc	5704	Groceries-Resale	4,754.90	4,974.73
11/21/19	0182970	US Foods, Inc	5714	Classroom & Lab Supplies	219.83	4,974.73
11/21/19	0182971	Vanguard Computers Inc	5840	Equipment	39,225.00	39,225.00
11/26/19	0182978	Mr. Terrence M. Donaldson	5363	Officials	60.00	60.00
11/26/19	0182979	Dennis Kutz	5363	Officials	60.00	60.00
11/26/19	0182980	Mr. Savan N. Lenda	5056	Technical/Para Pt	3,735.23	3,735.23
11/26/19	0182981	Daniel E Pfeifer	5363	Officials	120.00	120.00
11/26/19	0182982	Aaron M. Preston	5363	Officials	60.00	60.00
11/26/19	0182983	Mark R. Repinski	5363	Officials	135.00	135.00
11/26/19	0182984	Frederick P. Richter	5363	Officials	135.00	135.00
11/26/19	0182985	Daniel T. Romnek	5363	Officials	120.00	120.00
11/26/19	0182986	Mr. James R. Schneider	5363	Officials	120.00	120.00
11/26/19	0182987	Steph Stassen	5363	Officials	135.00	135.00
11/26/19	0182988	Nathaniel P. Steevens	5363	Officials	180.00	180.00
11/26/19	0182989	Ms. Carole J. Tremपाला	5242	Operating Supplies	39.00	39.00
11/26/19	0182990	Thomas P. Turckes	5363	Officials	135.00	135.00
11/26/19	0182991	Mr. James E. Wilbern	5363	Officials	135.00	135.00
11/26/19	0182992	AV Design Group Inc	5840	Equipment	31,749.00	31,749.00
11/26/19	0182993	Boer Architects Inc	3411	Resd for Encumbrances	267.30	267.30
11/26/19	0182994	Building Service Inc	5840	Equipment	2,912.47	2,912.47
11/26/19	0182995	C H Coakley & Co	5830	Imprvmnts/Remdling	12,546.00	12,546.00
11/26/19	0182996	CA Solutions Inc	5830	Imprvmnts/Remdling	8,946.00	8,946.00
11/26/19	0182997	Cintas Corporation	5242	Operating Supplies	214.26	1,383.42
11/26/19	0182997	Cintas Corporation	5355	Other Contracted Serv.	1,169.16	1,383.42
11/26/19	0182998	Creative Constructors LLC	5830	Imprvmnts/Remdling	8,300.00	8,300.00
11/26/19	0182999	Deb Wholesale Inc	5704	Groceries-Resale	1,543.61	1,543.61
11/26/19	0183000	Digital Data Centers	1504	Prepaid Other	157.55	157.55
11/26/19	0183001	Duet Resource Group	5840	Equipment	14,034.30	14,034.30
11/26/19	0183002	Engberg Anderson Inc	3411	Resd for Encumbrances	9,394.00	9,394.00
11/26/19	0183003	Grunau Co. Inc	5242	Operating Supplies	1,019.22	1,019.22
11/26/19	0183004	Hatch Staffing Services Inc	5352	Contracted Employment	2,510.81	3,349.31
11/26/19	0183004	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	3,349.31
11/26/19	0183005	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,596.00	12,596.00
11/26/19	0183005	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	12,596.00
11/26/19	0183006	J M Brennan Inc	3411	Resd for Encumbrances	18,830.00	18,830.00
11/26/19	0183007	Michael McLoone Photography	5363	Officials	150.00	150.00
11/26/19	0183009	Parking Lot Maintenance Inc	5830	Imprvmnts/Remdling	36,742.50	36,742.50
11/26/19	0183010	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	67.58	67.58
11/26/19	0183011	Seek Incorporated	5355	Other Contracted Serv.	4,067.06	4,067.06
11/26/19	0183012	US Foods, Inc	5704	Groceries-Resale	7,079.90	8,189.99
11/26/19	0183012	US Foods, Inc	5714	Classroom & Lab Supplies	1,110.09	8,189.99
11/26/19	0183013	Vanguard Computers Inc	5840	Equipment	12,330.50	12,330.50
11/26/19	0183014	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
11/05/19	0765656	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	278.85	278.85
11/05/19	0765657	Active Foam Products Inc	5711	Supplies-Resale	1,602.72	1,602.72
11/05/19	0765658	Advanced Welding Supply Co Inc	5840	Equipment	6,379.85	6,379.85
11/05/19	0765659	Airgas Inc	5230	Classroom & Lab Supp	2,372.47	2,372.47
11/05/19	0765660	American Medical Association	5707	New Book-Resale	848.55	848.55
11/05/19	0765661	American Physical	5220	Membership & Subscript	4,500.00	4,500.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0765662	Archetype Innovations LLC	5220	Membership & Subscript	975.00	975.00
11/05/19	0765663	Armstrong Medical Industries	5230	Classroom & Lab Supp	734.90	734.90
11/05/19	0765664	At&t	5454	Telephone	512.68	512.68
11/05/19	0765665	At&t Mobility	5454	Telephone	47.09	47.09
11/05/19	0765666	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	525.80	656.34
11/05/19	0765666	Auto Paint & Supply Co Inc	5711	Supplies-Resale	130.54	656.34
11/05/19	0765667	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	377.00	377.00
11/05/19	0765668	Badger Toyota Lift	5355	Other Contracted Serv.	1,078.39	1,078.39
11/05/19	0765669	Badger Truck Center Milwaukee	5840	Equipment	35,850.00	35,850.00
11/05/19	0765670	Badger Truck Equipment	5355	Other Contracted Serv.	570.50	570.50
11/05/19	0765671	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	60.16	60.16
11/05/19	0765672	Caley & Hayden LLC	5711	Supplies-Resale	498.07	498.07
11/05/19	0765673	Campusworks Inc.	5840	Equipment	22,753.85	22,753.85
11/05/19	0765674	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	181.22	181.22
11/05/19	0765675	Mr. Randall T. Casey	5203	Meals	1,500.00	1,500.00
11/05/19	0765676	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	662.15	662.15
11/05/19	0765677	Coakley Brothers Company	5830	Imprvmnts/Remdling	212.50	212.50
11/05/19	0765678	Communications Engineering Co	5238	Maint. & Cust. Supp	743.50	743.50
11/05/19	0765679	Conney Saftey	5243	Other Supplies	139.48	139.48
11/05/19	0765680	Covanta Environmental Solutions Llc	5355	Other Contracted Serv.	599.45	599.45
11/05/19	0765681	Daily Reporter	5830	Imprvmnts/Remdling	332.41	332.41
11/05/19	0765682	Door Master Garage Door Co LLC	5280	Building Repairs	476.00	476.00
11/05/19	0765683	Ecolab	5230	Classroom & Lab Supp	278.24	278.24
11/05/19	0765684	Edison Energy Group Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
11/05/19	0765685	Emergency Medical Products Inc	5230	Classroom & Lab Supp	544.90	544.90
11/05/19	0765686	Federal Express Corp	5675	Traffic	18.51	18.51
11/05/19	0765687	FinishMaster Inc	5230	Classroom & Lab Supp	64.82	64.82
11/05/19	0765688	Fortune Fish Co	5704	Groceries-Resale	112.80	112.80
11/05/19	0765689	Fresenius USA Manufacturing	5281	Classroom/Lab Eq. Rep.	14,475.00	14,475.00
11/05/19	0765690	Fujifilm Optical Devices Division	5673	Studio Equipment Rep.	2,897.65	2,897.65
11/05/19	0765691	Global Equipment Company Inc	5840	Equipment	2,372.36	2,372.36
11/05/19	0765692	Greatmats.Com Corporation	5248	Classrm/Lab Equip.	1,022.93	1,022.93
11/05/19	0765693	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	81,237.50	81,755.56
11/05/19	0765693	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	518.06	81,755.56
11/05/19	0765694	Hardy Diagnostics	5230	Classroom & Lab Supp	236.53	236.53
11/05/19	0765695	Hein Electric Supply Co Inc	5238	Maint. & Cust. Supp	34.73	34.73
11/05/19	0765696	Henry Schein Dental	5243	Other Supplies	109.90	109.90
11/05/19	0765697	Holton Brothers Inc	5280	Building Repairs	5,923.00	5,923.00
11/05/19	0765698	Hu-Friedy Mfg Co Inc	5714	Classroom & Lab Supplies	39.44	39.44
11/05/19	0765699	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	107.16	107.16
11/05/19	0765700	Industrial Controls	5238	Maint. & Cust. Supp	625.67	625.67
11/05/19	0765701	Industrial Press Inc	5707	New Book-Resale	181.88	181.88
11/05/19	0765702	J & H Heating Inc	3411	Resd for Encumbrances	54,281.06	54,281.06
11/05/19	0765703	JCP Construction, LLC	3411	Resd for Encumbrances	6,108.92	9,011.59
11/05/19	0765703	JCP Construction, LLC	5830	Imprvmnts/Remdling	2,902.67	9,011.59
11/05/19	0765704	Jones & Bartlett Publishers	5707	New Book-Resale	3,100.86	3,100.86
11/05/19	0765705	Kilgore International Inc	5230	Classroom & Lab Supp	413.31	413.31
11/05/19	0765706	Konecranes Inc	5355	Other Contracted Serv.	1,290.00	1,290.00
11/05/19	0765707	Leonard Inc, A M	5230	Classroom & Lab Supp	1,302.13	1,302.13
11/05/19	0765708	Lincoln Electric Company	5230	Classroom & Lab Supp	412.50	412.50
11/05/19	0765709	Linda Caputi, Inc	5233	Books	156.97	156.97
11/05/19	0765710	Literacy Services	1340	Acct Rec Advance to Da	5,253.55	5,253.55
11/05/19	0765711	Madison Area Technical College	5220	Membership & Subscript	33,445.05	33,445.05
11/05/19	0765712	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	110.74	110.74
11/05/19	0765713	MBS Textbook Exchange Inc	5712	Used Books-Resale	58.70	58.70
11/05/19	0765714	John T. McGivern	5201	Travel Expenses	100.00	100.00
11/05/19	0765715	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	118.20	118.20
11/05/19	0765716	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00
11/05/19	0765717	Menards	5238	Maint. & Cust. Supp	29.68	29.68
11/05/19	0765718	Merry X-Ray Sourceone Healthcare	5243	Other Supplies	110.00	110.00
11/05/19	0765719	Milwaukee Courier	5830	Imprvmnts/Remdling	135.53	135.53
11/05/19	0765720	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,042.64	1,042.64
11/05/19	0765721	Napa Auto Parts	5238	Maint. & Cust. Supp	210.75	210.75
11/05/19	0765722	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	531.85	531.85
11/05/19	0765723	Nielsen Media Research	5661	Audience Research	292.00	292.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0765724	North Central Laboratories	5230	Classroom & Lab Supp	413.45	413.45
11/05/19	0765725	Orlandini Flooring Inc	5840	Equipment	5,064.00	5,064.00
11/05/19	0765726	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	102.72	102.72
11/05/19	0765726	Patterson Dental Supply Inc	5243	Other Supplies	0.00	102.72
11/05/19	0765727	Pepsi Beverages Company	5704	Groceries-Resale	17,179.23	17,179.23
11/05/19	0765728	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
11/05/19	0765729	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	524.00	524.00
11/05/19	0765730	Primex Wireless	5355	Other Contracted Serv.	244.84	244.84
11/05/19	0765731	Pritzlaff Wholesale	5704	Groceries-Resale	267.50	267.50
11/05/19	0765732	Pro Electric Inc	5830	Imprvmnts/Remdling	10,000.00	10,000.00
11/05/19	0765733	Progressive Warehousing Vally Baker	5704	Groceries-Resale	706.54	738.80
11/05/19	0765733	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	32.26	738.80
11/05/19	0765734	Public Television Major	5660	Affiliation/Mbsps	2,125.00	2,125.00
11/05/19	0765735	ROC Software Systems, Inc	5840	Equipment	2,924.00	2,924.00
11/05/19	0765736	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,971.85	4,971.85
11/05/19	0765737	Secure Information Destruction LLC	5359	Waste Disposal	945.00	945.00
11/05/19	0765738	Set Environmental Inc	5355	Other Contracted Serv.	9,400.00	9,400.00
11/05/19	0765739	Snap-On Industrial	5248	Classrm/Lab Equip.	26,410.68	26,410.68
11/05/19	0765740	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
11/05/19	0765741	Stone Creek Coffee Roasters	5704	Groceries-Resale	680.00	680.00
11/05/19	0765742	Time Warner Cable	5454	Telephone	421.34	421.34
11/05/19	0765743	Top Tech Automotive LLC	5243	Other Supplies	56.19	56.19
11/05/19	0765744	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,345.30	2,320.30
11/05/19	0765744	TriMark Marlinn LLC	5840	Equipment	975.00	2,320.30
11/05/19	0765745	Unifirst Corporation	5238	Maint. & Cust. Supp	46.88	46.88
11/05/19	0765746	Veritiv Operating Company	5244	Production Supplies	4,848.40	4,848.40
11/05/19	0765747	Verizon Wireless	5243	Other Supplies	160.04	160.04
11/05/19	0765748	VWR International Llc	3411	Resd for Encumbrances	5,762.30	11,500.39
11/05/19	0765748	VWR International Llc	5230	Classroom & Lab Supp	3,165.22	11,500.39
11/05/19	0765748	VWR International Llc	5840	Equipment	2,572.87	11,500.39
11/05/19	0765749	WACRAO	5211	Seminars & Workshops	165.00	165.00
11/05/19	0765750	Ward's Science / Vwr	5230	Classroom & Lab Supp	1,598.11	1,598.11
11/05/19	0765751	Waukesha Oil Equipment Inc	5840	Equipment	5,515.35	5,515.35
11/05/19	0765752	Wisconsin Kenworth	5230	Classroom & Lab Supp	149.98	149.98
11/05/19	0765753	Yext Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
11/05/19	0765754	Young Dental Mfg LLC	5243	Other Supplies	201.34	201.34
11/05/19	0765755	Zund America Inc	5282	Off. General Eq. Rep.	1,069.00	1,069.00
11/07/19	0765760	Airgas Inc	5230	Classroom & Lab Supp	394.80	394.80
11/07/19	0765761	At&t	5454	Telephone	1,400.62	1,400.62
11/07/19	0765762	At&t	5454	Telephone	439.47	439.47
11/07/19	0765763	ATI Industrial Automation	3411	Resd for Encumbrances	60.60	60.60
11/07/19	0765764	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	385.20	385.20
11/07/19	0765765	BarCharts Inc	5711	Supplies-Resale	32.43	32.43
11/07/19	0765766	Blackboard Transact Inc	5840	Equipment	200.00	200.00
11/07/19	0765767	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	39.52	39.52
11/07/19	0765768	CaptionAccess LLC	5355	Other Contracted Serv.	2,040.00	2,040.00
11/07/19	0765769	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	414.00	414.00
11/07/19	0765770	John M. Decker	5201	Travel Expenses	1,117.91	1,117.91
11/07/19	0765771	DLT Solutions, LLC	5246	Software	29,410.81	29,410.81
11/07/19	0765772	Ewald's Hartford Ford LLC	3411	Resd for Encumbrances	58,937.00	58,937.00
11/07/19	0765773	Federal Express Corp	5707	New Book-Resale	55.67	55.67
11/07/19	0765774	Quick Fuel	5230	Classroom & Lab Supp	238.87	238.87
11/07/19	0765775	Fortune Fish Co	5704	Groceries-Resale	117.95	117.95
11/07/19	0765776	Haapanen Brothers Inc	5244	Production Supplies	600.00	600.00
11/07/19	0765777	Hager Worldwide Inc	5711	Supplies-Resale	342.60	342.60
11/07/19	0765778	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,260.58	7,130.58
11/07/19	0765778	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,870.00	7,130.58
11/07/19	0765779	Keystone Automotive Industries	5840	Equipment	8,500.00	8,500.00
11/07/19	0765780	Kratos Communications Inc	5678	Wmvs Transmitter Rep.	7,500.00	7,500.00
11/07/19	0765781	Landauer Inc	5230	Classroom & Lab Supp	1,988.86	1,988.86
11/07/19	0765782	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	686.25	686.25
11/07/19	0765783	Menards	5238	Maint. & Cust. Supp	12.67	12.67
11/07/19	0765784	Milwaukee County Fire	5220	Membership & Subscript	195.00	195.00
11/07/19	0765785	Milwaukee Water Works	5455	Water	21,616.64	21,616.64
11/07/19	0765786	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	3,113.00	3,113.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/07/19	0765787	Napa Auto Parts	5230	Classroom & Lab Supp	177.92	186.90
11/07/19	0765787	Napa Auto Parts	5711	Supplies-Resale	8.98	186.90
11/07/19	0765788	OCL Real Estate LLC	5707	New Book-Resale	1,118.68	1,118.68
11/07/19	0765789	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
11/07/19	0765790	Pinehold Gardens Llc	5704	Groceries-Resale	13.75	13.75
11/07/19	0765791	Pritzlaff Wholesale	5704	Groceries-Resale	146.37	146.37
11/07/19	0765792	Revere Electric Supply Co	5246	Software	9,900.00	9,900.00
11/07/19	0765793	SAR of Milwaukee LLC	5270	Advertising	4,955.89	4,955.89
11/07/19	0765794	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,375.00	1,375.00
11/07/19	0765795	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	12,230.73	12,230.73
11/07/19	0765796	Smart Interpreting Enterprise	5355	Other Contracted Serv.	968.75	968.75
11/07/19	0765797	Time Warner Cable	5454	Telephone	160.65	160.65
11/07/19	0765798	VWR International Llc	5230	Classroom & Lab Supp	11.39	11.39
11/07/19	0765799	Wakeman Equipment Sales Inc	5281	Classroom/Lab Eq. Rep.	2,402.00	2,402.00
11/07/19	0765800	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	825.62	825.62
11/07/19	0765801	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	5,267.17	5,267.17
11/12/19	0765806	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	818.40	818.40
11/12/19	0765807	Airgas Inc	5230	Classroom & Lab Supp	270.22	270.22
11/12/19	0765808	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	11,121.40	11,121.40
11/12/19	0765809	Allegiance Fundraising LLC	5243	Other Supplies	1,131.27	1,131.27
11/12/19	0765810	Anchor Printing Inc	5260	Printing & Duplicating	60.00	60.00
11/12/19	0765811	Anodyne Coffee Roasting Company	5704	Groceries-Resale	119.25	119.25
11/12/19	0765812	Artel Software Inc	5840	Equipment	9,428.82	9,428.82
11/12/19	0765813	Atlas Transit Inc	5355	Other Contracted Serv.	905.00	905.00
11/12/19	0765814	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	348.53	558.58
11/12/19	0765814	Auto Paint & Supply Co Inc	5711	Supplies-Resale	210.05	558.58
11/12/19	0765815	Automatic Entrances of	5238	Maint. & Cust. Supp	1,725.52	1,725.52
11/12/19	0765816	B&h Photo Video Pro Audio	5840	Equipment	6,804.40	6,804.40
11/12/19	0765817	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	554.75	554.75
11/12/19	0765818	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	260.67	260.67
11/12/19	0765819	Butters Fetting Co Inc	3411	Resd for Encumbrances	23,881.00	23,881.00
11/12/19	0765820	Mr. Randall T. Casey	5203	Meals	130.00	130.00
11/12/19	0765821	Mr. Randall T. Casey	5203	Meals	250.00	250.00
11/12/19	0765822	Checkster	5355	Other Contracted Serv.	2,000.00	2,000.00
11/12/19	0765823	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	904.19	904.19
11/12/19	0765824	Chyronhego Corporation	5674	Technical Operations	21.86	21.86
11/12/19	0765825	City of Milwaukee	5356	Permits & License	875.00	875.00
11/12/19	0765826	City of Milwaukee	5356	Permits & License	425.00	425.00
11/12/19	0765827	City of Milwaukee	5356	Permits & License	210.00	210.00
11/12/19	0765828	Covanta Environmental Solutions Llc	5359	Waste Disposal	3,074.76	3,074.76
11/12/19	0765829	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
11/12/19	0765830	Cudahy Roofing & Supply Inc	5355	Other Contracted Serv.	333.00	333.00
11/12/19	0765831	Donna Dare	5357	Professional & Consult	2,950.00	2,950.00
11/12/19	0765832	David Cooks	5501	Student Activities	3,750.00	3,750.00
11/12/19	0765833	Door Master Garage Door Co LLC	5280	Building Repairs	3,021.00	3,021.00
11/12/19	0765834	Douglas Stewart Co Inc	5711	Supplies-Resale	764.16	764.16
11/12/19	0765835	Edge Systems LLC	5230	Classroom & Lab Supp	4,838.34	4,838.34
11/12/19	0765836	Elite Rentals	5243	Other Supplies	720.00	720.00
11/12/19	0765837	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,027.48	1,027.48
11/12/19	0765838	Esch Power Equipment	5355	Other Contracted Serv.	115.96	115.96
11/12/19	0765839	Europe Through the Back Door	5243	Other Supplies	89.90	89.90
11/12/19	0765840	Facility Value Management, LLC	3411	Resd for Encumbrances	2,325.00	2,325.00
11/12/19	0765841	Federal Express Corp	5707	New Book-Resale	90.09	90.09
11/12/19	0765842	Ferguson Supply	5238	Maint. & Cust. Supp	1,623.88	1,623.88
11/12/19	0765843	Fortune Fish Co	5704	Groceries-Resale	126.10	126.10
11/12/19	0765844	General Beverage Sales	5704	Groceries-Resale	112.00	112.00
11/12/19	0765845	Geo Group	5355	Other Contracted Serv.	276.25	276.25
11/12/19	0765846	Gordie Boucher	5230	Classroom & Lab Supp	103.68	103.68
11/12/19	0765847	Grimco	5244	Production Supplies	746.58	746.58
11/12/19	0765848	Hall Automotive	5676	Vehicle Supplies	24.75	24.75
11/12/19	0765849	Hyman Enterprises LLC	5243	Other Supplies	771.84	771.84
11/12/19	0765850	Kaschak Roofing Inc	3411	Resd for Encumbrances	30,680.00	30,680.00
11/12/19	0765851	L&R Manufacturing Company	5840	Equipment	4,441.20	4,441.20
11/12/19	0765852	Lincoln Electric Company	5230	Classroom & Lab Supp	1,049.30	1,049.30
11/12/19	0765853	Macmillan Publishing Service Mps	5707	New Book-Resale	74.09	74.09

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/12/19	0765854	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	68.46	68.46
11/12/19	0765855	John T. McGivern	5668	Program Production	21,500.00	21,500.00
11/12/19	0765856	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	1,075.68	1,075.68
11/12/19	0765857	Menards	5238	Maint. & Cust. Supp	39.23	39.23
11/12/19	0765858	Menards	5238	Maint. & Cust. Supp	109.95	109.95
11/12/19	0765859	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
11/12/19	0765860	Milwaukee Press Club	5220	Membership & Subscript	50.00	50.00
11/12/19	0765861	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
11/12/19	0765862	MRA The Management Assn Inc	5211	Seminars & Workshops	535.00	535.00
11/12/19	0765863	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,673.60	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5248	Classrm/Lab Equip.	1,779.33	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	521.50	3,974.43
11/12/19	0765864	Napa Auto Parts	5230	Classroom & Lab Supp	51.44	64.06
11/12/19	0765864	Napa Auto Parts	5711	Supplies-Resale	12.62	64.06
11/12/19	0765865	Napa Auto Parts	5230	Classroom & Lab Supp	45.27	45.27
11/12/19	0765866	Pearson Higher Education	5707	New Book-Resale	143.92	143.92
11/12/19	0765867	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
11/12/19	0765868	Pitney Bowes/Presort Service	5259	Postage	2,113.33	2,113.33
11/12/19	0765869	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	15,643.54	15,643.54
11/12/19	0765871	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,359.60	1,359.60
11/12/19	0765872	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	246.00	246.00
11/12/19	0765873	Scrip Companies	5711	Supplies-Resale	625.24	625.24
11/12/19	0765874	Scrip Companies	5711	Supplies-Resale	101.75	101.75
11/12/19	0765875	Scrip Companies	5711	Supplies-Resale	21.75	21.75
11/12/19	0765876	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	3,974.00	3,974.00
11/12/19	0765877	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,452.21	4,452.21
11/12/19	0765878	Smart Interpreting Enterprise	5355	Other Contracted Serv.	875.00	875.00
11/12/19	0765879	Snap-On Industrial	5248	Classrm/Lab Equip.	347.72	347.72
11/12/19	0765880	Eva M. Soeka	5361	Legal Services	3,200.00	3,200.00
11/12/19	0765881	Stone Creek Coffee Roasters	5704	Groceries-Resale	490.00	490.00
11/12/19	0765882	Taylor & Francis	5707	New Book-Resale	1,220.94	1,220.94
11/12/19	0765883	Thermo Fisher Scientific	5230	Classroom & Lab Supp	38.80	38.80
11/12/19	0765884	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	2,104.87	2,104.87
11/12/19	0765885	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	3,740.44	3,740.44
11/12/19	0765886	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
11/12/19	0765887	The Happy Chef Inc	5714	Classroom & Lab Supplies	92.95	92.95
11/12/19	0765888	United States Postal Service	5259	Postage	3,000.00	3,000.00
11/12/19	0765889	UPS	5259	Postage	14.57	14.57
11/12/19	0765890	UPS Freight	5707	New Book-Resale	112.34	112.34
11/12/19	0765891	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,320.00	2,320.00
11/12/19	0765892	Vanderloop's Shoes Inc	5714	Classroom & Lab Supplies	8,280.00	8,280.00
11/12/19	0765893	Veritiv Operating Company	5244	Production Supplies	5,160.00	5,160.00
11/12/19	0765894	VWR International Llc	5230	Classroom & Lab Supp	303.67	424.05
11/12/19	0765894	VWR International Llc	5840	Equipment	120.38	424.05
11/12/19	0765895	Waukesha Oil Equipment Inc	5248	Classrm/Lab Equip.	500.00	500.00
11/12/19	0765896	Wayside Nurseries Inc	5230	Classroom & Lab Supp	697.50	697.50
11/12/19	0765897	Wheaton Franciscan Healthcare	5243	Other Supplies	94.85	94.85
11/12/19	0765898	YRC	5707	New Book-Resale	708.11	708.11
11/14/19	0765903	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	591.90	591.90
11/14/19	0765904	At&t	5454	Telephone	1,316.16	1,316.16
11/14/19	0765905	AT&T	5454	Telephone	23,415.93	23,415.93
11/14/19	0765906	At&t Long Distance	5454	Telephone	160.76	160.76
11/14/19	0765907	Badger Thermal Unlimited LLC	5281	Classroom/Lab Eq. Rep.	1,039.30	1,039.30
11/14/19	0765908	Beeler Construction Inc	3411	Resd for Encumbrances	159,904.48	159,904.48
11/14/19	0765909	Caprile Marketing Design	5243	Other Supplies	412.50	825.00
11/14/19	0765909	Caprile Marketing Design	5272	Print Advertising	412.50	825.00
11/14/19	0765910	City of West Allis	5455	Water	384.04	384.04
11/14/19	0765911	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
11/14/19	0765912	Department of Workforce	5446	Unemployment Insurance	2,610.32	2,610.32
11/14/19	0765913	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	4.60	4.60
11/14/19	0765914	Ellucian Company L P	5211	Seminars & Workshops	1,040.00	1,040.00
11/14/19	0765915	Ellucian Company L P	5211	Seminars & Workshops	1,468.00	1,468.00
11/14/19	0765916	Ellucian Company L P	5211	Seminars & Workshops	1,040.00	1,040.00
11/14/19	0765917	Elsevier Health & Science	5707	New Book-Resale	13,812.83	13,812.83
11/14/19	0765918	Federal Express Corp	5707	New Book-Resale	460.55	460.55

