



District Board Meeting Notice/Agenda*
Tuesday, March 24, 2020 – 4:00 p.m.

NOTICE IS GIVEN that the Milwaukee Area Technical College District Board will meet in open session **via teleconference**. Members of the public can monitor the meeting by dialing **(414) 297-6771** and entering Participant Code **628271#** when prompted. Milwaukee Area Technical College is holding this open session electronically pursuant to the Wisconsin Department of Justice, March 16, 2020 guidance regarding Wisconsin Open Meetings Law.

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.	Approval of Minutes a. Regular Board Meeting: February 25, 2020	Board Chair
4:10 p.m.	3.	Approval of Consent Agenda Items a. Bills February 2020 b. Financial Report February 2020 c. Human Resources Report d. Procurement Report	VP Finance
4:15 p.m.	4.	Board Action Items a. Resolution (F0124-03-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020J of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0125-03-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020K of Milwaukee Area Technical College District, Wisconsin	VP Finance VP Finance
4:25 p.m.	5.	Reports a. Chairperson’s Report b. President’s Report	Board Chair President
4:35 p.m.	6.	Board Monitoring a. Enrollment Report	VP Enrollment Management
4:45 p.m.	7.	New Business	Board Chair
4:50 p.m.	8.	Future Events / Announcements a. April 28, 2020 MATC District Board Meeting 4:00 p.m.	Board Chair
5:00 p.m.	9.	Adjournment	Board Chair



** 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 for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours prior to the meeting.



Attachment 2 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
February 25, 2020**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, February 25, 2020, and called to order by Vice Chairperson Scheibel at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Erica Case; David Dull; Citlali Mendieta-Ramos (via telephone); Lisa Olson (via telephone); Kahri Phelps-Okoro; Mary Scheibel and Ann Wilson. Ms. Wilson arrived at 4:06 p.m.

Excused: Mark Foley and Ashanti Hamilton.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Vice Chairperson Scheibel 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 None.

ITEM 3. APPROVAL OF MINUTES

3-a. Regular Board Meeting: January 28, 2020

3-b. Board Retreat: February 10, 2020

Motion It was moved by Mr. Dull, seconded by Ms. Phelps-Okoro, to approve the minutes of the Regular Board Meeting: January 28, 2020 and the Board Retreat: February 10, 2020.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- a. **Bills – January 2020**
- b. **Financial Report January 2020**
- c. **Human Resources Report**
- d. **Procurement Report**

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. **Resolution (F0122-02-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020I of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Ms. Case, seconded by Ms. Phelps-Okoro, to approve Resolution (F0122-02-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020I 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 2019-2020I.

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

Ayes: Dull, Mendieta-Ramos, Olson, Phelps-Okoro, Wilson, Case and Scheibel - 7

Noes: None.

- 5 b. **Resolution (F0123-02-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020J of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Wilson, to approve Resolution (F0123-02-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020J of Milwaukee Area Technical College District, Wisconsin.

Milwaukee Area Technical College District Board

February 25, 2020

Page 3

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

Ayes: Mendieta-Ramos, Olson, Phelps-Okoro, Wilson, Case, Dull and Scheibel - 7

Noes: None.

5 c. Resolution to Approve the Cardiovascular Technology-Echocardiography (10-521-2).

Motion It was moved by Ms. Wilson, seconded by Ms. Case, to approve Resolution to Approve the Cardiovascular Technology-Echocardiography (10-521-2).

Dr. Mohammad Dakwar, VP Learn; Dr. Kelly Dries, Dean Healthcare Services; Dr. Erica Gass, Associate Dean Healthcare Services and Richard Dettman, Instructor Cardiovascular presented information on the Echo cardiovascular and Invasive programs.

Action Motion approved.

ITEM 6. Policy Approval

a. Handbook Policy – Personal Property

Motion It was moved by Ms. Wilson, seconded by Ms. Case to approve Handbook Policy – Personal Property.

Action Motion approved.

ITEM 7. Reports

7 a. Chairperson’s Report

Discussion Vice Chairperson Scheibel:

- Reported on the District Board Retreat held on February 10. The topics included Strategic Planning and Guided Pathways. Mentioned an in-depth look at some of the changes to the MATC District Board Self-Evaluation Instrument may be in light of new accreditation process requirements. The Strategic Planning Consultant is using feedback from the board to prepare draft copies of the mission and vision statements. These will be presented to the Board for final review and adoption.
- Mentioned Chair Foley will reach out to solicit interested parties from the board to participate in a subcommittee to look at the

instruments prior to their coming to the full board to address any questions the board may have.

- Stated the track on the self-evaluation instrument is potentially a little faster as the desire is to have the new instrument completed by directors prior to the end of this particular term. And the board is anticipating the first reading of the changes to the mission and vision statements will be at the May Board Meeting and finalization and approval be at the June Board Meeting.
- Announced the MATC District Board Appointment Meeting will be held on March 19. Three positions that are up for appointment include: School District Administrator; Employer with 15+ Employees (Manufacturer); and Employer with 15+ Employees.
- Stated the Wisconsin Technical College District Boards Association will meet in Milwaukee, WI on April 2-4 for the Spring Quarterly Meeting and the topic will be Equity and Diversity of Students and Staff within the WTCS. The board was encouraged to attend the Friday, April 3 session.
- Asked Dr. Christine Manion to come up for a discussion on the draft MATC Board Self-Evaluation Instrument. Dr. Manion also stated the draft will be in alignment with new HLC criteria.
- Asked Ms. Case to read the Foundation Report.
- Ms. Case:
 - Reported Laura Bray provided members of the Foundation Board with an overview of Guided Pathways, providing members with the basis of the principles of Guided Pathways as a framework to improve student success.
 - Stated that as of January 3, 2020, the Foundation has already exceeded its FY20 goal by securing \$2.14 million in gifts and pledges from individuals, corporations, and foundations.
 - Mentioned the Foundation Board discussed an effort to strengthen the bylaws for increased organizational effectiveness and volunteer engagement. The Foundation plans to revise its bylaws at its May meeting.

7 b. President's Report

Discussion

Dr. Martin:

- Introduced Dr. Amir Law as MATC's new VP Enrollment Management, leading departments including Financial Aid, Career & Academic Assessment and Enrollment Services/Registration.
- Stated she continued my Guided Pathways Listening Session Tour this month by visiting each campus (West Allis was visited on February 26) and holding open forums so employees can hear directly from her and her team on issues and concerns related to Guided Pathways.

- Announced the college conducted a tabletop exercise on civil unrest. The simulation helped the college to plan and prepare for scenarios that could occur near or on MATC property this summer during the DNC.
- Attended the Achieving The Dream Conference week of February 17 with several MATC leaders. The conference provided an opportunity for collective learning on a national scale. Emerging trends from the conference included: Student Success is the initiative; Strategies for zero cost text books; Importance of a holistic approach to cultural competency, more intentional approaching for training.
- Reported on the visit of Dr. Gina Garcia who presented a workshop on Culturally Enhancing Practices in HIS's and gave a keynote address on a Becoming Hispanic Serving Institutions (HSI).
- Reported Dr. Garcia was in town to participate in the WisCape Advancing Equity in our Colleges and Universities conference held at Alverno College. Dr. Martin participated on an Executive Leadership Panel and highlighted many initiatives MATC is engaged in to help underrepresented students.
- Thanked Dr. Wilma Bonaparte for her efforts on the HIS initiative.
- Announced MATC's men's basketball team is now ranked first in the nation by NJCAA.

7 c. District Student Senate Report

Discussion

Mr. Donovan Hemphill:

- Announced he will be standing in as student representative due to the resignation of Mr. Randall Riley. Mr. Hemphill introduced himself as a current student, former Black Student Union (BSU) president, an active member of the organization, and member of student government.
- Reported the college's response to the communication deficit was to set up campus labs. Through use of this tool, students were able to engage on a much larger scale and student organizations have seen more student involvement. The Office of Student Life has been able to use this tool to communicate pertinent information to the students.
- Stated the Office of Student Life and the Marketing Department are working together to increase traffic to the student portal.

7 d. Milwaukee PBS General Manager's Report

Discussion

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

- Mr. Zachary and MATC Board Chairperson Mark Foley were attending the annual American Public Television Stations (APTS) Public Media Summit in Washington. They will be visiting the offices of Gwen Moore; Jim Sensenbrenner; Tammy Baldwin and Ron Johnson and they will be lobbying for the continued financial support of funding public television and public media.
- This year's theme of the APTS Meeting is "The Power of Collaboration". Mr. Zachary has been invited to speak to the 300 General Managers and Board leaders and leaders of PBS and CPB about Milwaukee PBS' acclaimed "Kids In Crisis: You're Not Alone" documentary..
- Mr. Zachary will provide updates in March on Milwaukee PBS and its editorial partners covering the Democratic National Convention (DNC). Milwaukee PBS will also be home to the PBS NewsHour convention team.

7 e. Legislative Matters Report

Discussion

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

- The Legislature passed a \$39.4 million package that would cut income taxes, expand a property tax break for businesses and reduce state tax debt, if signed by the Governor. The package would reduce income taxes by \$247.7 for an average cut of \$106 for calendar year 2020. Governor Evers had previously announced a special session to fund K-12 education at approximately the same level – about \$251.9 million – to fund educational costs, mental health, and equalization aid.
- Senate Bill 518/Assembly Bill 576 (Kooyenga/VanderMeer) relating to requirements for funeral director apprenticeships and licenses. Amended and passed Assembly Committee 9-0; Senate Committee 5-0. Passed both houses, Governor's signature pending.

7 f. Audit Advisory Report

Discussion

Mr. Jeff Hollow, VP Finance, presented the Audit Advisory Report as information.

ITEM 8. BOARD MONITORING

8 a. Enrollment Report

Information

Dr. Mohammad Dakwar, VP Learning and Dr. Law, presented the Enrollment Report as information via PowerPoint.

Milwaukee Area Technical College District Board

February 25, 2020

Page 7

8 b. Pathways Presentation

Information Dr. Dakwar and Mr. Brian Stout, Dean Community & Human Services presented the Pathways Presented as information via PowerPoint. Dr. Dakwar acknowledged Dr. Jennifer Mikulay, for her work behind the scenes with the presentations.

ITEM 9. NEW BUSINESS

There was no New Business.

ITEM 10. Future Agenda Items/Events

- 10 a. February 24 – 26, 2020, APTS Public Media Summit, Washington, DC**
- 10 b. March 24, 2020 MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)**
- 10 c. April 2-4, 2020 WTCDBA Spring Meeting Milwaukee Area Technical College (Milwaukee)**

ITEM 11 Adjournment

The meeting adjourned at 5:20 p.m.

Respectfully submitted,

Gwendolyn J. Green

On behalf of Board Secretary

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

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

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

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 03-24-20.

BILLS PAYABLE RECAPITULATION

Month of February 2020

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

General Fund	8,531,377.450	
Special Revenue Fund-Operational	134,958.370	
Special Revenue Fund-Non Aidable	756.300	
Enterprise Fund	646,329.120	
Capital Projects Fund	3,713,787.540	
Debt Service Fund	53,595.850	
Internal Service Fund	218,191.480	
Public Television Fund	<u>377,240.970</u>	
Total Expenditures		<u><u>\$ 13,676,237</u></u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 03-24-20.

**Bank Transfer Payments
February 2020**

Delta Dental Insurance Claims	<u>\$ 85,524.70</u>
We- energies	<u>\$ 261,109.93</u>
UMR Health Insurance Claims	<u>\$ 93,522.71</u>
WTCS Health Care Consortium	<u>\$ 2,523,112.55</u>
Bank Service Charges	<u>\$ 215.41</u>
Merchant Service Credit Card Fees	<u>\$ 41,420.93</u>
Wisconsin Retirement System	<u>\$ 1,511,678.90</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,593,541.70</u>
State Payroll Tax	<u>\$ 335,658.42</u>
State, County, and Stadium Sales Tax	<u>\$ 76,795.21</u>

**Debt Service Fund Wire Payments
Feb-20**

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

Feb-20

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 1,050,698.91	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 118,934.31	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 3,707,593.54	Add to Sheet 1 - Cell E19
4 Debt Service	\$ 53,595.85	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 613,196.41	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 377,240.97	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 39,144.07	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 83,011.25	Add to Sheet 1 - Cell E17
	\$ 6,043,415.31	

Credit Card Discount Fees		
Internal Transfers - Get Info from Sue Jarvis		
1-60-93101-5434-00000	31078.63	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000	9586.00	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000	756.30	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	\$ 147,487.79	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 16,024.06	
Total Fund 3 - linked	\$ 6,194.00	
Total Fund 5 - linked	\$ 23,546.71	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 35,052.79	Add to Sheet 1 - Cell E17
	\$ 228,305.35	

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

Fund

GF

1

SR

2

Enterprise

5

SR-nonaid

7

capital

3

Board Bill List by Check No. - Checks Issued in February 2020

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/04/20	0184359	Kristen D. Decato	5201 Travel Expenses	771.49	771.49
02/04/20	0184360	Mr. Joseph T. Dietz	5201 Travel Expenses	205.32	205.32
02/04/20	0184361	Mark J. Felsheim	5211 Seminars & Workshops	30.00	30.00
02/04/20	0184362	Jamie R. Hayward	5211 Seminars & Workshops	235.00	235.00
02/04/20	0184363	Steve D. Raguse	5243 Other Supplies	77.40	77.40
02/04/20	0184364	CDW Government Inc	5674 Technical Operations	1,415.00	1,415.00
02/04/20	0184365	Cengage Learning	5707 New Book-Resale	461.25	461.25
02/04/20	0184366	Continuum	3411 Resd for Encumbrances	2,385.50	3,929.82
02/04/20	0184366	Continuum	5830 Imprvmnts/Remdling	1,544.32	3,929.82
02/04/20	0184367	Grainger Inc, W W	5238 Maint. & Cust. Supp	33.78	125.64
02/04/20	0184367	Grainger Inc, W W	5281 Classroom/Lab Eq. Rep.	91.86	125.64
02/04/20	0184368	Grunau Co. Inc	5355 Other Contracted Serv.	3,241.02	3,241.02
02/04/20	0184369	Hatch Staffing Services Inc	5352 Contracted Employment	3,447.15	4,513.41
02/04/20	0184369	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,066.26	4,513.41
02/04/20	0184370	Hurt Electric Inc	5355 Other Contracted Serv.	4,050.00	4,050.00
02/04/20	0184371	Interpreting Solutions Inc	5355 Other Contracted Serv.	1,150.00	1,150.00
02/04/20	0184372	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	85.50	85.50
02/04/20	0184373	J M Brennan Inc	5830 Imprvmnts/Remdling	2,652.54	2,652.54
02/04/20	0184374	Martek LLC	5830 Imprvmnts/Remdling	1,598.00	14,056.17
02/04/20	0184374	Martek LLC	5840 Equipment	12,458.17	14,056.17
02/04/20	0184375	Papas Bakery Inc	5704 Groceries-Resale	1,525.17	1,525.17
02/04/20	0184376	US Foods, Inc	5704 Groceries-Resale	9,979.20	12,388.15
02/04/20	0184376	US Foods, Inc	5714 Classroom & Lab Supplies	2,408.95	12,388.15
02/06/20	0184508	Mr. Jonathan T. Feld	5201 Travel Expenses	2,268.06	2,268.06
02/06/20	0184509	Mr. Theodore J. Wilinski	5201 Travel Expenses	2,083.83	2,083.83
02/06/20	0184510	Bakemark Usa	5704 Groceries-Resale	853.38	853.38
02/06/20	0184511	Batteries Plus LLC	5238 Maint. & Cust. Supp	255.00	255.00
02/06/20	0184512	Carl Bloom Associates Inc	5260 Printing & Duplicating	16,805.69	16,805.69
02/06/20	0184513	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,131.87	1,131.87
02/06/20	0184514	Deb Wholesale Inc	5704 Groceries-Resale	510.01	510.01
02/06/20	0184515	Digi-Key	5230 Classroom & Lab Supp	379.99	379.99
02/06/20	0184516	Grainger Inc, W W	5238 Maint. & Cust. Supp	100.88	100.88
02/06/20	0184517	Hatch Staffing Services Inc	5840 Equipment	2,092.50	2,092.50
02/06/20	0184518	Marchese Inc., V	5704 Groceries-Resale	1,499.78	1,499.78
02/06/20	0184519	Occupational Health Centers	5355 Other Contracted Serv.	952.50	952.50
02/06/20	0184520	San-A-Care Inc	5238 Maint. & Cust. Supp	569.89	569.89
02/06/20	0184521	US Brands	5259 Postage	768.72	768.72
02/06/20	0184522	US Foods, Inc	5704 Groceries-Resale	5,024.64	5,478.71
02/06/20	0184522	US Foods, Inc	5714 Classroom & Lab Supplies	454.07	5,478.71
02/11/20	0184529	Mr. Jonathan T. Feld	5201 Travel Expenses	757.06	757.06
02/11/20	0184530	Boer Architects Inc	3411 Resd for Encumbrances	1,668.75	31,968.75
02/11/20	0184530	Boer Architects Inc	5830 Imprvmnts/Remdling	30,300.00	31,968.75
02/11/20	0184531	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	1,412.06	1,412.06
02/11/20	0184532	C H Coakley & Co	5248 Classrm/Lab Equip.	918.00	918.00
02/11/20	0184533	Campusworks Inc.	5840 Equipment	4,215.26	4,215.26
02/11/20	0184534	Carolina Biological Supply Co	5230 Classroom & Lab Supp	856.21	856.21
02/11/20	0184535	Cengage Learning	5707 New Book-Resale	2,812.50	2,812.50
02/11/20	0184536	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	218.23	218.23
02/11/20	0184537	Creative Constructors LLC	3411 Resd for Encumbrances	11,542.10	17,002.60
02/11/20	0184537	Creative Constructors LLC	5830 Imprvmnts/Remdling	5,460.50	17,002.60
02/11/20	0184538	Deb Wholesale Inc	5704 Groceries-Resale	569.21	569.21
02/11/20	0184539	Dynamic Campus	5840 Equipment	14,625.00	14,625.00
02/11/20	0184540	Evoqua Water Technologies LLC	5243 Other Supplies	218.59	218.59
02/11/20	0184541	Forest Incentives Ltd	5243 Other Supplies	1,853.30	2,423.68
02/11/20	0184541	Forest Incentives Ltd	5259 Postage	570.38	2,423.68
02/11/20	0184542	Grainger Inc, W W	5230 Classroom & Lab Supp	34.47	34.47
02/11/20	0184543	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
02/11/20	0184544	Grunau Co. Inc	5355 Other Contracted Serv.	1,401.00	1,401.00
02/11/20	0184545	Hatch Staffing Services Inc	5352 Contracted Employment	4,595.30	5,868.70
02/11/20	0184545	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,273.40	5,868.70
02/11/20	0184546	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
02/11/20	0184547	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	10,736.66	12,986.66
02/11/20	0184547	Milwaukee Transport Svc Inc	5501 Student Activities	2,250.00	12,986.66
02/11/20	0184548	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	792.00	792.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/11/20	0184549	Proforma Albrecht Inc	5260	Printing & Duplicating	307.50	307.50
02/11/20	0184550	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
02/11/20	0184551	Remel Inc	5230	Classroom & Lab Supp	677.66	677.66
02/11/20	0184552	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	866.57	866.57
02/11/20	0184553	San-A-Care Inc	5238	Maint. & Cust. Supp	1,005.36	1,005.36
02/11/20	0184554	Seek Incorporated	5355	Other Contracted Serv.	4,107.43	4,107.43
02/11/20	0184555	T&b Electric Inc	5830	Imprvmnts/Remdling	7,750.00	7,750.00
02/11/20	0184556	US Foods, Inc	5704	Groceries-Resale	12,826.70	14,147.39
02/11/20	0184556	US Foods, Inc	5714	Classroom & Lab Supplies	1,320.69	14,147.39
02/11/20	0184557	Village of West Milwaukee	4118	Tax Levy-Pay-Back	111.63	111.63
02/11/20	0184558	World Point Ecc Inc	5230	Classroom & Lab Supp	135.00	135.00
02/13/20	0184598	Mary B. Dess	5243	Other Supplies	96.68	96.68
02/13/20	0184599	Erica K. Drehfal	5668	Program Production	23.98	23.98
02/13/20	0184600	Mr. David A. Espinoza	5201	Travel Expenses	197.80	227.80
02/13/20	0184600	Mr. David A. Espinoza	5211	Seminars & Workshops	30.00	227.80
02/13/20	0184601	Mr. Paul R. Geibl	5201	Travel Expenses	53.94	53.94
02/13/20	0184602	Alan D. Goodman	5201	Travel Expenses	98.60	98.60
02/13/20	0184603	Jamie R. Hayward	5201	Travel Expenses	250.93	250.93
02/13/20	0184604	Michael P. Medcalf	2325	Misc. Clubs Pay.	1,250.00	1,250.00
02/13/20	0184605	Renee Rettler	5201	Travel Expenses	97.00	97.00
02/13/20	0184606	A J Heinen Inc	3411	Resd for Encumbrances	87,608.84	87,608.84
02/13/20	0184607	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	360.25	360.25
02/13/20	0184608	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	894.00	894.00
02/13/20	0184609	Bray Associates Architects Inc	3411	Resd for Encumbrances	8,850.00	8,850.00
02/13/20	0184610	Burkhart Construction Corp	3411	Resd for Encumbrances	5,171.55	30,865.55
02/13/20	0184610	Burkhart Construction Corp	5830	Imprvmnts/Remdling	25,694.00	30,865.55
02/13/20	0184611	CDW Government Inc	5840	Equipment	9,525.00	9,525.00
02/13/20	0184612	Cengage Learning	5707	New Book-Resale	2,494.50	2,494.50
02/13/20	0184613	Cintas Corporation	5242	Operating Supplies	428.52	428.52
02/13/20	0184614	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
02/13/20	0184615	Federico Munoz	5830	Imprvmnts/Remdling	1,137.50	1,137.50
02/13/20	0184616	Forest Incentives Ltd	5243	Other Supplies	3,085.00	3,878.10
02/13/20	0184616	Forest Incentives Ltd	5259	Postage	793.10	3,878.10
02/13/20	0184617	Grainger Inc, W W	5230	Classroom & Lab Supp	56.65	56.65
02/13/20	0184618	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	170.68
02/13/20	0184618	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	170.68
02/13/20	0184619	KMI Construction LLC	5830	Imprvmnts/Remdling	261,617.40	261,617.40
02/13/20	0184620	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/13/20	0184621	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	12,139.20	12,139.20
02/13/20	0184622	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	1,637.40	1,637.40
02/13/20	0184623	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	600.00	600.00
02/13/20	0184624	San-A-Care Inc	5238	Maint. & Cust. Supp	12,576.30	12,576.30
02/13/20	0184625	Seek Incorporated	5355	Other Contracted Serv.	2,872.60	2,872.60
02/13/20	0184626	US Foods, Inc	5704	Groceries-Resale	8,193.54	8,773.12
02/13/20	0184626	US Foods, Inc	5714	Classroom & Lab Supplies	579.58	8,773.12
02/13/20	0184627	Xerox Corporation	5355	Other Contracted Serv.	8,615.45	8,615.45
02/18/20	0184634	Mr. Omar Barberena	5201	Travel Expenses	76.43	76.43
02/18/20	0184635	Erica K. Drehfal	5201	Travel Expenses	10.00	10.00
02/18/20	0184636	Brian J. Ewig	5201	Travel Expenses	10.00	10.00
02/18/20	0184637	Mr. Scott A. Finnessy	5201	Travel Expenses	34.50	34.50
02/18/20	0184638	Mr. Raul C. Galvan	5201	Travel Expenses	98.70	98.70
02/18/20	0184639	John A. Gurda	5243	Other Supplies	890.00	890.00
02/18/20	0184640	Joel R. Jerominski	5363	Officials	135.00	135.00
02/18/20	0184641	Dennis Kutz	5363	Officials	120.00	120.00
02/18/20	0184642	Ms. Kelly M. Magee	5201	Travel Expenses	179.98	179.98
02/18/20	0184643	Alexandria R. Mason	5201	Travel Expenses	10.00	10.00
02/18/20	0184644	Mr. Raymond C. Mortensen	5201	Travel Expenses	78.20	78.20
02/18/20	0184645	Dr. Zacharia N. Nchinda	5201	Travel Expenses	111.32	111.32
02/18/20	0184646	Stephanie J. Schreiber	5201	Travel Expenses	10.00	10.00
02/18/20	0184647	Steph Stassen	5363	Officials	135.00	135.00
02/18/20	0184648	Nathaniel P. Steevens	5363	Officials	360.00	360.00
02/18/20	0184649	Mr. Donald R. Wadewitz II	5363	Officials	120.00	120.00
02/18/20	0184650	Boelter Companies	5714	Classroom & Lab Supplies	350.40	350.40
02/18/20	0184651	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,545.69	2,545.69
02/18/20	0184652	Building Service Inc	5840	Equipment	4,768.00	4,768.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/18/20	0184653	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,322.09	10,322.09
02/18/20	0184654	Carolina Biological Supply Co	5230	Classroom & Lab Supp	647.00	647.00
02/18/20	0184655	CDW Government Inc	3411	Resd for Encumbrances	5,250.00	9,810.00
02/18/20	0184655	CDW Government Inc	5282	Off. General Eq. Rep.	4,560.00	9,810.00
02/18/20	0184656	Cengage Learning	5707	New Book-Resale	12,169.00	12,169.00
02/18/20	0184657	Conney Saftey	5243	Other Supplies	2,093.20	2,093.20
02/18/20	0184658	Deb Wholesale Inc	5704	Groceries-Resale	1,494.19	1,494.19
02/18/20	0184659	Grainger Inc, W W	5238	Maint. & Cust. Supp	150.28	1,481.28
02/18/20	0184659	Grainger Inc, W W	5840	Equipment	1,331.00	1,481.28
02/18/20	0184660	Hatch Staffing Services Inc	5352	Contracted Employment	9,037.44	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,285.81	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5840	Equipment	3,510.00	13,833.25
02/18/20	0184661	Hurt Electric Inc	5830	Imprvmnts/Remdling	650.00	7,145.00
02/18/20	0184661	Hurt Electric Inc	5840	Equipment	6,495.00	7,145.00
02/18/20	0184662	Interstate Parking	5419	Building Rental	25,011.95	25,011.95
02/18/20	0184663	Itu Absorb Tech Inc	5355	Other Contracted Serv.	166.44	166.44
02/18/20	0184664	Michael McLoone Photography	5363	Officials	150.00	150.00
02/18/20	0184665	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/18/20	0184666	Occupational Health Centers	5355	Other Contracted Serv.	323.50	323.50
02/18/20	0184667	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
02/18/20	0184668	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
02/18/20	0184669	San-A-Care Inc	5238	Maint. & Cust. Supp	1,539.59	1,539.59
02/18/20	0184670	Seek Incorporated	5352	Contracted Employment	1,851.44	1,851.44
02/18/20	0184671	Service Painting Corporation	5840	Equipment	400.00	400.00
02/18/20	0184672	US Foods, Inc	5704	Groceries-Resale	5,358.76	5,797.59
02/18/20	0184672	US Foods, Inc	5714	Classroom & Lab Supplies	438.83	5,797.59
02/18/20	0184673	Vanguard Computers Inc	5840	Equipment	2,833.34	2,833.34
02/20/20	0184762	Bioelements Inc	5711	Supplies-Resale	4,686.50	4,686.50
02/20/20	0184763	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
02/20/20	0184764	Braeger Chevrolet Inc	5711	Supplies-Resale	641.39	641.39
02/20/20	0184765	Carl Bloom Associates Inc	5259	Postage	4,332.35	14,414.54
02/20/20	0184765	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,082.19	14,414.54
02/20/20	0184766	Cengage Learning	5707	New Book-Resale	13,164.00	13,164.00
02/20/20	0184767	Forest Incentives Ltd	5243	Other Supplies	558.49	715.68
02/20/20	0184767	Forest Incentives Ltd	5259	Postage	157.19	715.68
02/20/20	0184768	Good Land Premium Foods Provisions,	5704	Groceries-Resale	348.09	348.09
02/20/20	0184769	Grainger Inc, W W	5230	Classroom & Lab Supp	299.86	39,314.86
02/20/20	0184769	Grainger Inc, W W	5840	Equipment	39,015.00	39,314.86
02/20/20	0184770	Grunau Co. Inc	5355	Other Contracted Serv.	8,545.62	8,545.62
02/20/20	0184771	Hatch Staffing Services Inc	5352	Contracted Employment	2,632.40	3,459.72
02/20/20	0184771	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	3,459.72
02/20/20	0184772	Key Code Media	5674	Technical Operations	45,226.08	45,226.08
02/20/20	0184773	Madison National Life	2224	Life Insurance Pay	45,774.98	75,822.46
02/20/20	0184773	Madison National Life	2227	Payable to OPEB Trust	28,821.98	75,822.46
02/20/20	0184773	Madison National Life	5104	Life Insurance	1,225.50	75,822.46
02/20/20	0184774	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
02/20/20	0184775	San-A-Care Inc	5238	Maint. & Cust. Supp	2,070.29	2,070.29
02/20/20	0184776	US Foods, Inc	5704	Groceries-Resale	8,921.49	10,084.02
02/20/20	0184776	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.53	10,084.02
02/20/20	0184777	Visionpoint Media, Inc.	5270	Advertising	58,404.42	72,104.42
02/20/20	0184777	Visionpoint Media, Inc.	5840	Equipment	13,700.00	72,104.42
02/25/20	0184784	Ms. Wendy C. Kong	5230	Classroom & Lab Supp	95.00	95.00
02/25/20	0184785	Mr. Craig D. Kuehl	5243	Other Supplies	100.00	100.00
02/25/20	0184786	A J Heinen Inc	3411	Resd for Encumbrances	102,046.15	105,626.11
02/25/20	0184786	A J Heinen Inc	5830	Imprvmnts/Remdling	3,579.96	105,626.11
02/25/20	0184787	Ae Business Solutions	5840	Equipment	25,934.70	25,934.70
02/25/20	0184788	Boer Architects Inc	5830	Imprvmnts/Remdling	2,800.00	2,800.00
02/25/20	0184789	Burkhart Construction Corp	5830	Imprvmnts/Remdling	47,440.15	47,440.15
02/25/20	0184790	Cengage Learning	5707	New Book-Resale	360.00	360.00
02/25/20	0184791	Cintas Corporation	5355	Other Contracted Serv.	1,745.61	1,745.61
02/25/20	0184792	Creative Constructors LLC	5830	Imprvmnts/Remdling	78,557.40	78,557.40
02/25/20	0184793	Deb Wholesale Inc	5704	Groceries-Resale	869.15	869.15
02/25/20	0184794	Ellucian Company L P	5840	Equipment	5,991.25	5,991.25
02/25/20	0184795	Forest Incentives Ltd	5243	Other Supplies	3,208.00	3,869.89
02/25/20	0184795	Forest Incentives Ltd	5259	Postage	661.89	3,869.89

Board Bill List by Check No. - Checks Issued in February 2020

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/25/20	0184796	Grainger Inc, W W	5230	Classroom & Lab Supp	1,560.55	1,601.43
02/25/20	0184796	Grainger Inc, W W	5238	Maint. & Cust. Supp	40.88	1,601.43
02/25/20	0184797	Grunau Co. Inc	5355	Other Contracted Serv.	8,622.71	11,564.41
02/25/20	0184797	Grunau Co. Inc	5840	Equipment	2,941.70	11,564.41
02/25/20	0184798	Grunau Metals Company Inc	5355	Other Contracted Serv.	781.66	781.66
02/25/20	0184799	Hatch Staffing Services Inc	5352	Contracted Employment	7,645.61	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,273.40	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5840	Equipment	3,712.50	12,631.51
02/25/20	0184800	HEAR Wisconsin Inc	5355	Other Contracted Serv.	130.00	130.00
02/25/20	0184801	Honeywell International Inc	3411	Resd for Encumbrances	24,300.38	772,655.52
02/25/20	0184801	Honeywell International Inc	5830	Imprvmnts/Remdling	748,355.14	772,655.52
02/25/20	0184802	Laforce Inc	5238	Maint. & Cust. Supp	2,979.23	2,979.23
02/25/20	0184803	Masstech Americas Inc	3411	Resd for Encumbrances	19,263.00	19,263.00
02/25/20	0184804	Newark	5281	Classroom/Lab Eq. Rep.	3.76	3.76
02/25/20	0184805	Proforma Albrecht Inc	5247	Special Occasions	335.62	335.62
02/25/20	0184806	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	305.00	305.00
02/25/20	0184807	San-A-Care Inc	5238	Maint. & Cust. Supp	4,720.85	4,720.85
02/25/20	0184808	Service Painting Corporation	5280	Building Repairs	7,200.00	7,200.00
02/25/20	0184809	US Foods, Inc	5704	Groceries-Resale	3,927.04	4,239.55
02/25/20	0184809	US Foods, Inc	5714	Classroom & Lab Supplies	312.51	4,239.55
02/25/20	0184810	Vanguard Computers Inc	5840	Equipment	14,336.88	14,336.88
02/25/20	0184811	West Quarter West LLC	5418	Room Rental	14,459.21	14,459.21
02/25/20	0184812	Xerox Corporation	5355	Other Contracted Serv.	4,782.00	4,782.00
02/27/20	0190682	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,850.00	1,850.00
02/27/20	0190683	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
02/27/20	0190684	Bioelements Inc	5230	Classroom & Lab Supp	54.25	54.25
02/27/20	0190685	Creative Constructors LLC	5840	Equipment	4,500.00	4,500.00
02/27/20	0190686	Deb Wholesale Inc	5704	Groceries-Resale	2,017.84	2,017.84
02/27/20	0190687	Flinn Scientific Inc	5230	Classroom & Lab Supp	880.69	880.69
02/27/20	0190688	Grunau Co. Inc	5355	Other Contracted Serv.	2,631.19	5,224.45
02/27/20	0190688	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,593.26	5,224.45
02/27/20	0190689	HEAR Wisconsin Inc	5355	Other Contracted Serv.	130.00	130.00
02/27/20	0190690	Honeywell International Inc	3411	Resd for Encumbrances	15,151.31	15,151.31
02/27/20	0190691	Itu Absorb Tech Inc	5355	Other Contracted Serv.	24.18	24.18
02/27/20	0190692	Martek LLC	5840	Equipment	5,343.50	5,343.50
02/27/20	0190693	Milwaukee Area Tech College	1329	A/R Matc Foundation	11,150.00	11,150.00
02/27/20	0190694	Nassco Inc	5230	Classroom & Lab Supp	64.00	64.00
02/27/20	0190695	Paragon Development Systems	5840	Equipment	242.50	242.50
02/27/20	0190696	United Refrigeration Inc	5840	Equipment	9,895.06	9,895.06
02/27/20	0190697	US Foods, Inc	5704	Groceries-Resale	9,386.95	10,097.80
02/27/20	0190697	US Foods, Inc	5714	Classroom & Lab Supplies	710.85	10,097.80
02/27/20	0190698	Visionpoint Media, Inc.	5270	Advertising	15,075.00	16,875.00
02/27/20	0190698	Visionpoint Media, Inc.	5273	Publicity	1,800.00	16,875.00
02/04/20	0767370	A Dec	5230	Classroom & Lab Supp	1,434.00	1,434.00
02/04/20	0767371	Adelman Maintenance Corporation	5355	Other Contracted Serv.	525.00	525.00
02/04/20	0767372	Allegiance Fundraising Group, LLC	5259	Postage	4,621.41	4,621.41
02/04/20	0767373	Allegiance Fundraising LLC	5243	Other Supplies	5,653.84	5,653.84
02/04/20	0767374	Amerigas	5355	Other Contracted Serv.	135.88	135.88
02/04/20	0767375	Anodyne Coffee Roasting Company	5704	Groceries-Resale	104.25	104.25
02/04/20	0767376	Apple Computer Inc	5840	Equipment	3,412.00	3,412.00
02/04/20	0767377	The Argen Corporation	5230	Classroom & Lab Supp	1,475.00	1,475.00
02/04/20	0767378	At&t	5454	Telephone	855.47	855.47
02/04/20	0767379	At&t	5454	Telephone	522.36	522.36
02/04/20	0767380	At&t	5454	Telephone	498.55	498.55
02/04/20	0767381	At&t Mobility	5454	Telephone	44.56	44.56
02/04/20	0767382	Baked MKE	5704	Groceries-Resale	290.58	290.58
02/04/20	0767383	Bibliotheca LLC	5840	Equipment	11,626.00	11,626.00
02/04/20	0767384	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
02/04/20	0767385	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	108.07	108.07
02/04/20	0767386	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,103.50	22,103.50
02/04/20	0767387	BMR NO1 LLC	5248	Classrm/Lab Equip.	18,803.50	18,803.50
02/04/20	0767388	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,003.50	22,003.50
02/04/20	0767389	Mr. Randall T. Casey	5205	Recruiting	850.28	850.28
02/04/20	0767390	Checkster	5355	Other Contracted Serv.	2,000.00	2,000.00
02/04/20	0767391	Cozzini Bros Inc	5714	Classroom & Lab Supplies	151.00	151.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 5

