



**District Board Meeting Agenda
Tuesday, February 23, 2021 – 4:00 p.m.**

NOTICE IS GIVEN that the Milwaukee Area Technical College District Board will meet in open session **via teleconference using this link:** <https://www.youtube.com/channel/UCW5-3zdM1QKW0Z-A6XgbcmA/> 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.

Public wishing to speak on issues under the “Comments from the Public” section of the agenda are asked to submit to their request to the District Board Senior Executive Assistant prior to the meeting via email to Elizabeth Schultz at schule12@matc.edu no later than Tuesday, February 23, at 2:59 p.m. The request must include name and nature of your interest/concern. The Board Chairperson will ask the requesting speaker to present their comments to the District Board

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:20 p.m.	3.	Approval of Minutes a. Regular Board Meeting: January 26, 2021	Board Chair
4:25 p.m.	4.	Approval of Consent Agenda Items a. Bills January 2021 b. Financial Report January 2021 c. Human Resources Report d. Procurement Report e. Quarterly Affirmative Action Report	VP Finance
4:30 p.m.	5.	Board Action Items a. Resolution (F0170-02-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021I of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0171-02-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021J of Milwaukee Area Technical College District, Wisconsin c. Approval of Single Audit Report	VP Finance VP Finance VP Finance
4:50 p.m.	6.	Policy Approval a. Policy F0900 – Standard of Academic Success & Financial Aid Eligibility	VP General Counsel

5:00 p.m.	7.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report f. Audit Advisory Report g. OPEB and FCC Trust Quarterly Report 	Board Chair President Student Representative VP General Manager VP General Counsel VP Finance VP Finance
5:30 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Enrollment Report b. Pathway Presentation/Community and Human Services 	Interim VP Enrollment Mgmt VP Learn
5:50 p.m.	9.	New Business	Board Chair
5:55 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. February 22 – 23, 2021 APTS Public Media Summit b. March 23, 2021 MATC District Board Meeting 4:00 p.m. 	Board Chair
6:00 p.m.	11.	Adjournment	Board Chair

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

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

Education that transforms lives, industry, and community

Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours prior to the meeting.



Attachment 3 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
January 26, 2021**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Tuesday, January 26, 2021, and called to order by Chairperson Foley at 4:05 p.m.

ITEM 1 a. ROLL CALL

Present: Erica Case; Mark Foley; Ashanti Hamilton; Citlali Mendieta-Ramos; David Mitchell, Nikki Moews; Lisa Olson; Kahri Phelps-Okoro and Ann Wilson.

Ashanti Hamilton joined the meeting at 5:00 p.m. and Ann Wilson joined the meeting at 4:30 p.m.

Excused: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 3. COMMENTS FROM THE PUBLIC

Ms. Dewey Caton, vice president, Part-Time Faculty, AFT L212, spoke to the decrease in workloads for part-time faculty due to lower enrollments. Some part time faculty have no assignment or a 50 percent decrease in load, amounting to a de facto layoff or furlough. She asked if there were other temporary employment opportunities part-time faculty with no income can take advantage of, such as help with the call center, counseling, student retention or other areas.

Mr. Kevin Mulvenna, executive vice president, AFT L212, reported faculty were able to work collaboratively with administration on deadlines that did not directly impact students and thanked the administration and the board for encouraging these efforts. Mr. Mulvenna welcomed Dr. Naydeen Gonzalez-De Jesus to MATC.

Milwaukee Area Technical College District Board

January 26, 2021

Page 2

Spoke in support of Ms. Caton's comments concerning the decrease in workloads many part-time faculty are facing and proposed a few solutions.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: December 15, 2020

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Case, to approve the minutes of the Regular Board Meeting: December 15, 2020.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4 a. Bills – December 2020

4 b. Financial Report - December 2020

4 c. Human Resources Report

4 d. Procurement Report

Ms. Elle Bonds, vice president, Human Resources, gave a brief update on the HR Report in the Consent Agenda.

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0165-01-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021H of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Mr. Mitchell, seconded by Ms. Moews, to approve Resolution (F0165-01-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021H 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 2020-2021H.

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

Milwaukee Area Technical College District Board

January 26, 2021

Page 3

Ayes: Mendieta-Ramos, Mitchell, Moews, Olson, Phelps-Okoro, Wilson, Case and Foley - 8

Noes: None.

5 b. Resolution (F0166-01-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021I of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Dr. Olson, seconded by Ms. Phelps-Okoro, to approve Resolution (F0166-01-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021I of Milwaukee Area Technical College District, Wisconsin

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

Ayes: Mendieta-Ramos, Mitchell, Moews, Olson, Phelps-Okoro, Wilson, Case and Foley - 8

Noes: None.

5 c. Resolution (F0167-01-21) Authorizing the Sale of Approximately \$6,570,000 Taxable General Obligation Refunding Bonds of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Ms. Moews, seconded by Ms. Mendieta-Ramos, to approve Resolution (F0167-01-21) Authorizing the Sale of Approximately \$6,570,000 Taxable General Obligation Refunding Bonds of Milwaukee Area Technical College District, Wisconsin

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

Ayes: Mitchell, Moews, Olson, Phelps-Okoro, Wilson, Case, Foley and Mendieta-Ramos – 8

Noes: None.

5 d. Board Self-Evaluation Instrument.

Motion It was moved by Ms. Wilson, seconded by Ms. Case, to approve Board Self-Evaluation Instrument.

Action Motion approved.

5 e. Resolution (F0168-01-21) to Approve Associate Degree Program Titled Diagnostic Medical Sonography (10-526-2)

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Wilson, to approve Resolution (F0168-01-21) to Approve Associate Degree Program Titled Diagnostic Medical Sonography (10-526-2)

Action Motion approved.

5 f. Resolution (F0169-01-21) to Approve Technical Diploma Program Titled Enhanced Yoga Instructor (30-501-X)

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Wilson, to approve Resolution (F0169-01-21) to Approve Technical Diploma Program Titled Enhanced Yoga Instructor (30-501-X)

Action Motion approved.

ITEM 6. Policy Review

5 a. Policy F0900 – Standard of Academic Success & Financial Aid Eligibility

Discussion Ms. Janice Falkenberg, vice president and General Counsel, introduced Mr. Al Pinckney, executive director, Financial Aid, to present Policy 0900-Standard of Academic Success & Financial Aid Eligibility via PowerPoint.

ITEM 7. Reports

7 a. Chairperson's Report

Discussion Chairperson Foley:

- Notified the Board that meetings with MATC District Legislators are taking place virtually in January and February and calendar invites will be sent to them. Stated the importance of the Board to accept the invites as attendance may be tracked. Stated meetings with Representatives Dora Drake and Deb Andraca and Senator Chris Larson took place the week prior to the Board meeting.
- Announced the Association of Community College Trustees (ACCT) National Legislative Summit will be held virtually on February 8 – 10, 2021 and stated there are meetings scheduled with Senators Ron Johnson and Tammy Baldwin.

- Discussed ideas on topics for a virtual spring board retreat. Proposed the following topics:
 - Scenario planning for a post-COVID future
 - Trends in higher education
 - Facilities planning for the future
 - Moonshot for Equity
 - Achieving the Dream
 - Guided Pathways

7 b. President's Report

Discussion Dr. Martin:

- Reported she was invited to present to the Achieving The Dream 2020 President's Cohort on the topic of student success in a crisis in which she had an opportunity to highlight the college's response to the pandemic through the use of scenario planning and the establishment of an Integration Team. She thanked Dr. Christine Manion and Ms. Janice Falkenberg for their efforts on these initiatives.
- Stated Dr. Naydeen Gonzalez-De Jesus attended the January 15, 2021 Department of Correction virtual graduation ceremony in her behalf. This ceremony included Governor Evers and seven students who graduated from the college's Second Chance Pell Program achieving grade point averages higher than 3.0 for two straight years. Dr. Martin thanked Dr. Sadique Isahaku and his team for their efforts in this initiative.
- Announced the college held its Faculty Coordination Day also on January 15 and welcomed college faculty to the spring semester.
- Reported the college has expanded its onsite COVID-19 testing to all employees and students at the college's Oak Creek and Downtown Campuses, and the college is working with local health officials to facilitate access to the COVID-19 vaccine.

7 c. District Student Senate Report

Mr. Phong Nguyen, Student Government at the West Allis Campus, gave the report on behalf of Ms. Brandi Martin, who was not able to attend the meeting.

Discussion Mr. Phong Nguyen:

- Announced the District Student Government is looking to expand their work, such as the creation of a Graduation Speaker Taskforce to develop ways to have the students' voice in the selection of a graduation speaker.
- Stated he is working on events related to inclusion of students from different walks of life.

- Thanked the MATC faculty and staff for all the work done during the pandemic, stating he felt MATC done a good job in comparison with other colleges.

7 d. Milwaukee PBS VP General Manager's Report

Discussion

Mr. Bohdan Zachary:

- Reported the station raised a record one million dollars in December, making the station confident the \$5.2 million goal in FY21 may be achieved. The next fundraising drive starts in March.
- Welcomed to Milwaukee PBS, MATC and the city of Milwaukee, Mariano Avila, who joined the station as a bilingual multimedia producer and reporter. Mr. Avila was recently inclusion reporter at WGVU, the PBS television station and NPR radio station in Grand Rapids, MI.
- Announced, starting Wednesday, January 27, Milwaukee PBS is producing a special edition of Black Nouveau, "Understanding Implicit Bias", which will be hosted by Earl Arms. The interactive workshop will be moderated by Kima Hamilton and Dasha Kelly Hamilton, and stated 500 RSVPs were tracked for the virtual event.
- Introduced Mr. Everett Marshburn, Coordinator TV Production, who gave more details and shared a promotional spot on "Understanding Implicit Bias".
- Reported Milwaukee PBS will air a live hour-long special on the rollout of the COVID vaccine titled "The Vaccine: A Milwaukee PBS Special". This will combine the talents and resources of news and public affairs series Black Nouveau, Adelante! and 10thirtysix.
- Asked Maryann Lazarski, producer of 10thirtysix, Patricia Gomez, host and producer of Adelante! and Everett Marshburn, producer of Black Nouveau to provide overviews and details on the importance of this special.
- Announced Milwaukee PBS was honored for Excellence in Content at the 52nd Annual Public Media Awards and thanked the entire staff at Milwaukee PBS for working tirelessly to provide much needed programming that reflects the critical issues of our times and community.

7 e. Legislative Matters Report

Discussion

Ms. Falkenberg introduced Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, who presented the Legislative Matters Report on recent legislative matters impacting higher education, such as:

- The Senate will be evenly split among Democrats and Republicans, during the 117th Congress, with each party holding 50 seats. Vice President Harris will serve as the tie-breaking vote, giving Democrats the Senate majority.
- The Department of Education announces availability of Higher Education Emergency Relief (HEER) Funds. A total of \$21.2 billion in HEER funding for colleges and students was authorized by Congress and signed into law on December 27, 2020.
- President Biden unveiled a \$1.9 Trillion COVID-relief proposal. The proposal includes relief for higher education, childcare, and state and local aid.
- Assembly Bill 1 relating to a state COVID-19 response was introduced earlier this month. Action on the bill is pending at the time of this report.
- Governor Evers will give his Budget Address on February 16th. The Governor will unveil his budget recommendation for the 2021-2023 Biennial Budget at this time.

ITEM 8. BOARD MONITORING

8 a. Enrollment Report

Information Dr. Jeff Janz, vice president, Retention and Completion; Dr. Naydeen Gonzalez-De Jesus, executive vice president, Student Success and Mr. Tony Tagliavia, director, Marketing and Communications, discussed the Enrollment Report with a brief slide presentation and oral report highlighting the national trends in public 2-year community college enrollment; FTE YTD Attainment by Period and Strategies for Enrollment, which include:

- Targeted Marketing
- Stormerbot – artificial intelligence
- Online Zoom services
- Direct follow up contact
- Chromebooks/Hotspots.

8 b. Pathway Presentation/Creative Arts, Design & Media

Information Dr. Mohammad Dakwar, vice president, Learning, confirmed materials on the Pathway Presentation/Creative Arts, Design & Media were distributed prior to the Board meeting and noted Dr. Brian Carlson, dean, Creative Arts & Media, was available to address any questions the Board may have.

ITEM 9. NEW BUSINESS

Chairperson Foley stated he would like to have further discussions on enrollment and students dropping and being dropped from classes.

ITEM 10. Future Agenda Items/Events

10 a. February 8 – 10, 2021 ACCT National Legislative Summit

10 b. February 22 – 23, 2021 APTS Public Media Summit

10 c. February 23, 2021 MATC District Board Meeting 4:00 p.m.

ITEM 11. Closed Session

11 a. President's Semi-Annual Evaluation***

11 b. Review of Termination Appeal by Lisa Pusheck****

Motion It was moved by Dr. Olson, seconded by Ms. Phelps-Okoro, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 11 a. President's Semi-Annual Evaluation and, per Section 19.85 (1)(b) and (c) of the Wisconsin Statutes, Item 11 b. Review of Termination Appeal by Lisa Pusheck. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Items 11 a. and 11 b.

Action Motion approved, the roll call being as follows:

Ayes: Moews, Olson, Phelps-Okoro, Wilson, Case, Hamilton, Mendieta-Ramos, Mitchell, and Foley – 9

Noes: None.

Open Session

Motion It was moved by Dr. Olson, seconded by Ms. Case, to uphold the decision of the Impartial Hearing Officer regarding the Termination Appeal of Ms. Lisa Pusheck.

Action Motion approved, the roll call being as follows:

Milwaukee Area Technical College District Board

January 26, 2021

Page 9

Ayes: Olson, Phelps-Okoro, Wilson, Case, Hamilton, Mendieta-Ramos, Foley, Mitchell and Moews – 9

Noes: None.

ITEM 12. Adjournment

The meeting adjourned at 7:08 p.m.

Respectfully submitted,

Gwendolyn G. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

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

Attachment 4-a

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 02-23-21.

BILLS PAYABLE RECAPITULATION

Month of January 2021

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

General Fund	8,213,108.070	
Special Revenue Fund-Operational	159,677.630	
Special Revenue Fund-Non Aidable	65,149.170	
Enterprise Fund	291,500.410	
Capital Projects Fund	2,963,427.630	
Debt Service Fund	42,670.090	
Internal Service Fund	577,857.540	
Public Television Fund	<u>236,519.650</u>	
Total Expenditures		<u><u>\$ 12,549,910</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 02-23-21.

Bank Transfer Payments
January 2021

Delta Dental Insurance Claims	<u>\$ 86,391.33</u>
We- energies	<u>\$ 298,118.67</u>
UMR Health Insurance Claims	<u>\$ 50,707.07</u>
WTCS Health Care Consortium	<u>\$ 2,485,637.97</u>
Bank Service Charges	<u>\$ 1,444.79</u>
Merchant Service Credit Card Fees	<u>\$ 23,861.89</u>
Wisconsin Retirement System	<u>\$ 1,350,037.37</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,560,217.82</u>
State Payroll Tax	<u>\$ 659,838.48</u>
State, County, and Stadium Sales Tax	<u>\$ 1,633.49</u>

Debt Service Fund Wire Payments
January 2021

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

Board Bill List by Check No. - Checks Issued in January 2021

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/07/21	0224018	Pamela A. Schoessling	5243	Other Supplies	91.00	91.00
01/07/21	0224019	A J Heinen Inc	3411	Resd for Encumbrances	53,881.70	53,881.70
01/07/21	0224020	Airgas Inc	5230	Classroom & Lab Supp	811.11	1,212.19
01/07/21	0224020	Airgas Inc	5281	Classroom/Lab Eq. Rep.	401.08	1,212.19
01/07/21	0224021	American Public Television	5840	Equipment	651.00	651.00
01/07/21	0224022	AV Design Group Inc	5830	Imprvmnts/Remdling	23,616.00	202,506.00
01/07/21	0224022	AV Design Group Inc	5840	Equipment	178,890.00	202,506.00
01/07/21	0224023	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
01/07/21	0224024	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	718.31	718.31
01/07/21	0224025	CDW Government Inc	5840	Equipment	4,851.33	4,851.33
01/07/21	0224026	Cengage Learning	5707	New Book-Resale	1,400.00	1,400.00
01/07/21	0224027	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	365.87	365.87
01/07/21	0224028	Cintas Corporation	5355	Other Contracted Serv.	901.50	901.50
01/07/21	0224029	Clothes Clinic Inc	5714	Classroom & Lab Supplies	94.70	94.70
01/07/21	0224030	Creative Constructors LLC	3411	Resd for Encumbrances	19,000.00	29,211.17
01/07/21	0224030	Creative Constructors LLC	5830	Imprvmnts/Remdling	10,211.17	29,211.17
01/07/21	0224031	Grunau Co. Inc	5830	Imprvmnts/Remdling	5,270.00	5,270.00
01/07/21	0224032	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,180.00	3,960.00
01/07/21	0224032	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,780.00	3,960.00
01/07/21	0224033	Hatch Staffing Services Inc	5352	Contracted Employment	1,311.25	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,007.04	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5840	Equipment	5,535.00	7,853.29
01/07/21	0224034	Honeywell International Inc	3411	Resd for Encumbrances	6,400.81	30,933.51
01/07/21	0224034	Honeywell International Inc	5830	Imprvmnts/Remdling	24,532.70	30,933.51
01/07/21	0224035	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
01/07/21	0224036	J M Brennan Inc	5355	Other Contracted Serv.	594.00	594.00
01/07/21	0224037	Marchese Inc., V	5704	Groceries-Resale	239.33	239.33
01/07/21	0224038	Martek LLC	3411	Resd for Encumbrances	1,161.00	1,161.00
01/07/21	0224039	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
01/07/21	0224040	Occupational Health Centers	5355	Other Contracted Serv.	361.00	361.00
01/07/21	0224041	Papas Bakery Inc	5704	Groceries-Resale	58.03	58.03
01/07/21	0224042	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	9.50	9.50
01/07/21	0224043	Seek Incorporated	5355	Other Contracted Serv.	8,191.64	11,298.84
01/07/21	0224043	Seek Incorporated	5840	Equipment	3,107.20	11,298.84
01/14/21	0224143	Rebekah R. Blank	5241	Office Supplies	28.00	28.00
01/14/21	0224144	Kathleen Ellis	5201	Travel Expenses	561.20	561.20
01/14/21	0224145	Jamie R. Hayward	5246	Software	104.45	104.45
01/14/21	0224146	Kris B. Johnson	5246	Software	104.45	104.45
01/14/21	0224147	Ms. Dawn M. Kozinski	5260	Printing & Duplicating	46.08	46.08
01/14/21	0224148	Kelly J. Monroe	5201	Travel Expenses	192.39	192.39
01/14/21	0224149	A J Heinen Inc	5830	Imprvmnts/Remdling	7,500.00	7,500.00
01/14/21	0224150	Ae Business Solutions	5840	Equipment	39,521.45	39,521.45
01/14/21	0224151	Allcon LLC	5840	Equipment	3,930.00	3,930.00
01/14/21	0224152	Allegiance Fundraising Group, LLC	5243	Other Supplies	10,314.79	32,331.27
01/14/21	0224152	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	22,016.48	32,331.27
01/14/21	0224153	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,700.00	2,700.00
01/14/21	0224154	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,817.00	6,817.00
01/14/21	0224155	Batteries Plus LLC	5355	Other Contracted Serv.	310.80	310.80
01/14/21	0224156	Blue Ribbon Suites Master	5501	Student Activities	27,500.00	27,500.00
01/14/21	0224157	Boer Architects Inc	3411	Resd for Encumbrances	32,000.00	42,125.00
01/14/21	0224157	Boer Architects Inc	5830	Imprvmnts/Remdling	10,125.00	42,125.00
01/14/21	0224158	C H Coakley & Co	5830	Imprvmnts/Remdling	2,496.00	2,496.00
01/14/21	0224159	Campusworks Inc.	5840	Equipment	24,166.00	24,166.00
01/14/21	0224160	Carl Bloom Associates Inc	5259	Postage	1,529.26	18,005.20
01/14/21	0224160	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,475.94	18,005.20
01/14/21	0224161	CDW Government Inc	3411	Resd for Encumbrances	15,296.55	57,525.92
01/14/21	0224161	CDW Government Inc	5282	Off. General Eq. Rep.	5,250.00	57,525.92
01/14/21	0224161	CDW Government Inc	5840	Equipment	36,979.37	57,525.92
01/14/21	0224162	Daily Reporter	5830	Imprvmnts/Remdling	115.89	115.89
01/14/21	0224163	Dynamic Campus	5840	Equipment	13,612.50	13,612.50
01/14/21	0224164	Forest Incentives Ltd	5243	Other Supplies	25,862.03	30,346.35
01/14/21	0224164	Forest Incentives Ltd	5259	Postage	4,484.32	30,346.35
01/14/21	0224165	Gray Miller Persh LLP	5361	Legal Services	976.88	976.88
01/14/21	0224166	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	46,437.84

Board Bill List by Check No. - Checks Issued in January 2021

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/14/21	0224166	Grunau Co. Inc	5355	Other Contracted Serv.	12,132.84	46,437.84
01/14/21	0224166	Grunau Co. Inc	5830	Imprvmnts/Remdling	18,150.00	46,437.84
01/14/21	0224167	Grunau Metals Company Inc	5355	Other Contracted Serv.	269.71	269.71
01/14/21	0224168	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,910.00	5,870.00
01/14/21	0224168	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	960.00	5,870.00
01/14/21	0224169	Hatch Staffing Services Inc	5355	Other Contracted Serv.	839.20	839.20
01/14/21	0224170	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	3,410.36	3,410.36
01/14/21	0224171	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	199.96
01/14/21	0224171	Itu Absorb Tech Inc	5355	Other Contracted Serv.	111.85	199.96
01/14/21	0224172	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	1,496.25	1,496.25
01/14/21	0224173	Martek LLC	5830	Imprvmnts/Remdling	3,956.96	3,956.96
01/14/21	0224174	Michael Best & Friedrich LLP	5361	Legal Services	19.60	135.52
01/14/21	0224174	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	115.92	135.52
01/14/21	0224175	Newark	5230	Classroom & Lab Supp	303.34	35,880.94
01/14/21	0224175	Newark	5840	Equipment	35,577.60	35,880.94
01/14/21	0224176	Northeast Wisconsin Technical	5220	Membership & Subscript	7,215.00	7,215.00
01/14/21	0224177	Northway Fence Inc	5248	Classrm/Lab Equip.	4,960.00	4,960.00
01/14/21	0224178	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	310.00	310.00
01/14/21	0224179	San-A-Care Inc	5238	Maint. & Cust. Supp	2,300.58	2,345.28
01/14/21	0224179	San-A-Care Inc	5355	Other Contracted Serv.	44.70	2,345.28
01/14/21	0224180	Seek Incorporated	5355	Other Contracted Serv.	93.90	93.90
01/14/21	0224181	United Refrigeration Inc	3411	Resd for Encumbrances	2,033.48	3,330.94
01/14/21	0224181	United Refrigeration Inc	5230	Classroom & Lab Supp	1,297.46	3,330.94
01/14/21	0224182	US Brands	5259	Postage	513.89	513.89
01/14/21	0224183	US Foods, Inc	5704	Groceries-Resale	1,624.99	2,305.11
01/14/21	0224183	US Foods, Inc	5714	Classroom & Lab Supplies	680.12	2,305.11
01/14/21	0224184	Vanguard Computers Inc	3411	Resd for Encumbrances	6,000.00	6,000.00
01/14/21	0224185	W. W. Grainger, Inc	5230	Classroom & Lab Supp	47.62	67.72
01/14/21	0224185	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	20.10	67.72
01/21/21	0224228	Robert N. Latta	3411	Resd for Encumbrances	2,960.00	2,960.00
01/21/21	0224229	Isaac R. Palmer	5201	Travel Expenses	842.95	842.95
01/21/21	0224230	Ae Business Solutions	5840	Equipment	56,996.32	56,996.32
01/21/21	0224231	American Public Television	5840	Equipment	2,604.00	2,604.00
01/21/21	0224232	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	1,000.00	1,000.00
01/21/21	0224233	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
01/21/21	0224234	Boelter Companies	5714	Classroom & Lab Supplies	126.78	126.78
01/21/21	0224235	Campusworks Inc.	5840	Equipment	11,005.00	11,005.00
01/21/21	0224236	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,066.79	9,066.79
01/21/21	0224237	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
01/21/21	0224238	Duet Resource Group	5840	Equipment	4,792.82	4,792.82
01/21/21	0224239	Ellucian Company L P	5211	Seminars & Workshops	480.00	4,899.75
01/21/21	0224239	Ellucian Company L P	5840	Equipment	4,419.75	4,899.75
01/21/21	0224240	Forest Incentives Ltd	5243	Other Supplies	1,063.04	1,460.65
01/21/21	0224240	Forest Incentives Ltd	5259	Postage	397.61	1,460.65
01/21/21	0224241	Grunau Co. Inc	5355	Other Contracted Serv.	325.83	10,295.83
01/21/21	0224241	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,970.00	10,295.83
01/21/21	0224242	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	5,248.00	5,248.00
01/21/21	0224243	Interpreting Solutions Inc	5355	Other Contracted Serv.	112.50	112.50
01/21/21	0224244	Itu Absorb Tech Inc	5355	Other Contracted Serv.	97.14	97.14
01/21/21	0224245	Madison National Life	2224	Life Insurance Pay	37,983.24	73,794.73
01/21/21	0224245	Madison National Life	2227	Payable to OPEB Trust	34,390.05	73,794.73
01/21/21	0224245	Madison National Life	5104	Life Insurance	1,421.44	73,794.73
01/21/21	0224246	Martek LLC	5840	Equipment	11,538.00	11,538.00
01/21/21	0224247	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
01/21/21	0224248	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
01/21/21	0224249	Newark	5230	Classroom & Lab Supp	33.05	33.05
01/21/21	0224250	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,012.28	2,012.28
01/21/21	0224251	San-A-Care Inc	5238	Maint. & Cust. Supp	5,498.66	5,904.06
01/21/21	0224251	San-A-Care Inc	5355	Other Contracted Serv.	405.40	5,904.06
01/21/21	0224252	Seek Incorporated	5355	Other Contracted Serv.	3,891.41	5,833.41
01/21/21	0224252	Seek Incorporated	5840	Equipment	1,942.00	5,833.41
01/21/21	0224253	The Concord Consulting Group of II,	5830	Imprvmnts/Remdling	11,000.00	11,000.00
01/21/21	0224254	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	397,302.30	397,302.30
01/21/21	0224255	US Foods, Inc	5704	Groceries-Resale	2,291.23	2,985.09
01/21/21	0224255	US Foods, Inc	5714	Classroom & Lab Supplies	693.86	2,985.09