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/14/19	0765919	Fox World Travel	2325 Misc. Clubs Pay.	17,243.00	17,243.00
11/14/19	0765920	Germania Seed Co	5230 Classroom & Lab Supp	183.58	183.58
11/14/19	0765921	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,150.00	3,150.00
11/14/19	0765922	Henry Schein Dental	5711 Supplies-Resale	341.76	341.76
11/14/19	0765923	Hispanic Association of	5211 Seminars & Workshops	215.00	215.00
11/14/19	0765924	Hispanic Association of	5220 Membership & Subscript	6,830.00	6,830.00
11/14/19	0765925	JMB & Associates LLC	5355 Other Contracted Serv.	2,849.00	2,849.00
11/14/19	0765926	Ben A. Marz	5243 Other Supplies	125.00	125.00
11/14/19	0765927	Christine Matthews	5243 Other Supplies	125.00	125.00
11/14/19	0765928	Milwaukee Journal Sentinel	5220 Membership & Subscript	33.00	33.00
11/14/19	0765929	Napa Auto Parts	5238 Maint. & Cust. Supp	198.96	198.96
11/14/19	0765930	Pearson Higher Education	5707 New Book-Resale	215.88	215.88
11/14/19	0765931	Pest Patrol Co Inc	5355 Other Contracted Serv.	74.00	74.00
11/14/19	0765932	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	903.09	903.09
11/14/19	0765933	Pritzlaff Wholesale	5704 Groceries-Resale	687.84	687.84
11/14/19	0765934	Progressive Warehousing Vally Baker	5704 Groceries-Resale	653.70	854.68
11/14/19	0765934	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	200.98	854.68
11/14/19	0765935	Mr. Kyle V. Riley	5243 Other Supplies	125.00	125.00
11/14/19	0765936	Selzer-Ornst Company	5830 Imprvmnts/Remdling	196,036.00	196,036.00
11/14/19	0765937	Snap-On Industrial	5230 Classroom & Lab Supp	59.99	66,553.61
11/14/19	0765937	Snap-On Industrial	5248 Classrm/Lab Equip.	66,493.62	66,553.61
11/14/19	0765938	Specialty Engineering Group Llc	3411 Resd for Encumbrances	4,900.00	4,900.00
11/14/19	0765939	Staff Electric Co Inc	5840 Equipment	10,655.84	10,655.84
11/14/19	0765940	Superior Salt Service LLC	5358 Snow Removal	1,246.75	1,246.75
11/14/19	0765941	United Scale	5281 Classroom/Lab Eq. Rep.	608.41	608.41
11/14/19	0765942	UPS	5259 Postage	44.22	44.22
11/14/19	0765943	UPS Freight	5707 New Book-Resale	435.87	435.87
11/14/19	0765944	Viking Electric Supply Co	3411 Resd for Encumbrances	1,656.25	1,656.25
11/14/19	0765945	VWR International Llc	5230 Classroom & Lab Supp	215.92	215.92
11/14/19	0765946	Waste Management of Milwaukee	5359 Waste Disposal	4,503.26	5,003.63
11/14/19	0765946	Waste Management of Milwaukee	5830 Imprvmnts/Remdling	500.37	5,003.63
11/14/19	0765947	Wisconsin Industrial	3411 Resd for Encumbrances	1,250.00	1,250.00
11/19/19	0765952	5 Alarm Fire & Safety Equipment Inc	3411 Resd for Encumbrances	4,413.00	4,413.00
11/19/19	0765953	88Nine Radio Milwaukee	5273 Publicity	2,350.00	2,350.00
11/19/19	0765954	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
11/19/19	0765955	ACD Direct	5355 Other Contracted Serv.	892.56	892.56
11/19/19	0765956	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	13.75	13.75
11/19/19	0765957	Airgas Inc	5230 Classroom & Lab Supp	1,726.18	1,745.34
11/19/19	0765957	Airgas Inc	5678 Wmvs Transmitter Rep.	19.16	1,745.34
11/19/19	0765958	Anodyne Coffee Roasting Company	5704 Groceries-Resale	484.55	484.55
11/19/19	0765959	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,499.80	1,499.80
11/19/19	0765960	Bearings Incorporated South	5238 Maint. & Cust. Supp	60.40	60.40
11/19/19	0765961	Blackbaud Inc	5355 Other Contracted Serv.	2,583.25	2,583.25
11/19/19	0765962	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	91.43	91.43
11/19/19	0765963	Certified Products Inc	5243 Other Supplies	1,040.28	1,040.28
11/19/19	0765964	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	257.95	257.95
11/19/19	0765965	Complete Lawn &	5358 Snow Removal	3,988.00	3,988.00
11/19/19	0765966	Concensus Consulting LLC	5282 Off. General Eq. Rep.	6,415.92	6,415.92
11/19/19	0765967	Donna Dare	5357 Professional & Consult	552.81	552.81
11/19/19	0765968	Department of Safety & Professional	5220 Membership & Subscript	43.00	43.00
11/19/19	0765969	Dey Distributing	5230 Classroom & Lab Supp	43.61	43.61
11/19/19	0765970	Diversified Printing Services Inc	5260 Printing & Duplicating	1,594.35	1,594.35
11/19/19	0765971	Elsevier Health & Science	5714 Classroom & Lab Supplies	15,784.27	15,784.27
11/19/19	0765972	Emergency Medical Products Inc	5230 Classroom & Lab Supp	259.37	259.37
11/19/19	0765973	Fortune Fish Co	5704 Groceries-Resale	60.69	60.69
11/19/19	0765974	Ge Health Care Local Repair	5281 Classroom/Lab Eq. Rep.	1,786.00	1,786.00
11/19/19	0765975	Gloria Kay Uniforms Inc	2102 Acct Payable-Unrec	2,150.77	2,150.77
11/19/19	0765976	Goldfish Uniforms	5238 Maint. & Cust. Supp	12,122.10	13,012.60
11/19/19	0765976	Goldfish Uniforms	5243 Other Supplies	890.50	13,012.60
11/19/19	0765977	Gordie Boucher	5230 Classroom & Lab Supp	145.50	145.50
11/19/19	0765978	Graybar Electric Inc	5238 Maint. & Cust. Supp	878.58	878.58
11/19/19	0765979	Hall Automotive	5676 Vehicle Supplies	195.15	195.15
11/19/19	0765980	Health First	5243 Other Supplies	345.73	345.73
11/19/19	0765981	Henry Schein Medical	5230 Classroom & Lab Supp	108.21	108.21
11/19/19	0765982	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/19/19	0765983	Insight Public Sector Inc	5840	Equipment	13,154.44	13,154.44
11/19/19	0765984	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	671.68	671.68
11/19/19	0765985	Jacobus Energy, LLC	5242	Operating Supplies	2,760.92	2,760.92
11/19/19	0765986	LAB Midwest LLC	3411	Resd for Encumbrances	18,740.00	18,740.00
11/19/19	0765987	Levy Restaurants /W I Center Distri	5247	Special Occasions	8,265.93	8,265.93
11/19/19	0765988	Lion First Responder PPE, Inc	5230	Classroom & Lab Supp	2,425.00	2,425.00
11/19/19	0765989	Macmillan Publishing Service Mps	5707	New Book-Resale	26,267.16	26,267.16
11/19/19	0765990	Magna Publications Inc	5220	Membership & Subscript	1,599.00	1,599.00
11/19/19	0765991	Marcus Theatres Corporation	2325	Misc. Clubs Pay.	3,601.02	3,601.02
11/19/19	0765992	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	974.81	974.81
11/19/19	0765993	McGraw Hill School Education LLC	5233	Books	373.72	373.72
11/19/19	0765994	Medical Shipment Llc	5230	Classroom & Lab Supp	175.73	175.73
11/19/19	0765995	Medline Industries	5243	Other Supplies	693.80	693.80
11/19/19	0765996	Menards	5238	Maint. & Cust. Supp	37.57	37.57
11/19/19	0765997	Menards	5238	Maint. & Cust. Supp	38.10	38.10
11/19/19	0765998	Merry X-Ray Sourceone Healthcare	5243	Other Supplies	1,390.92	1,390.92
11/19/19	0765999	Midland Paper Company	5244	Production Supplies	7,946.40	7,946.40
11/19/19	0766000	Minnesota Elevator Inc	5353	Elevator P.M.	217.30	217.30
11/19/19	0766001	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	296.12	296.12
11/19/19	0766002	Myers Information Systems	3411	Resd for Encumbrances	8,626.94	8,626.94
11/19/19	0766003	Napa Auto Parts	5230	Classroom & Lab Supp	102.35	243.34
11/19/19	0766003	Napa Auto Parts	5238	Maint. & Cust. Supp	33.32	243.34
11/19/19	0766003	Napa Auto Parts	5711	Supplies-Resale	107.67	243.34
11/19/19	0766004	Napa Auto Parts	5230	Classroom & Lab Supp	86.77	86.77
11/19/19	0766005	Ncmpr	5211	Seminars & Workshops	150.00	150.00
11/19/19	0766006	Neesvig's Inc	5704	Groceries-Resale	517.77	517.77
11/19/19	0766007	Mr. Cecilio Negron	5243	Other Supplies	400.00	400.00
11/19/19	0766008	Neu's Building Center Inc	5238	Maint. & Cust. Supp	548.15	548.15
11/19/19	0766009	Northern Equipment Co Inc	5248	Classrm/Lab Equip.	13,200.00	13,200.00
11/19/19	0766010	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	13.98	13.98
11/19/19	0766011	Oak Hall Industries L P	5711	Supplies-Resale	842.46	842.46
11/19/19	0766012	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
11/19/19	0766013	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	45.80	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5243	Other Supplies	138.10	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,552.50	3,736.40
11/19/19	0766014	Performance Health Supply, Inc	5230	Classroom & Lab Supp	366.68	366.68
11/19/19	0766015	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	273.35	273.35
11/19/19	0766016	Postmaster	5259	Postage	1,200.00	1,200.00
11/19/19	0766017	Pritzlaff Wholesale	5704	Groceries-Resale	586.31	586.31
11/19/19	0766018	Public Broadcasting Service	5665	Network Prog Service	196,214.80	1,962,148.00
11/19/19	0766018	Public Broadcasting Service	5840	Equipment	1,765,933.20	1,962,148.00
11/19/19	0766019	Realityworks	5248	Classrm/Lab Equip.	6,096.48	6,096.48
11/19/19	0766020	Resco Corporation	5281	Classroom/Lab Eq. Rep.	6,964.19	6,964.19
11/19/19	0766021	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
11/19/19	0766022	Rotary Club of Mitchell Field	5201	Travel Expenses	162.00	612.00
11/19/19	0766022	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	612.00
11/19/19	0766022	Rotary Club of Mitchell Field	5243	Other Supplies	400.00	612.00
11/19/19	0766023	Schauer Arts and Activities Center	5668	Program Production	100.00	100.00
11/19/19	0766024	Secure Information Destruction LLC	5355	Other Contracted Serv.	100.07	140.89
11/19/19	0766024	Secure Information Destruction LLC	5359	Waste Disposal	40.82	140.89
11/19/19	0766025	Snap-On Industrial	5230	Classroom & Lab Supp	30.76	30.76
11/19/19	0766026	Sony Electronics Inc	5674	Technical Operations	58,071.00	58,071.00
11/19/19	0766027	Staples Business Advantage	5230	Classroom & Lab Supp	175.54	11,003.85
11/19/19	0766027	Staples Business Advantage	5241	Office Supplies	8,456.37	11,003.85
11/19/19	0766027	Staples Business Advantage	5243	Other Supplies	2,371.94	11,003.85
11/19/19	0766028	STEMfinity, LLC	5243	Other Supplies	2,029.49	2,029.49
11/19/19	0766029	Stone Creek Coffee Roasters	5704	Groceries-Resale	412.00	412.00
11/19/19	0766030	Taylor & Francis	5707	New Book-Resale	1,607.43	1,607.43
11/19/19	0766031	Techsmith Corp	5220	Membership & Subscript	1,052.10	1,052.10
11/19/19	0766032	Terex Services	5355	Other Contracted Serv.	1,831.65	1,831.65
11/19/19	0766033	Megan K. Toms	2325	Misc. Clubs Pay.	215.00	215.00
11/19/19	0766034	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	750.19	750.19
11/19/19	0766035	United States Postal Service	5259	Postage	3,000.00	3,000.00
11/19/19	0766036	United States Postal Service	5259	Postage	9,500.00	9,500.00
11/19/19	0766037	Veritiv Operating Company	5244	Production Supplies	2,040.00	2,040.00

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

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/19/19	0766038	VF Outdoor LLC	5711	Supplies-Resale	2,148.83	2,148.83
11/19/19	0766039	VWR International Llc	5840	Equipment	5,170.72	5,170.72
11/19/19	0766040	James R. Walsh	2325	Misc. Clubs Pay.	322.77	322.77
11/19/19	0766041	Wisconsin Kenworth	5230	Classroom & Lab Supp	149.85	149.85
11/19/19	0766042	Wisconsin Newspaper Association	5355	Other Contracted Serv.	71.75	71.75
11/19/19	0766043	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	150.00	150.00
11/19/19	0766044	World Dryer	5238	Maint. & Cust. Supp	1,092.45	1,092.45
11/21/19	0766049	Airgas Inc	5230	Classroom & Lab Supp	6.38	6.38
11/21/19	0766050	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	1,740.00	1,740.00
11/21/19	0766051	Foley & Lardner LLP	2310	Accrued Irs Rebate	37,750.00	37,750.00
11/21/19	0766052	At&t	5454	Telephone	204.89	204.89
11/21/19	0766053	At&t	5454	Telephone	3,076.56	3,076.56
11/21/19	0766054	At&t	5454	Telephone	82.17	82.17
11/21/19	0766055	At&t	5454	Telephone	182.81	182.81
11/21/19	0766056	At&t	5454	Telephone	352.34	352.34
11/21/19	0766057	At&t Mobility	5454	Telephone	12,464.49	12,464.49
11/21/19	0766058	Berglund Construction Company	5830	Imprvmnts/Remdling	55,800.00	55,800.00
11/21/19	0766059	Mr. Randall T. Casey	5203	Meals	540.00	540.00
11/21/19	0766060	Mr. Randall T. Casey	5203	Meals	280.00	280.00
11/21/19	0766061	Mr. Randall T. Casey	5203	Meals	280.00	280.00
11/21/19	0766062	Mr. Randall T. Casey	5203	Meals	540.00	540.00
11/21/19	0766063	Chyronhego Corporation	3411	Resd for Encumbrances	8,306.06	8,327.92
11/21/19	0766063	Chyronhego Corporation	5674	Technical Operations	21.86	8,327.92
11/21/19	0766064	Commonwealth Ammunition LLC	5243	Other Supplies	5,040.00	5,040.00
11/21/19	0766065	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
11/21/19	0766066	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,600.70	5,600.70
11/21/19	0766067	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	112.79	132.79
11/21/19	0766067	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	20.00	132.79
11/21/19	0766068	Emergency Medical Products Inc	5230	Classroom & Lab Supp	200.86	200.86
11/21/19	0766069	Exelon Corporation	5450	Gas	4,446.19	4,446.19
11/21/19	0766070	ExxonMobil	5243	Other Supplies	329.61	735.88
11/21/19	0766070	ExxonMobil	5676	Vehicle Supplies	406.27	735.88
11/21/19	0766071	Federal Express Corp	5707	New Book-Resale	45.43	45.43
11/21/19	0766072	Graybar Electric Inc	5840	Equipment	3,304.40	3,304.40
11/21/19	0766073	Hall Automotive	5676	Vehicle Supplies	21.60	21.60
11/21/19	0766074	Harry M. Briggs	5707	New Book-Resale	302.45	302.45
11/21/19	0766075	JMB & Associates LLC	3411	Resd for Encumbrances	4,346.00	4,346.00
11/21/19	0766076	K and M Embroidery	2325	Misc. Clubs Pay.	397.00	397.00
11/21/19	0766077	Lincoln Electric Company	5230	Classroom & Lab Supp	750.00	750.00
11/21/19	0766078	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	90.74	90.74
11/21/19	0766079	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,589.26	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5355	Other Contracted Serv.	5,980.91	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5419	Building Rental	47,837.33	56,407.50
11/21/19	0766080	Midwest Industries, Inc	5248	Classrm/Lab Equip.	3,100.00	3,100.00
11/21/19	0766081	Milwaukee Junior Fire Institute Inc	2325	Misc. Clubs Pay.	1,500.00	1,500.00
11/21/19	0766082	Milwaukee Water Works	5455	Water	83.60	83.60
11/21/19	0766083	Minnesota Elevator Inc	5353	Elevator P.M.	217.30	217.30
11/21/19	0766084	James R. Mueller	5357	Professional & Consult	2,590.00	2,590.00
11/21/19	0766085	Mv Sport Corporation Inc	5711	Supplies-Resale	2,583.12	2,583.12
11/21/19	0766086	National Association of Student Per	5357	Professional & Consult	6,500.00	6,500.00
11/21/19	0766087	Nielsen Media Research	5661	Audience Research	6,146.00	6,146.00
11/21/19	0766088	Oak Hall Industries L P	5242	Operating Supplies	383.70	383.70
11/21/19	0766089	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,047.08	1,047.08
11/21/19	0766090	Police Officer Support Team	2325	Misc. Clubs Pay.	1,500.00	1,500.00
11/21/19	0766091	Production Products, Inc	5230	Classroom & Lab Supp	511.96	511.96
11/21/19	0766092	Quotient Biodiagnostics	5248	Classrm/Lab Equip.	1,199.40	1,199.40
11/21/19	0766093	Radisson Hotel	2325	Misc. Clubs Pay.	1,829.60	1,829.60
11/21/19	0766094	Scope Shoppe Inc	5281	Classroom/Lab Eq. Rep.	780.00	780.00
11/21/19	0766095	Seiler Instruments	5230	Classroom & Lab Supp	75.80	75.80
11/21/19	0766096	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,062.50	1,062.50
11/21/19	0766097	Snap-On Industrial	5248	Classrm/Lab Equip.	796.73	796.73
11/21/19	0766098	Staff Electric Co Inc	5840	Equipment	11,217.45	11,217.45
11/21/19	0766099	Thermo Fisher Scientific	5230	Classroom & Lab Supp	372.31	372.31
11/21/19	0766100	Time Warner Cable	5454	Telephone	3,629.58	3,629.58
11/21/19	0766101	UPS	5259	Postage	6.05	6.05

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/21/19	0766102	VWR International Llc	5230	Classroom & Lab Supp	24.93	24.93
11/21/19	0766103	Wisconsin Electric Power Co	5450	Gas	1,364.59	1,395.39
11/21/19	0766103	Wisconsin Electric Power Co	5452	Electricity	30.80	1,395.39
11/26/19	0766108	Airgas Inc	5230	Classroom & Lab Supp	928.03	1,016.79
11/26/19	0766108	Airgas Inc	5243	Other Supplies	88.76	1,016.79
11/26/19	0766109	American Health Information	5707	New Book-Resale	1,509.52	1,509.52
11/26/19	0766110	Anodyne Coffee Roasting Company	5704	Groceries-Resale	52.75	52.75
11/26/19	0766111	At&t	5454	Telephone	43.61	43.61
11/26/19	0766112	B&h Photo Video Pro Audio	5840	Equipment	3,679.52	3,679.52
11/26/19	0766113	Baked MKE	5704	Groceries-Resale	1,773.81	1,773.81
11/26/19	0766114	Baked MKE	5704	Groceries-Resale	1,641.45	1,641.45
11/26/19	0766115	Baked MKE	5704	Groceries-Resale	944.96	944.96
11/26/19	0766116	Baked MKE	5704	Groceries-Resale	1,058.53	1,058.53
11/26/19	0766117	Baked MKE	5704	Groceries-Resale	836.08	836.08
11/26/19	0766118	Blackbaud Inc	5355	Other Contracted Serv.	8,670.00	8,670.00
11/26/19	0766119	Doreen V. Bratt	5242	Operating Supplies	39.00	39.00
11/26/19	0766120	Campusworks Inc.	5357	Professional & Consult	20,000.00	20,000.00
11/26/19	0766121	CaptionAccess LLC	5355	Other Contracted Serv.	2,295.00	2,295.00
11/26/19	0766122	Career Cruising	5220	Membership & Subscript	2,550.00	2,550.00
11/26/19	0766123	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	584.22	584.22
11/26/19	0766124	Clear Channel Outdoor Holdings, Inc	5272	Print Advertising	5,300.00	5,300.00
11/26/19	0766125	Coakley Brothers Company	5830	Imprvmnts/Remdling	212.50	212.50
11/26/19	0766126	Complete Heat Treating LLC	5355	Other Contracted Serv.	116.39	116.39
11/26/19	0766127	Cook Specialty Co Inc	5704	Groceries-Resale	52.21	52.21
11/26/19	0766128	Cozzini Bros Inc	5714	Classroom & Lab Supplies	151.00	151.00
11/26/19	0766129	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	95.63	95.63
11/26/19	0766130	Jackie M. Dziegielewski	5242	Operating Supplies	39.00	39.00
11/26/19	0766131	Ms. Sydney C. Ertl	5243	Other Supplies	125.00	125.00
11/26/19	0766132	ESHA Research Inc	5246	Software	1,047.00	1,047.00
11/26/19	0766133	Exelon Corporation	5450	Gas	2,305.63	2,305.63
11/26/19	0766134	Federal Express Corp	5259	Postage	14.05	26.03
11/26/19	0766134	Federal Express Corp	5707	New Book-Resale	11.98	26.03
11/26/19	0766135	Ferguson Supply	5238	Maint. & Cust. Supp	127.89	127.89
11/26/19	0766136	Ms. Barbara E. Fliss	5242	Operating Supplies	39.00	39.00
11/26/19	0766137	Fortune Fish Co	5704	Groceries-Resale	532.73	532.73
11/26/19	0766138	General Beverage Sales	5704	Groceries-Resale	493.48	493.48
11/26/19	0766139	Global Equipment Company Inc	5230	Classroom & Lab Supp	167.50	167.50
11/26/19	0766140	Gordie Boucher	5840	Equipment	40,068.50	40,068.50
11/26/19	0766141	Graybar Electric Inc	5238	Maint. & Cust. Supp	167.54	167.54
11/26/19	0766142	Gregory S. Gunhus	5363	Officials	135.00	135.00
11/26/19	0766143	Gustave A. Larson Company	5230	Classroom & Lab Supp	794.12	794.12
11/26/19	0766144	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,988.00	1,988.00
11/26/19	0766145	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	15,539.06	15,539.06
11/26/19	0766146	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/26/19	0766147	JMB & Associates LLC	5355	Other Contracted Serv.	340.00	340.00
11/26/19	0766148	Ms. Amanda L. Johnson	5242	Operating Supplies	39.00	39.00
11/26/19	0766149	Ms. Jennifer L. Kempka	5242	Operating Supplies	39.00	39.00
11/26/19	0766150	Mr. Steven J. Kotze	5363	Officials	120.00	120.00
11/26/19	0766151	Ms. Gena E. Koukouras	5242	Operating Supplies	39.00	39.00
11/26/19	0766152	LAB Midwest LLC	3411	Resd for Encumbrances	31,341.29	31,341.29
11/26/19	0766153	Rocco LaMacchia	5363	Officials	135.00	135.00
11/26/19	0766154	Langer Roofing & Sheet	5280	Building Repairs	525.00	525.00
11/26/19	0766155	Ms. Angela R. Luse	5242	Operating Supplies	39.00	39.00
11/26/19	0766156	Matthew Mache	5363	Officials	135.00	135.00
11/26/19	0766157	Magid Glove & Safety	5230	Classroom & Lab Supp	195.74	195.74
11/26/19	0766158	Maple Creek Farm	5704	Groceries-Resale	324.70	324.70
11/26/19	0766159	Marshalltown Company	5230	Classroom & Lab Supp	1,706.85	1,706.85
11/26/19	0766160	Ms. Melissa L. Martinez	5242	Operating Supplies	39.00	39.00
11/26/19	0766161	McKesson HBOC	5230	Classroom & Lab Supp	448.18	448.18
11/26/19	0766162	Medline Industries	5243	Other Supplies	514.64	514.64
11/26/19	0766163	Menards	5238	Maint. & Cust. Supp	746.90	746.90
11/26/19	0766164	Ms. Bena J. Middlestead	5242	Operating Supplies	39.00	39.00
11/26/19	0766165	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	11,496.40
11/26/19	0766165	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	11,496.40
11/26/19	0766166	Mr. Christopher Montezon	5363	Officials	60.00	60.00

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

Page 13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/26/19	0766167	Joan E. Mutsch	5242	Operating Supplies	39.00	39.00
11/26/19	0766168	Napa Auto Parts	5230	Classroom & Lab Supp	422.26	422.26
11/26/19	0766169	Jason Nate	5363	Officials	135.00	135.00
11/26/19	0766170	National Association for the	5243	Other Supplies	550.00	550.00
11/26/19	0766171	National Association for the	5243	Other Supplies	650.00	650.00
11/26/19	0766172	Megan Nennig	5242	Operating Supplies	39.00	39.00
11/26/19	0766173	Nielsen Media Research	5661	Audience Research	2,626.50	2,626.50
11/26/19	0766174	Oak Hall Industries L P	5242	Operating Supplies	11,495.00	11,495.00
11/26/19	0766175	Orlandini Flooring Inc	5840	Equipment	4,212.00	4,212.00
11/26/19	0766176	Tanya A. Picchiottino	5242	Operating Supplies	39.00	39.00
11/26/19	0766177	Pinehold Gardens Llc	5704	Groceries-Resale	52.50	52.50
11/26/19	0766178	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	140.97	140.97
11/26/19	0766179	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	1,038.75	29,996.25
11/26/19	0766179	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	28,957.50	29,996.25
11/26/19	0766180	Pritzlaff Wholesale	5704	Groceries-Resale	117.03	117.03
11/26/19	0766181	Pro Electric Inc	3411	Resd for Encumbrances	54,659.70	54,659.70
11/26/19	0766182	Progressive Warehousing Vally Baker	5704	Groceries-Resale	1,034.97	1,501.65
11/26/19	0766182	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	466.68	1,501.65
11/26/19	0766183	Ms. Latoya T. Ragland	5242	Operating Supplies	39.00	39.00
11/26/19	0766184	Mr. Bruce P. Ratkowski	5242	Operating Supplies	39.00	39.00
11/26/19	0766185	Recycle Technologies Inc	5359	Waste Disposal	763.71	763.71
11/26/19	0766186	Research Products International	5230	Classroom & Lab Supp	943.67	943.67
11/26/19	0766187	Resources Unlimited	5357	Professional & Consult	2,495.00	2,495.00
11/26/19	0766188	Lisa A. Roberts	5242	Operating Supplies	39.00	39.00
11/26/19	0766189	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	350.00	350.00
11/26/19	0766190	Salasabrositas Mke Corp	5501	Student Activities	2,500.00	2,500.00
11/26/19	0766191	Miss Abigail Santiago	5243	Other Supplies	125.00	125.00
11/26/19	0766192	Wendy L. Schlicht	5243	Other Supplies	125.00	125.00
11/26/19	0766193	Secure Information Destruction LLC	5359	Waste Disposal	1,911.06	1,911.06
11/26/19	0766194	Jacqueline M. Simonis	5242	Operating Supplies	39.00	39.00
11/26/19	0766195	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,306.00	1,306.00
11/26/19	0766196	Streichers	5230	Classroom & Lab Supp	1,799.91	1,799.91
11/26/19	0766197	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	434.80	434.80
11/26/19	0766198	Tony Fay Public Relations	5273	Publicity	4,000.00	4,000.00
11/26/19	0766199	Ms. Melissa Traub	5242	Operating Supplies	39.00	39.00
11/26/19	0766200	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,907.90	1,907.90
11/26/19	0766201	Truck Country	5281	Classroom/Lab Eq. Rep.	2,115.10	2,115.10
11/26/19	0766202	United Mailing Service Inc	5259	Postage	978.79	978.79
11/26/19	0766203	UPS	5259	Postage	5.26	121.26
11/26/19	0766203	UPS	5675	Traffic	116.00	121.26
11/26/19	0766204	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,564.00	2,564.00
11/26/19	0766205	Ms. Holly A. Van Ruden	5242	Operating Supplies	39.00	39.00
11/26/19	0766206	Catherine S. Warder	5242	Operating Supplies	39.00	39.00
11/26/19	0766207	Kathryn M. Wissing	5242	Operating Supplies	39.00	39.00
11/26/19	0766208	Mr. Scott R. Witkowiak	5243	Other Supplies	125.00	125.00
					8,037,686.31	

Board Bill List by Payee - Checks Issued in November 2019

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/19/19	0765952	5 Alarm Fire & Safety Equipment Inc	3411 Resd for Encumbrances	4,413.00	4,413.00
11/19/19	0765953	88Nine Radio Milwaukee	5273 Publicity	2,350.00	2,350.00
11/05/19	0765656	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	278.85	278.85
11/26/19	0182982	Aaron M. Preston	5363 Officials	60.00	60.00
11/05/19	0178012	Absolute Construction Enterprises I	3411 Resd for Encumbrances	8,973.96	13,974.93
11/05/19	0178012	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	5,000.97	13,974.93
11/19/19	0765954	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
11/19/19	0765955	ACD Direct	5355 Other Contracted Serv.	892.56	892.56
11/05/19	0765657	Active Foam Products Inc	5711 Supplies-Resale	1,602.72	1,602.72
11/05/19	0765658	Advanced Welding Supply Co Inc	5840 Equipment	6,379.85	6,379.85
11/12/19	0765806	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	818.40	818.40
11/14/19	0765903	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	591.90	591.90
11/05/19	0178013	Ae Business Solutions	5840 Equipment	36,370.06	36,370.06
11/21/19	0182955	Ae Business Solutions	3411 Resd for Encumbrances	4,587.50	4,587.50
11/19/19	0765956	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	13.75	13.75
11/05/19	0765659	Airgas Inc	5230 Classroom & Lab Supp	2,372.47	2,372.47
11/07/19	0765760	Airgas Inc	5230 Classroom & Lab Supp	394.80	394.80
11/12/19	0765807	Airgas Inc	5230 Classroom & Lab Supp	270.22	270.22
11/19/19	0765957	Airgas Inc	5230 Classroom & Lab Supp	1,726.18	1,745.34
11/19/19	0765957	Airgas Inc	5678 Wmvs Transmitter Rep.	19.16	1,745.34
11/21/19	0766049	Airgas Inc	5230 Classroom & Lab Supp	6.38	6.38
11/26/19	0766108	Airgas Inc	5230 Classroom & Lab Supp	928.03	1,016.79
11/26/19	0766108	Airgas Inc	5243 Other Supplies	88.76	1,016.79
11/12/19	0182584	A J Heinen Inc	3411 Resd for Encumbrances	106,153.82	106,153.82
11/07/19	0182562	Allcon LLC	3411 Resd for Encumbrances	35,088.13	35,541.60
11/07/19	0182562	Allcon LLC	5830 Imprvmnts/Remdling	453.47	35,541.60
11/12/19	0182585	Allcon LLC	3411 Resd for Encumbrances	144,338.00	144,338.00
11/14/19	0182699	Allcon LLC	3411 Resd for Encumbrances	43,325.66	43,325.66
11/12/19	0765808	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	11,121.40	11,121.40
11/21/19	0766050	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	1,740.00	1,740.00
11/12/19	0765809	Allegiance Fundraising LLC	5243 Other Supplies	1,131.27	1,131.27
11/26/19	0766109	American Health Information	5707 New Book-Resale	1,509.52	1,509.52
11/05/19	0765660	American Medical Association	5707 New Book-Resale	848.55	848.55
11/05/19	0765661	American Physical	5220 Membership & Subscript	4,500.00	4,500.00
11/12/19	0765810	Anchor Printing Inc	5260 Printing & Duplicating	60.00	60.00
11/12/19	0765811	Anodyne Coffee Roasting Company	5704 Groceries-Resale	119.25	119.25
11/19/19	0765958	Anodyne Coffee Roasting Company	5704 Groceries-Resale	484.55	484.55
11/26/19	0766110	Anodyne Coffee Roasting Company	5704 Groceries-Resale	52.75	52.75
11/05/19	0178009	Anthony J. Tagliavia	5201 Travel Expenses	1,023.31	1,023.31
11/05/19	0765662	Archetype Innovations LLC	5220 Membership & Subscript	975.00	975.00
11/05/19	0765663	Armstrong Medical Industries	5230 Classroom & Lab Supp	734.90	734.90
11/12/19	0765812	Artel Software Inc	5840 Equipment	9,428.82	9,428.82
11/07/19	0765763	ATI Industrial Automation	3411 Resd for Encumbrances	60.60	60.60
11/12/19	0765813	Atlas Transit Inc	5355 Other Contracted Serv.	905.00	905.00
11/05/19	0765664	At&t	5454 Telephone	512.68	512.68
11/07/19	0765761	At&t	5454 Telephone	1,400.62	1,400.62
11/07/19	0765762	At&t	5454 Telephone	439.47	439.47
11/14/19	0765904	At&t	5454 Telephone	1,316.16	1,316.16
11/21/19	0766052	At&t	5454 Telephone	204.89	204.89
11/21/19	0766053	At&t	5454 Telephone	3,076.56	3,076.56
11/21/19	0766054	At&t	5454 Telephone	82.17	82.17
11/21/19	0766055	At&t	5454 Telephone	182.81	182.81
11/21/19	0766056	At&t	5454 Telephone	352.34	352.34
11/26/19	0766111	At&t	5454 Telephone	43.61	43.61
11/14/19	0765905	AT&T	5454 Telephone	23,415.93	23,415.93
11/14/19	0765906	At&t Long Distance	5454 Telephone	160.76	160.76
11/05/19	0765665	At&t Mobility	5454 Telephone	47.09	47.09
11/21/19	0766057	At&t Mobility	5454 Telephone	12,464.49	12,464.49
11/19/19	0182730	Auto Industrial Color Inc	5230 Classroom & Lab Supp	666.70	666.70
11/12/19	0765815	Automatic Entrances of	5238 Maint. & Cust. Supp	1,725.52	1,725.52
11/05/19	0765666	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	525.80	656.34
11/05/19	0765666	Auto Paint & Supply Co Inc	5711 Supplies-Resale	130.54	656.34
11/07/19	0765764	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	385.20	385.20
11/12/19	0765814	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	348.53	558.58