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/04/20	0767392	Digital Pictures Inc	5674	Technical Operations	1,200.50	1,200.50
02/04/20	0767393	Douglas Stewart Co Inc	5711	Supplies-Resale	64.24	64.24
02/04/20	0767394	Brinks Incorporated	5355	Other Contracted Serv.	1,841.34	1,841.34
02/04/20	0767395	Edison Energy Group Inc	3411	Resd for Encumbrances	3,860.00	3,860.00
02/04/20	0767396	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,969.42	2,969.42
02/04/20	0767397	Eppstein Uhen Architects Inc	3411	Resd for Encumbrances	11,126.00	18,939.28
02/04/20	0767397	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	7,813.28	18,939.28
02/04/20	0767398	ESCO Institute LTD	5707	New Book-Resale	395.64	395.64
02/04/20	0767399	Evo Cng Llc	5230	Classroom & Lab Supp	180.26	180.26
02/04/20	0767400	Exelon Corporation	5450	Gas	8,600.22	8,600.22
02/04/20	0767401	Federal Express Corp	5707	New Book-Resale	32.28	32.28
02/04/20	0767402	Forward Space, LLC	5840	Equipment	14,933.76	14,933.76
02/04/20	0767403	Gloria Kay Uniforms Inc	2102	Acct Payable-Unrec	853.08	2,197.08
02/04/20	0767403	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,344.00	2,197.08
02/04/20	0767404	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,040.00	1,430.00
02/04/20	0767404	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	390.00	1,430.00
02/04/20	0767405	Henricksen Co	5840	Equipment	20,543.70	20,543.70
02/04/20	0767406	Holiday Wholesale Inc.	5704	Groceries-Resale	747.00	747.00
02/04/20	0767407	Industrial Controls	5238	Maint. & Cust. Supp	47.28	47.28
02/04/20	0767408	InPro Corporation	5238	Maint. & Cust. Supp	743.65	743.65
02/04/20	0767409	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	34,184.70	34,184.70
02/04/20	0767410	Kapur & Associates, Inc	3411	Resd for Encumbrances	375.00	375.00
02/04/20	0767411	Konecranes Inc	5355	Other Contracted Serv.	578.47	578.47
02/04/20	0767412	LAB Midwest LLC	3411	Resd for Encumbrances	55,797.00	55,797.00
02/04/20	0767413	Timothy Loughnane	5363	Officials	135.00	135.00
02/04/20	0767414	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	857.41	857.41
02/04/20	0767415	McCotter Energy Service	5355	Other Contracted Serv.	1,242.49	1,242.49
02/04/20	0767416	McGraw Hill School Education LLC	5707	New Book-Resale	17,040.00	17,040.00
02/04/20	0767417	McGraw Hill School Education LLC	5707	New Book-Resale	59,119.14	59,119.14
02/04/20	0767418	Menards	5238	Maint. & Cust. Supp	146.57	146.57
02/04/20	0767419	Mercer Tool Corporation	5711	Supplies-Resale	5,985.00	5,985.00
02/04/20	0767420	Metropolitan Milwaukee	5220	Membership & Subscript	2,285.00	2,285.00
02/04/20	0767421	Midwestern Anodizing Corp	5230	Classroom & Lab Supp	500.00	500.00
02/04/20	0767422	Milwaukee Area Tech College	5658	Other Expense	12,786.05	12,786.05
02/04/20	0767423	Mitchell Repair Information Company	5840	Equipment	9,235.00	9,235.00
02/04/20	0767424	Mouser Electronics Inc	5243	Other Supplies	1,439.49	1,439.49
02/04/20	0767425	Mv Sport Corporation Inc	5711	Supplies-Resale	496.69	496.69
02/04/20	0767426	N Systems Inc	5840	Equipment	5,022.60	5,022.60
02/04/20	0767427	Napa Auto Parts	5230	Classroom & Lab Supp	93.14	1,903.62
02/04/20	0767427	Napa Auto Parts	5242	Operating Supplies	1,810.48	1,903.62
02/04/20	0767428	Pearson Higher Education	5707	New Book-Resale	972.84	972.84
02/04/20	0767429	Pepsi Beverages Company	5704	Groceries-Resale	11,221.84	11,221.84
02/04/20	0767430	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
02/04/20	0767431	K M Tool Supply LLC	5230	Classroom & Lab Supp	580.72	580.72
02/04/20	0767432	Rotary Club of Mitchell Field	5211	Seminars & Workshops	148.50	198.50
02/04/20	0767432	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	198.50
02/04/20	0767433	Scott D Kallenbach	2325	Misc. Clubs Pay.	226.80	226.80
02/04/20	0767434	Secure Information Destruction LLC	5359	Waste Disposal	2,016.00	2,016.00
02/04/20	0767435	SolarWinds.Net	5282	Off. General Eq. Rep.	4,964.00	4,964.00
02/04/20	0767436	Stone Creek Coffee Roasters	5704	Groceries-Resale	120.00	120.00
02/04/20	0767437	Swank Motion Pictures Inc	5501	Student Activities	1,610.00	1,610.00
02/04/20	0767438	Thermo Fisher Scientific	5230	Classroom & Lab Supp	1,974.39	1,974.39
02/04/20	0767439	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
02/04/20	0767440	Top Tech Automotive LLC	5243	Other Supplies	2,424.44	2,424.44
02/04/20	0767441	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	860.75	860.75
02/04/20	0767442	The American Society of Power Engin	5243	Other Supplies	225.00	225.00
02/04/20	0767443	Veritiv Operating Company	5244	Production Supplies	310.00	310.00
02/04/20	0767444	VWR International Llc	5840	Equipment	2,224.05	2,224.05
02/04/20	0767445	WI Dept of Children & Families	5434	Bank Svc/Credit Card/Coll Agy Fees	20.00	20.00
02/04/20	0767446	Wincraft Inc	5711	Supplies-Resale	1,623.24	1,623.24
02/04/20	0767447	Wisconsin Bell	5454	Telephone	8,262.78	8,262.78
02/04/20	0767448	Wisconsin Department of Justice	5355	Other Contracted Serv.	1,200.00	1,200.00
02/04/20	0767449	Wisconsin Kenworth	5230	Classroom & Lab Supp	275.71	275.71
02/04/20	0767450	Young Dental Mfg LLC	5243	Other Supplies	221.47	221.47
02/04/20	0767451	YRC	5707	New Book-Resale	235.00	235.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/04/20	0767452	Zoro Tools Inc	5242	Operating Supplies	636.06	636.06
02/06/20	0767457	A Dec	5243	Other Supplies	480.00	1,057.05
02/06/20	0767457	A Dec	5281	Classroom/Lab Eq. Rep.	577.05	1,057.05
02/06/20	0767458	Adorama, Inc	5840	Equipment	6,732.96	6,732.96
02/06/20	0767459	Airgas Inc	5230	Classroom & Lab Supp	533.55	854.15
02/06/20	0767459	Airgas Inc	5714	Classroom & Lab Supplies	320.60	854.15
02/06/20	0767460	American Technical Publishers	5707	New Book-Resale	501.71	501.71
02/06/20	0767461	Anodyne Coffee Roasting Company	5704	Groceries-Resale	39.75	39.75
02/06/20	0767462	Ascendium Education Solutions Inc	5357	Professional & Consult	14,000.00	14,000.00
02/06/20	0767463	ASGN Inc	5840	Equipment	1,125.00	1,125.00
02/06/20	0767464	Automationdirect.Com Inc	5230	Classroom & Lab Supp	584.50	584.50
02/06/20	0767465	B&h Photo Video Pro Audio	5840	Equipment	1,155.78	1,155.78
02/06/20	0767466	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	257.00	514.00
02/06/20	0767466	Beutlich Pharmaceuticals LLC	5243	Other Supplies	257.00	514.00
02/06/20	0767467	Bliffert Lumber & Fuel Co	5230	Classroom & Lab Supp	1,660.60	1,660.60
02/06/20	0767468	Cambridge University Press	5707	New Book-Resale	1,274.29	1,274.29
02/06/20	0767469	Mr. Randall T. Casey	5203	Meals	270.00	270.00
02/06/20	0767470	Mr. Randall T. Casey	5203	Meals	140.00	140.00
02/06/20	0767471	Cdp Contributor Development Partner	5355	Other Contracted Serv.	16,329.56	16,329.56
02/06/20	0767472	Complete Lawn &	5358	Snow Removal	4,083.66	4,083.66
02/06/20	0767473	Cooper, Hoffman and Powell LLC	5211	Seminars & Workshops	1,000.00	1,000.00
02/06/20	0767474	Covanta Environmental Solutions Llc	5359	Waste Disposal	468.11	468.11
02/06/20	0767475	Crosstex International	5230	Classroom & Lab Supp	350.80	922.90
02/06/20	0767475	Crosstex International	5243	Other Supplies	572.10	922.90
02/06/20	0767476	Custom Designer's of Milwaukee Inc	5280	Building Repairs	148.26	148.26
02/06/20	0767477	Donna Dare	5357	Professional & Consult	8,632.09	8,632.09
02/06/20	0767478	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	691.72	691.72
02/06/20	0767479	Department of Corrections	2141	Due to DOC	17,460.00	17,460.00
02/06/20	0767480	Douglas Stewart Co Inc	5711	Supplies-Resale	5,286.04	5,286.04
02/06/20	0767481	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	27.00	27.00
02/06/20	0767482	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,100.00	4,100.00
02/06/20	0767483	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/06/20	0767484	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/06/20	0767485	Fastenal	5238	Maint. & Cust. Supp	4.45	4.45
02/06/20	0767486	Federal Express Corp	5707	New Book-Resale	35.89	35.89
02/06/20	0767487	Fox Valley Tech College	5230	Classroom & Lab Supp	2,730.00	2,730.00
02/06/20	0767488	Holiday Wholesale Inc.	5704	Groceries-Resale	1,245.00	1,245.00
02/06/20	0767489	Ingram Book Company	5707	New Book-Resale	261.75	261.75
02/06/20	0767490	John Wiley & Sons Inc	5707	New Book-Resale	2,966.66	2,966.66
02/06/20	0767491	K M Tool Supply LLC	5230	Classroom & Lab Supp	1,468.96	1,468.96
02/06/20	0767492	Lincoln Electric Company	5230	Classroom & Lab Supp	2,157.40	2,157.40
02/06/20	0767493	Magnum Manufacturing Inc.	5243	Other Supplies	750.00	750.00
02/06/20	0767494	Maple Creek Farm	5704	Groceries-Resale	276.75	276.75
02/06/20	0767495	Matthews Book Company	5707	New Book-Resale	1,187.95	1,187.95
02/06/20	0767496	McGraw Hill School Education LLC	5707	New Book-Resale	5,599.30	5,599.30
02/06/20	0767497	Menards	5238	Maint. & Cust. Supp	15.78	15.78
02/06/20	0767498	MBM	5840	Equipment	56,212.00	56,212.00
02/06/20	0767499	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
02/06/20	0767500	Milwaukee Water Works	5455	Water	1,536.00	1,536.00
02/06/20	0767501	Oxford University Press	5707	New Book-Resale	776.80	776.80
02/06/20	0767502	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
02/06/20	0767503	Pearson Higher Education	5707	New Book-Resale	3,506.74	3,506.74
02/06/20	0767504	Pest Patrol Co Inc	5355	Other Contracted Serv.	58.00	58.00
02/06/20	0767505	Sage Publications Inc	5707	New Book-Resale	2,240.50	2,240.50
02/06/20	0767506	Service Wholesale Inc	5711	Supplies-Resale	182.64	182.64
02/06/20	0767507	Smart Interpreting Enterprise	5355	Other Contracted Serv.	195.00	195.00
02/06/20	0767508	Stone Creek Coffee Roasters	5704	Groceries-Resale	746.00	746.00
02/06/20	0767509	Thermo Fisher Scientific	5230	Classroom & Lab Supp	378.58	378.58
02/06/20	0767510	Time Warner Cable	5454	Telephone	582.18	582.18
02/06/20	0767511	Tower Products Incorporated	5674	Technical Operations	2,387.70	2,387.70
02/06/20	0767512	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
02/06/20	0767513	Ultimate Contractors Inc	5840	Equipment	4,500.00	4,500.00
02/06/20	0767514	UPS	5675	Traffic	60.60	60.60
02/06/20	0767515	VWR International Llc	5840	Equipment	47,866.63	47,866.63
02/06/20	0767516	WI Dept of Children & Families	5243	Other Supplies	10.00	10.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 7

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/06/20	0767517	Wisconsin Center District	5247	Special Occasions	8,200.00	8,200.00
02/06/20	0767518	Zoro Tools Inc	5242	Operating Supplies	93.91	93.91
02/11/20	0767523	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	11,864.84	11,864.84
02/11/20	0767524	Advanced Welding Supply Co Inc	5840	Equipment	7,168.60	7,168.60
02/11/20	0767525	American Dental Hygienists	5714	Classroom & Lab Supplies	4,875.00	4,875.00
02/11/20	0767526	American Public Television	5840	Equipment	11,798.00	11,798.00
02/11/20	0767527	American Time & Signal Co	5280	Building Repairs	1,049.92	1,049.92
02/11/20	0767529	Ms. Eli R. Aranda	2325	Misc. Clubs Pay.	350.00	350.00
02/11/20	0767530	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,223.00	2,223.00
02/11/20	0767531	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	1,116.75	1,116.75
02/11/20	0767532	Baked MKE	5704	Groceries-Resale	396.95	396.95
02/11/20	0767533	Itasia M. Belcher	2325	Misc. Clubs Pay.	350.00	350.00
02/11/20	0767534	BMR NO1 LLC	5840	Equipment	11,803.50	11,803.50
02/11/20	0767535	BMR NO1 LLC	5840	Equipment	11,403.50	11,403.50
02/11/20	0767536	BMR NO1 LLC	5840	Equipment	12,003.50	12,003.50
02/11/20	0767537	BMR NO1 LLC	5840	Equipment	12,203.50	12,203.50
02/11/20	0767538	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	9,887.00	9,887.00
02/11/20	0767539	Cams Inc	5238	Maint. & Cust. Supp	400.00	500.00
02/11/20	0767539	Cams Inc	5243	Other Supplies	100.00	500.00
02/11/20	0767540	Mr. Randall T. Casey	5203	Meals	3,330.00	3,330.00
02/11/20	0767541	City of Franklin	4118	Tax Levy-Pay-Back	3,371.17	3,371.17
02/11/20	0767542	City of Milwaukee	4118	Tax Levy-Pay-Back	39,375.20	39,375.20
02/11/20	0767543	City of Oak Creek	4118	Tax Levy-Pay-Back	18,926.90	19,059.34
02/11/20	0767543	City of Oak Creek	5356	Permits & License	132.44	19,059.34
02/11/20	0767544	City of Port Washington	4118	Tax Levy-Pay-Back	265.11	265.11
02/11/20	0767545	City of St Francis	4118	Tax Levy-Pay-Back	65.88	65.88
02/11/20	0767546	City of Wauwatosa	4118	Tax Levy-Pay-Back	297.01	297.01
02/11/20	0767547	City of West Allis	4118	Tax Levy-Pay-Back	1,789.57	1,789.57
02/11/20	0767548	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	474.56	474.56
02/11/20	0767549	Condor Aviation Inc	5230	Classroom & Lab Supp	119.00	119.00
02/11/20	0767550	Cook Specialty Co Inc	5704	Groceries-Resale	46.56	46.56
02/11/20	0767551	Cosmoprof Beauty Systems Group Llc	5243	Other Supplies	1,691.80	1,691.80
02/11/20	0767552	Dash Medical Gloves Inc	5230	Classroom & Lab Supp	115.80	231.60
02/11/20	0767552	Dash Medical Gloves Inc	5243	Other Supplies	115.80	231.60
02/11/20	0767553	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	2,375.00	2,375.00
02/11/20	0767554	Kadija L. Dennist	2325	Misc. Clubs Pay.	350.00	350.00
02/11/20	0767555	Dentsply Sirona Inc	5230	Classroom & Lab Supp	852.55	852.55
02/11/20	0767556	Dentsply International Professional	5243	Other Supplies	1,256.74	1,256.74
02/11/20	0767557	Department of Children & Families	5243	Other Supplies	640.09	640.09
02/11/20	0767558	Department of Workforce	5446	Unemployment Insurance	1,743.60	1,743.60
02/11/20	0767559	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	195.95	195.95
02/11/20	0767560	Douglas Stewart Co Inc	5711	Supplies-Resale	793.86	793.86
02/11/20	0767561	DSI Holdings Corporation	5355	Other Contracted Serv.	1,740.02	1,740.02
02/11/20	0767562	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
02/11/20	0767563	Emergency Medical Products Inc	5230	Classroom & Lab Supp	20.50	20.50
02/11/20	0767564	Eva's Esthetics Inc	5711	Supplies-Resale	997.53	997.53
02/11/20	0767565	Froedtert Health	5501	Student Activities	7,016.00	7,016.00
02/11/20	0767566	H21 Group Inc	5246	Software	4,023.00	4,023.00
02/11/20	0767567	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,040.00	1,040.00
02/11/20	0767568	Holming Fan & Fabrication LLC	5830	Imprvmnts/Remdling	12,850.00	12,850.00
02/11/20	0767569	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	107.55	107.55
02/11/20	0767570	InPro Corporation	5238	Maint. & Cust. Supp	365.43	365.43
02/11/20	0767571	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	1,156.55	1,156.55
02/11/20	0767572	J F Ahern Co	5243	Other Supplies	1,695.00	1,695.00
02/11/20	0767573	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,822.00	15,822.00
02/11/20	0767574	Kendall Hunt Publishing Company	5707	New Book-Resale	1,208.16	1,208.16
02/11/20	0767575	Keystone Automotive Industries	5711	Supplies-Resale	1,619.41	1,619.41
02/11/20	0767576	Kilgore International Inc	5230	Classroom & Lab Supp	729.65	4,346.84
02/11/20	0767576	Kilgore International Inc	5840	Equipment	3,617.19	4,346.84
02/11/20	0767577	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	1,529.80	1,529.80
02/11/20	0767578	Lamers Bus Lines Inc	5243	Other Supplies	554.40	554.40
02/11/20	0767579	Literacy Services	1340	Acct Rec Advance to Da	5,592.12	5,592.12
02/11/20	0767580	M & H Industrial Service Inc	5830	Imprvmnts/Remdling	2,490.00	2,490.00
02/11/20	0767581	McGraw Hill School Education LLC	5707	New Book-Resale	1,440.00	1,440.00
02/11/20	0767582	McKesson HBOC	5230	Classroom & Lab Supp	398.20	398.20

Board Bill List by Check No. - Checks Issued in February 2020

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/20	0767583	Menards	5238	Maint. & Cust. Supp	573.60	573.60
02/11/20	0767584	Clarene Mitchell	5355	Other Contracted Serv.	1,020.00	1,020.00
02/11/20	0767585	Napa Auto Parts	5242	Operating Supplies	80.32	80.32
02/11/20	0767586	Nielsen Media Research	5661	Audience Research	351.24	351.24
02/11/20	0767587	Oxford University Press	5707	New Book-Resale	3,215.80	3,215.80
02/11/20	0767588	Pearson Higher Education	5707	New Book-Resale	10,982.31	10,982.31
02/11/20	0767589	Pest Patrol Co Inc	5355	Other Contracted Serv.	86.00	86.00
02/11/20	0767590	Pitney Bowes/Presort Service	5259	Postage	2,367.08	2,367.08
02/11/20	0767591	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	884.72	1,235.22
02/11/20	0767591	Pocket Nurse Medical Supplies	5243	Other Supplies	187.15	1,235.22
02/11/20	0767591	Pocket Nurse Medical Supplies	5840	Equipment	163.35	1,235.22
02/11/20	0767592	Pritzlaff Wholesale	5704	Groceries-Resale	207.19	207.19
02/11/20	0767593	Public Television Major	5660	Affiliation/Mbps	2,125.00	2,125.00
02/11/20	0767594	Realityworks	5248	Classrm/Lab Equip.	1,960.00	1,960.00
02/11/20	0767595	Schwaab Stamp & Seal Inc	5243	Other Supplies	258.41	258.41
02/11/20	0767596	Scope Shoppe Inc	5281	Classroom/Lab Eq. Rep.	8,515.00	8,515.00
02/11/20	0767597	Secure Information Destruction LLC	5355	Other Contracted Serv.	196.38	237.94
02/11/20	0767597	Secure Information Destruction LLC	5359	Waste Disposal	41.56	237.94
02/11/20	0767598	St Francis Auto Wreckers Inc	5230	Classroom & Lab Supp	50.00	50.00
02/11/20	0767599	State of Wisconsin	5355	Other Contracted Serv.	410.00	410.00
02/11/20	0767600	Patricia M. Stevenson	5355	Other Contracted Serv.	1,265.00	1,265.00
02/11/20	0767601	Strang Inc	3411	Resd for Encumbrances	2,746.50	2,746.50
02/11/20	0767602	Superior Salt Service LLC	5358	Snow Removal	1,425.00	1,425.00
02/11/20	0767603	Swank Motion Pictures Inc	5501	Student Activities	550.00	550.00
02/11/20	0767604	Swiams Landscaping & Snow Removal	5355	Other Contracted Serv.	1,060.00	1,060.00
02/11/20	0767605	Thermo Fisher Scientific	5230	Classroom & Lab Supp	186.65	186.65
02/11/20	0767606	Town of Cedarburg	4118	Tax Levy-Pay-Back	1,132.64	1,132.64
02/11/20	0767607	Traffic & Parking Control Company I	5238	Maint. & Cust. Supp	132.00	132.00
02/11/20	0767608	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	3,195.04	3,195.04
02/11/20	0767609	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	1,327.48	1,327.48
02/11/20	0767610	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
02/11/20	0767611	Village of Fox Point	4118	Tax Levy-Pay-Back	364.56	364.56
02/11/20	0767612	Village of Germantown	4118	Tax Levy-Pay-Back	3,414.07	3,414.07
02/11/20	0767613	Village of Greendale	4118	Tax Levy-Pay-Back	95.73	95.73
02/11/20	0767614	Village of Richfield	4118	Tax Levy-Pay-Back	288.56	288.56
02/11/20	0767615	WACRAO	5220	Membership & Subscript	165.00	165.00
02/11/20	0767616	Tanica N. Willis	2325	Misc. Clubs Pay.	1,250.00	1,250.00
02/11/20	0767617	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
02/11/20	0767618	Z-Systems	5840	Equipment	7,369.83	7,369.83
02/11/20	0767619	ZOHO Corporation	5282	Off. General Eq. Rep.	16,337.70	16,337.70
02/13/20	0767624	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
02/13/20	0767625	Airgas Inc	5230	Classroom & Lab Supp	719.98	719.98
02/13/20	0767626	Cristina Almaraz Tinajero	2325	Misc. Clubs Pay.	225.00	225.00
02/13/20	0767627	American City Business Journals Inc	5273	Publicity	3,750.00	3,750.00
02/13/20	0767628	American Health Information	5707	New Book-Resale	4,997.40	4,997.40
02/13/20	0767629	Anodyne Coffee Roasting Company	5704	Groceries-Resale	214.61	214.61
02/13/20	0767630	ASGN Inc	5840	Equipment	1,012.50	1,012.50
02/13/20	0767631	At&t	5454	Telephone	182.06	182.06
02/13/20	0767632	At&t	5454	Telephone	81.46	81.46
02/13/20	0767633	At&t	5454	Telephone	172.96	172.96
02/13/20	0767634	Auer Steel & Heating Supply Co	3411	Resd for Encumbrances	473.21	473.21
02/13/20	0767635	August Learning Solutions, LLC	5707	New Book-Resale	3,742.02	3,742.02
02/13/20	0767636	Aurora Health Care Inc	5355	Other Contracted Serv.	2,839.32	2,839.32
02/13/20	0767637	AVIALL Services Inc	5230	Classroom & Lab Supp	18.43	18.43
02/13/20	0767638	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	223.09	223.09
02/13/20	0767639	Bibliotheca LLC	5355	Other Contracted Serv.	575.00	575.00
02/13/20	0767640	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	358.00	358.00
02/13/20	0767641	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	84.60	84.60
02/13/20	0767642	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	57.29	57.29
02/13/20	0767643	Boldt Company	3411	Resd for Encumbrances	54,730.00	54,730.00
02/13/20	0767644	Butters Fetting Co Inc	5355	Other Contracted Serv.	879.83	879.83
02/13/20	0767645	City of Milwaukee	5419	Building Rental	6.73	6.73
02/13/20	0767646	Cosmoprof Beauty Systems Group Llc	5230	Classroom & Lab Supp	1,705.30	1,705.30
02/13/20	0767647	Department of Administration	5355	Other Contracted Serv.	175.00	175.00
02/13/20	0767648	Design Build Fire Protection	5355	Other Contracted Serv.	9,760.00	9,760.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 9

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/13/20	0767649	Ecolab Food Safety Specialties	5714	Classroom & Lab Supplies	146.88	146.88
02/13/20	0767650	Edvotek Inc	5230	Classroom & Lab Supp	354.20	354.20
02/13/20	0767651	Europe Through the Back Door	5243	Other Supplies	64.00	64.00
02/13/20	0767652	Federal Express Corp	5707	New Book-Resale	128.63	128.63
02/13/20	0767653	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	75.48	75.48
02/13/20	0767654	Joshua M. Fritz	2325	Misc. Clubs Pay.	2,050.00	2,050.00
02/13/20	0767655	Tavion S. Glover	2325	Misc. Clubs Pay.	50.00	50.00
02/13/20	0767656	Holiday Wholesale Inc.	5704	Groceries-Resale	1,505.86	1,505.86
02/13/20	0767657	Ingenious Ingenuity Inc	5840	Equipment	4,736.93	4,736.93
02/13/20	0767658	Ingram Book Company	5707	New Book-Resale	365.42	365.42
02/13/20	0767659	J F Ahern Co	5830	Imprvmnts/Remdling	7,686.00	7,686.00
02/13/20	0767660	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	29,922.30	29,922.30
02/13/20	0767661	John Wiley & Sons Inc	5707	New Book-Resale	814.94	814.94
02/13/20	0767662	Laurie A. Keller	2325	Misc. Clubs Pay.	50.00	50.00
02/13/20	0767663	Macmillan Publishing Service Mps	5707	New Book-Resale	32,519.52	32,519.52
02/13/20	0767664	Marianna Inc	5230	Classroom & Lab Supp	1,381.33	1,381.33
02/13/20	0767665	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	163.43	163.43
02/13/20	0767666	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,333.29	4,333.29
02/13/20	0767667	McGraw Hill School Education LLC	5707	New Book-Resale	4,028.48	4,028.48
02/13/20	0767668	Milwaukee Water Works	5455	Water	13,253.74	13,253.74
02/13/20	0767669	Minnesota Elevator Inc	5353	Elevator P.M.	435.62	435.62
02/13/20	0767670	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1.38	1.38
02/13/20	0767671	Organization for Safety	5707	New Book-Resale	1,500.00	1,500.00
02/13/20	0767672	Patterson Dental Supply Inc	5243	Other Supplies	48.37	48.37
02/13/20	0767673	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
02/13/20	0767674	Pinn-Oak Farms	5704	Groceries-Resale	163.30	163.30
02/13/20	0767675	Mr. Robert K. Reimer	2325	Misc. Clubs Pay.	1,438.00	1,438.00
02/13/20	0767676	Rev.com Inc	5668	Program Production	649.58	649.58
02/13/20	0767677	Ms. Rosemary A. Rice	2325	Misc. Clubs Pay.	50.00	50.00
02/13/20	0767678	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,108.07	1,108.07
02/13/20	0767679	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,228.00	1,228.00
02/13/20	0767680	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,332.96	4,332.96
02/13/20	0767681	Smart Interpreting Enterprise	5355	Other Contracted Serv.	520.00	520.00
02/13/20	0767682	Sonia Socha	2325	Misc. Clubs Pay.	1,250.00	1,250.00
02/13/20	0767683	Sony Electronics Inc	5840	Equipment	123,454.93	123,454.93
02/13/20	0767684	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
02/13/20	0767685	Sweetwater Sound Inc	5243	Other Supplies	849.91	849.91
02/13/20	0767686	SYSTEMATES, INC.	5840	Equipment	5,179.41	5,179.41
02/13/20	0767687	Thermo Fisher Scientific	5230	Classroom & Lab Supp	95.48	95.48
02/13/20	0767688	Ms. Allison B. Torres	2325	Misc. Clubs Pay.	50.00	50.00
02/13/20	0767689	United Mailing Service Inc	5259	Postage	3,232.98	3,232.98
02/13/20	0767690	UPS	5675	Traffic	106.07	106.07
02/13/20	0767691	VWR International Llc	5230	Classroom & Lab Supp	156.45	156.45
02/13/20	0767692	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,754.49	2,754.49
02/13/20	0767693	Wisconsin Center District	5501	Student Activities	20,400.62	20,400.62
02/13/20	0767694	Wisconsin Restaurant Association	5243	Other Supplies	4,200.00	4,200.00
02/13/20	0767695	Wisconsin Student Government	5501	Student Activities	2,550.00	2,550.00
02/18/20	0767700	Aldridge Electric, Inc	3411	Resd for Encumbrances	25,887.00	25,887.00
02/18/20	0767701	AME Learning	5707	New Book-Resale	2,208.01	2,208.01
02/18/20	0767702	American Health Information	5707	New Book-Resale	3,249.84	3,249.84
02/18/20	0767703	American Medical Association	5707	New Book-Resale	3,388.40	3,388.40
02/18/20	0767704	American Technical Publishers	5707	New Book-Resale	1,240.88	1,240.88
02/18/20	0767705	Amerigas	5238	Maint. & Cust. Supp	59.58	59.58
02/18/20	0767706	Anodyne Coffee Roasting Company	5704	Groceries-Resale	119.25	119.25
02/18/20	0767707	Apple Computer Inc	5840	Equipment	276.00	276.00
02/18/20	0767708	The Argen Corporation	5711	Supplies-Resale	170.08	170.08
02/18/20	0767709	At&t	5454	Telephone	735.56	735.56
02/18/20	0767710	AT&T	5454	Telephone	35,805.33	35,805.33
02/18/20	0767711	At&t Mobility	5454	Telephone	12,651.60	12,651.60
02/18/20	0767712	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	150.10	150.10
02/18/20	0767713	Baked MKE	5704	Groceries-Resale	1,117.90	1,117.90
02/18/20	0767714	BarCharts Inc	5711	Supplies-Resale	686.12	686.12
02/18/20	0767715	BBC Studios Americas Inc	5840	Equipment	16,960.00	16,960.00
02/18/20	0767716	Breakthru Beverage	5704	Groceries-Resale	195.00	195.00
02/18/20	0767717	Butters Fetting Co Inc	5840	Equipment	4,395.00	4,395.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/18/20	0767718	Cambridge University Press	5707	New Book-Resale	6,231.46	6,231.46
02/18/20	0767719	Mr. Randall T. Casey	5203	Meals	140.00	140.00
02/18/20	0767720	Mr. Randall T. Casey	5203	Meals	270.00	270.00
02/18/20	0767721	Mr. Randall T. Casey	5203	Meals	280.00	280.00
02/18/20	0767722	Mr. Randall T. Casey	5203	Meals	540.00	540.00
02/18/20	0767723	Cdp Contributor Development Partner	5355	Other Contracted Serv.	15.00	15.00
02/18/20	0767724	Central Steel & Wire Co	5230	Classroom & Lab Supp	622.96	622.96
02/18/20	0767725	Branch Out Land Clearing LLC	5355	Other Contracted Serv.	1,400.00	1,400.00
02/18/20	0767726	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,084.03	2,084.03
02/18/20	0767727	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	620.76	620.76
02/18/20	0767728	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
02/18/20	0767729	Daily Reporter	5830	Imprvmnts/Remdling	307.03	307.03
02/18/20	0767730	Dearborn Real Estate Education	5707	New Book-Resale	2,392.64	2,392.64
02/18/20	0767731	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	1,015.69	1,015.69
02/18/20	0767732	Douglas Stewart Co Inc	5711	Supplies-Resale	791.82	791.82
02/18/20	0767733	Dude Solutions Inc	5840	Equipment	7,000.00	7,000.00
02/18/20	0767734	Ellis Manufacturing Inc	5230	Classroom & Lab Supp	762.65	762.65
02/18/20	0767735	Emergency Medical Products Inc	5230	Classroom & Lab Supp	209.30	209.30
02/18/20	0767736	Eva's Esthetics Inc	5711	Supplies-Resale	1,057.86	1,057.86
02/18/20	0767737	Execu-Sys, Ltd.	5840	Equipment	12,408.00	12,408.00
02/18/20	0767738	FEI Behavioral Health Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
02/18/20	0767739	Quick Fuel	5230	Classroom & Lab Supp	2,494.29	2,494.29
02/18/20	0767740	Fortune Fish Co	5704	Groceries-Resale	201.10	201.10
02/18/20	0767741	General Mitchell Int'l Airport	5419	Building Rental	1.00	1.00
02/18/20	0767742	Germania Seed Co	5230	Classroom & Lab Supp	271.08	271.08
02/18/20	0767743	Gordie Boucher	5230	Classroom & Lab Supp	105.00	105.00
02/18/20	0767744	Graybar Electric Inc	5238	Maint. & Cust. Supp	60.51	5,010.51
02/18/20	0767744	Graybar Electric Inc	5840	Equipment	4,950.00	5,010.51
02/18/20	0767745	Hal Leonard Corporation	5707	New Book-Resale	207.15	207.15
02/18/20	0767746	Henry Schein Dental	5711	Supplies-Resale	385.46	385.46
02/18/20	0767747	Industrial Press Inc	5707	New Book-Resale	181.88	181.88
02/18/20	0767748	Jones & Bartlett Publishers	5707	New Book-Resale	3,562.86	3,562.86
02/18/20	0767749	Keystone Automotive Industries	5711	Supplies-Resale	250.00	250.00
02/18/20	0767750	David P. King	5363	Officials	135.00	135.00
02/18/20	0767751	Rocco LaMacchia	5363	Officials	135.00	135.00
02/18/20	0767752	Marianna Inc	5711	Supplies-Resale	53,815.96	53,815.96
02/18/20	0767753	Matthews Book Company	5707	New Book-Resale	504.34	504.34
02/18/20	0767754	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,709.60	7,709.60
02/18/20	0767755	Milwaukee American Legion Band Inc	5272	Print Advertising	500.00	500.00
02/18/20	0767756	Milwaukee Courier	5830	Imprvmnts/Remdling	141.37	141.37
02/18/20	0767757	Mr. Christopher Montezon	5363	Officials	120.00	120.00
02/18/20	0767758	Lori M. Montezon	5363	Officials	120.00	120.00
02/18/20	0767759	James R. Mueller	5357	Professional & Consult	925.00	925.00
02/18/20	0767760	Napa Auto Parts	5230	Classroom & Lab Supp	13.35	13.35
02/18/20	0767761	Napa Auto Parts	5230	Classroom & Lab Supp	29.96	29.96
02/18/20	0767762	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
02/18/20	0767763	O'Reilly Automotive Stores, Inc	5840	Equipment	13,444.15	13,444.15
02/18/20	0767764	Pearson Higher Education	5707	New Book-Resale	3,088.47	3,088.47
02/18/20	0767765	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
02/18/20	0767766	Kyle Peterson	5363	Officials	135.00	135.00
02/18/20	0767767	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,250.88	1,250.88
02/18/20	0767768	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	11,860.70	11,860.70
02/18/20	0767769	Pritzlaff Wholesale	5704	Groceries-Resale	90.48	90.48
02/18/20	0767770	Progressive Warehousing Vally Baker	5704	Groceries-Resale	900.94	900.94
02/18/20	0767771	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,295.00	11,295.00
02/18/20	0767772	Secure Information Destruction LLC	5359	Waste Disposal	959.59	959.59
02/18/20	0767773	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
02/18/20	0767774	Springshare LLC	5840	Equipment	13,967.00	13,967.00
02/18/20	0767775	Staples Business Advantage	5230	Classroom & Lab Supp	1,252.21	20,129.85
02/18/20	0767775	Staples Business Advantage	5241	Office Supplies	14,690.38	20,129.85
02/18/20	0767775	Staples Business Advantage	5243	Other Supplies	3,348.10	20,129.85
02/18/20	0767775	Staples Business Advantage	5260	Printing & Duplicating	773.54	20,129.85
02/18/20	0767775	Staples Business Advantage	5668	Program Production	65.62	20,129.85
02/18/20	0767776	Stone Creek Coffee Roasters	5704	Groceries-Resale	470.00	470.00
02/18/20	0767777	Strang Inc	5830	Imprvmnts/Remdling	8,000.00	8,000.00