Board Bill List by Check No. - Checks Issued in January 2021

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/21/21	0224256	Visionpoint Media, Inc.	5270	Advertising	13,695.00	13,695.00
01/21/21	0224257	W. W. Grainger, Inc	5230	Classroom & Lab Supp	55.68	368.64
01/21/21	0224257	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	312.96	368.64
01/21/21	0224258	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
01/28/21	0224329	Rebekah R. Blank	5243	Other Supplies	991.45	991.45
01/28/21	0224330	Susan M. Genrich	5260	Printing & Duplicating	78.99	78.99
01/28/21	0224331	Ms. Margaret T. Mathias	5241	Office Supplies	37.97	37.97
01/28/21	0224332	Ae Business Solutions	5840	Equipment	10,402.88	10,402.88
01/28/21	0224333	Airgas Inc	5230	Classroom & Lab Supp	906.85	929.42
01/28/21	0224333	Airgas Inc	5243	Other Supplies	2.67	929.42
01/28/21	0224333	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90	929.42
01/28/21	0224334	American Public Television	5665	Network Prog Service	11,854.00	21,150.00
01/28/21	0224334	American Public Television	5840	Equipment	9,296.00	21,150.00
01/28/21	0224335	Balestrieri Environmental & Develop	5280	Building Repairs	1,210.00	1,210.00
01/28/21	0224336	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	23,150.00	23,150.00
01/28/21	0224337	Batteries Plus LLC	5674	Technical Operations	136.50	136.50
01/28/21	0224338	Carl Bloom Associates Inc	5259	Postage	15,636.44	63,241.15
01/28/21	0224338	Carl Bloom Associates Inc	5260	Printing & Duplicating	47,604.71	63,241.15
01/28/21	0224339	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	239.07	239.07
01/28/21	0224340	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
01/28/21	0224341	Creative Business Interiors Inc	3411	Resd for Encumbrances	13,670.64	13,670.64
01/28/21	0224342	Digi-Key	5230	Classroom & Lab Supp	411.03	411.03
01/28/21	0224343	Duet Resource Group	5840	Equipment	36,541.46	36,541.46
01/28/21	0224344	Equalingua LLC	5668	Program Production	400.00	400.00
01/28/21	0224345	Forest Incentives Ltd	5243	Other Supplies	10,230.06	12,421.31
01/28/21	0224345	Forest Incentives Ltd	5259	Postage	2,191.25	12,421.31
01/28/21	0224346	Grunau Co. Inc	5355	Other Contracted Serv.	1,442.00	10,467.00
01/28/21	0224346	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,025.00	10,467.00
01/28/21	0224347	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,678.40	7,483.40
01/28/21	0224347	Hatch Staffing Services Inc	5840	Equipment	5,805.00	7,483.40
01/28/21	0224348	Honeywell International Inc	3411	Resd for Encumbrances	3,077.07	3,077.07
01/28/21	0224349	Hurt Electric Inc	5830	Imprvmnts/Remdling	24,550.00	24,550.00
01/28/21	0224350	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
01/28/21	0224351	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	88.11
01/28/21	0224352	McKinley Avenue LLC	5355	Other Contracted Serv.	142,656.81	142,656.81
01/28/21	0224353	McMaster Carr	5230	Classroom & Lab Supp	658.46	658.46
01/28/21	0224354	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	376.43	376.43
01/28/21	0224355	San-A-Care Inc	5238	Maint. & Cust. Supp	439.02	439.02
01/28/21	0224356	Seek Incorporated	5355	Other Contracted Serv.	4,504.11	6,446.11
01/28/21	0224356	Seek Incorporated	5840	Equipment	1,942.00	6,446.11
01/28/21	0224357	Selzer-Ornst Company	3411	Resd for Encumbrances	211,503.25	211,503.25
01/28/21	0224358	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	254,295.00	254,295.00
01/28/21	0224359	US Foods, Inc	5704	Groceries-Resale	2,359.58	2,581.36
01/28/21	0224359	US Foods, Inc	5714	Classroom & Lab Supplies	221.78	2,581.36
01/28/21	0224360	Vanguard Computers Inc	5840	Equipment	13,623.30	13,623.30
01/28/21	0224361	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	429.03	429.03
01/07/21	0772114	Accounting Principals	5355	Other Contracted Serv.	1,275.81	1,275.81
01/07/21	0772115	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
01/07/21	0772116	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,809.93	2,809.93
01/07/21	0772117	American State Equipment Co. Inc	5358	Snow Removal	20,000.00	20,000.00
01/07/21	0772118	Arch Electric, Inc	5840	Equipment	84,941.89	84,941.89
01/07/21	0772119	ASGN Inc	5355	Other Contracted Serv.	972.00	972.00
01/07/21	0772120	At&t	5454	Telephone	78.76	78.76
01/07/21	0772121	At&t	5454	Telephone	290.38	290.38
01/07/21	0772122	At&t	5454	Telephone	66.65	66.65
01/07/21	0772123	At&t	5454	Telephone	726.43	726.43
01/07/21	0772124	At&t	5454	Telephone	1,202.54	1,202.54
01/07/21	0772125	At&t Mobility	5454	Telephone	94.35	94.35
01/07/21	0772126	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	9,411.22	9,411.22
01/07/21	0772127	Aurora Health Care Inc	5355	Other Contracted Serv.	2,687.52	2,687.52
01/07/21	0772128	Aurora Information Systems Inc	5246	Software	1,280.00	1,280.00
01/07/21	0772129	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	419.58	419.58
01/07/21	0772130	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	787.75	787.75
01/07/21	0772131	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	600.00	600.00
01/07/21	0772132	Bearings Incorporated South	5238	Maint. & Cust. Supp	59.76	59.76

Board Bill List by Check No. - Checks Issued in January 2021

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/07/21	0772133	BizTimesMedia	5272	Print Advertising	8,370.00	8,370.00
01/07/21	0772134	Michael R. Borovik	5830	Imprvmnts/Remdling	1,264.00	1,264.00
01/07/21	0772135	Cams Inc	5238	Maint. & Cust. Supp	489.99	489.99
01/07/21	0772136	City of Milw Dept of Neighborhood S	5356	Permits & License	1,137.92	1,137.92
01/07/21	0772137	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	348.48	348.48
01/07/21	0772138	Compost Crusader LLC	5359	Waste Disposal	400.00	400.00
01/07/21	0772139	Cook Specialty Co Inc	5704	Groceries-Resale	126.32	126.32
01/07/21	0772140	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	62.66	62.66
01/07/21	0772141	Data Recognition Corporation	5246	Software	12,000.00	12,000.00
01/07/21	0772142	Davis Company, F A	5707	New Book-Resale	1,191.86	1,191.86
01/07/21	0772143	Dielectric LLC	5840	Equipment	1,304.00	1,304.00
01/07/21	0772144	Dodge Company Inc	5248	Classrm/Lab Equip.	327.63	327.63
01/07/21	0772145	Emergency Medical Products Inc	5230	Classroom & Lab Supp	432.50	432.50
01/07/21	0772146	Ewald Chevrolet Buick LLC	5840	Equipment	31,964.00	31,964.00
01/07/21	0772147	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	2,379.30	2,379.30
01/07/21	0772148	Fastenal Company	5230	Classroom & Lab Supp	46.88	46.88
01/07/21	0772149	Froedtert Health	5501	Student Activities	2,475.00	2,475.00
01/07/21	0772150	G & O Thermal Supply	5230	Classroom & Lab Supp	318.06	318.06
01/07/21	0772151	Goldfish Uniforms	5238	Maint. & Cust. Supp	511.40	511.40
01/07/21	0772152	Greater Milwaukee Committee	5220	Membership & Subscript	3,860.00	3,860.00
01/07/21	0772153	Grimco	5244	Production Supplies	25.21	25.21
01/07/21	0772154	Guaranteed Service &	5830	Imprvmnts/Remdling	489.64	91,597.64
01/07/21	0772154	Guaranteed Service &	5840	Equipment	91,108.00	91,597.64
01/07/21	0772155	Herculift Inc	5248	Classrm/Lab Equip.	2,570.84	2,570.84
01/07/21	0772156	IdentiSys Inc	5840	Equipment	6,270.00	6,270.00
01/07/21	0772157	Industrial Controls	5238	Maint. & Cust. Supp	1,131.48	1,131.48
01/07/21	0772158	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	14,683.00	14,683.00
01/07/21	0772159	Jacobus Energy, LLC	5242	Operating Supplies	1,483.39	1,483.39
01/07/21	0772160	Joint Review Committee on	5220	Membership & Subscript	2,270.00	2,270.00
01/07/21	0772161	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	9,000.00	9,000.00
01/07/21	0772162	Kendall Hunt Publishing Company	5707	New Book-Resale	402.72	402.72
01/07/21	0772163	Kettering National Seminars	5246	Software	2,999.75	2,999.75
01/07/21	0772164	L F George Inc	5281	Classroom/Lab Eq. Rep.	858.51	858.51
01/07/21	0772165	Labster Inc	5246	Software	45,643.00	45,643.00
01/07/21	0772166	Matheson Tri-Gas	5840	Equipment	8,100.00	8,100.00
01/07/21	0772167	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	279.94	279.94
01/07/21	0772168	MBM	5243	Other Supplies	366.00	366.00
01/07/21	0772169	McGraw Hill School Education LLC	5707	New Book-Resale	25,086.16	25,086.16
01/07/21	0772170	MediPines Corporation	5840	Equipment	12,876.76	12,876.76
01/07/21	0772171	Midland Paper Company	5244	Production Supplies	1,987.93	1,987.93
01/07/21	0772172	Milwaukee Courier	5830	Imprvmnts/Remdling	282.74	282.74
01/07/21	0772173	Milwaukee Journal Sentinel Inc	5273	Publicity	8,763.15	8,763.15
01/07/21	0772174	Mometrix Media LLC	5220	Membership & Subscript	3,866.00	3,866.00
01/07/21	0772175	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	41.27	41.27
01/07/21	0772176	National Coalition of	5220	Membership & Subscript	600.00	600.00
01/07/21	0772177	Northcentral Technical College	5355	Other Contracted Serv.	4,180.22	4,180.22
01/07/21	0772178	Passport Labs, Inc.	5282	Off. General Eq. Rep.	38.76	38.76
01/07/21	0772179	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	301.32	602.64
01/07/21	0772179	Patterson Dental Supply Inc	5243	Other Supplies	301.32	602.64
01/07/21	0772180	Pepsi Beverages Company	5704	Groceries-Resale	91.63	91.63
01/07/21	0772181	Pest Patrol Co Inc	5355	Other Contracted Serv.	129.00	129.00
01/07/21	0772182	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	6,200.00	6,200.00
01/07/21	0772183	Port A John	5355	Other Contracted Serv.	206.00	206.00
01/07/21	0772184	Quadient Inc	5355	Other Contracted Serv.	1,330.00	1,330.00
01/07/21	0772185	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	25,018.56
01/07/21	0772185	Quorum Architects Inc	5830	Imprvmnts/Remdling	22,508.56	25,018.56
01/07/21	0772186	Quorum Architects Inc	3411	Resd for Encumbrances	920.00	920.00
01/07/21	0772187	Rave Wireless Inc	5840	Equipment	6,500.00	6,500.00
01/07/21	0772188	Rev.com Inc	5668	Program Production	401.64	401.64
01/07/21	0772189	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	50.00
01/07/21	0772190	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,231.58	1,231.58
01/07/21	0772191	Secure Information Destruction LLC	5359	Waste Disposal	1,102.50	1,102.50
01/07/21	0772192	Snap-On Industrial	5230	Classroom & Lab Supp	187.95	187.95
01/07/21	0772193	Sterling Services Inc	5830	Imprvmnts/Remdling	8,462.50	8,462.50
01/07/21	0772194	Streicher's	5243	Other Supplies	2,252.30	2,252.30

Board Bill List by Check No. - Checks Issued in January 2021

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/07/21	0772195	Superior Chemical Corporation	5358	Snow Removal	88.08	88.08
01/07/21	0772196	Top Tech Automotive LLC	5281	Classroom/Lab Eq. Rep.	2,815.84	2,815.84
01/07/21	0772197	Transact Campus Inc.	5840	Equipment	6,544.00	6,544.00
01/07/21	0772198	The Butter Book, LLC	5220	Membership & Subscript	500.00	500.00
01/07/21	0772199	William S. Hein & Co., Inc.	5220	Membership & Subscript	247.50	247.50
01/07/21	0772200	WiscNet	5840	Equipment	850.00	850.00
01/07/21	0772201	YRC	5707	New Book-Resale	1,285.89	1,285.89
01/07/21	0772202	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,571.25	2,571.25
01/14/21	0772207	A-dec Inc	5281	Classroom/Lab Eq. Rep.	1,066.80	1,066.80
01/14/21	0772208	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	94.95	235.85
01/14/21	0772208	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	140.90	235.85
01/14/21	0772209	Accounting Principals	5355	Other Contracted Serv.	766.74	766.74
01/14/21	0772210	Ace Relocation Services Joint Ventu	5355	Other Contracted Serv.	2,311.65	2,311.65
01/14/21	0772211	AHLEI	5707	New Book-Resale	15,734.15	15,734.15
01/14/21	0772212	American Technical Publishers	5707	New Book-Resale	427.03	427.03
01/14/21	0772213	Apple Computer Inc	5840	Equipment	324.75	324.75
01/14/21	0772214	ASGN Inc	5355	Other Contracted Serv.	162.00	162.00
01/14/21	0772215	At&t	5454	Telephone	352.72	352.72
01/14/21	0772216	At&t	5454	Telephone	828.36	828.36
01/14/21	0772217	At&t	5454	Telephone	186.19	186.19
01/14/21	0772218	At&t	5454	Telephone	177.48	177.48
01/14/21	0772219	AT&T	5454	Telephone	15,504.97	15,504.97
01/14/21	0772220	At&t Long Distance	5454	Telephone	50.67	50.67
01/14/21	0772221	At&t Mobility	5454	Telephone	132.00	132.00
01/14/21	0772222	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	740.21	740.21
01/14/21	0772223	Badger Truck Equipment	5238	Maint. & Cust. Supp	2,312.12	2,312.12
01/14/21	0772224	Bibliotheca LLC	5355	Other Contracted Serv.	2,378.19	2,378.19
01/14/21	0772225	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	28.58	28.58
01/14/21	0772226	Boldt Company	3411	Resd for Encumbrances	86,340.94	151,085.25
01/14/21	0772226	Boldt Company	5830	Imprvmnts/Remdling	64,744.31	151,085.25
01/14/21	0772227	Caprile Marketing Design	5243	Other Supplies	450.00	900.00
01/14/21	0772227	Caprile Marketing Design	5272	Print Advertising	450.00	900.00
01/14/21	0772228	Cop Contributor Development Partner	5355	Other Contracted Serv.	14.00	14.00
01/14/21	0772229	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
01/14/21	0772230	City of Milwaukee	5356	Permits & License	1,172.67	1,172.67
01/14/21	0772231	City of West Allis	5243	Other Supplies	78.58	78.58
01/14/21	0772232	Corporate Disk Company	5243	Other Supplies	457.25	457.25
01/14/21	0772233	CPR Training Plus Services LLC	5355	Other Contracted Serv.	330.00	330.00
01/14/21	0772234	Crosstex International	5243	Other Supplies	231.20	231.20
01/14/21	0772235	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	1,722.54	1,722.54
01/14/21	0772236	Department of Children & Families	5242	Operating Supplies	1,300.75	1,300.75
01/14/21	0772237	Dielectric LLC	5840	Equipment	3,374.17	3,374.17
01/14/21	0772238	Brinks Incorporated	5355	Other Contracted Serv.	1,988.17	1,988.17
01/14/21	0772239	Egelhoff Lawn Mower Service	5243	Other Supplies	15.90	15.90
01/14/21	0772240	Elsevier Health & Science	5707	New Book-Resale	1,399.70	1,399.70
01/14/21	0772241	Exelon Corporation	5450	Gas	17,672.97	17,672.97
01/14/21	0772242	Fastenal	5674	Technical Operations	27.57	27.57
01/14/21	0772243	Fastenal Company	5230	Classroom & Lab Supp	219.07	219.07
01/14/21	0772244	Federal Express Corp	5707	New Book-Resale	2,781.81	2,781.81
01/14/21	0772245	Fluid Aire Dynamics Inc	5355	Other Contracted Serv.	1,415.85	1,415.85
01/14/21	0772246	Froedtert Health	5501	Student Activities	6,502.00	6,502.00
01/14/21	0772247	GM Supplies	5244	Production Supplies	3,070.00	3,070.00
01/14/21	0772248	Goldfish Uniforms	5238	Maint. & Cust. Supp	137.80	137.80
01/14/21	0772249	Graybar Electric Inc	5230	Classroom & Lab Supp	4,500.89	4,500.89
01/14/21	0772250	Greg Best Consulting Inc	5840	Equipment	1,575.00	1,575.00
01/14/21	0772251	Hal Leonard Corporation	5707	New Book-Resale	151.23	151.23
01/14/21	0772252	Herculift Inc	5248	Classrm/Lab Equip.	10,733.33	10,733.33
01/14/21	0772253	In-Sight Books Inc.	5714	Classroom & Lab Supplies	2,500.00	2,500.00
01/14/21	0772254	Industrial Controls	5238	Maint. & Cust. Supp	216.22	216.22
01/14/21	0772255	Ingram Book Company	5707	New Book-Resale	727.51	727.51
01/14/21	0772256	J & H Heating Inc	3411	Resd for Encumbrances	99,197.10	99,197.10
01/14/21	0772257	John Wiley & Sons Inc	5707	New Book-Resale	2,750.14	2,750.14
01/14/21	0772258	Kendall Hunt Publishing Company	5707	New Book-Resale	1,499.00	1,499.00
01/14/21	0772259	Literacy Services	1340	Acct Rec Advance to Da	3,449.21	3,449.21
01/14/21	0772260	M & H Industrial Service Inc	5281	Classroom/Lab Eq. Rep.	2,175.00	2,175.00

Board Bill List by Check No. - Checks Issued in January 2021

Page 6

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/14/21	0772261	Macmillan Publishing Service Mps	5707	New Book-Resale	4,964.95	4,964.95
01/14/21	0772262	McGraw Hill School Education LLC	5707	New Book-Resale	98,086.39	98,086.39
01/14/21	0772263	McKesson HBOC	5230	Classroom & Lab Supp	1,330.84	1,330.84
01/14/21	0772264	Menards	5238	Maint. & Cust. Supp	29.97	29.97
01/14/21	0772265	Mid State Equipment & Rental	5281	Classroom/Lab Eq. Rep.	542.91	542.91
01/14/21	0772266	Milwaukee Water Works	5455	Water	7,373.95	7,373.95
01/14/21	0772267	Minnesota Elevator Inc	5353	Elevator P.M.	11,283.06	11,948.01
01/14/21	0772267	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,948.01
01/14/21	0772268	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	115.49	115.49
01/14/21	0772269	James R. Mueller	5357	Professional & Consult	925.00	925.00
01/14/21	0772270	Napa Auto Parts	5238	Maint. & Cust. Supp	152.96	152.96
01/14/21	0772271	National Restaurant Assn	5220	Membership & Subscript	200.00	200.00
01/14/21	0772272	National Restaurant Supply Co., Inc	5840	Equipment	2,325.47	2,325.47
01/14/21	0772273	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
01/14/21	0772274	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
01/14/21	0772275	Palermo Villa Inc	5248	Classrm/Lab Equip.	4,035.09	4,035.09
01/14/21	0772276	Nicola L. Palmer-Quade	5357	Professional & Consult	2,750.00	2,750.00
01/14/21	0772277	Patterson Dental Supply Inc	5243	Other Supplies	427.34	427.34
01/14/21	0772278	Pearson Higher Education	5707	New Book-Resale	1,724.16	1,724.16
01/14/21	0772279	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
01/14/21	0772280	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
01/14/21	0772281	Pitney Bowes/Presort Service	5259	Postage	653.53	653.53
01/14/21	0772282	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	315.66	315.66
01/14/21	0772283	Platinum Educational Group	5230	Classroom & Lab Supp	375.00	375.00
01/14/21	0772284	Powrtek Engineering, Inc.	5830	Imprvmnts/Remding	1,815.00	1,815.00
01/14/21	0772285	Printer Source Inc	5282	Off. General Eq. Rep.	4,050.00	4,050.00
01/14/21	0772286	Quintessence Publ Co Inc	5707	New Book-Resale	819.34	819.34
01/14/21	0772287	REM Occupational Health & Wellness	5355	Other Contracted Serv.	1,250.00	1,250.00
01/14/21	0772288	Revere Electric Supply Co	5840	Equipment	17,714.46	17,714.46
01/14/21	0772289	Rotary Club of Mitchell Field	5201	Travel Expenses	148.50	298.50
01/14/21	0772289	Rotary Club of Mitchell Field	5220	Membership & Subscript	150.00	298.50
01/14/21	0772290	Royle Printing Co	5259	Postage	236.33	9,540.97
01/14/21	0772290	Royle Printing Co	5260	Printing & Duplicating	9,304.64	9,540.97
01/14/21	0772291	Smart Interpreting Enterprise	5355	Other Contracted Serv.	160.00	160.00
01/14/21	0772292	Speed Solar Inc.	5840	Equipment	223,058.20	223,058.20
01/14/21	0772293	Staples Business Advantage	5230	Classroom & Lab Supp	140.97	3,314.70
01/14/21	0772293	Staples Business Advantage	5241	Office Supplies	2,819.41	3,314.70
01/14/21	0772293	Staples Business Advantage	5243	Other Supplies	354.32	3,314.70
01/14/21	0772294	System 2/90, Inc.	5840	Equipment	19,758.94	19,758.94
01/14/21	0772295	Thanos Institute	5707	New Book-Resale	1,254.00	1,254.00
01/14/21	0772296	Thermo Fisher Scientific	5230	Classroom & Lab Supp	255.26	255.26
01/14/21	0772297	Thycotic Software LLC	5840	Equipment	4,895.87	4,895.87
01/14/21	0772298	Time Warner Cable	5454	Telephone	1,139.81	1,139.81
01/14/21	0772299	Transact Campus Inc.	5501	Student Activities	2,992.50	2,992.50
01/14/21	0772300	UPS	5675	Traffic	62.00	62.00
01/14/21	0772301	UPS Freight	5707	New Book-Resale	178.25	178.25
01/14/21	0772302	V & F Roof Consulting & Service Inc	5830	Imprvmnts/Remding	11,228.00	11,228.00
01/14/21	0772303	Verizon Wireless	5243	Other Supplies	480.14	480.14
01/14/21	0772304	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	232.85	232.85
01/14/21	0772305	Wayside Nurseries Inc	5230	Classroom & Lab Supp	453.75	453.75
01/14/21	0772306	WestEd	5355	Other Contracted Serv.	4,500.00	4,500.00
01/14/21	0772307	Westlaw	5243	Other Supplies	765.74	765.74
01/14/21	0772308	WiscNet	5840	Equipment	1,220.00	1,220.00
01/14/21	0772309	Wisconsin Bell	5454	Telephone	8,468.53	8,468.53
01/14/21	0772310	Wisconsin Library Services Inc	5220	Membership & Subscript	4,268.84	4,268.84
01/14/21	0772311	XanEdu Publishing, Inc.	5707	New Book-Resale	1,098.40	1,098.40
01/14/21	0772312	YRC	5707	New Book-Resale	3,761.15	3,761.15
01/21/21	0772317	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,773.61	5,730.44
01/21/21	0772317	Ace Relocation Services Joint Ventu	5355	Other Contracted Serv.	2,956.83	5,730.44
01/21/21	0772318	American Proficiency Institute	5230	Classroom & Lab Supp	262.00	262.00
01/21/21	0772319	Richard P. Anderson	5355	Other Contracted Serv.	1,328.30	1,328.30
01/21/21	0772320	Associated Trust Company	5970	Admin Exp-Debt Service	554.17	554.17
01/21/21	0772321	At&t	5454	Telephone	3,953.30	3,953.30
01/21/21	0772322	At&t Mobility	5454	Telephone	12,675.64	12,675.64
01/21/21	0772323	B&h Photo Video Pro Audio	5243	Other Supplies	173.75	1,174.79