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/12/19	0765814	Auto Paint & Supply Co Inc	5711 Supplies-Resale	210.05	558.58
11/19/19	0765959	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,499.80	1,499.80
11/05/19	0178014	AV Design Group Inc	5840 Equipment	50,000.00	50,000.00
11/19/19	0182731	AV Design Group Inc	5840 Equipment	34,796.00	34,796.00
11/26/19	0182992	AV Design Group Inc	5840 Equipment	31,749.00	31,749.00
11/12/19	0765817	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	554.75	554.75
11/05/19	0765667	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	377.00	377.00
11/14/19	0765907	Badger Thermal Unlimited LLC	5281 Classroom/Lab Eq. Rep.	1,039.30	1,039.30
11/05/19	0765668	Badger Toyota Lift	5355 Other Contracted Serv.	1,078.39	1,078.39
11/05/19	0765669	Badger Truck Center Milwaukee	5840 Equipment	35,850.00	35,850.00
11/05/19	0765670	Badger Truck Equipment	5355 Other Contracted Serv.	570.50	570.50
11/26/19	0766113	Baked MKE	5704 Groceries-Resale	1,773.81	1,773.81
11/26/19	0766114	Baked MKE	5704 Groceries-Resale	1,641.45	1,641.45
11/26/19	0766115	Baked MKE	5704 Groceries-Resale	944.96	944.96
11/26/19	0766116	Baked MKE	5704 Groceries-Resale	1,058.53	1,058.53
11/26/19	0766117	Baked MKE	5704 Groceries-Resale	836.08	836.08
11/05/19	0178015	Bakemark Usa	5704 Groceries-Resale	546.72	546.72
11/19/19	0182732	Bakemark Usa	5704 Groceries-Resale	639.16	639.16
11/05/19	0178016	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	37,675.00	37,675.00
11/07/19	0765765	BarCharts Inc	5711 Supplies-Resale	32.43	32.43
11/05/19	0178017	Batteries Plus LLC	5238 Maint. & Cust. Supp	255.00	255.00
11/19/19	0182733	Batteries Plus LLC	5238 Maint. & Cust. Supp	2,080.00	2,412.39
11/19/19	0182733	Batteries Plus LLC	5674 Technical Operations	332.39	2,412.39
11/19/19	0182734	Batzner Pest Management Inc	5355 Other Contracted Serv.	325.00	325.00
11/19/19	0765960	Bearings Incorporated South	5238 Maint. & Cust. Supp	60.40	60.40
11/14/19	0765908	Beeler Construction Inc	3411 Resd for Encumbrances	159,904.48	159,904.48
11/14/19	0765926	Ben A. Marz	5243 Other Supplies	125.00	125.00
11/21/19	0766058	Berglund Construction Company	5830 Imprvmnts/Remdling	55,800.00	55,800.00
11/21/19	0182953	Beverly G. Johnson	2325 Misc. Clubs Pay.	265.00	265.00
11/12/19	0765816	B&h Photo Video Pro Audio	5840 Equipment	6,804.40	6,804.40
11/26/19	0766112	B&h Photo Video Pro Audio	5840 Equipment	3,679.52	3,679.52
11/05/19	0178018	Bioelements Inc	5230 Classroom & Lab Supp	1,342.00	1,342.00
11/19/19	0765961	Blackbaud Inc	5355 Other Contracted Serv.	2,583.25	2,583.25
11/26/19	0766118	Blackbaud Inc	5355 Other Contracted Serv.	8,670.00	8,670.00
11/07/19	0765766	Blackboard Transact Inc	5840 Equipment	200.00	200.00
11/05/19	0765671	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	60.16	60.16
11/07/19	0765767	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	39.52	39.52
11/12/19	0765818	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	260.67	260.67
11/19/19	0765962	Bliffert Lumber and Fuel Co	5230 Classroom & Lab Supp	91.43	91.43
11/12/19	0182586	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
11/05/19	0178019	Boelter Companies	5714 Classroom & Lab Supplies	45.03	45.03
11/19/19	0182735	Boelter Companies	5714 Classroom & Lab Supplies	3,379.26	3,379.26
11/07/19	0182563	Boer Architects Inc	3411 Resd for Encumbrances	17,183.75	27,483.75
11/07/19	0182563	Boer Architects Inc	5830 Imprvmnts/Remdling	10,300.00	27,483.75
11/26/19	0182993	Boer Architects Inc	3411 Resd for Encumbrances	267.30	267.30
11/14/19	0182700	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	112.18	112.18
11/19/19	0182723	Brian J. Ewig	5201 Travel Expenses	100.00	100.00
11/19/19	0182736	Building Service Inc	5840 Equipment	4,863.45	4,863.45
11/26/19	0182994	Building Service Inc	5840 Equipment	2,912.47	2,912.47
11/14/19	0182701	Burkhart Construction Corp	5830 Imprvmnts/Remdling	108,184.10	108,184.10
11/12/19	0765819	Butters Fetting Co Inc	3411 Resd for Encumbrances	23,881.00	23,881.00
11/05/19	0765672	Caley & Hayden LLC	5711 Supplies-Resale	498.07	498.07
11/05/19	0765673	Campusworks Inc.	5840 Equipment	22,753.85	22,753.85
11/26/19	0766120	Campusworks Inc.	5357 Professional & Consult	20,000.00	20,000.00
11/14/19	0765909	Caprile Marketing Design	5243 Other Supplies	412.50	825.00
11/14/19	0765909	Caprile Marketing Design	5272 Print Advertising	412.50	825.00
11/07/19	0765768	CaptionAccess LLC	5355 Other Contracted Serv.	2,040.00	2,040.00
11/26/19	0766121	CaptionAccess LLC	5355 Other Contracted Serv.	2,295.00	2,295.00
11/26/19	0766122	Career Cruising	5220 Membership & Subscript	2,550.00	2,550.00
11/14/19	0182702	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,915.43	9,915.43
11/05/19	0765674	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	181.22	181.22
11/05/19	0178020	Carolina Biological Supply Co	5230 Classroom & Lab Supp	79.38	79.38
11/26/19	0182996	CA Solutions Inc	5830 Imprvmnts/Remdling	8,946.00	8,946.00
11/26/19	0766206	Catherine S. Warder	5242 Operating Supplies	39.00	39.00
11/21/19	0182957	CDW Government Inc	5840 Equipment	4,548.87	4,548.87

Board Bill List by Payee - Checks Issued in November 2019

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/05/19	0178021	Cengage Learning	5707 New Book-Resale	810.00	810.00
11/12/19	0182587	Cengage Learning	5707 New Book-Resale	328.96	328.96
11/19/19	0765963	Certified Products Inc	5243 Other Supplies	1,040.28	1,040.28
11/05/19	0178022	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	814.66	814.66
11/21/19	0182956	C H Coakley & Co	5355 Other Contracted Serv.	178.50	178.50
11/26/19	0182995	C H Coakley & Co	5830 Imprvmnts/Remdling	12,546.00	12,546.00
11/12/19	0765822	Checkster	5355 Other Contracted Serv.	2,000.00	2,000.00
11/05/19	0765676	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	662.15	662.15
11/12/19	0765823	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	904.19	904.19
11/19/19	0765964	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	257.95	257.95
11/26/19	0766123	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	584.22	584.22
11/05/19	0178004	Chris D. Michalski	5201 Travel Expenses	55.00	55.00
11/14/19	0765927	Christine Matthews	5243 Other Supplies	125.00	125.00
11/12/19	0765824	Chyronhego Corporation	5674 Technical Operations	21.86	21.86
11/21/19	0766063	Chyronhego Corporation	3411 Resd for Encumbrances	8,306.06	8,327.92
11/21/19	0766063	Chyronhego Corporation	5674 Technical Operations	21.86	8,327.92
11/05/19	0178023	Cintas Corporation	5242 Operating Supplies	214.26	214.26
11/19/19	0182737	Cintas Corporation	5242 Operating Supplies	214.26	214.26
11/21/19	0182958	Cintas Corporation	5242 Operating Supplies	214.26	214.26
11/26/19	0182997	Cintas Corporation	5242 Operating Supplies	214.26	1,383.42
11/26/19	0182997	Cintas Corporation	5355 Other Contracted Serv.	1,169.16	1,383.42
11/12/19	0765825	City of Milwaukee	5356 Permits & License	875.00	875.00
11/12/19	0765826	City of Milwaukee	5356 Permits & License	425.00	425.00
11/12/19	0765827	City of Milwaukee	5356 Permits & License	210.00	210.00
11/14/19	0765910	City of West Allis	5455 Water	384.04	384.04
11/26/19	0766124	Clear Channel Outdoor Holdings, Inc	5272 Print Advertising	5,300.00	5,300.00
11/12/19	0182588	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,775.01	1,775.01
11/05/19	0765677	Coakley Brothers Company	5830 Imprvmnts/Remdling	212.50	212.50
11/26/19	0766125	Coakley Brothers Company	5830 Imprvmnts/Remdling	212.50	212.50
11/21/19	0766064	Commonwealth Ammunition LLC	5243 Other Supplies	5,040.00	5,040.00
11/05/19	0765678	Communications Engineering Co	5238 Maint. & Cust. Supp	743.50	743.50
11/26/19	0766126	Complete Heat Treating LLC	5355 Other Contracted Serv.	116.39	116.39
11/19/19	0765965	Complete Lawn &	5358 Snow Removal	3,988.00	3,988.00
11/14/19	0765911	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
11/19/19	0765966	Concensus Consulting LLC	5282 Off. General Eq. Rep.	6,415.92	6,415.92
11/05/19	0765679	Conney Saffey	5243 Other Supplies	139.48	139.48
11/05/19	0178024	Continuum	3411 Resd for Encumbrances	11,927.50	11,927.50
11/26/19	0766127	Cook Specialty Co Inc	5704 Groceries-Resale	52.21	52.21
11/07/19	0765769	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	414.00	414.00
11/05/19	0765680	Covanta Environmental Solutions Llc	5355 Other Contracted Serv.	599.45	599.45
11/12/19	0765828	Covanta Environmental Solutions Llc	5359 Waste Disposal	3,074.76	3,074.76
11/12/19	0765829	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
11/26/19	0766128	Cozzini Bros Inc	5714 Classroom & Lab Supplies	151.00	151.00
11/19/19	0182738	Creative Business Interiors Inc	5840 Equipment	23,101.84	23,101.84
11/05/19	0178025	Creative Constructors LLC	3411 Resd for Encumbrances	345,653.10	345,653.10
11/07/19	0182564	Creative Constructors LLC	3411 Resd for Encumbrances	21,578.90	21,578.90
11/14/19	0182703	Creative Constructors LLC	3411 Resd for Encumbrances	52,438.50	52,438.50
11/26/19	0182998	Creative Constructors LLC	5830 Imprvmnts/Remdling	8,300.00	8,300.00
11/26/19	0766129	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	95.63	95.63
11/12/19	0765830	Cudahy Roofing & Supply Inc	5355 Other Contracted Serv.	333.00	333.00
11/05/19	0765681	Daily Reporter	5830 Imprvmnts/Remdling	332.41	332.41
11/26/19	0182981	Daniel E Pfeifer	5363 Officials	120.00	120.00
11/26/19	0182985	Daniel T. Romnek	5363 Officials	120.00	120.00
11/05/19	0178026	Dan Small Outdoors LLC	5668 Program Production	2,149.51	2,149.51
11/12/19	0765832	David Cooks	5501 Student Activities	3,750.00	3,750.00
11/05/19	0178027	Deb Wholesale Inc	5704 Groceries-Resale	698.60	698.60
11/07/19	0182565	Deb Wholesale Inc	5704 Groceries-Resale	161.03	161.03
11/12/19	0182589	Deb Wholesale Inc	5704 Groceries-Resale	114.84	114.84
11/14/19	0182704	Deb Wholesale Inc	5704 Groceries-Resale	171.03	171.03
11/19/19	0182739	Deb Wholesale Inc	5704 Groceries-Resale	2,597.25	2,597.25
11/26/19	0182999	Deb Wholesale Inc	5704 Groceries-Resale	1,543.61	1,543.61
11/21/19	0766065	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
11/26/19	0182979	Dennis Kutz	5363 Officials	60.00	60.00
11/19/19	0765968	Department of Safety & Professional	5220 Membership & Subscript	43.00	43.00
11/14/19	0765912	Department of Workforce	5446 Unemployment Insurance	2,610.32	2,610.32

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/19/19	0765969	Dey Distributing	5230	Classroom & Lab Supp	43.61	43.61
11/05/19	0177985	Diane S. Brower	5201	Travel Expenses	49.30	49.30
11/05/19	0178028	Digital Data Centers	1504	Prepaid Other	869.02	869.02
11/26/19	0183000	Digital Data Centers	1504	Prepaid Other	157.55	157.55
11/19/19	0765970	Diversified Printing Services Inc	5260	Printing & Duplicating	1,594.35	1,594.35
11/07/19	0765771	DLT Solutions, LLC	5246	Software	29,410.81	29,410.81
11/12/19	0765831	Donna Dare	5357	Professional & Consult	2,950.00	2,950.00
11/19/19	0765967	Donna Dare	5357	Professional & Consult	552.81	552.81
11/05/19	0765682	Door Master Garage Door Co LLC	5280	Building Repairs	476.00	476.00
11/12/19	0765833	Door Master Garage Door Co LLC	5280	Building Repairs	3,021.00	3,021.00
11/26/19	0766119	Doreen V. Bratt	5242	Operating Supplies	39.00	39.00
11/12/19	0765834	Douglas Stewart Co Inc	5711	Supplies-Resale	764.16	764.16
11/12/19	0182582	Dr. Vicki J. Martin	5201	Travel Expenses	26.00	26.00
11/26/19	0183001	Duet Resource Group	5840	Equipment	14,034.30	14,034.30
11/21/19	0766066	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,600.70	5,600.70
11/19/19	0182740	Dynamic Campus	5840	Equipment	17,175.00	17,175.00
11/05/19	0765683	Ecolab	5230	Classroom & Lab Supp	278.24	278.24
11/12/19	0765835	Edge Systems LLC	5230	Classroom & Lab Supp	4,838.34	4,838.34
11/05/19	0765684	Edison Energy Group Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
11/14/19	0765913	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	4.60	4.60
11/21/19	0766067	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	112.79	132.79
11/21/19	0766067	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	20.00	132.79
11/12/19	0765836	Elite Rentals	5243	Other Supplies	720.00	720.00
11/19/19	0182727	Elizabeth A. Schultz	5201	Travel Expenses	169.76	169.76
11/14/19	0765914	Ellucian Company L P	5211	Seminars & Workshops	1,040.00	1,040.00
11/14/19	0765915	Ellucian Company L P	5211	Seminars & Workshops	1,468.00	1,468.00
11/14/19	0765916	Ellucian Company L P	5211	Seminars & Workshops	1,040.00	1,040.00
11/21/19	0182959	Ellucian Company L P	3411	Resd for Encumbrances	960.00	960.00
11/14/19	0765917	Elsevier Health & Science	5707	New Book-Resale	13,812.83	13,812.83
11/19/19	0765971	Elsevier Health & Science	5714	Classroom & Lab Supplies	15,784.27	15,784.27
11/05/19	0765685	Emergency Medical Products Inc	5230	Classroom & Lab Supp	544.90	544.90
11/12/19	0765837	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,027.48	1,027.48
11/19/19	0765972	Emergency Medical Products Inc	5230	Classroom & Lab Supp	259.37	259.37
11/21/19	0766068	Emergency Medical Products Inc	5230	Classroom & Lab Supp	200.86	200.86
11/26/19	0183002	Engberg Anderson Inc	3411	Resd for Encumbrances	9,394.00	9,394.00
11/12/19	0182580	Erica K. Drehfal	5671	Remote/Studio Supp	8.58	8.58
11/12/19	0765838	Esch Power Equipment	5355	Other Contracted Serv.	115.96	115.96
11/26/19	0766132	ESHA Research Inc	5246	Software	1,047.00	1,047.00
11/12/19	0765839	Europe Through the Back Door	5243	Other Supplies	89.90	89.90
11/12/19	0765880	Eva M. Soeka	5361	Legal Services	3,200.00	3,200.00
11/07/19	0765772	Ewald's Hartford Ford LLC	3411	Resd for Encumbrances	58,937.00	58,937.00
11/21/19	0766069	Exelon Corporation	5450	Gas	4,446.19	4,446.19
11/26/19	0766133	Exelon Corporation	5450	Gas	2,305.63	2,305.63
11/21/19	0766070	ExxonMobil	5243	Other Supplies	329.61	735.88
11/21/19	0766070	ExxonMobil	5676	Vehicle Supplies	406.27	735.88
11/12/19	0765840	Facility Value Management, LLC	3411	Resd for Encumbrances	2,325.00	2,325.00
11/05/19	0765686	Federal Express Corp	5675	Traffic	18.51	18.51
11/07/19	0765773	Federal Express Corp	5707	New Book-Resale	55.67	55.67
11/12/19	0765841	Federal Express Corp	5707	New Book-Resale	90.09	90.09
11/14/19	0765918	Federal Express Corp	5707	New Book-Resale	460.55	460.55
11/21/19	0766071	Federal Express Corp	5707	New Book-Resale	45.43	45.43
11/26/19	0766134	Federal Express Corp	5259	Postage	14.05	26.03
11/26/19	0766134	Federal Express Corp	5707	New Book-Resale	11.98	26.03
11/21/19	0182960	Federico Munoz	5355	Other Contracted Serv.	1,655.00	1,655.00
11/12/19	0765842	Ferguson Supply	5238	Maint. & Cust. Supp	1,623.88	1,623.88
11/26/19	0766135	Ferguson Supply	5238	Maint. & Cust. Supp	127.89	127.89
11/05/19	0765687	FinishMaster Inc	5230	Classroom & Lab Supp	64.82	64.82
11/21/19	0766051	Foley & Lardner LLP	2310	Accrued Irs Rebate	37,750.00	37,750.00
11/05/19	0178029	Forest Incentives Ltd	5243	Other Supplies	1,532.68	1,820.09
11/05/19	0178029	Forest Incentives Ltd	5259	Postage	287.41	1,820.09
11/12/19	0182590	Forest Incentives Ltd	5243	Other Supplies	648.38	788.01
11/12/19	0182590	Forest Incentives Ltd	5259	Postage	139.63	788.01
11/19/19	0182741	Forest Incentives Ltd	5243	Other Supplies	7,009.25	8,125.61
11/19/19	0182741	Forest Incentives Ltd	5259	Postage	1,116.36	8,125.61
11/05/19	0765688	Fortune Fish Co	5704	Groceries-Resale	112.80	112.80

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/07/19	0765775	Fortune Fish Co	5704 Groceries-Resale	117.95	117.95
11/12/19	0765843	Fortune Fish Co	5704 Groceries-Resale	126.10	126.10
11/19/19	0765973	Fortune Fish Co	5704 Groceries-Resale	60.69	60.69
11/26/19	0766137	Fortune Fish Co	5704 Groceries-Resale	532.73	532.73
11/14/19	0765919	Fox World Travel	2325 Misc. Clubs Pay.	17,243.00	17,243.00
11/26/19	0182984	Frederick P. Richter	5363 Officials	135.00	135.00
11/05/19	0765689	Fresenius USA Manufacturing	5281 Classroom/Lab Eq. Rep.	14,475.00	14,475.00
11/05/19	0765690	Fujifilm Optical Devices Division	5673 Studio Equipment Rep.	2,897.65	2,897.65
11/05/19	0177993	Gail G. Grzybowski	5201 Travel Expenses	100.00	100.00
11/19/19	0765974	Ge Health Care Local Repair	5281 Classroom/Lab Eq. Rep.	1,786.00	1,786.00
11/12/19	0765844	General Beverage Sales	5704 Groceries-Resale	112.00	112.00
11/26/19	0766138	General Beverage Sales	5704 Groceries-Resale	493.48	493.48
11/12/19	0765845	Geo Group	5355 Other Contracted Serv.	276.25	276.25
11/14/19	0765920	Germania Seed Co	5230 Classroom & Lab Supp	183.58	183.58
11/05/19	0765691	Global Equipment Company Inc	5840 Equipment	2,372.36	2,372.36
11/26/19	0766139	Global Equipment Company Inc	5230 Classroom & Lab Supp	167.50	167.50
11/19/19	0765975	Gloria Kay Uniforms Inc	2102 Acct Payable-Unrec	2,150.77	2,150.77
11/19/19	0765976	Goldfish Uniforms	5238 Maint. & Cust. Supp	12,122.10	13,012.60
11/19/19	0765976	Goldfish Uniforms	5243 Other Supplies	890.50	13,012.60
11/07/19	0182566	Good Land Premium Foods Provisions,	5704 Groceries-Resale	170.23	170.23
11/19/19	0182742	Good Land Premium Foods Provisions,	5704 Groceries-Resale	328.99	328.99
11/12/19	0765846	Gordie Boucher	5230 Classroom & Lab Supp	103.68	103.68
11/19/19	0765977	Gordie Boucher	5230 Classroom & Lab Supp	145.50	145.50
11/26/19	0766140	Gordie Boucher	5840 Equipment	40,068.50	40,068.50
11/05/19	0178030	Grainger Inc, W W	5230 Classroom & Lab Supp	34.10	2,979.86
11/05/19	0178030	Grainger Inc, W W	5238 Maint. & Cust. Supp	2,032.86	2,979.86
11/05/19	0178030	Grainger Inc, W W	5243 Other Supplies	699.00	2,979.86
11/05/19	0178030	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	213.90	2,979.86
11/12/19	0182591	Grainger Inc, W W	5238 Maint. & Cust. Supp	5.55	5.55
11/14/19	0182705	Grainger Inc, W W	5230 Classroom & Lab Supp	80.97	835.35
11/14/19	0182705	Grainger Inc, W W	5243 Other Supplies	754.38	835.35
11/19/19	0182743	Grainger Inc, W W	5238 Maint. & Cust. Supp	2,196.63	2,196.63
11/19/19	0765978	Graybar Electric Inc	5238 Maint. & Cust. Supp	878.58	878.58
11/21/19	0766072	Graybar Electric Inc	5840 Equipment	3,304.40	3,304.40
11/26/19	0766141	Graybar Electric Inc	5238 Maint. & Cust. Supp	167.54	167.54
11/12/19	0182592	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
11/05/19	0765692	Greatmats.Com Corporation	5248 Classrm/Lab Equip.	1,022.93	1,022.93
11/26/19	0766142	Gregory S. Gunhus	5363 Officials	135.00	135.00
11/12/19	0765847	Grimco	5244 Production Supplies	746.58	746.58
11/07/19	0182567	Grunau Co. Inc	5830 Imprvmnts/Remdling	7,894.00	7,894.00
11/12/19	0182593	Grunau Co. Inc	5355 Other Contracted Serv.	636.66	636.66
11/14/19	0182706	Grunau Co. Inc	5355 Other Contracted Serv.	1,832.66	1,832.66
11/19/19	0182744	Grunau Co. Inc	5355 Other Contracted Serv.	1,453.46	21,630.68
11/19/19	0182744	Grunau Co. Inc	5830 Imprvmnts/Remdling	20,177.22	21,630.68
11/21/19	0182961	Grunau Co. Inc	5355 Other Contracted Serv.	6,230.99	6,230.99
11/26/19	0183003	Grunau Co. Inc	5242 Operating Supplies	1,019.22	1,019.22
11/26/19	0766143	Gustave A. Larson Company	5230 Classroom & Lab Supp	794.12	794.12
11/07/19	0765776	Haapanen Brothers Inc	5244 Production Supplies	600.00	600.00
11/07/19	0765777	Hager Worldwide Inc	5711 Supplies-Resale	342.60	342.60
11/12/19	0765848	Hall Automotive	5676 Vehicle Supplies	24.75	24.75
11/19/19	0765979	Hall Automotive	5676 Vehicle Supplies	195.15	195.15
11/21/19	0766073	Hall Automotive	5676 Vehicle Supplies	21.60	21.60
11/05/19	0765693	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	81,237.50	81,755.56
11/05/19	0765693	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	518.06	81,755.56
11/07/19	0765778	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,260.58	7,130.58
11/07/19	0765778	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,870.00	7,130.58
11/14/19	0765921	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,150.00	3,150.00
11/26/19	0766144	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,988.00	1,988.00
11/05/19	0765694	Hardy Diagnostics	5230 Classroom & Lab Supp	236.53	236.53
11/21/19	0766074	Harry M. Briggs	5707 New Book-Resale	302.45	302.45
11/05/19	0178031	Hatch Staffing Services Inc	5352 Contracted Employment	1,789.80	2,594.76
11/05/19	0178031	Hatch Staffing Services Inc	5355 Other Contracted Serv.	804.96	2,594.76
11/12/19	0182594	Hatch Staffing Services Inc	5352 Contracted Employment	1,878.21	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5355 Other Contracted Serv.	670.80	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5840 Equipment	3,678.76	6,227.77

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/14/19	0182707	Hatch Staffing Services Inc	5352	Contracted Employment	588.00	588.00
11/19/19	0182745	Hatch Staffing Services Inc	5352	Contracted Employment	3,186.90	4,036.58
11/19/19	0182745	Hatch Staffing Services Inc	5355	Other Contracted Serv.	849.68	4,036.58
11/26/19	0183004	Hatch Staffing Services Inc	5352	Contracted Employment	2,510.81	3,349.31
11/26/19	0183004	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	3,349.31
11/19/19	0765980	Health First	5243	Other Supplies	345.73	345.73
11/07/19	0182560	Heidi L. Katte	5243	Other Supplies	283.00	283.00
11/05/19	0765695	Hein Electric Supply Co Inc	5238	Maint. & Cust. Supp	34.73	34.73
11/05/19	0765696	Henry Schein Dental	5243	Other Supplies	109.90	109.90
11/14/19	0765922	Henry Schein Dental	5711	Supplies-Resale	341.76	341.76
11/19/19	0765981	Henry Schein Medical	5230	Classroom & Lab Supp	108.21	108.21
11/14/19	0765923	Hispanic Association of	5211	Seminars & Workshops	215.00	215.00
11/14/19	0765924	Hispanic Association of	5220	Membership & Subscript	6,830.00	6,830.00
11/05/19	0765697	Holton Brothers Inc	5280	Building Repairs	5,923.00	5,923.00
11/05/19	0178032	Honeywell International Inc	3411	Resd for Encumbrances	72,310.35	400,613.35
11/05/19	0178032	Honeywell International Inc	5830	Imprvmnts/Remdling	328,303.00	400,613.35
11/07/19	0182568	Honeywell International Inc	5830	Imprvmnts/Remdling	291.35	291.35
11/12/19	0182595	Honeywell International Inc	5211	Seminars & Workshops	900.00	900.00
11/19/19	0182746	Honeywell International Inc	3411	Resd for Encumbrances	67,108.00	278,837.94
11/19/19	0182746	Honeywell International Inc	5830	Imprvmnts/Remdling	211,729.94	278,837.94
11/19/19	0765982	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/26/19	0766146	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/05/19	0765698	Hu-Friedy Mfg Co Inc	5714	Classroom & Lab Supplies	39.44	39.44
11/26/19	0766145	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	15,539.06	15,539.06
11/05/19	0765699	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	107.16	107.16
11/05/19	0178033	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,450.00	8,450.00
11/14/19	0182708	Hurt Electric Inc	5355	Other Contracted Serv.	9,170.00	9,170.00
11/19/19	0182747	Hurt Electric Inc	5830	Imprvmnts/Remdling	48,200.00	48,200.00
11/12/19	0765849	Hyman Enterprises LLC	5243	Other Supplies	771.84	771.84
11/05/19	0178034	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	735.94	735.94
11/12/19	0182596	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	968.96	968.96
11/19/19	0182748	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	89.99	89.99
11/05/19	0765700	Industrial Controls	5238	Maint. & Cust. Supp	625.67	625.67
11/05/19	0765701	Industrial Press Inc	5707	New Book-Resale	181.88	181.88
11/21/19	0182962	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	15,802.00	15,802.00
11/26/19	0183005	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,596.00	12,596.00
11/26/19	0183005	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	12,596.00
11/19/19	0765983	Insight Public Sector Inc	5840	Equipment	13,154.44	13,154.44
11/19/19	0765984	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	671.68	671.68
11/19/19	0182749	Interpreting Solutions Inc	5355	Other Contracted Serv.	100.00	100.00
11/21/19	0182963	Interpreting Solutions Inc	5355	Other Contracted Serv.	175.00	175.00
11/21/19	0182964	Interstate Parking	5419	Building Rental	25,544.95	25,544.95
11/07/19	0182569	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	1,607.40	1,607.40
11/12/19	0182597	Itu Absorb Tech Inc	5355	Other Contracted Serv.	1,137.64	1,137.64
11/21/19	0182965	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	596.58
11/21/19	0182965	Itu Absorb Tech Inc	5355	Other Contracted Serv.	511.08	596.58
11/26/19	0766130	Jackie M. Dziegielewski	5242	Operating Supplies	39.00	39.00
11/19/19	0765985	Jacobus Energy, LLC	5242	Operating Supplies	2,760.92	2,760.92
11/26/19	0766194	Jacqueline M. Simonis	5242	Operating Supplies	39.00	39.00
11/05/19	0177990	James E. Fall	5201	Travel Expenses	189.26	189.26
11/21/19	0766084	James R. Mueller	5357	Professional & Consult	2,590.00	2,590.00
11/19/19	0766040	James R. Walsh	2325	Misc. Clubs Pay.	322.77	322.77
11/05/19	0177996	Jamie R. Hayward	5201	Travel Expenses	245.92	245.92
11/19/19	0182725	Jason E. Piekarz	5201	Travel Expenses	20.00	20.00
11/26/19	0766169	Jason Nate	5363	Officials	135.00	135.00
11/05/19	0765703	JCP Construction, LLC	3411	Resd for Encumbrances	6,108.92	9,011.59
11/05/19	0765703	JCP Construction, LLC	5830	Imprvmnts/Remdling	2,902.67	9,011.59
11/05/19	0765702	J & H Heating Inc	3411	Resd for Encumbrances	54,281.06	54,281.06
11/19/19	0182750	JL Stone Construction LLC	5830	Imprvmnts/Remdling	170,909.84	170,909.84
11/14/19	0765925	JMB & Associates LLC	5355	Other Contracted Serv.	2,849.00	2,849.00
11/21/19	0766075	JMB & Associates LLC	3411	Resd for Encumbrances	4,346.00	4,346.00
11/26/19	0766147	JMB & Associates LLC	5355	Other Contracted Serv.	340.00	340.00
11/21/19	0182966	J M Brennan Inc	5355	Other Contracted Serv.	327.60	327.60
11/26/19	0183006	J M Brennan Inc	3411	Resd for Encumbrances	18,830.00	18,830.00
11/26/19	0766167	Joan E. Mutsch	5242	Operating Supplies	39.00	39.00