Board Bill List by Check No. - Checks Issued in February 2020

Page 11

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/18/20	0767778	T E Interiors Inc	5840	Equipment	1,271.50	1,271.50
02/18/20	0767779	TestOut Corporation	5707	New Book-Resale	1,020.00	1,020.00
02/18/20	0767780	Thermo Fisher Scientific	5230	Classroom & Lab Supp	547.29	547.29
02/18/20	0767781	Top Tech Automotive LLC	5243	Other Supplies	329.00	329.00
02/18/20	0767782	Transact Campus Inc.	2105	Due to Students	2,283.00	4,278.00
02/18/20	0767782	Transact Campus Inc.	5501	Student Activities	1,995.00	4,278.00
02/18/20	0767783	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	731.36	731.36
02/18/20	0767784	TSA Consulting Group Inc	5355	Other Contracted Serv.	1,996.56	1,996.56
02/18/20	0767785	UMS Print Solutions	5260	Printing & Duplicating	244.05	244.05
02/18/20	0767786	UPS	5675	Traffic	34.04	34.04
02/18/20	0767787	Veritiv Operating Company	5244	Production Supplies	1,184.00	1,184.00
02/18/20	0767788	Waste Management of Milwaukee	5359	Waste Disposal	1,510.27	1,510.27
02/18/20	0767789	William Wess	5363	Officials	135.00	135.00
02/18/20	0767790	WI Center for Education	5840	Equipment	11,600.00	11,600.00
02/18/20	0767791	Wisconsin Library Services Inc	5840	Equipment	536,400.73	536,400.73
02/18/20	0767792	YRC	5707	New Book-Resale	404.23	404.23
02/20/20	0767797	Anodyne Coffee Roasting Company	5704	Groceries-Resale	62.20	62.20
02/20/20	0767798	Apple Computer Inc	5840	Equipment	2,274.00	2,274.00
02/20/20	0767799	At&t	5454	Telephone	3,525.46	3,525.46
02/20/20	0767800	At&t Long Distance	5454	Telephone	111.40	111.40
02/20/20	0767801	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	160.78	160.78
02/20/20	0767802	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	178.71	178.71
02/20/20	0767803	Badger Truck Equipment	5355	Other Contracted Serv.	453.60	453.60
02/20/20	0767804	Barbizon Lighting Company	5840	Equipment	17,169.43	17,169.43
02/20/20	0767805	Bearings Incorporated South	5238	Maint. & Cust. Supp	41.16	41.16
02/20/20	0767806	Mr. Randall T. Casey	5203	Meals	2,960.00	2,960.00
02/20/20	0767807	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	1,158.88	1,158.88
02/20/20	0767808	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
02/20/20	0767809	Coakley Brothers Company	5830	Imprvmnts/Remdng	1,944.00	1,944.00
02/20/20	0767810	Cook Specialty Co Inc	5704	Groceries-Resale	448.88	448.88
02/20/20	0767811	Corporate Disk Company	5243	Other Supplies	267.27	267.27
02/20/20	0767812	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
02/20/20	0767813	Don Jacobs Toyota	5711	Supplies-Resale	23.82	23.82
02/20/20	0767814	Douglas Stewart Co Inc	5711	Supplies-Resale	3,403.85	3,403.85
02/20/20	0767815	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	1,543.60	1,543.60
02/20/20	0767816	Europe Through the Back Door	5243	Other Supplies	170.60	170.60
02/20/20	0767817	ExxonMobil	5243	Other Supplies	117.56	278.96
02/20/20	0767817	ExxonMobil	5676	Vehicle Supplies	161.40	278.96
02/20/20	0767818	McCalla Faskell	2325	Misc. Clubs Pay.	350.00	350.00
02/20/20	0767819	FinishMaster Inc	5230	Classroom & Lab Supp	278.48	278.48
02/20/20	0767820	Fortune Fish Co	5704	Groceries-Resale	332.11	332.11
02/20/20	0767821	Greg Best Consulting Inc	5357	Professional & Consult	225.00	225.00
02/20/20	0767822	Hal Leonard Corporation	5707	New Book-Resale	127.00	127.00
02/20/20	0767823	Holiday Wholesale Inc.	5704	Groceries-Resale	498.00	498.00
02/20/20	0767824	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/20/20	0767825	Hyman Enterprises LLC	5243	Other Supplies	2,070.00	2,070.00
02/20/20	0767826	John Wiley & Sons Inc	5707	New Book-Resale	277.15	277.15
02/20/20	0767827	Jones & Bartlett Publishers	5707	New Book-Resale	1,889.47	1,889.47
02/20/20	0767828	Keystone Automotive Industries	5711	Supplies-Resale	178.00	178.00
02/20/20	0767829	Konecranes Inc	5355	Other Contracted Serv.	2,210.00	2,210.00
02/20/20	0767830	LAB Midwest LLC	5707	New Book-Resale	1,320.00	1,320.00
02/20/20	0767831	Lincoln Electric Company	5230	Classroom & Lab Supp	743.63	743.63
02/20/20	0767832	Macho Products Inc	5248	Classrm/Lab Equip.	564.96	564.96
02/20/20	0767833	McKinley Avenue LLC	5238	Maint. & Cust. Supp	7,190.53	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5355	Other Contracted Serv.	7,113.41	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5419	Building Rental	47,837.33	62,141.27
02/20/20	0767834	Menards	5238	Maint. & Cust. Supp	58.99	58.99
02/20/20	0767835	Napa Auto Parts	5230	Classroom & Lab Supp	197.09	241.37
02/20/20	0767835	Napa Auto Parts	5242	Operating Supplies	44.28	241.37
02/20/20	0767836	Neopost USA Inc	5282	Off. General Eq. Rep.	1,829.60	1,829.60
02/20/20	0767837	NOSCO, INC	5244	Production Supplies	1,053.38	1,053.38
02/20/20	0767838	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	1,629.05	1,682.40
02/20/20	0767838	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	53.35	1,682.40
02/20/20	0767839	Pinehold Gardens Llc	5704	Groceries-Resale	24.00	24.00
02/20/20	0767840	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,066.26	1,066.26

Board Bill List by Check No. - Checks Issued in February 2020

Page 12

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/20/20	0767841	Pitney Bowes/Presort Service	5259	Postage	455.36	455.36
02/20/20	0767842	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	510.95	510.95
02/20/20	0767843	Pritzlaff Wholesale	5704	Groceries-Resale	283.85	283.85
02/20/20	0767844	PTG Live Events LLC	5243	Other Supplies	4,918.00	4,918.00
02/20/20	0767845	Royle Printing Co	5259	Postage	255.00	6,935.32
02/20/20	0767845	Royle Printing Co	5260	Printing & Duplicating	6,680.32	6,935.32
02/20/20	0767846	Sage Publications Inc	5707	New Book-Resale	6,874.76	6,874.76
02/20/20	0767847	School Newspapers Online	5501	Student Activities	775.00	775.00
02/20/20	0767848	Service Wholesale Inc	5711	Supplies-Resale	219.26	219.26
02/20/20	0767849	Sharon Petri	5707	New Book-Resale	1,546.11	1,546.11
02/20/20	0767850	South Central Library System	5355	Other Contracted Serv.	1,374.00	1,374.00
02/20/20	0767851	Staff Electric Co Inc	5840	Equipment	10,963.16	10,963.16
02/20/20	0767852	Stone Creek Coffee Roasters	5704	Groceries-Resale	532.00	532.00
02/20/20	0767853	Thomas A. Mason Co Inc.	5280	Building Repairs	2,243.00	2,243.00
02/20/20	0767854	Time Warner Cable	5454	Telephone	164.99	164.99
02/20/20	0767855	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	567.09	567.09
02/20/20	0767856	Waste Management of Milwaukee	5359	Waste Disposal	2,161.44	2,161.44
02/20/20	0767857	Wisconsin Electric Power Co	5450	Gas	3,762.14	3,778.70
02/20/20	0767857	Wisconsin Electric Power Co	5452	Electricity	16.56	3,778.70
02/20/20	0767858	Wisconsin Center District	5247	Special Occasions	14,023.27	14,023.27
02/20/20	0767859	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,819.14	3,819.14
02/20/20	0767860	Zoro Tools Inc	5242	Operating Supplies	444.61	444.61
02/25/20	0767865	Ace Relocation Services Joint Ventu	5230	Classroom & Lab Supp	1,239.75	1,239.75
02/25/20	0767866	Active Foam Products Inc	5230	Classroom & Lab Supp	46.95	988.91
02/25/20	0767866	Active Foam Products Inc	5711	Supplies-Resale	941.96	988.91
02/25/20	0767867	AHLEI	5707	New Book-Resale	639.18	639.18
02/25/20	0767868	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	190.59	190.59
02/25/20	0767869	Airgas Inc	5230	Classroom & Lab Supp	609.66	715.03
02/25/20	0767869	Airgas Inc	5243	Other Supplies	86.21	715.03
02/25/20	0767869	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16	715.03
02/25/20	0767870	Anixter Inc	5674	Technical Operations	887.70	887.70
02/25/20	0767871	Anodyne Coffee Roasting Company	5704	Groceries-Resale	181.45	181.45
02/25/20	0767872	At&t	5454	Telephone	71.85	71.85
02/25/20	0767873	At&t	5454	Telephone	257.38	257.38
02/25/20	0767874	Automatic Entrances of	5238	Maint. & Cust. Supp	2,690.00	2,690.00
02/25/20	0767875	B&h Photo Video Pro Audio	5840	Equipment	1,859.95	1,859.95
02/25/20	0767876	Best Buy Biz Gov & Educational Sale	5501	Student Activities	1,647.72	1,647.72
02/25/20	0767877	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	212.29	212.29
02/25/20	0767878	Boldt Company	3411	Resd for Encumbrances	26,858.72	26,858.72
02/25/20	0767879	Brickhouse School Services	5711	Supplies-Resale	3,317.72	3,317.72
02/25/20	0767880	Melvin & Leigh Publishers	5707	New Book-Resale	839.40	839.40
02/25/20	0767881	CaptionAccess LLC	5355	Other Contracted Serv.	2,040.00	2,040.00
02/25/20	0767882	Mr. Randall T. Casey	5203	Meals	280.00	280.00
02/25/20	0767883	Mr. Randall T. Casey	5203	Meals	1,080.00	1,080.00
02/25/20	0767884	CLW, Inc.	5204	Transportation	2,325.00	2,325.00
02/25/20	0767885	Compost Crusader LLC	5359	Waste Disposal	160.00	160.00
02/25/20	0767886	Corporate Disk Company	5243	Other Supplies	222.88	222.88
02/25/20	0767887	Crystallus Inc	5211	Seminars & Workshops	219.00	219.00
02/25/20	0767888	Dey Distributing	5230	Classroom & Lab Supp	512.74	512.74
02/25/20	0767889	Douglas Stewart Co Inc	5711	Supplies-Resale	88,317.13	88,317.13
02/25/20	0767890	Dude Solutions Inc	5840	Equipment	4,300.00	4,300.00
02/25/20	0767891	Brinks Incorporated	5355	Other Contracted Serv.	1,952.65	1,952.65
02/25/20	0767892	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,909.40	5,909.40
02/25/20	0767893	Ecker Envelope Inc	5260	Printing & Duplicating	857.17	857.17
02/25/20	0767894	EMC Paradigm Publishing	5707	New Book-Resale	502.97	502.97
02/25/20	0767895	Emergency Medical Products Inc	5230	Classroom & Lab Supp	10,567.93	10,567.93
02/25/20	0767896	Fastenal Company	5230	Classroom & Lab Supp	63.34	63.34
02/25/20	0767897	Federal Express Corp	5707	New Book-Resale	28.22	28.22
02/25/20	0767898	GatesAir Inc	5840	Equipment	58,955.55	58,955.55
02/25/20	0767899	Gloria Kay Uniforms Inc	2102	Acct Payable-Unrec	819.15	819.15
02/25/20	0767900	Goldfish Uniforms	5238	Maint. & Cust. Supp	498.31	498.31
02/25/20	0767901	Goodin Company	5230	Classroom & Lab Supp	154.99	154.99
02/25/20	0767902	Gustave A. Larson Company	5840	Equipment	12,572.17	12,572.17
02/25/20	0767903	Health Care Logistics Inc	5230	Classroom & Lab Supp	54.40	54.40
02/25/20	0767904	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	591.60	591.60

Board Bill List by Check No. - Checks Issued in February 2020

Page 13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/25/20	0767905	J & H Heating Inc	5280	Building Repairs	459.00	459.00
02/25/20	0767906	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,810.00	3,810.00
02/25/20	0767907	Johnson Controls Inc	5840	Equipment	24,177.00	24,177.00
02/25/20	0767908	Johnstone Supply	5230	Classroom & Lab Supp	748.30	748.30
02/25/20	0767909	Korn Ferry Hay Group Inc	5357	Professional & Consult	11,350.00	11,350.00
02/25/20	0767910	Lego Brand Retail	5840	Equipment	55.90	55.90
02/25/20	0767911	Lincoln Electric Company	5230	Classroom & Lab Supp	734.25	734.25
02/25/20	0767912	Lippert Tile Company Inc	5280	Building Repairs	6,357.00	6,357.00
02/25/20	0767913	Macmillan Publishing Service Mps	5707	New Book-Resale	437.83	437.83
02/25/20	0767914	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,300.00	1,300.00
02/25/20	0767915	Margolis Healy	3411	Resd for Encumbrances	573.68	5,533.68
02/25/20	0767915	Margolis Healy	5355	Other Contracted Serv.	4,960.00	5,533.68
02/25/20	0767916	Matheson Tri-Gas	5840	Equipment	9,775.27	9,775.27
02/25/20	0767917	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	211.34	1,917.62
02/25/20	0767917	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	1,706.28	1,917.62
02/25/20	0767918	Matthews Book Company	5707	New Book-Resale	864.61	864.61
02/25/20	0767919	MBS Textbook Exchange Inc	5712	Used Books-Resale	12,756.00	12,756.00
02/25/20	0767920	McGraw Hill School Education LLC	5707	New Book-Resale	16,285.37	16,285.37
02/25/20	0767921	Medline Industries	5230	Classroom & Lab Supp	62.35	62.35
02/25/20	0767922	Menards	5238	Maint. & Cust. Supp	22.44	22.44
02/25/20	0767923	James A. Mihal	5714	Classroom & Lab Supplies	2,460.00	2,460.00
02/25/20	0767924	Mike Holt Enterprises Inc	5707	New Book-Resale	281.15	281.15
02/25/20	0767925	Minnesota Elevator Inc	5353	Elevator P.M.	393.00	393.00
02/25/20	0767926	Moyer Instruments, Inc	5248	Classrm/Lab Equip.	319.36	319.36
02/25/20	0767927	MRA The Management Assn Inc	5211	Seminars & Workshops	16,913.96	16,913.96
02/25/20	0767928	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	371.60	371.60
02/25/20	0767929	Napa Auto Parts	5230	Classroom & Lab Supp	390.86	416.92
02/25/20	0767929	Napa Auto Parts	5711	Supplies-Resale	26.06	416.92
02/25/20	0767930	Napa Auto Parts	5230	Classroom & Lab Supp	209.72	209.72
02/25/20	0767931	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	4,892.50	4,892.50
02/25/20	0767932	Neu's Building Center Inc	5238	Maint. & Cust. Supp	265.44	265.44
02/25/20	0767933	Norscot Group Inc	5247	Special Occasions	258.86	258.86
02/25/20	0767934	Organization Development Consultant	5355	Other Contracted Serv.	800.00	800.00
02/25/20	0767935	Organization for Safety	5707	New Book-Resale	500.00	500.00
02/25/20	0767936	Ms. Cynthia A. Ortiz	5243	Other Supplies	125.00	125.00
02/25/20	0767937	Pearson Higher Education	5707	New Book-Resale	8,268.13	8,268.13
02/25/20	0767938	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	639.51	909.92
02/25/20	0767938	Pocket Nurse Medical Supplies	5243	Other Supplies	270.41	909.92
02/25/20	0767939	Pritzlaff Wholesale	5704	Groceries-Resale	53.31	53.31
02/25/20	0767940	Quality Matters Inc	5355	Other Contracted Serv.	2,600.00	2,600.00
02/25/20	0767941	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
02/25/20	0767942	Rote Oil Ltd	5238	Maint. & Cust. Supp	746.79	746.79
02/25/20	0767943	Secure Information Destruction LLC	5359	Waste Disposal	997.50	997.50
02/25/20	0767944	Service Wholesale Inc	5711	Supplies-Resale	876.72	876.72
02/25/20	0767945	SHI International Corp	5840	Equipment	15,990.00	15,990.00
02/25/20	0767946	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	505.38	505.38
02/25/20	0767947	Superior Salt Service LLC	5358	Snow Removal	955.20	955.20
02/25/20	0767948	Sweetwater Sound Inc	5840	Equipment	7,999.38	7,999.38
02/25/20	0767949	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	479.80	479.80
02/25/20	0767950	Uline	5243	Other Supplies	299.75	299.75
02/25/20	0767951	Us Upfitters of Wisconsin	5242	Operating Supplies	1,539.00	1,539.00
02/25/20	0767952	VWR International Llc	5230	Classroom & Lab Supp	1,344.75	1,344.75
02/25/20	0767953	Waste Management of Milwaukee	5359	Waste Disposal	308.32	308.32
02/25/20	0767954	Wisconsin Newspaper Association	5355	Other Contracted Serv.	100.00	100.00
02/25/20	0767955	Yes Equipment & Services Inc	5281	Classroom/Lab Eq. Rep.	653.50	653.50
02/27/20	0767960	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	440.12	440.12
02/27/20	0767961	AACRAO	5357	Professional & Consult	15,945.00	15,945.00
02/27/20	0767962	Active Foam Products Inc	5711	Supplies-Resale	550.86	550.86
02/27/20	0767963	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	798.24	798.24
02/27/20	0767964	Airgas Inc	5230	Classroom & Lab Supp	1,675.81	1,713.79
02/27/20	0767964	Airgas Inc	5243	Other Supplies	37.98	1,713.79
02/27/20	0767965	All Star Honda	5711	Supplies-Resale	37.82	37.82
02/27/20	0767966	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,080.33	1,080.33
02/27/20	0767967	AME Learning	5707	New Book-Resale	1,127.14	1,127.14
02/27/20	0767968	American Film & Packaging Corp	5243	Other Supplies	312.25	312.25

Board Bill List by Check No. - Checks Issued in February 2020

Page 14

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/27/20	0767969	American Test Center	5243	Other Supplies	640.00	640.00
02/27/20	0767970	ApTex Inc	5230	Classroom & Lab Supp	844.29	844.29
02/27/20	0767971	ASGN Inc	5355	Other Contracted Serv.	1,111.00	2,048.50
02/27/20	0767971	ASGN Inc	5840	Equipment	937.50	2,048.50
02/27/20	0767972	At&t Mobility	5454	Telephone	44.56	44.56
02/27/20	0767973	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	190.31	217.42
02/27/20	0767973	Auto Paint & Supply Co Inc	5711	Supplies-Resale	27.11	217.42
02/27/20	0767974	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
02/27/20	0767975	Big Red Machinery Movers Inc	5248	Classrm/Lab Equip.	3,000.00	3,000.00
02/27/20	0767976	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	221.55	221.55
02/27/20	0767977	Butters Fetting Co Inc	5280	Building Repairs	759.07	759.07
02/27/20	0767978	Cambridge University Press	5707	New Book-Resale	394.80	394.80
02/27/20	0767979	Caprile Marketing Design	5243	Other Supplies	750.00	1,500.00
02/27/20	0767979	Caprile Marketing Design	5272	Print Advertising	750.00	1,500.00
02/27/20	0767980	CGS Premier Inc	5840	Equipment	159,839.50	159,839.50
02/27/20	0767981	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
02/27/20	0767982	Melinda Currie	5361	Legal Services	25,000.00	25,000.00
02/27/20	0767983	Douglas Stewart Co Inc	5711	Supplies-Resale	833.84	833.84
02/27/20	0767984	Dude Solutions Inc	5355	Other Contracted Serv.	4,123.60	4,123.60
02/27/20	0767985	Execu-Sys, Ltd.	5840	Equipment	2,816.00	2,816.00
02/27/20	0767986	Exelon Corporation	5450	Gas	20,547.38	20,547.38
02/27/20	0767987	Fortune Fish Co	5704	Groceries-Resale	82.85	82.85
02/27/20	0767988	Forward Space, LLC	5840	Equipment	5,636.82	5,636.82
02/27/20	0767989	General Beverage Sales	5704	Groceries-Resale	91.00	91.00
02/27/20	0767990	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,287.05	1,287.05
02/27/20	0767991	Graybar Electric Inc	5230	Classroom & Lab Supp	976.47	976.47
02/27/20	0767992	Grumman Butkus Associates	5830	Imprvmnts/Remdling	9,570.00	9,570.00
02/27/20	0767993	Henry Schein Dialysis	5230	Classroom & Lab Supp	364.87	364.87
02/27/20	0767994	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	87.12	87.12
02/27/20	0767995	Hunzinger Construction Company	3411	Resd for Encumbrances	1,811.00	1,811.00
02/27/20	0767996	JFTCO Inc	5355	Other Contracted Serv.	1,466.16	1,466.16
02/27/20	0767997	John Wiley & Sons Inc	5707	New Book-Resale	790.65	790.65
02/27/20	0767998	Keystone Automotive Industries	5711	Supplies-Resale	745.39	745.39
02/27/20	0767999	M & H Industrial Service Inc	3411	Resd for Encumbrances	2,660.00	2,660.00
02/27/20	0768000	M & M Office Interiors Inc	5840	Equipment	2,294.76	2,294.76
02/27/20	0768001	McKesson HBOC	5230	Classroom & Lab Supp	3,380.67	4,358.80
02/27/20	0768001	McKesson HBOC	5840	Equipment	978.13	4,358.80
02/27/20	0768002	Menards	5238	Maint. & Cust. Supp	84.88	84.88
02/27/20	0768003	Ms. Shannon L. Mishun	2325	Misc. Clubs Pay.	350.00	350.00
02/27/20	0768004	Neu's Building Center Inc	5238	Maint. & Cust. Supp	15.57	15.57
02/27/20	0768005	Forward Space Llc	5840	Equipment	446,165.67	446,165.67
02/27/20	0768006	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	165.00	165.00
02/27/20	0768007	Pearson Higher Education	5707	New Book-Resale	1,350.00	1,350.00
02/27/20	0768008	Pritzlaff Wholesale	5704	Groceries-Resale	44.46	44.46
02/27/20	0768009	Rusoh, Inc	5238	Maint. & Cust. Supp	3,889.98	3,889.98
02/27/20	0768010	Specialty Engineering Group Llc	3411	Resd for Encumbrances	1,350.00	1,350.00
02/27/20	0768011	Stone Creek Coffee Roasters	5704	Groceries-Resale	420.00	420.00
02/27/20	0768012	Time Warner Cable	5454	Telephone	3,471.59	3,471.59
02/27/20	0768013	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	954.40	954.40
02/27/20	0768014	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	1,272.24	1,272.24
02/27/20	0768015	Zund America Inc	5244	Production Supplies	15.77	15.77
					6,043,415.31	

Board Bill List by Payee - Checks Issued in February 2020

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/27/20	0767960	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	440.12	440.12
02/27/20	0767961	AACRAO	5357	Professional & Consult	15,945.00	15,945.00
02/13/20	0767624	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
02/11/20	0767523	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	11,864.84	11,864.84
02/25/20	0767865	Ace Relocation Services Joint Ventu	5230	Classroom & Lab Supp	1,239.75	1,239.75
02/25/20	0767866	Active Foam Products Inc	5230	Classroom & Lab Supp	46.95	988.91
02/25/20	0767866	Active Foam Products Inc	5711	Supplies-Resale	941.96	988.91
02/27/20	0767962	Active Foam Products Inc	5711	Supplies-Resale	550.86	550.86
02/04/20	0767370	A Dec	5230	Classroom & Lab Supp	1,434.00	1,434.00
02/06/20	0767457	A Dec	5243	Other Supplies	480.00	1,057.05
02/06/20	0767457	A Dec	5281	Classroom/Lab Eq. Rep.	577.05	1,057.05
02/04/20	0767371	Adelman Maintenance Corporation	5355	Other Contracted Serv.	525.00	525.00
02/06/20	0767458	Adorama, Inc	5840	Equipment	6,732.96	6,732.96
02/11/20	0767524	Advanced Welding Supply Co Inc	5840	Equipment	7,168.60	7,168.60
02/25/20	0184787	Ae Business Solutions	5840	Equipment	25,934.70	25,934.70
02/25/20	0767867	AHLEI	5707	New Book-Resale	639.18	639.18
02/25/20	0767868	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	190.59	190.59
02/27/20	0767963	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	798.24	798.24
02/06/20	0767459	Airgas Inc	5230	Classroom & Lab Supp	533.55	854.15
02/06/20	0767459	Airgas Inc	5714	Classroom & Lab Supplies	320.60	854.15
02/13/20	0767625	Airgas Inc	5230	Classroom & Lab Supp	719.98	719.98
02/25/20	0767869	Airgas Inc	5230	Classroom & Lab Supp	609.66	715.03
02/25/20	0767869	Airgas Inc	5243	Other Supplies	86.21	715.03
02/25/20	0767869	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16	715.03
02/27/20	0767964	Airgas Inc	5230	Classroom & Lab Supp	1,675.81	1,713.79
02/27/20	0767964	Airgas Inc	5243	Other Supplies	37.98	1,713.79
02/13/20	0184606	A J Heinen Inc	3411	Resd for Encumbrances	87,608.84	87,608.84
02/25/20	0184786	A J Heinen Inc	3411	Resd for Encumbrances	102,046.15	105,626.11
02/25/20	0184786	A J Heinen Inc	5830	Imprvmnts/Remdling	3,579.96	105,626.11
02/13/20	0184602	Alan D. Goodman	5201	Travel Expenses	98.60	98.60
02/18/20	0767700	Aldridge Electric, Inc	3411	Resd for Encumbrances	25,887.00	25,887.00
02/18/20	0184643	Alexandria R. Mason	5201	Travel Expenses	10.00	10.00
02/04/20	0767372	Allegiance Fundraising Group, LLC	5259	Postage	4,621.41	4,621.41
02/04/20	0767373	Allegiance Fundraising LLC	5243	Other Supplies	5,653.84	5,653.84
02/27/20	0767965	All Star Honda	5711	Supplies-Resale	37.82	37.82
02/27/20	0767966	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,080.33	1,080.33
02/18/20	0767701	AME Learning	5707	New Book-Resale	2,208.01	2,208.01
02/27/20	0767967	AME Learning	5707	New Book-Resale	1,127.14	1,127.14
02/13/20	0767627	American City Business Journals Inc	5273	Publicity	3,750.00	3,750.00
02/11/20	0767525	American Dental Hygienists	5714	Classroom & Lab Supplies	4,875.00	4,875.00
02/27/20	0767968	American Film & Packaging Corp	5243	Other Supplies	312.25	312.25
02/13/20	0767628	American Health Information	5707	New Book-Resale	4,997.40	4,997.40
02/18/20	0767702	American Health Information	5707	New Book-Resale	3,249.84	3,249.84
02/18/20	0767703	American Medical Association	5707	New Book-Resale	3,388.40	3,388.40
02/11/20	0767526	American Public Television	5840	Equipment	11,798.00	11,798.00
02/06/20	0767460	American Technical Publishers	5707	New Book-Resale	501.71	501.71
02/18/20	0767704	American Technical Publishers	5707	New Book-Resale	1,240.88	1,240.88
02/27/20	0767969	American Test Center	5243	Other Supplies	640.00	640.00
02/11/20	0767527	American Time & Signal Co	5280	Building Repairs	1,049.92	1,049.92
02/04/20	0767374	Amerigas	5355	Other Contracted Serv.	135.88	135.88
02/18/20	0767705	Amerigas	5238	Maint. & Cust. Supp	59.58	59.58
02/25/20	0767870	Anixter Inc	5674	Technical Operations	887.70	887.70
02/04/20	0767375	Anodyne Coffee Roasting Company	5704	Groceries-Resale	104.25	104.25
02/06/20	0767461	Anodyne Coffee Roasting Company	5704	Groceries-Resale	39.75	39.75
02/13/20	0767629	Anodyne Coffee Roasting Company	5704	Groceries-Resale	214.61	214.61
02/18/20	0767706	Anodyne Coffee Roasting Company	5704	Groceries-Resale	119.25	119.25
02/20/20	0767797	Anodyne Coffee Roasting Company	5704	Groceries-Resale	62.20	62.20
02/25/20	0767871	Anodyne Coffee Roasting Company	5704	Groceries-Resale	181.45	181.45
02/04/20	0767376	Apple Computer Inc	5840	Equipment	3,412.00	3,412.00
02/18/20	0767707	Apple Computer Inc	5840	Equipment	276.00	276.00
02/20/20	0767798	Apple Computer Inc	5840	Equipment	2,274.00	2,274.00
02/27/20	0767970	ApTex Inc	5230	Classroom & Lab Supp	844.29	844.29
02/06/20	0767462	Ascendium Education Solutions Inc	5357	Professional & Consult	14,000.00	14,000.00
02/06/20	0767463	ASGN Inc	5840	Equipment	1,125.00	1,125.00