Board Bill List by Check No. - Checks Issued in January 2021

Page 7

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/21/21	0772323	B&h Photo Video Pro Audio	5840	Equipment	1,001.04	1,174.79
01/21/21	0772324	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/21/21	0772325	Michael R. Borovik	5830	Imprvmnts/Remdling	118.50	118.50
01/21/21	0772326	Mr. Randall T. Casey	5203	Meals	360.00	360.00
01/21/21	0772327	Mr. Randall T. Casey	5203	Meals	200.00	200.00
01/21/21	0772328	Mr. Randall T. Casey	5203	Meals	360.00	360.00
01/21/21	0772329	Mr. Randall T. Casey	5203	Meals	200.00	200.00
01/21/21	0772330	City of Mequon	5455	Water	3,555.75	3,555.75
01/21/21	0772331	Custom Restoration Inc	5830	Imprvmnts/Remdling	31,048.00	31,048.00
01/21/21	0772332	Donna Dare	5357	Professional & Consult	4,825.00	4,825.00
01/21/21	0772333	Dentsply Sirona Inc	5711	Supplies-Resale	536.99	536.99
01/21/21	0772334	DH Pace Company, Inc.	5280	Building Repairs	143.75	143.75
01/21/21	0772335	ExxonMobil	5676	Vehicle Supplies	34.93	34.93
01/21/21	0772336	Federal Express Corp	5707	New Book-Resale	80.56	80.56
01/21/21	0772337	Giddings Hawkins	5355	Other Contracted Serv.	1,640.00	1,640.00
01/21/21	0772338	Goldfish Uniforms	5238	Maint. & Cust. Supp	145.77	145.77
01/21/21	0772339	Great River Technologies, LLC	5707	New Book-Resale	382.13	382.13
01/21/21	0772340	Greg Best Consulting Inc	5840	Equipment	2,475.00	2,475.00
01/21/21	0772341	Henry Schein Dental	5711	Supplies-Resale	2,742.52	2,742.52
01/21/21	0772342	Holiday Wholesale Inc.	5704	Groceries-Resale	238.77	238.77
01/21/21	0772343	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
01/21/21	0772344	I Miller Precision Optical Instrume	5840	Equipment	11,045.95	11,045.95
01/21/21	0772345	Industrial Controls	5238	Maint. & Cust. Supp	3,548.79	3,548.79
01/21/21	0772346	John Wiley & Sons Inc	5707	New Book-Resale	1,919.00	1,919.00
01/21/21	0772347	Jones & Bartlett Publishers	5707	New Book-Resale	2,185.46	2,185.46
01/21/21	0772348	Kiesler's Police Supply Inc	3411	Resd for Encumbrances	3,665.00	3,665.00
01/21/21	0772349	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
01/21/21	0772350	Macmillan Publishing Service Mps	5707	New Book-Resale	312.58	312.58
01/21/21	0772351	McGraw Hill School Education LLC	5707	New Book-Resale	2,180.77	2,180.77
01/21/21	0772352	Milwaukee Water Works	5455	Water	1,307.38	1,307.38
01/21/21	0772353	Minnesota Elevator Inc	5353	Elevator P.M.	665.99	1,975.99
01/21/21	0772353	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	1,310.00	1,975.99
01/21/21	0772354	MRA The Management Assn Inc	5211	Seminars & Workshops	6,000.00	6,000.00
01/21/21	0772355	James R. Mueller	5357	Professional & Consult	925.00	925.00
01/21/21	0772356	Napa Auto Parts	5238	Maint. & Cust. Supp	459.58	459.58
01/21/21	0772357	Pearson Higher Education	5707	New Book-Resale	24,447.26	24,447.26
01/21/21	0772358	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	295.03	295.03
01/21/21	0772359	Postmaster	5259	Postage	240.00	240.00
01/21/21	0772360	Postmaster	5259	Postage	725.00	725.00
01/21/21	0772361	Recognition Systems Inc	5244	Production Supplies	911.61	911.61
01/21/21	0772362	Rittenhouse	5707	New Book-Resale	5,682.05	5,682.05
01/21/21	0772363	School District of Greenfield	5355	Other Contracted Serv.	200.00	200.00
01/21/21	0772364	Secure Information Destruction LLC	5359	Waste Disposal	42.00	42.00
01/21/21	0772365	Terra Translations, LLC	5355	Other Contracted Serv.	(2,078.88)	274.02
01/21/21	0772365	Terra Translations, LLC	5357	Professional & Consult	2,352.90	274.02
01/21/21	0772366	TestOut Corporation	5707	New Book-Resale	4,053.00	4,053.00
01/21/21	0772367	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
01/21/21	0772368	Time Warner Cable	5454	Telephone	164.99	164.99
01/21/21	0772369	Transact Campus Inc.	5248	Classrm/Lab Equip.	5,000.00	5,000.00
01/21/21	0772370	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	652.73	652.73
01/21/21	0772371	Uline	5707	New Book-Resale	1,900.26	1,900.26
01/21/21	0772372	UPS	5243	Other Supplies	11.20	6,070.17
01/21/21	0772372	UPS	5259	Postage	6,055.04	6,070.17
01/21/21	0772372	UPS	5260	Printing & Duplicating	3.93	6,070.17
01/21/21	0772373	W.L Collins Corporation	5238	Maint. & Cust. Supp	30,650.00	30,650.00
01/21/21	0772374	Waste Management of Milwaukee	5359	Waste Disposal	2,817.35	2,817.35
01/21/21	0772375	Wisconsin Electric Power Co	5450	Gas	5,276.06	5,276.06
01/21/21	0772376	Wisconsin Newspaper Association	5220	Membership & Subscript	98.00	98.00
01/21/21	0772377	YRC	5707	New Book-Resale	393.10	393.10
01/28/21	0772382	Accounting Principals	5355	Other Contracted Serv.	1,399.38	1,399.38
01/28/21	0772383	ACD Direct	5355	Other Contracted Serv.	11,342.00	11,342.00
01/28/21	0772384	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	121.60	121.60
01/28/21	0772385	Adelman Maintenance Corporation	5355	Other Contracted Serv.	895.00	895.00
01/28/21	0772386	American Proficiency Institute	5230	Classroom & Lab Supp	84.34	84.34
01/28/21	0772387	American Society for Quality	5220	Membership & Subscript	5,000.00	5,000.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/28/21	0772388	Anchor Printing Inc	5259	Postage	49.50	2,225.76
01/28/21	0772388	Anchor Printing Inc	5260	Printing & Duplicating	2,176.26	2,225.76
01/28/21	0772389	Anodyne Coffee Roasting Company	5704	Groceries-Resale	119.25	119.25
01/28/21	0772390	Apple Computer Inc	5840	Equipment	10,995.00	10,995.00
01/28/21	0772391	ASGN Inc	5355	Other Contracted Serv.	324.00	324.00
01/28/21	0772392	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,964.00	2,964.00
01/28/21	0772393	At&t	5454	Telephone	42.80	42.80
01/28/21	0772394	At&t	5454	Telephone	911.34	911.34
01/28/21	0772395	At&t	5454	Telephone	292.93	292.93
01/28/21	0772396	At&t Mobility	5454	Telephone	45.16	45.16
01/28/21	0772397	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	1,114.19	1,114.19
01/28/21	0772398	Aurora Health Care Inc	5355	Other Contracted Serv.	2,651.88	2,651.88
01/28/21	0772399	Auto Paint & Supply Co Inc	5711	Supplies-Resale	3,909.60	3,909.60
01/28/21	0772400	B&h Photo Video Pro Audio	5840	Equipment	104.98	104.98
01/28/21	0772401	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/28/21	0772402	Boldt Company	3411	Resd for Encumbrances	10,232.45	10,232.45
01/28/21	0772403	CAT 5 Restoration Inc	5355	Other Contracted Serv.	2,000.00	2,000.00
01/28/21	0772404	Cdp Contributor Development Partner	5355	Other Contracted Serv.	822.75	822.75
01/28/21	0772405	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	4,154.65	4,154.65
01/28/21	0772406	Chemsearch	5243	Other Supplies	62.52	62.52
01/28/21	0772407	City of Milwaukee	5419	Building Rental	660.00	660.00
01/28/21	0772408	City of Milwaukee	5356	Permits & License	579.73	579.73
01/28/21	0772409	Code Red Security LLC	5355	Other Contracted Serv.	1,032.50	1,032.50
01/28/21	0772410	Corporate Design Interiors Llc	5840	Equipment	24,615.53	24,615.53
01/28/21	0772411	Department of Workforce	5446	Unemployment Insurance	45,783.71	45,783.71
01/28/21	0772412	Diamedical Usa Equipment Llc	5840	Equipment	31,980.00	31,980.00
01/28/21	0772413	Disc Cloners Plus Inc	5243	Other Supplies	508.90	508.90
01/28/21	0772414	Abraham L. Dones	5357	Professional & Consult	1,000.00	1,000.00
01/28/21	0772415	Brian A. Doxtator	5501	Student Activities	300.00	300.00
01/28/21	0772416	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	562.00	562.00
01/28/21	0772417	Brad Erickson	5840	Equipment	1,590.00	1,590.00
01/28/21	0772418	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	99.42	99.42
01/28/21	0772419	Fluid Aire Dynamics Inc	5840	Equipment	9,181.61	9,181.61
01/28/21	0772420	Froedtert Health	5243	Other Supplies	880.00	880.00
01/28/21	0772421	Galls Parent Holdings, LLC	5243	Other Supplies	493.43	493.43
01/28/21	0772422	GatesAir Inc	5840	Equipment	10,443.63	10,443.63
01/28/21	0772423	Global Equipment Company Inc	5238	Maint. & Cust. Supp	2,500.11	2,500.11
01/28/21	0772424	Gloria Kay Uniforms Inc	5711	Supplies-Resale	549.40	549.40
01/28/21	0772425	Glowacki & Sommers LLC	5714	Classroom & Lab Supplies	1,800.00	1,800.00
01/28/21	0772426	Goodheart-Willcox Publisher	5707	New Book-Resale	517.29	517.29
01/28/21	0772427	Grimco	5244	Production Supplies	1,866.88	1,866.88
01/28/21	0772428	Hall Automotive	5676	Vehicle Supplies	596.97	596.97
01/28/21	0772429	Hobart	5242	Operating Supplies	308.00	308.00
01/28/21	0772430	Holiday Wholesale Inc.	5704	Groceries-Resale	410.89	410.89
01/28/21	0772431	Industrial Controls	5238	Maint. & Cust. Supp	4,852.42	4,852.42
01/28/21	0772432	Ingram Book Company	5707	New Book-Resale	5,496.03	5,496.03
01/28/21	0772433	Innovative Water Care Llc	5355	Other Contracted Serv.	300.00	300.00
01/28/21	0772434	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	558.84	558.84
01/28/21	0772435	John Wiley & Sons Inc	5707	New Book-Resale	6,471.00	6,471.00
01/28/21	0772436	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	27,956.00	27,956.00
01/28/21	0772437	Kilgore International Inc	5230	Classroom & Lab Supp	559.35	559.35
01/28/21	0772438	Komet Usa Llc	5711	Supplies-Resale	155.99	155.99
01/28/21	0772439	Konecranes Inc	5355	Other Contracted Serv.	1,160.00	1,160.00
01/28/21	0772440	Landauer Inc	5230	Classroom & Lab Supp	1,094.10	1,094.10
01/28/21	0772441	Leonard Inc, A M	5840	Equipment	2,789.81	2,789.81
01/28/21	0772442	Lincoln Electric Company	5230	Classroom & Lab Supp	1,330.00	1,330.00
01/28/21	0772443	Macmillan Publishing Service Mps	5707	New Book-Resale	11,361.88	11,361.88
01/28/21	0772444	Matthews Book Company	5707	New Book-Resale	28.44	28.44
01/28/21	0772445	Jairo McMican	5357	Professional & Consult	1,000.00	1,000.00
01/28/21	0772446	Menards	5238	Maint. & Cust. Supp	32.94	32.94
01/28/21	0772447	Mid State Equipment & Rental	5355	Other Contracted Serv.	903.99	903.99
01/28/21	0772448	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	7,344.25	7,344.25
01/28/21	0772449	Mitchell Repair Information Company	5246	Software	1,469.00	1,469.00
01/28/21	0772450	Monotrac Articulation	5243	Other Supplies	225.23	225.23
01/28/21	0772451	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	852.18	852.18

Board Bill List by Check No. - Checks Issued in January 2021

Page 9

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/28/21	0772452	Napa Auto Parts	5230	Classroom & Lab Supp	344.34	344.34
01/28/21	0772453	National Fire Protection Association	5220	Membership & Subscript	475.00	475.00
01/28/21	0772454	National Restaurant Supply Co., Inc	5840	Equipment	510,063.22	510,063.22
01/28/21	0772455	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	195.00	195.00
01/28/21	0772456	Nu-Star Inc	5248	Classrm/Lab Equip.	4,253.25	4,253.25
01/28/21	0772457	OT Snow Services LLC	5358	Snow Removal	4,471.00	4,471.00
01/28/21	0772458	Passport Labs, Inc.	5282	Off. General Eq. Rep.	41.32	41.32
01/28/21	0772459	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,121.66	3,121.66
01/28/21	0772460	Pearson Higher Education	5707	New Book-Resale	9,962.86	9,962.86
01/28/21	0772461	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
01/28/21	0772462	Pitney Bowes/Presort Service	5259	Postage	343.83	343.83
01/28/21	0772463	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	49.43	49.43
01/28/21	0772464	Quadient Inc	5282	Off. General Eq. Rep.	216.30	216.30
01/28/21	0772465	Quadient Inc	5259	Postage	12,217.03	12,217.03
01/28/21	0772466	Quorum Architects Inc	5830	Imprvmnts/Remdling	35,650.00	35,650.00
01/28/21	0772467	Reinders Inc	5238	Maint. & Cust. Supp	544.99	5,897.40
01/28/21	0772467	Reinders Inc	5840	Equipment	5,352.41	5,897.40
01/28/21	0772468	Rosemount Inc	5230	Classroom & Lab Supp	1,330.37	1,330.37
01/28/21	0772469	Rote Oil Ltd	5238	Maint. & Cust. Supp	681.78	681.78
01/28/21	0772470	Sesac Inc	5501	Student Activities	770.31	770.31
01/28/21	0772471	SHI International Corp	5840	Equipment	18,750.00	18,750.00
01/28/21	0772472	Textile Fabric Consultants, Inc.	5711	Supplies-Resale	1,413.80	1,413.80
01/28/21	0772473	Thermo Fisher Scientific	5230	Classroom & Lab Supp	797.83	797.83
01/28/21	0772474	Time Warner Cable	5454	Telephone	3,276.61	3,276.61
01/28/21	0772475	Traffic & Parking Control Company I	5281	Classroom/Lab Eq. Rep.	132.00	132.00
01/28/21	0772476	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
01/28/21	0772477	U S Cellular	5355	Other Contracted Serv.	79.16	79.16
01/28/21	0772478	Uline	5707	New Book-Resale	1,155.58	1,155.58
01/28/21	0772479	United States Postal Service - Nati	5259	Postage	502.72	502.72
01/28/21	0772480	UPS	5675	Traffic	133.72	133.72
01/28/21	0772481	VWR International Llc	5840	Equipment	10,351.74	10,351.74
01/28/21	0772482	Wisconsin Electric Power Co	5452	Electricity	19.97	19.97
01/28/21	0772483	Zahn Dental/Henry Schein	5243	Other Supplies	1,089.54	1,089.54
01/28/21	0772484	Zorn Compressor & Equipment	5355	Other Contracted Serv.	747.38	747.38
					4,951,283.91	

Board Bill List by Payee - Checks Issued in January 2021

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/14/21	0772208	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	94.95	235.85
01/14/21	0772208	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	140.90	235.85
01/28/21	0772414	Abraham L. Dones	5357 Professional & Consult	1,000.00	1,000.00
01/07/21	0772114	Accounting Principals	5355 Other Contracted Serv.	1,275.81	1,275.81
01/14/21	0772209	Accounting Principals	5355 Other Contracted Serv.	766.74	766.74
01/28/21	0772382	Accounting Principals	5355 Other Contracted Serv.	1,399.38	1,399.38
01/07/21	0772115	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
01/28/21	0772383	ACD Direct	5355 Other Contracted Serv.	11,342.00	11,342.00
01/07/21	0772116	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	2,809.93	2,809.93
01/14/21	0772210	Ace Relocation Services Joint Ventu	5355 Other Contracted Serv.	2,311.65	2,311.65
01/21/21	0772317	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	2,773.61	5,730.44
01/21/21	0772317	Ace Relocation Services Joint Ventu	5355 Other Contracted Serv.	2,956.83	5,730.44
01/28/21	0772384	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	121.60	121.60
01/14/21	0772207	A-dec Inc	5281 Classroom/Lab Eq. Rep.	1,066.80	1,066.80
01/28/21	0772385	Adelman Maintenance Corporation	5355 Other Contracted Serv.	895.00	895.00
01/14/21	0224150	Ae Business Solutions	5840 Equipment	39,521.45	39,521.45
01/21/21	0224230	Ae Business Solutions	5840 Equipment	56,996.32	56,996.32
01/28/21	0224332	Ae Business Solutions	5840 Equipment	10,402.88	10,402.88
01/14/21	0772211	AHLEI	5707 New Book-Resale	15,734.15	15,734.15
01/07/21	0224020	Airgas Inc	5230 Classroom & Lab Supp	811.11	1,212.19
01/07/21	0224020	Airgas Inc	5281 Classroom/Lab Eq. Rep.	401.08	1,212.19
01/28/21	0224333	Airgas Inc	5230 Classroom & Lab Supp	906.85	929.42
01/28/21	0224333	Airgas Inc	5243 Other Supplies	2.67	929.42
01/28/21	0224333	Airgas Inc	5678 Wmvs Transmitter Rep.	19.90	929.42
01/07/21	0224019	A J Heinen Inc	3411 Resd for Encumbrances	53,881.70	53,881.70
01/14/21	0224149	A J Heinen Inc	5830 Imprvmnts/Remdling	7,500.00	7,500.00
01/14/21	0224151	Allcon LLC	5840 Equipment	3,930.00	3,930.00
01/14/21	0224152	Allegiance Fundraising Group, LLC	5243 Other Supplies	10,314.79	32,331.27
01/14/21	0224152	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	22,016.48	32,331.27
01/21/21	0772318	American Proficiency Institute	5230 Classroom & Lab Supp	262.00	262.00
01/28/21	0772386	American Proficiency Institute	5230 Classroom & Lab Supp	84.34	84.34
01/07/21	0224021	American Public Television	5840 Equipment	651.00	651.00
01/21/21	0224231	American Public Television	5840 Equipment	2,604.00	2,604.00
01/28/21	0224334	American Public Television	5665 Network Prog Service	11,854.00	21,150.00
01/28/21	0224334	American Public Television	5840 Equipment	9,296.00	21,150.00
01/28/21	0772387	American Society for Quality	5220 Membership & Subscript	5,000.00	5,000.00
01/07/21	0772117	American State Equipment Co. Inc	5358 Snow Removal	20,000.00	20,000.00
01/14/21	0772212	American Technical Publishers	5707 New Book-Resale	427.03	427.03
01/28/21	0772388	Anchor Printing Inc	5259 Postage	49.50	2,225.76
01/28/21	0772388	Anchor Printing Inc	5260 Printing & Duplicating	2,176.26	2,225.76
01/28/21	0772389	Anodyne Coffee Roasting Company	5704 Groceries-Resale	119.25	119.25
01/14/21	0772213	Apple Computer Inc	5840 Equipment	324.75	324.75
01/28/21	0772390	Apple Computer Inc	5840 Equipment	10,995.00	10,995.00
01/07/21	0772118	Arch Electric, Inc	5840 Equipment	84,941.89	84,941.89
01/07/21	0772119	ASGN Inc	5355 Other Contracted Serv.	972.00	972.00
01/14/21	0772214	ASGN Inc	5355 Other Contracted Serv.	162.00	162.00
01/28/21	0772391	ASGN Inc	5355 Other Contracted Serv.	324.00	324.00
01/21/21	0772320	Associated Trust Company	5970 Admin Exp-Debt Service	554.17	554.17
01/28/21	0772392	Association of Surgical Technologis	5714 Classroom & Lab Supplies	2,964.00	2,964.00
01/07/21	0772126	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	9,411.22	9,411.22
01/07/21	0772120	At&t	5454 Telephone	78.76	78.76
01/07/21	0772121	At&t	5454 Telephone	290.38	290.38
01/07/21	0772122	At&t	5454 Telephone	66.65	66.65
01/07/21	0772123	At&t	5454 Telephone	726.43	726.43
01/07/21	0772124	At&t	5454 Telephone	1,202.54	1,202.54
01/14/21	0772215	At&t	5454 Telephone	352.72	352.72
01/14/21	0772216	At&t	5454 Telephone	828.36	828.36
01/14/21	0772217	At&t	5454 Telephone	186.19	186.19
01/14/21	0772218	At&t	5454 Telephone	177.48	177.48
01/21/21	0772321	At&t	5454 Telephone	3,953.30	3,953.30
01/28/21	0772393	At&t	5454 Telephone	42.80	42.80
01/28/21	0772394	At&t	5454 Telephone	911.34	911.34
01/28/21	0772395	At&t	5454 Telephone	292.93	292.93
01/14/21	0772219	AT&T	5454 Telephone	15,504.97	15,504.97