Board Bill List by Payee - Checks Issued in November 2019

Page 7

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/12/19	0182581	John A. Gurda	5668	Program Production	7,000.00	7,000.00
11/07/19	0765770	John M. Decker	5201	Travel Expenses	1,117.91	1,117.91
11/05/19	0765714	John T. McGivern	5201	Travel Expenses	100.00	100.00
11/12/19	0765855	John T. McGivern	5668	Program Production	21,500.00	21,500.00
11/05/19	0765704	Jones & Bartlett Publishers	5707	New Book-Resale	3,100.86	3,100.86
11/05/19	0178010	Josie A. Veal	5201	Travel Expenses	81.20	81.20
11/05/19	0178011	Julie A. Voeck	5363	Officials	250.00	250.00
11/05/19	0177984	Julie M. Ashlock	5201	Travel Expenses	134.12	134.12
11/05/19	0178005	Justin E. Migliano	5201	Travel Expenses	100.00	100.00
11/12/19	0182583	Justin E. Migliano	5671	Remote/Studio Supp	31.66	31.66
11/21/19	0766076	K and M Embroidery	2325	Misc. Clubs Pay.	397.00	397.00
11/12/19	0765850	Kaschak Roofing Inc	3411	Resd for Encumbrances	30,680.00	30,680.00
11/19/19	0182722	Kathleen Ellis	5201	Travel Expenses	347.98	347.98
11/26/19	0766207	Kathryn M. Wissing	5242	Operating Supplies	39.00	39.00
11/07/19	0765779	Keystone Automotive Industries	5840	Equipment	8,500.00	8,500.00
11/05/19	0765705	Kilgore International Inc	5230	Classroom & Lab Supp	413.31	413.31
11/05/19	0177998	Kimberly M. Knetter	5201	Travel Expenses	440.80	440.80
11/05/19	0765706	Konecranes Inc	5355	Other Contracted Serv.	1,290.00	1,290.00
11/07/19	0765780	Kratos Communications Inc	5678	Wmvs Transmitter Rep.	7,500.00	7,500.00
11/05/19	0178008	Kristine R. Skenandore	5201	Travel Expenses	193.72	193.72
11/19/19	0765986	LAB Midwest LLC	3411	Resd for Encumbrances	18,740.00	18,740.00
11/26/19	0766152	LAB Midwest LLC	3411	Resd for Encumbrances	31,341.29	31,341.29
11/07/19	0765781	Landauer Inc	5230	Classroom & Lab Supp	1,988.86	1,988.86
11/26/19	0766154	Langer Roofing & Sheet	5280	Building Repairs	525.00	525.00
11/05/19	0765707	Leonard Inc, A M	5230	Classroom & Lab Supp	1,302.13	1,302.13
11/19/19	0765987	Levy Restaurants /W I Center Distri	5247	Special Occasions	8,265.93	8,265.93
11/05/19	0765708	Lincoln Electric Company	5230	Classroom & Lab Supp	412.50	412.50
11/12/19	0765852	Lincoln Electric Company	5230	Classroom & Lab Supp	1,049.30	1,049.30
11/21/19	0766077	Lincoln Electric Company	5230	Classroom & Lab Supp	750.00	750.00
11/05/19	0765709	Linda Caputi, Inc	5233	Books	156.97	156.97
11/14/19	0182709	LinguaMeeting LLC	5707	New Book-Resale	3,150.00	3,150.00
11/19/19	0765988	Lion First Responder PPE, Inc	5230	Classroom & Lab Supp	2,425.00	2,425.00
11/26/19	0766188	Lisa A. Roberts	5242	Operating Supplies	39.00	39.00
11/05/19	0765710	Literacy Services	1340	Acct Rec Advance to Da	5,253.55	5,253.55
11/05/19	0178001	Lois H. Maurer	5201	Travel Expenses	100.00	100.00
11/12/19	0765851	L&R Manufacturing Company	5840	Equipment	4,441.20	4,441.20
11/14/19	0182710	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	1,095.00	1,095.00
11/12/19	0765853	Macmillan Publishing Service Mps	5707	New Book-Resale	74.09	74.09
11/19/19	0765989	Macmillan Publishing Service Mps	5707	New Book-Resale	26,267.16	26,267.16
11/05/19	0765711	Madison Area Technical College	5220	Membership & Subscript	33,445.05	33,445.05
11/21/19	0182967	Madison National Life	2224	Life Insurance Pay	44,499.74	74,734.79
11/21/19	0182967	Madison National Life	2227	Payable to OPEB Trust	29,033.17	74,734.79
11/21/19	0182967	Madison National Life	5104	Life Insurance	1,201.88	74,734.79
11/26/19	0766157	Magid Glove & Safety	5230	Classroom & Lab Supp	195.74	195.74
11/19/19	0765990	Magna Publications Inc	5220	Membership & Subscript	1,599.00	1,599.00
11/26/19	0766158	Maple Creek Farm	5704	Groceries-Resale	324.70	324.70
11/05/19	0178035	Marchese Inc., V	5704	Groceries-Resale	3,108.38	3,108.38
11/19/19	0765991	Marcus Theatres Corporation	2325	Misc. Clubs Pay.	3,601.02	3,601.02
11/26/19	0182983	Mark R. Repinski	5363	Officials	135.00	135.00
11/26/19	0766159	Marshalltown Company	5230	Classroom & Lab Supp	1,706.85	1,706.85
11/05/19	0765712	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	110.74	110.74
11/07/19	0765782	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	686.25	686.25
11/12/19	0765854	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	68.46	68.46
11/19/19	0765992	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	974.81	974.81
11/21/19	0766078	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	90.74	90.74
11/26/19	0766156	Matthew Mache	5363	Officials	135.00	135.00
11/05/19	0765713	MBS Textbook Exchange Inc	5712	Used Books-Resale	58.70	58.70
11/19/19	0765993	McGraw Hill School Education LLC	5233	Books	373.72	373.72
11/26/19	0766161	McKesson HBOC	5230	Classroom & Lab Supp	448.18	448.18
11/05/19	0765715	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	118.20	118.20
11/12/19	0765856	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	1,075.68	1,075.68
11/21/19	0766079	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,589.26	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5355	Other Contracted Serv.	5,980.91	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5419	Building Rental	47,837.33	56,407.50
11/05/19	0765716	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/19/19	0765994	Medical Shipment Llc	5230 Classroom & Lab Supp	175.73	175.73
11/19/19	0765995	Medline Industries	5243 Other Supplies	693.80	693.80
11/26/19	0766162	Medline Industries	5243 Other Supplies	514.64	514.64
11/19/19	0766033	Megan K. Toms	2325 Misc. Clubs Pay.	215.00	215.00
11/26/19	0766172	Megan Nennig	5242 Operating Supplies	39.00	39.00
11/05/19	0765717	Menards	5238 Maint. & Cust. Supp	29.68	29.68
11/07/19	0765783	Menards	5238 Maint. & Cust. Supp	12.67	12.67
11/12/19	0765857	Menards	5238 Maint. & Cust. Supp	39.23	39.23
11/12/19	0765858	Menards	5238 Maint. & Cust. Supp	109.95	109.95
11/19/19	0765996	Menards	5238 Maint. & Cust. Supp	37.57	37.57
11/19/19	0765997	Menards	5238 Maint. & Cust. Supp	38.10	38.10
11/26/19	0766163	Menards	5238 Maint. & Cust. Supp	746.90	746.90
11/05/19	0765718	Merry X-Ray Sourceone Healthcare	5243 Other Supplies	110.00	110.00
11/19/19	0765998	Merry X-Ray Sourceone Healthcare	5243 Other Supplies	1,390.92	1,390.92
11/07/19	0182570	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
11/26/19	0183007	Michael McLoone Photography	5363 Officials	150.00	150.00
11/12/19	0765859	Midland Paper Company	5244 Production Supplies	1,149.20	1,149.20
11/19/19	0765999	Midland Paper Company	5244 Production Supplies	7,946.40	7,946.40
11/21/19	0766080	Midwest Industries, Inc	5248 Classrm/Lab Equip.	3,100.00	3,100.00
11/07/19	0765784	Milwaukee County Fire	5220 Membership & Subscript	195.00	195.00
11/05/19	0765719	Milwaukee Courier	5830 Imprvmnts/Remdling	135.53	135.53
11/14/19	0765928	Milwaukee Journal Sentinel	5220 Membership & Subscript	33.00	33.00
11/21/19	0766081	Milwaukee Junior Fire Institute Inc	2325 Misc. Clubs Pay.	1,500.00	1,500.00
11/12/19	0765860	Milwaukee Press Club	5220 Membership & Subscript	50.00	50.00
11/19/19	0182751	Milwaukee Transport Svc Inc	5501 Student Activities	630,350.00	630,350.00
11/07/19	0765785	Milwaukee Water Works	5455 Water	21,616.64	21,616.64
11/21/19	0766082	Milwaukee Water Works	5455 Water	83.60	83.60
11/07/19	0765786	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	3,113.00	3,113.00
11/12/19	0765861	Minnesota Elevator Inc	5353 Elevator P.M.	10,844.50	10,844.50
11/19/19	0766000	Minnesota Elevator Inc	5353 Elevator P.M.	217.30	217.30
11/21/19	0766083	Minnesota Elevator Inc	5353 Elevator P.M.	217.30	217.30
11/26/19	0766165	Minnesota Elevator Inc	5353 Elevator P.M.	10,844.50	11,496.40
11/26/19	0766165	Minnesota Elevator Inc	5355 Other Contracted Serv.	651.90	11,496.40
11/26/19	0766191	Miss Abigail Santiago	5243 Other Supplies	125.00	125.00
11/12/19	0765862	MRA The Management Assn Inc	5211 Seminars & Workshops	535.00	535.00
11/19/19	0182728	Mr. Brian T. Spaeth	5201 Travel Expenses	172.26	172.26
11/26/19	0766184	Mr. Bruce P. Ratkowski	5242 Operating Supplies	39.00	39.00
11/19/19	0766007	Mr. Cecilio Negron	5243 Other Supplies	400.00	400.00
11/26/19	0766166	Mr. Christopher Montezon	5363 Officials	60.00	60.00
11/26/19	0182991	Mr. James E. Wilbern	5363 Officials	135.00	135.00
11/26/19	0182986	Mr. James R. Schneider	5363 Officials	120.00	120.00
11/05/19	0178000	Mr. John P. Larscheid	5201 Travel Expenses	55.00	55.00
11/14/19	0765935	Mr. Kyle V. Riley	5243 Other Supplies	125.00	125.00
11/05/19	0765675	Mr. Randall T. Casey	5203 Meals	1,500.00	1,500.00
11/12/19	0765820	Mr. Randall T. Casey	5203 Meals	130.00	130.00
11/12/19	0765821	Mr. Randall T. Casey	5203 Meals	250.00	250.00
11/21/19	0766059	Mr. Randall T. Casey	5203 Meals	540.00	540.00
11/21/19	0766060	Mr. Randall T. Casey	5203 Meals	280.00	280.00
11/21/19	0766061	Mr. Randall T. Casey	5203 Meals	280.00	280.00
11/21/19	0766062	Mr. Randall T. Casey	5203 Meals	540.00	540.00
11/05/19	0178006	Mr. Raymond C. Mortensen	5201 Travel Expenses	23.20	23.20
11/05/19	0177983	Mr. Robert E. Anderson	5242 Operating Supplies	79.95	79.95
11/26/19	0182980	Mr. Savan N. Lenda	5056 Technical/Para Pt	3,735.23	3,735.23
11/05/19	0177991	Mr. Scott A. Finnessy	5201 Travel Expenses	92.22	92.22
11/26/19	0766208	Mr. Scott R. Witkowiak	5243 Other Supplies	125.00	125.00
11/26/19	0766150	Mr. Steven J. Kotze	5363 Officials	120.00	120.00
11/26/19	0182978	Mr. Terrence M. Donaldson	5363 Officials	60.00	60.00
11/26/19	0766148	Ms. Amanda L. Johnson	5242 Operating Supplies	39.00	39.00
11/26/19	0766155	Ms. Angela R. Luse	5242 Operating Supplies	39.00	39.00
11/26/19	0766136	Ms. Barbara E. Fliss	5242 Operating Supplies	39.00	39.00
11/26/19	0766164	Ms. Bena J. Middlestead	5242 Operating Supplies	39.00	39.00
11/26/19	0182989	Ms. Carole J. Trempala	5242 Operating Supplies	39.00	39.00
11/05/19	0765720	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,042.64	1,042.64
11/12/19	0765863	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,673.60	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5248 Classrm/Lab Equip.	1,779.33	3,974.43

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/12/19	0765863	MSC Industrial Supply Co Inc	5714 Classroom & Lab Supplies	521.50	3,974.43
11/19/19	0766001	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	296.12	296.12
11/19/19	0766021	Ms. Elizabeth L. Ridley	5357 Professional & Consult	5,000.00	5,000.00
11/26/19	0766151	Ms. Gena E. Koukouras	5242 Operating Supplies	39.00	39.00
11/26/19	0766205	Ms. Holly A. Van Ruden	5242 Operating Supplies	39.00	39.00
11/26/19	0766149	Ms. Jennifer L. Kempka	5242 Operating Supplies	39.00	39.00
11/05/19	0177987	Ms. Karen L. Chamberlain	5201 Travel Expenses	221.26	221.26
11/05/19	0177989	Ms. Kelly J. Dries	5201 Travel Expenses	158.92	158.92
11/26/19	0766183	Ms. Latoya T. Ragland	5242 Operating Supplies	39.00	39.00
11/05/19	0177999	Ms. Laurie A. Kohel	5201 Travel Expenses	130.00	130.00
11/26/19	0766160	Ms. Melissa L. Martinez	5242 Operating Supplies	39.00	39.00
11/26/19	0766199	Ms. Melissa Traub	5242 Operating Supplies	39.00	39.00
11/07/19	0182559	Ms. Oleta Brown	5201 Travel Expenses	178.21	178.21
11/19/19	0182724	Ms. Patricia Gomez	5201 Travel Expenses	16.00	16.00
11/05/19	0178002	Ms. Ruthell R. McKinney	5201 Travel Expenses	670.89	670.89
11/05/19	0178007	Ms. Stacy L. Simenz	5201 Travel Expenses	723.66	723.66
11/21/19	0182954	Ms. Sue Silverstein	5243 Other Supplies	150.00	150.00
11/26/19	0766131	Ms. Sydney C. Ertl	5243 Other Supplies	125.00	125.00
11/05/19	0177986	Ms. Tiffany N. Buechler	5201 Travel Expenses	197.78	197.78
11/07/19	0182561	Ms. Wendy C. Kong	5230 Classroom & Lab Supp	118.92	118.92
11/21/19	0766085	Mv Sport Corporation Inc	5711 Supplies-Resale	2,583.12	2,583.12
11/19/19	0766002	Myers Information Systems	3411 Resd for Encumbrances	8,626.94	8,626.94
11/05/19	0765721	Napa Auto Parts	5238 Maint. & Cust. Supp	210.75	210.75
11/07/19	0765787	Napa Auto Parts	5230 Classroom & Lab Supp	177.92	186.90
11/07/19	0765787	Napa Auto Parts	5711 Supplies-Resale	8.98	186.90
11/12/19	0765864	Napa Auto Parts	5230 Classroom & Lab Supp	51.44	64.06
11/12/19	0765864	Napa Auto Parts	5711 Supplies-Resale	12.62	64.06
11/12/19	0765865	Napa Auto Parts	5230 Classroom & Lab Supp	45.27	45.27
11/14/19	0765929	Napa Auto Parts	5238 Maint. & Cust. Supp	198.96	198.96
11/19/19	0766003	Napa Auto Parts	5230 Classroom & Lab Supp	102.35	243.34
11/19/19	0766003	Napa Auto Parts	5238 Maint. & Cust. Supp	33.32	243.34
11/19/19	0766003	Napa Auto Parts	5711 Supplies-Resale	107.67	243.34
11/19/19	0766004	Napa Auto Parts	5230 Classroom & Lab Supp	86.77	86.77
11/26/19	0766168	Napa Auto Parts	5230 Classroom & Lab Supp	422.26	422.26
11/19/19	0182752	Nasco	5230 Classroom & Lab Supp	55.26	55.26
11/26/19	0182988	Nathaniel P. Steevens	5363 Officials	180.00	180.00
11/26/19	0766170	National Association for the	5243 Other Supplies	550.00	550.00
11/26/19	0766171	National Association for the	5243 Other Supplies	650.00	650.00
11/21/19	0766086	National Association of Student Per	5357 Professional & Consult	6,500.00	6,500.00
11/19/19	0766005	Ncmpr	5211 Seminars & Workshops	150.00	150.00
11/19/19	0766006	Neesvig's Inc	5704 Groceries-Resale	517.77	517.77
11/05/19	0765722	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	531.85	531.85
11/05/19	0178036	Neo Soul Productions	5273 Publicity	2,157.50	2,157.50
11/19/19	0766008	Neu's Building Center Inc	5238 Maint. & Cust. Supp	548.15	548.15
11/07/19	0765789	Nicola L. Palmer-Quade	5357 Professional & Consult	3,312.00	3,312.00
11/05/19	0765723	Nielsen Media Research	5661 Audience Research	292.00	292.00
11/21/19	0766087	Nielsen Media Research	5661 Audience Research	6,146.00	6,146.00
11/26/19	0766173	Nielsen Media Research	5661 Audience Research	2,626.50	2,626.50
11/05/19	0765724	North Central Laboratories	5230 Classroom & Lab Supp	413.45	413.45
11/07/19	0182571	Northeast Wisconsin Technical	5220 Membership & Subscript	7,185.00	7,185.00
11/19/19	0766009	Northern Equipment Co Inc	5248 Classrm/Lab Equip.	13,200.00	13,200.00
11/19/19	0766011	Oak Hall Industries L P	5711 Supplies-Resale	842.46	842.46
11/21/19	0766088	Oak Hall Industries L P	5242 Operating Supplies	383.70	383.70
11/26/19	0766174	Oak Hall Industries L P	5242 Operating Supplies	11,495.00	11,495.00
11/05/19	0178037	Occupational Health Centers	5355 Other Contracted Serv.	1,102.02	1,102.02
11/07/19	0765788	OCL Real Estate LLC	5707 New Book-Resale	1,118.68	1,118.68
11/19/19	0766010	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	13.98	13.98
11/05/19	0765725	Orlandini Flooring Inc	5840 Equipment	5,064.00	5,064.00
11/26/19	0766175	Orlandini Flooring Inc	5840 Equipment	4,212.00	4,212.00
11/19/19	0766012	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
11/12/19	0182598	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	65.67	65.67
11/19/19	0182753	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,385.44	2,385.44
11/05/19	0178038	Papas Bakery Inc	5704 Groceries-Resale	2,353.74	2,353.74
11/19/19	0182754	Paragon Development Systems	5840 Equipment	21,102.00	21,102.00
11/26/19	0183009	Parking Lot Maintenance Inc	5830 Imprvrmts/Remdling	36,742.50	36,742.50

Board Bill List by Payee - Checks Issued in November 2019

Page 10

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/05/19	0765726	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	102.72	102.72
11/05/19	0765726	Patterson Dental Supply Inc	5243 Other Supplies	0.00	102.72
11/19/19	0766013	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	45.80	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5243 Other Supplies	138.10	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	3,552.50	3,736.40
11/12/19	0765866	Pearson Higher Education	5707 New Book-Resale	143.92	143.92
11/14/19	0765930	Pearson Higher Education	5707 New Book-Resale	215.88	215.88
11/05/19	0765727	Pepsi Beverages Company	5704 Groceries-Resale	17,179.23	17,179.23
11/19/19	0766014	Performance Health Supply, Inc	5230 Classroom & Lab Supp	366.68	366.68
11/05/19	0765728	Pest Patrol Co Inc	5355 Other Contracted Serv.	43.00	43.00
11/12/19	0765867	Pest Patrol Co Inc	5355 Other Contracted Serv.	43.00	43.00
11/14/19	0765931	Pest Patrol Co Inc	5355 Other Contracted Serv.	74.00	74.00
11/07/19	0765790	Pinehold Gardens Llc	5704 Groceries-Resale	13.75	13.75
11/26/19	0766177	Pinehold Gardens Llc	5704 Groceries-Resale	52.50	52.50
11/12/19	0765868	Pitney Bowes/Presort Service	5259 Postage	2,113.33	2,113.33
11/14/19	0765932	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	903.09	903.09
11/21/19	0766089	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	1,047.08	1,047.08
11/26/19	0766178	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	140.97	140.97
11/05/19	0765729	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	524.00	524.00
11/26/19	0766179	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	1,038.75	29,996.25
11/26/19	0766179	Plunkett Raysich Architects Llp	5830 Imprvmnts/Remdling	28,957.50	29,996.25
11/19/19	0766015	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	273.35	273.35
11/21/19	0766090	Police Officer Support Team	2325 Misc. Clubs Pay.	1,500.00	1,500.00
11/12/19	0765869	Porter Khouw Consulting, Inc.	3411 Resd for Encumbrances	15,643.54	15,643.54
11/19/19	0766016	Postmaster	5259 Postage	1,200.00	1,200.00
11/05/19	0178039	Pottinger Steel Works Inc	5714 Classroom & Lab Supplies	1,283.58	1,283.58
11/05/19	0765730	Primex Wireless	5355 Other Contracted Serv.	244.84	244.84
11/05/19	0765731	Pritzlaff Wholesale	5704 Groceries-Resale	267.50	267.50
11/07/19	0765791	Pritzlaff Wholesale	5704 Groceries-Resale	146.37	146.37
11/14/19	0765933	Pritzlaff Wholesale	5704 Groceries-Resale	687.84	687.84
11/19/19	0766017	Pritzlaff Wholesale	5704 Groceries-Resale	586.31	586.31
11/26/19	0766180	Pritzlaff Wholesale	5704 Groceries-Resale	117.03	117.03
11/21/19	0766091	Production Products, Inc	5230 Classroom & Lab Supp	511.96	511.96
11/05/19	0765732	Pro Electric Inc	5830 Imprvmnts/Remdling	10,000.00	10,000.00
11/26/19	0766181	Pro Electric Inc	3411 Resd for Encumbrances	54,659.70	54,659.70
11/05/19	0178040	Proforma Albrecht Inc	5247 Special Occasions	841.69	841.69
11/19/19	0182755	Proforma Albrecht Inc	5247 Special Occasions	5,777.43	5,777.43
11/05/19	0178041	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
11/05/19	0765733	Progressive Warehousing Vally Baker	5704 Groceries-Resale	706.54	738.80
11/05/19	0765733	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	32.26	738.80
11/14/19	0765934	Progressive Warehousing Vally Baker	5704 Groceries-Resale	653.70	854.68
11/14/19	0765934	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	200.98	854.68
11/26/19	0766182	Progressive Warehousing Vally Baker	5704 Groceries-Resale	1,034.97	1,501.65
11/26/19	0766182	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	466.68	1,501.65
11/19/19	0766018	Public Broadcasting Service	5665 Network Prog Service	196,214.80	1,962,148.00
11/19/19	0766018	Public Broadcasting Service	5840 Equipment	1,765,933.20	1,962,148.00
11/05/19	0765734	Public Television Major	5660 Affiliation/Mbsps	2,125.00	2,125.00
11/07/19	0765774	Quick Fuel	5230 Classroom & Lab Supp	238.87	238.87
11/21/19	0766092	Quotient Biodiagnostics	5248 Classrm/Lab Equip.	1,199.40	1,199.40
11/21/19	0766093	Radisson Hotel	2325 Misc. Clubs Pay.	1,829.60	1,829.60
11/19/19	0766019	Realityworks	5248 Classrm/Lab Equip.	6,096.48	6,096.48
11/26/19	0766185	Recycle Technologies Inc	5359 Waste Disposal	763.71	763.71
11/14/19	0182711	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	824.74	824.74
11/19/19	0766020	Resco Corporation	5281 Classroom/Lab Eq. Rep.	6,964.19	6,964.19
11/26/19	0766186	Research Products International	5230 Classroom & Lab Supp	943.67	943.67
11/26/19	0766187	Resources Unlimited	5357 Professional & Consult	2,495.00	2,495.00
11/07/19	0765792	Revere Electric Supply Co	5246 Software	9,900.00	9,900.00
11/12/19	0182599	Ring & DuChateau Inc	3411 Resd for Encumbrances	7,616.80	7,616.80
11/26/19	0766153	Rocco LaMacchia	5363 Officials	135.00	135.00
11/05/19	0765735	ROC Software Systems, Inc	5840 Equipment	2,924.00	2,924.00
11/19/19	0766022	Rotary Club of Mitchell Field	5201 Travel Expenses	162.00	612.00
11/19/19	0766022	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	612.00
11/19/19	0766022	Rotary Club of Mitchell Field	5243 Other Supplies	400.00	612.00
11/12/19	0765871	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,359.60	1,359.60
11/05/19	0177988	Roxanne A. Christian	5201 Travel Expenses	342.40	404.40