Board Bill List by Payee - Checks Issued in February 2020

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/13/20	0767630	ASGN Inc	5840	Equipment	1,012.50	1,012.50
02/27/20	0767971	ASGN Inc	5355	Other Contracted Serv.	1,111.00	2,048.50
02/27/20	0767971	ASGN Inc	5840	Equipment	937.50	2,048.50
02/11/20	0767530	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,223.00	2,223.00
02/04/20	0767378	At&t	5454	Telephone	855.47	855.47
02/04/20	0767379	At&t	5454	Telephone	522.36	522.36
02/04/20	0767380	At&t	5454	Telephone	498.55	498.55
02/13/20	0767631	At&t	5454	Telephone	182.06	182.06
02/13/20	0767632	At&t	5454	Telephone	81.46	81.46
02/13/20	0767633	At&t	5454	Telephone	172.96	172.96
02/18/20	0767709	At&t	5454	Telephone	735.56	735.56
02/20/20	0767799	At&t	5454	Telephone	3,525.46	3,525.46
02/25/20	0767872	At&t	5454	Telephone	71.85	71.85
02/25/20	0767873	At&t	5454	Telephone	257.38	257.38
02/18/20	0767710	AT&T	5454	Telephone	35,805.33	35,805.33
02/20/20	0767800	At&t Long Distance	5454	Telephone	111.40	111.40
02/04/20	0767381	At&t Mobility	5454	Telephone	44.56	44.56
02/18/20	0767711	At&t Mobility	5454	Telephone	12,651.60	12,651.60
02/27/20	0767972	At&t Mobility	5454	Telephone	44.56	44.56
02/13/20	0767634	Auer Steel & Heating Supply Co	3411	Resd for Encumbrances	473.21	473.21
02/13/20	0767635	August Learning Solutions, LLC	5707	New Book-Resale	3,742.02	3,742.02
02/13/20	0767636	Aurora Health Care Inc	5355	Other Contracted Serv.	2,839.32	2,839.32
02/25/20	0767874	Automatic Entrances of	5238	Maint. & Cust. Supp	2,690.00	2,690.00
02/06/20	0767464	Automatiodirect.Com Inc	5230	Classroom & Lab Supp	584.50	584.50
02/18/20	0767712	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	150.10	150.10
02/20/20	0767801	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	160.78	160.78
02/27/20	0767973	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	190.31	217.42
02/27/20	0767973	Auto Paint & Supply Co Inc	5711	Supplies-Resale	27.11	217.42
02/13/20	0767637	AVIALL Services Inc	5230	Classroom & Lab Supp	18.43	18.43
02/11/20	0767531	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	1,116.75	1,116.75
02/13/20	0184607	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	360.25	360.25
02/13/20	0767638	Badger Thermal Unlited LLC	5238	Maint. & Cust. Supp	223.09	223.09
02/20/20	0767802	Badger Thermal Unlited LLC	5238	Maint. & Cust. Supp	178.71	178.71
02/20/20	0767803	Badger Truck Equipment	5355	Other Contracted Serv.	453.60	453.60
02/27/20	0767974	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
02/04/20	0767382	Baked MKE	5704	Groceries-Resale	290.58	290.58
02/11/20	0767532	Baked MKE	5704	Groceries-Resale	396.95	396.95
02/18/20	0767713	Baked MKE	5704	Groceries-Resale	1,117.90	1,117.90
02/06/20	0184510	Bakemark Usa	5704	Groceries-Resale	853.38	853.38
02/27/20	0190682	Balestrieri Environmental & Develop	5830	Imprvmts/Remding	1,850.00	1,850.00
02/20/20	0767804	Barbizon Lighting Company	5840	Equipment	17,169.43	17,169.43
02/18/20	0767714	BarCharts Inc	5711	Supplies-Resale	686.12	686.12
02/06/20	0184511	Batteries Plus LLC	5238	Maint. & Cust. Supp	255.00	255.00
02/27/20	0190683	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
02/18/20	0767715	BBC Studios Americas Inc	5840	Equipment	16,960.00	16,960.00
02/20/20	0767805	Bearings Incorporated South	5238	Maint. & Cust. Supp	41.16	41.16
02/25/20	0767876	Best Buy Biz Gov & Educational Sale	5501	Student Activities	1,647.72	1,647.72
02/06/20	0767466	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	257.00	514.00
02/06/20	0767466	Beutlich Pharmaceuticals LLC	5243	Other Supplies	257.00	514.00
02/06/20	0767465	B&h Photo Video Pro Audio	5840	Equipment	1,155.78	1,155.78
02/25/20	0767875	B&h Photo Video Pro Audio	5840	Equipment	1,859.95	1,859.95
02/04/20	0767383	Bibliotheca LLC	5840	Equipment	11,626.00	11,626.00
02/13/20	0767639	Bibliotheca LLC	5355	Other Contracted Serv.	575.00	575.00
02/04/20	0767384	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
02/27/20	0767975	Big Red Machinery Movers Inc	5248	Classrm/Lab Equip.	3,000.00	3,000.00
02/20/20	0184762	Bioelements Inc	5711	Supplies-Resale	4,686.50	4,686.50
02/27/20	0190684	Bioelements Inc	5230	Classroom & Lab Supp	54.25	54.25
02/13/20	0767640	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	358.00	358.00
02/27/20	0767976	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	221.55	221.55
02/04/20	0767385	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	108.07	108.07
02/13/20	0767642	Bliffert Lumber and Fuel Co	5230	Classroom & Lab Supp	57.29	57.29
02/06/20	0767467	Bliffert Lumber & Fuel Co	5230	Classroom & Lab Supp	1,660.60	1,660.60
02/13/20	0767641	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	84.60	84.60
02/25/20	0767877	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	212.29	212.29
02/20/20	0184763	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00

Board Bill List by Payee - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/04/20	0767386	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,103.50	22,103.50
02/04/20	0767387	BMR NO1 LLC	5248	Classrm/Lab Equip.	18,803.50	18,803.50
02/04/20	0767388	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,003.50	22,003.50
02/11/20	0767534	BMR NO1 LLC	5840	Equipment	11,803.50	11,803.50
02/11/20	0767535	BMR NO1 LLC	5840	Equipment	11,403.50	11,403.50
02/11/20	0767536	BMR NO1 LLC	5840	Equipment	12,003.50	12,003.50
02/11/20	0767537	BMR NO1 LLC	5840	Equipment	12,203.50	12,203.50
02/18/20	0184650	Boelter Companies	5714	Classroom & Lab Supplies	350.40	350.40
02/11/20	0184530	Boer Architects Inc	3411	Resd for Encumbrances	1,668.75	31,968.75
02/11/20	0184530	Boer Architects Inc	5830	Imprvmnts/Remdling	30,300.00	31,968.75
02/25/20	0184788	Boer Architects Inc	5830	Imprvmnts/Remdling	2,800.00	2,800.00
02/13/20	0767643	Boldt Company	3411	Resd for Encumbrances	54,730.00	54,730.00
02/25/20	0767878	Boldt Company	3411	Resd for Encumbrances	26,858.72	26,858.72
02/11/20	0184531	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,412.06	1,412.06
02/13/20	0184608	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	894.00	894.00
02/18/20	0184651	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,545.69	2,545.69
02/20/20	0184764	Braeger Chevrolet Inc	5711	Supplies-Resale	641.39	641.39
02/18/20	0767725	Branch Out Land Clearing LLC	5355	Other Contracted Serv.	1,400.00	1,400.00
02/13/20	0184609	Bray Associates Architects Inc	3411	Resd for Encumbrances	8,850.00	8,850.00
02/18/20	0767716	Breakthru Beverage	5704	Groceries-Resale	195.00	195.00
02/18/20	0184636	Brian J. Ewig	5201	Travel Expenses	10.00	10.00
02/25/20	0767879	Brickhouse School Services	5711	Supplies-Resale	3,317.72	3,317.72
02/04/20	0767394	Brinks Incorporated	5355	Other Contracted Serv.	1,841.34	1,841.34
02/25/20	0767891	Brinks Incorporated	5355	Other Contracted Serv.	1,952.65	1,952.65
02/18/20	0184652	Building Service Inc	5840	Equipment	4,768.00	4,768.00
02/13/20	0184610	Burkhart Construction Corp	3411	Resd for Encumbrances	5,171.55	30,865.55
02/13/20	0184610	Burkhart Construction Corp	5830	Imprvmnts/Remdling	25,694.00	30,865.55
02/25/20	0184789	Burkhart Construction Corp	5830	Imprvmnts/Remdling	47,440.15	47,440.15
02/11/20	0767538	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	9,887.00	9,887.00
02/13/20	0767644	Butters Fetting Co Inc	5355	Other Contracted Serv.	879.83	879.83
02/18/20	0767717	Butters Fetting Co Inc	5840	Equipment	4,395.00	4,395.00
02/27/20	0767977	Butters Fetting Co Inc	5280	Building Repairs	759.07	759.07
02/06/20	0767468	Cambridge University Press	5707	New Book-Resale	1,274.29	1,274.29
02/18/20	0767718	Cambridge University Press	5707	New Book-Resale	6,231.46	6,231.46
02/27/20	0767978	Cambridge University Press	5707	New Book-Resale	394.80	394.80
02/11/20	0184533	Campusworks Inc.	5840	Equipment	4,215.26	4,215.26
02/11/20	0767539	Cams Inc	5238	Maint. & Cust. Supp	400.00	500.00
02/11/20	0767539	Cams Inc	5243	Other Supplies	100.00	500.00
02/27/20	0767979	Caprile Marketing Design	5243	Other Supplies	750.00	1,500.00
02/27/20	0767979	Caprile Marketing Design	5272	Print Advertising	750.00	1,500.00
02/25/20	0767881	CaptionAccess LLC	5355	Other Contracted Serv.	2,040.00	2,040.00
02/18/20	0184653	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,322.09	10,322.09
02/06/20	0184512	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,805.69	16,805.69
02/20/20	0184765	Carl Bloom Associates Inc	5259	Postage	4,332.35	14,414.54
02/20/20	0184765	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,082.19	14,414.54
02/11/20	0184534	Carolina Biological Supply Co	5230	Classroom & Lab Supp	856.21	856.21
02/18/20	0184654	Carolina Biological Supply Co	5230	Classroom & Lab Supp	647.00	647.00
02/06/20	0767471	Cdp Contributor Development Partner	5355	Other Contracted Serv.	16,329.56	16,329.56
02/18/20	0767723	Cdp Contributor Development Partner	5355	Other Contracted Serv.	15.00	15.00
02/04/20	0184364	CDW Government Inc	5674	Technical Operations	1,415.00	1,415.00
02/13/20	0184611	CDW Government Inc	5840	Equipment	9,525.00	9,525.00
02/18/20	0184655	CDW Government Inc	3411	Resd for Encumbrances	5,250.00	9,810.00
02/18/20	0184655	CDW Government Inc	5282	Off. General Eq. Rep.	4,560.00	9,810.00
02/04/20	0184365	Cengage Learning	5707	New Book-Resale	461.25	461.25
02/11/20	0184535	Cengage Learning	5707	New Book-Resale	2,812.50	2,812.50
02/13/20	0184612	Cengage Learning	5707	New Book-Resale	2,494.50	2,494.50
02/18/20	0184656	Cengage Learning	5707	New Book-Resale	12,169.00	12,169.00
02/20/20	0184766	Cengage Learning	5707	New Book-Resale	13,164.00	13,164.00
02/25/20	0184790	Cengage Learning	5707	New Book-Resale	360.00	360.00
02/18/20	0767724	Central Steel & Wire Co	5230	Classroom & Lab Supp	622.96	622.96
02/11/20	0184536	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	218.23	218.23
02/27/20	0767980	CGS Premier Inc	5840	Equipment	159,839.50	159,839.50
02/11/20	0184532	C H Coakley & Co	5248	Classrm/Lab Equip.	918.00	918.00
02/04/20	0767390	Checkster	5355	Other Contracted Serv.	2,000.00	2,000.00
02/18/20	0767726	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,084.03	2,084.03

Board Bill List by Payee - Checks Issued in February 2020

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/20/20	0767807	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,158.88	1,158.88
02/20/20	0767808	Chyronhego Corporation	5674 Technical Operations	22.51	22.51
02/13/20	0184613	Cintas Corporation	5242 Operating Supplies	428.52	428.52
02/25/20	0184791	Cintas Corporation	5355 Other Contracted Serv.	1,745.61	1,745.61
02/13/20	0184614	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	311.33	311.33
02/11/20	0767541	City of Franklin	4118 Tax Levy-Pay-Back	3,371.17	3,371.17
02/11/20	0767542	City of Milwaukee	4118 Tax Levy-Pay-Back	39,375.20	39,375.20
02/13/20	0767645	City of Milwaukee	5419 Building Rental	6.73	6.73
02/11/20	0767543	City of Oak Creek	4118 Tax Levy-Pay-Back	18,926.90	19,059.34
02/11/20	0767543	City of Oak Creek	5356 Permits & License	132.44	19,059.34
02/11/20	0767544	City of Port Washington	4118 Tax Levy-Pay-Back	265.11	265.11
02/11/20	0767545	City of St Francis	4118 Tax Levy-Pay-Back	65.88	65.88
02/11/20	0767546	City of Wauwatosa	4118 Tax Levy-Pay-Back	297.01	297.01
02/11/20	0767547	City of West Allis	4118 Tax Levy-Pay-Back	1,789.57	1,789.57
02/11/20	0767584	Clarene Mitchell	5355 Other Contracted Serv.	1,020.00	1,020.00
02/18/20	0767727	Clean Rite Supply Inc	5238 Maint. & Cust. Supp	620.76	620.76
02/06/20	0184513	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,131.87	1,131.87
02/25/20	0767884	CLW, Inc.	5204 Transportation	2,325.00	2,325.00
02/20/20	0767809	Coakley Brothers Company	5830 Imprvmnts/Remdling	1,944.00	1,944.00
02/11/20	0767548	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	474.56	474.56
02/06/20	0767472	Complete Lawn &	5358 Snow Removal	4,083.66	4,083.66
02/25/20	0767885	Compost Crusader LLC	5359 Waste Disposal	160.00	160.00
02/11/20	0767549	Condor Aviation Inc	5230 Classroom & Lab Supp	119.00	119.00
02/18/20	0184657	Conney Saffey	5243 Other Supplies	2,093.20	2,093.20
02/04/20	0184366	Continuum	3411 Resd for Encumbrances	2,385.50	3,929.82
02/04/20	0184366	Continuum	5830 Imprvmnts/Remdling	1,544.32	3,929.82
02/11/20	0767550	Cook Specialty Co Inc	5704 Groceries-Resale	46.56	46.56
02/20/20	0767810	Cook Specialty Co Inc	5704 Groceries-Resale	448.88	448.88
02/06/20	0767473	Cooper, Hoffman and Powell LLC	5211 Seminars & Workshops	1,000.00	1,000.00
02/20/20	0767811	Corporate Disk Company	5243 Other Supplies	267.27	267.27
02/25/20	0767886	Corporate Disk Company	5243 Other Supplies	222.88	222.88
02/11/20	0767551	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	1,691.80	1,691.80
02/13/20	0767646	Cosmoprof Beauty Systems Group Llc	5230 Classroom & Lab Supp	1,705.30	1,705.30
02/06/20	0767474	Covanta Environmental Solutions Llc	5359 Waste Disposal	468.11	468.11
02/04/20	0767391	Cozzini Bros Inc	5714 Classroom & Lab Supplies	151.00	151.00
02/18/20	0767728	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
02/27/20	0767981	Cozzini Bros Inc	5714 Classroom & Lab Supplies	49.00	49.00
02/11/20	0184537	Creative Constructors LLC	3411 Resd for Encumbrances	11,542.10	17,002.60
02/11/20	0184537	Creative Constructors LLC	5830 Imprvmnts/Remdling	5,460.50	17,002.60
02/25/20	0184792	Creative Constructors LLC	5830 Imprvmnts/Remdling	78,557.40	78,557.40
02/27/20	0190685	Creative Constructors LLC	5840 Equipment	4,500.00	4,500.00
02/13/20	0767626	Cristina Almaraz Tinajero	2325 Misc. Clubs Pay.	225.00	225.00
02/06/20	0767475	Crosstex International	5230 Classroom & Lab Supp	350.80	922.90
02/06/20	0767475	Crosstex International	5243 Other Supplies	572.10	922.90
02/25/20	0767887	Crystallus Inc	5211 Seminars & Workshops	219.00	219.00
02/06/20	0767476	Custom Designer's of Milwaukee Inc	5280 Building Repairs	148.26	148.26
02/18/20	0767729	Daily Reporter	5830 Imprvmnts/Remdling	307.03	307.03
02/11/20	0767552	Dash Medical Gloves Inc	5230 Classroom & Lab Supp	115.80	231.60
02/11/20	0767552	Dash Medical Gloves Inc	5243 Other Supplies	115.80	231.60
02/11/20	0767553	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	2,375.00	2,375.00
02/18/20	0767750	David P. King	5363 Officials	135.00	135.00
02/18/20	0767730	Dearborn Real Estate Education	5707 New Book-Resale	2,392.64	2,392.64
02/06/20	0184514	Deb Wholesale Inc	5704 Groceries-Resale	510.01	510.01
02/11/20	0184538	Deb Wholesale Inc	5704 Groceries-Resale	569.21	569.21
02/18/20	0184658	Deb Wholesale Inc	5704 Groceries-Resale	1,494.19	1,494.19
02/25/20	0184793	Deb Wholesale Inc	5704 Groceries-Resale	869.15	869.15
02/27/20	0190686	Deb Wholesale Inc	5704 Groceries-Resale	2,017.84	2,017.84
02/20/20	0767812	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
02/18/20	0184641	Dennis Kutz	5363 Officials	120.00	120.00
02/06/20	0767478	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	691.72	691.72
02/11/20	0767556	Dentsply International Professional	5243 Other Supplies	1,256.74	1,256.74
02/11/20	0767555	Dentsply Sirona Inc	5230 Classroom & Lab Supp	852.55	852.55
02/13/20	0767647	Department of Administration	5355 Other Contracted Serv.	175.00	175.00
02/11/20	0767557	Department of Children & Families	5243 Other Supplies	640.09	640.09
02/06/20	0767479	Department of Corrections	2141 Due to DOC	17,460.00	17,460.00

Board Bill List by Payee - Checks Issued in February 2020

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/11/20	0767558	Department of Workforce	5446	Unemployment Insurance	1,743.60	1,743.60
02/13/20	0767648	Design Build Fire Protection	5355	Other Contracted Serv.	9,760.00	9,760.00
02/25/20	0767888	Dey Distributing	5230	Classroom & Lab Supp	512.74	512.74
02/11/20	0767559	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	195.95	195.95
02/18/20	0767731	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	1,015.69	1,015.69
02/06/20	0184515	Digi-Key	5230	Classroom & Lab Supp	379.99	379.99
02/04/20	0767392	Digital Pictures Inc	5674	Technical Operations	1,200.50	1,200.50
02/20/20	0767813	Don Jacobs Toyota	5711	Supplies-Resale	23.82	23.82
02/06/20	0767477	Donna Dare	5357	Professional & Consult	8,632.09	8,632.09
02/04/20	0767393	Douglas Stewart Co Inc	5711	Supplies-Resale	64.24	64.24
02/06/20	0767480	Douglas Stewart Co Inc	5711	Supplies-Resale	5,286.04	5,286.04
02/11/20	0767560	Douglas Stewart Co Inc	5711	Supplies-Resale	793.86	793.86
02/18/20	0767732	Douglas Stewart Co Inc	5711	Supplies-Resale	791.82	791.82
02/20/20	0767814	Douglas Stewart Co Inc	5711	Supplies-Resale	3,403.85	3,403.85
02/25/20	0767889	Douglas Stewart Co Inc	5711	Supplies-Resale	88,317.13	88,317.13
02/27/20	0767983	Douglas Stewart Co Inc	5711	Supplies-Resale	833.84	833.84
02/18/20	0184645	Dr. Zacharia N. Nchinda	5201	Travel Expenses	111.32	111.32
02/11/20	0767561	DSI Holdings Corporation	5355	Other Contracted Serv.	1,740.02	1,740.02
02/18/20	0767733	Dude Solutions Inc	5840	Equipment	7,000.00	7,000.00
02/25/20	0767890	Dude Solutions Inc	5840	Equipment	4,300.00	4,300.00
02/27/20	0767984	Dude Solutions Inc	5355	Other Contracted Serv.	4,123.60	4,123.60
02/25/20	0767892	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,909.40	5,909.40
02/11/20	0184539	Dynamic Campus	5840	Equipment	14,625.00	14,625.00
02/25/20	0767893	Ecker Envelope Inc	5260	Printing & Duplicating	857.17	857.17
02/13/20	0767649	Ecolab Food Safety Specialties	5714	Classroom & Lab Supplies	146.88	146.88
02/11/20	0767562	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
02/04/20	0767395	Edison Energy Group Inc	3411	Resd for Encumbrances	3,860.00	3,860.00
02/13/20	0767650	Edevotek Inc	5230	Classroom & Lab Supp	354.20	354.20
02/06/20	0767481	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	27.00	27.00
02/06/20	0767482	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,100.00	4,100.00
02/18/20	0767734	Ellis Manufacturing Inc	5230	Classroom & Lab Supp	762.65	762.65
02/25/20	0184794	Ellucian Company L P	5840	Equipment	5,991.25	5,991.25
02/25/20	0767894	EMC Paradigm Publishing	5707	New Book-Resale	502.97	502.97
02/04/20	0767396	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,969.42	2,969.42
02/11/20	0767563	Emergency Medical Products Inc	5230	Classroom & Lab Supp	20.50	20.50
02/18/20	0767735	Emergency Medical Products Inc	5230	Classroom & Lab Supp	209.30	209.30
02/25/20	0767895	Emergency Medical Products Inc	5230	Classroom & Lab Supp	10,567.93	10,567.93
02/20/20	0767815	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	1,543.60	1,543.60
02/04/20	0767397	Eppstein Uhen Architects Inc	3411	Resd for Encumbrances	11,126.00	18,939.28
02/04/20	0767397	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	7,813.28	18,939.28
02/13/20	0184599	Erica K. Drehfal	5668	Program Production	23.98	23.98
02/18/20	0184635	Erica K. Drehfal	5201	Travel Expenses	10.00	10.00
02/04/20	0767398	ESCO Institute LTD	5707	New Book-Resale	395.64	395.64
02/13/20	0767651	Europe Through the Back Door	5243	Other Supplies	64.00	64.00
02/20/20	0767816	Europe Through the Back Door	5243	Other Supplies	170.60	170.60
02/11/20	0767564	Eva's Esthetics Inc	5711	Supplies-Resale	997.53	997.53
02/18/20	0767736	Eva's Esthetics Inc	5711	Supplies-Resale	1,057.86	1,057.86
02/04/20	0767399	Evo Cng Lic	5230	Classroom & Lab Supp	180.26	180.26
02/11/20	0184540	Evoqua Water Technologies LLC	5243	Other Supplies	218.59	218.59
02/06/20	0767483	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/06/20	0767484	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/18/20	0767737	Execu-Sys, Ltd.	5840	Equipment	12,408.00	12,408.00
02/27/20	0767985	Execu-Sys, Ltd.	5840	Equipment	2,816.00	2,816.00
02/04/20	0767400	Exelon Corporation	5450	Gas	8,600.22	8,600.22
02/27/20	0767986	Exelon Corporation	5450	Gas	20,547.38	20,547.38
02/20/20	0767817	ExxonMobil	5243	Other Supplies	117.56	278.96
02/20/20	0767817	ExxonMobil	5676	Vehicle Supplies	161.40	278.96
02/06/20	0767485	Fastenal	5238	Maint. & Cust. Supp	4.45	4.45
02/25/20	0767896	Fastenal Company	5230	Classroom & Lab Supp	63.34	63.34
02/04/20	0767401	Federal Express Corp	5707	New Book-Resale	32.28	32.28
02/06/20	0767486	Federal Express Corp	5707	New Book-Resale	35.89	35.89
02/13/20	0767652	Federal Express Corp	5707	New Book-Resale	128.63	128.63
02/25/20	0767897	Federal Express Corp	5707	New Book-Resale	28.22	28.22
02/13/20	0184615	Federico Munoz	5830	Imprvmnts/Remdling	1,137.50	1,137.50
02/18/20	0767738	FEI Behavioral Health Inc	3411	Resd for Encumbrances	10,000.00	10,000.00

Board Bill List by Payee - Checks Issued in February 2020

Page 6

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/13/20	0767653	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	75.48	75.48
02/20/20	0767819	FinishMaster Inc	5230	Classroom & Lab Supp	278.48	278.48
02/27/20	0190687	Flinn Scientific Inc	5230	Classroom & Lab Supp	880.69	880.69
02/11/20	0184541	Forest Incentives Ltd	5243	Other Supplies	1,853.30	2,423.68
02/11/20	0184541	Forest Incentives Ltd	5259	Postage	570.38	2,423.68
02/13/20	0184616	Forest Incentives Ltd	5243	Other Supplies	3,085.00	3,878.10
02/13/20	0184616	Forest Incentives Ltd	5259	Postage	793.10	3,878.10
02/20/20	0184767	Forest Incentives Ltd	5243	Other Supplies	558.49	715.68
02/20/20	0184767	Forest Incentives Ltd	5259	Postage	157.19	715.68
02/25/20	0184795	Forest Incentives Ltd	5243	Other Supplies	3,208.00	3,869.89
02/25/20	0184795	Forest Incentives Ltd	5259	Postage	661.89	3,869.89
02/18/20	0767740	Fortune Fish Co	5704	Groceries-Resale	201.10	201.10
02/20/20	0767820	Fortune Fish Co	5704	Groceries-Resale	332.11	332.11
02/27/20	0767987	Fortune Fish Co	5704	Groceries-Resale	82.85	82.85
02/27/20	0768005	Forward Space Llc	5840	Equipment	446,165.67	446,165.67
02/04/20	0767402	Forward Space, LLC	5840	Equipment	14,933.76	14,933.76
02/27/20	0767988	Forward Space, LLC	5840	Equipment	5,636.82	5,636.82
02/06/20	0767487	Fox Valley Tech College	5230	Classroom & Lab Supp	2,730.00	2,730.00
02/11/20	0767565	Froedtert Health	5501	Student Activities	7,016.00	7,016.00
02/25/20	0767898	GatesAir Inc	5840	Equipment	58,955.55	58,955.55
02/27/20	0767989	General Beverage Sales	5704	Groceries-Resale	91.00	91.00
02/18/20	0767741	General Mitchell Int'l Airport	5419	Building Rental	1.00	1.00
02/18/20	0767742	Germania Seed Co	5230	Classroom & Lab Supp	271.08	271.08
02/04/20	0767403	Gloria Kay Uniforms Inc	2102	Acct Payable-Unrec	853.08	2,197.08
02/04/20	0767403	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,344.00	2,197.08
02/25/20	0767899	Gloria Kay Uniforms Inc	2102	Acct Payable-Unrec	819.15	819.15
02/27/20	0767990	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,287.05	1,287.05
02/25/20	0767900	Goldfish Uniforms	5238	Maint. & Cust. Supp	498.31	498.31
02/25/20	0767901	Goodin Company	5230	Classroom & Lab Supp	154.99	154.99
02/20/20	0184768	Good Land Premium Foods Provisions,	5704	Groceries-Resale	348.09	348.09
02/18/20	0767743	Gordie Boucher	5230	Classroom & Lab Supp	105.00	105.00
02/04/20	0184367	Grainger Inc, W W	5238	Maint. & Cust. Supp	33.78	125.64
02/04/20	0184367	Grainger Inc, W W	5281	Classroom/Lab Eq. Rep.	91.86	125.64
02/06/20	0184516	Grainger Inc, W W	5238	Maint. & Cust. Supp	100.88	100.88
02/11/20	0184542	Grainger Inc, W W	5230	Classroom & Lab Supp	34.47	34.47
02/13/20	0184617	Grainger Inc, W W	5230	Classroom & Lab Supp	56.65	56.65
02/18/20	0184659	Grainger Inc, W W	5238	Maint. & Cust. Supp	150.28	1,481.28
02/18/20	0184659	Grainger Inc, W W	5840	Equipment	1,331.00	1,481.28
02/20/20	0184769	Grainger Inc, W W	5230	Classroom & Lab Supp	299.86	39,314.86
02/20/20	0184769	Grainger Inc, W W	5840	Equipment	39,015.00	39,314.86
02/25/20	0184796	Grainger Inc, W W	5230	Classroom & Lab Supp	1,560.55	1,601.43
02/25/20	0184796	Grainger Inc, W W	5238	Maint. & Cust. Supp	40.88	1,601.43
02/18/20	0767744	Graybar Electric Inc	5238	Maint. & Cust. Supp	60.51	5,010.51
02/18/20	0767744	Graybar Electric Inc	5840	Equipment	4,950.00	5,010.51
02/27/20	0767991	Graybar Electric Inc	5230	Classroom & Lab Supp	976.47	976.47
02/11/20	0184543	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
02/20/20	0767821	Greg Best Consulting Inc	5357	Professional & Consult	225.00	225.00
02/27/20	0767992	Grumman Butkus Associates	5830	Imprvmnts/Remdling	9,570.00	9,570.00
02/04/20	0184368	Grunau Co. Inc	5355	Other Contracted Serv.	3,241.02	3,241.02
02/11/20	0184544	Grunau Co. Inc	5355	Other Contracted Serv.	1,401.00	1,401.00
02/20/20	0184770	Grunau Co. Inc	5355	Other Contracted Serv.	8,545.62	8,545.62
02/25/20	0184797	Grunau Co. Inc	5355	Other Contracted Serv.	8,622.71	11,564.41
02/25/20	0184797	Grunau Co. Inc	5840	Equipment	2,941.70	11,564.41
02/27/20	0190688	Grunau Co. Inc	5355	Other Contracted Serv.	2,631.19	5,224.45
02/27/20	0190688	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,593.26	5,224.45
02/25/20	0184798	Grunau Metals Company Inc	5355	Other Contracted Serv.	781.66	781.66
02/25/20	0767902	Gustave A. Larson Company	5840	Equipment	12,572.17	12,572.17
02/11/20	0767566	H21 Group Inc	5246	Software	4,023.00	4,023.00
02/18/20	0767745	Hal Leonard Corporation	5707	New Book-Resale	207.15	207.15
02/20/20	0767822	Hal Leonard Corporation	5707	New Book-Resale	127.00	127.00
02/04/20	0767404	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,040.00	1,430.00
02/04/20	0767404	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	390.00	1,430.00
02/11/20	0767567	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,040.00	1,040.00
02/04/20	0184369	Hatch Staffing Services Inc	5352	Contracted Employment	3,447.15	4,513.41
02/04/20	0184369	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,066.26	4,513.41

Board Bill List by Payee - Checks Issued in February 2020

Page 7

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/06/20	0184517	Hatch Staffing Services Inc	5840	Equipment	2,092.50	2,092.50
02/11/20	0184545	Hatch Staffing Services Inc	5352	Contracted Employment	4,595.30	5,868.70
02/11/20	0184545	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,273.40	5,868.70
02/18/20	0184660	Hatch Staffing Services Inc	5352	Contracted Employment	9,037.44	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,285.81	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5840	Equipment	3,510.00	13,833.25
02/20/20	0184771	Hatch Staffing Services Inc	5352	Contracted Employment	2,632.40	3,459.72
02/20/20	0184771	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	3,459.72
02/25/20	0184799	Hatch Staffing Services Inc	5352	Contracted Employment	7,645.61	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,273.40	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5840	Equipment	3,712.50	12,631.51
02/25/20	0767903	Health Care Logistics Inc	5230	Classroom & Lab Supp	54.40	54.40
02/25/20	0184800	HEAR Wisconsin Inc	5355	Other Contracted Serv.	130.00	130.00
02/27/20	0190689	HEAR Wisconsin Inc	5355	Other Contracted Serv.	130.00	130.00
02/04/20	0767405	Henricksen Co	5840	Equipment	20,543.70	20,543.70
02/18/20	0767746	Henry Schein Dental	5711	Supplies-Resale	385.46	385.46
02/27/20	0767993	Henry Schein Dialysis	5230	Classroom & Lab Supp	364.87	364.87
02/04/20	0767406	Holiday Wholesale Inc.	5704	Groceries-Resale	747.00	747.00
02/06/20	0767488	Holiday Wholesale Inc.	5704	Groceries-Resale	1,245.00	1,245.00
02/13/20	0767656	Holiday Wholesale Inc.	5704	Groceries-Resale	1,505.86	1,505.86
02/20/20	0767823	Holiday Wholesale Inc.	5704	Groceries-Resale	498.00	498.00
02/11/20	0767568	Holming Fan & Fabrication LLC	5830	Imprvmnts/Remdling	12,850.00	12,850.00
02/25/20	0184801	Honeywell International Inc	3411	Resd for Encumbrances	24,300.38	772,655.52
02/25/20	0184801	Honeywell International Inc	5830	Imprvmnts/Remdling	748,355.14	772,655.52
02/27/20	0190690	Honeywell International Inc	3411	Resd for Encumbrances	15,151.31	15,151.31
02/20/20	0767824	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/11/20	0767569	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	107.55	107.55
02/27/20	0767994	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	87.12	87.12
02/27/20	0767995	Hunzinger Construction Company	3411	Resd for Encumbrances	1,811.00	1,811.00
02/04/20	0184370	Hurt Electric Inc	5355	Other Contracted Serv.	4,050.00	4,050.00
02/18/20	0184661	Hurt Electric Inc	5830	Imprvmnts/Remdling	650.00	7,145.00
02/18/20	0184661	Hurt Electric Inc	5840	Equipment	6,495.00	7,145.00
02/20/20	0767825	Hyman Enterprises LLC	5243	Other Supplies	2,070.00	2,070.00
02/04/20	0767407	Industrial Controls	5238	Maint. & Cust. Supp	47.28	47.28
02/18/20	0767747	Industrial Press Inc	5707	New Book-Resale	181.88	181.88
02/13/20	0767657	Ingenious Ingenuity Inc	5840	Equipment	4,736.93	4,736.93
02/06/20	0767489	Ingram Book Company	5707	New Book-Resale	261.75	261.75
02/13/20	0767658	Ingram Book Company	5707	New Book-Resale	365.42	365.42
02/04/20	0767408	InPro Corporation	5238	Maint. & Cust. Supp	743.65	743.65
02/11/20	0767570	InPro Corporation	5238	Maint. & Cust. Supp	365.43	365.43
02/25/20	0767904	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	591.60	591.60
02/04/20	0184371	Interpreting Solutions Inc	5355	Other Contracted Serv.	1,150.00	1,150.00
02/18/20	0184662	Interstate Parking	5419	Building Rental	25,011.95	25,011.95
02/11/20	0767533	Itasia M. Belcher	2325	Misc. Clubs Pay.	350.00	350.00
02/04/20	0184372	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	85.50
02/13/20	0184618	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	85.50	170.68
02/13/20	0184618	Itu Absorb Tech Inc	5355	Other Contracted Serv.	85.18	170.68
02/18/20	0184663	Itu Absorb Tech Inc	5355	Other Contracted Serv.	166.44	166.44
02/27/20	0190691	Itu Absorb Tech Inc	5355	Other Contracted Serv.	24.18	24.18
02/11/20	0767571	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	1,156.55	1,156.55
02/11/20	0767573	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,822.00	15,822.00
02/25/20	0767906	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,810.00	3,810.00
02/25/20	0767923	James A. Mihal	5714	Classroom & Lab Supplies	2,460.00	2,460.00
02/18/20	0767759	James R. Mueller	5357	Professional & Consult	925.00	925.00
02/04/20	0184362	Jamie R. Hayward	5211	Seminars & Workshops	235.00	235.00
02/13/20	0184603	Jamie R. Hayward	5201	Travel Expenses	250.93	250.93
02/11/20	0767572	J F Ahern Co	5243	Other Supplies	1,695.00	1,695.00
02/13/20	0767659	J F Ahern Co	5830	Imprvmnts/Remdling	7,686.00	7,686.00
02/27/20	0767996	JFTCO Inc	5355	Other Contracted Serv.	1,466.16	1,466.16
02/04/20	0767409	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	34,184.70	34,184.70
02/13/20	0767660	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	29,922.30	29,922.30
02/25/20	0767905	J & H Heating Inc	5280	Building Repairs	459.00	459.00
02/04/20	0184373	J M Brennan Inc	5830	Imprvmnts/Remdling	2,652.54	2,652.54
02/18/20	0184640	Joel R. Jerominski	5363	Officials	135.00	135.00
02/18/20	0184639	John A. Gurda	5243	Other Supplies	890.00	890.00