Board Bill List by Payee - Checks Issued in January 2021

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/14/21	0772220	At&t Long Distance	5454	Telephone	50.67	50.67
01/07/21	0772125	At&t Mobility	5454	Telephone	94.35	94.35
01/14/21	0772221	At&t Mobility	5454	Telephone	132.00	132.00
01/21/21	0772322	At&t Mobility	5454	Telephone	12,675.64	12,675.64
01/28/21	0772396	At&t Mobility	5454	Telephone	45.16	45.16
01/28/21	0772397	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	1,114.19	1,114.19
01/07/21	0772127	Aurora Health Care Inc	5355	Other Contracted Serv.	2,687.52	2,687.52
01/28/21	0772398	Aurora Health Care Inc	5355	Other Contracted Serv.	2,651.88	2,651.88
01/07/21	0772128	Aurora Information Systems Inc	5246	Software	1,280.00	1,280.00
01/14/21	0224153	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,700.00	2,700.00
01/28/21	0772399	Auto Paint & Supply Co Inc	5711	Supplies-Resale	3,909.60	3,909.60
01/07/21	0224022	AV Design Group Inc	5830	Imprvmnts/Remdling	23,616.00	202,506.00
01/07/21	0224022	AV Design Group Inc	5840	Equipment	178,890.00	202,506.00
01/07/21	0772130	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	787.75	787.75
01/07/21	0772131	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	600.00	600.00
01/14/21	0772222	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	740.21	740.21
01/14/21	0772223	Badger Truck Equipment	5238	Maint. & Cust. Supp	2,312.12	2,312.12
01/21/21	0772324	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/28/21	0772401	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/21/21	0224232	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	1,000.00	1,000.00
01/14/21	0224154	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,817.00	6,817.00
01/28/21	0224335	Balestrieri Environmental & Develop	5280	Building Repairs	1,210.00	1,210.00
01/28/21	0224336	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	23,150.00	23,150.00
01/14/21	0224155	Batteries Plus LLC	5355	Other Contracted Serv.	310.80	310.80
01/28/21	0224337	Batteries Plus LLC	5674	Technical Operations	136.50	136.50
01/07/21	0224023	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
01/07/21	0772132	Bearings Incorporated South	5238	Maint. & Cust. Supp	59.76	59.76
01/07/21	0772129	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	419.58	419.58
01/21/21	0772323	B&h Photo Video Pro Audio	5243	Other Supplies	173.75	1,174.79
01/21/21	0772323	B&h Photo Video Pro Audio	5840	Equipment	1,001.04	1,174.79
01/28/21	0772400	B&h Photo Video Pro Audio	5840	Equipment	104.98	104.98
01/14/21	0772224	Bibliotheca LLC	5355	Other Contracted Serv.	2,378.19	2,378.19
01/07/21	0772133	BizTimesMedia	5272	Print Advertising	8,370.00	8,370.00
01/14/21	0772225	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	28.58	28.58
01/14/21	0224156	Blue Ribbon Suites Master	5501	Student Activities	27,500.00	27,500.00
01/21/21	0224233	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
01/21/21	0224234	Boelter Companies	5714	Classroom & Lab Supplies	126.78	126.78
01/14/21	0224157	Boer Architects Inc	3411	Resd for Encumbrances	32,000.00	42,125.00
01/14/21	0224157	Boer Architects Inc	5830	Imprvmnts/Remdling	10,125.00	42,125.00
01/14/21	0772226	Boldt Company	3411	Resd for Encumbrances	86,340.94	151,085.25
01/14/21	0772226	Boldt Company	5830	Imprvmnts/Remdling	64,744.31	151,085.25
01/28/21	0772402	Boldt Company	3411	Resd for Encumbrances	10,232.45	10,232.45
01/28/21	0772417	Brad Erickson	5840	Equipment	1,590.00	1,590.00
01/07/21	0224024	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	718.31	718.31
01/28/21	0772415	Brian A. Doxtator	5501	Student Activities	300.00	300.00
01/14/21	0772238	Brinks Incorporated	5355	Other Contracted Serv.	1,988.17	1,988.17
01/14/21	0224159	Campusworks Inc.	5840	Equipment	24,166.00	24,166.00
01/21/21	0224235	Campusworks Inc.	5840	Equipment	11,005.00	11,005.00
01/07/21	0772135	Cams Inc	5238	Maint. & Cust. Supp	489.99	489.99
01/14/21	0772227	Caprile Marketing Design	5243	Other Supplies	450.00	900.00
01/14/21	0772227	Caprile Marketing Design	5272	Print Advertising	450.00	900.00
01/21/21	0224236	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,066.79	9,066.79
01/14/21	0224160	Carl Bloom Associates Inc	5259	Postage	1,529.26	18,005.20
01/14/21	0224160	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,475.94	18,005.20
01/28/21	0224338	Carl Bloom Associates Inc	5259	Postage	15,636.44	63,241.15
01/28/21	0224338	Carl Bloom Associates Inc	5260	Printing & Duplicating	47,604.71	63,241.15
01/28/21	0772403	CAT 5 Restoration Inc	5355	Other Contracted Serv.	2,000.00	2,000.00
01/14/21	0772228	Cdp Contributor Development Partner	5355	Other Contracted Serv.	14.00	14.00
01/28/21	0772404	Cdp Contributor Development Partner	5355	Other Contracted Serv.	822.75	822.75
01/07/21	0224025	CDW Government Inc	5840	Equipment	4,851.33	4,851.33
01/14/21	0224161	CDW Government Inc	3411	Resd for Encumbrances	15,296.55	57,525.92
01/14/21	0224161	CDW Government Inc	5282	Off. General Eq. Rep.	5,250.00	57,525.92
01/14/21	0224161	CDW Government Inc	5840	Equipment	36,979.37	57,525.92
01/07/21	0224026	Cengage Learning	5707	New Book-Resale	1,400.00	1,400.00
01/28/21	0772405	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	4,154.65	4,154.65

Board Bill List by Payee - Checks Issued in January 2021

Page 3

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/07/21	0224027	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	365.87	365.87
01/28/21	0224339	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	239.07	239.07
01/14/21	0224158	C H Coakley & Co	5830	Imprvmnts/Remdling	2,496.00	2,496.00
01/28/21	0772406	Chemsearch	5243	Other Supplies	62.52	62.52
01/14/21	0772229	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
01/07/21	0224028	Cintas Corporation	5355	Other Contracted Serv.	901.50	901.50
01/28/21	0224340	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
01/21/21	0772330	City of Mequon	5455	Water	3,555.75	3,555.75
01/14/21	0772230	City of Milwaukee	5356	Permits & License	1,172.67	1,172.67
01/28/21	0772407	City of Milwaukee	5419	Building Rental	660.00	660.00
01/28/21	0772408	City of Milwaukee	5356	Permits & License	579.73	579.73
01/07/21	0772136	City of Milw Dept of Neighborhood S	5356	Permits & License	1,137.92	1,137.92
01/14/21	0772231	City of West Allis	5243	Other Supplies	78.58	78.58
01/07/21	0224029	Clothes Clinic Inc	5714	Classroom & Lab Supplies	94.70	94.70
01/28/21	0772409	Code Red Security LLC	5355	Other Contracted Serv.	1,032.50	1,032.50
01/07/21	0772137	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	348.48	348.48
01/07/21	0772138	Compost Crusader LLC	5359	Waste Disposal	400.00	400.00
01/07/21	0772139	Cook Specialty Co Inc	5704	Groceries-Resale	126.32	126.32
01/28/21	0772410	Corporate Design Interiors Llc	5840	Equipment	24,615.53	24,615.53
01/14/21	0772232	Corporate Disk Company	5243	Other Supplies	457.25	457.25
01/14/21	0772233	CPR Training Plus Services LLC	5355	Other Contracted Serv.	330.00	330.00
01/28/21	0224341	Creative Business Interiors Inc	3411	Resd for Encumbrances	13,670.64	13,670.64
01/07/21	0224030	Creative Constructors LLC	3411	Resd for Encumbrances	19,000.00	29,211.17
01/07/21	0224030	Creative Constructors LLC	5830	Imprvmnts/Remdling	10,211.17	29,211.17
01/07/21	0772140	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	62.66	62.66
01/14/21	0772234	Crosstex International	5243	Other Supplies	231.20	231.20
01/21/21	0772331	Custom Restoration Inc	5830	Imprvmnts/Remdling	31,048.00	31,048.00
01/14/21	0224162	Daily Reporter	5830	Imprvmnts/Remdling	115.89	115.89
01/07/21	0772141	Data Recognition Corporation	5246	Software	12,000.00	12,000.00
01/07/21	0772142	Davis Company, F A	5707	New Book-Resale	1,191.86	1,191.86
01/21/21	0224237	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
01/14/21	0772235	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	1,722.54	1,722.54
01/21/21	0772333	Dentsply Sirona Inc	5711	Supplies-Resale	536.99	536.99
01/14/21	0772236	Department of Children & Families	5242	Operating Supplies	1,300.75	1,300.75
01/28/21	0772411	Department of Workforce	5446	Unemployment Insurance	45,783.71	45,783.71
01/21/21	0772334	DH Pace Company, Inc.	5280	Building Repairs	143.75	143.75
01/28/21	0772412	Diamedical Usa Equipment Llc	5840	Equipment	31,980.00	31,980.00
01/07/21	0772143	Dielectric LLC	5840	Equipment	1,304.00	1,304.00
01/14/21	0772237	Dielectric LLC	5840	Equipment	3,374.17	3,374.17
01/28/21	0224342	Digi-Key	5230	Classroom & Lab Supp	411.03	411.03
01/28/21	0772413	Disc Cloners Plus Inc	5243	Other Supplies	508.90	508.90
01/07/21	0772144	Dodge Company Inc	5248	Classrm/Lab Equip.	327.63	327.63
01/21/21	0772332	Donna Dare	5357	Professional & Consult	4,825.00	4,825.00
01/21/21	0224238	Duet Resource Group	5840	Equipment	4,792.82	4,792.82
01/28/21	0224343	Duet Resource Group	5840	Equipment	36,541.46	36,541.46
01/14/21	0224163	Dynamic Campus	5840	Equipment	13,612.50	13,612.50
01/14/21	0772239	Egelhoff Lawn Mower Service	5243	Other Supplies	15.90	15.90
01/21/21	0224239	Ellucian Company L P	5211	Seminars & Workshops	480.00	4,899.75
01/21/21	0224239	Ellucian Company L P	5840	Equipment	4,419.75	4,899.75
01/14/21	0772240	Elsevier Health & Science	5707	New Book-Resale	1,399.70	1,399.70
01/07/21	0772145	Emergency Medical Products Inc	5230	Classroom & Lab Supp	432.50	432.50
01/28/21	0772416	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	562.00	562.00
01/28/21	0224344	Equalingua LLC	5668	Program Production	400.00	400.00
01/07/21	0772146	Ewald Chevrolet Buick LLC	5840	Equipment	31,964.00	31,964.00
01/07/21	0772147	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	2,379.30	2,379.30
01/14/21	0772241	Exelon Corporation	5450	Gas	17,672.97	17,672.97
01/21/21	0772335	ExxonMobil	5676	Vehicle Supplies	34.93	34.93
01/14/21	0772242	Fastenal	5674	Technical Operations	27.57	27.57
01/07/21	0772148	Fastenal Company	5230	Classroom & Lab Supp	46.88	46.88
01/14/21	0772243	Fastenal Company	5230	Classroom & Lab Supp	219.07	219.07
01/14/21	0772244	Federal Express Corp	5707	New Book-Resale	2,781.81	2,781.81
01/21/21	0772336	Federal Express Corp	5707	New Book-Resale	80.56	80.56
01/28/21	0772418	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	99.42	99.42
01/14/21	0772245	Fluid Aire Dynamics Inc	5355	Other Contracted Serv.	1,415.85	1,415.85
01/28/21	0772419	Fluid Aire Dynamics Inc	5840	Equipment	9,181.61	9,181.61

Board Bill List by Payee - Checks Issued in January 2021

Page 4

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/14/21	0224164	Forest Incentives Ltd	5243	Other Supplies	25,862.03	30,346.35
01/14/21	0224164	Forest Incentives Ltd	5259	Postage	4,484.32	30,346.35
01/21/21	0224240	Forest Incentives Ltd	5243	Other Supplies	1,063.04	1,460.65
01/21/21	0224240	Forest Incentives Ltd	5259	Postage	397.61	1,460.65
01/28/21	0224345	Forest Incentives Ltd	5243	Other Supplies	10,230.06	12,421.31
01/28/21	0224345	Forest Incentives Ltd	5259	Postage	2,191.25	12,421.31
01/07/21	0772149	Froedtert Health	5501	Student Activities	2,475.00	2,475.00
01/14/21	0772246	Froedtert Health	5501	Student Activities	6,502.00	6,502.00
01/28/21	0772420	Froedtert Health	5243	Other Supplies	880.00	880.00
01/28/21	0772421	Galls Parent Holdings, LLC	5243	Other Supplies	493.43	493.43
01/28/21	0772422	GatesAir Inc	5840	Equipment	10,443.63	10,443.63
01/21/21	0772337	Giddings Hawkins	5355	Other Contracted Serv.	1,640.00	1,640.00
01/28/21	0772423	Global Equipment Company Inc	5238	Maint. & Cust. Supp	2,500.11	2,500.11
01/28/21	0772424	Gloria Kay Uniforms Inc	5711	Supplies-Resale	549.40	549.40
01/28/21	0772425	Glowacki & Sommers LLC	5714	Classroom & Lab Supplies	1,800.00	1,800.00
01/14/21	0772247	GM Supplies	5244	Production Supplies	3,070.00	3,070.00
01/07/21	0772151	Goldfish Uniforms	5238	Maint. & Cust. Supp	511.40	511.40
01/14/21	0772248	Goldfish Uniforms	5238	Maint. & Cust. Supp	137.80	137.80
01/21/21	0772338	Goldfish Uniforms	5238	Maint. & Cust. Supp	145.77	145.77
01/28/21	0772426	Goodheart-Willcox Publisher	5707	New Book-Resale	517.29	517.29
01/07/21	0772150	G & O Thermal Supply	5230	Classroom & Lab Supp	318.06	318.06
01/14/21	0772249	Graybar Electric Inc	5230	Classroom & Lab Supp	4,500.89	4,500.89
01/14/21	0224165	Gray Miller Persh LLP	5361	Legal Services	976.88	976.88
01/07/21	0772152	Greater Milwaukee Committee	5220	Membership & Subscript	3,860.00	3,860.00
01/21/21	0772339	Great River Technologies, LLC	5707	New Book-Resale	382.13	382.13
01/14/21	0772250	Greg Best Consulting Inc	5840	Equipment	1,575.00	1,575.00
01/21/21	0772340	Greg Best Consulting Inc	5840	Equipment	2,475.00	2,475.00
01/07/21	0772153	Grimco	5244	Production Supplies	25.21	25.21
01/28/21	0772427	Grimco	5244	Production Supplies	1,866.88	1,866.88
01/07/21	0224031	Grunau Co. Inc	5830	Imprvmnts/Remdling	5,270.00	5,270.00
01/14/21	0224166	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	46,437.84
01/14/21	0224166	Grunau Co. Inc	5355	Other Contracted Serv.	12,132.84	46,437.84
01/14/21	0224166	Grunau Co. Inc	5830	Imprvmnts/Remdling	18,150.00	46,437.84
01/21/21	0224241	Grunau Co. Inc	5355	Other Contracted Serv.	325.83	10,295.83
01/21/21	0224241	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,970.00	10,295.83
01/28/21	0224346	Grunau Co. Inc	5355	Other Contracted Serv.	1,442.00	10,467.00
01/28/21	0224346	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,025.00	10,467.00
01/14/21	0224167	Grunau Metals Company Inc	5355	Other Contracted Serv.	269.71	269.71
01/07/21	0772154	Guaranteed Service &	5830	Imprvmnts/Remdling	489.64	91,597.64
01/07/21	0772154	Guaranteed Service &	5840	Equipment	91,108.00	91,597.64
01/28/21	0772428	Hall Automotive	5676	Vehicle Supplies	596.97	596.97
01/14/21	0772251	Hal Leonard Corporation	5707	New Book-Resale	151.23	151.23
01/07/21	0224032	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,180.00	3,960.00
01/07/21	0224032	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,780.00	3,960.00
01/14/21	0224168	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,910.00	5,870.00
01/14/21	0224168	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	960.00	5,870.00
01/07/21	0224033	Hatch Staffing Services Inc	5352	Contracted Employment	1,311.25	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,007.04	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5840	Equipment	5,535.00	7,853.29
01/14/21	0224169	Hatch Staffing Services Inc	5355	Other Contracted Serv.	839.20	839.20
01/28/21	0224347	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,678.40	7,483.40
01/28/21	0224347	Hatch Staffing Services Inc	5840	Equipment	5,805.00	7,483.40
01/21/21	0772341	Henry Schein Dental	5711	Supplies-Resale	2,742.52	2,742.52
01/07/21	0772155	Herculift Inc	5248	Classrm/Lab Equip.	2,570.84	2,570.84
01/14/21	0772252	Herculift Inc	5248	Classrm/Lab Equip.	10,733.33	10,733.33
01/28/21	0772429	Hobart	5242	Operating Supplies	308.00	308.00
01/21/21	0772342	Holiday Wholesale Inc.	5704	Groceries-Resale	238.77	238.77
01/28/21	0772430	Holiday Wholesale Inc.	5704	Groceries-Resale	410.89	410.89
01/07/21	0224034	Honeywell International Inc	3411	Resd for Encumbrances	6,400.81	30,933.51
01/07/21	0224034	Honeywell International Inc	5830	Imprvmnts/Remdling	24,532.70	30,933.51
01/14/21	0224170	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	3,410.36	3,410.36
01/28/21	0224348	Honeywell International Inc	3411	Resd for Encumbrances	3,077.07	3,077.07
01/21/21	0772343	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
01/28/21	0224349	Hurt Electric Inc	5830	Imprvmnts/Remdling	24,550.00	24,550.00
01/07/21	0224035	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00

Board Bill List by Payee - Checks Issued in January 2021

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/07/21	0772156	IdentiSys Inc	5840	Equipment	6,270.00	6,270.00
01/21/21	0772344	I Miller Precision Optical Instrume	5840	Equipment	11,045.95	11,045.95
01/07/21	0772157	Industrial Controls	5238	Maint. & Cust. Supp	1,131.48	1,131.48
01/14/21	0772254	Industrial Controls	5238	Maint. & Cust. Supp	216.22	216.22
01/21/21	0772345	Industrial Controls	5238	Maint. & Cust. Supp	3,548.79	3,548.79
01/28/21	0772431	Industrial Controls	5238	Maint. & Cust. Supp	4,852.42	4,852.42
01/21/21	0224242	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	5,248.00	5,248.00
01/14/21	0772255	Ingram Book Company	5707	New Book-Resale	727.51	727.51
01/28/21	0772432	Ingram Book Company	5707	New Book-Resale	5,496.03	5,496.03
01/28/21	0772433	Innovative Water Care Llc	5355	Other Contracted Serv.	300.00	300.00
01/14/21	0772253	In-Sight Books Inc.	5714	Classroom & Lab Supplies	2,500.00	2,500.00
01/07/21	0772158	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	14,683.00	14,683.00
01/28/21	0772434	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	558.84	558.84
01/21/21	0224243	Interpreting Solutions Inc	5355	Other Contracted Serv.	112.50	112.50
01/28/21	0224350	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
01/21/21	0224229	Isaac R. Palmer	5201	Travel Expenses	842.95	842.95
01/14/21	0224171	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	199.96
01/14/21	0224171	Itu Absorb Tech Inc	5355	Other Contracted Serv.	111.85	199.96
01/21/21	0224244	Itu Absorb Tech Inc	5355	Other Contracted Serv.	97.14	97.14
01/28/21	0224351	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	88.11
01/07/21	0772159	Jacobus Energy, LLC	5242	Operating Supplies	1,483.39	1,483.39
01/28/21	0772445	Jairo McMican	5357	Professional & Consult	1,000.00	1,000.00
01/14/21	0772269	James R. Mueller	5357	Professional & Consult	925.00	925.00
01/21/21	0772355	James R. Mueller	5357	Professional & Consult	925.00	925.00
01/14/21	0224145	Jamie R. Hayward	5246	Software	104.45	104.45
01/14/21	0772256	J & H Heating Inc	3411	Resd for Encumbrances	99,197.10	99,197.10
01/07/21	0224036	J M Brennan Inc	5355	Other Contracted Serv.	594.00	594.00
01/14/21	0772257	John Wiley & Sons Inc	5707	New Book-Resale	2,750.14	2,750.14
01/21/21	0772346	John Wiley & Sons Inc	5707	New Book-Resale	1,919.00	1,919.00
01/28/21	0772435	John Wiley & Sons Inc	5707	New Book-Resale	6,471.00	6,471.00
01/07/21	0772160	Joint Review Committee on	5220	Membership & Subscript	2,270.00	2,270.00
01/21/21	0772347	Jones & Bartlett Publishers	5707	New Book-Resale	2,185.46	2,185.46
01/07/21	0772161	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	9,000.00	9,000.00
01/28/21	0772436	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	27,956.00	27,956.00
01/14/21	0224144	Kathleen Ellis	5201	Travel Expenses	561.20	561.20
01/14/21	0224148	Kelly J. Monroe	5201	Travel Expenses	192.39	192.39
01/07/21	0772162	Kendall Hunt Publishing Company	5707	New Book-Resale	402.72	402.72
01/14/21	0772258	Kendall Hunt Publishing Company	5707	New Book-Resale	1,499.00	1,499.00
01/07/21	0772163	Kettering National Seminars	5246	Software	2,999.75	2,999.75
01/21/21	0772348	Kiesler's Police Supply Inc	3411	Resd for Encumbrances	3,665.00	3,665.00
01/28/21	0772437	Kilgore International Inc	5230	Classroom & Lab Supp	559.35	559.35
01/21/21	0772349	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
01/28/21	0772438	Komet Usa Llc	5711	Supplies-Resale	155.99	155.99
01/28/21	0772439	Konecranes Inc	5355	Other Contracted Serv.	1,160.00	1,160.00
01/14/21	0224146	Kris B. Johnson	5246	Software	104.45	104.45
01/07/21	0772165	Labster Inc	5246	Software	45,643.00	45,643.00
01/28/21	0772440	Landauer Inc	5230	Classroom & Lab Supp	1,094.10	1,094.10
01/28/21	0772441	Leonard Inc, A M	5840	Equipment	2,789.81	2,789.81
01/07/21	0772164	L F George Inc	5281	Classroom/Lab Eq. Rep.	858.51	858.51
01/28/21	0772442	Lincoln Electric Company	5230	Classroom & Lab Supp	1,330.00	1,330.00
01/14/21	0772259	Literacy Services	1340	Acct Rec Advance to Da	3,449.21	3,449.21
01/14/21	0224172	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	1,496.25	1,496.25
01/14/21	0772261	Macmillan Publishing Service Mps	5707	New Book-Resale	4,964.95	4,964.95
01/21/21	0772350	Macmillan Publishing Service Mps	5707	New Book-Resale	312.58	312.58
01/28/21	0772443	Macmillan Publishing Service Mps	5707	New Book-Resale	11,361.88	11,361.88
01/21/21	0224245	Madison National Life	2224	Life Insurance Pay	37,983.24	73,794.73
01/21/21	0224245	Madison National Life	2227	Payable to OPEB Trust	34,390.05	73,794.73
01/21/21	0224245	Madison National Life	5104	Life Insurance	1,421.44	73,794.73
01/07/21	0224037	Marchese Inc., V	5704	Groceries-Resale	239.33	239.33
01/07/21	0224038	Martek LLC	3411	Resd for Encumbrances	1,161.00	1,161.00
01/14/21	0224173	Martek LLC	5830	Imprvmnts/Remdling	3,956.96	3,956.96
01/21/21	0224246	Martek LLC	5840	Equipment	11,538.00	11,538.00
01/07/21	0772166	Matheson Tri-Gas	5840	Equipment	8,100.00	8,100.00
01/07/21	0772167	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	279.94	279.94
01/28/21	0772444	Matthews Book Company	5707	New Book-Resale	28.44	28.44