Board Bill List by Payee - Checks Issued in November 2019

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0177988	Roxanne A. Christian	5211	Seminars & Workshops	62.00	404.40
11/05/19	0178042	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	67.62	67.62
11/05/19	0765736	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,971.85	4,971.85
11/12/19	0765872	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	246.00	246.00
11/26/19	0766189	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	350.00	350.00
11/05/19	0177997	Sadique Isahaku	5201	Travel Expenses	228.40	228.40
11/05/19	0178043	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	321.16	321.16
11/12/19	0182600	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	180.00	180.00
11/19/19	0182756	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	450.00	450.00
11/26/19	0183010	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	67.58	67.58
11/26/19	0766190	Salasabrositas Mke Corp	5501	Student Activities	2,500.00	2,500.00
11/12/19	0182601	Sally Beauty Supply	5230	Classroom & Lab Supp	1,591.22	1,591.22
11/05/19	0178044	San-A-Care Inc	5238	Maint. & Cust. Supp	5,997.41	6,020.79
11/05/19	0178044	San-A-Care Inc	5241	Office Supplies	23.38	6,020.79
11/07/19	0182572	San-A-Care Inc	5238	Maint. & Cust. Supp	813.76	1,269.84
11/07/19	0182572	San-A-Care Inc	5355	Other Contracted Serv.	456.08	1,269.84
11/12/19	0182602	San-A-Care Inc	5238	Maint. & Cust. Supp	2,645.87	2,645.87
11/14/19	0182712	San-A-Care Inc	5238	Maint. & Cust. Supp	5,570.12	5,570.12
11/19/19	0182757	San-A-Care Inc	5238	Maint. & Cust. Supp	4,259.60	4,259.60
11/07/19	0765793	SAR of Milwaukee LLC	5270	Advertising	4,955.89	4,955.89
11/19/19	0766023	Schauer Arts and Activities Center	5668	Program Production	100.00	100.00
11/21/19	0766094	Scope Shoppe Inc	5281	Classroom/Lab Eq. Rep.	780.00	780.00
11/07/19	0765794	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,375.00	1,375.00
11/05/19	0178003	Scott L. Meyers	5201	Travel Expenses	64.00	64.00
11/12/19	0765873	Scrip Companies	5711	Supplies-Resale	625.24	625.24
11/12/19	0765874	Scrip Companies	5711	Supplies-Resale	101.75	101.75
11/12/19	0765875	Scrip Companies	5711	Supplies-Resale	21.75	21.75
11/05/19	0765737	Secure Information Destruction LLC	5359	Waste Disposal	945.00	945.00
11/19/19	0766024	Secure Information Destruction LLC	5355	Other Contracted Serv.	100.07	140.89
11/19/19	0766024	Secure Information Destruction LLC	5359	Waste Disposal	40.82	140.89
11/26/19	0766193	Secure Information Destruction LLC	5359	Waste Disposal	1,911.06	1,911.06
11/12/19	0182603	Seek Incorporated	5355	Other Contracted Serv.	8,250.66	8,250.66
11/14/19	0182713	Seek Incorporated	5355	Other Contracted Serv.	3,363.98	3,363.98
11/21/19	0182968	Seek Incorporated	5352	Contracted Employment	679.49	679.49
11/26/19	0183011	Seek Incorporated	5355	Other Contracted Serv.	4,067.06	4,067.06
11/21/19	0766095	Seiler Instruments	5230	Classroom & Lab Supp	75.80	75.80
11/14/19	0765936	Selzer-Ornst Company	5830	Imprvmnts/Remdling	196,036.00	196,036.00
11/05/19	0765738	Set Environmental Inc	5355	Other Contracted Serv.	9,400.00	9,400.00
11/07/19	0765795	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	12,230.73	12,230.73
11/12/19	0765876	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	3,974.00	3,974.00
11/12/19	0765877	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,452.21	4,452.21
11/07/19	0765796	Smart Interpreting Enterprise	5355	Other Contracted Serv.	968.75	968.75
11/12/19	0765878	Smart Interpreting Enterprise	5355	Other Contracted Serv.	875.00	875.00
11/21/19	0766096	Smart Interpreting Enterprise	5355	Other Contracted Serv.	1,062.50	1,062.50
11/05/19	0765739	Snap-On Industrial	5248	Classrm/Lab Equip.	26,410.68	26,410.68
11/12/19	0765879	Snap-On Industrial	5248	Classrm/Lab Equip.	347.72	347.72
11/14/19	0765937	Snap-On Industrial	5230	Classroom & Lab Supp	59.99	66,553.61
11/14/19	0765937	Snap-On Industrial	5248	Classroom/Lab Equip.	66,493.62	66,553.61
11/19/19	0766025	Snap-On Industrial	5230	Classroom & Lab Supp	30.76	30.76
11/21/19	0766097	Snap-On Industrial	5248	Classrm/Lab Equip.	796.73	796.73
11/19/19	0766026	Sony Electronics Inc	5674	Technical Operations	58,071.00	58,071.00
11/05/19	0765740	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
11/14/19	0765938	Specialty Engineering Group Llc	3411	Resd for Encumbrances	4,900.00	4,900.00
11/14/19	0765939	Staff Electric Co Inc	5840	Equipment	10,655.84	10,655.84
11/21/19	0766098	Staff Electric Co Inc	5840	Equipment	11,217.45	11,217.45
11/19/19	0766027	Staples Business Advantage	5230	Classroom & Lab Supp	175.54	11,003.85
11/19/19	0766027	Staples Business Advantage	5241	Office Supplies	8,456.37	11,003.85
11/19/19	0766027	Staples Business Advantage	5243	Other Supplies	2,371.94	11,003.85
11/05/19	0178045	Starfire Systems Inc	5355	Other Contracted Serv.	460.00	460.00
11/19/19	0766028	STEMfinity, LLC	5243	Other Supplies	2,029.49	2,029.49
11/19/19	0182726	Stephanie J. Schreiber	5201	Travel Expenses	120.00	120.00
11/26/19	0182987	Steph Stassen	5363	Officials	135.00	135.00
11/05/19	0765741	Stone Creek Coffee Roasters	5704	Groceries-Resale	680.00	680.00
11/12/19	0765881	Stone Creek Coffee Roasters	5704	Groceries-Resale	490.00	490.00
11/19/19	0766029	Stone Creek Coffee Roasters	5704	Groceries-Resale	412.00	412.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/26/19	0766195	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,306.00	1,306.00
11/05/19	0178046	Strategic Planning Online LLC	5243 Other Supplies	8,999.00	8,999.00
11/26/19	0766196	Streichers	5230 Classroom & Lab Supp	1,799.91	1,799.91
11/14/19	0765940	Superior Salt Service LLC	5358 Snow Removal	1,246.75	1,246.75
11/26/19	0766176	Tanya A. Picchiottino	5242 Operating Supplies	39.00	39.00
11/12/19	0765882	Taylor & Francis	5707 New Book-Resale	1,220.94	1,220.94
11/19/19	0766030	Taylor & Francis	5707 New Book-Resale	1,607.43	1,607.43
11/05/19	0178047	T&b Electric Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
11/19/19	0766031	Techsmith Corp	5220 Membership & Subscript	1,052.10	1,052.10
11/19/19	0766032	Terex Services	5355 Other Contracted Serv.	1,831.65	1,831.65
11/12/19	0765887	The Happy Chef Inc	5714 Classroom & Lab Supplies	92.95	92.95
11/12/19	0765883	Thermo Fisher Scientific	5230 Classroom & Lab Supp	38.80	38.80
11/21/19	0766099	Thermo Fisher Scientific	5230 Classroom & Lab Supp	372.31	372.31
11/05/19	0177995	Thomas L. Hausmann	5201 Travel Expenses	1,127.59	1,127.59
11/05/19	0177992	Thomas P. Geil	5201 Travel Expenses	102.08	102.08
11/26/19	0182990	Thomas P. Turckes	5363 Officials	135.00	135.00
11/05/19	0765742	Time Warner Cable	5454 Telephone	421.34	421.34
11/07/19	0765797	Time Warner Cable	5454 Telephone	160.65	160.65
11/21/19	0766100	Time Warner Cable	5454 Telephone	3,629.58	3,629.58
11/26/19	0766197	Todd's Machine Repair LLC	5281 Classroom/Lab Eq. Rep.	434.80	434.80
11/26/19	0766198	Tony Fay Public Relations	5273 Publicity	4,000.00	4,000.00
11/05/19	0765743	Top Tech Automotive LLC	5243 Other Supplies	56.19	56.19
11/05/19	0765744	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,345.30	2,320.30
11/05/19	0765744	TriMark Marlinn LLC	5840 Equipment	975.00	2,320.30
11/12/19	0765884	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	2,104.87	2,104.87
11/19/19	0766034	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	750.19	750.19
11/26/19	0766200	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,907.90	1,907.90
11/12/19	0765885	Tropicana Chilled Dsd/Pepsico	5704 Groceries-Resale	3,740.44	3,740.44
11/26/19	0766201	Truck Country	5281 Classroom/Lab Eq. Rep.	2,115.10	2,115.10
11/12/19	0765886	TSA Consulting Group Inc	5355 Other Contracted Serv.	998.28	998.28
11/05/19	0765745	Unifirst Corporation	5238 Maint. & Cust. Supp	46.88	46.88
11/21/19	0182969	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	357,254.86	357,254.86
11/26/19	0766202	United Mailing Service Inc	5259 Postage	978.79	978.79
11/19/19	0182758	United Refrigeration Inc	5230 Classroom & Lab Supp	368.05	368.05
11/14/19	0765941	United Scale	5281 Classroom/Lab Eq. Rep.	608.41	608.41
11/12/19	0765888	United States Postal Service	5259 Postage	3,000.00	3,000.00
11/19/19	0766035	United States Postal Service	5259 Postage	3,000.00	3,000.00
11/19/19	0766036	United States Postal Service	5259 Postage	9,500.00	9,500.00
11/12/19	0765889	UPS	5259 Postage	14.57	14.57
11/14/19	0765942	UPS	5259 Postage	44.22	44.22
11/21/19	0766101	UPS	5259 Postage	6.05	6.05
11/26/19	0766203	UPS	5259 Postage	5.26	121.26
11/26/19	0766203	UPS	5675 Traffic	116.00	121.26
11/12/19	0765890	UPS Freight	5707 New Book-Resale	112.34	112.34
11/14/19	0765943	UPS Freight	5707 New Book-Resale	435.87	435.87
11/12/19	0182604	US Brands	5259 Postage	439.49	439.49
11/05/19	0178048	US Foods, Inc	5704 Groceries-Resale	8,205.42	8,488.77
11/05/19	0178048	US Foods, Inc	5714 Classroom & Lab Supplies	283.35	8,488.77
11/07/19	0182573	US Foods, Inc	5704 Groceries-Resale	4,082.15	4,270.32
11/07/19	0182573	US Foods, Inc	5714 Classroom & Lab Supplies	188.17	4,270.32
11/12/19	0182605	US Foods, Inc	5704 Groceries-Resale	9,453.81	10,295.99
11/12/19	0182605	US Foods, Inc	5714 Classroom & Lab Supplies	842.18	10,295.99
11/14/19	0182714	US Foods, Inc	5704 Groceries-Resale	2,840.43	3,020.54
11/14/19	0182714	US Foods, Inc	5714 Classroom & Lab Supplies	180.11	3,020.54
11/19/19	0182759	US Foods, Inc	5704 Groceries-Resale	10,106.91	11,068.96
11/19/19	0182759	US Foods, Inc	5714 Classroom & Lab Supplies	962.05	11,068.96
11/21/19	0182970	US Foods, Inc	5704 Groceries-Resale	4,754.90	4,974.73
11/21/19	0182970	US Foods, Inc	5714 Classroom & Lab Supplies	219.83	4,974.73
11/26/19	0183012	US Foods, Inc	5704 Groceries-Resale	7,079.90	8,189.99
11/26/19	0183012	US Foods, Inc	5714 Classroom & Lab Supplies	1,110.09	8,189.99
11/12/19	0765892	Vanderloop's Shoes Inc	5714 Classroom & Lab Supplies	8,280.00	8,280.00
11/12/19	0182606	Vanguard Computers Inc	5248 Classrm/Lab Equip.	1,255.56	1,255.56
11/14/19	0182715	Vanguard Computers Inc	5840 Equipment	68,675.00	68,675.00
11/21/19	0182971	Vanguard Computers Inc	5840 Equipment	39,225.00	39,225.00
11/26/19	0183013	Vanguard Computers Inc	5840 Equipment	12,330.50	12,330.50

Board Bill List by Payee - Checks Issued in November 2019

Page 13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0765746	Veritiv Operating Company	5244	Production Supplies	4,848.40	4,848.40
11/12/19	0765893	Veritiv Operating Company	5244	Production Supplies	5,160.00	5,160.00
11/19/19	0766037	Veritiv Operating Company	5244	Production Supplies	2,040.00	2,040.00
11/05/19	0765747	Verizon Wireless	5243	Other Supplies	160.04	160.04
11/19/19	0766038	VF Outdoor LLC	5711	Supplies-Resale	2,148.83	2,148.83
11/12/19	0765891	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,320.00	2,320.00
11/26/19	0766204	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,564.00	2,564.00
11/14/19	0765944	Viking Electric Supply Co	3411	Resd for Encumbrances	1,656.25	1,656.25
11/05/19	0177994	Virginia Hartt	5201	Travel Expenses	224.16	224.16
11/19/19	0182760	Visionpoint Media, Inc.	5270	Advertising	42,652.21	42,652.21
11/05/19	0765748	VWR International Llc	3411	Resd for Encumbrances	5,762.30	11,500.39
11/05/19	0765748	VWR International Llc	5230	Classroom & Lab Supp	3,165.22	11,500.39
11/05/19	0765748	VWR International Llc	5840	Equipment	2,572.87	11,500.39
11/07/19	0765798	VWR International Llc	5230	Classroom & Lab Supp	11.39	11.39
11/12/19	0765894	VWR International Llc	5230	Classroom & Lab Supp	303.67	424.05
11/12/19	0765894	VWR International Llc	5840	Equipment	120.38	424.05
11/14/19	0765945	VWR International Llc	5230	Classroom & Lab Supp	215.92	215.92
11/19/19	0766039	VWR International Llc	5840	Equipment	5,170.72	5,170.72
11/21/19	0766102	VWR International Llc	5230	Classroom & Lab Supp	24.93	24.93
11/05/19	0765749	WACRAO	5211	Seminars & Workshops	165.00	165.00
11/07/19	0765799	Wakeman Equipment Sales Inc	5281	Classroom/Lab Eq. Rep.	2,402.00	2,402.00
11/05/19	0765750	Ward's Science / Vwr	5230	Classroom & Lab Supp	1,598.11	1,598.11
11/07/19	0765800	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	825.62	825.62
11/14/19	0765946	Waste Management of Milwaukee	5359	Waste Disposal	4,503.63	5,003.63
11/14/19	0765946	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	500.37	5,003.63
11/05/19	0765751	Waukesha Oil Equipment Inc	5840	Equipment	5,515.35	5,515.35
11/12/19	0765895	Waukesha Oil Equipment Inc	5248	Classrm/Lab Equip.	500.00	500.00
11/12/19	0765896	Wayside Nurseries Inc	5230	Classroom & Lab Supp	697.50	697.50
11/26/19	0766192	Wendy L. Schlicht	5243	Other Supplies	125.00	125.00
11/26/19	0183014	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
11/12/19	0765897	Wheaton Franciscan Healthcare	5243	Other Supplies	94.85	94.85
11/21/19	0766103	Wisconsin Electric Power Co	5450	Gas	1,364.59	1,395.39
11/21/19	0766103	Wisconsin Electric Power Co	5452	Electricity	30.80	1,395.39
11/14/19	0765947	Wisconsin Industrial	3411	Resd for Encumbrances	1,250.00	1,250.00
11/05/19	0765752	Wisconsin Kenworth	5230	Classroom & Lab Supp	149.98	149.98
11/19/19	0766041	Wisconsin Kenworth	5230	Classroom & Lab Supp	149.85	149.85
11/19/19	0766042	Wisconsin Newspaper Association	5355	Other Contracted Serv.	71.75	71.75
11/19/19	0766043	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	150.00	150.00
11/07/19	0765801	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	5,267.17	5,267.17
11/19/19	0766044	World Dryer	5238	Maint. & Cust. Supp	1,092.45	1,092.45
11/05/19	0765753	Yext Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
11/19/19	0182729	Yia Vang	5201	Travel Expenses	143.84	143.84
11/05/19	0765754	Young Dental Mfg LLC	5243	Other Supplies	201.34	201.34
11/12/19	0765898	YRC	5707	New Book-Resale	708.11	708.11
11/05/19	0765755	Zund America Inc	5282	Off. General Eq. Rep.	1,069.00	1,069.00
					8,037,686.31	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/05/19	0178012	Absolute Construction Enterprises I	3411 Resd for Encumbrances	8,973.96	13,974.93
11/05/19	0178012	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	5,000.97	13,974.93
11/05/19	0178013	Ae Business Solutions	5840 Equipment	36,370.06	36,370.06
11/05/19	0178014	AV Design Group Inc	5840 Equipment	50,000.00	50,000.00
11/05/19	0178016	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	37,675.00	37,675.00
11/05/19	0178024	Continuum	3411 Resd for Encumbrances	11,927.50	11,927.50
11/05/19	0178025	Creative Constructors LLC	3411 Resd for Encumbrances	345,653.10	345,653.10
11/05/19	0178030	Grainger Inc, W W	5230 Classroom & Lab Supp	34.10	2,979.86
11/05/19	0178030	Grainger Inc, W W	5238 Maint. & Cust. Supp	2,032.86	2,979.86
11/05/19	0178030	Grainger Inc, W W	5243 Other Supplies	699.00	2,979.86
11/05/19	0178030	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	213.90	2,979.86
11/05/19	0178031	Hatch Staffing Services Inc	5352 Contracted Employment	1,789.80	2,594.76
11/05/19	0178031	Hatch Staffing Services Inc	5355 Other Contracted Serv.	804.96	2,594.76
11/05/19	0178032	Honeywell International Inc	3411 Resd for Encumbrances	72,310.35	400,613.35
11/05/19	0178032	Honeywell International Inc	5830 Imprvmnts/Remdling	328,303.00	400,613.35
11/05/19	0178033	Hurt Electric Inc	5830 Imprvmnts/Remdling	8,450.00	8,450.00
11/05/19	0178035	Marchese Inc., V	5704 Groceries-Resale	3,108.38	3,108.38
11/05/19	0178041	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
11/05/19	0178044	San-A-Care Inc	5238 Maint. & Cust. Supp	5,997.41	6,020.79
11/05/19	0178044	San-A-Care Inc	5241 Office Supplies	23.38	6,020.79
11/05/19	0178046	Strategic Planning Online LLC	5243 Other Supplies	8,999.00	8,999.00
11/05/19	0178047	T&b Electric Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
11/05/19	0178048	US Foods, Inc	5704 Groceries-Resale	8,205.42	8,488.77
11/05/19	0178048	US Foods, Inc	5714 Classroom & Lab Supplies	283.35	8,488.77
11/07/19	0182562	Allcon LLC	3411 Resd for Encumbrances	35,088.13	35,541.60
11/07/19	0182562	Allcon LLC	5830 Imprvmnts/Remdling	453.47	35,541.60
11/07/19	0182563	Boer Architects Inc	3411 Resd for Encumbrances	17,183.75	27,483.75
11/07/19	0182563	Boer Architects Inc	5830 Imprvmnts/Remdling	10,300.00	27,483.75
11/07/19	0182564	Creative Constructors LLC	3411 Resd for Encumbrances	21,578.90	21,578.90
11/07/19	0182567	Grunau Co. Inc	5830 Imprvmnts/Remdling	7,894.00	7,894.00
11/07/19	0182570	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
11/07/19	0182571	Northeast Wisconsin Technical	5220 Membership & Subscript	7,185.00	7,185.00
11/07/19	0182573	US Foods, Inc	5704 Groceries-Resale	4,082.15	4,270.32
11/07/19	0182573	US Foods, Inc	5714 Classroom & Lab Supplies	188.17	4,270.32
11/12/19	0182581	John A. Gurda	5668 Program Production	7,000.00	7,000.00
11/12/19	0182584	A J Heinen Inc	3411 Resd for Encumbrances	106,153.82	106,153.82
11/12/19	0182585	Allcon LLC	3411 Resd for Encumbrances	144,338.00	144,338.00
11/12/19	0182594	Hatch Staffing Services Inc	5352 Contracted Employment	1,878.21	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5355 Other Contracted Serv.	670.80	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5840 Equipment	3,678.76	6,227.77
11/12/19	0182599	Ring & DuChateau Inc	3411 Resd for Encumbrances	7,616.80	7,616.80
11/12/19	0182602	San-A-Care Inc	5238 Maint. & Cust. Supp	2,645.87	2,645.87
11/12/19	0182603	Seek Incorporated	5355 Other Contracted Serv.	8,250.66	8,250.66
11/12/19	0182605	US Foods, Inc	5704 Groceries-Resale	9,453.81	10,295.99
11/12/19	0182605	US Foods, Inc	5714 Classroom & Lab Supplies	842.18	10,295.99
11/14/19	0182699	Allcon LLC	3411 Resd for Encumbrances	43,325.66	43,325.66
11/14/19	0182701	Burkhart Construction Corp	5830 Imprvmnts/Remdling	108,184.10	108,184.10
11/14/19	0182702	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,915.43	9,915.43
11/14/19	0182703	Creative Constructors LLC	3411 Resd for Encumbrances	52,438.50	52,438.50
11/14/19	0182708	Hurt Electric Inc	5355 Other Contracted Serv.	9,170.00	9,170.00
11/14/19	0182709	LinguaMeeting LLC	5707 New Book-Resale	3,150.00	3,150.00
11/14/19	0182712	San-A-Care Inc	5238 Maint. & Cust. Supp	5,570.12	5,570.12
11/14/19	0182713	Seek Incorporated	5355 Other Contracted Serv.	3,363.98	3,363.98
11/14/19	0182714	US Foods, Inc	5704 Groceries-Resale	2,840.43	3,020.54
11/14/19	0182714	US Foods, Inc	5714 Classroom & Lab Supplies	180.11	3,020.54
11/14/19	0182715	Vanguard Computers Inc	5840 Equipment	68,675.00	68,675.00
11/19/19	0182731	AV Design Group Inc	5840 Equipment	34,796.00	34,796.00
11/19/19	0182735	Boelter Companies	5714 Classroom & Lab Supplies	3,379.26	3,379.26
11/19/19	0182736	Building Service Inc	5840 Equipment	4,863.45	4,863.45
11/19/19	0182738	Creative Business Interiors Inc	5840 Equipment	23,101.84	23,101.84
11/19/19	0182739	Deb Wholesale Inc	5704 Groceries-Resale	2,597.25	2,597.25
11/19/19	0182740	Dynamic Campus	5840 Equipment	17,175.00	17,175.00
11/19/19	0182741	Forest Incentives Ltd	5243 Other Supplies	7,009.25	8,125.61
11/19/19	0182741	Forest Incentives Ltd	5259 Postage	1,116.36	8,125.61

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

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/19/19	0182744	Grunau Co. Inc	5355	Other Contracted Serv.	1,453.46	21,630.68
11/19/19	0182744	Grunau Co. Inc	5830	Imprmnts/Remdling	20,177.22	21,630.68
11/19/19	0182745	Hatch Staffing Services Inc	5352	Contracted Employment	3,186.90	4,036.58
11/19/19	0182745	Hatch Staffing Services Inc	5355	Other Contracted Serv.	849.68	4,036.58
11/19/19	0182746	Honeywell International Inc	3411	Resd for Encumbrances	67,108.00	278,837.94
11/19/19	0182746	Honeywell International Inc	5830	Imprmnts/Remdling	211,729.94	278,837.94
11/19/19	0182747	Hurt Electric Inc	5830	Imprmnts/Remdling	48,200.00	48,200.00
11/19/19	0182750	JL Stone Construction LLC	5830	Imprmnts/Remdling	170,909.84	170,909.84
11/19/19	0182751	Milwaukee Transport Svc Inc	5501	Student Activities	630,350.00	630,350.00
11/19/19	0182754	Paragon Development Systems	5840	Equipment	21,102.00	21,102.00
11/19/19	0182755	Proforma Albrecht Inc	5247	Special Occasions	5,777.43	5,777.43
11/19/19	0182757	San-A-Care Inc	5238	Maint. & Cust. Supp	4,259.60	4,259.60
11/19/19	0182759	US Foods, Inc	5704	Groceries-Resale	10,106.91	11,068.96
11/19/19	0182759	US Foods, Inc	5714	Classroom & Lab Supplies	962.05	11,068.96
11/19/19	0182760	Visionpoint Media, Inc.	5270	Advertising	42,652.21	42,652.21
11/21/19	0182955	Ae Business Solutions	3411	Resd for Encumbrances	4,587.50	4,587.50
11/21/19	0182957	CDW Government Inc	5840	Equipment	4,548.87	4,548.87
11/21/19	0182961	Grunau Co. Inc	5355	Other Contracted Serv.	6,230.99	6,230.99
11/21/19	0182962	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	15,802.00	15,802.00
11/21/19	0182964	Interstate Parking	5419	Building Rental	25,544.95	25,544.95
11/21/19	0182967	Madison National Life	2224	Life Insurance Pay	44,499.74	74,734.79
11/21/19	0182967	Madison National Life	2227	Payable to OPEB Trust	29,033.17	74,734.79
11/21/19	0182967	Madison National Life	5104	Life Insurance	1,201.88	74,734.79
11/21/19	0182969	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	357,254.86	357,254.86
11/21/19	0182970	US Foods, Inc	5704	Groceries-Resale	4,754.90	4,974.73
11/21/19	0182970	US Foods, Inc	5714	Classroom & Lab Supplies	219.83	4,974.73
11/21/19	0182971	Vanguard Computers Inc	5840	Equipment	39,225.00	39,225.00
11/26/19	0182980	Mr. Savan N. Lenda	5056	Technical/Para Pt	3,735.23	3,735.23
11/26/19	0182992	AV Design Group Inc	5840	Equipment	31,749.00	31,749.00
11/26/19	0182994	Building Service Inc	5840	Equipment	2,912.47	2,912.47
11/26/19	0182995	C H Coakley & Co	5830	Imprmnts/Remdling	12,546.00	12,546.00
11/26/19	0182996	CA Solutions Inc	5830	Imprmnts/Remdling	8,946.00	8,946.00
11/26/19	0182998	Creative Constructors LLC	5830	Imprmnts/Remdling	8,300.00	8,300.00
11/26/19	0183001	Duet Resource Group	5840	Equipment	14,034.30	14,034.30
11/26/19	0183002	Engberg Anderson Inc	3411	Resd for Encumbrances	9,394.00	9,394.00
11/26/19	0183004	Hatch Staffing Services Inc	5352	Contracted Employment	2,510.81	3,349.31
11/26/19	0183004	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	3,349.31
11/26/19	0183005	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,596.00	12,596.00
11/26/19	0183005	Industrial Roofing Svcs Inc	5830	Imprmnts/Remdling	7,000.00	12,596.00
11/26/19	0183006	J M Brennan Inc	3411	Resd for Encumbrances	18,830.00	18,830.00
11/26/19	0183009	Parking Lot Maintenance Inc	5830	Imprmnts/Remdling	36,742.50	36,742.50
11/26/19	0183011	Seek Incorporated	5355	Other Contracted Serv.	4,067.06	4,067.06
11/26/19	0183012	US Foods, Inc	5704	Groceries-Resale	7,079.90	8,189.99
11/26/19	0183012	US Foods, Inc	5714	Classroom & Lab Supplies	1,110.09	8,189.99
11/26/19	0183013	Vanguard Computers Inc	5840	Equipment	12,330.50	12,330.50
11/26/19	0183014	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
11/05/19	0765658	Advanced Welding Supply Co Inc	5840	Equipment	6,379.85	6,379.85
11/05/19	0765661	American Physical	5220	Membership & Subscript	4,500.00	4,500.00
11/05/19	0765669	Badger Truck Center Milwaukee	5840	Equipment	35,850.00	35,850.00
11/05/19	0765673	Campusworks Inc.	5840	Equipment	22,753.85	22,753.85
11/05/19	0765684	Edison Energy Group Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
11/05/19	0765689	Fresenius USA Manufacturing	5281	Classroom/Lab Eq. Rep.	14,475.00	14,475.00
11/05/19	0765690	Fujifilm Optical Devices Division	5673	Studio Equipment Rep.	2,897.65	2,897.65
11/05/19	0765693	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	81,237.50	81,755.56
11/05/19	0765693	Hammel Green & Abrahamson Inc	5830	Imprmnts/Remdling	518.06	81,755.56
11/05/19	0765697	Holton Brothers Inc	5280	Building Repairs	5,923.00	5,923.00
11/05/19	0765702	J & H Heating Inc	3411	Resd for Encumbrances	54,281.06	54,281.06
11/05/19	0765703	JCP Construction, LLC	3411	Resd for Encumbrances	6,108.92	9,011.59
11/05/19	0765703	JCP Construction, LLC	5830	Imprmnts/Remdling	2,902.67	9,011.59
11/05/19	0765704	Jones & Bartlett Publishers	5707	New Book-Resale	3,100.86	3,100.86
11/05/19	0765710	Literacy Services	1340	Acct Rec Advance to Da	5,253.55	5,253.55
11/05/19	0765711	Madison Area Technical College	5220	Membership & Subscript	33,445.05	33,445.05
11/05/19	0765716	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00
11/05/19	0765725	Orlandini Flooring Inc	5840	Equipment	5,064.00	5,064.00
11/05/19	0765727	Pepsi Beverages Company	5704	Groceries-Resale	17,179.23	17,179.23

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

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/05/19	0765732	Pro Electric Inc	5830	Imprvmnts/Remdling	10,000.00	10,000.00
11/05/19	0765735	ROC Software Systems, Inc	5840	Equipment	2,924.00	2,924.00
11/05/19	0765736	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,971.85	4,971.85
11/05/19	0765738	Set Environmental Inc	5355	Other Contracted Serv.	9,400.00	9,400.00
11/05/19	0765739	Snap-On Industrial	5248	Classrm/Lab Equip.	26,410.68	26,410.68
11/05/19	0765746	Veritiv Operating Company	5244	Production Supplies	4,848.40	4,848.40
11/05/19	0765748	VWR International Llc	3411	Resd for Encumbrances	5,762.30	11,500.39
11/05/19	0765748	VWR International Llc	5230	Classroom & Lab Supp	3,165.22	11,500.39
11/05/19	0765748	VWR International Llc	5840	Equipment	2,572.87	11,500.39
11/05/19	0765751	Waukesha Oil Equipment Inc	5840	Equipment	5,515.35	5,515.35
11/07/19	0765771	DLT Solutions, LLC	5246	Software	29,410.81	29,410.81
11/07/19	0765772	Ewald's Hartford Ford LLC	3411	Resd for Encumbrances	58,937.00	58,937.00
11/07/19	0765778	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,260.58	7,130.58
11/07/19	0765778	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,870.00	7,130.58
11/07/19	0765779	Keystone Automotive Industries	5840	Equipment	8,500.00	8,500.00
11/07/19	0765780	Kratos Communications Inc	5678	Wmvs Transmitter Rep.	7,500.00	7,500.00
11/07/19	0765785	Milwaukee Water Works	5455	Water	21,616.64	21,616.64
11/07/19	0765786	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	3,113.00	3,113.00
11/07/19	0765789	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
11/07/19	0765792	Revere Electric Supply Co	5246	Software	9,900.00	9,900.00
11/07/19	0765793	SAR of Milwaukee LLC	5270	Advertising	4,955.89	4,955.89
11/07/19	0765795	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	12,230.73	12,230.73
11/07/19	0765801	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	5,267.17	5,267.17
11/12/19	0765808	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	11,121.40	11,121.40
11/12/19	0765812	Artel Software Inc	5840	Equipment	9,428.82	9,428.82
11/12/19	0765816	B&h Photo Video Pro Audio	5840	Equipment	6,804.40	6,804.40
11/12/19	0765819	Butters Fetting Co Inc	3411	Resd for Encumbrances	23,881.00	23,881.00
11/12/19	0765828	Covanta Environmental Solutions Llc	5359	Waste Disposal	3,074.76	3,074.76
11/12/19	0765831	Donna Dare	5357	Professional & Consult	2,950.00	2,950.00
11/12/19	0765832	David Cooks	5501	Student Activities	3,750.00	3,750.00
11/12/19	0765833	Door Master Garage Door Co LLC	5280	Building Repairs	3,021.00	3,021.00
11/12/19	0765835	Edge Systems LLC	5230	Classroom & Lab Supp	4,838.34	4,838.34
11/12/19	0765850	Kaschak Roofing Inc	3411	Resd for Encumbrances	30,680.00	30,680.00
11/12/19	0765851	L&R Manufacturing Company	5840	Equipment	4,441.20	4,441.20
11/12/19	0765855	John T. McGivern	5668	Program Production	21,500.00	21,500.00
11/12/19	0765861	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
11/12/19	0765863	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,673.60	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5248	Classrm/Lab Equip.	1,779.33	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	521.50	3,974.43
11/12/19	0765869	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	15,643.54	15,643.54
11/12/19	0765876	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	3,974.00	3,974.00
11/12/19	0765877	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,452.21	4,452.21
11/12/19	0765880	Eva M. Soeka	5361	Legal Services	3,200.00	3,200.00
11/12/19	0765885	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	3,740.44	3,740.44
11/12/19	0765888	United States Postal Service	5259	Postage	3,000.00	3,000.00
11/12/19	0765892	Vanderloop's Shoes Inc	5714	Classroom & Lab Supplies	8,280.00	8,280.00
11/12/19	0765893	Veritiv Operating Company	5244	Production Supplies	5,160.00	5,160.00
11/14/19	0765905	AT&T	5454	Telephone	23,415.93	23,415.93
11/14/19	0765908	Beeler Construction Inc	3411	Resd for Encumbrances	159,904.48	159,904.48
11/14/19	0765912	Department of Workforce	5446	Unemployment Insurance	2,610.32	2,610.32
11/14/19	0765917	Elsevier Health & Science	5707	New Book-Resale	13,812.83	13,812.83
11/14/19	0765919	Fox World Travel	2325	Misc. Clubs Pay.	17,243.00	17,243.00
11/14/19	0765921	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,150.00	3,150.00
11/14/19	0765924	Hispanic Association of	5220	Membership & Subscript	6,830.00	6,830.00
11/14/19	0765925	JMB & Associates LLC	5355	Other Contracted Serv.	2,849.00	2,849.00
11/14/19	0765936	Selzer-Ornst Company	5830	Imprvmnts/Remdling	196,036.00	196,036.00
11/14/19	0765937	Snap-On Industrial	5230	Classroom & Lab Supp	59.99	66,553.61
11/14/19	0765937	Snap-On Industrial	5248	Classrm/Lab Equip.	66,493.62	66,553.61
11/14/19	0765938	Specialty Engineering Group Llc	3411	Resd for Encumbrances	4,900.00	4,900.00
11/14/19	0765939	Staff Electric Co Inc	5840	Equipment	10,655.84	10,655.84
11/14/19	0765946	Waste Management of Milwaukee	5359	Waste Disposal	4,503.26	5,003.63
11/14/19	0765946	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	500.37	5,003.63
11/19/19	0765952	5 Alarm Fire & Safety Equipment Inc	3411	Resd for Encumbrances	4,413.00	4,413.00
11/19/19	0765961	Blackbaud Inc	5355	Other Contracted Serv.	2,583.25	2,583.25
11/19/19	0765965	Complete Lawn &	5358	Snow Removal	3,988.00	3,988.00