Board Bill List by Payee - Checks Issued in February 2020

Page 8

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/25/20	0767907	Johnson Controls Inc	5840	Equipment	24,177.00	24,177.00
02/25/20	0767908	Johnstone Supply	5230	Classroom & Lab Supp	748.30	748.30
02/06/20	0767490	John Wiley & Sons Inc	5707	New Book-Resale	2,966.66	2,966.66
02/13/20	0767661	John Wiley & Sons Inc	5707	New Book-Resale	814.94	814.94
02/20/20	0767826	John Wiley & Sons Inc	5707	New Book-Resale	277.15	277.15
02/27/20	0767997	John Wiley & Sons Inc	5707	New Book-Resale	790.65	790.65
02/18/20	0767748	Jones & Bartlett Publishers	5707	New Book-Resale	3,562.86	3,562.86
02/20/20	0767827	Jones & Bartlett Publishers	5707	New Book-Resale	1,889.47	1,889.47
02/13/20	0767654	Joshua M. Fritz	2325	Misc. Clubs Pay.	2,050.00	2,050.00
02/11/20	0767554	Kadija L. Dennist	2325	Misc. Clubs Pay.	350.00	350.00
02/04/20	0767410	Kapur & Associates, Inc	3411	Resd for Encumbrances	375.00	375.00
02/11/20	0767574	Kendall Hunt Publishing Company	5707	New Book-Resale	1,208.16	1,208.16
02/20/20	0184772	Key Code Media	5674	Technical Operations	45,226.08	45,226.08
02/11/20	0767575	Keystone Automotive Industries	5711	Supplies-Resale	1,619.41	1,619.41
02/18/20	0767749	Keystone Automotive Industries	5711	Supplies-Resale	250.00	250.00
02/20/20	0767828	Keystone Automotive Industries	5711	Supplies-Resale	178.00	178.00
02/27/20	0767998	Keystone Automotive Industries	5711	Supplies-Resale	745.39	745.39
02/11/20	0767576	Kilgore International Inc	5230	Classroom & Lab Supp	729.65	4,346.84
02/11/20	0767576	Kilgore International Inc	5840	Equipment	3,617.19	4,346.84
02/13/20	0184619	KMI Construction LLC	5830	Imprvmnts/Remdng	261,617.40	261,617.40
02/04/20	0767431	K M Tool Supply LLC	5230	Classroom & Lab Supp	580.72	580.72
02/06/20	0767491	K M Tool Supply LLC	5230	Classroom & Lab Supp	1,468.96	1,468.96
02/04/20	0767411	Konecranes Inc	5355	Other Contracted Serv.	578.47	578.47
02/20/20	0767829	Konecranes Inc	5355	Other Contracted Serv.	2,210.00	2,210.00
02/25/20	0767909	Korn Ferry Hay Group Inc	5357	Professional & Consult	11,350.00	11,350.00
02/04/20	0184359	Kristen D. Decato	5201	Travel Expenses	771.49	771.49
02/18/20	0767766	Kyle Peterson	5363	Officials	135.00	135.00
02/04/20	0767412	LAB Midwest LLC	3411	Resd for Encumbrances	55,797.00	55,797.00
02/20/20	0767830	LAB Midwest LLC	5707	New Book-Resale	1,320.00	1,320.00
02/25/20	0184802	Laforce Inc	5238	Maint. & Cust. Supp	2,979.23	2,979.23
02/11/20	0767577	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	1,529.80	1,529.80
02/11/20	0767578	Lamers Bus Lines Inc	5243	Other Supplies	554.40	554.40
02/13/20	0767662	Laurie A. Keller	2325	Misc. Clubs Pay.	50.00	50.00
02/25/20	0767910	Lego Brand Retail	5840	Equipment	55.90	55.90
02/06/20	0767492	Lincoln Electric Company	5230	Classroom & Lab Supp	2,157.40	2,157.40
02/20/20	0767831	Lincoln Electric Company	5230	Classroom & Lab Supp	743.63	743.63
02/25/20	0767911	Lincoln Electric Company	5230	Classroom & Lab Supp	734.25	734.25
02/25/20	0767912	Lippert Tile Company Inc	5280	Building Repairs	6,357.00	6,357.00
02/11/20	0767579	Literacy Services	1340	Acct Rec Advance to Da	5,592.12	5,592.12
02/18/20	0767758	Lori M. Montezon	5363	Officials	120.00	120.00
02/20/20	0767832	Macho Products Inc	5248	Classrm/Lab Equip.	564.96	564.96
02/13/20	0767663	Macmillan Publishing Service Mps	5707	New Book-Resale	32,519.52	32,519.52
02/25/20	0767913	Macmillan Publishing Service Mps	5707	New Book-Resale	437.83	437.83
02/20/20	0184773	Madison National Life	2224	Life Insurance Pay	45,774.98	75,822.46
02/20/20	0184773	Madison National Life	2227	Payable to OPEB Trust	28,821.98	75,822.46
02/20/20	0184773	Madison National Life	5104	Life Insurance	1,225.50	75,822.46
02/06/20	0767493	Magnum Manufacturing Inc.	5243	Other Supplies	750.00	750.00
02/06/20	0767494	Maple Creek Farm	5704	Groceries-Resale	276.75	276.75
02/06/20	0184518	Marchese Inc., V	5704	Groceries-Resale	1,499.78	1,499.78
02/25/20	0767914	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,300.00	1,300.00
02/25/20	0767915	Margolis Healy	3411	Resd for Encumbrances	573.68	5,533.68
02/25/20	0767915	Margolis Healy	5355	Other Contracted Serv.	4,960.00	5,533.68
02/13/20	0767664	Marianna Inc	5230	Classroom & Lab Supp	1,381.33	1,381.33
02/18/20	0767752	Marianna Inc	5711	Supplies-Resale	53,815.96	53,815.96
02/04/20	0184361	Mark J. Felsheim	5211	Seminars & Workshops	30.00	30.00
02/04/20	0184374	Martek LLC	5830	Imprvmnts/Remdng	1,598.00	14,056.17
02/04/20	0184374	Martek LLC	5840	Equipment	12,458.17	14,056.17
02/27/20	0190692	Martek LLC	5840	Equipment	5,343.50	5,343.50
02/13/20	0184598	Mary B. Dess	5243	Other Supplies	96.68	96.68
02/13/20	0184620	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/25/20	0184803	Masstech Americas Inc	3411	Resd for Encumbrances	19,263.00	19,263.00
02/25/20	0767916	Matheson Tri-Gas	5840	Equipment	9,775.27	9,775.27
02/04/20	0767414	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	857.41	857.41
02/13/20	0767665	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	163.43	163.43
02/25/20	0767917	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	211.34	1,917.62

Board Bill List by Payee - Checks Issued in February 2020

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/25/20	0767917	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	1,706.28	1,917.62
02/06/20	0767495	Matthews Book Company	5707	New Book-Resale	1,187.95	1,187.95
02/18/20	0767753	Matthews Book Company	5707	New Book-Resale	504.34	504.34
02/25/20	0767918	Matthews Book Company	5707	New Book-Resale	864.61	864.61
02/06/20	0767498	MBM	5840	Equipment	56,212.00	56,212.00
02/13/20	0767666	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,333.29	4,333.29
02/18/20	0767754	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,709.60	7,709.60
02/25/20	0767919	MBS Textbook Exchange Inc	5712	Used Books-Resale	12,756.00	12,756.00
02/20/20	0767818	McCalla Faskell	2325	Misc. Clubs Pay.	350.00	350.00
02/04/20	0767415	McCotter Energy Service	5355	Other Contracted Serv.	1,242.49	1,242.49
02/04/20	0767416	McGraw Hill School Education LLC	5707	New Book-Resale	17,040.00	17,040.00
02/04/20	0767417	McGraw Hill School Education LLC	5707	New Book-Resale	59,119.14	59,119.14
02/06/20	0767496	McGraw Hill School Education LLC	5707	New Book-Resale	5,599.30	5,599.30
02/11/20	0767581	McGraw Hill School Education LLC	5707	New Book-Resale	1,440.00	1,440.00
02/13/20	0767667	McGraw Hill School Education LLC	5707	New Book-Resale	4,028.48	4,028.48
02/25/20	0767920	McGraw Hill School Education LLC	5707	New Book-Resale	16,285.37	16,285.37
02/11/20	0767582	McKesson HBOC	5230	Classroom & Lab Supp	398.20	398.20
02/27/20	0768001	McKesson HBOC	5230	Classroom & Lab Supp	3,380.67	4,358.80
02/27/20	0768001	McKesson HBOC	5840	Equipment	978.13	4,358.80
02/20/20	0767833	McKinley Avenue LLC	5238	Maint. & Cust. Supp	7,190.53	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5355	Other Contracted Serv.	7,113.41	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5419	Building Rental	47,837.33	62,141.27
02/25/20	0767921	Medline Industries	5230	Classroom & Lab Supp	62.35	62.35
02/27/20	0767982	Melinda Currie	5361	Legal Services	25,000.00	25,000.00
02/25/20	0767880	Melvin & Leigh Publishers	5707	New Book-Resale	839.40	839.40
02/04/20	0767418	Menards	5238	Maint. & Cust. Supp	146.57	146.57
02/06/20	0767497	Menards	5238	Maint. & Cust. Supp	15.78	15.78
02/11/20	0767583	Menards	5238	Maint. & Cust. Supp	573.60	573.60
02/20/20	0767834	Menards	5238	Maint. & Cust. Supp	58.99	58.99
02/25/20	0767922	Menards	5238	Maint. & Cust. Supp	22.44	22.44
02/27/20	0768002	Menards	5238	Maint. & Cust. Supp	84.88	84.88
02/04/20	0767419	Mercer Tool Corporation	5711	Supplies-Resale	5,985.00	5,985.00
02/04/20	0767420	Metropolitan Milwaukee	5220	Membership & Subscript	2,285.00	2,285.00
02/11/20	0767580	M & H Industrial Service Inc	5830	Imprvmnts/Remdling	2,490.00	2,490.00
02/27/20	0767999	M & H Industrial Service Inc	3411	Resd for Encumbrances	2,660.00	2,660.00
02/11/20	0184546	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
02/18/20	0184664	Michael McLoone Photography	5363	Officials	150.00	150.00
02/13/20	0184604	Michael P. Medcalf	2325	Misc. Clubs Pay.	1,250.00	1,250.00
02/06/20	0767499	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
02/04/20	0767421	Midwestern Anodizing Corp	5230	Classroom & Lab Supp	500.00	500.00
02/25/20	0767924	Mike Holt Enterprises Inc	5707	New Book-Resale	281.15	281.15
02/18/20	0767755	Milwaukee American Legion Band Inc	5272	Print Advertising	500.00	500.00
02/04/20	0767422	Milwaukee Area Tech College	5658	Other Expense	12,786.05	12,786.05
02/27/20	0190693	Milwaukee Area Tech College	1329	A/R Matc Foundation	11,150.00	11,150.00
02/18/20	0767756	Milwaukee Courier	5830	Imprvmnts/Remdling	141.37	141.37
02/11/20	0184547	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	10,736.66	12,986.66
02/11/20	0184547	Milwaukee Transport Svc Inc	5501	Student Activities	2,250.00	12,986.66
02/06/20	0767500	Milwaukee Water Works	5455	Water	1,536.00	1,536.00
02/13/20	0767668	Milwaukee Water Works	5455	Water	13,253.74	13,253.74
02/13/20	0767669	Minnesota Elevator Inc	5353	Elevator P.M.	435.62	435.62
02/25/20	0767925	Minnesota Elevator Inc	5353	Elevator P.M.	393.00	393.00
02/04/20	0767423	Mitchell Repair Information Company	5840	Equipment	9,235.00	9,235.00
02/27/20	0768000	M & M Office Interiors Inc	5840	Equipment	2,294.76	2,294.76
02/18/20	0184665	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/04/20	0767424	Mouser Electronics Inc	5243	Other Supplies	1,439.49	1,439.49
02/25/20	0767926	Moyer Instruments, Inc	5248	Classrm/Lab Equip.	319.36	319.36
02/25/20	0767927	MRA The Management Assn Inc	5211	Seminars & Workshops	16,913.96	16,913.96
02/18/20	0767757	Mr. Christopher Montezon	5363	Officials	120.00	120.00
02/25/20	0184785	Mr. Craig D. Kuehl	5243	Other Supplies	100.00	100.00
02/13/20	0184600	Mr. David A. Espinoza	5201	Travel Expenses	197.80	227.80
02/13/20	0184600	Mr. David A. Espinoza	5211	Seminars & Workshops	30.00	227.80
02/18/20	0184649	Mr. Donald R. Wadewitz II	5363	Officials	120.00	120.00
02/06/20	0184508	Mr. Jonathan T. Feld	5201	Travel Expenses	2,268.06	2,268.06
02/11/20	0184529	Mr. Jonathan T. Feld	5201	Travel Expenses	757.06	757.06
02/04/20	0184360	Mr. Joseph T. Dietz	5201	Travel Expenses	205.32	205.32

Board Bill List by Payee - Checks Issued in February 2020

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/18/20	0184634	Mr. Omar Barberena	5201	Travel Expenses	76.43	76.43
02/13/20	0184601	Mr. Paul R. Geibl	5201	Travel Expenses	53.94	53.94
02/04/20	0767389	Mr. Randall T. Casey	5205	Recruiting	850.28	850.28
02/06/20	0767469	Mr. Randall T. Casey	5203	Meals	270.00	270.00
02/06/20	0767470	Mr. Randall T. Casey	5203	Meals	140.00	140.00
02/11/20	0767540	Mr. Randall T. Casey	5203	Meals	3,330.00	3,330.00
02/18/20	0767719	Mr. Randall T. Casey	5203	Meals	140.00	140.00
02/18/20	0767720	Mr. Randall T. Casey	5203	Meals	270.00	270.00
02/18/20	0767721	Mr. Randall T. Casey	5203	Meals	280.00	280.00
02/18/20	0767722	Mr. Randall T. Casey	5203	Meals	540.00	540.00
02/20/20	0767806	Mr. Randall T. Casey	5203	Meals	2,960.00	2,960.00
02/25/20	0767882	Mr. Randall T. Casey	5203	Meals	280.00	280.00
02/25/20	0767883	Mr. Randall T. Casey	5203	Meals	1,080.00	1,080.00
02/18/20	0184638	Mr. Raul C. Galvan	5201	Travel Expenses	98.70	98.70
02/18/20	0184644	Mr. Raymond C. Mortensen	5201	Travel Expenses	78.20	78.20
02/13/20	0767675	Mr. Robert K. Reimer	2325	Misc. Clubs Pay.	1,438.00	1,438.00
02/18/20	0184637	Mr. Scott A. Finnissy	5201	Travel Expenses	34.50	34.50
02/06/20	0184509	Mr. Theodore J. Wilinski	5201	Travel Expenses	2,083.83	2,083.83
02/13/20	0767688	Ms. Allison B. Torres	2325	Misc. Clubs Pay.	50.00	50.00
02/25/20	0767928	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	371.60	371.60
02/25/20	0767936	Ms. Cynthia A. Ortiz	5243	Other Supplies	125.00	125.00
02/11/20	0767529	Ms. Eli R. Aranda	2325	Misc. Clubs Pay.	350.00	350.00
02/25/20	0767941	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
02/18/20	0184642	Ms. Kelly M. Magee	5201	Travel Expenses	179.98	179.98
02/13/20	0767677	Ms. Rosemary A. Rice	2325	Misc. Clubs Pay.	50.00	50.00
02/27/20	0768003	Ms. Shannon L. Mishun	2325	Misc. Clubs Pay.	350.00	350.00
02/25/20	0184784	Ms. Wendy C. Kong	5230	Classroom & Lab Supp	95.00	95.00
02/04/20	0767425	Mv Sport Corporation Inc	5711	Supplies-Resale	496.69	496.69
02/04/20	0767427	Napa Auto Parts	5230	Classroom & Lab Supp	93.14	1,903.62
02/04/20	0767427	Napa Auto Parts	5242	Operating Supplies	1,810.48	1,903.62
02/11/20	0767585	Napa Auto Parts	5242	Operating Supplies	80.32	80.32
02/18/20	0767760	Napa Auto Parts	5230	Classroom & Lab Supp	13.35	13.35
02/18/20	0767761	Napa Auto Parts	5230	Classroom & Lab Supp	29.96	29.96
02/20/20	0767835	Napa Auto Parts	5230	Classroom & Lab Supp	197.09	241.37
02/20/20	0767835	Napa Auto Parts	5242	Operating Supplies	44.28	241.37
02/25/20	0767929	Napa Auto Parts	5230	Classroom & Lab Supp	390.86	416.92
02/25/20	0767929	Napa Auto Parts	5711	Supplies-Resale	26.06	416.92
02/25/20	0767930	Napa Auto Parts	5230	Classroom & Lab Supp	209.72	209.72
02/27/20	0190694	Nassco Inc	5230	Classroom & Lab Supp	64.00	64.00
02/18/20	0184648	Nathaniel P. Stevens	5363	Officials	360.00	360.00
02/25/20	0767931	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	4,892.50	4,892.50
02/20/20	0767836	Neopost USA Inc	5282	Off. General Eq. Rep.	1,829.60	1,829.60
02/13/20	0767670	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1.38	1.38
02/25/20	0767932	Neu's Building Center Inc	5238	Maint. & Cust. Supp	265.44	265.44
02/27/20	0768004	Neu's Building Center Inc	5238	Maint. & Cust. Supp	15.57	15.57
02/25/20	0184804	Newark	5281	Classroom/Lab Eq. Rep.	3.76	3.76
02/06/20	0767502	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
02/11/20	0767586	Nielsen Media Research	5661	Audience Research	351.24	351.24
02/18/20	0767762	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
02/25/20	0767933	Norscot Group Inc	5247	Special Occasions	258.86	258.86
02/20/20	0767837	NOSCO, INC	5244	Production Supplies	1,053.38	1,053.38
02/04/20	0767426	N Systems Inc	5840	Equipment	5,022.60	5,022.60
02/06/20	0184519	Occupational Health Centers	5355	Other Contracted Serv.	952.50	952.50
02/18/20	0184666	Occupational Health Centers	5355	Other Contracted Serv.	323.50	323.50
02/18/20	0767763	O'Reilly Automotive Stores, Inc	5840	Equipment	13,444.15	13,444.15
02/20/20	0767838	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	1,629.05	1,682.40
02/20/20	0767838	O'Reilly Automotive Stores, Inc	5711	Supplies-Resale	53.35	1,682.40
02/25/20	0767934	Organization Development Consultant	5355	Other Contracted Serv.	800.00	800.00
02/13/20	0767671	Organization for Safety	5707	New Book-Resale	1,500.00	1,500.00
02/25/20	0767935	Organization for Safety	5707	New Book-Resale	500.00	500.00
02/06/20	0767501	Oxford University Press	5707	New Book-Resale	776.80	776.80
02/11/20	0767587	Oxford University Press	5707	New Book-Resale	3,215.80	3,215.80
02/11/20	0184548	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	792.00	792.00
02/18/20	0184667	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
02/20/20	0184774	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66

Board Bill List by Payee - Checks Issued in February 2020

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/04/20	0184375	Papas Bakery Inc	5704	Groceries-Resale	1,525.17	1,525.17
02/27/20	0190695	Paragon Development Systems	5840	Equipment	242.50	242.50
02/11/20	0767600	Patricia M. Stevenson	5355	Other Contracted Serv.	1,265.00	1,265.00
02/13/20	0767672	Patterson Dental Supply Inc	5243	Other Supplies	48.37	48.37
02/27/20	0768006	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	165.00	165.00
02/04/20	0767428	Pearson Higher Education	5707	New Book-Resale	972.84	972.84
02/06/20	0767503	Pearson Higher Education	5707	New Book-Resale	3,506.74	3,506.74
02/11/20	0767588	Pearson Higher Education	5707	New Book-Resale	10,982.31	10,982.31
02/18/20	0767764	Pearson Higher Education	5707	New Book-Resale	3,088.47	3,088.47
02/25/20	0767937	Pearson Higher Education	5707	New Book-Resale	8,268.13	8,268.13
02/27/20	0768007	Pearson Higher Education	5707	New Book-Resale	1,350.00	1,350.00
02/04/20	0767429	Pepsi Beverages Company	5704	Groceries-Resale	11,221.84	11,221.84
02/04/20	0767430	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
02/06/20	0767504	Pest Patrol Co Inc	5355	Other Contracted Serv.	58.00	58.00
02/11/20	0767589	Pest Patrol Co Inc	5355	Other Contracted Serv.	86.00	86.00
02/13/20	0767673	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
02/18/20	0767765	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
02/20/20	0767839	Pinehold Gardens Llc	5704	Groceries-Resale	24.00	24.00
02/13/20	0767674	Pinn-Oak Farms	5704	Groceries-Resale	163.30	163.30
02/20/20	0767840	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,066.26	1,066.26
02/11/20	0767590	Pitney Bowes/Presort Service	5259	Postage	2,367.08	2,367.08
02/20/20	0767841	Pitney Bowes/Presort Service	5259	Postage	455.36	455.36
02/18/20	0767767	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,250.88	1,250.88
02/18/20	0767768	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	11,860.70	11,860.70
02/11/20	0767591	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	884.72	1,235.22
02/11/20	0767591	Pocket Nurse Medical Supplies	5243	Other Supplies	187.15	1,235.22
02/11/20	0767591	Pocket Nurse Medical Supplies	5840	Equipment	163.35	1,235.22
02/20/20	0767842	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	510.95	510.95
02/25/20	0767938	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	639.51	909.92
02/25/20	0767938	Pocket Nurse Medical Supplies	5243	Other Supplies	270.41	909.92
02/13/20	0184621	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	12,139.20	12,139.20
02/11/20	0767592	Pritzlaff Wholesale	5704	Groceries-Resale	207.19	207.19
02/18/20	0767769	Pritzlaff Wholesale	5704	Groceries-Resale	90.48	90.48
02/20/20	0767843	Pritzlaff Wholesale	5704	Groceries-Resale	283.85	283.85
02/25/20	0767939	Pritzlaff Wholesale	5704	Groceries-Resale	53.31	53.31
02/27/20	0768008	Pritzlaff Wholesale	5704	Groceries-Resale	44.46	44.46
02/11/20	0184549	Proforma Albrecht Inc	5260	Printing & Duplicating	307.50	307.50
02/13/20	0184622	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	1,637.40	1,637.40
02/25/20	0184805	Proforma Albrecht Inc	5247	Special Occasions	335.62	335.62
02/11/20	0184550	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
02/18/20	0767770	Progressive Warehousing Vally Baker	5704	Groceries-Resale	900.94	900.94
02/20/20	0767844	PTG Live Events LLC	5243	Other Supplies	4,918.00	4,918.00
02/11/20	0767593	Public Television Major	5660	Affiliation/Mbps	2,125.00	2,125.00
02/25/20	0767940	Quality Matters Inc	5355	Other Contracted Serv.	2,600.00	2,600.00
02/18/20	0767739	Quick Fuel	5230	Classroom & Lab Supp	2,494.29	2,494.29
02/18/20	0767771	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,295.00	11,295.00
02/11/20	0767594	Realityworks	5248	Classrm/Lab Equip.	1,960.00	1,960.00
02/11/20	0184551	Remel Inc	5230	Classroom & Lab Supp	677.66	677.66
02/13/20	0184605	Renee Rettler	5201	Travel Expenses	97.00	97.00
02/13/20	0767676	Rev.com Inc	5668	Program Production	649.58	649.58
02/18/20	0767751	Rocco LaMacchia	5363	Officials	135.00	135.00
02/04/20	0767432	Rotary Club of Mitchell Field	5211	Seminars & Workshops	148.50	198.50
02/04/20	0767432	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	198.50
02/13/20	0767678	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,108.07	1,108.07
02/25/20	0767942	Rote Oil Ltd	5238	Maint. & Cust. Supp	746.79	746.79
02/20/20	0767845	Royle Printing Co	5259	Postage	255.00	6,935.32
02/20/20	0767845	Royle Printing Co	5260	Printing & Duplicating	6,680.32	6,935.32
02/11/20	0184552	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	866.57	866.57
02/27/20	0768009	Rusoh, Inc	5238	Maint. & Cust. Supp	3,889.98	3,889.98
02/13/20	0767679	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,228.00	1,228.00
02/13/20	0184623	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	600.00	600.00
02/18/20	0184668	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	150.00	150.00
02/25/20	0184806	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	305.00	305.00
02/06/20	0767505	Sage Publications Inc	5707	New Book-Resale	2,240.50	2,240.50
02/20/20	0767846	Sage Publications Inc	5707	New Book-Resale	6,874.76	6,874.76

Board Bill List by Payee - Checks Issued in February 2020

Page 12

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/06/20	0184520	San-A-Care Inc	5238	Maint. & Cust. Supp	569.89	569.89
02/11/20	0184553	San-A-Care Inc	5238	Maint. & Cust. Supp	1,005.36	1,005.36
02/13/20	0184624	San-A-Care Inc	5238	Maint. & Cust. Supp	12,576.30	12,576.30
02/18/20	0184669	San-A-Care Inc	5238	Maint. & Cust. Supp	1,539.59	1,539.59
02/20/20	0184775	San-A-Care Inc	5238	Maint. & Cust. Supp	2,070.29	2,070.29
02/25/20	0184807	San-A-Care Inc	5238	Maint. & Cust. Supp	4,720.85	4,720.85
02/20/20	0767847	School Newspapers Online	5501	Student Activities	775.00	775.00
02/11/20	0767595	Schwaab Stamp & Seal Inc	5243	Other Supplies	258.41	258.41
02/11/20	0767596	Scope Shoppe Inc	5281	Classroom/Lab Eq. Rep.	8,515.00	8,515.00
02/04/20	0767433	Scott D Kallenbach	2325	Misc. Clubs Pay.	226.80	226.80
02/04/20	0767434	Secure Information Destruction LLC	5359	Waste Disposal	2,016.00	2,016.00
02/11/20	0767597	Secure Information Destruction LLC	5355	Other Contracted Serv.	196.38	237.94
02/11/20	0767597	Secure Information Destruction LLC	5359	Waste Disposal	41.56	237.94
02/18/20	0767772	Secure Information Destruction LLC	5359	Waste Disposal	959.59	959.59
02/25/20	0767943	Secure Information Destruction LLC	5359	Waste Disposal	997.50	997.50
02/11/20	0184554	Seek Incorporated	5355	Other Contracted Serv.	4,107.43	4,107.43
02/13/20	0184625	Seek Incorporated	5355	Other Contracted Serv.	2,872.60	2,872.60
02/18/20	0184670	Seek Incorporated	5352	Contracted Employment	1,851.44	1,851.44
02/18/20	0184671	Service Painting Corporation	5840	Equipment	400.00	400.00
02/25/20	0184808	Service Painting Corporation	5280	Building Repairs	7,200.00	7,200.00
02/06/20	0767506	Service Wholesale Inc	5711	Supplies-Resale	182.64	182.64
02/20/20	0767848	Service Wholesale Inc	5711	Supplies-Resale	219.26	219.26
02/25/20	0767944	Service Wholesale Inc	5711	Supplies-Resale	876.72	876.72
02/20/20	0767849	Sharon Petri	5707	New Book-Resale	1,546.11	1,546.11
02/25/20	0767945	SHI International Corp	5840	Equipment	15,990.00	15,990.00
02/25/20	0767946	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	505.38	505.38
02/13/20	0767680	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,332.96	4,332.96
02/06/20	0767507	Smart Interpreting Enterprise	5355	Other Contracted Serv.	195.00	195.00
02/13/20	0767681	Smart Interpreting Enterprise	5355	Other Contracted Serv.	520.00	520.00
02/04/20	0767435	SolarWinds.Net	5282	Off. General Eq. Rep.	4,964.00	4,964.00
02/13/20	0767682	Sonia Socha	2325	Misc. Clubs Pay.	1,250.00	1,250.00
02/13/20	0767683	Sony Electronics Inc	5840	Equipment	123,454.93	123,454.93
02/20/20	0767850	South Central Library System	5355	Other Contracted Serv.	1,374.00	1,374.00
02/18/20	0767773	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
02/27/20	0768010	Specialty Engineering Group Llc	3411	Resd for Encumbrances	1,350.00	1,350.00
02/18/20	0767774	Springshare LLC	5840	Equipment	13,967.00	13,967.00
02/13/20	0767684	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
02/20/20	0767851	Staff Electric Co Inc	5840	Equipment	10,963.16	10,963.16
02/18/20	0767775	Staples Business Advantage	5230	Classroom & Lab Supp	1,252.21	20,129.85
02/18/20	0767775	Staples Business Advantage	5241	Office Supplies	14,690.38	20,129.85
02/18/20	0767775	Staples Business Advantage	5243	Other Supplies	3,348.10	20,129.85
02/18/20	0767775	Staples Business Advantage	5260	Printing & Duplicating	773.54	20,129.85
02/18/20	0767775	Staples Business Advantage	5668	Program Production	65.62	20,129.85
02/11/20	0767599	State of Wisconsin	5355	Other Contracted Serv.	410.00	410.00
02/18/20	0184646	Stephanie J. Schreiber	5201	Travel Expenses	10.00	10.00
02/18/20	0184647	Steph Stassen	5363	Officials	135.00	135.00
02/04/20	0184363	Steve D. Raguse	5243	Other Supplies	77.40	77.40
02/11/20	0767598	St Francis Auto Wreckers Inc	5230	Classroom & Lab Supp	50.00	50.00
02/04/20	0767436	Stone Creek Coffee Roasters	5704	Groceries-Resale	120.00	120.00
02/06/20	0767508	Stone Creek Coffee Roasters	5704	Groceries-Resale	746.00	746.00
02/18/20	0767776	Stone Creek Coffee Roasters	5704	Groceries-Resale	470.00	470.00
02/20/20	0767852	Stone Creek Coffee Roasters	5704	Groceries-Resale	532.00	532.00
02/27/20	0768011	Stone Creek Coffee Roasters	5704	Groceries-Resale	420.00	420.00
02/11/20	0767601	Strang Inc	3411	Resd for Encumbrances	2,746.50	2,746.50
02/18/20	0767777	Strang Inc	5830	Imprvmnts/Remdling	8,000.00	8,000.00
02/11/20	0767602	Superior Salt Service LLC	5358	Snow Removal	1,425.00	1,425.00
02/25/20	0767947	Superior Salt Service LLC	5358	Snow Removal	955.20	955.20
02/04/20	0767437	Swank Motion Pictures Inc	5501	Student Activities	1,610.00	1,610.00
02/11/20	0767603	Swank Motion Pictures Inc	5501	Student Activities	550.00	550.00
02/13/20	0767685	Sweetwater Sound Inc	5243	Other Supplies	849.91	849.91
02/25/20	0767948	Sweetwater Sound Inc	5840	Equipment	7,999.38	7,999.38
02/11/20	0767604	Swiams Landscaping & Snow Removal	5355	Other Contracted Serv.	1,060.00	1,060.00
02/13/20	0767686	SYSTEMATES, INC.	5840	Equipment	5,179.41	5,179.41
02/11/20	0767616	Tanieca N. Willis	2325	Misc. Clubs Pay.	1,250.00	1,250.00
02/13/20	0767655	Tavion S. Glover	2325	Misc. Clubs Pay.	50.00	50.00

Board Bill List by Payee - Checks Issued in February 2020

Page 13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/20	0184555	T&b Electric Inc	5830	Imprvmnts/Remdling	7,750.00	7,750.00
02/18/20	0767778	T E Interiors Inc	5840	Equipment	1,271.50	1,271.50
02/18/20	0767779	TestOut Corporation	5707	New Book-Resale	1,020.00	1,020.00
02/04/20	0767442	The American Society of Power Engin	5243	Other Supplies	225.00	225.00
02/04/20	0767377	The Argen Corporation	5230	Classroom & Lab Supp	1,475.00	1,475.00
02/18/20	0767708	The Argen Corporation	5711	Supplies-Resale	170.08	170.08
02/11/20	0767610	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
02/04/20	0767438	Thermo Fisher Scientific	5230	Classroom & Lab Supp	1,974.39	1,974.39
02/06/20	0767509	Thermo Fisher Scientific	5230	Classroom & Lab Supp	378.58	378.58
02/11/20	0767605	Thermo Fisher Scientific	5230	Classroom & Lab Supp	186.65	186.65
02/13/20	0767687	Thermo Fisher Scientific	5230	Classroom & Lab Supp	95.48	95.48
02/18/20	0767780	Thermo Fisher Scientific	5230	Classroom & Lab Supp	547.29	547.29
02/20/20	0767853	Thomas A. Mason Co Inc.	5280	Building Repairs	2,243.00	2,243.00
02/04/20	0767439	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
02/06/20	0767510	Time Warner Cable	5454	Telephone	582.18	582.18
02/20/20	0767854	Time Warner Cable	5454	Telephone	164.99	164.99
02/27/20	0768012	Time Warner Cable	5454	Telephone	3,471.59	3,471.59
02/04/20	0767413	Timothy Loughnane	5363	Officials	135.00	135.00
02/25/20	0767949	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	479.80	479.80
02/04/20	0767440	Top Tech Automotive LLC	5243	Other Supplies	2,424.44	2,424.44
02/18/20	0767781	Top Tech Automotive LLC	5243	Other Supplies	329.00	329.00
02/06/20	0767511	Tower Products Incorporated	5674	Technical Operations	2,387.70	2,387.70
02/11/20	0767606	Town of Cedarburg	4118	Tax Levy-Pay-Back	1,132.64	1,132.64
02/11/20	0767607	Traffic & Parking Control Company I	5238	Maint. & Cust. Supp	132.00	132.00
02/18/20	0767782	Transact Campus Inc.	2105	Due to Students	2,283.00	4,278.00
02/18/20	0767782	Transact Campus Inc.	5501	Student Activities	1,995.00	4,278.00
02/04/20	0767441	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	860.75	860.75
02/11/20	0767608	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	3,195.04	3,195.04
02/18/20	0767783	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	731.36	731.36
02/20/20	0767855	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	567.09	567.09
02/27/20	0768013	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	954.40	954.40
02/11/20	0767609	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	1,327.48	1,327.48
02/06/20	0767512	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
02/18/20	0767784	TSA Consulting Group Inc	5355	Other Contracted Serv.	1,996.56	1,996.56
02/25/20	0767950	Uline	5243	Other Supplies	299.75	299.75
02/06/20	0767513	Ultimate Contractors Inc	5840	Equipment	4,500.00	4,500.00
02/18/20	0767785	UMS Print Solutions	5260	Printing & Duplicating	244.05	244.05
02/13/20	0767689	United Mailing Service Inc	5259	Postage	3,232.98	3,232.98
02/27/20	0190696	United Refrigeration Inc	5840	Equipment	9,895.06	9,895.06
02/06/20	0767514	UPS	5675	Traffic	60.60	60.60
02/13/20	0767690	UPS	5675	Traffic	106.07	106.07
02/18/20	0767786	UPS	5675	Traffic	34.04	34.04
02/06/20	0184521	US Brands	5259	Postage	768.72	768.72
02/04/20	0184376	US Foods, Inc	5704	Groceries-Resale	9,979.20	12,388.15
02/04/20	0184376	US Foods, Inc	5714	Classroom & Lab Supplies	2,408.95	12,388.15
02/06/20	0184522	US Foods, Inc	5704	Groceries-Resale	5,024.64	5,478.71
02/06/20	0184522	US Foods, Inc	5714	Classroom & Lab Supplies	454.07	5,478.71
02/11/20	0184556	US Foods, Inc	5704	Groceries-Resale	12,826.70	14,147.39
02/11/20	0184556	US Foods, Inc	5714	Classroom & Lab Supplies	1,320.69	14,147.39
02/13/20	0184626	US Foods, Inc	5704	Groceries-Resale	8,193.54	8,773.12
02/13/20	0184626	US Foods, Inc	5714	Classroom & Lab Supplies	579.58	8,773.12
02/18/20	0184672	US Foods, Inc	5704	Groceries-Resale	5,358.76	5,797.59
02/18/20	0184672	US Foods, Inc	5714	Classroom & Lab Supplies	438.83	5,797.59
02/20/20	0184776	US Foods, Inc	5704	Groceries-Resale	8,921.49	10,084.02
02/20/20	0184776	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.53	10,084.02
02/25/20	0184809	US Foods, Inc	5704	Groceries-Resale	3,927.04	4,239.55
02/25/20	0184809	US Foods, Inc	5714	Classroom & Lab Supplies	312.51	4,239.55
02/27/20	0190697	US Foods, Inc	5704	Groceries-Resale	9,386.95	10,097.80
02/27/20	0190697	US Foods, Inc	5714	Classroom & Lab Supplies	710.85	10,097.80
02/25/20	0767951	Us Upfitters of Wisconsin	5242	Operating Supplies	1,539.00	1,539.00
02/18/20	0184673	Vanguard Computers Inc	5840	Equipment	2,833.34	2,833.34
02/25/20	0184810	Vanguard Computers Inc	5840	Equipment	14,336.88	14,336.88
02/04/20	0767443	Veritiv Operating Company	5244	Production Supplies	310.00	310.00
02/18/20	0767787	Veritiv Operating Company	5244	Production Supplies	1,184.00	1,184.00
02/11/20	0767611	Village of Fox Point	4118	Tax Levy-Pay-Back	364.56	364.56