Board Bill List by Payee - Checks Issued in January 2021

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/07/21	0772168	MBM	5243	Other Supplies	366.00	366.00
01/07/21	0772169	McGraw Hill School Education LLC	5707	New Book-Resale	25,086.16	25,086.16
01/14/21	0772262	McGraw Hill School Education LLC	5707	New Book-Resale	98,086.39	98,086.39
01/21/21	0772351	McGraw Hill School Education LLC	5707	New Book-Resale	2,180.77	2,180.77
01/14/21	0772263	McKesson HBOC	5230	Classroom & Lab Supp	1,330.84	1,330.84
01/21/21	0224247	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
01/28/21	0224352	McKinley Avenue LLC	5355	Other Contracted Serv.	142,656.81	142,656.81
01/28/21	0224353	McMaster Carr	5230	Classroom & Lab Supp	658.46	658.46
01/07/21	0772170	MediPines Corporation	5840	Equipment	12,876.76	12,876.76
01/14/21	0772264	Menards	5238	Maint. & Cust. Supp	29.97	29.97
01/28/21	0772446	Menards	5238	Maint. & Cust. Supp	32.94	32.94
01/14/21	0772260	M & H Industrial Service Inc	5281	Classroom/Lab Eq. Rep.	2,175.00	2,175.00
01/14/21	0224174	Michael Best & Friedrich LLP	5361	Legal Services	19.60	135.52
01/14/21	0224174	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	115.92	135.52
01/21/21	0224248	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
01/07/21	0772134	Michael R. Borovik	5830	Imprvmnts/Remdling	1,264.00	1,264.00
01/21/21	0772325	Michael R. Borovik	5830	Imprvmnts/Remdling	118.50	118.50
01/07/21	0772171	Midland Paper Company	5244	Production Supplies	1,987.93	1,987.93
01/14/21	0772265	Mid State Equipment & Rental	5281	Classroom/Lab Eq. Rep.	542.91	542.91
01/28/21	0772447	Mid State Equipment & Rental	5355	Other Contracted Serv.	903.99	903.99
01/07/21	0772172	Milwaukee Courier	5830	Imprvmnts/Remdling	282.74	282.74
01/07/21	0772173	Milwaukee Journal Sentinel Inc	5273	Publicity	8,763.15	8,763.15
01/28/21	0772448	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	7,344.25	7,344.25
01/14/21	0772266	Milwaukee Water Works	5455	Water	7,373.95	7,373.95
01/21/21	0772352	Milwaukee Water Works	5455	Water	1,307.38	1,307.38
01/14/21	0772267	Minnesota Elevator Inc	5353	Elevator P.M.	11,283.06	11,948.01
01/14/21	0772267	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,948.01
01/21/21	0772353	Minnesota Elevator Inc	5353	Elevator P.M.	665.99	1,975.99
01/21/21	0772353	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	1,310.00	1,975.99
01/28/21	0772449	Mitchell Repair Information Company	5246	Software	1,469.00	1,469.00
01/07/21	0772174	Mometrix Media LLC	5220	Membership & Subscript	3,866.00	3,866.00
01/28/21	0772450	Monotrac Articulation	5243	Other Supplies	225.23	225.23
01/07/21	0224039	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
01/21/21	0772354	MRA The Management Assn Inc	5211	Seminars & Workshops	6,000.00	6,000.00
01/21/21	0772326	Mr. Randall T. Casey	5203	Meals	360.00	360.00
01/21/21	0772327	Mr. Randall T. Casey	5203	Meals	200.00	200.00
01/21/21	0772328	Mr. Randall T. Casey	5203	Meals	360.00	360.00
01/21/21	0772329	Mr. Randall T. Casey	5203	Meals	200.00	200.00
01/07/21	0772175	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	41.27	41.27
01/14/21	0772268	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	115.49	115.49
01/28/21	0772451	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	852.18	852.18
01/14/21	0224147	Ms. Dawn M. Kozinski	5260	Printing & Duplicating	46.08	46.08
01/28/21	0224331	Ms. Margaret T. Mathias	5241	Office Supplies	37.97	37.97
01/14/21	0772270	Napa Auto Parts	5238	Maint. & Cust. Supp	152.96	152.96
01/21/21	0772356	Napa Auto Parts	5238	Maint. & Cust. Supp	459.58	459.58
01/28/21	0772452	Napa Auto Parts	5230	Classroom & Lab Supp	344.34	344.34
01/07/21	0772176	National Coalition of	5220	Membership & Subscript	600.00	600.00
01/28/21	0772453	National Fire Protection Association	5220	Membership & Subscript	475.00	475.00
01/14/21	0772271	National Restaurant Assn	5220	Membership & Subscript	200.00	200.00
01/14/21	0772272	National Restaurant Supply Co., Inc	5840	Equipment	2,325.47	2,325.47
01/28/21	0772454	National Restaurant Supply Co., Inc	5840	Equipment	510,063.22	510,063.22
01/28/21	0772455	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	195.00	195.00
01/14/21	0224175	Newark	5230	Classroom & Lab Supp	303.34	35,880.94
01/14/21	0224175	Newark	5840	Equipment	35,577.60	35,880.94
01/21/21	0224249	Newark	5230	Classroom & Lab Supp	33.05	33.05
01/14/21	0772276	Nicola L. Palmer-Quade	5357	Professional & Consult	2,750.00	2,750.00
01/14/21	0772273	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
01/07/21	0772177	Northcentral Technical College	5355	Other Contracted Serv.	4,180.22	4,180.22
01/14/21	0224176	Northeast Wisconsin Technical	5220	Membership & Subscript	7,215.00	7,215.00
01/14/21	0224177	Northway Fence Inc	5248	Classrm/Lab Equip.	4,960.00	4,960.00
01/28/21	0772456	Nu-Star Inc	5248	Classrm/Lab Equip.	4,253.25	4,253.25
01/07/21	0224040	Occupational Health Centers	5355	Other Contracted Serv.	361.00	361.00
01/28/21	0772457	OT Snow Services LLC	5358	Snow Removal	4,471.00	4,471.00
01/14/21	0772274	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
01/21/21	0224250	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,012.28	2,012.28

Board Bill List by Payee - Checks Issued in January 2021

Page 7

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/28/21	0224354	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	376.43	376.43
01/14/21	0772275	Palermo Villa Inc	5248	Classrm/Lab Equip.	4,035.09	4,035.09
01/07/21	0224018	Pamela A. Schoessling	5243	Other Supplies	91.00	91.00
01/07/21	0224041	Papas Bakery Inc	5704	Groceries-Resale	58.03	58.03
01/07/21	0772178	Passport Labs, Inc.	5282	Off. General Eq. Rep.	38.76	38.76
01/28/21	0772458	Passport Labs, Inc.	5282	Off. General Eq. Rep.	41.32	41.32
01/07/21	0772179	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	301.32	602.64
01/07/21	0772179	Patterson Dental Supply Inc	5243	Other Supplies	301.32	602.64
01/14/21	0772277	Patterson Dental Supply Inc	5243	Other Supplies	427.34	427.34
01/28/21	0772459	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,121.66	3,121.66
01/14/21	0772278	Pearson Higher Education	5707	New Book-Resale	1,724.16	1,724.16
01/21/21	0772357	Pearson Higher Education	5707	New Book-Resale	24,447.26	24,447.26
01/28/21	0772460	Pearson Higher Education	5707	New Book-Resale	9,962.86	9,962.86
01/07/21	0772180	Pepsi Beverages Company	5704	Groceries-Resale	91.63	91.63
01/07/21	0772181	Pest Patrol Co Inc	5355	Other Contracted Serv.	129.00	129.00
01/14/21	0772279	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
01/14/21	0772280	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
01/28/21	0772461	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
01/14/21	0772281	Pitney Bowes/Presort Service	5259	Postage	653.53	653.53
01/28/21	0772462	Pitney Bowes/Presort Service	5259	Postage	343.83	343.83
01/14/21	0772282	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	315.66	315.66
01/21/21	0772358	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	295.03	295.03
01/28/21	0772463	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	49.43	49.43
01/14/21	0772283	Platinum Educational Group	5230	Classroom & Lab Supp	375.00	375.00
01/07/21	0772182	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	6,200.00	6,200.00
01/07/21	0772183	Port A John	5355	Other Contracted Serv.	206.00	206.00
01/21/21	0772359	Postmaster	5259	Postage	240.00	240.00
01/21/21	0772360	Postmaster	5259	Postage	725.00	725.00
01/14/21	0772284	Powrtk Engineering, Inc.	5830	Imprvmnts/Remdng	1,815.00	1,815.00
01/14/21	0772285	Printer Source Inc	5282	Off. General Eq. Rep.	4,050.00	4,050.00
01/07/21	0772184	Quadient Inc	5355	Other Contracted Serv.	1,330.00	1,330.00
01/28/21	0772464	Quadient Inc	5282	Off. General Eq. Rep.	216.30	216.30
01/28/21	0772465	Quadient Inc	5259	Postage	12,217.03	12,217.03
01/14/21	0772286	Quintessence Publ Co Inc	5707	New Book-Resale	819.34	819.34
01/07/21	0772185	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	25,018.56
01/07/21	0772185	Quorum Architects Inc	5830	Imprvmnts/Remdng	22,508.56	25,018.56
01/07/21	0772186	Quorum Architects Inc	3411	Resd for Encumbrances	920.00	920.00
01/28/21	0772466	Quorum Architects Inc	5830	Imprvmnts/Remdng	35,650.00	35,650.00
01/07/21	0772187	Rave Wireless Inc	5840	Equipment	6,500.00	6,500.00
01/14/21	0224143	Rebekah R. Blank	5241	Office Supplies	28.00	28.00
01/28/21	0224329	Rebekah R. Blank	5243	Other Supplies	991.45	991.45
01/21/21	0772361	Recognition Systems Inc	5244	Production Supplies	911.61	911.61
01/28/21	0772467	Reinders Inc	5238	Maint. & Cust. Supp	544.99	5,897.40
01/28/21	0772467	Reinders Inc	5840	Equipment	5,352.41	5,897.40
01/14/21	0772287	REM Occupational Health & Wellness	5355	Other Contracted Serv.	1,250.00	1,250.00
01/07/21	0772188	Rev.com Inc	5668	Program Production	401.64	401.64
01/14/21	0772288	Revere Electric Supply Co	5840	Equipment	17,714.46	17,714.46
01/21/21	0772319	Richard P. Anderson	5355	Other Contracted Serv.	1,328.30	1,328.30
01/21/21	0772362	Rittenhouse	5707	New Book-Resale	5,682.05	5,682.05
01/21/21	0224228	Robert N. Latta	3411	Resd for Encumbrances	2,960.00	2,960.00
01/28/21	0772468	Rosemount Inc	5230	Classroom & Lab Supp	1,330.37	1,330.37
01/07/21	0772189	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	50.00
01/14/21	0772289	Rotary Club of Mitchell Field	5201	Travel Expenses	148.50	298.50
01/14/21	0772289	Rotary Club of Mitchell Field	5220	Membership & Subscript	150.00	298.50
01/07/21	0772190	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,231.58	1,231.58
01/28/21	0772469	Rote Oil Ltd	5238	Maint. & Cust. Supp	681.78	681.78
01/14/21	0772290	Royle Printing Co	5259	Postage	236.33	9,540.97
01/14/21	0772290	Royle Printing Co	5260	Printing & Duplicating	9,304.64	9,540.97
01/07/21	0224042	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	9.50	9.50
01/14/21	0224178	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	310.00	310.00
01/14/21	0224179	San-A-Care Inc	5238	Maint. & Cust. Supp	2,300.58	2,345.28
01/14/21	0224179	San-A-Care Inc	5355	Other Contracted Serv.	44.70	2,345.28
01/21/21	0224251	San-A-Care Inc	5238	Maint. & Cust. Supp	5,498.66	5,904.06
01/21/21	0224251	San-A-Care Inc	5355	Other Contracted Serv.	405.40	5,904.06
01/28/21	0224355	San-A-Care Inc	5238	Maint. & Cust. Supp	439.02	439.02

Board Bill List by Payee - Checks Issued in January 2021

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/21/21	0772363	School District of Greenfield	5355	Other Contracted Serv.	200.00	200.00
01/07/21	0772191	Secure Information Destruction LLC	5359	Waste Disposal	1,102.50	1,102.50
01/21/21	0772364	Secure Information Destruction LLC	5359	Waste Disposal	42.00	42.00
01/07/21	0224043	Seek Incorporated	5355	Other Contracted Serv.	8,191.64	11,298.84
01/07/21	0224043	Seek Incorporated	5840	Equipment	3,107.20	11,298.84
01/14/21	0224180	Seek Incorporated	5355	Other Contracted Serv.	93.90	93.90
01/21/21	0224252	Seek Incorporated	5355	Other Contracted Serv.	3,891.41	5,833.41
01/21/21	0224252	Seek Incorporated	5840	Equipment	1,942.00	5,833.41
01/28/21	0224356	Seek Incorporated	5355	Other Contracted Serv.	4,504.11	6,446.11
01/28/21	0224356	Seek Incorporated	5840	Equipment	1,942.00	6,446.11
01/28/21	0224357	Selzer-Ornst Company	3411	Resd for Encumbrances	211,503.25	211,503.25
01/28/21	0772470	Sesac Inc	5501	Student Activities	770.31	770.31
01/28/21	0772471	SHI International Corp	5840	Equipment	18,750.00	18,750.00
01/14/21	0772291	Smart Interpreting Enterprise	5355	Other Contracted Serv.	160.00	160.00
01/07/21	0772192	Snap-On Industrial	5230	Classroom & Lab Supp	187.95	187.95
01/28/21	0224358	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	254,295.00	254,295.00
01/14/21	0772292	Speed Solar Inc.	5840	Equipment	223,058.20	223,058.20
01/14/21	0772293	Staples Business Advantage	5230	Classroom & Lab Supp	140.97	3,314.70
01/14/21	0772293	Staples Business Advantage	5241	Office Supplies	2,819.41	3,314.70
01/14/21	0772293	Staples Business Advantage	5243	Other Supplies	354.32	3,314.70
01/07/21	0772193	Sterling Services Inc	5830	Imprvmnts/Remdling	8,462.50	8,462.50
01/07/21	0772194	Streicher's	5243	Other Supplies	2,252.30	2,252.30
01/07/21	0772195	Superior Chemical Corporation	5358	Snow Removal	88.08	88.08
01/28/21	0224330	Susan M. Genrich	5260	Printing & Duplicating	78.99	78.99
01/14/21	0772294	System 2/90, Inc.	5840	Equipment	19,758.94	19,758.94
01/21/21	0772365	Terra Translations, LLC	5355	Other Contracted Serv.	(2,078.88)	274.02
01/21/21	0772365	Terra Translations, LLC	5357	Professional & Consult	2,352.90	274.02
01/21/21	0772366	TestOut Corporation	5707	New Book-Resale	4,053.00	4,053.00
01/28/21	0772472	Textile Fabric Consultants, Inc.	5711	Supplies-Resale	1,413.80	1,413.80
01/14/21	0772295	Thanos Institute	5707	New Book-Resale	1,254.00	1,254.00
01/07/21	0772198	The Butter Book, LLC	5220	Membership & Subscript	500.00	500.00
01/21/21	0224253	The Concord Consulting Group of II,	5830	Imprvmnts/Remdling	11,000.00	11,000.00
01/14/21	0772296	Thermo Fisher Scientific	5230	Classroom & Lab Supp	255.26	255.26
01/28/21	0772473	Thermo Fisher Scientific	5230	Classroom & Lab Supp	797.83	797.83
01/14/21	0772297	Thycotic Software LLC	5840	Equipment	4,895.87	4,895.87
01/21/21	0772367	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
01/14/21	0772298	Time Warner Cable	5454	Telephone	1,139.81	1,139.81
01/21/21	0772368	Time Warner Cable	5454	Telephone	164.99	164.99
01/28/21	0772474	Time Warner Cable	5454	Telephone	3,276.61	3,276.61
01/07/21	0772196	Top Tech Automotive LLC	5281	Classroom/Lab Eq. Rep.	2,815.84	2,815.84
01/28/21	0772475	Traffic & Parking Control Company I	5281	Classroom/Lab Eq. Rep.	132.00	132.00
01/07/21	0772197	Transact Campus Inc.	5840	Equipment	6,544.00	6,544.00
01/14/21	0772299	Transact Campus Inc.	5501	Student Activities	2,992.50	2,992.50
01/21/21	0772369	Transact Campus Inc.	5248	Classrm/Lab Equip.	5,000.00	5,000.00
01/21/21	0772370	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	652.73	652.73
01/28/21	0772476	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
01/21/21	0772371	Uline	5707	New Book-Resale	1,900.26	1,900.26
01/28/21	0772478	Uline	5707	New Book-Resale	1,155.58	1,155.58
01/21/21	0224254	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	397,302.30	397,302.30
01/14/21	0224181	United Refrigeration Inc	3411	Resd for Encumbrances	2,033.48	3,330.94
01/14/21	0224181	United Refrigeration Inc	5230	Classroom & Lab Supp	1,297.46	3,330.94
01/28/21	0772479	United States Postal Service - Nati	5259	Postage	502.72	502.72
01/14/21	0772300	UPS	5675	Traffic	62.00	62.00
01/21/21	0772372	UPS	5243	Other Supplies	11.20	6,070.17
01/21/21	0772372	UPS	5259	Postage	6,055.04	6,070.17
01/21/21	0772372	UPS	5260	Printing & Duplicating	3.93	6,070.17
01/28/21	0772480	UPS	5675	Traffic	133.72	133.72
01/14/21	0772301	UPS Freight	5707	New Book-Resale	178.25	178.25
01/14/21	0224182	US Brands	5259	Postage	513.89	513.89
01/28/21	0772477	U S Cellular	5355	Other Contracted Serv.	79.16	79.16
01/14/21	0224183	US Foods, Inc	5704	Groceries-Resale	1,624.99	2,305.11
01/14/21	0224183	US Foods, Inc	5714	Classroom & Lab Supplies	680.12	2,305.11
01/21/21	0224255	US Foods, Inc	5704	Groceries-Resale	2,291.23	2,985.09
01/21/21	0224255	US Foods, Inc	5714	Classroom & Lab Supplies	693.86	2,985.09
01/28/21	0224359	US Foods, Inc	5704	Groceries-Resale	2,359.58	2,581.36

Board Bill List by Payee - Checks Issued in January 2021

Page 9

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/28/21	0224359	US Foods, Inc	5714	Classroom & Lab Supplies	221.78	2,581.36
01/14/21	0224184	Vanguard Computers Inc	3411	Resd for Encumbrances	6,000.00	6,000.00
01/28/21	0224360	Vanguard Computers Inc	5840	Equipment	13,623.30	13,623.30
01/14/21	0772303	Verizon Wireless	5243	Other Supplies	480.14	480.14
01/14/21	0772302	V & F Roof Consulting & Service Inc	5830	Imprvmnts/Remdling	11,228.00	11,228.00
01/21/21	0224256	Visionpoint Media, Inc.	5270	Advertising	13,695.00	13,695.00
01/28/21	0772481	VWR International Llc	5840	Equipment	10,351.74	10,351.74
01/21/21	0772374	Waste Management of Milwaukee	5359	Waste Disposal	2,817.35	2,817.35
01/14/21	0772304	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	232.85	232.85
01/14/21	0772305	Wayside Nurseries Inc	5230	Classroom & Lab Supp	453.75	453.75
01/14/21	0772306	WestEd	5355	Other Contracted Serv.	4,500.00	4,500.00
01/14/21	0772307	Westlaw	5243	Other Supplies	765.74	765.74
01/21/21	0224258	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
01/07/21	0772199	William S. Hein & Co., Inc.	5220	Membership & Subscript	247.50	247.50
01/07/21	0772200	WiscNet	5840	Equipment	850.00	850.00
01/14/21	0772308	WiscNet	5840	Equipment	1,220.00	1,220.00
01/14/21	0772309	Wisconsin Bell	5454	Telephone	8,468.53	8,468.53
01/21/21	0772375	Wisconsin Electric Power Co	5450	Gas	5,276.06	5,276.06
01/28/21	0772482	Wisconsin Electric Power Co	5452	Electricity	19.97	19.97
01/14/21	0772310	Wisconsin Library Services Inc	5220	Membership & Subscript	4,268.84	4,268.84
01/21/21	0772376	Wisconsin Newspaper Association	5220	Membership & Subscript	98.00	98.00
01/21/21	0772373	W.L Collins Corporation	5238	Maint. & Cust. Supp	30,650.00	30,650.00
01/14/21	0224185	W. W. Grainger, Inc	5230	Classroom & Lab Supp	47.62	67.72
01/14/21	0224185	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	20.10	67.72
01/21/21	0224257	W. W. Grainger, Inc	5230	Classroom & Lab Supp	55.68	368.64
01/21/21	0224257	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	312.96	368.64
01/28/21	0224361	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	429.03	429.03
01/14/21	0772311	XanEdu Publishing, Inc.	5707	New Book-Resale	1,098.40	1,098.40
01/07/21	0772201	YRC	5707	New Book-Resale	1,285.89	1,285.89
01/14/21	0772312	YRC	5707	New Book-Resale	3,761.15	3,761.15
01/21/21	0772377	YRC	5707	New Book-Resale	393.10	393.10
01/07/21	0772202	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,571.25	2,571.25
01/28/21	0772483	Zahn Dental/Henry Schein	5243	Other Supplies	1,089.54	1,089.54
01/28/21	0772484	Zorn Compressor & Equipment	5355	Other Contracted Serv.	747.38	747.38
					4,951,283.91	