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/19/19	0765966	Concensus Consulting LLC	5282	Off. General Eq. Rep.	6,415.92	6,415.92
11/19/19	0765971	Elsevier Health & Science	5714	Classroom & Lab Supplies	15,784.27	15,784.27
11/19/19	0765976	Goldfish Uniforms	5238	Maint. & Cust. Supp	12,122.10	13,012.60
11/19/19	0765976	Goldfish Uniforms	5243	Other Supplies	890.50	13,012.60
11/19/19	0765982	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/19/19	0765983	Insight Public Sector Inc	5840	Equipment	13,154.44	13,154.44
11/19/19	0765985	Jacobus Energy, LLC	5242	Operating Supplies	2,760.92	2,760.92
11/19/19	0765986	LAB Midwest LLC	3411	Resd for Encumbrances	18,740.00	18,740.00
11/19/19	0765987	Levy Restaurants /W I Center Distri	5247	Special Occasions	8,265.93	8,265.93
11/19/19	0765989	Macmillan Publishing Service Mps	5707	New Book-Resale	26,267.16	26,267.16
11/19/19	0765991	Marcus Theatres Corporation	2325	Misc. Clubs Pay.	3,601.02	3,601.02
11/19/19	0765999	Midland Paper Company	5244	Production Supplies	7,946.40	7,946.40
11/19/19	0766002	Myers Information Systems	3411	Resd for Encumbrances	8,626.94	8,626.94
11/19/19	0766009	Northern Equipment Co Inc	5248	Classrm/Lab Equip.	13,200.00	13,200.00
11/19/19	0766013	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	45.80	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5243	Other Supplies	138.10	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,552.50	3,736.40
11/19/19	0766018	Public Broadcasting Service	5665	Network Prog Service	196,214.80	1,962,148.00
11/19/19	0766018	Public Broadcasting Service	5840	Equipment	1,765,933.20	1,962,148.00
11/19/19	0766019	Realityworks	5248	Classrm/Lab Equip.	6,096.48	6,096.48
11/19/19	0766020	Resco Corporation	5281	Classroom/Lab Eq. Rep.	6,964.19	6,964.19
11/19/19	0766021	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
11/19/19	0766026	Sony Electronics Inc	5674	Technical Operations	58,071.00	58,071.00
11/19/19	0766027	Staples Business Advantage	5230	Classroom & Lab Supp	175.54	11,003.85
11/19/19	0766027	Staples Business Advantage	5241	Office Supplies	8,456.37	11,003.85
11/19/19	0766027	Staples Business Advantage	5243	Other Supplies	2,371.94	11,003.85
11/19/19	0766035	United States Postal Service	5259	Postage	3,000.00	3,000.00
11/19/19	0766036	United States Postal Service	5259	Postage	9,500.00	9,500.00
11/19/19	0766039	VWR International Llc	5840	Equipment	5,170.72	5,170.72
11/21/19	0766051	Foley & Lardner LLP	2310	Accrued Irs Rebate	37,750.00	37,750.00
11/21/19	0766053	At&t	5454	Telephone	3,076.56	3,076.56
11/21/19	0766057	At&t Mobility	5454	Telephone	12,464.49	12,464.49
11/21/19	0766058	Berglund Construction Company	5830	Imprvmnts/Remdling	55,800.00	55,800.00
11/21/19	0766063	Chyronhego Corporation	3411	Resd for Encumbrances	8,306.06	8,327.92
11/21/19	0766063	Chyronhego Corporation	5674	Technical Operations	21.86	8,327.92
11/21/19	0766064	Commonwealth Ammunition LLC	5243	Other Supplies	5,040.00	5,040.00
11/21/19	0766065	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
11/21/19	0766066	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,600.70	5,600.70
11/21/19	0766069	Exelon Corporation	5450	Gas	4,446.19	4,446.19
11/21/19	0766072	Graybar Electric Inc	5840	Equipment	3,304.40	3,304.40
11/21/19	0766075	JMB & Associates LLC	3411	Resd for Encumbrances	4,346.00	4,346.00
11/21/19	0766079	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,589.26	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5355	Other Contracted Serv.	5,980.91	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5419	Building Rental	47,837.33	56,407.50
11/21/19	0766080	Midwest Industries, Inc	5248	Classrm/Lab Equip.	3,100.00	3,100.00
11/21/19	0766084	James R. Mueller	5357	Professional & Consult	2,590.00	2,590.00
11/21/19	0766085	Mv Sport Corporation Inc	5711	Supplies-Resale	2,583.12	2,583.12
11/21/19	0766086	National Association of Student Per	5357	Professional & Consult	6,500.00	6,500.00
11/21/19	0766087	Nielsen Media Research	5661	Audience Research	6,146.00	6,146.00
11/21/19	0766098	Staff Electric Co Inc	5840	Equipment	11,217.45	11,217.45
11/21/19	0766100	Time Warner Cable	5454	Telephone	3,629.58	3,629.58
11/26/19	0766112	B&h Photo Video Pro Audio	5840	Equipment	3,679.52	3,679.52
11/26/19	0766118	Blackbaud Inc	5355	Other Contracted Serv.	8,670.00	8,670.00
11/26/19	0766120	Campusworks Inc.	5357	Professional & Consult	20,000.00	20,000.00
11/26/19	0766122	Career Cruising	5220	Membership & Subscript	2,550.00	2,550.00
11/26/19	0766124	Clear Channel Outdoor Holdings, Inc	5272	Print Advertising	5,300.00	5,300.00
11/26/19	0766140	Gordie Boucher	5840	Equipment	40,068.50	40,068.50
11/26/19	0766145	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	15,539.06	15,539.06
11/26/19	0766146	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/26/19	0766152	LAB Midwest LLC	3411	Resd for Encumbrances	31,341.29	31,341.29
11/26/19	0766165	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	11,496.40
11/26/19	0766165	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	11,496.40
11/26/19	0766173	Nielsen Media Research	5661	Audience Research	2,626.50	2,626.50
11/26/19	0766174	Oak Hall Industries L P	5242	Operating Supplies	11,495.00	11,495.00
11/26/19	0766175	Orlandini Flooring Inc	5840	Equipment	4,212.00	4,212.00

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/26/19	0766179	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	1,038.75	29,996.25
11/26/19	0766179	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	28,957.50	29,996.25
11/26/19	0766181	Pro Electric Inc	3411	Resd for Encumbrances	54,659.70	54,659.70
11/26/19	0766190	Salasabrositas Mke Corp	5501	Student Activities	2,500.00	2,500.00
11/26/19	0766198	Tony Fay Public Relations	5273	Publicity	4,000.00	4,000.00
11/26/19	0766204	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,564.00	2,564.00
					<u>7,736,753.82</u>	

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/19/19	0765952	5 Alarm Fire & Safety Equipment Inc	3411	Resd for Encumbrances	4,413.00	4,413.00
11/05/19	0178012	Absolute Construction Enterprises I	3411	Resd for Encumbrances	8,973.96	13,974.93
11/05/19	0178012	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	5,000.97	13,974.93
11/05/19	0765658	Advanced Welding Supply Co Inc	5840	Equipment	6,379.85	6,379.85
11/05/19	0178013	Ae Business Solutions	5840	Equipment	36,370.06	36,370.06
11/21/19	0182955	Ae Business Solutions	3411	Resd for Encumbrances	4,587.50	4,587.50
11/12/19	0182584	A J Heinen Inc	3411	Resd for Encumbrances	106,153.82	106,153.82
11/07/19	0182562	Allcon LLC	3411	Resd for Encumbrances	35,088.13	35,541.60
11/07/19	0182562	Allcon LLC	5830	Imprvmnts/Remdling	453.47	35,541.60
11/12/19	0182585	Allcon LLC	3411	Resd for Encumbrances	144,338.00	144,338.00
11/14/19	0182699	Allcon LLC	3411	Resd for Encumbrances	43,325.66	43,325.66
11/12/19	0765808	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	11,121.40	11,121.40
11/05/19	0765661	American Physical	5220	Membership & Subscript	4,500.00	4,500.00
11/12/19	0765812	Artel Software Inc	5840	Equipment	9,428.82	9,428.82
11/21/19	0766053	At&t	5454	Telephone	3,076.56	3,076.56
11/14/19	0765905	AT&T	5454	Telephone	23,415.93	23,415.93
11/21/19	0766057	At&t Mobility	5454	Telephone	12,464.49	12,464.49
11/05/19	0178014	AV Design Group Inc	5840	Equipment	50,000.00	50,000.00
11/19/19	0182731	AV Design Group Inc	5840	Equipment	34,796.00	34,796.00
11/26/19	0182992	AV Design Group Inc	5840	Equipment	31,749.00	31,749.00
11/05/19	0765669	Badger Truck Center Milwaukee	5840	Equipment	35,850.00	35,850.00
11/05/19	0178016	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	37,675.00	37,675.00
11/14/19	0765908	Beeler Construction Inc	3411	Resd for Encumbrances	159,904.48	159,904.48
11/21/19	0766058	Berglund Construction Company	5830	Imprvmnts/Remdling	55,800.00	55,800.00
11/12/19	0765816	B&h Photo Video Pro Audio	5840	Equipment	6,804.40	6,804.40
11/26/19	0766112	B&h Photo Video Pro Audio	5840	Equipment	3,679.52	3,679.52
11/19/19	0765961	Blackbaud Inc	5355	Other Contracted Serv.	2,583.25	2,583.25
11/26/19	0766118	Blackbaud Inc	5355	Other Contracted Serv.	8,670.00	8,670.00
11/19/19	0182735	Boelter Companies	5714	Classroom & Lab Supplies	3,379.26	3,379.26
11/07/19	0182563	Boer Architects Inc	3411	Resd for Encumbrances	17,183.75	27,483.75
11/07/19	0182563	Boer Architects Inc	5830	Imprvmnts/Remdling	10,300.00	27,483.75
11/19/19	0182736	Building Service Inc	5840	Equipment	4,863.45	4,863.45
11/26/19	0182994	Building Service Inc	5840	Equipment	2,912.47	2,912.47
11/14/19	0182701	Burkhart Construction Corp	5830	Imprvmnts/Remdling	108,184.10	108,184.10
11/12/19	0765819	Butters Fetting Co Inc	3411	Resd for Encumbrances	23,881.00	23,881.00
11/05/19	0765673	Campusworks Inc.	5840	Equipment	22,753.85	22,753.85
11/26/19	0766120	Campusworks Inc.	5357	Professional & Consult	20,000.00	20,000.00
11/26/19	0766122	Career Cruising	5220	Membership & Subscript	2,550.00	2,550.00
11/14/19	0182702	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,915.43	9,915.43
11/26/19	0182996	CA Solutions Inc	5830	Imprvmnts/Remdling	8,946.00	8,946.00
11/21/19	0182957	CDW Government Inc	5840	Equipment	4,548.87	4,548.87
11/26/19	0182995	C H Coakley & Co	5830	Imprvmnts/Remdling	12,546.00	12,546.00
11/21/19	0766063	Chyronhego Corporation	3411	Resd for Encumbrances	8,306.06	8,327.92
11/21/19	0766063	Chyronhego Corporation	5674	Technical Operations	21.86	8,327.92
11/26/19	0766124	Clear Channel Outdoor Holdings, Inc	5272	Print Advertising	5,300.00	5,300.00
11/21/19	0766064	Commonwealth Ammunition LLC	5243	Other Supplies	5,040.00	5,040.00
11/19/19	0765965	Complete Lawn &	5358	Snow Removal	3,988.00	3,988.00
11/19/19	0765966	Concensus Consulting LLC	5282	Off. General Eq. Rep.	6,415.92	6,415.92
11/05/19	0178024	Continuum	3411	Resd for Encumbrances	11,927.50	11,927.50
11/12/19	0765828	Covanta Environmental Solutions Llc	5359	Waste Disposal	3,074.76	3,074.76
11/19/19	0182738	Creative Business Interiors Inc	5840	Equipment	23,101.84	23,101.84
11/05/19	0178025	Creative Constructors LLC	3411	Resd for Encumbrances	345,653.10	345,653.10
11/07/19	0182564	Creative Constructors LLC	3411	Resd for Encumbrances	21,578.90	21,578.90
11/14/19	0182703	Creative Constructors LLC	3411	Resd for Encumbrances	52,438.50	52,438.50
11/26/19	0182998	Creative Constructors LLC	5830	Imprvmnts/Remdling	8,300.00	8,300.00
11/12/19	0765832	David Cooks	5501	Student Activities	3,750.00	3,750.00
11/19/19	0182739	Deb Wholesale Inc	5704	Groceries-Resale	2,597.25	2,597.25
11/21/19	0766065	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
11/14/19	0765912	Department of Workforce	5446	Unemployment Insurance	2,610.32	2,610.32
11/07/19	0765771	DLT Solutions, LLC	5246	Software	29,410.81	29,410.81
11/12/19	0765831	Donna Dare	5357	Professional & Consult	2,950.00	2,950.00
11/12/19	0765833	Door Master Garage Door Co LLC	5280	Building Repairs	3,021.00	3,021.00
11/26/19	0183001	Duet Resource Group	5840	Equipment	14,034.30	14,034.30
11/21/19	0766066	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,600.70	5,600.70

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/19/19	0182740	Dynamic Campus	5840	Equipment	17,175.00	17,175.00
11/12/19	0765835	Edge Systems LLC	5230	Classroom & Lab Supp	4,838.34	4,838.34
11/05/19	0765684	Edison Energy Group Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
11/14/19	0765917	Elsevier Health & Science	5707	New Book-Resale	13,812.83	13,812.83
11/19/19	0765971	Elsevier Health & Science	5714	Classroom & Lab Supplies	15,784.27	15,784.27
11/26/19	0183002	Engberg Anderson Inc	3411	Resd for Encumbrances	9,394.00	9,394.00
11/12/19	0765880	Eva M. Soeka	5361	Legal Services	3,200.00	3,200.00
11/07/19	0765772	Ewald's Hartford Ford LLC	3411	Resd for Encumbrances	58,937.00	58,937.00
11/21/19	0766069	Exelon Corporation	5450	Gas	4,446.19	4,446.19
11/21/19	0766051	Foley & Lardner LLP	2310	Accrued Irs Rebate	37,750.00	37,750.00
11/19/19	0182741	Forest Incentives Ltd	5243	Other Supplies	7,009.25	8,125.61
11/19/19	0182741	Forest Incentives Ltd	5259	Postage	1,116.36	8,125.61
11/14/19	0765919	Fox World Travel	2325	Misc. Clubs Pay.	17,243.00	17,243.00
11/05/19	0765689	Fresenius USA Manufacturing	5281	Classroom/Lab Eq. Rep.	14,475.00	14,475.00
11/05/19	0765690	Fujifilm Optical Devices Division	5673	Studio Equipment Rep.	2,897.65	2,897.65
11/19/19	0765976	Goldfish Uniforms	5238	Maint. & Cust. Supp	12,122.10	13,012.60
11/19/19	0765976	Goldfish Uniforms	5243	Other Supplies	890.50	13,012.60
11/26/19	0766140	Gordie Boucher	5840	Equipment	40,068.50	40,068.50
11/05/19	0178030	Grainger Inc, W W	5230	Classroom & Lab Supp	34.10	2,979.86
11/05/19	0178030	Grainger Inc, W W	5238	Maint. & Cust. Supp	2,032.86	2,979.86
11/05/19	0178030	Grainger Inc, W W	5243	Other Supplies	699.00	2,979.86
11/05/19	0178030	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	213.90	2,979.86
11/21/19	0766072	Graybar Electric Inc	5840	Equipment	3,304.40	3,304.40
11/07/19	0182567	Grunau Co. Inc	5830	Imprvmnts/Remdling	7,894.00	7,894.00
11/19/19	0182744	Grunau Co. Inc	5355	Other Contracted Serv.	1,453.46	21,630.68
11/19/19	0182744	Grunau Co. Inc	5830	Imprvmnts/Remdling	20,177.22	21,630.68
11/21/19	0182961	Grunau Co. Inc	5355	Other Contracted Serv.	6,230.99	6,230.99
11/05/19	0765693	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	81,237.50	81,755.56
11/05/19	0765693	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	518.06	81,755.56
11/07/19	0765778	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,260.58	7,130.58
11/07/19	0765778	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,870.00	7,130.58
11/14/19	0765921	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,150.00	3,150.00
11/05/19	0178031	Hatch Staffing Services Inc	5352	Contracted Employment	1,789.80	2,594.76
11/05/19	0178031	Hatch Staffing Services Inc	5355	Other Contracted Serv.	804.96	2,594.76
11/12/19	0182594	Hatch Staffing Services Inc	5352	Contracted Employment	1,878.21	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	6,227.77
11/12/19	0182594	Hatch Staffing Services Inc	5840	Equipment	3,678.76	6,227.77
11/19/19	0182745	Hatch Staffing Services Inc	5352	Contracted Employment	3,186.90	4,036.58
11/19/19	0182745	Hatch Staffing Services Inc	5355	Other Contracted Serv.	849.68	4,036.58
11/26/19	0183004	Hatch Staffing Services Inc	5352	Contracted Employment	2,510.81	3,349.31
11/26/19	0183004	Hatch Staffing Services Inc	5355	Other Contracted Serv.	838.50	3,349.31
11/14/19	0765924	Hispanic Association of	5220	Membership & Subscript	6,830.00	6,830.00
11/05/19	0765697	Holton Brothers Inc	5280	Building Repairs	5,923.00	5,923.00
11/05/19	0178032	Honeywell International Inc	3411	Resd for Encumbrances	72,310.35	400,613.35
11/05/19	0178032	Honeywell International Inc	5830	Imprvmnts/Remdling	328,303.00	400,613.35
11/19/19	0182746	Honeywell International Inc	3411	Resd for Encumbrances	67,108.00	278,837.94
11/19/19	0182746	Honeywell International Inc	5830	Imprvmnts/Remdling	211,729.94	278,837.94
11/19/19	0765982	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/26/19	0766146	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/26/19	0766145	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	15,539.06	15,539.06
11/05/19	0178033	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,450.00	8,450.00
11/14/19	0182708	Hurt Electric Inc	5355	Other Contracted Serv.	9,170.00	9,170.00
11/19/19	0182747	Hurt Electric Inc	5830	Imprvmnts/Remdling	48,200.00	48,200.00
11/21/19	0182962	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	15,802.00	15,802.00
11/26/19	0183005	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,596.00	12,596.00
11/26/19	0183005	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	12,596.00
11/19/19	0765983	Insight Public Sector Inc	5840	Equipment	13,154.44	13,154.44
11/21/19	0182964	Interstate Parking	5419	Building Rental	25,544.95	25,544.95
11/19/19	0765985	Jacobus Energy, LLC	5242	Operating Supplies	2,760.92	2,760.92
11/21/19	0766084	James R. Mueller	5357	Professional & Consult	2,590.00	2,590.00
11/05/19	0765703	JCP Construction, LLC	3411	Resd for Encumbrances	6,108.92	9,011.59
11/05/19	0765703	JCP Construction, LLC	5830	Imprvmnts/Remdling	2,902.67	9,011.59
11/05/19	0765702	J & H Heating Inc	3411	Resd for Encumbrances	54,281.06	54,281.06
11/19/19	0182750	JL Stone Construction LLC	5830	Imprvmnts/Remdling	170,909.84	170,909.84
11/14/19	0765925	JMB & Associates LLC	5355	Other Contracted Serv.	2,849.00	2,849.00

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/21/19	0766075	JMB & Associates LLC	3411	Resd for Encumbrances	4,346.00	4,346.00
11/26/19	0183006	J M Brennan Inc	3411	Resd for Encumbrances	18,830.00	18,830.00
11/12/19	0182581	John A. Gurda	5668	Program Production	7,000.00	7,000.00
11/12/19	0765855	John T. McGivern	5668	Program Production	21,500.00	21,500.00
11/05/19	0765704	Jones & Bartlett Publishers	5707	New Book-Resale	3,100.86	3,100.86
11/12/19	0765850	Kaschak Roofing Inc	3411	Resd for Encumbrances	30,680.00	30,680.00
11/07/19	0765779	Keystone Automotive Industries	5840	Equipment	8,500.00	8,500.00
11/07/19	0765780	Kratos Communications Inc	5678	Wmvs Transmitter Rep.	7,500.00	7,500.00
11/19/19	0765986	LAB Midwest LLC	3411	Resd for Encumbrances	18,740.00	18,740.00
11/26/19	0766152	LAB Midwest LLC	3411	Resd for Encumbrances	31,341.29	31,341.29
11/19/19	0765987	Levy Restaurants /W I Center Distri	5247	Special Occasions	8,265.93	8,265.93
11/14/19	0182709	LinguaMeeting LLC	5707	New Book-Resale	3,150.00	3,150.00
11/05/19	0765710	Literacy Services	1340	Acct Rec Advance to Da	5,253.55	5,253.55
11/12/19	0765851	L&R Manufacturing Company	5840	Equipment	4,441.20	4,441.20
11/19/19	0765989	Macmillan Publishing Service Mps	5707	New Book-Resale	26,267.16	26,267.16
11/05/19	0765711	Madison Area Technical College	5220	Membership & Subscript	33,445.05	33,445.05
11/21/19	0182967	Madison National Life	2224	Life Insurance Pay	44,499.74	74,734.79
11/21/19	0182967	Madison National Life	2227	Payable to OPEB Trust	29,033.17	74,734.79
11/21/19	0182967	Madison National Life	5104	Life Insurance	1,201.88	74,734.79
11/05/19	0178035	Marchese Inc., V	5704	Groceries-Resale	3,108.38	3,108.38
11/19/19	0765991	Marcus Theatres Corporation	2325	Misc. Clubs Pay.	3,601.02	3,601.02
11/21/19	0766079	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,589.26	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5355	Other Contracted Serv.	5,980.91	56,407.50
11/21/19	0766079	McKinley Avenue LLC	5419	Building Rental	47,837.33	56,407.50
11/05/19	0765716	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00
11/07/19	0182570	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
11/19/19	0765999	Midland Paper Company	5244	Production Supplies	7,946.40	7,946.40
11/21/19	0766080	Midwest Industries, Inc	5248	Classrm/Lab Equip.	3,100.00	3,100.00
11/19/19	0182751	Milwaukee Transport Svc Inc	5501	Student Activities	630,350.00	630,350.00
11/07/19	0765785	Milwaukee Water Works	5455	Water	21,616.64	21,616.64
11/07/19	0765786	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	3,113.00	3,113.00
11/12/19	0765861	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	10,844.50
11/26/19	0766165	Minnesota Elevator Inc	5353	Elevator P.M.	10,844.50	11,496.40
11/26/19	0766165	Minnesota Elevator Inc	5355	Other Contracted Serv.	651.90	11,496.40
11/26/19	0182980	Mr. Savan N. Lenda	5056	Technical/Para Pt	3,735.23	3,735.23
11/12/19	0765863	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,673.60	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5248	Classrm/Lab Equip.	1,779.33	3,974.43
11/12/19	0765863	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	521.50	3,974.43
11/19/19	0766021	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
11/21/19	0766085	Mv Sport Corporation Inc	5711	Supplies-Resale	2,583.12	2,583.12
11/19/19	0766002	Myers Information Systems	3411	Resd for Encumbrances	8,626.94	8,626.94
11/21/19	0766086	National Association of Student Per	5357	Professional & Consult	6,500.00	6,500.00
11/07/19	0765789	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
11/21/19	0766087	Nielsen Media Research	5661	Audience Research	6,146.00	6,146.00
11/26/19	0766173	Nielsen Media Research	5661	Audience Research	2,626.50	2,626.50
11/07/19	0182571	Northeast Wisconsin Technical	5220	Membership & Subscript	7,185.00	7,185.00
11/19/19	0766009	Northern Equipment Co Inc	5248	Classrm/Lab Equip.	13,200.00	13,200.00
11/26/19	0766174	Oak Hall Industries L P	5242	Operating Supplies	11,495.00	11,495.00
11/05/19	0765725	Orlandini Flooring Inc	5840	Equipment	5,064.00	5,064.00
11/26/19	0766175	Orlandini Flooring Inc	5840	Equipment	4,212.00	4,212.00
11/19/19	0182754	Paragon Development Systems	5840	Equipment	21,102.00	21,102.00
11/26/19	0183009	Parking Lot Maintenance Inc	5830	Imprvmnts/Remdling	36,742.50	36,742.50
11/19/19	0766013	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	45.80	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5243	Other Supplies	138.10	3,736.40
11/19/19	0766013	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,552.50	3,736.40
11/05/19	0765727	Pepsi Beverages Company	5704	Groceries-Resale	17,179.23	17,179.23
11/26/19	0766179	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	1,038.75	29,996.25
11/26/19	0766179	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	28,957.50	29,996.25
11/12/19	0765869	Porter Khouw Consulting, Inc.	3411	Resd for Encumbrances	15,643.54	15,643.54
11/05/19	0765732	Pro Electric Inc	5830	Imprvmnts/Remdling	10,000.00	10,000.00
11/26/19	0766181	Pro Electric Inc	3411	Resd for Encumbrances	54,659.70	54,659.70
11/19/19	0182755	Proforma Albrecht Inc	5247	Special Occasions	5,777.43	5,777.43
11/05/19	0178041	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
11/19/19	0766018	Public Broadcasting Service	5665	Network Prog Service	196,214.80	1,962,148.00
11/19/19	0766018	Public Broadcasting Service	5840	Equipment	1,765,933.20	1,962,148.00

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/19/19	0766019	Realityworks	5248	Classrm/Lab Equip.	6,096.48	6,096.48
11/19/19	0766020	Resco Corporation	5281	Classroom/Lab Eq. Rep.	6,964.19	6,964.19
11/07/19	0765792	Revere Electric Supply Co	5246	Software	9,900.00	9,900.00
11/12/19	0182599	Ring & DuChateau Inc	3411	Resd for Encumbrances	7,616.80	7,616.80
11/05/19	0765735	ROC Software Systems, Inc	5840	Equipment	2,924.00	2,924.00
11/05/19	0765736	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,971.85	4,971.85
11/26/19	0766190	Salasabrositas Mke Corp	5501	Student Activities	2,500.00	2,500.00
11/05/19	0178044	San-A-Care Inc	5238	Maint. & Cust. Supp	5,997.41	6,020.79
11/05/19	0178044	San-A-Care Inc	5241	Office Supplies	23.38	6,020.79
11/12/19	0182602	San-A-Care Inc	5238	Maint. & Cust. Supp	2,645.87	2,645.87
11/14/19	0182712	San-A-Care Inc	5238	Maint. & Cust. Supp	5,570.12	5,570.12
11/19/19	0182757	San-A-Care Inc	5238	Maint. & Cust. Supp	4,259.60	4,259.60
11/07/19	0765793	SAR of Milwaukee LLC	5270	Advertising	4,955.89	4,955.89
11/12/19	0182603	Seek Incorporated	5355	Other Contracted Serv.	8,250.66	8,250.66
11/14/19	0182713	Seek Incorporated	5355	Other Contracted Serv.	3,363.98	3,363.98
11/26/19	0183011	Seek Incorporated	5355	Other Contracted Serv.	4,067.06	4,067.06
11/14/19	0765936	Selzer-Ornst Company	5830	Imprvmnts/Remdling	196,036.00	196,036.00
11/05/19	0765738	Set Environmental Inc	5355	Other Contracted Serv.	9,400.00	9,400.00
11/07/19	0765795	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	12,230.73	12,230.73
11/12/19	0765876	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	3,974.00	3,974.00
11/12/19	0765877	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,452.21	4,452.21
11/05/19	0765739	Snap-On Industrial	5248	Classrm/Lab Equip.	26,410.68	26,410.68
11/14/19	0765937	Snap-On Industrial	5230	Classroom & Lab Supp	59.99	66,553.61
11/14/19	0765937	Snap-On Industrial	5248	Classrm/Lab Equip.	66,493.62	66,553.61
11/19/19	0766026	Sony Electronics Inc	5674	Technical Operations	58,071.00	58,071.00
11/14/19	0765938	Specialty Engineering Group Llc	3411	Resd for Encumbrances	4,900.00	4,900.00
11/14/19	0765939	Staff Electric Co Inc	5840	Equipment	10,655.84	10,655.84
11/21/19	0766098	Staff Electric Co Inc	5840	Equipment	11,217.45	11,217.45
11/19/19	0766027	Staples Business Advantage	5230	Classroom & Lab Supp	175.54	11,003.85
11/19/19	0766027	Staples Business Advantage	5241	Office Supplies	8,456.37	11,003.85
11/19/19	0766027	Staples Business Advantage	5243	Other Supplies	2,371.94	11,003.85
11/05/19	0178046	Strategic Planning Online LLC	5243	Other Supplies	8,999.00	8,999.00
11/05/19	0178047	T&b Electric Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
11/21/19	0766100	Time Warner Cable	5454	Telephone	3,629.58	3,629.58
11/26/19	0766198	Tony Fay Public Relations	5273	Publicity	4,000.00	4,000.00
11/12/19	0765885	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	3,740.44	3,740.44
11/21/19	0182969	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	357,254.86	357,254.86
11/12/19	0765888	United States Postal Service	5259	Postage	3,000.00	3,000.00
11/19/19	0766035	United States Postal Service	5259	Postage	3,000.00	3,000.00
11/19/19	0766036	United States Postal Service	5259	Postage	9,500.00	9,500.00
11/05/19	0178048	US Foods, Inc	5704	Groceries-Resale	8,205.42	8,488.77
11/05/19	0178048	US Foods, Inc	5714	Classroom & Lab Supplies	283.35	8,488.77
11/07/19	0182573	US Foods, Inc	5704	Groceries-Resale	4,082.15	4,270.32
11/07/19	0182573	US Foods, Inc	5714	Classroom & Lab Supplies	188.17	4,270.32
11/12/19	0182605	US Foods, Inc	5704	Groceries-Resale	9,453.81	10,295.99
11/12/19	0182605	US Foods, Inc	5714	Classroom & Lab Supplies	842.18	10,295.99
11/14/19	0182714	US Foods, Inc	5704	Groceries-Resale	2,840.43	3,020.54
11/14/19	0182714	US Foods, Inc	5714	Classroom & Lab Supplies	180.11	3,020.54
11/19/19	0182759	US Foods, Inc	5704	Groceries-Resale	10,106.91	11,068.96
11/19/19	0182759	US Foods, Inc	5714	Classroom & Lab Supplies	962.05	11,068.96
11/21/19	0182970	US Foods, Inc	5704	Groceries-Resale	4,754.90	4,974.73
11/21/19	0182970	US Foods, Inc	5714	Classroom & Lab Supplies	219.83	4,974.73
11/26/19	0183012	US Foods, Inc	5704	Groceries-Resale	7,079.90	8,189.99
11/26/19	0183012	US Foods, Inc	5714	Classroom & Lab Supplies	1,110.09	8,189.99
11/12/19	0765892	Vanderloop's Shoes Inc	5714	Classroom & Lab Supplies	8,280.00	8,280.00
11/14/19	0182715	Vanguard Computers Inc	5840	Equipment	68,675.00	68,675.00
11/21/19	0182971	Vanguard Computers Inc	5840	Equipment	39,225.00	39,225.00
11/26/19	0183013	Vanguard Computers Inc	5840	Equipment	12,330.50	12,330.50
11/05/19	0765746	Veritiv Operating Company	5244	Production Supplies	4,848.40	4,848.40
11/12/19	0765893	Veritiv Operating Company	5244	Production Supplies	5,160.00	5,160.00
11/26/19	0766204	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,564.00	2,564.00
11/19/19	0182760	Visionpoint Media, Inc.	5270	Advertising	42,652.21	42,652.21
11/05/19	0765748	VWR International Llc	3411	Resd for Encumbrances	5,762.30	11,500.39
11/05/19	0765748	VWR International Llc	5230	Classroom & Lab Supp	3,165.22	11,500.39
11/05/19	0765748	VWR International Llc	5840	Equipment	2,572.87	11,500.39