Board Bill List by Payee - Checks Issued in February 2020

Page 14

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/20	0767612	Village of Germantown	4118	Tax Levy-Pay-Back	3,414.07	3,414.07
02/11/20	0767613	Village of Greendale	4118	Tax Levy-Pay-Back	95.73	95.73
02/11/20	0767614	Village of Richfield	4118	Tax Levy-Pay-Back	288.56	288.56
02/11/20	0184557	Village of West Milwaukee	4118	Tax Levy-Pay-Back	111.63	111.63
02/20/20	0184777	Visionpoint Media, Inc.	5270	Advertising	58,404.42	72,104.42
02/20/20	0184777	Visionpoint Media, Inc.	5840	Equipment	13,700.00	72,104.42
02/27/20	0190698	Visionpoint Media, Inc.	5270	Advertising	15,075.00	16,875.00
02/27/20	0190698	Visionpoint Media, Inc.	5273	Publicity	1,800.00	16,875.00
02/04/20	0767444	VWR International Llc	5840	Equipment	2,224.05	2,224.05
02/06/20	0767515	VWR International Llc	5840	Equipment	47,866.63	47,866.63
02/13/20	0767691	VWR International Llc	5230	Classroom & Lab Supp	156.45	156.45
02/25/20	0767952	VWR International Llc	5230	Classroom & Lab Supp	1,344.75	1,344.75
02/11/20	0767615	WACRAO	5220	Membership & Subscript	165.00	165.00
02/13/20	0767692	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,754.49	2,754.49
02/18/20	0767788	Waste Management of Milwaukee	5359	Waste Disposal	1,510.27	1,510.27
02/20/20	0767856	Waste Management of Milwaukee	5359	Waste Disposal	2,161.44	2,161.44
02/25/20	0767953	Waste Management of Milwaukee	5359	Waste Disposal	308.32	308.32
02/27/20	0768014	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	1,272.24	1,272.24
02/25/20	0184811	West Quarter West LLC	5418	Room Rental	14,459.21	14,459.21
02/18/20	0767790	WI Center for Education	5840	Equipment	11,600.00	11,600.00
02/04/20	0767445	WI Dept of Children & Families	5434	Bank Svc/Credit Card/Coll Agy Fees	20.00	20.00
02/06/20	0767516	WI Dept of Children & Families	5243	Other Supplies	10.00	10.00
02/18/20	0767789	William Wess	5363	Officials	135.00	135.00
02/04/20	0767446	Wincraft Inc	5711	Supplies-Resale	1,623.24	1,623.24
02/04/20	0767447	Wisconsin Bell	5454	Telephone	8,262.78	8,262.78
02/06/20	0767517	Wisconsin Center District	5247	Special Occasions	8,200.00	8,200.00
02/13/20	0767693	Wisconsin Center District	5501	Student Activities	20,400.62	20,400.62
02/20/20	0767858	Wisconsin Center District	5247	Special Occasions	14,023.27	14,023.27
02/04/20	0767448	Wisconsin Department of Justice	5355	Other Contracted Serv.	1,200.00	1,200.00
02/20/20	0767857	Wisconsin Electric Power Co	5450	Gas	3,762.14	3,778.70
02/20/20	0767857	Wisconsin Electric Power Co	5452	Electricity	16.56	3,778.70
02/11/20	0767617	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
02/04/20	0767449	Wisconsin Kenworth	5230	Classroom & Lab Supp	275.71	275.71
02/18/20	0767791	Wisconsin Library Services Inc	5840	Equipment	536,400.73	536,400.73
02/25/20	0767954	Wisconsin Newspaper Association	5355	Other Contracted Serv.	100.00	100.00
02/13/20	0767694	Wisconsin Restaurant Association	5243	Other Supplies	4,200.00	4,200.00
02/13/20	0767695	Wisconsin Student Government	5501	Student Activities	2,550.00	2,550.00
02/20/20	0767859	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,819.14	3,819.14
02/11/20	0184558	World Point Ecc Inc	5230	Classroom & Lab Supp	135.00	135.00
02/13/20	0184627	Xerox Corporation	5355	Other Contracted Serv.	8,615.45	8,615.45
02/25/20	0184812	Xerox Corporation	5355	Other Contracted Serv.	4,782.00	4,782.00
02/25/20	0767955	Yes Equipment & Services Inc	5281	Classroom/Lab Eq. Rep.	653.50	653.50
02/04/20	0767450	Young Dental Mfg LLC	5243	Other Supplies	221.47	221.47
02/04/20	0767451	YRC	5707	New Book-Resale	235.00	235.00
02/18/20	0767792	YRC	5707	New Book-Resale	404.23	404.23
02/11/20	0767619	ZOHO Corporation	5282	Off. General Eq. Rep.	16,337.70	16,337.70
02/04/20	0767452	Zoro Tools Inc	5242	Operating Supplies	636.06	636.06
02/06/20	0767518	Zoro Tools Inc	5242	Operating Supplies	93.91	93.91
02/20/20	0767860	Zoro Tools Inc	5242	Operating Supplies	444.61	444.61
02/11/20	0767618	Z-Systems	5840	Equipment	7,369.83	7,369.83
02/27/20	0768015	Zund America Inc	5244	Production Supplies	15.77	15.77
					6,043,415.31	

Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2020

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/04/20	0184366	Continuum	3411 Resd for Encumbrances	2,385.50	3,929.82
02/04/20	0184366	Continuum	5830 Imprvmnts/Remdling	1,544.32	3,929.82
02/04/20	0184368	Grunau Co. Inc	5355 Other Contracted Serv.	3,241.02	3,241.02
02/04/20	0184369	Hatch Staffing Services Inc	5352 Contracted Employment	3,447.15	4,513.41
02/04/20	0184369	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,066.26	4,513.41
02/04/20	0184370	Hurt Electric Inc	5355 Other Contracted Serv.	4,050.00	4,050.00
02/04/20	0184373	J M Brennan Inc	5830 Imprvmnts/Remdling	2,652.54	2,652.54
02/04/20	0184374	Martek LLC	5830 Imprvmnts/Remdling	1,598.00	14,056.17
02/04/20	0184374	Martek LLC	5840 Equipment	12,458.17	14,056.17
02/04/20	0184376	US Foods, Inc	5704 Groceries-Resale	9,979.20	12,388.15
02/04/20	0184376	US Foods, Inc	5714 Classroom & Lab Supplies	2,408.95	12,388.15
02/06/20	0184512	Carl Bloom Associates Inc	5260 Printing & Duplicating	16,805.69	16,805.69
02/06/20	0184522	US Foods, Inc	5704 Groceries-Resale	5,024.64	5,478.71
02/06/20	0184522	US Foods, Inc	5714 Classroom & Lab Supplies	454.07	5,478.71
02/11/20	0184530	Boer Architects Inc	3411 Resd for Encumbrances	1,668.75	31,968.75
02/11/20	0184530	Boer Architects Inc	5830 Imprvmnts/Remdling	30,300.00	31,968.75
02/11/20	0184533	Campusworks Inc.	5840 Equipment	4,215.26	4,215.26
02/11/20	0184535	Cengage Learning	5707 New Book-Resale	2,812.50	2,812.50
02/11/20	0184537	Creative Constructors LLC	3411 Resd for Encumbrances	11,542.10	17,002.60
02/11/20	0184537	Creative Constructors LLC	5830 Imprvmnts/Remdling	5,460.50	17,002.60
02/11/20	0184539	Dynamic Campus	5840 Equipment	14,625.00	14,625.00
02/11/20	0184545	Hatch Staffing Services Inc	5352 Contracted Employment	4,595.30	5,868.70
02/11/20	0184545	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,273.40	5,868.70
02/11/20	0184546	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
02/11/20	0184547	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	10,736.66	12,986.66
02/11/20	0184547	Milwaukee Transport Svc Inc	5501 Student Activities	2,250.00	12,986.66
02/11/20	0184550	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
02/11/20	0184554	Seek Incorporated	5355 Other Contracted Serv.	4,107.43	4,107.43
02/11/20	0184555	T&b Electric Inc	5830 Imprvmnts/Remdling	7,750.00	7,750.00
02/11/20	0184556	US Foods, Inc	5704 Groceries-Resale	12,826.70	14,147.39
02/11/20	0184556	US Foods, Inc	5714 Classroom & Lab Supplies	1,320.69	14,147.39
02/13/20	0184606	A J Heinen Inc	3411 Resd for Encumbrances	87,608.84	87,608.84
02/13/20	0184609	Bray Associates Architects Inc	3411 Resd for Encumbrances	8,850.00	8,850.00
02/13/20	0184610	Burkhart Construction Corp	3411 Resd for Encumbrances	5,171.55	30,865.55
02/13/20	0184610	Burkhart Construction Corp	5830 Imprvmnts/Remdling	25,694.00	30,865.55
02/13/20	0184611	CDW Government Inc	5840 Equipment	9,525.00	9,525.00
02/13/20	0184616	Forest Incentives Ltd	5243 Other Supplies	3,085.00	3,878.10
02/13/20	0184616	Forest Incentives Ltd	5259 Postage	793.10	3,878.10
02/13/20	0184619	KMI Construction LLC	5830 Imprvmnts/Remdling	261,617.40	261,617.40
02/13/20	0184620	Masstech Americas Inc	5674 Technical Operations	8,753.68	8,753.68
02/13/20	0184621	Pottinger Steel Works Inc	5230 Classroom & Lab Supp	12,139.20	12,139.20
02/13/20	0184624	San-A-Care Inc	5238 Maint. & Cust. Supp	12,576.30	12,576.30
02/13/20	0184625	Seek Incorporated	5355 Other Contracted Serv.	2,872.60	2,872.60
02/13/20	0184626	US Foods, Inc	5704 Groceries-Resale	8,193.54	8,773.12
02/13/20	0184626	US Foods, Inc	5714 Classroom & Lab Supplies	579.58	8,773.12
02/13/20	0184627	Xerox Corporation	5355 Other Contracted Serv.	8,615.45	8,615.45
02/18/20	0184651	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,545.69	2,545.69
02/18/20	0184652	Building Service Inc	5840 Equipment	4,768.00	4,768.00
02/18/20	0184653	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,322.09	10,322.09
02/18/20	0184655	CDW Government Inc	3411 Resd for Encumbrances	5,250.00	9,810.00
02/18/20	0184655	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	9,810.00
02/18/20	0184656	Cengage Learning	5707 New Book-Resale	12,169.00	12,169.00
02/18/20	0184660	Hatch Staffing Services Inc	5352 Contracted Employment	9,037.44	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,285.81	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5840 Equipment	3,510.00	13,833.25
02/18/20	0184661	Hurt Electric Inc	5830 Imprvmnts/Remdling	650.00	7,145.00
02/18/20	0184661	Hurt Electric Inc	5840 Equipment	6,495.00	7,145.00
02/18/20	0184662	Interstate Parking	5419 Building Rental	25,011.95	25,011.95
02/18/20	0184665	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
02/18/20	0184672	US Foods, Inc	5704 Groceries-Resale	5,358.76	5,797.59
02/18/20	0184672	US Foods, Inc	5714 Classroom & Lab Supplies	438.83	5,797.59
02/18/20	0184673	Vanguard Computers Inc	5840 Equipment	2,833.34	2,833.34
02/20/20	0184762	Bioelements Inc	5711 Supplies-Resale	4,686.50	4,686.50
02/20/20	0184765	Carl Bloom Associates Inc	5259 Postage	4,332.35	14,414.54

Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/20/20	0184765	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,082.19	14,414.54
02/20/20	0184766	Cengage Learning	5707	New Book-Resale	13,164.00	13,164.00
02/20/20	0184769	Grainger Inc, W W	5230	Classroom & Lab Supp	299.86	39,314.86
02/20/20	0184769	Grainger Inc, W W	5840	Equipment	39,015.00	39,314.86
02/20/20	0184770	Grunau Co. Inc	5355	Other Contracted Serv.	8,545.62	8,545.62
02/20/20	0184771	Hatch Staffing Services Inc	5352	Contracted Employment	2,632.40	3,459.72
02/20/20	0184771	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	3,459.72
02/20/20	0184772	Key Code Media	5674	Technical Operations	45,226.08	45,226.08
02/20/20	0184773	Madison National Life	2224	Life Insurance Pay	45,774.98	75,822.46
02/20/20	0184773	Madison National Life	2227	Payable to OPEB Trust	28,821.98	75,822.46
02/20/20	0184773	Madison National Life	5104	Life Insurance	1,225.50	75,822.46
02/20/20	0184776	US Foods, Inc	5704	Groceries-Resale	8,921.49	10,084.02
02/20/20	0184776	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.53	10,084.02
02/20/20	0184777	Visionpoint Media, Inc.	5270	Advertising	58,404.42	72,104.42
02/20/20	0184777	Visionpoint Media, Inc.	5840	Equipment	13,700.00	72,104.42
02/25/20	0184786	A J Heinen Inc	3411	Resd for Encumbrances	102,046.15	105,626.11
02/25/20	0184786	A J Heinen Inc	5830	Imprvmnts/Remdling	3,579.96	105,626.11
02/25/20	0184787	Ae Business Solutions	5840	Equipment	25,934.70	25,934.70
02/25/20	0184788	Boer Architects Inc	5830	Imprvmnts/Remdling	2,800.00	2,800.00
02/25/20	0184789	Burkhart Construction Corp	5830	Imprvmnts/Remdling	47,440.15	47,440.15
02/25/20	0184792	Creative Constructors LLC	5830	Imprvmnts/Remdling	78,557.40	78,557.40
02/25/20	0184794	Ellucian Company L P	5840	Equipment	5,991.25	5,991.25
02/25/20	0184795	Forest Incentives Ltd	5243	Other Supplies	3,208.00	3,869.89
02/25/20	0184795	Forest Incentives Ltd	5259	Postage	661.89	3,869.89
02/25/20	0184797	Grunau Co. Inc	5355	Other Contracted Serv.	8,622.71	11,564.41
02/25/20	0184797	Grunau Co. Inc	5840	Equipment	2,941.70	11,564.41
02/25/20	0184799	Hatch Staffing Services Inc	5352	Contracted Employment	7,645.61	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,273.40	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5840	Equipment	3,712.50	12,631.51
02/25/20	0184801	Honeywell International Inc	3411	Resd for Encumbrances	24,300.38	772,655.52
02/25/20	0184801	Honeywell International Inc	5830	Imprvmnts/Remdling	748,355.14	772,655.52
02/25/20	0184802	Laforce Inc	5238	Maint. & Cust. Supp	2,979.23	2,979.23
02/25/20	0184803	Masstech Americas Inc	3411	Resd for Encumbrances	19,263.00	19,263.00
02/25/20	0184807	San-A-Care Inc	5238	Maint. & Cust. Supp	4,720.85	4,720.85
02/25/20	0184808	Service Painting Corporation	5280	Building Repairs	7,200.00	7,200.00
02/25/20	0184809	US Foods, Inc	5704	Groceries-Resale	3,927.04	4,239.55
02/25/20	0184809	US Foods, Inc	5714	Classroom & Lab Supplies	312.51	4,239.55
02/25/20	0184810	Vanguard Computers Inc	5840	Equipment	14,336.88	14,336.88
02/25/20	0184811	West Quarter West LLC	5418	Room Rental	14,459.21	14,459.21
02/25/20	0184812	Xerox Corporation	5355	Other Contracted Serv.	4,782.00	4,782.00
02/27/20	0190685	Creative Constructors LLC	5840	Equipment	4,500.00	4,500.00
02/27/20	0190688	Grunau Co. Inc	5355	Other Contracted Serv.	2,631.19	5,224.45
02/27/20	0190688	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,593.26	5,224.45
02/27/20	0190690	Honeywell International Inc	3411	Resd for Encumbrances	15,151.31	15,151.31
02/27/20	0190692	Martek LLC	5840	Equipment	5,343.50	5,343.50
02/27/20	0190693	Milwaukee Area Tech College	1329	A/R Matc Foundation	11,150.00	11,150.00
02/27/20	0190696	United Refrigeration Inc	5840	Equipment	9,895.06	9,895.06
02/27/20	0190697	US Foods, Inc	5704	Groceries-Resale	9,386.95	10,097.80
02/27/20	0190697	US Foods, Inc	5714	Classroom & Lab Supplies	710.85	10,097.80
02/27/20	0190698	Visionpoint Media, Inc.	5270	Advertising	15,075.00	16,875.00
02/27/20	0190698	Visionpoint Media, Inc.	5273	Publicity	1,800.00	16,875.00
02/04/20	0767372	Allegiance Fundraising Group, LLC	5259	Postage	4,621.41	4,621.41
02/04/20	0767373	Allegiance Fundraising LLC	5243	Other Supplies	5,653.84	5,653.84
02/04/20	0767376	Apple Computer Inc	5840	Equipment	3,412.00	3,412.00
02/04/20	0767383	Bibliotheca LLC	5840	Equipment	11,626.00	11,626.00
02/04/20	0767386	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,103.50	22,103.50
02/04/20	0767387	BMR NO1 LLC	5248	Classrm/Lab Equip.	18,803.50	18,803.50
02/04/20	0767388	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,003.50	22,003.50
02/04/20	0767395	Edison Energy Group Inc	3411	Resd for Encumbrances	3,860.00	3,860.00
02/04/20	0767396	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,969.42	2,969.42
02/04/20	0767397	Eppstein Uhen Architects Inc	3411	Resd for Encumbrances	11,126.00	18,939.28
02/04/20	0767397	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	7,813.28	18,939.28
02/04/20	0767400	Exelon Corporation	5450	Gas	8,600.22	8,600.22
02/04/20	0767402	Forward Space, LLC	5840	Equipment	14,933.76	14,933.76
02/04/20	0767405	Henricksen Co	5840	Equipment	20,543.70	20,543.70

Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/04/20	0767409	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	34,184.70	34,184.70
02/04/20	0767412	LAB Midwest LLC	3411	Resd for Encumbrances	55,797.00	55,797.00
02/04/20	0767416	McGraw Hill School Education LLC	5707	New Book-Resale	17,040.00	17,040.00
02/04/20	0767417	McGraw Hill School Education LLC	5707	New Book-Resale	59,119.14	59,119.14
02/04/20	0767419	Mercer Tool Corporation	5711	Supplies-Resale	5,985.00	5,985.00
02/04/20	0767422	Milwaukee Area Tech College	5658	Other Expense	12,786.05	12,786.05
02/04/20	0767423	Mitchell Repair Information Company	5840	Equipment	9,235.00	9,235.00
02/04/20	0767426	N Systems Inc	5840	Equipment	5,022.60	5,022.60
02/04/20	0767429	Pepsi Beverages Company	5704	Groceries-Resale	11,221.84	11,221.84
02/04/20	0767435	SolarWinds.Net	5282	Off. General Eq. Rep.	4,964.00	4,964.00
02/04/20	0767439	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
02/04/20	0767447	Wisconsin Bell	5454	Telephone	8,262.78	8,262.78
02/06/20	0767458	Adorama, Inc	5840	Equipment	6,732.96	6,732.96
02/06/20	0767462	Ascendium Education Solutions Inc	5357	Professional & Consult	14,000.00	14,000.00
02/06/20	0767471	Cdp Contributor Development Partner	5355	Other Contracted Serv.	16,329.56	16,329.56
02/06/20	0767472	Complete Lawn &	5358	Snow Removal	4,083.66	4,083.66
02/06/20	0767477	Donna Dare	5357	Professional & Consult	8,632.09	8,632.09
02/06/20	0767479	Department of Corrections	2141	Due to DOC	17,460.00	17,460.00
02/06/20	0767480	Douglas Stewart Co Inc	5711	Supplies-Resale	5,286.04	5,286.04
02/06/20	0767482	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,100.00	4,100.00
02/06/20	0767483	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/06/20	0767484	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/06/20	0767487	Fox Valley Tech College	5230	Classroom & Lab Supp	2,730.00	2,730.00
02/06/20	0767490	John Wiley & Sons Inc	5707	New Book-Resale	2,966.66	2,966.66
02/06/20	0767496	McGraw Hill School Education LLC	5707	New Book-Resale	5,599.30	5,599.30
02/06/20	0767498	MBM	5840	Equipment	56,212.00	56,212.00
02/06/20	0767502	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
02/06/20	0767503	Pearson Higher Education	5707	New Book-Resale	3,506.74	3,506.74
02/06/20	0767513	Ultimate Contractors Inc	5840	Equipment	4,500.00	4,500.00
02/06/20	0767515	VWR International Llc	5840	Equipment	47,866.63	47,866.63
02/06/20	0767517	Wisconsin Center District	5247	Special Occasions	8,200.00	8,200.00
02/11/20	0767523	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	11,864.84	11,864.84
02/11/20	0767524	Advanced Welding Supply Co Inc	5840	Equipment	7,168.60	7,168.60
02/11/20	0767525	American Dental Hygienists	5714	Classroom & Lab Supplies	4,875.00	4,875.00
02/11/20	0767526	American Public Television	5840	Equipment	11,798.00	11,798.00
02/11/20	0767534	BMR NO1 LLC	5840	Equipment	11,803.50	11,803.50
02/11/20	0767535	BMR NO1 LLC	5840	Equipment	11,403.50	11,403.50
02/11/20	0767536	BMR NO1 LLC	5840	Equipment	12,003.50	12,003.50
02/11/20	0767537	BMR NO1 LLC	5840	Equipment	12,203.50	12,203.50
02/11/20	0767538	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	9,887.00	9,887.00
02/11/20	0767540	Mr. Randall T. Casey	5203	Meals	3,330.00	3,330.00
02/11/20	0767541	City of Franklin	4118	Tax Levy-Pay-Back	3,371.17	3,371.17
02/11/20	0767542	City of Milwaukee	4118	Tax Levy-Pay-Back	39,375.20	39,375.20
02/11/20	0767543	City of Oak Creek	4118	Tax Levy-Pay-Back	18,926.90	19,059.34
02/11/20	0767543	City of Oak Creek	5356	Permits & License	132.44	19,059.34
02/11/20	0767562	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
02/11/20	0767565	Froedtert Health	5501	Student Activities	7,016.00	7,016.00
02/11/20	0767566	H21 Group Inc	5246	Software	4,023.00	4,023.00
02/11/20	0767568	Holming Fan & Fabrication LLC	5830	Imprvmnts/Remdling	12,850.00	12,850.00
02/11/20	0767573	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,822.00	15,822.00
02/11/20	0767576	Kilgore International Inc	5230	Classroom & Lab Supp	729.65	4,346.84
02/11/20	0767576	Kilgore International Inc	5840	Equipment	3,617.19	4,346.84
02/11/20	0767579	Literacy Services	1340	Acct Rec Advance to Da	5,592.12	5,592.12
02/11/20	0767587	Oxford University Press	5707	New Book-Resale	3,215.80	3,215.80
02/11/20	0767588	Pearson Higher Education	5707	New Book-Resale	10,982.31	10,982.31
02/11/20	0767596	Scope Shoppe Inc	5281	Classroom/Lab Eq. Rep.	8,515.00	8,515.00
02/11/20	0767601	Strang Inc	3411	Resd for Encumbrances	2,746.50	2,746.50
02/11/20	0767608	TriMark Marilinn LLC	5714	Classroom & Lab Supplies	3,195.04	3,195.04
02/11/20	0767610	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
02/11/20	0767612	Village of Germantown	4118	Tax Levy-Pay-Back	3,414.07	3,414.07
02/11/20	0767617	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
02/11/20	0767618	Z-Systems	5840	Equipment	7,369.83	7,369.83
02/11/20	0767619	ZOHO Corporation	5282	Off. General Eq. Rep.	16,337.70	16,337.70
02/13/20	0767627	American City Business Journals Inc	5273	Publicity	3,750.00	3,750.00
02/13/20	0767628	American Health Information	5707	New Book-Resale	4,997.40	4,997.40

Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/13/20	0767635	August Learning Solutions, LLC	5707	New Book-Resale	3,742.02	3,742.02
02/13/20	0767636	Aurora Health Care Inc	5355	Other Contracted Serv.	2,839.32	2,839.32
02/13/20	0767643	Boldt Company	3411	Resd for Encumbrances	54,730.00	54,730.00
02/13/20	0767648	Design Build Fire Protection	5355	Other Contracted Serv.	9,760.00	9,760.00
02/13/20	0767657	Ingenious Ingenuity Inc	5840	Equipment	4,736.93	4,736.93
02/13/20	0767659	J F Ahern Co	5830	Imprvmnts/Remdling	7,686.00	7,686.00
02/13/20	0767660	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	29,922.30	29,922.30
02/13/20	0767663	Macmillan Publishing Service Mps	5707	New Book-Resale	32,519.52	32,519.52
02/13/20	0767666	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,333.29	4,333.29
02/13/20	0767667	McGraw Hill School Education LLC	5707	New Book-Resale	4,028.48	4,028.48
02/13/20	0767668	Milwaukee Water Works	5455	Water	13,253.74	13,253.74
02/13/20	0767680	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,332.96	4,332.96
02/13/20	0767683	Sony Electronics Inc	5840	Equipment	123,454.93	123,454.93
02/13/20	0767684	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
02/13/20	0767686	SYSTEMATES, INC.	5840	Equipment	5,179.41	5,179.41
02/13/20	0767689	United Mailing Service Inc	5259	Postage	3,232.98	3,232.98
02/13/20	0767692	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,754.49	2,754.49
02/13/20	0767693	Wisconsin Center District	5501	Student Activities	20,400.62	20,400.62
02/13/20	0767694	Wisconsin Restaurant Association	5243	Other Supplies	4,200.00	4,200.00
02/13/20	0767695	Wisconsin Student Government	5501	Student Activities	2,550.00	2,550.00
02/18/20	0767700	Aldridge Electric, Inc	3411	Resd for Encumbrances	25,887.00	25,887.00
02/18/20	0767702	American Health Information	5707	New Book-Resale	3,249.84	3,249.84
02/18/20	0767703	American Medical Association	5707	New Book-Resale	3,388.40	3,388.40
02/18/20	0767710	AT&T	5454	Telephone	35,805.33	35,805.33
02/18/20	0767711	At&t Mobility	5454	Telephone	12,651.60	12,651.60
02/18/20	0767715	BBC Studios Americas Inc	5840	Equipment	16,960.00	16,960.00
02/18/20	0767717	Butters Fetting Co Inc	5840	Equipment	4,395.00	4,395.00
02/18/20	0767718	Cambridge University Press	5707	New Book-Resale	6,231.46	6,231.46
02/18/20	0767733	Dude Solutions Inc	5840	Equipment	7,000.00	7,000.00
02/18/20	0767737	Execu-Sys, Ltd.	5840	Equipment	12,408.00	12,408.00
02/18/20	0767738	FEI Behavioral Health Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
02/18/20	0767744	Graybar Electric Inc	5238	Maint. & Cust. Supp	60.51	5,010.51
02/18/20	0767744	Graybar Electric Inc	5840	Equipment	4,950.00	5,010.51
02/18/20	0767748	Jones & Bartlett Publishers	5707	New Book-Resale	3,562.86	3,562.86
02/18/20	0767752	Marianna Inc	5711	Supplies-Resale	53,815.96	53,815.96
02/18/20	0767754	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,709.60	7,709.60
02/18/20	0767762	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
02/18/20	0767763	O'Reilly Automotive Stores, Inc	5840	Equipment	13,444.15	13,444.15
02/18/20	0767764	Pearson Higher Education	5707	New Book-Resale	3,088.47	3,088.47
02/18/20	0767768	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	11,860.70	11,860.70
02/18/20	0767771	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,295.00	11,295.00
02/18/20	0767774	Springshare LLC	5840	Equipment	13,967.00	13,967.00
02/18/20	0767775	Staples Business Advantage	5230	Classroom & Lab Supp	1,252.21	20,129.85
02/18/20	0767775	Staples Business Advantage	5241	Office Supplies	14,690.38	20,129.85
02/18/20	0767775	Staples Business Advantage	5243	Other Supplies	3,348.10	20,129.85
02/18/20	0767775	Staples Business Advantage	5260	Printing & Duplicating	773.54	20,129.85
02/18/20	0767775	Staples Business Advantage	5668	Program Production	65.62	20,129.85
02/18/20	0767777	Strang Inc	5830	Imprvmnts/Remdling	8,000.00	8,000.00
02/18/20	0767782	Transact Campus Inc.	2105	Due to Students	2,283.00	4,278.00
02/18/20	0767782	Transact Campus Inc.	5501	Student Activities	1,995.00	4,278.00
02/18/20	0767790	WI Center for Education	5840	Equipment	11,600.00	11,600.00
02/18/20	0767791	Wisconsin Library Services Inc	5840	Equipment	536,400.73	536,400.73
02/20/20	0767799	At&t	5454	Telephone	3,525.46	3,525.46
02/20/20	0767804	Barbizon Lighting Company	5840	Equipment	17,169.43	17,169.43
02/20/20	0767806	Mr. Randall T. Casey	5203	Meals	2,960.00	2,960.00
02/20/20	0767812	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
02/20/20	0767814	Douglas Stewart Co Inc	5711	Supplies-Resale	3,403.85	3,403.85
02/20/20	0767824	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/20/20	0767833	McKinley Avenue LLC	5238	Maint. & Cust. Supp	7,190.53	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5355	Other Contracted Serv.	7,113.41	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5419	Building Rental	47,837.33	62,141.27
02/20/20	0767844	PTG Live Events LLC	5243	Other Supplies	4,918.00	4,918.00
02/20/20	0767845	Royle Printing Co	5259	Postage	255.00	6,935.32
02/20/20	0767845	Royle Printing Co	5260	Printing & Duplicating	6,680.32	6,935.32
02/20/20	0767846	Sage Publications Inc	5707	New Book-Resale	6,874.76	6,874.76

Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/20/20	0767851	Staff Electric Co Inc	5840	Equipment	10,963.16	10,963.16
02/20/20	0767857	Wisconsin Electric Power Co	5450	Gas	3,762.14	3,778.70
02/20/20	0767857	Wisconsin Electric Power Co	5452	Electricity	16.56	3,778.70
02/20/20	0767858	Wisconsin Center District	5247	Special Occasions	14,023.27	14,023.27
02/20/20	0767859	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,819.14	3,819.14
02/25/20	0767874	Automatic Entrances of	5238	Maint. & Cust. Supp	2,690.00	2,690.00
02/25/20	0767878	Boldt Company	3411	Resd for Encumbrances	26,858.72	26,858.72
02/25/20	0767879	Brickhouse School Services	5711	Supplies-Resale	3,317.72	3,317.72
02/25/20	0767889	Douglas Stewart Co Inc	5711	Supplies-Resale	88,317.13	88,317.13
02/25/20	0767890	Dude Solutions Inc	5840	Equipment	4,300.00	4,300.00
02/25/20	0767892	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,909.40	5,909.40
02/25/20	0767895	Emergency Medical Products Inc	5230	Classroom & Lab Supp	10,567.93	10,567.93
02/25/20	0767898	GatesAir Inc	5840	Equipment	58,955.55	58,955.55
02/25/20	0767902	Gustave A. Larson Company	5840	Equipment	12,572.17	12,572.17
02/25/20	0767906	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,810.00	3,810.00
02/25/20	0767907	Johnson Controls Inc	5840	Equipment	24,177.00	24,177.00
02/25/20	0767909	Korn Ferry Hay Group Inc	5357	Professional & Consult	11,350.00	11,350.00
02/25/20	0767912	Lippert Tile Company Inc	5280	Building Repairs	6,357.00	6,357.00
02/25/20	0767915	Margolis Healy	3411	Resd for Encumbrances	573.68	5,533.68
02/25/20	0767915	Margolis Healy	5355	Other Contracted Serv.	4,960.00	5,533.68
02/25/20	0767916	Matheson Tri-Gas	5840	Equipment	9,775.27	9,775.27
02/25/20	0767919	MBS Textbook Exchange Inc	5712	Used Books-Resale	12,756.00	12,756.00
02/25/20	0767920	McGraw Hill School Education LLC	5707	New Book-Resale	16,285.37	16,285.37
02/25/20	0767927	MRA The Management Assn Inc	5211	Seminars & Workshops	16,913.96	16,913.96
02/25/20	0767931	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	4,892.50	4,892.50
02/25/20	0767937	Pearson Higher Education	5707	New Book-Resale	8,268.13	8,268.13
02/25/20	0767940	Quality Matters Inc	5355	Other Contracted Serv.	2,600.00	2,600.00
02/25/20	0767941	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
02/25/20	0767945	SHI International Corp	5840	Equipment	15,990.00	15,990.00
02/25/20	0767948	Sweetwater Sound Inc	5840	Equipment	7,999.38	7,999.38
02/27/20	0767961	AACRAO	5357	Professional & Consult	15,945.00	15,945.00
02/27/20	0767974	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
02/27/20	0767975	Big Red Machinery Movers Inc	5248	Classrm/Lab Equip.	3,000.00	3,000.00
02/27/20	0767980	CGS Premier Inc	5840	Equipment	159,839.50	159,839.50
02/27/20	0767982	Melinda Currie	5361	Legal Services	25,000.00	25,000.00
02/27/20	0767984	Dude Solutions Inc	5355	Other Contracted Serv.	4,123.60	4,123.60
02/27/20	0767985	Execu-Sys, Ltd.	5840	Equipment	2,816.00	2,816.00
02/27/20	0767986	Exelon Corporation	5450	Gas	20,547.38	20,547.38
02/27/20	0767988	Forward Space, LLC	5840	Equipment	5,636.82	5,636.82
02/27/20	0767992	Grumman Butkus Associates	5830	Imprvmnts/Remdling	9,570.00	9,570.00
02/27/20	0767999	M & H Industrial Service Inc	3411	Resd for Encumbrances	2,660.00	2,660.00
02/27/20	0768001	McKesson HBOC	5230	Classroom & Lab Supp	3,380.67	4,358.80
02/27/20	0768001	McKesson HBOC	5840	Equipment	978.13	4,358.80
02/27/20	0768005	Forward Space Llc	5840	Equipment	446,165.67	446,165.67
02/27/20	0768009	Rusoh, Inc	5238	Maint. & Cust. Supp	3,889.98	3,889.98
02/27/20	0768012	Time Warner Cable	5454	Telephone	3,471.59	3,471.59
					5,660,144.83	