Board Bill List Over \$2,500 by Check No. - Checks Issued in January 2021

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/07/21	0224019	A J Heinen Inc	3411	Resd for Encumbrances	53,881.70	53,881.70
01/07/21	0224022	AV Design Group Inc	5830	Imprvmnts/Remdling	23,616.00	202,506.00
01/07/21	0224022	AV Design Group Inc	5840	Equipment	178,890.00	202,506.00
01/07/21	0224025	CDW Government Inc	5840	Equipment	4,851.33	4,851.33
01/07/21	0224030	Creative Constructors LLC	3411	Resd for Encumbrances	19,000.00	29,211.17
01/07/21	0224030	Creative Constructors LLC	5830	Imprvmnts/Remdling	10,211.17	29,211.17
01/07/21	0224031	Grunau Co. Inc	5830	Imprvmnts/Remdling	5,270.00	5,270.00
01/07/21	0224032	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,180.00	3,960.00
01/07/21	0224032	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,780.00	3,960.00
01/07/21	0224033	Hatch Staffing Services Inc	5352	Contracted Employment	1,311.25	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,007.04	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5840	Equipment	5,535.00	7,853.29
01/07/21	0224034	Honeywell International Inc	3411	Resd for Encumbrances	6,400.81	30,933.51
01/07/21	0224034	Honeywell International Inc	5830	Imprvmnts/Remdling	24,532.70	30,933.51
01/07/21	0224039	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
01/07/21	0224043	Seek Incorporated	5355	Other Contracted Serv.	8,191.64	11,298.84
01/07/21	0224043	Seek Incorporated	5840	Equipment	3,107.20	11,298.84
01/14/21	0224149	A J Heinen Inc	5830	Imprvmnts/Remdling	7,500.00	7,500.00
01/14/21	0224150	Ae Business Solutions	5840	Equipment	39,521.45	39,521.45
01/14/21	0224151	Allcon LLC	5840	Equipment	3,930.00	3,930.00
01/14/21	0224152	Allegiance Fundraising Group, LLC	5243	Other Supplies	10,314.79	32,331.27
01/14/21	0224152	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	22,016.48	32,331.27
01/14/21	0224153	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,700.00	2,700.00
01/14/21	0224154	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,817.00	6,817.00
01/14/21	0224156	Blue Ribbon Suites Master	5501	Student Activities	27,500.00	27,500.00
01/14/21	0224157	Boer Architects Inc	3411	Resd for Encumbrances	32,000.00	42,125.00
01/14/21	0224157	Boer Architects Inc	5830	Imprvmnts/Remdling	10,125.00	42,125.00
01/14/21	0224159	Campusworks Inc.	5840	Equipment	24,166.00	24,166.00
01/14/21	0224160	Carl Bloom Associates Inc	5259	Postage	1,529.26	18,005.20
01/14/21	0224160	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,475.94	18,005.20
01/14/21	0224161	CDW Government Inc	3411	Resd for Encumbrances	15,296.55	57,525.92
01/14/21	0224161	CDW Government Inc	5282	Off. General Eq. Rep.	5,250.00	57,525.92
01/14/21	0224161	CDW Government Inc	5840	Equipment	36,979.37	57,525.92
01/14/21	0224163	Dynamic Campus	5840	Equipment	13,612.50	13,612.50
01/14/21	0224164	Forest Incentives Ltd	5243	Other Supplies	25,862.03	30,346.35
01/14/21	0224164	Forest Incentives Ltd	5259	Postage	4,484.32	30,346.35
01/14/21	0224166	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	46,437.84
01/14/21	0224166	Grunau Co. Inc	5355	Other Contracted Serv.	12,132.84	46,437.84
01/14/21	0224166	Grunau Co. Inc	5830	Imprvmnts/Remdling	18,150.00	46,437.84
01/14/21	0224168	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,910.00	5,870.00
01/14/21	0224168	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	960.00	5,870.00
01/14/21	0224170	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	3,410.36	3,410.36
01/14/21	0224173	Martek LLC	5830	Imprvmnts/Remdling	3,956.96	3,956.96
01/14/21	0224175	Newark	5230	Classroom & Lab Supp	303.34	35,880.94
01/14/21	0224175	Newark	5840	Equipment	35,577.60	35,880.94
01/14/21	0224176	Northeast Wisconsin Technical	5220	Membership & Subscript	7,215.00	7,215.00
01/14/21	0224177	Northway Fence Inc	5248	Classrm/Lab Equip.	4,960.00	4,960.00
01/14/21	0224181	United Refrigeration Inc	3411	Resd for Encumbrances	2,033.48	3,330.94
01/14/21	0224181	United Refrigeration Inc	5230	Classroom & Lab Supp	1,297.46	3,330.94
01/14/21	0224184	Vanguard Computers Inc	3411	Resd for Encumbrances	6,000.00	6,000.00
01/21/21	0224228	Robert N. Latta	3411	Resd for Encumbrances	2,960.00	2,960.00
01/21/21	0224230	Ae Business Solutions	5840	Equipment	56,996.32	56,996.32
01/21/21	0224231	American Public Television	5840	Equipment	2,604.00	2,604.00
01/21/21	0224235	Campusworks Inc.	5840	Equipment	11,005.00	11,005.00
01/21/21	0224236	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,066.79	9,066.79
01/21/21	0224237	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
01/21/21	0224238	Duet Resource Group	5840	Equipment	4,792.82	4,792.82
01/21/21	0224239	Ellucian Company L P	5211	Seminars & Workshops	480.00	4,899.75
01/21/21	0224239	Ellucian Company L P	5840	Equipment	4,419.75	4,899.75
01/21/21	0224241	Grunau Co. Inc	5355	Other Contracted Serv.	325.83	10,295.83
01/21/21	0224241	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,970.00	10,295.83
01/21/21	0224242	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	5,248.00	5,248.00
01/21/21	0224245	Madison National Life	2224	Life Insurance Pay	37,983.24	73,794.73
01/21/21	0224245	Madison National Life	2227	Payable to OPEB Trust	34,390.05	73,794.73

Board Bill List Over \$2,500 by Check No. - Checks Issued in January 2021

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/21/21	0224245	Madison National Life	5104 Life Insurance	1,421.44	73,794.73
01/21/21	0224246	Martek LLC	5840 Equipment	11,538.00	11,538.00
01/21/21	0224247	McKinley Avenue LLC	5419 Building Rental	49,033.33	49,033.33
01/21/21	0224248	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
01/21/21	0224251	San-A-Care Inc	5238 Maint. & Cust. Supp	5,498.66	5,904.06
01/21/21	0224251	San-A-Care Inc	5355 Other Contracted Serv.	405.40	5,904.06
01/21/21	0224252	Seek Incorporated	5355 Other Contracted Serv.	3,891.41	5,833.41
01/21/21	0224252	Seek Incorporated	5840 Equipment	1,942.00	5,833.41
01/21/21	0224253	The Concord Consulting Group of II,	5830 Imprvmnts/Remdling	11,000.00	11,000.00
01/21/21	0224254	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	397,302.30	397,302.30
01/21/21	0224255	US Foods, Inc	5704 Groceries-Resale	2,291.23	2,985.09
01/21/21	0224255	US Foods, Inc	5714 Classroom & Lab Supplies	693.86	2,985.09
01/21/21	0224256	Visionpoint Media, Inc.	5270 Advertising	13,695.00	13,695.00
01/21/21	0224258	West Quarter West LLC	5418 Room Rental	13,810.21	13,810.21
01/28/21	0224332	Ae Business Solutions	5840 Equipment	10,402.88	10,402.88
01/28/21	0224334	American Public Television	5665 Network Prog Service	11,854.00	21,150.00
01/28/21	0224334	American Public Television	5840 Equipment	9,296.00	21,150.00
01/28/21	0224336	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	23,150.00	23,150.00
01/28/21	0224338	Carl Bloom Associates Inc	5259 Postage	15,636.44	63,241.15
01/28/21	0224338	Carl Bloom Associates Inc	5260 Printing & Duplicating	47,604.71	63,241.15
01/28/21	0224341	Creative Business Interiors Inc	3411 Resd for Encumbrances	13,670.64	13,670.64
01/28/21	0224343	Duet Resource Group	5840 Equipment	36,541.46	36,541.46
01/28/21	0224345	Forest Incentives Ltd	5243 Other Supplies	10,230.06	12,421.31
01/28/21	0224345	Forest Incentives Ltd	5259 Postage	2,191.25	12,421.31
01/28/21	0224346	Grunau Co. Inc	5355 Other Contracted Serv.	1,442.00	10,467.00
01/28/21	0224346	Grunau Co. Inc	5830 Imprvmnts/Remdling	9,025.00	10,467.00
01/28/21	0224347	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,678.40	7,483.40
01/28/21	0224347	Hatch Staffing Services Inc	5840 Equipment	5,805.00	7,483.40
01/28/21	0224348	Honeywell International Inc	3411 Resd for Encumbrances	3,077.07	3,077.07
01/28/21	0224349	Hurt Electric Inc	5830 Imprvmnts/Remdling	24,550.00	24,550.00
01/28/21	0224350	Interstate Parking	5419 Building Rental	26,250.00	26,250.00
01/28/21	0224352	McKinley Avenue LLC	5355 Other Contracted Serv.	142,656.81	142,656.81
01/28/21	0224356	Seek Incorporated	5355 Other Contracted Serv.	4,504.11	6,446.11
01/28/21	0224356	Seek Incorporated	5840 Equipment	1,942.00	6,446.11
01/28/21	0224357	Selzer-Ornst Company	3411 Resd for Encumbrances	211,503.25	211,503.25
01/28/21	0224358	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	254,295.00	254,295.00
01/28/21	0224359	US Foods, Inc	5704 Groceries-Resale	2,359.58	2,581.36
01/28/21	0224359	US Foods, Inc	5714 Classroom & Lab Supplies	221.78	2,581.36
01/28/21	0224360	Vanguard Computers Inc	5840 Equipment	13,623.30	13,623.30
01/07/21	0772116	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	2,809.93	2,809.93
01/07/21	0772117	American State Equipment Co. Inc	5358 Snow Removal	20,000.00	20,000.00
01/07/21	0772118	Arch Electric, Inc	5840 Equipment	84,941.89	84,941.89
01/07/21	0772126	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	9,411.22	9,411.22
01/07/21	0772127	Aurora Health Care Inc	5355 Other Contracted Serv.	2,687.52	2,687.52
01/07/21	0772133	BizTimesMedia	5272 Print Advertising	8,370.00	8,370.00
01/07/21	0772141	Data Recognition Corporation	5246 Software	12,000.00	12,000.00
01/07/21	0772146	Ewald Chevrolet Buick LLC	5840 Equipment	31,964.00	31,964.00
01/07/21	0772152	Greater Milwaukee Committee	5220 Membership & Subscript	3,860.00	3,860.00
01/07/21	0772154	Guaranteed Service &	5830 Imprvmnts/Remdling	489.64	91,597.64
01/07/21	0772154	Guaranteed Service &	5840 Equipment	91,108.00	91,597.64
01/07/21	0772155	Herculift Inc	5248 Classrm/Lab Equip.	2,570.84	2,570.84
01/07/21	0772156	IdentiSys Inc	5840 Equipment	6,270.00	6,270.00
01/07/21	0772158	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	14,683.00	14,683.00
01/07/21	0772161	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	9,000.00	9,000.00
01/07/21	0772163	Kettering National Seminars	5246 Software	2,999.75	2,999.75
01/07/21	0772165	Labster Inc	5246 Software	45,643.00	45,643.00
01/07/21	0772166	Matheson Tri-Gas	5840 Equipment	8,100.00	8,100.00
01/07/21	0772169	McGraw Hill School Education LLC	5707 New Book-Resale	25,086.16	25,086.16
01/07/21	0772170	MediPines Corporation	5840 Equipment	12,876.76	12,876.76
01/07/21	0772173	Milwaukee Journal Sentinel Inc	5273 Publicity	8,763.15	8,763.15
01/07/21	0772174	Mometrix Media LLC	5220 Membership & Subscript	3,866.00	3,866.00
01/07/21	0772177	Northcentral Technical College	5355 Other Contracted Serv.	4,180.22	4,180.22
01/07/21	0772182	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	6,200.00	6,200.00
01/07/21	0772185	Quorum Architects Inc	3411 Resd for Encumbrances	2,510.00	25,018.56
01/07/21	0772185	Quorum Architects Inc	5830 Imprvmnts/Remdling	22,508.56	25,018.56

Board Bill List Over \$2,500 by Check No. - Checks Issued in January 2021

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/07/21	0772187	Rave Wireless Inc	5840	Equipment	6,500.00	6,500.00
01/07/21	0772193	Sterling Services Inc	5830	Imprvmnts/Remdling	8,462.50	8,462.50
01/07/21	0772196	Top Tech Automotive LLC	5281	Classroom/Lab Eq. Rep.	2,815.84	2,815.84
01/07/21	0772197	Transact Campus Inc.	5840	Equipment	6,544.00	6,544.00
01/07/21	0772202	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,571.25	2,571.25
01/14/21	0772211	AHLEI	5707	New Book-Resale	15,734.15	15,734.15
01/14/21	0772219	AT&T	5454	Telephone	15,504.97	15,504.97
01/14/21	0772226	Boldt Company	3411	Resd for Encumbrances	86,340.94	151,085.25
01/14/21	0772226	Boldt Company	5830	Imprvmnts/Remdling	64,744.31	151,085.25
01/14/21	0772237	Dielectric LLC	5840	Equipment	3,374.17	3,374.17
01/14/21	0772241	Exelon Corporation	5450	Gas	17,672.97	17,672.97
01/14/21	0772244	Federal Express Corp	5707	New Book-Resale	2,781.81	2,781.81
01/14/21	0772246	Froedtert Health	5501	Student Activities	6,502.00	6,502.00
01/14/21	0772247	GM Supplies	5244	Production Supplies	3,070.00	3,070.00
01/14/21	0772249	Graybar Electric Inc	5230	Classroom & Lab Supp	4,500.89	4,500.89
01/14/21	0772252	Herculift Inc	5248	Classrm/Lab Equip.	10,733.33	10,733.33
01/14/21	0772253	In-Sight Books Inc.	5714	Classroom & Lab Supplies	2,500.00	2,500.00
01/14/21	0772256	J & H Heating Inc	3411	Resd for Encumbrances	99,197.10	99,197.10
01/14/21	0772257	John Wiley & Sons Inc	5707	New Book-Resale	2,750.14	2,750.14
01/14/21	0772259	Literacy Services	1340	Acct Rec Advance to Da	3,449.21	3,449.21
01/14/21	0772261	Macmillan Publishing Service Mps	5707	New Book-Resale	4,964.95	4,964.95
01/14/21	0772262	McGraw Hill School Education LLC	5707	New Book-Resale	98,086.39	98,086.39
01/14/21	0772266	Milwaukee Water Works	5455	Water	7,373.95	7,373.95
01/14/21	0772267	Minnesota Elevator Inc	5353	Elevator P.M.	11,283.06	11,948.01
01/14/21	0772267	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,948.01
01/14/21	0772273	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
01/14/21	0772275	Palermo Villa Inc	5248	Classrm/Lab Equip.	4,035.09	4,035.09
01/14/21	0772276	Nicola L. Palmer-Quade	5357	Professional & Consult	2,750.00	2,750.00
01/14/21	0772285	Printer Source Inc	5282	Off. General Eq. Rep.	4,050.00	4,050.00
01/14/21	0772288	Revere Electric Supply Co	5840	Equipment	17,714.46	17,714.46
01/14/21	0772290	Royle Printing Co	5259	Postage	236.33	9,540.97
01/14/21	0772290	Royle Printing Co	5260	Printing & Duplicating	9,304.64	9,540.97
01/14/21	0772292	Speed Solar Inc.	5840	Equipment	223,058.20	223,058.20
01/14/21	0772293	Staples Business Advantage	5230	Classroom & Lab Supp	140.97	3,314.70
01/14/21	0772293	Staples Business Advantage	5241	Office Supplies	2,819.41	3,314.70
01/14/21	0772293	Staples Business Advantage	5243	Other Supplies	354.32	3,314.70
01/14/21	0772294	System 2/90, Inc.	5840	Equipment	19,758.94	19,758.94
01/14/21	0772297	Thycotic Software LLC	5840	Equipment	4,895.87	4,895.87
01/14/21	0772299	Transact Campus Inc.	5501	Student Activities	2,992.50	2,992.50
01/14/21	0772302	V & F Roof Consulting & Service Inc	5830	Imprvmnts/Remdling	11,228.00	11,228.00
01/14/21	0772306	WestEd	5355	Other Contracted Serv.	4,500.00	4,500.00
01/14/21	0772309	Wisconsin Bell	5454	Telephone	8,468.53	8,468.53
01/14/21	0772310	Wisconsin Library Services Inc	5220	Membership & Subscript	4,268.84	4,268.84
01/14/21	0772312	YRC	5707	New Book-Resale	3,761.15	3,761.15
01/21/21	0772317	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,773.61	5,730.44
01/21/21	0772317	Ace Relocation Services Joint Ventu	5355	Other Contracted Serv.	2,956.83	5,730.44
01/21/21	0772321	At&t	5454	Telephone	3,953.30	3,953.30
01/21/21	0772322	At&t Mobility	5454	Telephone	12,675.64	12,675.64
01/21/21	0772324	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/21/21	0772330	City of Mequon	5455	Water	3,555.75	3,555.75
01/21/21	0772331	Custom Restoration Inc	5830	Imprvmnts/Remdling	31,048.00	31,048.00
01/21/21	0772332	Donna Dare	5357	Professional & Consult	4,825.00	4,825.00
01/21/21	0772341	Henry Schein Dental	5711	Supplies-Resale	2,742.52	2,742.52
01/21/21	0772343	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
01/21/21	0772344	I Miller Precision Optical Instrume	5840	Equipment	11,045.95	11,045.95
01/21/21	0772345	Industrial Controls	5238	Maint. & Cust. Supp	3,548.79	3,548.79
01/21/21	0772348	Kiesler's Police Supply Inc	3411	Resd for Encumbrances	3,665.00	3,665.00
01/21/21	0772354	MRA The Management Assn Inc	5211	Seminars & Workshops	6,000.00	6,000.00
01/21/21	0772357	Pearson Higher Education	5707	New Book-Resale	24,447.26	24,447.26
01/21/21	0772362	Rittenhouse	5707	New Book-Resale	5,682.05	5,682.05
01/21/21	0772366	TestOut Corporation	5707	New Book-Resale	4,053.00	4,053.00
01/21/21	0772367	Thycotic Software LLC	5282	Off. General Eq. Rep.	6,736.44	6,736.44
01/21/21	0772369	Transact Campus Inc.	5248	Classrm/Lab Equip.	5,000.00	5,000.00
01/21/21	0772372	UPS	5243	Other Supplies	11.20	6,070.17
01/21/21	0772372	UPS	5259	Postage	6,055.04	6,070.17

Board Bill List Over \$2,500 by Check No. - Checks Issued in January 2021

Page 4

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/21/21	0772372	UPS	5260	Printing & Duplicating	3.93	6,070.17
01/21/21	0772373	W.L Collins Corporation	5238	Maint. & Cust. Supp	30,650.00	30,650.00
01/21/21	0772374	Waste Management of Milwaukee	5359	Waste Disposal	2,817.35	2,817.35
01/21/21	0772375	Wisconsin Electric Power Co	5450	Gas	5,276.06	5,276.06
01/28/21	0772383	ACD Direct	5355	Other Contracted Serv.	11,342.00	11,342.00
01/28/21	0772387	American Society for Quality	5220	Membership & Subscript	5,000.00	5,000.00
01/28/21	0772390	Apple Computer Inc	5840	Equipment	10,995.00	10,995.00
01/28/21	0772392	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,964.00	2,964.00
01/28/21	0772398	Aurora Health Care Inc	5355	Other Contracted Serv.	2,651.88	2,651.88
01/28/21	0772399	Auto Paint & Supply Co Inc	5711	Supplies-Resale	3,909.60	3,909.60
01/28/21	0772401	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/28/21	0772402	Boldt Company	3411	Resd for Encumbrances	10,232.45	10,232.45
01/28/21	0772405	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	4,154.65	4,154.65
01/28/21	0772410	Corporate Design Interiors Llc	5840	Equipment	24,615.53	24,615.53
01/28/21	0772411	Department of Workforce	5446	Unemployment Insurance	45,783.71	45,783.71
01/28/21	0772412	Diamedical Usa Equipment Llc	5840	Equipment	31,980.00	31,980.00
01/28/21	0772419	Fluid Aire Dynamics Inc	5840	Equipment	9,181.61	9,181.61
01/28/21	0772422	GatesAir Inc	5840	Equipment	10,443.63	10,443.63
01/28/21	0772423	Global Equipment Company Inc	5238	Maint. & Cust. Supp	2,500.11	2,500.11
01/28/21	0772431	Industrial Controls	5238	Maint. & Cust. Supp	4,852.42	4,852.42
01/28/21	0772432	Ingram Book Company	5707	New Book-Resale	5,496.03	5,496.03
01/28/21	0772435	John Wiley & Sons Inc	5707	New Book-Resale	6,471.00	6,471.00
01/28/21	0772436	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	27,956.00	27,956.00
01/28/21	0772441	Leonard Inc, A M	5840	Equipment	2,789.81	2,789.81
01/28/21	0772443	Macmillan Publishing Service Mps	5707	New Book-Resale	11,361.88	11,361.88
01/28/21	0772448	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	7,344.25	7,344.25
01/28/21	0772454	National Restaurant Supply Co., Inc	5840	Equipment	510,063.22	510,063.22
01/28/21	0772456	Nu-Star Inc	5248	Classrm/Lab Equip.	4,253.25	4,253.25
01/28/21	0772457	OT Snow Services LLC	5358	Snow Removal	4,471.00	4,471.00
01/28/21	0772459	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,121.66	3,121.66
01/28/21	0772460	Pearson Higher Education	5707	New Book-Resale	9,962.86	9,962.86
01/28/21	0772465	Quadient Inc	5259	Postage	12,217.03	12,217.03
01/28/21	0772466	Quorum Architects Inc	5830	Imprvmnts/Remdling	35,650.00	35,650.00
01/28/21	0772467	Reinders Inc	5238	Maint. & Cust. Supp	544.99	5,897.40
01/28/21	0772467	Reinders Inc	5840	Equipment	5,352.41	5,897.40
01/28/21	0772471	SHI International Corp	5840	Equipment	18,750.00	18,750.00
01/28/21	0772474	Time Warner Cable	5454	Telephone	3,276.61	3,276.61
01/28/21	0772481	VWR International Llc	5840	Equipment	10,351.74	10,351.74
					4,746,287.61	

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2021

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/28/21	0772383	ACD Direct	5355	Other Contracted Serv.	11,342.00	11,342.00
01/07/21	0772116	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,809.93	2,809.93
01/21/21	0772317	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,773.61	5,730.44
01/21/21	0772317	Ace Relocation Services Joint Ventu	5355	Other Contracted Serv.	2,956.83	5,730.44
01/14/21	0224150	Ae Business Solutions	5840	Equipment	39,521.45	39,521.45
01/21/21	0224230	Ae Business Solutions	5840	Equipment	56,996.32	56,996.32
01/28/21	0224332	Ae Business Solutions	5840	Equipment	10,402.88	10,402.88
01/14/21	0772211	AHLEI	5707	New Book-Resale	15,734.15	15,734.15
01/07/21	0224019	A J Heinen Inc	3411	Resd for Encumbrances	53,881.70	53,881.70
01/14/21	0224149	A J Heinen Inc	5830	Imprvmnts/Remdling	7,500.00	7,500.00
01/14/21	0224151	Allcon LLC	5840	Equipment	3,930.00	3,930.00
01/14/21	0224152	Allegiance Fundraising Group, LLC	5243	Other Supplies	10,314.79	32,331.27
01/14/21	0224152	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	22,016.48	32,331.27
01/21/21	0224231	American Public Television	5840	Equipment	2,604.00	2,604.00
01/28/21	0224334	American Public Television	5665	Network Prog Service	11,854.00	21,150.00
01/28/21	0224334	American Public Television	5840	Equipment	9,296.00	21,150.00
01/28/21	0772387	American Society for Quality	5220	Membership & Subscript	5,000.00	5,000.00
01/07/21	0772117	American State Equipment Co. Inc	5358	Snow Removal	20,000.00	20,000.00
01/28/21	0772390	Apple Computer Inc	5840	Equipment	10,995.00	10,995.00
01/07/21	0772118	Arch Electric, Inc	5840	Equipment	84,941.89	84,941.89
01/28/21	0772392	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,964.00	2,964.00
01/07/21	0772126	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	9,411.22	9,411.22
01/21/21	0772321	At&t	5454	Telephone	3,953.30	3,953.30
01/14/21	0772219	AT&T	5454	Telephone	15,504.97	15,504.97
01/21/21	0772322	At&t Mobility	5454	Telephone	12,675.64	12,675.64
01/07/21	0772127	Aurora Health Care Inc	5355	Other Contracted Serv.	2,687.52	2,687.52
01/28/21	0772398	Aurora Health Care Inc	5355	Other Contracted Serv.	2,651.88	2,651.88
01/14/21	0224153	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,700.00	2,700.00
01/28/21	0772399	Auto Paint & Supply Co Inc	5711	Supplies-Resale	3,909.60	3,909.60
01/07/21	0224022	AV Design Group Inc	5830	Imprvmnts/Remdling	23,616.00	202,506.00
01/07/21	0224022	AV Design Group Inc	5840	Equipment	178,890.00	202,506.00
01/21/21	0772324	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/28/21	0772401	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
01/14/21	0224154	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,817.00	6,817.00
01/28/21	0224336	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	23,150.00	23,150.00
01/07/21	0772133	BizTimesMedia	5272	Print Advertising	8,370.00	8,370.00
01/14/21	0224156	Blue Ribbon Suites Master	5501	Student Activities	27,500.00	27,500.00
01/14/21	0224157	Boer Architects Inc	3411	Resd for Encumbrances	32,000.00	42,125.00
01/14/21	0224157	Boer Architects Inc	5830	Imprvmnts/Remdling	10,125.00	42,125.00
01/14/21	0772226	Boldt Company	3411	Resd for Encumbrances	86,340.94	151,085.25
01/14/21	0772226	Boldt Company	5830	Imprvmnts/Remdling	64,744.31	151,085.25
01/28/21	0772402	Boldt Company	3411	Resd for Encumbrances	10,232.45	10,232.45
01/14/21	0224159	Campusworks Inc.	5840	Equipment	24,166.00	24,166.00
01/21/21	0224235	Campusworks Inc.	5840	Equipment	11,005.00	11,005.00
01/21/21	0224236	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,066.79	9,066.79
01/14/21	0224160	Carl Bloom Associates Inc	5259	Postage	1,529.26	18,005.20
01/14/21	0224160	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,475.94	18,005.20
01/28/21	0224338	Carl Bloom Associates Inc	5259	Postage	15,636.44	63,241.15
01/28/21	0224338	Carl Bloom Associates Inc	5260	Printing & Duplicating	47,604.71	63,241.15
01/07/21	0224025	CDW Government Inc	5840	Equipment	4,851.33	4,851.33
01/14/21	0224161	CDW Government Inc	3411	Resd for Encumbrances	15,296.55	57,525.92
01/14/21	0224161	CDW Government Inc	5282	Off. General Eq. Rep.	5,250.00	57,525.92
01/14/21	0224161	CDW Government Inc	5840	Equipment	36,979.37	57,525.92
01/28/21	0772405	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	4,154.65	4,154.65
01/21/21	0772330	City of Mequon	5455	Water	3,555.75	3,555.75
01/28/21	0772410	Corporate Design Interiors Llc	5840	Equipment	24,615.53	24,615.53
01/28/21	0224341	Creative Business Interiors Inc	3411	Resd for Encumbrances	13,670.64	13,670.64
01/07/21	0224030	Creative Constructors LLC	3411	Resd for Encumbrances	19,000.00	29,211.17
01/07/21	0224030	Creative Constructors LLC	5830	Imprvmnts/Remdling	10,211.17	29,211.17
01/21/21	0772331	Custom Restoration Inc	5830	Imprvmnts/Remdling	31,048.00	31,048.00
01/07/21	0772141	Data Recognition Corporation	5246	Software	12,000.00	12,000.00
01/21/21	0224237	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
01/28/21	0772411	Department of Workforce	5446	Unemployment Insurance	45,783.71	45,783.71
01/28/21	0772412	Diamedical Usa Equipment Llc	5840	Equipment	31,980.00	31,980.00