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/19/19	0766039	VWR International Llc	5840	Equipment	5,170.72	5,170.72
11/14/19	0765946	Waste Management of Milwaukee	5359	Waste Disposal	4,503.26	5,003.63
11/14/19	0765946	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	500.37	5,003.63
11/05/19	0765751	Waukesha Oil Equipment Inc	5840	Equipment	5,515.35	5,515.35
11/26/19	0183014	West Quarter West LLC	5418	Room Rental	13,144.77	13,144.77
11/07/19	0765801	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	5,267.17	5,267.17
					<u>7,736,753.82</u>	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$955,701.46
2	Restricted Fund	\$156,710.49
3	Capital Projects	\$3,459,439.59
5	Enterprise	\$240,177.88
5	TV Fund	\$2,140,227.98
6	Internal Service Fund	\$396,203.46
7	Trust & Agency	\$689,225.45
		<hr/>
		\$8,037,686.31
		<hr/>

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
11/05/19	0177993	Gail G. Grzybowski	5201	Travel Expenses	100.00
11/05/19	0178000	Mr. John P. Larscheid	5201	Travel Expenses	55.00
11/05/19	0178001	Lois H. Maurer	5201	Travel Expenses	100.00
11/05/19	0178003	Scott L. Meyers	5201	Travel Expenses	64.00
11/05/19	0178004	Chris D. Michalski	5201	Travel Expenses	55.00
11/05/19	0178005	Justin E. Migliano	5201	Travel Expenses	100.00
11/05/19	0178026	Dan Small Outdoors LLC	5668	Program Production	2,149.51
11/05/19	0178029	Forest Incentives Ltd	5243	Other Supplies	1,532.68
11/05/19	0178029	Forest Incentives Ltd	5259	Postage	287.41
11/05/19	0178041	Programming Service	5355	Other Contracted Serv.	5,000.00
11/12/19	0182580	Erica K. Drehfal	5671	Remote/Studio Supp	8.58
11/12/19	0182581	John A. Gurda	5668	Program Production	7,000.00
11/12/19	0182583	Justin E. Migliano	5671	Remote/Studio Supp	31.66
11/12/19	0182590	Forest Incentives Ltd	5243	Other Supplies	648.38
11/12/19	0182590	Forest Incentives Ltd	5259	Postage	139.63
11/12/19	0182592	Gray Miller Persh LLP	5361	Legal Services	500.00
11/12/19	0182604	US Brands	5259	Postage	439.49
11/19/19	0182723	Brian J. Ewig	5201	Travel Expenses	100.00
11/19/19	0182724	Ms. Patricia Gomez	5201	Travel Expenses	16.00
11/19/19	0182725	Jason E. Piekarz	5201	Travel Expenses	20.00
11/19/19	0182726	Stephanie J. Schreiber	5201	Travel Expenses	120.00
11/19/19	0182733	Batteries Plus LLC	5674	Technical Operations	332.39
11/19/19	0182741	Forest Incentives Ltd	5243	Other Supplies	7,009.25
11/19/19	0182741	Forest Incentives Ltd	5259	Postage	1,116.36
11/05/19	0765664	At&t	5454	Telephone	512.68
11/05/19	0765665	At&t Mobility	5454	Telephone	47.09
11/05/19	0765686	Federal Express Corp	5675	Traffic	18.51
11/05/19	0765690	Fujifilm Optical Devices Division	5673	Studio Equipment Rep.	2,897.65
11/05/19	0765714	John T. McGivern	5201	Travel Expenses	100.00
11/05/19	0765723	Nielsen Media Research	5661	Audience Research	292.00
11/05/19	0765734	Public Television Major	5660	Affiliation/Mbsps	2,125.00
11/05/19	0765742	Time Warner Cable	5454	Telephone	421.34
11/07/19	0765762	At&t	5454	Telephone	439.47
11/07/19	0765780	Kratos Communications Inc	5678	Wmvs Transmitter Rep.	7,500.00
11/07/19	0765797	Time Warner Cable	5454	Telephone	160.65
11/12/19	0765808	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	11,121.40
11/12/19	0765809	Allegiance Fundraising LLC	5243	Other Supplies	1,131.27
11/12/19	0765810	Anchor Printing Inc	5260	Printing & Duplicating	60.00
11/12/19	0765824	Chyronhego Corporation	5674	Technical Operations	21.86
11/12/19	0765839	Europe Through the Back Door	5243	Other Supplies	89.90
11/12/19	0765848	Hall Automotive	5676	Vehicle Supplies	24.75
11/12/19	0765849	Hyman Enterprises LLC	5243	Other Supplies	771.84
11/12/19	0765855	John T. McGivern	5668	Program Production	21,500.00
11/12/19	0765860	Milwaukee Press Club	5220	Membership & Subscript	50.00
11/12/19	0765868	Pitney Bowes/Presort Service	5259	Postage	2,113.33
11/19/19	0765954	Accuweather, Inc.	5674	Technical Operations	450.00
11/19/19	0765955	ACD Direct	5355	Other Contracted Serv.	892.56
11/19/19	0765957	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16
11/19/19	0765961	Blackbaud Inc	5355	Other Contracted Serv.	2,583.25
11/19/19	0765979	Hall Automotive	5676	Vehicle Supplies	195.15
11/19/19	0766002	Myers Information Systems	3411	Resd for Encumbrances	8,626.94
11/19/19	0766018	Public Broadcasting Service	5665	Network Prog Service	196,214.80
11/19/19	0766018	Public Broadcasting Service	5840	Equipment	1,765,933.20
11/19/19	0766023	Schauer Arts and Activities Center	5668	Program Production	100.00
11/19/19	0766026	Sony Electronics Inc	5674	Technical Operations	58,071.00
11/19/19	0766027	Staples Business Advantage	5241	Office Supplies	146.23
11/21/19	0766050	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	1,740.00
11/21/19	0766054	At&t	5454	Telephone	82.17
11/21/19	0766055	At&t	5454	Telephone	182.81
11/21/19	0766056	At&t	5454	Telephone	352.34
11/21/19	0766063	Chyronhego Corporation	3411	Resd for Encumbrances	8,306.06
11/21/19	0766063	Chyronhego Corporation	5674	Technical Operations	21.86
11/21/19	0766070	ExxonMobil	5676	Vehicle Supplies	406.27
11/21/19	0766073	Hall Automotive	5676	Vehicle Supplies	21.60

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

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
11/21/19	0766087	Nielsen Media Research	5661	Audience Research	6,146.00
11/26/19	0766118	Blackbaud Inc	5355	Other Contracted Serv.	8,670.00
11/26/19	0766173	Nielsen Media Research	5661	Audience Research	2,626.50
11/26/19	0766203	UPS	5675	Traffic	116.00
					<hr/> 2,140,227.98 <hr/>

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
11/05/19	0178041	Programming Service	5355	Other Contracted Serv.	5,000.00
11/12/19	0182581	John A. Gurda	5668	Program Production	7,000.00
11/19/19	0182741	Forest Incentives Ltd	5243	Other Supplies	7,009.25
11/05/19	0765690	Fujifilm Opitical Devices Division	5673	Studio Equipment Rep.	2,897.65
11/07/19	0765780	Kratos Communications Inc	5678	Wmvs Transmitter Rep.	7,500.00
11/12/19	0765808	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	11,121.40
11/12/19	0765855	John T. McGivern	5668	Program Production	21,500.00
11/19/19	0765961	Blackbaud Inc	5355	Other Contracted Serv.	2,583.25
11/19/19	0766002	Myers Information Systems	3411	Resd for Encumbrances	8,626.94
11/19/19	0766018	Public Broadcasting Service	5665	Network Prog Service	196,214.80
11/19/19	0766018	Public Broadcasting Service	5840	Equipment	1,765,933.20
11/19/19	0766026	Sony Electronics Inc	5674	Technical Operations	58,071.00
11/21/19	0766063	Chyronhego Corporation	3411	Resd for Encumbrances	8,306.06
11/21/19	0766087	Nielsen Media Research	5661	Audience Research	6,146.00
11/26/19	0766118	Blackbaud Inc	5355	Other Contracted Serv.	8,670.00
11/26/19	0766173	Nielsen Media Research	5661	Audience Research	2,626.50
					<hr/>
					2,119,206.05

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
-----	-----	-----	-----	-----
0765870	11/12/19	11/13/19	Progressive Warehousing	1,542.52

				1,542.52

				1,542.52

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) November FY 20 vs. FY 19								
4									
5			Prior Year				Current Year		
6				Preliminary			Full-Year		YTD
7				Full-Year Actual			Budget		Percent
8			November		of Budget		November		of Budget
9		Account Description	FY 2018-19	FY 2018-19		FY 2019-20	FY 2019-20		
10									
11		Tax Levy							
12		Local Government Total	13,844	49,261,657	0%	18	50,981,582	0%	
13		State Aid Plus Act 145 Funding							
14		State Aid Plus Act 145 Funding	10,991,723	76,558,523	14%	12,889,590	78,386,344	16%	
15		Statutory Program Fees							
16		Statutory Program Fees Total	23,697,319	38,608,704	61%	28,284,655	38,870,200	73%	
17		Material Fees							
18		Material Fees Total	901,822	1,494,325	60%	1,091,741	1,473,900	74%	
19		Other Student Fees							
20		Other Student Fees Total	1,683,776	2,899,252	58%	1,917,338	2,876,803	67%	
21		Institutional Revenue							
22		Institutional Revenue Total	811,337	3,657,779	22%	1,221,935	4,093,000	30%	
23		Federal Revenue							
24		Federal Revenue Total	-	346,487	0%	-	110,000	0%	
25									
26		Total Revenue	38,099,821	172,826,726	22%	45,405,277	176,791,829	26%	
27									
28		Salaries							
29		Salaries Total	44,620,845	110,098,039	41%	45,577,740	113,927,163	40%	
30		Fringe Benefits							
31		Fringe Benefit Total	16,612,911	42,346,359	39%	17,160,481	42,318,319	41%	
32		Non-Salary Non-Fringe Expenditures							
33		Travel Expenses	39,232	150,679	26%	72,880	233,258	31%	
34		Supplies	1,575,307	4,539,660	35%	1,843,499	4,883,232	38%	
35		Public Information	179,420	391,128	46%	106,466	519,282	21%	
36		Building Repairs	17,833	161,070	11%	62,507	256,391	24%	
37		Equipment Repairs	720,570	1,113,332	65%	629,980	1,282,798	49%	
38		Contracted Services	1,030,926	3,226,966	32%	822,045	3,478,715	24%	
39		Legal Services	227,657	574,667	40%	230,200	478,000	48%	
40		Rental Expense	607,495	1,117,941	54%	508,882	1,315,058	39%	
41		Uncoll Student Fee Exp	830,783	2,312,593	36%	673,533	2,000,000	34%	
42		Bank Svc/Credit Card/Coll Agy	67,716	176,357	38%	68,375	195,000	35%	
43		GI Supplemental Payments	12,355	35,767	35%	-	-	0%	
44		Insurance	1,522,494	1,565,960	97%	1,305,565	1,665,970	78%	
45		Utilities	1,422,258	3,745,923	38%	1,437,001	3,929,217	37%	
46		Contingency	-	-		-	289,426	0%	
47		Sales Tax Expense	7,056	19,418	36%	4,639	20,000	23%	
48		Non-Salary/Non-Benefit Expenses	8,261,102	19,131,461	43%	7,765,574	20,546,347	38%	
49									
50		Total Expenditures	69,494,857	171,575,859	41%	70,503,794	176,791,829	40%	
51									
52		Surplus or (Deficit)	(31,395,035)	1,250,868	0%	(25,098,517)	-	0%	
53									
54									
55									
56		Beginning General Fund Reserve (July 1 st)		32,496,387			33,747,255		
57		Add Projected Surplus		<u>1,250,868</u>			<u>-</u>		
58		Ending General Fund Reserve (June 30th)		33,747,255			33,747,255		
59		Reserve as Percentage of Total G.F. Revenue		19.53%			19.09%		

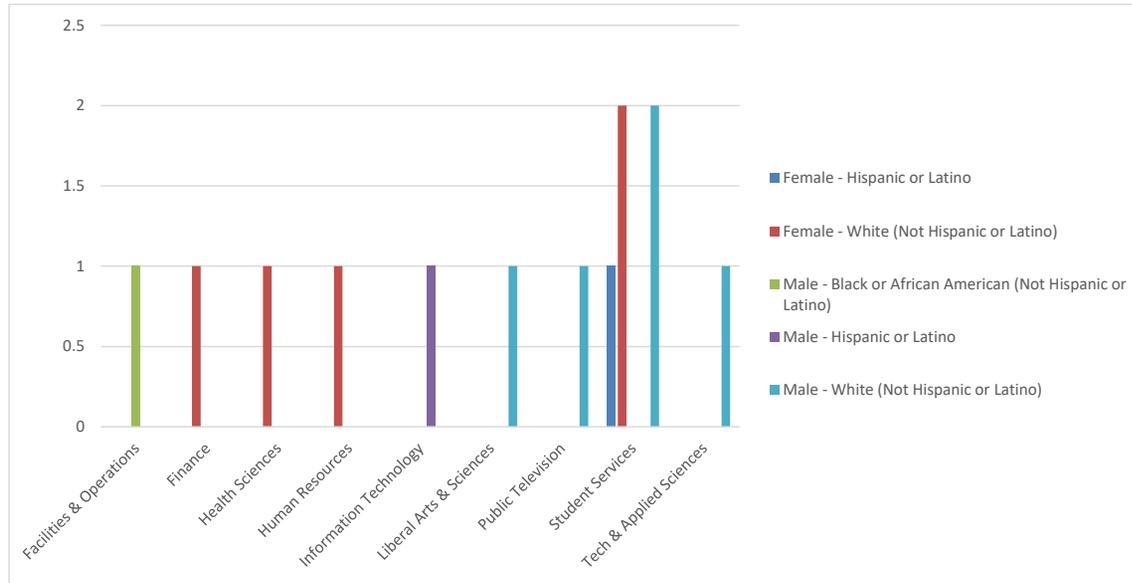
Attachment 4-C
December 2019 Board Report Final
Appointments

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Facilities & Operations	Johnson, Michael	Full-Time	Building Services Specialist (full-time)	Replacement	New Hire	12/2/19		\$24.58	High School Diploma	
Finance	Kastning, Melissa	Full-Time	Sr Specialist, Payroll (full-time)	Replacement	New Hire	12/9/19		\$68,000.00	Bachelor's Degree	UW- Parkside
Health Sciences	Baures, Nancy	Part-Time	Office Associate (part-time)	Replacement	New Hire	12/9/19		\$16.49	Bachelor's Degree	UW Milwaukee
Human Resources	Hojan, Elizabeth	Full-Time	Senior Technician, Compensation (full-time limited term)	Temporary	New Hire	11/22/19		\$23.65	Masters Degree	University of Minnesota- Twin Cities
Information Technology	Kasprzak, Donald	Full-Time	Director, Information Security and Enterprise Analyst	Replacement	New Hire	12/2/19		\$115,000.00	Bachelor's Degree	University of Toldeo
Liberal Arts & Sciences	Carpenter, James	Part-Time Limited Term	Instructor, Economics (part-time limited term)	Replacement	New Hire	12/2/19		\$46.14		
Public Television	Seligmann, Robert	Full-Time	Coordinator, Corporate Relations MPBS (full-time)	Replacement	New Hire	11/18/19		\$67,500.00	Bachelor's Degree	Illinois State Univeristy
Student Services	Jakubowski, Diane	Part-Time	Tutor	Replacement	New Hire	11/18/19		\$14.00	Masters Degree	Thunderbird School of Global Management
Student Services	Muñiz, Ellist	Full-Time	Customer Service Representative (full-time)	Replacement	New Hire	12/2/19		\$23.10	Masters Degree	American InterContinental University
Student Services	DiGiorgio Scott, Laura	Part-Time	Educational Assistant - Academic Support Writing Center (part-time)	Replacement	New Hire	12/2/19		\$26.41	Masters Degree	University of Wisconsin - Milwaukee

Attachment 4-C
December 2019 Board Report Final
Appointments

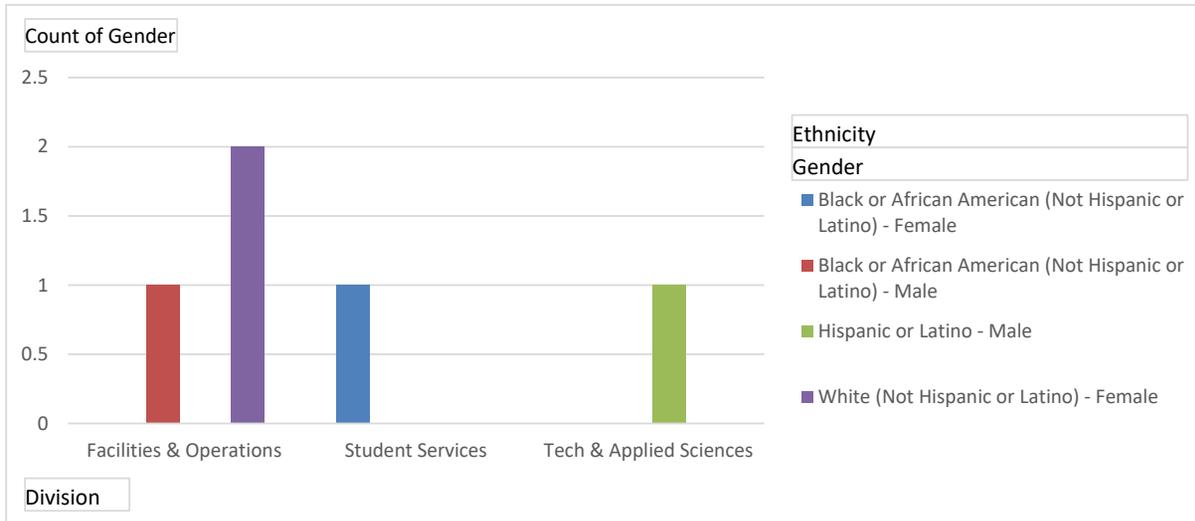
Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Student Services	Overley, Garrison	Part-Time	Tutor	Temporary	New Hire	12/9/19		\$14.00	Associates Degree	
Student Services	Stojsavljevic, Thomas	Specially - Funded (Part-Time)	Educational Assistant - Math	Replacement	Promotion	12/9/19		\$26.41	Masters Degree	University of Wisconsin
Tech & Applied Sciences	Martin, Patrick	Part-Time	Instructor, Machine Tool (part-time)	Retirement	New Hire	12/2/19		\$28.13	High School Diploma	MATC Apprenticeship

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



Attachment 4-C
December 2019 Board Report Final
Appointments

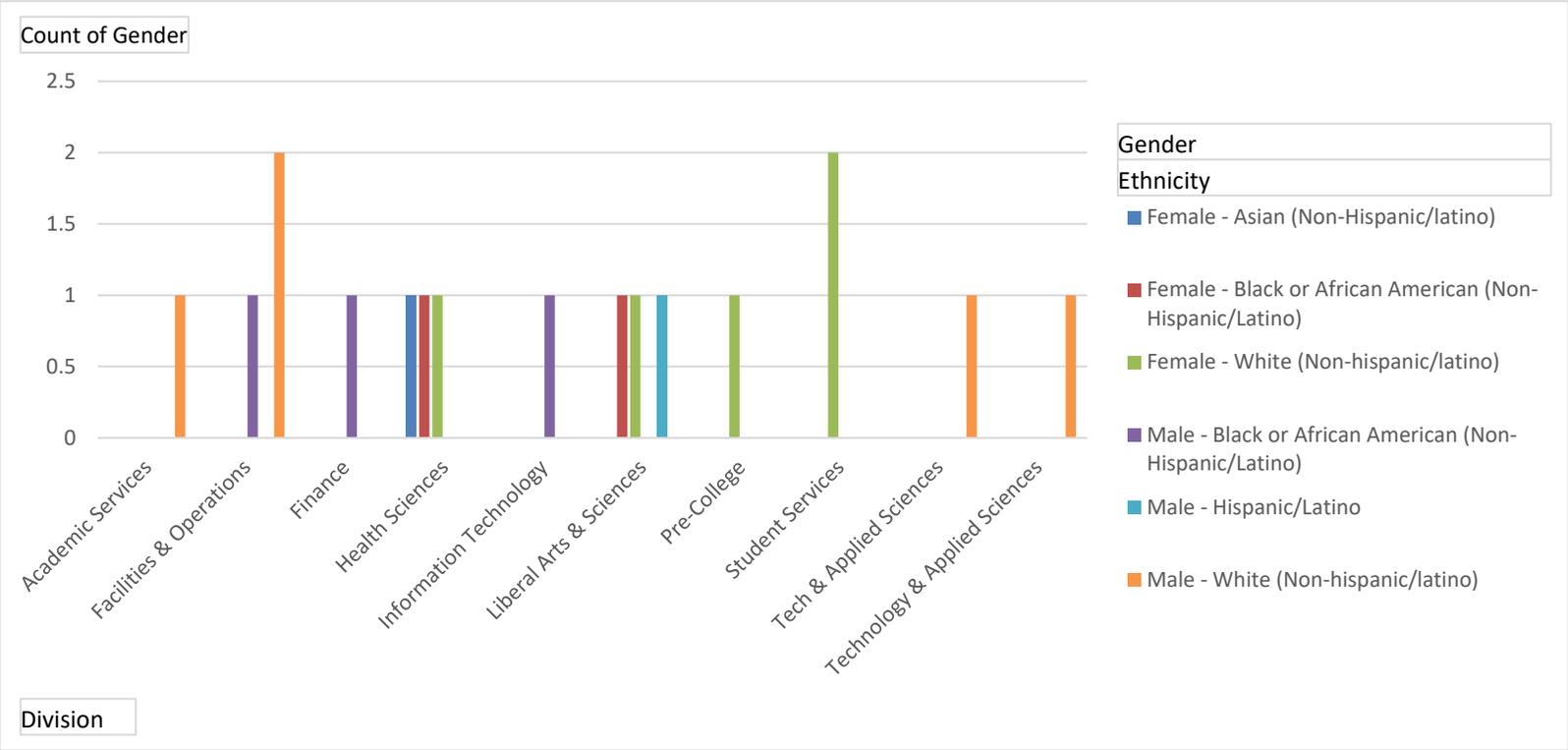
Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Facilities & Operations	Newton, Julie	Part-Time	Building Services Assistant (part-time)	Replacement	Title to Title Transfer	12/2/19		\$20.46	High School Diploma	Oostburg High school
Tech & Applied Sciences	Diaz, Guillermo	Full-Time	Instructor, Tool & Die (full-time)	Replacement	Promotion	12/2/19		\$71,774.00	High School Diploma	MATC
Facilities & Operations	Jones, Marquis	Part-Time	Building Services Assistant	Replacement	Title to Title Transfer	12/9/19		\$19.77		
Student Services	Groce, Paula	Full-Time	Customer Service Representative - Oak Creek (full-time)	Replacement	Promotion	11/25/19		\$24.85	Associates Degree	MATC
Facilities & Operations	Fenske, Kimberly	Full-Time	Receiving & Shipping Technician (full-time)	Replacement	Promotion	11/18/19		\$23.29	Bachelor's Degree	Devry University



Attachment 4-C
December 2019 Board Report Final
Separations

Division	Full Name	Employee Status	Separation Date	Cosmo ID	Title	Job Type
Student Services	Demeyer, Leslie	Retirement	12/31/2019	290494	Sign Language Interpreter	Full
Health Sciences	Buechler, Tiffany	Resignation	12/20/2019	701730	Instructor	Full
Facilities & Operations	Knoblock, Cody	Resignation	12/3/2019	1420563	Building Services Assistant	Part
Health Sciences	Mahajan, Nidhi	Resignation	12/20/2019	1412513	Instructor	Part
Technology & Applied Sciences	Spangenberg, Mark	Resignation	12/31/2019	1428890	Instructor	Full
Academic Services	Dohearty, Patrick	Resignation	8/17/2019	23321	Tutor	Part
Information Technology	Walton, Sean	Termination	11/20/2019	966855	Alternate Delivery Tech	Part
Facilities & Operations	Gorgas, Michael	Resignation	11/29/2019	417965	Manager	Full
Facilities & Operations	Taylor, Antonio	Resignation	11/11/2019	265453	Shuttle Driver	Part
Student Services	Carlson, Terri	Resignation	11/25/2019	1515876	Student Services Specialist	Part
Finance	Glover, Tavion	Resignation	11/25/2019	1447065	Culinary Assistant	Part
Pre-College	Topping, Alexandra	Retirement	1/3/2020	8335	Instructor	Full
Liberal Arts & Sciences	Guerin, Janice	Resignation	1/1/2020	603349	Instructor	Part
Tech & Applied Sciences	Antczak, Todd	Retirement	5/22/2020	517386	Instructor	Full
Liberal Arts & Sciences	Leon, Otilio	Retirement	5/22/2020	1041471	Instructor	Full
Health Sciences	Wilson, Saron	Retirement	5/22/2020	519249	Instructor	Full
Liberal Arts & Sciences	Allen-Harris, Marreese	Retirement	5/22/2020	781	Instructor	Full

Attachment 4-C
 Separations Gender and Ethnicity by Division
 December 2019



**PROCUREMENT REPORT
DECEMBER 2019**

The Procurement report consists of:

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

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

I. Procurements

1. CCTV SURVEILLANCE SYSTEM – MAINTENANCE AGREEMENT – ALL CAMPUSES
Convergint Technologies (Primary) Code Red Security (Secondary)
Schaumburg, IL Grafton, WI

\$150,000 (approximately \$50,000 annually, up to three (3) years).
2. SONY STUDIO CAMERA SYSTEM – MILWAUKEE PBS
Sony Electronics Inc.
Paramus, NJ
\$434,857.50
3. FACILITIES MASTER PLAN – ALL CAMPUSES
Strang, Inc.
Madison, WI
\$199,684.00
4. 2020018.01 - DMC H BUILDING ACCESS CONTROL
Honeywell International
Oak Creek, WI
\$129,450.00

II. Construction Contracts

None

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: CCTV SURVEILLANCE SYSTEM – MAINTENANCE AGREEMENT – ALL CAMPUSES

Background Information

MATC Public Safety solicited proposal(s) from qualified vendors to perform maintenance and routine repair of CCTV Surveillance System and video management software across six (6) campus locations (Milwaukee, Oak Creek, Mequon, West Allis, Walkers' Square, and the Health Education Center). MATC currently maintains six hundred and forty-five (645) analog and digital cameras, both interior and exterior. In addition to routine maintenance and repair, MATC Public Safety sought vendor(s) to create a preventative maintenance plan that encompasses monthly, quarterly and yearly services. A primary and a secondary vendor will be awarded under the terms of this proposal. Distribution of duties to be decided after award.

This purchase will be made under the guidelines of MATC RFP 20-02, which meets all state of Wisconsin Procurement requirements.

Eight (8) vendors were directly solicited and the RFP was posted on DemandStar

- Allcon, LLC
- Campbell & Campbell LLC
- Radio Man Dwight
- Fearings Audio Video Security
- Johnson Controls
- Protection Technologies
- TAPCO
- CODE RED SECURITY

Five (5) vendors responded

- Code Red Security
- Convergent Technologies
- GlobalCom Technologies
- Johnson Controls
- System Technologies

Positive action by the MATC Board will result in a purchase from Convergent Technologies (Primary) and Code Red Security (Secondary) not to exceed the cost of \$150,000 (approximately \$50,000 annually, up to three (3) years).

Part I: PROCUREMENTS

Item 2: SONY STUDIO CAMERA SYSTEM – MILWAUKEE PBS

Background Information

Milwaukee PBS is requesting the purchase of broadcast studio camera systems from Sony Electronics Inc. The included items are to replace our current Sony studio camera systems, which were originally purchased in 2001. None of these existing units are supported by the manufacturer and repair parts have become scarce. These cameras are used by Milwaukee PBS staff and MATC TVP students for all studio productions. This purchase includes five 4K High definition digital cameras, viewfinders, control units and other peripheral support equipment for use in our television studios. In the 2016, Sony cameras were purchased for the Milwaukee PBS remote production truck. We are requesting the same manufacturer for this purchase. All of our production cameras need to be of the same brand so that they are interchangeable when large scale TV productions are produced. This purchase will have additional control units so that cameras from the studio can be used for remotes and vice versa. This is both a technical requirement and a cost savings measure.

This purchase will be made under the guidelines of Sole Source (specific brand) and of MATC Bid 20-09, which meets all state of Wisconsin Procurement requirements.

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

- Sony Professional Solutions of Americas
- Key Code Media
- AVI Systems

One (1) vendor responded:

- Sony Electronics Inc., Imaging Products and Solutions - Americas

Positive action by the MATC District Board will result in a purchase from Sony Professional Solutions of Americas of Paramus, NJ for the cost of \$434,857.50

Part I: PROCUREMENTS

Item 3: FACILITIES MASTER PLAN – ALL CAMPUSES

Background Information

MATC sought proposals for the preparation of a Facilities Master Plan (FMP) for the Milwaukee Area Technical College District. The District is comprised of 2,797,467 gross square feet. This plan will direct the facilities development and physical implementation of the College's vision for the future in ways that reflect its mission and priorities.

MATC has committed to restructuring the delivery of services and programs to students in a way that is student centered and student focused. The facilities master plan will focus on defining and prioritizing categories of construction projects to achieve the most transformative effect on the success of students in the District with the lowest capital expense and with the highest immediate impact.

The Facilities Master Plan will align with the Integrated Energy Master Plan (2018), current and future Facilities needs, and consider the expansion or contraction of facilities to best meet those needs. The long-range planning effort is driven by strategic vision working within current financial capabilities of MATC. Assumptions about future enrollment, technological advancements, and future demands will influence the process.

Proposals and candidates were asked to have expertise in major building systems, space use analysis, capital planning, and technical college campus master planning.

This FMP will be funded with capital planning dollars.

This purchase will be made under the guidelines of MATC RFP 20-04, which meets all state of Wisconsin Procurement requirements.

<u>Percentage</u>	<u>Criteria</u>
30%	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
25%	Experience/qualifications
25%	Approach/ methodology
15%	Quality and completeness of response
5%	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

Item 3: FACILITIES MASTER PLAN – ALL CAMPUSES – CONT'D

Seventeen (17) vendors were directly solicited and the RFP was posted on DemandStar.

- Barrientos Design & Consulting, Inc.
- Boer Architects, Inc.
- Boldt Technical Services
- Bray Associates Architects, Inc.
- Continuum Architects & Planners, S.C.
- Engberg Andersen Design Partnership
- Epstein Uhen Architects
- Hammel Green & Abrahamson, Inc. (HGA)
- Kahler Slater Architects
- Plunkett Raysich Architects
- Quorum Architects, Inc.
- Strang, Inc.
- Credo
- Smithgroup
- Potter Lawson
- Uhlein/Wilson-Remlow/Stein Architects (UWRS)
- Mayer Helminiak Architects, LLC

Six (6) vendors responded:

- Zimmerman Architectural Studios, Inc.
- Engberg Andersen Design Partnership
- Epstein Uhen Architects
- Hammel Green & Abrahamson
- OPN Architects
- Strang, Inc.