Board Bill List Over \$2,500 by Payee - Checks Issued in February 2020

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/27/20	0767961	AACRAO	5357	Professional & Consult	15,945.00	15,945.00
02/11/20	0767523	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	11,864.84	11,864.84
02/06/20	0767458	Adorama, Inc	5840	Equipment	6,732.96	6,732.96
02/11/20	0767524	Advanced Welding Supply Co Inc	5840	Equipment	7,168.60	7,168.60
02/25/20	0184787	Ae Business Solutions	5840	Equipment	25,934.70	25,934.70
02/13/20	0184606	A J Heinen Inc	3411	Resd for Encumbrances	87,608.84	87,608.84
02/25/20	0184786	A J Heinen Inc	3411	Resd for Encumbrances	102,046.15	105,626.11
02/25/20	0184786	A J Heinen Inc	5830	Imprvmnts/Remdling	3,579.96	105,626.11
02/18/20	0767700	Aldridge Electric, Inc	3411	Resd for Encumbrances	25,887.00	25,887.00
02/04/20	0767372	Allegiance Fundraising Group, LLC	5259	Postage	4,621.41	4,621.41
02/04/20	0767373	Allegiance Fundraising LLC	5243	Other Supplies	5,653.84	5,653.84
02/13/20	0767627	American City Business Journals Inc	5273	Publicity	3,750.00	3,750.00
02/11/20	0767525	American Dental Hygienists	5714	Classroom & Lab Supplies	4,875.00	4,875.00
02/13/20	0767628	American Health Information	5707	New Book-Resale	4,997.40	4,997.40
02/18/20	0767702	American Health Information	5707	New Book-Resale	3,249.84	3,249.84
02/18/20	0767703	American Medical Association	5707	New Book-Resale	3,388.40	3,388.40
02/11/20	0767526	American Public Television	5840	Equipment	11,798.00	11,798.00
02/04/20	0767376	Apple Computer Inc	5840	Equipment	3,412.00	3,412.00
02/06/20	0767462	Ascendium Education Solutions Inc	5357	Professional & Consult	14,000.00	14,000.00
02/20/20	0767799	At&t	5454	Telephone	3,525.46	3,525.46
02/18/20	0767710	AT&T	5454	Telephone	35,805.33	35,805.33
02/18/20	0767711	At&t Mobility	5454	Telephone	12,651.60	12,651.60
02/13/20	0767635	August Learning Solutions, LLC	5707	New Book-Resale	3,742.02	3,742.02
02/13/20	0767636	Aurora Health Care Inc	5355	Other Contracted Serv.	2,839.32	2,839.32
02/25/20	0767874	Automatic Entrances of	5238	Maint. & Cust. Supp	2,690.00	2,690.00
02/27/20	0767974	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
02/20/20	0767804	Barbizon Lighting Company	5840	Equipment	17,169.43	17,169.43
02/18/20	0767715	BBC Studios Americas Inc	5840	Equipment	16,960.00	16,960.00
02/04/20	0767383	Bibliotheca LLC	5840	Equipment	11,626.00	11,626.00
02/27/20	0767975	Big Red Machinery Movers Inc	5248	Classrm/Lab Equip.	3,000.00	3,000.00
02/20/20	0184762	Bioelements Inc	5711	Supplies-Resale	4,686.50	4,686.50
02/04/20	0767386	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,103.50	22,103.50
02/04/20	0767387	BMR NO1 LLC	5248	Classrm/Lab Equip.	18,803.50	18,803.50
02/04/20	0767388	BMR NO1 LLC	5248	Classrm/Lab Equip.	22,003.50	22,003.50
02/11/20	0767534	BMR NO1 LLC	5840	Equipment	11,803.50	11,803.50
02/11/20	0767535	BMR NO1 LLC	5840	Equipment	11,403.50	11,403.50
02/11/20	0767536	BMR NO1 LLC	5840	Equipment	12,003.50	12,003.50
02/11/20	0767537	BMR NO1 LLC	5840	Equipment	12,203.50	12,203.50
02/11/20	0184530	Boer Architects Inc	3411	Resd for Encumbrances	1,668.75	31,968.75
02/11/20	0184530	Boer Architects Inc	5830	Imprvmnts/Remdling	30,300.00	31,968.75
02/25/20	0184788	Boer Architects Inc	5830	Imprvmnts/Remdling	2,800.00	2,800.00
02/13/20	0767643	Boldt Company	3411	Resd for Encumbrances	54,730.00	54,730.00
02/25/20	0767878	Boldt Company	3411	Resd for Encumbrances	26,858.72	26,858.72
02/18/20	0184651	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,545.69	2,545.69
02/13/20	0184609	Bray Associates Architects Inc	3411	Resd for Encumbrances	8,850.00	8,850.00
02/25/20	0767879	Brickhouse School Services	5711	Supplies-Resale	3,317.72	3,317.72
02/18/20	0184652	Building Service Inc	5840	Equipment	4,768.00	4,768.00
02/13/20	0184610	Burkhart Construction Corp	3411	Resd for Encumbrances	5,171.55	30,865.55
02/13/20	0184610	Burkhart Construction Corp	5830	Imprvmnts/Remdling	25,694.00	30,865.55
02/25/20	0184789	Burkhart Construction Corp	5830	Imprvmnts/Remdling	47,440.15	47,440.15
02/11/20	0767538	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	9,887.00	9,887.00
02/18/20	0767717	Butters Fetting Co Inc	5840	Equipment	4,395.00	4,395.00
02/18/20	0767718	Cambridge University Press	5707	New Book-Resale	6,231.46	6,231.46
02/11/20	0184533	Campusworks Inc.	5840	Equipment	4,215.26	4,215.26
02/18/20	0184653	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,322.09	10,322.09
02/06/20	0184512	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,805.69	16,805.69
02/20/20	0184765	Carl Bloom Associates Inc	5259	Postage	4,332.35	14,414.54
02/20/20	0184765	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,082.19	14,414.54
02/06/20	0767471	Cdp Contributor Development Partner	5355	Other Contracted Serv.	16,329.56	16,329.56
02/13/20	0184611	CDW Government Inc	5840	Equipment	9,525.00	9,525.00
02/18/20	0184655	CDW Government Inc	3411	Resd for Encumbrances	5,250.00	9,810.00
02/18/20	0184655	CDW Government Inc	5282	Off. General Eq. Rep.	4,560.00	9,810.00
02/11/20	0184535	Cengage Learning	5707	New Book-Resale	2,812.50	2,812.50
02/18/20	0184656	Cengage Learning	5707	New Book-Resale	12,169.00	12,169.00

Board Bill List Over \$2,500 by Payee - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/20/20	0184766	Cengage Learning	5707	New Book-Resale	13,164.00	13,164.00
02/27/20	0767980	CGS Premier Inc	5840	Equipment	159,839.50	159,839.50
02/11/20	0767541	City of Franklin	4118	Tax Levy-Pay-Back	3,371.17	3,371.17
02/11/20	0767542	City of Milwaukee	4118	Tax Levy-Pay-Back	39,375.20	39,375.20
02/11/20	0767543	City of Oak Creek	4118	Tax Levy-Pay-Back	18,926.90	19,059.34
02/11/20	0767543	City of Oak Creek	5356	Permits & License	132.44	19,059.34
02/06/20	0767472	Complete Lawn &	5358	Snow Removal	4,083.66	4,083.66
02/04/20	0184366	Continuum	3411	Resd for Encumbrances	2,385.50	3,929.82
02/04/20	0184366	Continuum	5830	Imprvmnts/Remdling	1,544.32	3,929.82
02/11/20	0184537	Creative Constructors LLC	3411	Resd for Encumbrances	11,542.10	17,002.60
02/11/20	0184537	Creative Constructors LLC	5830	Imprvmnts/Remdling	5,460.50	17,002.60
02/25/20	0184792	Creative Constructors LLC	5830	Imprvmnts/Remdling	78,557.40	78,557.40
02/27/20	0190685	Creative Constructors LLC	5840	Equipment	4,500.00	4,500.00
02/20/20	0767812	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
02/06/20	0767479	Department of Corrections	2141	Due to DOC	17,460.00	17,460.00
02/13/20	0767648	Design Build Fire Protection	5355	Other Contracted Serv.	9,760.00	9,760.00
02/06/20	0767477	Donna Dare	5357	Professional & Consult	8,632.09	8,632.09
02/06/20	0767480	Douglas Stewart Co Inc	5711	Supplies-Resale	5,286.04	5,286.04
02/20/20	0767814	Douglas Stewart Co Inc	5711	Supplies-Resale	3,403.85	3,403.85
02/25/20	0767889	Douglas Stewart Co Inc	5711	Supplies-Resale	88,317.13	88,317.13
02/18/20	0767733	Dude Solutions Inc	5840	Equipment	7,000.00	7,000.00
02/25/20	0767890	Dude Solutions Inc	5840	Equipment	4,300.00	4,300.00
02/27/20	0767984	Dude Solutions Inc	5355	Other Contracted Serv.	4,123.60	4,123.60
02/25/20	0767892	Dvorak Landscape Supply, LLC	5358	Snow Removal	5,909.40	5,909.40
02/11/20	0184539	Dynamic Campus	5840	Equipment	14,625.00	14,625.00
02/11/20	0767562	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
02/04/20	0767395	Edison Energy Group Inc	3411	Resd for Encumbrances	3,860.00	3,860.00
02/06/20	0767482	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,100.00	4,100.00
02/25/20	0184794	Ellucian Company L P	5840	Equipment	5,991.25	5,991.25
02/04/20	0767396	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,969.42	2,969.42
02/25/20	0767895	Emergency Medical Products Inc	5230	Classroom & Lab Supp	10,567.93	10,567.93
02/04/20	0767397	Eppstein Uhen Architects Inc	3411	Resd for Encumbrances	11,126.00	18,939.28
02/04/20	0767397	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	7,813.28	18,939.28
02/06/20	0767483	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/06/20	0767484	Ewald Chevrolet Buick LLC	5840	Equipment	21,794.50	21,794.50
02/18/20	0767737	Execu-Sys, Ltd.	5840	Equipment	12,408.00	12,408.00
02/27/20	0767985	Execu-Sys, Ltd.	5840	Equipment	2,816.00	2,816.00
02/04/20	0767400	Exelon Corporation	5450	Gas	8,600.22	8,600.22
02/27/20	0767986	Exelon Corporation	5450	Gas	20,547.38	20,547.38
02/18/20	0767738	FEI Behavioral Health Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
02/13/20	0184616	Forest Incentives Ltd	5243	Other Supplies	3,085.00	3,878.10
02/13/20	0184616	Forest Incentives Ltd	5259	Postage	793.10	3,878.10
02/25/20	0184795	Forest Incentives Ltd	5243	Other Supplies	3,208.00	3,869.89
02/25/20	0184795	Forest Incentives Ltd	5259	Postage	661.89	3,869.89
02/27/20	0768005	Forward Space Llc	5840	Equipment	446,165.67	446,165.67
02/04/20	0767402	Forward Space, LLC	5840	Equipment	14,933.76	14,933.76
02/27/20	0767988	Forward Space, LLC	5840	Equipment	5,636.82	5,636.82
02/06/20	0767487	Fox Valley Tech College	5230	Classroom & Lab Supp	2,730.00	2,730.00
02/11/20	0767565	Froedtert Health	5501	Student Activities	7,016.00	7,016.00
02/25/20	0767898	GatesAir Inc	5840	Equipment	58,955.55	58,955.55
02/20/20	0184769	Grainger Inc, W W	5230	Classroom & Lab Supp	299.86	39,314.86
02/20/20	0184769	Grainger Inc, W W	5840	Equipment	39,015.00	39,314.86
02/18/20	0767744	Graybar Electric Inc	5238	Maint. & Cust. Supp	60.51	5,010.51
02/18/20	0767744	Graybar Electric Inc	5840	Equipment	4,950.00	5,010.51
02/27/20	0767992	Grumman Butkus Associates	5830	Imprvmnts/Remdling	9,570.00	9,570.00
02/04/20	0184368	Grunau Co. Inc	5355	Other Contracted Serv.	3,241.02	3,241.02
02/20/20	0184770	Grunau Co. Inc	5355	Other Contracted Serv.	8,545.62	8,545.62
02/25/20	0184797	Grunau Co. Inc	5355	Other Contracted Serv.	8,622.71	11,564.41
02/25/20	0184797	Grunau Co. Inc	5840	Equipment	2,941.70	11,564.41
02/27/20	0190688	Grunau Co. Inc	5355	Other Contracted Serv.	2,631.19	5,224.45
02/27/20	0190688	Grunau Co. Inc	5830	Imprvmnts/Remdling	2,593.26	5,224.45
02/25/20	0767902	Gustave A. Larson Company	5840	Equipment	12,572.17	12,572.17
02/11/20	0767566	H21 Group Inc	5246	Software	4,023.00	4,023.00
02/04/20	0184369	Hatch Staffing Services Inc	5352	Contracted Employment	3,447.15	4,513.41
02/04/20	0184369	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,066.26	4,513.41

Board Bill List Over \$2,500 by Payee - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/11/20	0184545	Hatch Staffing Services Inc	5352	Contracted Employment	4,595.30	5,868.70
02/11/20	0184545	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,273.40	5,868.70
02/18/20	0184660	Hatch Staffing Services Inc	5352	Contracted Employment	9,037.44	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,285.81	13,833.25
02/18/20	0184660	Hatch Staffing Services Inc	5840	Equipment	3,510.00	13,833.25
02/20/20	0184771	Hatch Staffing Services Inc	5352	Contracted Employment	2,632.40	3,459.72
02/20/20	0184771	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	3,459.72
02/25/20	0184799	Hatch Staffing Services Inc	5352	Contracted Employment	7,645.61	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,273.40	12,631.51
02/25/20	0184799	Hatch Staffing Services Inc	5840	Equipment	3,712.50	12,631.51
02/04/20	0767405	Henricksen Co	5840	Equipment	20,543.70	20,543.70
02/11/20	0767568	Holming Fan & Fabrication LLC	5830	Imprvmnts/Remdling	12,850.00	12,850.00
02/25/20	0184801	Honeywell International Inc	3411	Resd for Encumbrances	24,300.38	772,655.52
02/25/20	0184801	Honeywell International Inc	5830	Imprvmnts/Remdling	748,355.14	772,655.52
02/27/20	0190690	Honeywell International Inc	3411	Resd for Encumbrances	15,151.31	15,151.31
02/20/20	0767824	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/04/20	0184370	Hurt Electric Inc	5355	Other Contracted Serv.	4,050.00	4,050.00
02/18/20	0184661	Hurt Electric Inc	5830	Imprvmnts/Remdling	650.00	7,145.00
02/18/20	0184661	Hurt Electric Inc	5840	Equipment	6,495.00	7,145.00
02/13/20	0767657	Ingenious Ingenuity Inc	5840	Equipment	4,736.93	4,736.93
02/18/20	0184662	Interstate Parking	5419	Building Rental	25,011.95	25,011.95
02/11/20	0767573	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	15,822.00	15,822.00
02/25/20	0767906	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,810.00	3,810.00
02/13/20	0767659	J F Ahern Co	5830	Imprvmnts/Remdling	7,686.00	7,686.00
02/04/20	0767409	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	34,184.70	34,184.70
02/13/20	0767660	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	29,922.30	29,922.30
02/04/20	0184373	J M Brennan Inc	5830	Imprvmnts/Remdling	2,652.54	2,652.54
02/25/20	0767907	Johnson Controls Inc	5840	Equipment	24,177.00	24,177.00
02/06/20	0767490	John Wiley & Sons Inc	5707	New Book-Resale	2,966.66	2,966.66
02/18/20	0767748	Jones & Bartlett Publishers	5707	New Book-Resale	3,562.86	3,562.86
02/20/20	0184772	Key Code Media	5674	Technical Operations	45,226.08	45,226.08
02/11/20	0767576	Kilgore International Inc	5230	Classroom & Lab Supp	729.65	4,346.84
02/11/20	0767576	Kilgore International Inc	5840	Equipment	3,617.19	4,346.84
02/13/20	0184619	KMI Construction LLC	5830	Imprvmnts/Remdling	261,617.40	261,617.40
02/25/20	0767909	Korn Ferry Hay Group Inc	5357	Professional & Consult	11,350.00	11,350.00
02/04/20	0767412	LAB Midwest LLC	3411	Resd for Encumbrances	55,797.00	55,797.00
02/25/20	0184802	Laforce Inc	5238	Maint. & Cust. Supp	2,979.23	2,979.23
02/25/20	0767912	Lippert Tile Company Inc	5280	Building Repairs	6,357.00	6,357.00
02/11/20	0767579	Literacy Services	1340	Acct Rec Advance to Da	5,592.12	5,592.12
02/13/20	0767663	Macmillan Publishing Service Mps	5707	New Book-Resale	32,519.52	32,519.52
02/20/20	0184773	Madison National Life	2224	Life Insurance Pay	45,774.98	75,822.46
02/20/20	0184773	Madison National Life	2227	Payable to OPEB Trust	28,821.98	75,822.46
02/20/20	0184773	Madison National Life	5104	Life Insurance	1,225.50	75,822.46
02/25/20	0767915	Margolis Healy	3411	Resd for Encumbrances	573.68	5,533.68
02/25/20	0767915	Margolis Healy	5355	Other Contracted Serv.	4,960.00	5,533.68
02/18/20	0767752	Marianna Inc	5711	Supplies-Resale	53,815.96	53,815.96
02/04/20	0184374	Martek LLC	5830	Imprvmnts/Remdling	1,598.00	14,056.17
02/04/20	0184374	Martek LLC	5840	Equipment	12,458.17	14,056.17
02/27/20	0190692	Martek LLC	5840	Equipment	5,343.50	5,343.50
02/13/20	0184620	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/25/20	0184803	Masstech Americas Inc	3411	Resd for Encumbrances	19,263.00	19,263.00
02/25/20	0767916	Matheson Tri-Gas	5840	Equipment	9,775.27	9,775.27
02/06/20	0767498	MBM	5840	Equipment	56,212.00	56,212.00
02/13/20	0767666	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,333.29	4,333.29
02/18/20	0767754	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,709.60	7,709.60
02/25/20	0767919	MBS Textbook Exchange Inc	5712	Used Books-Resale	12,756.00	12,756.00
02/04/20	0767416	McGraw Hill School Education LLC	5707	New Book-Resale	17,040.00	17,040.00
02/04/20	0767417	McGraw Hill School Education LLC	5707	New Book-Resale	59,119.14	59,119.14
02/06/20	0767496	McGraw Hill School Education LLC	5707	New Book-Resale	5,599.30	5,599.30
02/13/20	0767667	McGraw Hill School Education LLC	5707	New Book-Resale	4,028.48	4,028.48
02/25/20	0767920	McGraw Hill School Education LLC	5707	New Book-Resale	16,285.37	16,285.37
02/27/20	0768001	McKesson HBOC	5230	Classroom & Lab Supp	3,380.67	4,358.80
02/27/20	0768001	McKesson HBOC	5840	Equipment	978.13	4,358.80
02/20/20	0767833	McKinley Avenue LLC	5238	Maint. & Cust. Supp	7,190.53	62,141.27
02/20/20	0767833	McKinley Avenue LLC	5355	Other Contracted Serv.	7,113.41	62,141.27

Board Bill List Over \$2,500 by Payee - Checks Issued in February 2020

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/20/20	0767833	McKinley Avenue LLC	5419	Building Rental	47,837.33	62,141.27
02/27/20	0767982	Melinda Currie	5361	Legal Services	25,000.00	25,000.00
02/04/20	0767419	Mercer Tool Corporation	5711	Supplies-Resale	5,985.00	5,985.00
02/27/20	0767999	M & H Industrial Service Inc	3411	Resd for Encumbrances	2,660.00	2,660.00
02/11/20	0184546	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
02/04/20	0767422	Milwaukee Area Tech College	5658	Other Expense	12,786.05	12,786.05
02/27/20	0190693	Milwaukee Area Tech College	1329	A/R Matc Foundation	11,150.00	11,150.00
02/11/20	0184547	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	10,736.66	12,986.66
02/11/20	0184547	Milwaukee Transport Svc Inc	5501	Student Activities	2,250.00	12,986.66
02/13/20	0767668	Milwaukee Water Works	5455	Water	13,253.74	13,253.74
02/04/20	0767423	Mitchell Repair Information Company	5840	Equipment	9,235.00	9,235.00
02/18/20	0184665	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/25/20	0767927	MRA The Management Assn Inc	5211	Seminars & Workshops	16,913.96	16,913.96
02/11/20	0767540	Mr. Randall T. Casey	5203	Meals	3,330.00	3,330.00
02/20/20	0767806	Mr. Randall T. Casey	5203	Meals	2,960.00	2,960.00
02/25/20	0767941	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,000.00	5,000.00
02/25/20	0767931	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	4,892.50	4,892.50
02/06/20	0767502	Nicola L. Palmer-Quade	5357	Professional & Consult	3,312.00	3,312.00
02/18/20	0767762	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
02/04/20	0767426	N Systems Inc	5840	Equipment	5,022.60	5,022.60
02/18/20	0767763	O'Reilly Automotive Stores, Inc	5840	Equipment	13,444.15	13,444.15
02/11/20	0767587	Oxford University Press	5707	New Book-Resale	3,215.80	3,215.80
02/06/20	0767503	Pearson Higher Education	5707	New Book-Resale	3,506.74	3,506.74
02/11/20	0767588	Pearson Higher Education	5707	New Book-Resale	10,982.31	10,982.31
02/18/20	0767764	Pearson Higher Education	5707	New Book-Resale	3,088.47	3,088.47
02/25/20	0767937	Pearson Higher Education	5707	New Book-Resale	8,268.13	8,268.13
02/04/20	0767429	Pepsi Beverages Company	5704	Groceries-Resale	11,221.84	11,221.84
02/18/20	0767768	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	11,860.70	11,860.70
02/13/20	0184621	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	12,139.20	12,139.20
02/11/20	0184550	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
02/20/20	0767844	PTG Live Events LLC	5243	Other Supplies	4,918.00	4,918.00
02/25/20	0767940	Quality Matters Inc	5355	Other Contracted Serv.	2,600.00	2,600.00
02/18/20	0767771	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,295.00	11,295.00
02/20/20	0767845	Royle Printing Co	5259	Postage	255.00	6,935.32
02/20/20	0767845	Royle Printing Co	5260	Printing & Duplicating	6,680.32	6,935.32
02/27/20	0768009	Rusoh, Inc	5238	Maint. & Cust. Supp	3,889.98	3,889.98
02/20/20	0767846	Sage Publications Inc	5707	New Book-Resale	6,874.76	6,874.76
02/13/20	0184624	San-A-Care Inc	5238	Maint. & Cust. Supp	12,576.30	12,576.30
02/25/20	0184807	San-A-Care Inc	5238	Maint. & Cust. Supp	4,720.85	4,720.85
02/11/20	0767596	Scope Shoppe Inc	5281	Classroom/Lab Eq. Rep.	8,515.00	8,515.00
02/11/20	0184554	Seek Incorporated	5355	Other Contracted Serv.	4,107.43	4,107.43
02/13/20	0184625	Seek Incorporated	5355	Other Contracted Serv.	2,872.60	2,872.60
02/25/20	0184808	Service Painting Corporation	5280	Building Repairs	7,200.00	7,200.00
02/25/20	0767945	SHI International Corp	5840	Equipment	15,990.00	15,990.00
02/13/20	0767680	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,332.96	4,332.96
02/04/20	0767435	SolarWinds.Net	5282	Off. General Eq. Rep.	4,964.00	4,964.00
02/13/20	0767683	Sony Electronics Inc	5840	Equipment	123,454.93	123,454.93
02/18/20	0767774	Springshare LLC	5840	Equipment	13,967.00	13,967.00
02/13/20	0767684	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
02/20/20	0767851	Staff Electric Co Inc	5840	Equipment	10,963.16	10,963.16
02/18/20	0767775	Staples Business Advantage	5230	Classroom & Lab Supp	1,252.21	20,129.85
02/18/20	0767775	Staples Business Advantage	5241	Office Supplies	14,690.38	20,129.85
02/18/20	0767775	Staples Business Advantage	5243	Other Supplies	3,348.10	20,129.85
02/18/20	0767775	Staples Business Advantage	5260	Printing & Duplicating	773.54	20,129.85
02/18/20	0767775	Staples Business Advantage	5668	Program Production	65.62	20,129.85
02/11/20	0767601	Strang Inc	3411	Resd for Encumbrances	2,746.50	2,746.50
02/18/20	0767777	Strang Inc	5830	Imprvmnts/Remdling	8,000.00	8,000.00
02/25/20	0767948	Sweetwater Sound Inc	5840	Equipment	7,999.38	7,999.38
02/13/20	0767686	SYSTEMATES, INC.	5840	Equipment	5,179.41	5,179.41
02/11/20	0184555	T&b Electric Inc	5830	Imprvmnts/Remdling	7,750.00	7,750.00
02/11/20	0767610	The Concord Consulting Group of ll,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
02/04/20	0767439	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
02/27/20	0768012	Time Warner Cable	5454	Telephone	3,471.59	3,471.59
02/18/20	0767782	Transact Campus Inc.	2105	Due to Students	2,283.00	4,278.00
02/18/20	0767782	Transact Campus Inc.	5501	Student Activities	1,995.00	4,278.00

Board Bill List Over \$2,500 by Payee - Checks Issued in February 2020

Page 5

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/20	0767608	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	3,195.04	3,195.04
02/06/20	0767513	Ultimate Contractors Inc	5840	Equipment	4,500.00	4,500.00
02/13/20	0767689	United Mailing Service Inc	5259	Postage	3,232.98	3,232.98
02/27/20	0190696	United Refrigeration Inc	5840	Equipment	9,895.06	9,895.06
02/04/20	0184376	US Foods, Inc	5704	Groceries-Resale	9,979.20	12,388.15
02/04/20	0184376	US Foods, Inc	5714	Classroom & Lab Supplies	2,408.95	12,388.15
02/06/20	0184522	US Foods, Inc	5704	Groceries-Resale	5,024.64	5,478.71
02/06/20	0184522	US Foods, Inc	5714	Classroom & Lab Supplies	454.07	5,478.71
02/11/20	0184556	US Foods, Inc	5704	Groceries-Resale	12,826.70	14,147.39
02/11/20	0184556	US Foods, Inc	5714	Classroom & Lab Supplies	1,320.69	14,147.39
02/13/20	0184626	US Foods, Inc	5704	Groceries-Resale	8,193.54	8,773.12
02/13/20	0184626	US Foods, Inc	5714	Classroom & Lab Supplies	579.58	8,773.12
02/18/20	0184672	US Foods, Inc	5704	Groceries-Resale	5,358.76	5,797.59
02/18/20	0184672	US Foods, Inc	5714	Classroom & Lab Supplies	438.83	5,797.59
02/20/20	0184776	US Foods, Inc	5704	Groceries-Resale	8,921.49	10,084.02
02/20/20	0184776	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.53	10,084.02
02/25/20	0184809	US Foods, Inc	5704	Groceries-Resale	3,927.04	4,239.55
02/25/20	0184809	US Foods, Inc	5714	Classroom & Lab Supplies	312.51	4,239.55
02/27/20	0190697	US Foods, Inc	5704	Groceries-Resale	9,386.95	10,097.80
02/27/20	0190697	US Foods, Inc	5714	Classroom & Lab Supplies	710.85	10,097.80
02/18/20	0184673	Vanguard Computers Inc	5840	Equipment	2,833.34	2,833.34
02/25/20	0184810	Vanguard Computers Inc	5840	Equipment	14,336.88	14,336.88
02/11/20	0767612	Village of Germantown	4118	Tax Levy-Pay-Back	3,414.07	3,414.07
02/20/20	0184777	Visionpoint Media, Inc.	5270	Advertising	58,404.42	72,104.42
02/20/20	0184777	Visionpoint Media, Inc.	5840	Equipment	13,700.00	72,104.42
02/27/20	0190698	Visionpoint Media, Inc.	5270	Advertising	15,075.00	16,875.00
02/27/20	0190698	Visionpoint Media, Inc.	5273	Publicity	1,800.00	16,875.00
02/06/20	0767515	VWR International Llc	5840	Equipment	47,866.63	47,866.63
02/13/20	0767692	Waste Management of Milwaukee	5830	Imprvmnts/Remdling	2,754.49	2,754.49
02/25/20	0184811	West Quarter West LLC	5418	Room Rental	14,459.21	14,459.21
02/18/20	0767790	WI Center for Education	5840	Equipment	11,600.00	11,600.00
02/04/20	0767447	Wisconsin Bell	5454	Telephone	8,262.78	8,262.78
02/06/20	0767517	Wisconsin Center District	5247	Special Occasions	8,200.00	8,200.00
02/13/20	0767693	Wisconsin Center District	5501	Student Activities	20,400.62	20,400.62
02/20/20	0767858	Wisconsin Center District	5247	Special Occasions	14,023.27	14,023.27
02/20/20	0767857	Wisconsin Electric Power Co	5450	Gas	3,762.14	3,778.70
02/20/20	0767857	Wisconsin Electric Power Co	5452	Electricity	16.56	3,778.70
02/11/20	0767617	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
02/18/20	0767791	Wisconsin Library Services Inc	5840	Equipment	536,400.73	536,400.73
02/13/20	0767694	Wisconsin Restaurant Association	5243	Other Supplies	4,200.00	4,200.00
02/13/20	0767695	Wisconsin Student Government	5501	Student Activities	2,550.00	2,550.00
02/20/20	0767859	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,819.14	3,819.14
02/13/20	0184627	Xerox Corporation	5355	Other Contracted Serv.	8,615.45	8,615.45
02/25/20	0184812	Xerox Corporation	5355	Other Contracted Serv.	4,782.00	4,782.00
02/11/20	0767619	ZOHO Corporation	5282	Off. General Eq. Rep.	16,337.70	16,337.70
02/11/20	0767618	Z-Systems	5840	Equipment	7,369.83	7,369.83
					5,660,144.83	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,050,698.91
2	Restricted Fund	\$118,934.31
3	Capital Projects	\$3,707,593.54
4	Debt Service	\$53,595.85
5	Enterprise	\$613,196.41
5	TV Fund	\$377,240.97
6	Internal Service Fund	\$39,144.07
7	Trust & Agency	\$83,011.25
		<hr/>
		\$6,043,415.31
		<hr/>

Board Bill List TV Fund by Check No. - Checks Issued in February 2020

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
02/04/20	0184364	CDW Government Inc	5674	Technical Operations	1,415.00
02/06/20	0184512	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,805.69
02/06/20	0184521	US Brands	5259	Postage	768.72
02/11/20	0184541	Forest Incentives Ltd	5243	Other Supplies	1,853.30
02/11/20	0184541	Forest Incentives Ltd	5259	Postage	570.38
02/11/20	0184543	Gray Miller Persh LLP	5361	Legal Services	500.00
02/11/20	0184550	Programming Service	5355	Other Contracted Serv.	5,000.00
02/13/20	0184599	Erica K. Drehfal	5668	Program Production	23.98
02/13/20	0184616	Forest Incentives Ltd	5243	Other Supplies	3,085.00
02/13/20	0184616	Forest Incentives Ltd	5259	Postage	793.10
02/13/20	0184620	Masstech Americas Inc	5674	Technical Operations	8,753.68
02/18/20	0184635	Erica K. Drehfal	5201	Travel Expenses	10.00
02/18/20	0184636	Brian J. Ewig	5201	Travel Expenses	10.00
02/18/20	0184638	Mr. Raul C. Galvan	5201	Travel Expenses	98.70
02/18/20	0184639	John A. Gurda	5243	Other Supplies	890.00
02/18/20	0184643	Alexandria R. Mason	5201	Travel Expenses	10.00
02/18/20	0184646	Stephanie J. Schreiber	5201	Travel Expenses	10.00
02/20/20	0184765	Carl Bloom Associates Inc	5259	Postage	4,332.35
02/20/20	0184765	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,082.19
02/20/20	0184767	Forest Incentives Ltd	5243	Other Supplies	558.49
02/20/20	0184767	Forest Incentives Ltd	5259	Postage	157.19
02/20/20	0184772	Key Code Media	5674	Technical Operations	45,226.08
02/25/20	0184795	Forest Incentives Ltd	5243	Other Supplies	3,208.00
02/25/20	0184795	Forest Incentives Ltd	5259	Postage	661.89
02/25/20	0184803	Masstech Americas Inc	3411	Resd for Encumbrances	19,263.00
02/04/20	0767372	Allegiance Fundraising Group, LLC	5259	Postage	4,621.41
02/04/20	0767373	Allegiance Fundraising LLC	5243	Other Supplies	5,653.84
02/04/20	0767380	At&t	5454	Telephone	498.55
02/04/20	0767381	At&t Mobility	5454	Telephone	44.56
02/04/20	0767392	Digital Pictures Inc	5674	Technical Operations	1,200.50
02/04/20	0767426	N Systems Inc	5840	Equipment	5,022.60
02/06/20	0767458	Adorama, Inc	5840	Equipment	6,732.96
02/06/20	0767471	Cdp Contributor Development Partner	5355	Other Contracted Serv.	16,329.56
02/06/20	0767510	Time Warner Cable	5454	Telephone	582.18
02/06/20	0767511	Tower Products Incorporated	5674	Technical Operations	2,387.70
02/06/20	0767514	UPS	5675	Traffic	60.60
02/11/20	0767526	American Public Television	5840	Equipment	11,798.00
02/11/20	0767586	Nielsen Media Research	5661	Audience Research	351.24
02/11/20	0767590	Pitney Bowes/Presort Service	5259	Postage	2,367.08
02/11/20	0767593	Public Television Major	5660	Affiliation/Mbps	2,125.00
02/13/20	0767624	Accuweather, Inc.	5674	Technical Operations	450.00
02/13/20	0767631	At&t	5454	Telephone	182.06
02/13/20	0767632	At&t	5454	Telephone	81.46
02/13/20	0767633	At&t	5454	Telephone	172.96
02/13/20	0767651	Europe Through the Back Door	5243	Other Supplies	64.00
02/13/20	0767657	Ingenious Ingenuity Inc	5840	Equipment	4,736.93
02/13/20	0767676	Rev.com Inc	5668	Program Production	649.58
02/13/20	0767683	Sony Electronics Inc	5840	Equipment	123,454.93
02/13/20	0767689	United Mailing Service Inc	5259	Postage	289.41
02/13/20	0767690	UPS	5675	Traffic	106.07
02/18/20	0767715	BBC Studios Americas Inc	5840	Equipment	16,960.00
02/18/20	0767723	Cdp Contributor Development Partner	5355	Other Contracted Serv.	15.00
02/18/20	0767762	Nielsen Media Research	5661	Audience Research	8,889.58
02/18/20	0767775	Staples Business Advantage	5241	Office Supplies	434.19
02/18/20	0767775	Staples Business Advantage	5668	Program Production	65.62
02/18/20	0767786	UPS	5675	Traffic	34.04
02/20/20	0767804	Barbizon Lighting Company	5840	Equipment	17,169.43
02/20/20	0767808	Chyronhego Corporation	5674	Technical Operations	22.51
02/20/20	0767811	Corporate Disk Company	5243	Other Supplies	267.27
02/20/20	0767816	Europe Through the Back Door	5243	Other Supplies	170.60
02/20/20	0767817	ExxonMobil	5676	Vehicle Supplies	161.40
02/20/20	0767821	Greg Best Consulting Inc	5357	Professional & Consult	225.00
02/20/20	0767825	Hyman Enterprises LLC	5243	Other Supplies	2,070.00
02/20/20	0767840	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,066.26