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2021

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/14/21	0772237	Dielectric LLC	5840	Equipment	3,374.17	3,374.17
01/21/21	0772332	Donna Dare	5357	Professional & Consult	4,825.00	4,825.00
01/21/21	0224238	Duet Resource Group	5840	Equipment	4,792.82	4,792.82
01/28/21	0224343	Duet Resource Group	5840	Equipment	36,541.46	36,541.46
01/14/21	0224163	Dynamic Campus	5840	Equipment	13,612.50	13,612.50
01/21/21	0224239	Ellucian Company L P	5211	Seminars & Workshops	480.00	4,899.75
01/21/21	0224239	Ellucian Company L P	5840	Equipment	4,419.75	4,899.75
01/07/21	0772146	Ewald Chevrolet Buick LLC	5840	Equipment	31,964.00	31,964.00
01/14/21	0772241	Exelon Corporation	5450	Gas	17,672.97	17,672.97
01/14/21	0772244	Federal Express Corp	5707	New Book-Resale	2,781.81	2,781.81
01/28/21	0772419	Fluid Aire Dynamics Inc	5840	Equipment	9,181.61	9,181.61
01/14/21	0224164	Forest Incentives Ltd	5243	Other Supplies	25,862.03	30,346.35
01/14/21	0224164	Forest Incentives Ltd	5259	Postage	4,484.32	30,346.35
01/28/21	0224345	Forest Incentives Ltd	5243	Other Supplies	10,230.06	12,421.31
01/28/21	0224345	Forest Incentives Ltd	5259	Postage	2,191.25	12,421.31
01/14/21	0772246	Froedtert Health	5501	Student Activities	6,502.00	6,502.00
01/28/21	0772422	GatesAir Inc	5840	Equipment	10,443.63	10,443.63
01/28/21	0772423	Global Equipment Company Inc	5238	Maint. & Cust. Supp	2,500.11	2,500.11
01/14/21	0772247	GM Supplies	5244	Production Supplies	3,070.00	3,070.00
01/14/21	0772249	Graybar Electric Inc	5230	Classroom & Lab Supp	4,500.89	4,500.89
01/07/21	0772152	Greater Milwaukee Committee	5220	Membership & Subscript	3,860.00	3,860.00
01/07/21	0224031	Grunau Co. Inc	5830	Imprvmnts/Remdling	5,270.00	5,270.00
01/14/21	0224166	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	46,437.84
01/14/21	0224166	Grunau Co. Inc	5355	Other Contracted Serv.	12,132.84	46,437.84
01/14/21	0224166	Grunau Co. Inc	5830	Imprvmnts/Remdling	18,150.00	46,437.84
01/21/21	0224241	Grunau Co. Inc	5355	Other Contracted Serv.	325.83	10,295.83
01/21/21	0224241	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,970.00	10,295.83
01/28/21	0224346	Grunau Co. Inc	5355	Other Contracted Serv.	1,442.00	10,467.00
01/28/21	0224346	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,025.00	10,467.00
01/07/21	0772154	Guaranteed Service &	5830	Imprvmnts/Remdling	489.64	91,597.64
01/07/21	0772154	Guaranteed Service &	5840	Equipment	91,108.00	91,597.64
01/07/21	0224032	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,180.00	3,960.00
01/07/21	0224032	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,780.00	3,960.00
01/14/21	0224168	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,910.00	5,870.00
01/14/21	0224168	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	960.00	5,870.00
01/07/21	0224033	Hatch Staffing Services Inc	5352	Contracted Employment	1,311.25	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,007.04	7,853.29
01/07/21	0224033	Hatch Staffing Services Inc	5840	Equipment	5,535.00	7,853.29
01/28/21	0224347	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,678.40	7,483.40
01/28/21	0224347	Hatch Staffing Services Inc	5840	Equipment	5,805.00	7,483.40
01/21/21	0772341	Henry Schein Dental	5711	Supplies-Resale	2,742.52	2,742.52
01/07/21	0772155	Herculift Inc	5248	Classrm/Lab Equip.	2,570.84	2,570.84
01/14/21	0772252	Herculift Inc	5248	Classrm/Lab Equip.	10,733.33	10,733.33
01/07/21	0224034	Honeywell International Inc	3411	Resd for Encumbrances	6,400.81	30,933.51
01/07/21	0224034	Honeywell International Inc	5830	Imprvmnts/Remdling	24,532.70	30,933.51
01/14/21	0224170	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	3,410.36	3,410.36
01/28/21	0224348	Honeywell International Inc	3411	Resd for Encumbrances	3,077.07	3,077.07
01/21/21	0772343	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
01/28/21	0224349	Hurt Electric Inc	5830	Imprvmnts/Remdling	24,550.00	24,550.00
01/07/21	0772156	IdentiSys Inc	5840	Equipment	6,270.00	6,270.00
01/21/21	0772344	I Miller Precision Optical Instrume	5840	Equipment	11,045.95	11,045.95
01/21/21	0772345	Industrial Controls	5238	Maint. & Cust. Supp	3,548.79	3,548.79
01/28/21	0772431	Industrial Controls	5238	Maint. & Cust. Supp	4,852.42	4,852.42
01/21/21	0224242	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	5,248.00	5,248.00
01/28/21	0772432	Ingram Book Company	5707	New Book-Resale	5,496.03	5,496.03
01/14/21	0772253	In-Sight Books Inc.	5714	Classroom & Lab Supplies	2,500.00	2,500.00
01/07/21	0772158	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	14,683.00	14,683.00
01/28/21	0224350	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
01/14/21	0772256	J & H Heating Inc	3411	Resd for Encumbrances	99,197.10	99,197.10
01/14/21	0772257	John Wiley & Sons Inc	5707	New Book-Resale	2,750.14	2,750.14
01/28/21	0772435	John Wiley & Sons Inc	5707	New Book-Resale	6,471.00	6,471.00
01/07/21	0772161	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	9,000.00	9,000.00
01/28/21	0772436	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	27,956.00	27,956.00
01/07/21	0772163	Kettering National Seminars	5246	Software	2,999.75	2,999.75
01/21/21	0772348	Kiesler's Police Supply Inc	3411	Resd for Encumbrances	3,665.00	3,665.00

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2021

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
01/07/21	0772165	Labster Inc	5246	Software	45,643.00	45,643.00
01/28/21	0772441	Leonard Inc, A M	5840	Equipment	2,789.81	2,789.81
01/14/21	0772259	Literacy Services	1340	Acct Rec Advance to Da	3,449.21	3,449.21
01/14/21	0772261	Macmillan Publishing Service Mps	5707	New Book-Resale	4,964.95	4,964.95
01/28/21	0772443	Macmillan Publishing Service Mps	5707	New Book-Resale	11,361.88	11,361.88
01/21/21	0224245	Madison National Life	2224	Life Insurance Pay	37,983.24	73,794.73
01/21/21	0224245	Madison National Life	2227	Payable to OPEB Trust	34,390.05	73,794.73
01/21/21	0224245	Madison National Life	5104	Life Insurance	1,421.44	73,794.73
01/14/21	0224173	Martek LLC	5830	Imprvmnts/Remdling	3,956.96	3,956.96
01/21/21	0224246	Martek LLC	5840	Equipment	11,538.00	11,538.00
01/07/21	0772166	Matheson Tri-Gas	5840	Equipment	8,100.00	8,100.00
01/07/21	0772169	McGraw Hill School Education LLC	5707	New Book-Resale	25,086.16	25,086.16
01/14/21	0772262	McGraw Hill School Education LLC	5707	New Book-Resale	98,086.39	98,086.39
01/21/21	0224247	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
01/28/21	0224352	McKinley Avenue LLC	5355	Other Contracted Serv.	142,656.81	142,656.81
01/07/21	0772170	MediPines Corporation	5840	Equipment	12,876.76	12,876.76
01/21/21	0224248	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
01/07/21	0772173	Milwaukee Journal Sentinel Inc	5273	Publicity	8,763.15	8,763.15
01/28/21	0772448	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	7,344.25	7,344.25
01/14/21	0772266	Milwaukee Water Works	5455	Water	7,373.95	7,373.95
01/14/21	0772267	Minnesota Elevator Inc	5353	Elevator P.M.	11,283.06	11,948.01
01/14/21	0772267	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,948.01
01/07/21	0772174	Mometrix Media LLC	5220	Membership & Subscript	3,866.00	3,866.00
01/07/21	0224039	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
01/21/21	0772354	MRA The Management Assn Inc	5211	Seminars & Workshops	6,000.00	6,000.00
01/28/21	0772454	National Restaurant Supply Co., Inc	5840	Equipment	510,063.22	510,063.22
01/14/21	0224175	Newark	5230	Classroom & Lab Supp	303.34	35,880.94
01/14/21	0224175	Newark	5840	Equipment	35,577.60	35,880.94
01/14/21	0772276	Nicola L. Palmer-Quade	5357	Professional & Consult	2,750.00	2,750.00
01/14/21	0772273	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
01/07/21	0772177	Northcentral Technical College	5355	Other Contracted Serv.	4,180.22	4,180.22
01/14/21	0224176	Northeast Wisconsin Technical	5220	Membership & Subscript	7,215.00	7,215.00
01/14/21	0224177	Northway Fence Inc	5248	Classrm/Lab Equip.	4,960.00	4,960.00
01/28/21	0772456	Nu-Star Inc	5248	Classrm/Lab Equip.	4,253.25	4,253.25
01/28/21	0772457	OT Snow Services LLC	5358	Snow Removal	4,471.00	4,471.00
01/14/21	0772275	Palermo Villa Inc	5248	Classrm/Lab Equip.	4,035.09	4,035.09
01/28/21	0772459	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,121.66	3,121.66
01/21/21	0772357	Pearson Higher Education	5707	New Book-Resale	24,447.26	24,447.26
01/28/21	0772460	Pearson Higher Education	5707	New Book-Resale	9,962.86	9,962.86
01/07/21	0772182	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	6,200.00	6,200.00
01/14/21	0772285	Printer Source Inc	5282	Off. General Eq. Rep.	4,050.00	4,050.00
01/28/21	0772465	Quadient Inc	5259	Postage	12,217.03	12,217.03
01/07/21	0772185	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	25,018.56
01/07/21	0772185	Quorum Architects Inc	5830	Imprvmnts/Remdling	22,508.56	25,018.56
01/28/21	0772466	Quorum Architects Inc	5830	Imprvmnts/Remdling	35,650.00	35,650.00
01/07/21	0772187	Rave Wireless Inc	5840	Equipment	6,500.00	6,500.00
01/28/21	0772467	Reinders Inc	5238	Maint. & Cust. Supp	544.99	5,897.40
01/28/21	0772467	Reinders Inc	5840	Equipment	5,352.41	5,897.40
01/14/21	0772288	Revere Electric Supply Co	5840	Equipment	17,714.46	17,714.46
01/21/21	0772362	Rittenhouse	5707	New Book-Resale	5,682.05	5,682.05
01/21/21	0224228	Robert N. Latta	3411	Resd for Encumbrances	2,960.00	2,960.00
01/14/21	0772290	Royle Printing Co	5259	Postage	236.33	9,540.97
01/14/21	0772290	Royle Printing Co	5260	Printing & Duplicating	9,304.64	9,540.97
01/21/21	0224251	San-A-Care Inc	5238	Maint. & Cust. Supp	5,498.66	5,904.06
01/21/21	0224251	San-A-Care Inc	5355	Other Contracted Serv.	405.40	5,904.06
01/07/21	0224043	Seek Incorporated	5355	Other Contracted Serv.	8,191.64	11,298.84
01/07/21	0224043	Seek Incorporated	5840	Equipment	3,107.20	11,298.84
01/21/21	0224252	Seek Incorporated	5355	Other Contracted Serv.	3,891.41	5,833.41
01/21/21	0224252	Seek Incorporated	5840	Equipment	1,942.00	5,833.41
01/28/21	0224356	Seek Incorporated	5355	Other Contracted Serv.	4,504.11	6,446.11
01/28/21	0224356	Seek Incorporated	5840	Equipment	1,942.00	6,446.11
01/28/21	0224357	Selzer-Ornst Company	3411	Resd for Encumbrances	211,503.25	211,503.25
01/28/21	0772471	SHI International Corp	5840	Equipment	18,750.00	18,750.00
01/28/21	0224358	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	254,295.00	254,295.00
01/14/21	0772292	Speed Solar Inc.	5840	Equipment	223,058.20	223,058.20

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2021

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/14/21	0772293	Staples Business Advantage	5230 Classroom & Lab Supp	140.97	3,314.70
01/14/21	0772293	Staples Business Advantage	5241 Office Supplies	2,819.41	3,314.70
01/14/21	0772293	Staples Business Advantage	5243 Other Supplies	354.32	3,314.70
01/07/21	0772193	Sterling Services Inc	5830 Imprvmnts/Remdling	8,462.50	8,462.50
01/14/21	0772294	System 2/90, Inc.	5840 Equipment	19,758.94	19,758.94
01/21/21	0772366	TestOut Corporation	5707 New Book-Resale	4,053.00	4,053.00
01/21/21	0224253	The Concord Consulting Group of Il,	5830 Imprvmnts/Remdling	11,000.00	11,000.00
01/14/21	0772297	Thycotic Software LLC	5840 Equipment	4,895.87	4,895.87
01/21/21	0772367	Thycotic Software LLC	5282 Off. General Eq. Rep.	6,736.44	6,736.44
01/28/21	0772474	Time Warner Cable	5454 Telephone	3,276.61	3,276.61
01/07/21	0772196	Top Tech Automotive LLC	5281 Classroom/Lab Eq. Rep.	2,815.84	2,815.84
01/07/21	0772197	Transact Campus Inc.	5840 Equipment	6,544.00	6,544.00
01/14/21	0772299	Transact Campus Inc.	5501 Student Activities	2,992.50	2,992.50
01/21/21	0772369	Transact Campus Inc.	5248 Classrm/Lab Equip.	5,000.00	5,000.00
01/21/21	0224254	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	397,302.30	397,302.30
01/14/21	0224181	United Refrigeration Inc	3411 Resd for Encumbrances	2,033.48	3,330.94
01/14/21	0224181	United Refrigeration Inc	5230 Classroom & Lab Supp	1,297.46	3,330.94
01/21/21	0772372	UPS	5243 Other Supplies	11.20	6,070.17
01/21/21	0772372	UPS	5259 Postage	6,055.04	6,070.17
01/21/21	0772372	UPS	5260 Printing & Duplicating	3.93	6,070.17
01/21/21	0224255	US Foods, Inc	5704 Groceries-Resale	2,291.23	2,985.09
01/21/21	0224255	US Foods, Inc	5714 Classroom & Lab Supplies	693.86	2,985.09
01/28/21	0224359	US Foods, Inc	5704 Groceries-Resale	2,359.58	2,581.36
01/28/21	0224359	US Foods, Inc	5714 Classroom & Lab Supplies	221.78	2,581.36
01/14/21	0224184	Vanguard Computers Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
01/28/21	0224360	Vanguard Computers Inc	5840 Equipment	13,623.30	13,623.30
01/14/21	0772302	V & F Roof Consulting & Service Inc	5830 Imprvmnts/Remdling	11,228.00	11,228.00
01/21/21	0224256	Visionpoint Media, Inc.	5270 Advertising	13,695.00	13,695.00
01/28/21	0772481	VWR International Llc	5840 Equipment	10,351.74	10,351.74
01/21/21	0772374	Waste Management of Milwaukee	5359 Waste Disposal	2,817.35	2,817.35
01/14/21	0772306	WestEd	5355 Other Contracted Serv.	4,500.00	4,500.00
01/21/21	0224258	West Quarter West LLC	5418 Room Rental	13,810.21	13,810.21
01/14/21	0772309	Wisconsin Bell	5454 Telephone	8,468.53	8,468.53
01/21/21	0772375	Wisconsin Electric Power Co	5450 Gas	5,276.06	5,276.06
01/14/21	0772310	Wisconsin Library Services Inc	5220 Membership & Subscript	4,268.84	4,268.84
01/21/21	0772373	W.L Collins Corporation	5238 Maint. & Cust. Supp	30,650.00	30,650.00
01/14/21	0772312	YRC	5707 New Book-Resale	3,761.15	3,761.15
01/07/21	0772202	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,571.25	2,571.25
				4,746,287.61	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$802,806.89
2	Restricted Fund	\$157,218.31
3	Capital Projects	\$2,935,501.35
4	Debt Service	\$42,670.09
5	Enterprise	\$276,793.53
5	TV Fund	\$236,519.65
6	Internal Service Fund	\$440,759.14
7	Trust & Agency	\$59,014.95
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		\$4,951,283.91
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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
01/07/21	0224021	American Public Television	5840	Equipment	651.00
01/14/21	0224152	Allegiance Fundraising Group, LLC	5243	Other Supplies	10,314.79
01/14/21	0224152	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	22,016.48
01/14/21	0224160	Carl Bloom Associates Inc	5259	Postage	1,529.26
01/14/21	0224160	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,475.94
01/14/21	0224164	Forest Incentives Ltd	5243	Other Supplies	25,862.03
01/14/21	0224164	Forest Incentives Ltd	5259	Postage	4,484.32
01/14/21	0224165	Gray Miller Persh LLP	5361	Legal Services	976.88
01/14/21	0224182	US Brands	5259	Postage	513.89
01/21/21	0224231	American Public Television	5840	Equipment	2,604.00
01/21/21	0224240	Forest Incentives Ltd	5243	Other Supplies	1,063.04
01/21/21	0224240	Forest Incentives Ltd	5259	Postage	397.61
01/28/21	0224331	Ms. Margaret T. Mathias	5241	Office Supplies	37.97
01/28/21	0224333	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90
01/28/21	0224334	American Public Television	5665	Network Prog Service	11,854.00
01/28/21	0224334	American Public Television	5840	Equipment	9,296.00
01/28/21	0224337	Batteries Plus LLC	5674	Technical Operations	136.50
01/28/21	0224338	Carl Bloom Associates Inc	5259	Postage	15,636.44
01/28/21	0224338	Carl Bloom Associates Inc	5260	Printing & Duplicating	47,604.71
01/28/21	0224344	Equalingua LLC	5668	Program Production	400.00
01/28/21	0224345	Forest Incentives Ltd	5243	Other Supplies	10,230.06
01/28/21	0224345	Forest Incentives Ltd	5259	Postage	2,191.25
01/07/21	0772115	Accuweather, Inc.	5674	Technical Operations	450.00
01/07/21	0772125	At&t Mobility	5454	Telephone	94.35
01/07/21	0772129	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	419.58
01/07/21	0772143	Dielectric LLC	5840	Equipment	1,304.00
01/07/21	0772188	Rev.com Inc	5668	Program Production	401.64
01/14/21	0772215	At&t	5454	Telephone	352.72
01/14/21	0772217	At&t	5454	Telephone	186.19
01/14/21	0772218	At&t	5454	Telephone	177.48
01/14/21	0772228	Cdp Contributor Development Partner	5355	Other Contracted Serv.	14.00
01/14/21	0772229	Chyronhego Corporation	5674	Technical Operations	23.19
01/14/21	0772232	Corporate Disk Company	5243	Other Supplies	457.25
01/14/21	0772237	Dielectric LLC	5840	Equipment	3,374.17
01/14/21	0772242	Fastenal	5674	Technical Operations	27.57
01/14/21	0772250	Greg Best Consulting Inc	5840	Equipment	1,575.00
01/14/21	0772273	Nielsen Media Research	5661	Audience Research	9,430.84
01/14/21	0772280	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
01/14/21	0772281	Pitney Bowes/Presort Service	5259	Postage	653.53
01/14/21	0772290	Royle Printing Co	5259	Postage	236.33
01/14/21	0772290	Royle Printing Co	5260	Printing & Duplicating	9,304.64
01/14/21	0772293	Staples Business Advantage	5241	Office Supplies	67.99
01/14/21	0772298	Time Warner Cable	5454	Telephone	1,059.83
01/14/21	0772300	UPS	5675	Traffic	62.00
01/21/21	0772323	B&h Photo Video Pro Audio	5840	Equipment	1,001.04
01/21/21	0772335	ExxonMobil	5676	Vehicle Supplies	34.93
01/21/21	0772340	Greg Best Consulting Inc	5840	Equipment	2,475.00
01/21/21	0772349	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
01/28/21	0772383	ACD Direct	5355	Other Contracted Serv.	11,342.00
01/28/21	0772388	Anchor Printing Inc	5259	Postage	49.50
01/28/21	0772388	Anchor Printing Inc	5260	Printing & Duplicating	2,176.26
01/28/21	0772396	At&t Mobility	5454	Telephone	45.16
01/28/21	0772400	B&h Photo Video Pro Audio	5840	Equipment	104.98
01/28/21	0772404	Cdp Contributor Development Partner	5355	Other Contracted Serv.	822.75
01/28/21	0772413	Disc Cloners Plus Inc	5243	Other Supplies	508.90
01/28/21	0772428	Hall Automotive	5676	Vehicle Supplies	596.97
01/28/21	0772461	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
01/28/21	0772462	Pitney Bowes/Presort Service	5259	Postage	343.83
01/28/21	0772479	United States Postal Service - Nati	5259	Postage	502.72
01/28/21	0772480	UPS	5675	Traffic	133.72
					236,519.65

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in January 2021

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
01/14/21	0224152	Allegiance Fundraising Group, LLC	5243	Other Supplies	10,314.79
01/14/21	0224152	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	22,016.48
01/14/21	0224160	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,475.94
01/14/21	0224164	Forest Incentives Ltd	5243	Other Supplies	25,862.03
01/14/21	0224164	Forest Incentives Ltd	5259	Postage	4,484.32
01/21/21	0224231	American Public Television	5840	Equipment	2,604.00
01/28/21	0224334	American Public Television	5665	Network Prog Service	11,854.00
01/28/21	0224334	American Public Television	5840	Equipment	9,296.00
01/28/21	0224338	Carl Bloom Associates Inc	5259	Postage	15,636.44
01/28/21	0224338	Carl Bloom Associates Inc	5260	Printing & Duplicating	47,604.71
01/28/21	0224345	Forest Incentives Ltd	5243	Other Supplies	10,230.06
01/14/21	0772237	Dielectric LLC	5840	Equipment	3,374.17
01/14/21	0772273	Nielsen Media Research	5661	Audience Research	9,430.84
01/14/21	0772290	Royle Printing Co	5260	Printing & Duplicating	9,304.64
01/28/21	0772383	ACD Direct	5355	Other Contracted Serv.	11,342.00
					<u>209,830.42</u>