Positive action by the MATC District Board will result in a purchase from Strang, Inc. of Madison, WI for the cost of \$199,684.00

Part 1: PROCUREMENTS

Item 4: 2020018.01 – DMC H BUILDING ACCESS CONTROL

Background Information

The H Building does not have card access control systems employed at the building's exterior doors. This proposal is to incorporate access controls at each of the H building exterior doors. As part of this project, the existing access control system in the DMC Childcare Facility in H Building will be replaced with a new Honeywell Access Control system which will expand coverage to include access control into the Childcare Facility from each entrance, each of the classrooms, and install electric locks at each of the classroom exterior doors.

The installation includes all new controllers, electric strikes, door contacts, card readers, request to exit devices, etc. The existing access control system (currently contained to the Childcare Center) will be completely removed from the building during this upgrade.

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

Positive action by the MATC Board will result in a purchase from Honeywell International of Oak Creek, WI for the cost of \$129,450.00.

Attachment 5-a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20G
(F0116-12-19)**

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

WHEREAS, on November 26, 2019, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20G (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated December 10, 2019 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$1,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated January 15, 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 January 15, 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 2019-20G of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on November 26, 2019;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20G, 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 \$1,528,941.00 (\$1,500,000.00 par amount of Notes, plus premium of \$33,238.50, less underwriter's discount of \$4,297.50);

“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 BNYMellon 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 2019-20G"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2020.

MATURITY SCHEDULE

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

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

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

The Notes shall be executed in the name of the District by the manual signatures of (i) the Chairperson or the Vice Chairperson and (ii) the Secretary 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 2019-20G, 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	\$26,333.33
2020	\$376,500.00
2021	\$518,000.00
2022	\$508,000.00
2023	\$151,500.00

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 2019-20G, dated January 15, 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: December 17, 2019.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on December 17, 2019.

Kahri Phelps Okoro
Secretary of the District

EXHIBIT A

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

<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
December 17, 2019

John A. Mehan, Managing Director

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

Milwaukee Area Technical College District

Results of Competitive Bids

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

Bids Received by 9:30 AM (CT)

Tuesday, December 17, 2019

Rank	Bidder	True Interest Cost
1	BNYMellon Capital Markets	1.2637%
2	Fidelity Capital Markets	1.2670%
3	FHN Financial Capital Markets	1.3851%
4	Hutchinson, Shockey, Erley & Co.	1.3994%
5	BOK Financial Securities, Inc.	1.4013%
6	Bernardi Securities, Inc.	1.5561%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2019-20G
Amount:	\$1,500,000
Dated & Settlement Date:	January 15, 2020
Maturities:	June 1, 2021 - 2024
First Interest Payment:	June 1, 2020
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	1.2637%
Winning Bidder/Purchaser:	BNYMellon 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: \$43,500,000	TOTAL DEBT MILL RATE (b)
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		Actual 2020 Levy: \$43,000,000	
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$22,500,000 SERIES	\$1,500,000 SERIES											
		2019-20A	2019-20B	2019-20C	2019-20D	2019-20E	2019-20F	2019-20G	2019-20H	2019-20I	2019-20J	2019-20K	2019-20L			
		Dated 7/15/19	Dated 8/15/19	Dated 9/12/19	Dated 10/15/19	Dated 11/13/19	Dated 12/11/19	Dated 1/15/20	Dated 2/12/20	Dated 3/12/20	Dated 4/16/20	Dated 5/14/20	Dated 6/11/20			
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable			
		Average: 2.70%	Average: 2.70%	Average: 3.30%	Average: 2.97%	Average: 2.87%	Average: 2.76%	Average: 2.00%	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	\$48,167	\$43,167	\$37,500	\$32,833	\$28,333	\$6,732,667	\$42,646,880	\$0.54145
2021	\$24,222,356	\$384,750	\$384,750	\$3,365,800	\$390,000	\$388,000	\$385,938	\$376,500	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,725,760	\$0.53800
2022	\$15,022,938	\$524,500	\$524,500	\$3,368,900	\$525,500	\$527,000	\$524,875	\$518,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$42,992,479	\$0.54136
2023	\$5,884,950	\$512,000	\$512,000	\$3,367,000	\$510,500	\$512,000	\$511,750	\$508,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$43,100,767	\$0.54272
2024	\$702,313	\$152,250	\$152,250	\$3,398,650	\$151,500	\$152,250	\$152,438	\$151,500	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,186,617	\$0.54380
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	\$1,656,167	\$1,651,167	\$1,645,500	\$1,640,833	\$1,636,333	\$485,518,633	\$647,624,099	

(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.

CREDIT OPINION

9 December 2019

 Rate this Research

Analyst Contacts

Ryan Patton +1.312.706.9954
 Analyst
 ryan.patton@moodys.com

Tatiana Killen +1.212.553.2895
 VP-Senior Analyst
 tatiana.killen@moodys.com

CLIENT SERVICES

Americas 1-212-553-1653
 Asia Pacific 852-3551-3077
 Japan 81-3-5408-4100
 EMEA 44-20-7772-5454

Milwaukee Area Technical College District, WI

Update to credit analysis

Summary

[Milwaukee Area Technical College District](#) (MATC, Aa1 stable) benefits from a large and diverse tax base which encompasses the state's largest urban and economic hub, though declining enrollment remains a credit challenge. Reserves are healthy, though a large portion consists of one-time revenue held in a trust. While there are certain limits on its use, the trust is expected to support stable operations and somewhat offsets the district's limited ability to raise revenue. The debt burden is low and principal repayment is rapid, offsetting regular capital borrowings and a growing pension burden.

Credit strengths

- » Large tax base encompassing the Milwaukee metropolitan area
- » Manageable debt burden with rapid principal amortization

Credit challenges

- » Limited revenue raising ability due to property tax limits and state authority over tuition rates
- » Long-term trend of declining enrollment

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

Key indicators

Exhibit 1

Milwaukee Area Technical College District, WI	2015	2016	2017	2018	2019
Economy/Tax Base					
Total Full Value (\$000)	\$71,833,122	\$72,680,645	\$74,894,293	\$76,548,231	\$79,921,555
Population	1,069,761	1,068,862	1,065,347	1,071,045	1,071,045
Full Value Per Capita	\$67,149	\$67,998	\$70,300	\$71,471	\$74,620
Median Family Income (% of US Median)	89.8%	89.7%	89.7%	89.7%	88.8%
Finances					
Operating Revenue (\$000)	\$263,247	\$253,646	\$251,647	\$256,456	\$266,474
Adjusted Unrestricted Net Position (\$000)	\$39,579	\$36,269	\$45,427	\$48,938	\$141,304
Cash Balance (\$000)	\$32,893	\$21,532	\$38,293	\$41,577	\$136,486
Adjusted Unrestricted Net Position as a % of Revenues	15.0%	14.3%	18.1%	19.1%	53.0%
Cash Balance as a % of Revenues	12.5%	8.5%	15.2%	16.2%	51.2%
Debt/Pensions					
Net Direct Debt (\$000)	\$90,880	\$84,020	\$81,905	\$80,135	\$78,900
3-Year Average of Moody's ANPL (\$000)	\$157,979	\$225,981	\$247,045	\$283,643	\$284,958
Net Direct Debt / Full Value (%)	0.1%	0.1%	0.1%	0.1%	0.1%
Net Direct Debt / Operating Revenues (x)	0.3x	0.3x	0.3x	0.3x	0.3x
Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%)	0.2%	0.3%	0.3%	0.4%	0.4%
Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x)	0.6x	0.9x	1.0x	1.1x	1.1x

Reported cash and unrestricted net position in fiscal 2019 includes \$90 million in the district's FCC Trust that was received in 2018. Use of these funds is limited by policy, as described below.

Source: Audited financial statements, US Census, Moody's Investors Service

Profile

Milwaukee Area Technical College 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.

Detailed credit considerations

Economy and tax base: large tax base includes metropolitan Milwaukee

The district's tax base is expected to grow modestly given ongoing development within the region and will continue to benefit from the economic stability provided by the city of Milwaukee, which serves as Wisconsin's largest urban center and economic hub. The \$83.9 billion tax base has averaged 2.8% annual growth over the past five years and recently surpassed its prerecession peak of \$82.8 billion. Development activity remains steady, with roughly \$1 billion worth of projects underway within the [City of Milwaukee](#) (A1 negative).

The regional economy includes a diverse mix of health care, manufacturing and governmental components, with top employers including [Aurora Health Care](#) (Aa3 positive; 28,500 employees), Ascension Wisconsin (10,600 employees) and Milwaukee Public Schools (11,215 employees). Socioeconomic indices are weak for the rating, with median family income for the district estimated at 89% of the US.

Financial operations and reserves: healthy reserves supported by one-time payment

The district's financial profile is expected to remain healthy, benefiting from a one-time influx of funds and proactive management. Five consecutive general fund surpluses have resulted in a fiscal 2019 available general fund balance of \$33 million, or 19% of revenue.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

On a full accrual basis, which we adjust to include principal repayment, total expenses in fiscal 2019 slightly exceeded total revenue by \$1.3 million. MATC's adjusted unrestricted net position totaled \$141 million or 53% of revenue at the close of fiscal 2019 (adjusted to exclude the district's accrued pension liabilities and include restrictions for debt service). Notably, \$90 million of this amount is held in the district's FCC trust and is subject to certain prescriptions on its use.

The district received a one-time payment of \$84.9 million in July 2017 as a result of MATC's participation in the FCC broadcast incentive auction, created to free up bandwidth to accommodate the growing capacity needs for wireless technology. These funds have been placed in a trust, with a policy stipulating that annual disbursements for operations are limited to 4.5% of the average fund balance over the previous twenty rolling quarters. The college intends to spend the funds on several core priorities, including program expansions and enhancements. The fiscal 2020 budget is balanced, though management anticipates another modest surplus due to actual expenses being less than budgeted.

LIQUIDITY

The district closed fiscal 2019 with an unrestricted cash position of \$136 million across all governmental funds, equivalent to 51% of operating revenue. As noted above this amount includes \$88 million in the district's FCC trust.

Debt and pensions: elevated fixed costs; modest debt and rising pension burdens

Long-term leveraging is expected to remain manageable, though fixed costs will remain elevated given regular borrowing and rapid debt repayment. Following an upcoming issuance, MATC's direct debt is modest at 0.1% of full value and 0.3x operating revenue. The overall debt burden is significantly higher at 4.8% of full value given borrowing of overlapping governments, primarily the [Milwaukee Metropolitan Sewerage District](#) (Aa1 stable) and Milwaukee County. The district plans to issue \$39 million in general obligation (GO) debt over the next twelve months, consistent with historical borrowing.

MATC participates in the Wisconsin Retirement System (WRS), a statewide cost sharing plan. Employer contributions to WRS in fiscal 2019 were \$7.5 million, or a low 3.5% of operating revenue. Fixed costs, inclusive of debt service and retirement contributions, comprised a modest 20% of fiscal 2019 operating revenue.

DEBT STRUCTURE

All of the district's debt is fixed rate and long-term. Amortization is rapid with 97% of principal retired within ten years.

DEBT-RELATED DERIVATIVES

The district has no exposure to any debt-related derivatives.

PENSIONS AND OPEB

The district participates in the Wisconsin Retirement System (WRS), a statewide cost-sharing plan. Contributions are determined using a level contribution actuarial method in an effort to keep employer and employee contribution rates at a level percentage of payroll over time, and are set at 100% of the plan's funding requirement. As a result, WRS remains one of the best-funded public employee retirement systems in the country, with statewide employer contributions to WRS in 2018 totaling 153% of the amount needed to tread water.¹

The district's adjusted net pension liability (ANPL) was \$268 million in 2019, down from \$314 million in 2018, bringing the three-year average to \$285 million, or 1.3x operating revenue and 0.4% of full value. Moody's ANPL reflects the use of a market-based discount rate to value pension liabilities rather than the assumed rate of investment return on plan assets. In comparison, the reported net pension liability (NPL), based on the plan's 7.0% discount rate, was \$27 million in fiscal 2019.

Historically, the district offered a generous other post-employment benefits (OPEB) plan to qualifying retirees, including health insurance to those who would otherwise qualify for Medicare. Beginning July 1, 2015, post-65 retirees receiving healthcare benefits from MATC have been moved to a Medicare Advantage Plan offered by United Healthcare. In addition, the MATC board has adopted policies to eliminate post-employment healthcare benefits to new faculty employees hired after June 30, 2015, helping to further reduce the district's OPEB liability in coming years. The district's fiscal 2019 contribution to the plan was \$8.3 million and 3.1% of revenues. As of June 30, 2019, the most recent actuarial value date, the net OPEB liability was \$100 million, or 0.4x operating revenues.

Management and governance: moderate Institutional Framework with constraints on revenue raising

Wisconsin community college districts have an Institutional Framework score of "A", which is moderate. Revenue raising ability is moderate. The sector's major revenue source, state aid, is based on a formula that incorporates enrollment and equalized property valuations of the district. The sector's other major revenue source, property tax revenue, is subject to a cap which can only be increased with net new construction or via referendum. Revenues and expenditures tend to be predictable. Across the sector, fixed and mandated costs are generally moderate.

The district's three primary revenue sources are property taxes, state aid and federal aid which comprised 35%, 29%, and 12% of total 2019 revenue, respectively. The district's revenue raising flexibility is somewhat limited as the state dictates tuition rates, aid distributions, and levy limits.

The long-term enrollment trend remains negative, but there are early signs of stabilization. After falling from 14,542 in 2011 to 9,892 in 2018, the full time equivalent (FTE) enrollment grew by 1.3% in 2019 to 10,023. A new scholarship and loan forgiveness program are expected to help stabilize enrollment going forward.

Endnotes

- 1 Employer contributions that tread water equal the sum of current year service cost and interest on reported net pension liabilities at the start of the year, using reported actuarial assumptions. If plan assumptions are met exactly, contributions equal to the tread water indicator will prevent the reported net pension liabilities from growing. Net liabilities may decrease or increase in a given year due to factors other than the contribution amount, such as investment performance that exceeds or falls short of a plan's assumed rate of return.

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

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

MOODY'S CREDIT RATINGS AND MOODY'S PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS OR MOODY'S PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER. ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

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

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

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

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

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

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

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

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

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

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

REPORT NUMBER 1206671

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20H
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0117-12-19)**

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

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

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

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

Adopted: December 17, 2019.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on December 17, 2019.

Kahri Phelps Okoro, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on December 17, 2019, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20H, 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: December 17, 2019.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

RESOLUTION TO APPROVE COMPENSATION STUDY RECOMMENDATION (F0118-12-19)

Background

At the direction of the MATC District Board, MATC Administration undertook a college wide study of employee compensation to assess the college's current compensation structure as compared to comparable colleges and other market comparators. A consultant was engaged to assist with the study through completing a job analysis, updating job descriptions and reviewing organizational structures, creating job titling guidelines, recommending job family classification structures, conducting a market survey and providing data analysis of the market survey responses. The Compensation Steering Committee and President's Cabinet oversaw the study and worked to determine and set the study objectives, methodology, interpret findings and develop recommendations and note alternatives when consensus was not reached by the Steering Committee. The results of the study and adopted recommendations will not negatively affect employees' current pay rates.

The college president is making the compensation study recommendations outlined below for Board approval taking into consideration the recommendations and alternatives provided through the work of those teams.

Resolution

WHEREAS, the MATC District Board directed administration to assess employee compensation through a college wide compensation study;

WHEREAS, a national consultant was retained to assist in collecting pertinent market data and making recommendations regarding job analysis, job titling guidelines, job family classification structures and conducting the market study based upon designated comparators;

WHEREAS, the study was guided by the Compensation Steering Committee and President's Cabinet whose work focused on creating the compensation philosophy that was adopted by the Board, the objectives of the study and participated in creating the recommendations and outcomes;

WHEREAS, the Compensation Steering Committee worked to reach consensus on the study recommendations and in those cases where they were not, alternative proposals were noted;

WHEREAS, the college president has evaluated all recommendations and alternative proposals put forward and hereby sets forth the following recommendations for Board approval.

THEREFORE, BE IT RESOLVED, that the MATC District Board adopt the following recommendation for implementation as the college's compensation structure effective per the implementation schedule directed by the Human Resources department:

1. Establish an open pay range compensation structure for all employee groups.
2. Set the midpoint of the open pay range structure based on established market data for each employee group as follows:
 - 2a. Non-Faculty Positions – Set pay range midpoints at 105-110% of market rate.
 - 2b. Enterprise Jobs – Set open pay range midpoints based on existing minimum and maximum rates based on each job title.
 - 2c. Full-time Faculty – Set pay range midpoint at 107.5% of market rate.
 - 2d. Part-time Faculty –
Current part-time faculty: Set open pay range using current minimum and maximum rates based on instructional hours, office hours and other hours as defined in the current course-type load calculations.
Part-time faculty hired on or after recommendation implementation date – Set open pay range system based on market rate hourly pay. Pay for number of hours based on course type instructional hours, office hours and other.
3. Continue annual general pay increase (contingent on budget) for all employee groups.
4. Establish a pay progression system for each employee group based on the criteria presented at the December 4, 2019 Board Retreat.

Code of Ethics

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

The District Employee Code of Ethics states:

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

Conflicts of Interest and Collateral Employment

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

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

Acceptance of Gifts, Favors, or Honoraria

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

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

Political Activities

In general, the following political activities are prohibited:

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

Use of Confidential Information

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

Relationships Among MATC Staff Members and/or Students

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

Miscellaneous Provisions

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

Reporting Procedure

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

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

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

Penalties for Violations

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

Dear MATC Board of Directors:

Last week Milwaukee PBS was informed of three major nominations in the annual NETA (National Educational Telecommunications Association) Awards.

For its documentary “Kids in Crisis: You’re not Alone” Milwaukee PBS is being recognized for:

Community Engagement – Community Initiative

Kids in Crisis: You’re Not Alone

Community Engagement – Local Project

Kids in Crisis: You’re Not Alone

Milwaukee PBS is also up for:

Overall Excellence in Content

Milwaukee PBS

The NETA Awards will be presented on Sunday, January 26th in Washington, DC. at the conference being hosted by CPB, the Corporation for Public Broadcasting.

I’m very excited to share this major news with you:

Milwaukee PBS is honored to be partnered with the Milwaukee Symphony Orchestra to broadcast the MSO’s opening week concert live on Channel 10 in mid October 2020. The concert performance will be one of the City’s most important cultural events and Milwaukee PBS looks forward to presenting the exciting opening live to residents throughout southeast Wisconsin at no cost. PBS has expressed interest in broadcasting the concert nationally at a future date, likely the first half of 2021.

Finally, in the spirit of the holidays, all of us at Milwaukee PBS and MATC wish you happy Holidays. Please take a look at our new holiday spot which promotes the rich diversity of traditions and languages with the staff at MATC and Milwaukee PBS.

<https://youtu.be/FjpvQ95EPOw>

Here’s wishing you and yours a great New Year.
On behalf of everyone at Milwaukee PBS,
Bohdan Zachary

Attachment 7-d

LOCAL

Jim Sullivan, the head of Milwaukee County's Child Support Services and a former State Senator, announced he's running for county executive. Sullivan joins a growing list of candidates including current State Senator Chris Larson, Representative David Crowley, Milwaukee County Board Chairman Theo Lipscomb, and Glendale Mayor Bryan Kennedy have all announced plans to run for Milwaukee County Executive. The Primary Election is February 18th and General Election April 7, 2020.

The final 2020 Milwaukee County Budget was adopted by the Milwaukee County Board of Supervisors on November 12, 2019 and signed by Milwaukee County Executive Chris Abele on November 18, 2019. Starting in January 2020 Route 42U: 6th Street – Port Washington UBUS will no longer operate. MCTS is currently working with the Ozaukee County Transit Service (OCTS) and the Milwaukee Area Technical College to develop a plan that will help MATC North Campus students who are impacted by the change.

STATE

Special Session: Governor Evers called for a special session of the Legislature to address gun violence. Specifically the Governor asked the Legislature to act on two proposals – universal background checks for all gun purchases and the creation of an extreme risk protection order process (red flag legislation). GOP leadership did not entertain the call.

Senate Bill 16/Assembly Bill 23 (Feyen/Ballweg): 2013 Wisconsin Act 59 established a grant program to promote career and technical education programs in high schools. The intent of this act was to identify industries and occupations that face workforce shortages, approve industry recognized certification programs that will address the workforce shortages, and to grant awards of \$1000 per pupil to school districts for each completed, industry-recognized certification program completed. On May 16 the Joint Committee on Finance approved similar language bringing new base funding level for the program to \$6,500,000.

Senate Bill 17/Assembly Bill 13 (Feyen/Rohrkaste): This legislation creates a new arm of Fast Forward with \$2 million in funding over the biennium to provide grants to non-profits and institutions of higher education to create and administer upskilling programs to unemployed or under-employed individuals. The legislation prohibits non-profits and higher education institutions receiving upskilling funding from charging participants tuition or program fees in excess of 10% of the cost of administering the program to ensure that students have skin in the game without being priced out of participation. Passage was recommended by Senate Committee 5-0; bill available for scheduling in the Senate. Public hearing held in the Assembly.

Senate Bill 39/Assembly Bill 33 (Darling/Risser/Steffen/Goyke): Expungement reform legislation. The legislation will eliminate the state mandate on judges to grant/deny expungement at the time of sentencing; Current law is very ambiguous on the matter of disclosure requirements relating to expunged records. This bill clarifies this matter so that employees and employers have a clear understanding of their respective requirements; only low-level offenders are eligible for expungement; clearly defines what it means to successfully complete a sentence, which includes completing community services, paying all fines, fees, restitution, and completing any community supervision without revocation; Wisconsin is one of only four states to have an age limit. This bill removes the 25 years of

Legislative Update
December 2019

age limit in order to focus on individuals that have successfully completed their sentence and have not reoffended. Both bills received public hearings. The bill was amended and passed in the Senate Committee 4-1, and the Assembly Committee 9-1. The bill passed the Assembly via a voice vote and is available for scheduling in the Senate.

Senate Bill 44/Assembly Bill 36 (Jacque/Murphy): Tools of the Trade Apprenticeship Program Expansion. The legislation provides the Wisconsin Technical College System Board with an additional \$100,000 per academic year to assist technical college students who have undertaken apprenticeship training courses in conjunction with instruction at their schools. Each individual student who qualifies is eligible to receive up to \$1,000, which must be used to assist in paying for materials and expenses associated with the apprenticeship training program, including tools, clothing, equipment, and supplies. The Technical College System Board is required to establish an application process and criteria for awarding these grants. The existing Tools of the Trade program is privately funded for the system by the Great Lakes Higher Education Corporation and dispenses \$200,000 annually in grants. Public hearings held in both houses. An amendment from the author has been introduced. The amendment increases the grant to \$1,500 and establishes additional criteria a student must meet. The bill passed the Senate unanimously on November 5th. Assembly action is pending.

Senate Bill 25/Assembly Bill 22 (Thiesfeldt/Johnson) Requires commercial vehicle driver education courses offered by technical colleges or licensed private driver schools to provide instruction in the recognition and prevention of human trafficking. Passage recommended by the Assembly Committee 13-0. The bill passed the full Assembly and Senate via voice vote. The Governor signed the bill into law on November 20th.

Senate Bill 165/Assembly Bill 189 (Stroebel/Born) relating to transferability of courses between WTCS, the UW System, private and tribally controlled colleges. The bill received hearings in the respective Senate and Assembly committees. Under current law the BOR and WCTS must enter into and implement an agreement that identifies at least 30 credits of core general education courses that are transferable between and within institutions. The bill was amended and the District Boards Association was supportive of the amendment. As amended the bill expands the list of universally accepted general education courses from a minimum of 30 credits to a minimum of 72 credits, and requires a joint report to the Legislature program to program articulation agreements from UW to WTCS. The Governor signed the bill into law on November 21st.

Senate Bill 142/Assembly Bill 161 (Kooyenga/James) relating to late payment of tuition benefits for student veterans enrolled in the University of Wisconsin System or a technical college. This bill would prohibit a technical college from taking adverse action against a student veteran whose financial aid package includes federal veterans tuition benefits as a result of the college's failure to receive payment of these benefits by the tuition deadline. The bill passed the Senate and the Assembly and is awaiting action by the Governor. The Governor signed the bill into law on November 21st.

Senate Bill 342/Assembly Bill 371 (Jacque/Murphy) relating to uniform course numbering and the transfer of course credits among technical colleges and University of Wisconsin System. The bill received a public hearing in the Assembly.

Senate Bill 358/Assembly Bill 388 (Hansen/Shankland) appropriates \$11,000,000 in the 2019-21 biennium for state aid for the technical college system.

Senate Bill 359/Assembly Bill 390 (Hansen/Shankland) increases the Higher Educational Aids Board's biennial appropriation for Wisconsin Grants by \$18,000,000 for technical college students in each year of the 2019-21 biennium.

Senate Bill 481/Assembly Bill 536 (Feyen/Nygren) establishes a career advancement scholarship program within the Higher Educational Aids Board. Eligible individuals must be least 25 years old, do not have a postsecondary credential, and are not enrolled, but intend to enroll, in an eligible institution. Other criteria will apply. The bill defines "eligible institution" as a technical college, a University of Wisconsin System institution, an in-state tribal college, or a private nonprofit institution of higher education that is headquartered in this state. [Assembly hearing December 12th](#).

Senate Bill 505/Assembly Bill 524 (Olsen/Oldenborg) creates a \$100,000 appropriation to make farmer tuition assistance grants to low-income farmers for courses on farm and business management techniques offered by a technical college. A current or perspective applicant can receive no more than \$1,000 per year for no more than three years. The bill was recommended 15-0 out of committee and passed 95-0 in the Assembly. Senate action pending.

Senate Bill 518/Assembly Bill 576 (Kooyenga/VanderMeer) relating to requirements for funeral director apprenticeships and licenses. The bill received hearings in both houses.

Senate Bill 403/Assembly Bill 444 (Kapenga/Horlacher) relating to free expression within the University of Wisconsin System and Wisconsin Technical College System. [Assembly hearing December 12th](#). All indications suggest this is a bill the Governor would veto, if passed by the legislature.

LRB 4680/1 (Stroebel/Felzkowski) increases the minimum retirement age under the WRS from 55 to 59.5 and first applies to individuals under age 40 on the bill's effective date. The bill would also allow an annuitant who is hired by a WRS employer to elect not to suspend his or her annuity, for no more than 36 months, and reduces the waiting period to 45 days for recent retirees who return to covered employment as a participating employee.

FEDERAL

Congress [passed](#) an amended version of the [FUTURE Act](#) (H.R. 2486) to extend mandatory funding for grants available to Historical Black Colleges and Universities (HBCUs), Minority Serving Institutions (MSIs), and Tribal Colleges under Part F of Title III of the Higher Education Act. The bill will now be sent to the President, where it is expected to be signed into law. The FUTURE Act includes more than \$2.5 billion in grant funding, and would also make modifications to the FAFSA application process by requiring greater information sharing between the IRS and the Department of Education.

On November 21st Congress passed a continuing resolution to keep the government funded through December 20th. The bill will avert a government shutdown from occurring and provides Congress additional time to try and come to agreement on outstanding appropriations bills for fiscal year 2020.

The House Committee on Education and Labor held a three-day markup of H.R. 4674, the College Affordability Act (CAA). The CAA, which provides for a comprehensive

Legislative Update December 2019

reauthorization of the Higher Education Act (HEA), advanced favorably out of committee by a party-line vote of 28 to 22 and incorporates a number of priorities for community colleges including a \$625 increase to the Pell Grant maximum award, expansion of Pell Grant eligibility for short-term training programs, and allowing incarcerated individuals to receive a Pell Grant, among other provisions.

Senate subcommittee chairman, Roy Blunt (R-MO) released a proposed fiscal year (FY) 2020 funding bill for the Departments of Labor, Health and Human Services, and Education (LHHS-ED). This bill has come under scrutiny over its funding allocation, which would freeze FY 2020 funding for LHHS-ED at FY 2019 levels. The Senate appropriations chairman opted to allocate increased funds to other subcommittee bills while providing LHHS-ED a 0.1% increase. The bill includes a \$135 increase to the Pell Grant maximum award for the 2020 – 2021 academic year. This would bring the maximum award to \$6,330 and would be paid for using Pell Grant surplus funds that were previously appropriated. The Senate's bill also rescinds \$1.3 billion from the Pell Grant surplus to increase the pool of funding available to pay for other programs in the bill.

FTE - SP2020 vs SP2019

Total FTEs	SP2019	YTD Attained	DIFF	% Change
	12/10/18	12/10/19		
Post-Secondary	2245	2251	6	0.3%
Pre-College (estimated)	46	49	3	6.5%
Total FTEs	2291	2300	9	0.4%

Note: 30 credits of coursework = 1 FTE

Note: Aideable FT: Total FTE - Transcribed Credit

FTE YTD vs Goal

FY20 FTE Goal: 10,000	Goal	YTD Attained 12/10/19	% Achieved
Summer	801	756	94%
Fall	4728	4709	99%
Spring	4534	2300	51%

Note: 30 credits of coursework = 1 FTE

Note: Aideable FT: Total FTE - Transcribed Credit

FTE YTD Summary

FTE Goal – 10,000	2019 12/10/19	2020 12/10/19	FTE Net SP19 vs SP20
Milwaukee (YTD)	5673	4370	-1303 (77.03%)
Oak Creek (YTD)	2112	1612	-500 (76.33%)
West Allis (YTD)	1233	968	-265 (78.51%)
Mequon (YTD)	924	683	-241 (73.92%)
Walker's Square (YTD)	88	74	-14 (84.09%)
Health Education Center (YTD)	193	125	-68 (64.77%)
OCL/Outreach Contract Site (YTD)	85	54	-31 (63.53%)
Total (YTD):	10308	7886	-2422 (76.50%)
<i>Note: 30 credits of coursework = 1 FTE</i>			

Promise Update – DHS

As of 12.10.19

MATC Interest Applications Completed (Fall 2020) – 2900

MATC Program Application Completed (Fall 2020) – 1792
(62.00% of Completed Applicants)

Class of 2019

- 113 Students in Cohort

Class of 2018

- 157 Initial Cohort
- 55 Remaining Qualifiers – 41 are registered for Spring
- 18 Graduated/Obtained Credential

Class of 2017

- 186 Initial Cohort
- 20 Remaining Qualifiers – 14 are registered for Spring
- 34 Graduated/Obtained Credentials
- 3 Students Eligible for Fall Graduation

Promise Update – Adult

As of 12.10.2019

Total Processed Applicants Fall 2020 – 508

Student Enrolled for Fall 2020 – 248 (49.00% of Completed Applications)

Total Processed Applicants Spring 2020 – 433

Total qualified applicants for Spring 2020 -101

Student Enrolled for Spring 2020 – 47 (47.00% of Qualified Applications)

Continuing (Qualified) Students Fall 2019 – 469

Continuing Students Enrolled for Spring 2019 – 293

(62% of Qualified Applications)

Start Fresh Update

As of 12.10.19

Soft Roll Out – 2015 & 2016

Total Student with MATC Student Debt \$1500 or less - 1991

MATC Applications Completed – 112

Processed – 104

Qualified – 92

Registered for Orientation – 50

Registered for Spring 2019 - 19