Board Bill List TV Fund by Check No. - Checks Issued in February 2020

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
02/20/20	0767841	Pitney Bowes/Presort Service	5259	Postage	455.36
02/20/20	0767844	PTG Live Events LLC	5243	Other Supplies	4,918.00
02/20/20	0767845	Royle Printing Co	5259	Postage	255.00
02/20/20	0767845	Royle Printing Co	5260	Printing & Duplicating	6,680.32
02/25/20	0767869	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16
02/25/20	0767870	Anixter Inc	5674	Technical Operations	887.70
02/25/20	0767886	Corporate Disk Company	5243	Other Supplies	222.88
02/25/20	0767893	Ecker Envelope Inc	5260	Printing & Duplicating	857.17
02/25/20	0767914	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,300.00
02/27/20	0767972	At&t Mobility	5454	Telephone	44.56
					<hr/> 377,240.97

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in February 2020

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
02/06/20	0184512	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,805.69
02/11/20	0184550	Programming Service	5355	Other Contracted Serv.	5,000.00
02/13/20	0184616	Forest Incentives Ltd	5243	Other Supplies	3,085.00
02/13/20	0184620	Masstech Americas Inc	5674	Technical Operations	8,753.68
02/20/20	0184765	Carl Bloom Associates Inc	5259	Postage	4,332.35
02/20/20	0184765	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,082.19
02/20/20	0184772	Key Code Media	5674	Technical Operations	45,226.08
02/25/20	0184795	Forest Incentives Ltd	5243	Other Supplies	3,208.00
02/25/20	0184803	Masstech Americas Inc	3411	Resd for Encumbrances	19,263.00
02/04/20	0767372	Allegiance Fundraising Group, LLC	5259	Postage	4,621.41
02/04/20	0767373	Allegiance Fundraising LLC	5243	Other Supplies	5,653.84
02/04/20	0767426	N Systems Inc	5840	Equipment	5,022.60
02/06/20	0767458	Adorama, Inc	5840	Equipment	6,732.96
02/06/20	0767471	Cdp Contributor Development Partner	5355	Other Contracted Serv.	16,329.56
02/11/20	0767526	American Public Television	5840	Equipment	11,798.00
02/13/20	0767657	Ingenious Ingenuity Inc	5840	Equipment	4,736.93
02/13/20	0767683	Sony Electronics Inc	5840	Equipment	123,454.93
02/18/20	0767715	BBC Studios Americas Inc	5840	Equipment	16,960.00
02/18/20	0767762	Nielsen Media Research	5661	Audience Research	8,889.58
02/20/20	0767804	Barbizon Lighting Company	5840	Equipment	17,169.43
02/20/20	0767844	PTG Live Events LLC	5243	Other Supplies	4,918.00
02/20/20	0767845	Royle Printing Co	5260	Printing & Duplicating	6,680.32
					348,723.55

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 02/29/2020

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0761763	03/28/19	02/24/20	Aircraft Spruce & Specialty Co	190.59
0765768	11/07/19	02/24/20	CaptionAccess LLC	2,040.00
0766424	12/10/19	02/04/20	Professional Interpreting	2,275.00
0767303	01/30/20	02/21/20	Anodyne Coffee Roasting Co	19.95
0767528	02/11/20	02/12/20	Anodyne Coffee Roasting Co	318.86

				4,844.40
				=====
				4,844.40

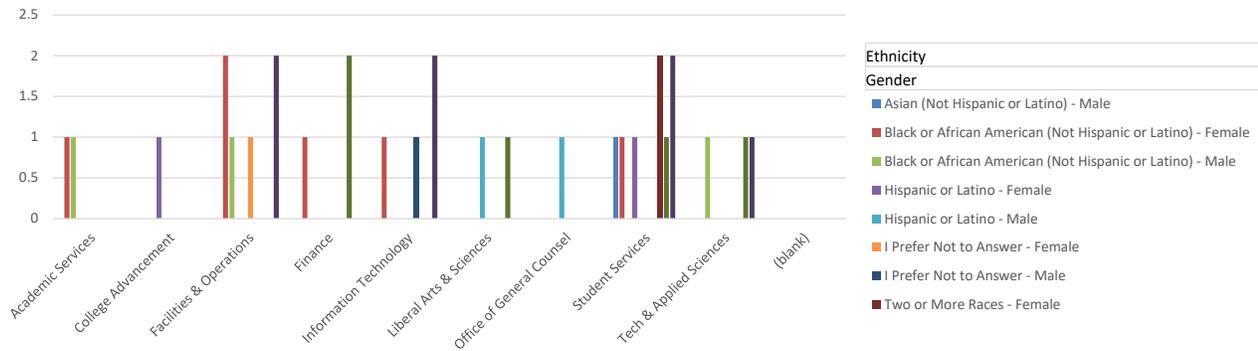
	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 3.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) February FY 20 vs. FY 19								
4									
5			Prior Year				Current Year		
6					YTD				
7					Percent				
8					of Budget				
9	Account Description								
10	Tax Levy								
11	Local Government Total	32,542,740	49,261,657	66%		39,842,194	50,981,582	78%	
12	State Aid Plus Act 145 Funding								
13	State Aid Plus Act 145 Funding	72,912,382	76,558,523	95%		75,020,014	78,386,344	96%	
14	Statutory Program Fees								
15	Statutory Program Fees Total	38,817,118	38,608,704	101%		39,008,999	38,870,200	100%	
16	Material Fees								
17	Material Fees Total	1,486,013	1,494,325	99%		1,503,869	1,473,900	102%	
18	Other Student Fees								
19	Other Student Fees Total	2,655,720	2,899,252	92%		2,660,372	2,876,803	92%	
20	Institutional Revenue								
21	Institutional Revenue Total	1,816,086	3,657,779	50%		2,238,343	4,093,000	55%	
22	Federal Revenue								
23	Federal Revenue Total	(346,487)	346,487	-100%		-	110,000	0%	
24									
25	Total Revenue	149,883,572	172,826,726	87%		160,273,789	176,791,829	91%	
26									
27	Salaries								
28	Salaries Total	71,730,654	110,098,039	65%		74,001,695	113,927,163	65%	
29	Fringe Benefits								
30	Fringe Benefit Total	26,001,116	42,346,359	61%		28,468,450	42,318,319	67%	
31	Non-Salary Non-Fringe Expenditures								
32	Travel Expenses	80,554	150,679	53%		135,733	264,269	51%	
33	Supplies	2,761,294	4,539,660	61%		2,948,738	4,864,277	61%	
34	Public Information	187,743	391,128	48%		338,580	535,517	63%	
35	Building Repairs	73,496	161,070	46%		103,567	241,391	43%	
36	Equipment Repairs	1,013,106	1,113,332	91%		973,570	1,298,277	75%	
37	Contracted Services	1,901,542	3,226,966	59%		1,677,643	3,516,395	48%	
38	Legal Services	375,098	574,667	65%		411,232	478,000	86%	
39	Rental Expense	870,327	1,117,941	78%		774,272	1,313,608	59%	
40	Uncoll Student Fee Exp	1,228,109	2,312,593	53%		1,333,333	2,000,000	67%	
41	Bank Svc/Credit Card/Coll Agy	133,915	176,357	76%		128,913	195,000	66%	
42	GI Supplemental Payments	12,355	35,767	35%		2,736	-	0%	
43	Insurance	1,539,790	1,565,960	98%		1,272,853	1,665,970	76%	
44	Utilities	2,430,286	3,745,923	65%		2,447,153	3,864,217	63%	
45	Contingency	-	-			-	289,426	0%	
46	Sales Tax Expense	9,265	19,418	48%		8,887	20,000	44%	
47	Non-Salary/Non-Benefit Expenses	12,616,880	19,131,461	66%		12,557,210	20,546,347	61%	
48									
49	Total Expenditures	110,348,650	171,575,859	64%		115,027,355	176,791,829	65%	
50									
51	Surplus or (Deficit)	39,534,923	1,250,868	0%		45,246,434	-	0%	
52									
53									
54	Beginning General Fund Reserve (July 1 st)		32,496,387				33,747,255		
55	Add Projected Surplus		<u>1,250,868</u>				<u>-</u>		
56	Ending General Fund Reserve (June 30th)		33,747,255				33,747,255		
57	Reserve as Percentage of Total G.F. Revenue		19.53%				19.09%		

Attachment 3 -c

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Termination Date If Applicable	Offer Amount	Degree	Institution	Hire Comments	Offer Comments
Academic Services	McConnell, Ida	Full-Time	Administrative Specialist, Institutional Effectiveness (full-time)	New Position	New Hire	March 2020	2/21/20	\$24.52	Masters Degree	Marquette University		
Academic Services	Ware, Gregory	Full-Time	Coordinator, Student Success Initiatives & Projects (full-time)	New Position	New Hire	3/9/20		\$67,500.00	Masters Degree	UW La Crosse		
College Advancement	Carrion Ortiz, Andrea	Activity Facilitator	Activity Facilitator - Social Media	Temporary	New Hire	2/19/20		\$0.00	Bachelor's Degree			
Facilities & Operations	Greenwood, Robert	Part-Time	Shuttle Driver (part-time)	Replacement	New Hire	2/18/20		\$15.09	High School Diploma	Young Coggs Williams		
Facilities & Operations	Bell, Virginia	Full-Time	Building Services Associate (full-time)	Replacement	New Hire	2/24/20		\$16.88	High School Diploma			
Facilities & Operations	Nepper, Michael	Part-Time	Shuttle Driver (part-time)	Replacement	New Hire	3/2/20		\$15.09	High School Diploma			
Facilities & Operations	Goggins, Tiffany	Part-Time	Building Services Assistant (part-time)	Replacement	New Hire	3/9/20		\$19.77	High School Diploma			
Facilities & Operations	Fox, Dennis	Full-Time	Facilities Manager (full-time)	Replacement	New Hire	3/23/20		\$71,000.00	Associates Degree	Gateway Technical College		
Facilities & Operations	Janzen, Yoshiko	Full-Time	Building Services Associate (full-time)	Replacement	New Hire	3/23/20		\$16.88	High School Diploma			
Finance	Huffman, FaithNecole	Part-Time	Child Development Specialist (part-time)	Replacement	New Hire	2/13/20		\$21.24	Masters Degree	Viterbo University		
Finance	Thomas, Billie	Full-Time Limited Term	Child Development Specialist-Full Time Limited Term	Temporary		2/24/20		\$21.24				
Finance	Paul, Lu	Part-Time - 9 months	Culinary Assistant - Cashier	Replacement		3/23/20		\$15.09	Associates Degree	Milwaukee Area Technical College		
Information Technology	Buckner, Ocie	Part-Time	Alternate Delivery Tech (part-time)	Replacement	New Hire	2/24/20		\$22.83	Associates Degree	MATC		
Information Technology	Webber, John	Part-Time	Alternate Delivery Tech (part-time)	Replacement	New Hire	3/2/20		\$22.83	Associates Degree	MATC		
Information Technology	Anderson, Zachariah	Part-Time	Alternate Delivery Tech (part-time)	Replacement	New Hire	3/4/20		\$22.83	Associates Degree	MATC		
Liberal Arts & Sciences	Barr, Kristen	Part-Time	Instructor, Microbiology (part-time ER Hire)	New Position	New Hire	2/11/20	5/22/20	\$28.13	PhD		Per Jennifer Smith, this is an emergency hire that has an end date of 5/22/2020	
Liberal Arts & Sciences	Godinez, Luis	Part-Time Limited Term	Educational Assistant, Early Childhood (part-time limited term)	Temporary	Extension of Assignment	2/14/20	12/20/20	\$26.41				
Office of General Counsel	Gonzalez, Martin	Part-Time	Public Safety Specialist (part-time)	Replacement	New Hire	2/28/20		\$24.58	High School Diploma			
Student Services	Esparza, Christa	Part-Time	Tutor	Temporary	New Hire	2/12/20		\$14.00	Bachelor's Degree	University of Wisconsin - Madison		
Student Services	Ding, Ke	Part-Time	Tutor	Temporary	New Hire	2/13/20		\$14.00	Masters Degree	Yunuan University		
Student Services	Getchell, Kurt	Part-Time	Tutor	Replacement	New Hire	2/13/20		\$12.00	Associates Degree			
Student Services	Davis, Shiquise	Specially - Funded (Part-Time)	Educational Assistant (part-time specially funded)	New Position	New Hire	2/18/20	6/30/22	\$26.41	Masters Degree	UW-Milwaukee		
Student Services	Ali, Faiza	Part-Time	Tutor	Temporary	New Hire	2/20/20		\$14.00	High School Diploma	MATC		
Student Services	Barilova, Svetlana	Part-Time	Tutor	Temporary	New Hire	2/20/20		\$15.00	Masters Degree	Penza State University		

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Legrant End Date If Applica	Offer Amount	Degree	Institution	Hire Comments	Offer Comments
Student Services	Rucoba Plasencia, Jonely	Part-Time	Tutor	Temporary	New Hire	March 2020	2/20/20	\$14.00	Bachelor's Degree	Universidad Privada Del Norte		
Student Services	Henderson, William	Full-Time	Financial Aid Specialist (full-time)	Replacement	New Hire	2/24/20		\$30.15	Masters Degree	UW Parkside		
Tech & Applied Sciences	Herring, Dustin	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	2/17/20		\$28.13	Associates Degree	Fox Valley Technical College		
Tech & Applied Sciences	Riege, Michal	Part-Time	Instructor, Quality Engineering (part-time)	New Position	New Hire	3/26/20		\$28.13	Masters Degree	Marquette University		

Count of Gender



Division

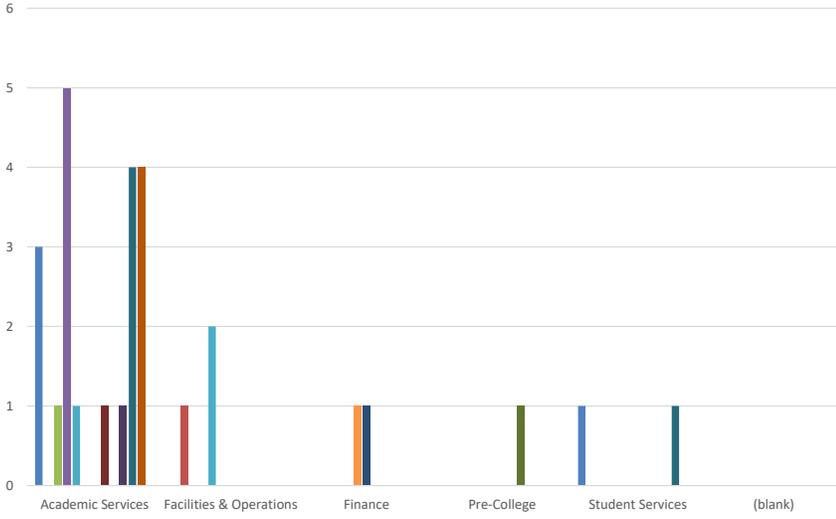
Attachment 3-C
March Board Report Final Change in Status

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution	Hire Comments
Academic Services	Adams, Sarah	Full-Time	Dean of Enrollment Services (full-time)	Replacement	Other	3/2/20		\$130,263.33	PhD	Marquette University	Lateral Transfer
Academic Services	Behrens, Judy	Full-Time	Student Success Liaison - Business/STEM Pathways	Replacement	Promotion	3/2/20		\$24.85			
Academic Services	Buliox, Tina	Full-Time	Retention Coach - Healthcare Pathway	Replacement	Promotion	3/2/20		\$31.69			
Academic Services	Burrows, Equan	Full-Time	Dean of Student Experience (full-time)	Replacement	Promotion	3/2/20		\$120,000.00	Masters Degree	Full Sail University	
Academic Services	Bythell, Barbara	Full-Time	Student Success Liaison - General Campus	New Position	Promotion	3/2/20		\$28.71			
Academic Services	Fall, Jim	Full-Time	Student Success Liaison - General Campus	Replacement	Promotion	3/2/20		\$23.10			
Academic Services	Gass, Eric	Full-Time	Director, Health Hub Operations (full-time)	Replacement	Other	3/2/20		\$109,255.00	PhD	University of Wisconsin-Milwaukee	Lateral Transfer
Academic Services	Gilmartin, Kimberly	Full-Time	Retention Coach - Online Learning	Replacement	Promotion	3/2/20		\$30.15			
Academic Services	Gunawan, Shirly	Full-Time	Student Success Liaison - Manufacturing, Construction & Transportation Pathway	New Position	Promotion	3/2/20		\$24.25			
Academic Services	Johnson, Gale	Full-Time	Student Success Liaison - Online Learning	New Position	Promotion	3/2/20		\$23.10			
Academic Services	Keefe, Mary	Full-Time	Retention Coach - General Campus	New Position	Promotion	3/2/20		\$31.63			
Academic Services	McGregory, Ti-sha	Full-Time	Student Success Liaison - General Campus	Replacement	Promotion	3/2/20		\$23.10			
Academic Services	McInay, Sandy	Full-Time	Director, Clinical Education & Compliance (full-time)	Replacement	Promotion	3/2/20		\$109,225.00	Masters Degree	University of Kansas	
Academic Services	McLain, Valerie	Full-Time	Student Success Liaison - Healthcare Services Pathway	New Position	Promotion	3/2/20		\$30.91			
Academic Services	Smith, William	Full-Time	Retention Coach - General Campus	New Position	Promotion	3/2/20		\$30.15			

Attachment 3-C
March Board Report Final Change in Status

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution	Hire Comments
Academic Services	Smith, Yolanda	Full-Time	Retention Coach - Business/STEM	Replacement	Other	3/2/20		\$45.45			Lateral Transfer
Academic Services	Strange, Kevin	Full-Time	Student Success Liaison - General Campus	Replacement	Promotion	3/2/20		\$23.10			
Academic Services	Timm, Michael	Full-Time	Retention Coach - General Campus	Replacement	Promotion	3/2/20		\$31.64			
Academic Services	Tuttle, Joseph	Full-Time	Retention Coach - Healthcare Pathway	Replacement	Other	3/2/20		\$45.45			
Facilities & Operations	Gordon, Joshua	Full-Time	Building Services Technician (full-time)	Replacement	Promotion	2/24/20		\$21.26	High School Diploma		
Facilities & Operations	Watson, Clifford	Full-Time	Facilities Manager (full-time)	Replacement	Promotion	3/9/20		\$74,000.00	High School Diploma		
Facilities & Operations	Young, Darrin	Part-Time	Building Services Assistant (part-time)	Replacement	Title to Title Transfer	2/17/20		\$20.11	High School Diploma	MATC	
Finance	Abrego, Norma	Part-Time 43 Week	Child Development Specialist (Part-Time)	Replacement	Title to Title Transfer	2/24/20		\$24.62	Associates Degree	MATC	MATC
Finance	Vargas, Max	Full-Time	Stores Specialist (full-time)	Replacement	Promotion	2/24/20		\$21.29	Bachelor's Degree		
Student Services	Lamarre, Michelle	Full-Time	Judicial Affairs Officer (full-time)	Retirement	Promotion	3/9/20		\$95,000.00	Masters Degree	Concordia University	
Student Services	Podlewski, Jessica	Full-Time	Administrative Assistant I (full-time)	Replacement	Promotion	3/12/20		\$20.86	High School Diploma	MATC	

Count of Gender



Ethnicity

Gender

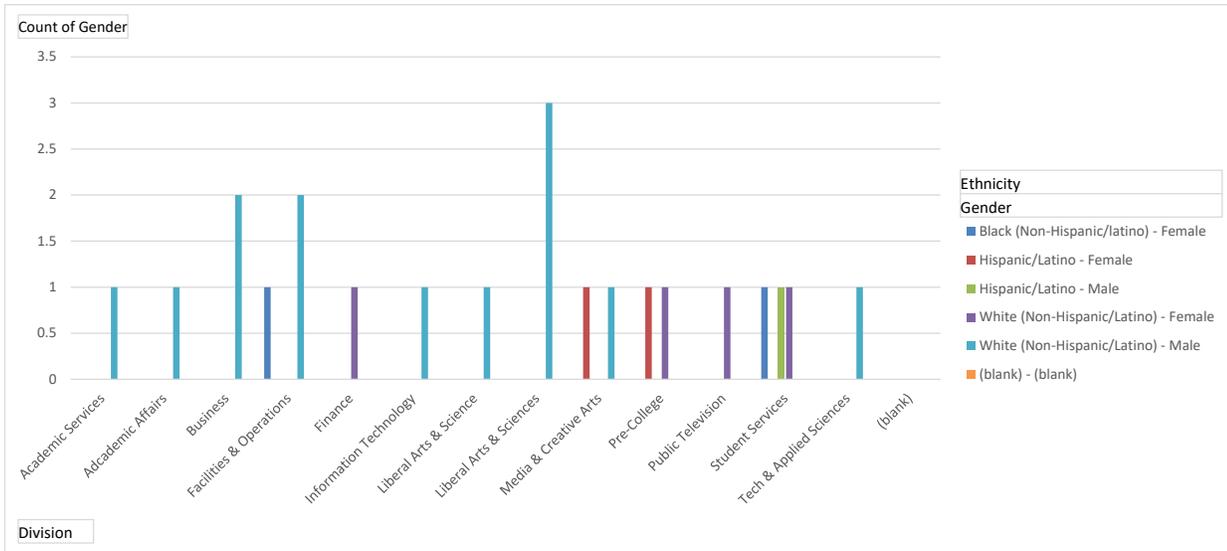
-
- American Indian or Alaska Native (Not Hispanic or Latino) - Male
- Asian (Not Hispanic or Latino) - Female
- Black or African American (Not Hispanic or Latino) - Female
- Black or African American (Not Hispanic or Latino) - Male
- Hispanic or Latino - Female
- Hispanic or Latino - Male
- I Prefer Not to Answer - Male
- Two or More Races - Female
- Two or More Races - Male
- White (Not Hispanic or Latino) - Female
- White (Not Hispanic or Latino) - Male
- (blank) - (blank)

Division

Attachment 3-C
March Board Report Final Separation

Division	Name (last, first)	Type of Sep:	Separation Date	Cosmo ID	Title	Full time / Part time
Academic Services	Steinbach, Gary	Resignation	5/21/2020	8099	Ed. Asst.	Part
Academic Affairs	Nilsen, Robert	Retirement	6/30/2020	8170	Educational /	Full
Business	Slough, Neil	Retirement	5/22/2020	925013	Instructor	Full
Business	Stark, James	Retirement	5/22/2020	245994	Instructor	Full
Facilities & Operations	Guetzke, Scott	Retirement	6/30/2020	6847	Building Serv	Full
Facilities & Operations	Morrisette, Scott	Retirement	4/10/2020	18389	Building Serv	Full
Facilities & Operations	Rucker, Sandra	Retirement	6/30/2020	305436	Building Serv	Full
Finance	Warder, Catherine	Resignation	5/22/2020	1403962	Child Develop	Part
Information Technology	Baas, Thomas	Retirement	6/30/2020	346904	Manager	Full
Liberal Arts & Science	Harris, Richard	Retirement	4/10/2020	18034	Student Servi	Full
Liberal Arts & Sciences	Flaig, Herbert	Retirement	6/30/2020	19452	Instructor	Full
Liberal Arts & Sciences	Nunn, Curtis	Resignation	5/22/2020	1191764	Instructor	Part
Liberal Arts & Sciences	Puchner, John	Termination	3/5/2020	973675	Instructor	Part
Media & Creative Arts	Chalery, Crystal	Resignation	3/12/2020	956140	Instructor	Part
Media & Creative Arts	Olivo, Shane	Resignation	2/20/2020	153750	Instructor	Part
Pre-College	Gonis, Marla	Retirement	5/22/2020	19340	Instructor	Full
Pre-College	Scaffidi, Kathleen	Resignation	5/20/2020	10834	Instructor	Part
Public Television	Bozewicz, Deborah	Retirement	5/8/2020	10615	Specialist	Full
Student Services	Carl, Marion	Retirement	6/30/2020	13936	Customer Se	Full
Student Services	Drake, Aleah	Resignation	2/28/2020	219149	Administrativ	Full
Student Services	Lechuga, Alfonso	Resignation	3/3/2020	1502661	Coordinator	Full
Tech & Applied Sciences	Hiltner, William	Retirement	5/22/2020	10319	Instructor	Full

Attachment 4-C
 Separations Gender Ethnicity Breakdown by Division Mar 2020



Attachment 3-d

PROCUREMENT REPORT MARCH 2020

The Procurement report consists of:

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

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

I. Procurements

1. SONY CAMERA AND EQUIPMENT – MILWAUKEE PBS – UPDATE TO FEBRUARY BOARD
Sony Electronics Inc., Imaging Products and Solutions - Americas
Paramus, NJ
\$58,718.74
2. BROADCAST CAMERA SUPPORT EQUIPMENT – MILWAUKEE PBS
Heartland Video Systems
Plymouth, WI
\$156,785.61
3. STUDENT SERVICES SOFTWARE AND “MOON SHOT FOR EQUITY PROGRAM”
EAB
Washington, D.C.
\$1,938,073.00 (over five-year contract)

II. Construction Contracts

1. RENOVATION AND REMODELING
DMC Practical Nursing Lab, H326
MATC Bid Reference #2020-004 – Project #2020002
Selzer-Ornst Construction Co
Milwaukee, WI
\$302,060.00

III. Construction Contracts – Cont'd

3. RENOVATION AND REMODELING

DMC 8th & State Parking Security Upgrades

MATC Bid Reference #2020-003 – Project #2020005.13

A.J. Heinen

New Berlin, WI

\$303,720.00

IV. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: SONY CAMERA AND EQUIPMENT – MILWAUKEE PBS – UPDATE TO FEBRUARY BOARD

This purchase was presented to the February Board for preapproval so an order could be placed upon immediate completion of the required competitive process. At the time of the February meeting the vendor had not been finalized. This update includes the chosen vendor, competitive process used and final pricing.

Background Information – (description from February Board)

Milwaukee PBS is requesting approval for a purchase from vendors of Sony camera equipment estimated in the amount of \$60,000.00. The funds would be reimbursed from the college's insurance company through a pending claim. Preapproval is being requested so the purchase of the cameras can be made immediately upon completion of bid process.

On October 3rd 2019, while recording a segment for Outdoor Wisconsin, a Milwaukee PBS television crew was involved in an accident. The staff and all of their equipment were capsized from their canoe into a river. The crew was unharmed but the equipment was lost or damaged beyond repair. Insurance claim No. 19D31J105346 was filed by the college with Cannon Cochran Management Services, Inc. The largest portion of the damage was the total loss of the Sony EFP camera, lens and accessories.

This purchase will be made under MATC Bid 20-17 which meets all state of Wisconsin Procurement Requirements.

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

- Sony Electronics Inc., Imaging Products and Solutions - Americas
- Adorama
- B&H Photo

Four (4) vendors responded:

- Adorama
- B&H Photo
- Holzberg Communications
- Sony Electronics Inc., Imaging Products and Solutions - Americas

Positive action by the MATC District Board will result in a purchase from Sony Electronics Inc., Imaging Products and Solutions – Americas, of Paramus, NJ for a cost of \$58,718.74.

Part I: PROCUREMENTS

Item 2: BROADCAST CAMERA SUPPORT EQUIPMENT – MILWAUKEE PBS

Background Information

Milwaukee PBS is requesting the purchase of broadcast camera support equipment from Heartland Video Systems. This equipment replaces three (3) Vinten pneumatic studio pedestals that were originally purchased in the mid 1980's. The pan/tilt heads are Vector 700 units originally purchased in 2001. Both of these systems are no longer supported by the manufacturer and require replacement. The pedestals and pan/tilt heads each support the recently purchased Sony studio camera, large format HD Studio Box lenses and the teleprompter units. Our workflow is such that we routinely move the cameras between our broadcast studios through a 42" door which limits the size of any new pedestal. The weight of the camera, lens and prompter system, were also considered.

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

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

This purchase will be made under MATC RFP 20-16 which meets all state of Wisconsin Procurement Requirements.

Five (5) vendors were directly solicited and the bid was posted on DemandStar:

- Vitec Production Solutions
- Heartland Video Systems
- Conference Technologies, Inc.
- VSA – Chicago
- Key Code Media

Two (2) vendors responded:

- Heartland Video Systems
- Key Code Media

Positive action by the MATC District Board will result in a purchase from Heartland Video Systems, of Plymouth, WI for a cost of \$156,785.61.

Part I: PROCUREMENTS

Item 3: STUDENT SERVICES SOFTWARE AND “MOON SHOT FOR EQUITY PROGRAM”

Background Information

The MATC Student Services Division requests the purchase of EAB software and participation in the “Moon Shot for Equity Program”. The software is an integrated suite of products: Navigate, Prospective Student Portal and Community College Executive Program, which will help the college support students from enrollment to graduation and beyond.

The Moon Shot for Equity Program (“Moon Shot”) is a cross-sector initiative focused on the elimination of equity gaps. Moon Shot provides organizations with access to a change management and equity skill building Leadership Institute; strategy experts and impact framework; equity best practice research and National Mentor Networking; change management; implementation and project management expertise; Moon Shot institutional convenings; and comprehensive integration with EAB’s technology and research programs.

This purchase will be made under Madison Area Technical College RFP 19-005 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from EAB, of Washington, D.C. for a cost of \$1,938,073.00 (over five-year contract).

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC Practical Nursing Lab, H326
MATC Bid Reference #2020-004 – Project #2020002

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the renovation of an existing faculty office located on the third floor of the Heath Building at the Downtown Campus. The project will remodel the office to be a state-of-the-art Practical Nursing Lab as part of the MATC Nursing program expansion.

It will include eight (8) new beds with medical gas, oxygen and vacuum systems attached to a headwall at each bed location. Each bed location will also have its own curtains to create an individualistic learning environment. This will help the students with hands on learning, including how to care for patients in a hospital setting.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on March 10, 2020 with the following results which include the Base Bid only.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Platt Construction, Inc.....\$396,890.00
- **Selzer-Ornst Construction Co.....\$302,060.00***

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
DW HVAC & Electrical Upgrades: IDFS & S Bldg. AC-3
MATC Bid Reference #2020-005 – Project #2020015

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the replacement of an air handling unit that services the S-building atrium, corridors, and connector bridge to M Building. Included in this project is the addition of cooling and ventilation to four IDF closets on the Downtown Campus.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on March 10, 2020 and are under review. Results are forthcoming in an addendum dated March 18, 2020.

Part II: CONSTRUCTION
Item 3: RENOVATION AND REMODELING
DMC 8th & State Parking Security Upgrades
MATC Bid Reference #2020-003 – Project #2020005.13

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the subject project deals with improving the overall lighting in the parking structure and lobbies to increase safety and improve energy efficiency. It includes replacing the lighting, with brighter LED lighting, one for one replacement and adding additional lighting as necessary to cover any dark areas.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on March 12, 2020 with the following results which include the Base Bid and Alternates 1, 3, 4 and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **A.J. Heinen..... . \$ 303,720.00***
- Pro Electric, Inc..... \$ 322,300.00
- Selzer-Ornst..... \$ 357,999.00

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

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

Attachment 4-a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20J
(F0124-03-20)**

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

WHEREAS, on February 25, 2019, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20J (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated March 17, 2020 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated April 16, 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 April 16, 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 or such other party appointed as Fiscal Agent by 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 2019-20J of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on February 25, 2019;

“Note Registrar” means the Secretary of the District;

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

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District’s 2019-2020 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,557,558.43 (\$1,500,000.00 par amount of Notes, plus premium of \$67,994.50, less underwriter’s discount of \$10,436.07);

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

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

“Underwriter” means Fidelity Capital Markets.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary or other board member 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 2019-20J”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2020.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2021	\$350,000	4.00%
June 1, 2022	\$500,000	5.00%
June 1, 2023	\$500,000	5.00%
June 1, 2024	\$150,000	4.00%

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 board member or 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 2019-20J, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2019	\$43,750.00
2020	\$413,000.00
2021	\$543,500.00
2022	\$518,500.00
2023	\$153,000.00

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 2019-20J, dated April 16, 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 (a) Chairperson or the Vice Chairperson, and (b) Secretary or other board member, 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 or other board member 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 (a) Chairperson or the Vice Chairperson and (b) the Secretary or other board member, 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, Secretary or other board member 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, Secretary or other board member 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: March 24, 2020.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on March 24, 2020.

Kahri Phelps Okoro
Secretary of the District

EXHIBIT A

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

<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
March 24, 2020

John A. Mehan, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

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

Bids Received by 9:30 AM (CT)

Tuesday, March 24, 2020

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	3.0574%
2	UMB Bank N.A.	3.2899%
3	INTL FCStone Financial Inc.	3.3219%
4	Huntington Securities Inc.	3.3475%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2019-20J
Amount:	\$1,500,000
Dated & Settlement Date:	April 16, 2020
Maturities:	June 1, 2021 - 2024
First Interest Payment:	December 1, 2020
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	3.0574%
Winning Bidder/Purchaser:	Fidelity Capital Markets

Rating Action: Moody's assigns Aa1 to MATC, WI's GO notes; outlook stable

17 Mar 2020

New York, March 17, 2020 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2019-20J. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$108 million of outstanding GOULT debt, all rated by Moody's. The outlook is stable.

RATINGS RATIONALE

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

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE

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

FACTORS THAT COULD LEAD TO A DOWNGRADE

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

LEGAL SECURITY

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

USE OF PROCEEDS

Proceeds will finance various building remodeling and improvement projects.

PROFILE

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

METHODOLOGY

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

REGULATORY DISCLOSURES

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

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

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

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

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

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

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

MOODY'S
INVESTORS SERVICE

© 2020 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/OR ITS CREDIT RATINGS AFFILIATES ARE MOODY'S CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED BY MOODY'S (COLLECTIVELY, "PUBLICATIONS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S INVESTORS SERVICE 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 INVESTORS SERVICE CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER 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. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES ITS 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, ASSESSMENTS, OTHER OPINIONS, AND 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, ASSESSMENTS, OTHER OPINIONS OR 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.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND 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 its 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, ASSESSMENT, 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 credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$2,700,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moodys.com under the heading "Investor Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

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

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

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

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

Attachment 4-b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20K
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0125-03-20)**

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

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

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

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

Adopted: March 24, 2020.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on March 24, 2020.

Kahri Phelps Okoro, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on March 24, 2020, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20K, 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: March 24, 2020.

BY ORDER OF THE DISTRICT BOARD:

District Secretary