February 02 2021
09:45

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 01/31/2021

Page: 1

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0771439	11/05/20	01/07/21	Verizon Wireless	160.04
0771751	12/03/20	01/27/21	DiaMedical USA	31,980.00
0771811	12/03/20	01/07/21	Verizon Wireless	160.04
0772107	12/22/20	01/12/21	Wisconsin Tech College System	4,180.22

				36,480.30
				=====
				36,480.30

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) January Year-to-date FY 21 vs. FY 20								
4									
5			Prior Year				Current Year		
6									
7									
8									
9	Account Description	January FY 2019-20	Full Year FY 2019-20	YTD Percent of Budget		January FY 2020-21	Full-Year Budget FY 2020-21	YTD Percent of Budget	
13	Tax Levy								
14	Local Government Total	29,054,409	51,025,031	57%		25,904,712	52,638,132	49%	
25	State Aid Plus Act 145 Funding								
26	State Aid Plus Act 145 Funding	13,765,547	78,581,988	18%		13,623,945	76,843,989	18%	
31	Statutory Program Fees								
32	Statutory Program Fees Total	39,068,318	38,851,356	101%		33,189,942	36,150,400	92%	
39	Material Fees								
40	Material Fees Total	1,494,681	1,488,504	100%		1,179,447	1,386,200	85%	
57	Other Student Fees								
58	Other Student Fees Total	2,580,996	2,702,456	96%		2,686,216	2,695,700	100%	
87	Institutional Revenue								
88	Institutional Revenue Total	1,670,849	3,539,659	47%		1,026,210	2,834,990	36%	
91	Federal Revenue								
92	Federal Revenue Total	-	159,346	0%		-	110,000	0%	
93	Total Revenue	87,634,800	176,348,340	50%		77,610,473	172,659,411	45%	
94									
95	Salaries								
117	Salaries Total	63,573,609	113,048,454	56%		63,535,464	110,509,655	57%	
118	Fringe Benefits								
129	Fringe Benefit Total	25,284,173	40,000,573	63%		23,028,174	43,373,175	53%	
130	Non-Salary Non-Fringe Expenditures								
131	Travel Expenses	111,474	164,942	68%		27,492	198,984	14%	
132	Supplies	2,593,973	4,001,793	65%		1,526,623	4,286,470	36%	
133	Public Information	183,863	568,221	32%		251,064	562,443	45%	
134	Building Repairs	86,401	187,207	46%		59,781	216,759	28%	
135	Equipment Repairs	938,423	1,160,089	81%		728,244	1,331,109	55%	
136	Contracted Services	1,447,279	2,461,216	59%		1,345,743	3,008,185	45%	
137	Legal Services	354,250	599,600	59%		543,203	678,000	80%	
138	Rental Expense	687,008	1,031,896	67%		704,972	1,200,119	59%	
139	Uncoll Student Fee Exp	1,166,667	2,316,206	50%		1,214,667	2,000,000	61%	
140	Bank Svc/Credit Card/Coll Agy	96,531	163,763	59%		118,312	164,800	72%	
141	GI Supplemental Payments	2,736	14,682	19%		-	-	0%	
142	Insurance	1,271,110	1,318,060	96%		1,277,680	1,515,970	84%	
143	Utilities	2,112,860	3,662,938	58%		1,625,323	3,507,986	46%	
144	Contingency	-	(73,049)	0%		150	85,756	0%	
145	Sales Tax Expense	8,846	17,092	52%		2,557	20,000	13%	
146	Non-Salary/Non-Benefit Expenses	11,061,420	17,594,656	63%		9,425,813	18,776,581	50%	
147									
148	Total Expenditures	99,919,202	170,643,683	59%		95,989,450	172,659,411	56%	
149									
150	Surplus or (Deficit)	(12,284,402)	5,704,657	0%		(18,378,978)	-	0%	
151									
161	Beginning General Fund Reserve (July 1 st)		33,891,906				39,596,563		
162	Add Projected Surplus		<u>5,704,657</u>				<u>-</u>		
163	Ending General Fund Reserve (June 30th)		39,596,563				39,596,563		
164	Reserve as Percentage of Total G.F. Revenue		22.45%				22.93%		

Attachment 4-C
Appointments
Feb. 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Academic Services	Futterer, John	Full-Time	Instructional Designer (full-time)	Replacement	New Hire	2/21/21		\$65,000.00	Masters Degree	Webster University
College Advancement	Brooks, Joanna	Part-Time	Customer Service Representative - Call Center (part-time)	Replacement	New Hire	1/18/21		\$23.10	Masters Degree	Marquette University
College Advancement	Altman, Sarah	Part-Time	Customer Service Representative - Call Center (part-time)	Replacement	New Hire	1/25/21		\$23.10	Masters Degree	University of Wisconsin, Milwaukee
Community & Human Services Pathway	Volz, Nathaniel	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	University of Wisconsin - Oshkosh
Community & Human Services Pathway	Miller, Christopher	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	1/19/21		\$28.13	High School Diploma	Rice Lake Senior High
Community & Human Services Pathway	Foley, Brandon	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	1/19/21		\$28.13	Associates Degree	Columbia Southern University
Community & Human Services Pathway	Payne II, Michael	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	IUPUI
Community & Human Services Pathway	Nett, Stephen	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	1/19/21		\$28.13	Associates Degree	Lakeshore Technical College
Community & Human Services Pathway	Fulsom, Jorim	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	1/19/21		\$28.13	High School Diploma	Bradley Technology and Trade School
Community & Human Services Pathway	Schrader, Matthew	Full-Time Limited Term	Instructor, Emergency Medical Services (full-time limited term)	Replacement	Limited Term Appointment	1/24/21	5/21/21	\$71,774.00	Bachelor's Degree	University of Wisconsin-Milwaukee
Community & Human Services Pathway	Shade, Devin	Full-Time Limited Term	Instructor, Emergency Medical Services (full-time limited term)	Replacement	Limited Term Appointment	1/25/21	5/21/21	\$71,774.00	Associates Degree	Columbia Southern University
Community & Human Services Pathway	Whitaker, Patrick	Part-Time	Instructor, Criminal Justice (part-time)	Replacement	New Hire	2/1/21		\$28.13	Masters Degree	Cardinal Stritch University
Community & Human Services Pathway	Kranz, Jeffrey	Part-Time	Instructor, Criminal Justice (part-time)	Replacement	New Hire	2/1/21		\$28.13	Masters Degree	Marquette university
Community & Human Services Pathway	Fonte, Vincent	Part-Time	Instructor, Criminal Justice (part-time)	Replacement	New Hire	2/1/21		\$28.13	Masters Degree	Concordia University Wisconsin
Community & Human Services Pathway	Rossmann, Daniel	Part-Time	Instructor, Criminal Justice (part-time)	Replacement	New Hire	2/1/21		\$28.13	Bachelor's Degree	UWM
Create Pathway	Rendall, Clark	Part-Time	Instructor, Interior Design (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Fashion Institute of Technology
Create Pathway	Schmitt, Kirsten	Part-Time	Instructor, Photography (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	UW-Madison
Create Pathway	Feldman, William	Part-Time	Instructor, Interior Design (part-time)	Replacement	New Hire	2/19/21		\$28.13	Bachelor's Degree	Milwaukee Institute of Art and Design

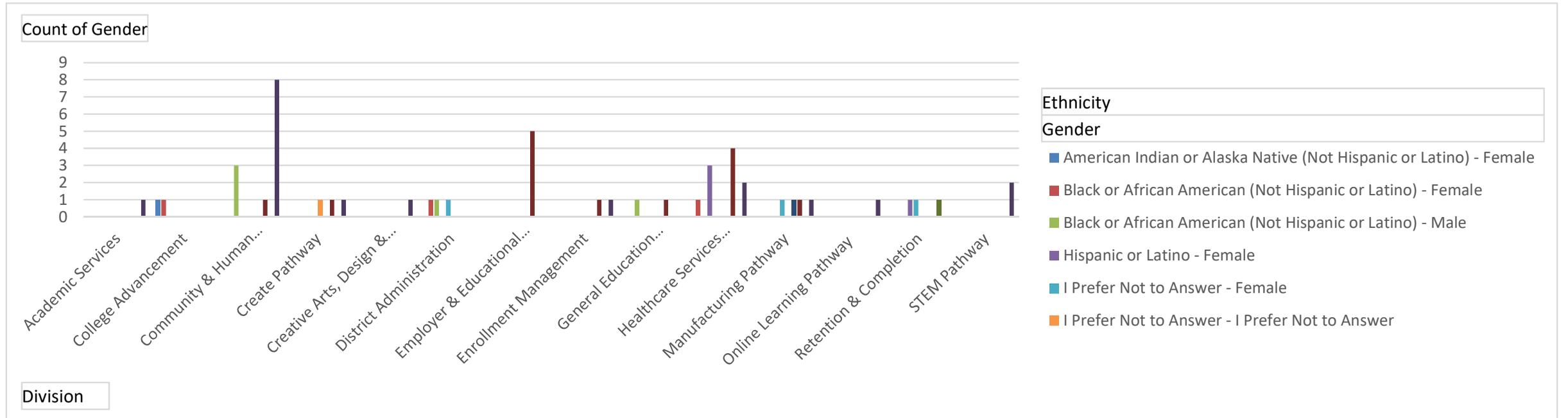
Attachment 4-C
Appointments
Feb. 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Creative Arts, Design & Media Pathway	Jambura, Andrew	Part-Time	Instructor, Audio Production (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	St. Mary's University of Minnesota
District Administration	Holt, Lawanda	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	1/19/21		\$12.00	High School Diploma	MATC
District Administration	Davis, Deshon	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	1/19/21		\$12.00	Associates Degree	Harold Washington College
District Administration	Alderson, Stephanie	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	1/19/21		\$12.00	High School Diploma	
Employer & Educational Community Services	Yets, Kathrine	Part-Time	Instructor, Basic Skills Communications (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Wisconsin Lutheran College
Employer & Educational Community Services	Forster, Amber	Part-Time	Instructor, ESL (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	University of Maryland
Employer & Educational Community Services	Fall, Wendy	Part-Time	Instructor, Basic Skills Communications (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Marquette University
Employer & Educational Community Services	Yets, Kathrine	Part-Time	Instructor, Basic Skills Communications (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Wisconsin Lutheran College
Enrollment Management	Olson, Maren	Full-Time	Admissions Technician (full-time)	Replacement	New Hire	2/8/21		\$21.00	Bachelor's Degree	Luther College
Enrollment Management	Nogrady, Douglas	Full-Time	Admissions Technician (full-time)	Replacement	New Hire	2/8/21		\$22.50	Bachelor's Degree	University of Wisconsin La Crosse
General Education Pathway	Grensavitch, Krista	Part-Time	Instructor, History (part-time)	Replacement	New Hire	1/19/21		\$28.13	PhD	UW-Milwaukee
General Education Pathway	Anthony, Steven	Part-Time	Instructor, History (part-time)	Replacement	New Hire	1/19/21		\$28.13	PhD	UW- Milwaukee
Healthcare Services Pathway	Razo, Erendira	Part-Time	Instructor Dental Assistant (part-time)	Replacement	New Hire	1/17/21		\$28.13	Bachelor's Degree	University of Wisconsin
Healthcare Services Pathway	Alva, Lynne	Part-Time	Instructor, Dental Hygiene (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	University of Wisconsin
Healthcare Services Pathway	Weist, Julie	Part-Time	Instructor, Nursing (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Grand Canyon University
Healthcare Services Pathway	Heinrich, Anne	Part-Time	Dental Supervisor (part-time)	Replacement	New Hire	1/19/21		\$63.55	PhD	Tufts University
Healthcare Services Pathway	Terpstra, Dawn	Part-Time	Instructor, Nursing (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Chamberlain College of Nursing
Healthcare Services Pathway	Coutley, James	Part-Time	Instructor, Respiratory Therapist (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	Cardinal Stritch University
Healthcare Services Pathway	Lara-Filipovic, Lourdes	Part-Time	Instructor, Respiratory Therapist (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	OTTAWA UNIVERSITY

Attachment 4-C
Appointments
Feb. 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Healthcare Services Pathway	Peevy, Adam	Part-Time	Instructor, Respiratory Therapy (part-time)	Replacement	New Hire	1/26/21		\$28.13	Associates Degree	MATC
Healthcare Services Pathway	Garcia-Borst, Misty	Part-Time	Instructor, Nursing (part-time)	Replacement	New Hire	1/27/21		\$28.13	Masters Degree	Chamberlain University
Healthcare Services Pathway	Anglin, Ashanti	Part-Time	Instructor, Nursing Assistant (part-time)	Replacement	New Hire	2/22/21		\$28.13	Bachelor's Degree	Cardinal Stritch University
Manufacturing Pathway	LEE, DIANA	Part-Time	Instructor, HVAC (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	UW Oshkosh
Manufacturing Pathway	O'Hare, Patrick	Part-Time	Instructor, Electricity (part-time)	Replacement	New Hire	1/19/21		\$28.13	High School Diploma	H.E.C. High School
Manufacturing Pathway	Trussoni, Joseph	Full-Time	Instructor, Automotive Maintenance (full-time)	Replacement	New Hire	1/19/21		\$55,408.00	Associates Degree	Waukesha County Technical College
Manufacturing Pathway	Carlson, Samantha	Part-Time	Instructor, Landscape Horticulture (part-time)	Replacement	New Hire	2/4/21		\$28.13	Masters Degree	University of Illinois - Urbana Champaign
Online Learning Pathway	Aceto, Paul	Full-Time	Administrative Assistant III - Reporting to the Dean of Online Learning (full-time)	Replacement	New Hire	2/21/21		\$23.00	Associates Degree	Gateway Technical College
Retention & Completion	Synold, Katie	Part-Time	Tutor (part-time)	Temporary	New Hire	2/1/21		\$14.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Alaniz-Martinez, Faviola	Specially - Funded (Part-Time)	Tutor - ECE Grant (part-time)	Temporary	New Hire	2/1/21	5/22/21	\$14.00	Masters Degree	University of Wisconsin, Milwaukee
Retention & Completion	Dietrich, Rachel	Full-Time	Pathway Advisor - Healthcare Pathway	Replacement	New Hire	2/8/21		\$30.59	Masters Degree	Oakland University
STEM Pathway	Rute, Chris	Part-Time	Instructor, Architectural Technology (part-time)	Replacement	New Hire	1/19/21		\$28.13	Bachelor's Degree	UWM
STEM Pathway	Welcenbach, Joseph	Part-Time	Instructor, Electronics Technology (part-time)	Replacement	New Hire	1/19/21		\$28.13	Masters Degree	Marquette University

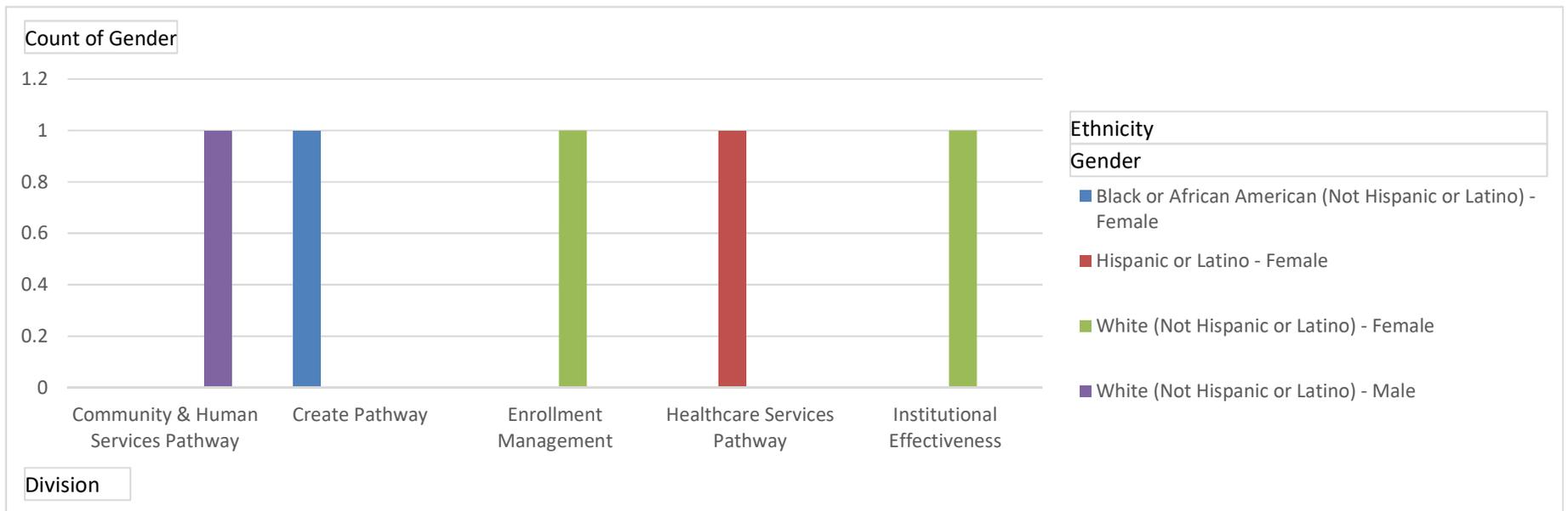
Attachment 4-C
 Appointments Gender Ethnicity Breakdown by Division
 Feb 2021



Attachment 4-C
Change in Status
Feb. 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Community & Human Services Pathway	Schneider, Matthew	Full-Time	Instructor, Emergency Medical Services (full-time)	Replacement	Promotion	1/25/21		\$77,229.00	Bachelor's Degree	Idaho State University
Create Pathway	Armon, Keshena	Part-Time	Instructor, Music Occupations (part-time...	Replacement	Other	1/19/21		\$28.13	Associates Degree	MATC
Enrollment Management	Habram, Leann	Full-Time	Financial Aid Specialist (full-time)	Replacement	Title to Title Transfer	1/25/21		\$41.24		
Healthcare Services Pathway	Del Valle, Maria	Full-Time	Instructor, Nursing Assistant (full-	Replacement	Promotion	2/8/21		\$82,687.00	Masters Degree	National Louis University
Institutional Effectiveness	Medina, Jessica	Full-Time	Administrative Assistant II (full-time)	Replacement	Promotion	1/24/21		\$23.50	Bachelor's Degree	University of Wisconsin - Oshkosh

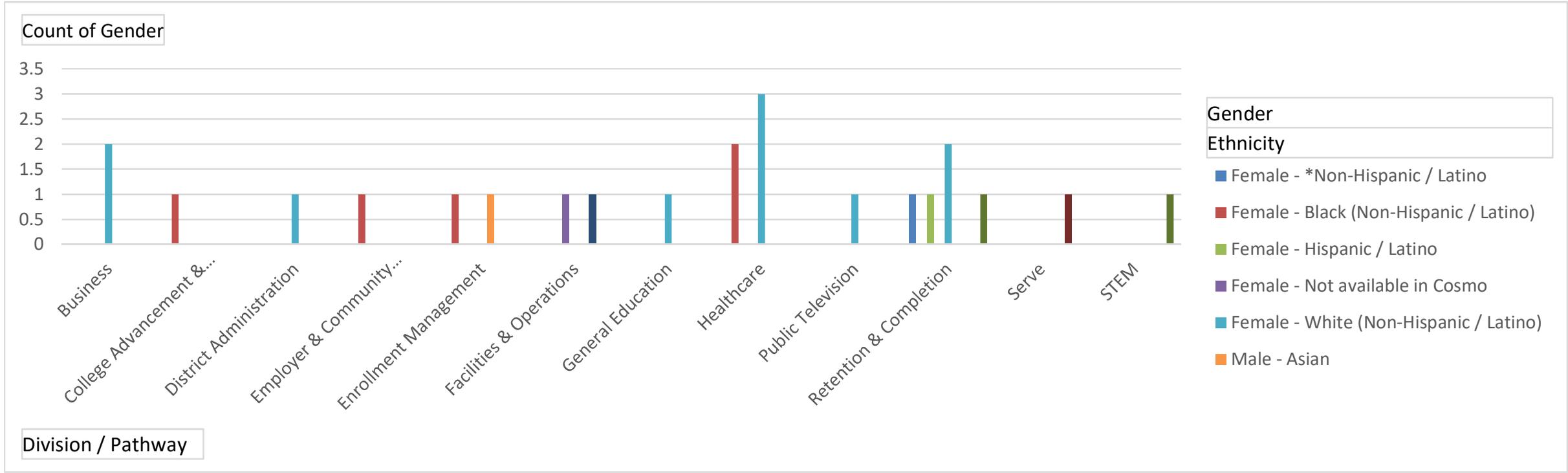
Attachment 4-C
Change in Status
Gender Ethnicity Breakdown by Division
Feb 2021



Attachment 4-C
 Separations
 Feb. 2021

Division / Pathway	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Business	Reinders, Judy	Retirement	5/21/2021	516762	Instructor	Full	1/19/2021
Business College Advancement & Communication	Grimes, Janet	Retirement	5/21/2021	17491	Instructor	Full	1/20/2021
	Howard, Faye	Death	1/31/2021	186278	Customer Service Rep-Call Center	Full	2/2/2021
District Administration	Winters, Ellen	Retirement	6/30/2021	10598	Administrative Specialist	Full	2/3/2021
Employer & Community Ed.	Currie, Rheba	Resignation	2/1/2021	19018	Instructor	Part	1/27/2021
Enrollment Management	Harris, Terica	Resignation	1/19/2021	1463764	Admissions Technician	Full	1/21/2021
Enrollment Management	Xiong, Vang	Resignation	2/5/2021	19418	Student Services Specialist	Full	2/3/2021
Facilities & Operations	Scruggs, Joe	Resignation	1/25/2021	215882	Shuttle Driver	Part	2/1/2021
Facilities & Operations	Alderson, Stephanie	Resignation	1/27/2021	1154354	Occupancy Clerk	Part	1/29/2021
General Education	Carlson, Pamela	Resignation	2/1/2021	257168	Educational Assistant	Part	2/1/2021
Healthcare	Rock, Julianne	Retirement	4/12/2021	21735	Instructor	Full	2/3/2021
Healthcare	Jackson, Debra	Retirement	5/21/2021	125243	Instructor	Full	1/8/2021
Healthcare	Wolfgang, Joan	Retirement	5/21/2021	630186	Instructor	Full	1/14/2021
Healthcare	Smith, Deborah	Retirement	5/21/2021	18072	Instructor	Full	1/15/2021
Healthcare	Bell, Catherine	Retirement	6/30/2021	770541	Instructor	Full	1/22/2021
Public Television	Maurer, Lois	Retirement	2/9/2021	989034	Coordinator	Full	1/27/2021
Retention & Completion	McGahan, Sean	Resignation	5/15/2020	1521850	Tutor	Part	1/19/2021
Retention & Completion	Sirwan, Shadan	Resignation	5/15/2020	1424646	Tutor	Part	1/21/2021
Retention & Completion	Barrios, Suni	Resignation	10/20/2020	962073	Tutor	Part	1/19/2021
Retention & Completion	Musa, Kifah	Resignation	12/11/2020	886890	Tutor	Part	1/28/2021
Retention & Completion	Pfankuch, Nancy	Resignation	1/22/2021	425533	Child Development Specialist	Part	1/20/2021
Serve	Ortiz, Gerald	Retirement	2/8/2021	20498	Instructor	Full	2/9/2021
STEM	Tomcheck, Daniel	Resignation	5/29/2020	1437290	Ed. Asst.	Part	1/19/2021

Attachment 4-C
 Separations Gender Ethnicity Breakdown by Division
 Feb 2021



Attachment 4-d

**PROCUREMENT REPORT
FEBRUARY 2021**

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. CONSULTANT FOR STRATEGIC PROJECT DEVELOPMENT & GRANT WRITING – MILWAUKEE CAMPUS
Meredith Hennessy - Consilience Group, LLC
Memphis, TN
\$280,000.00 (approximately \$40,000.00 annually up to 7 years)
2. CONSTRUCTION MANAGEMENT & RELATED SERVICES FOR ANNUAL FACILITIES PROJECTS – DISTRICTWIDE
Multiple vendors – see below for details
Multiple locations – see below for details
\$4,200,000.00 (approximately \$600,000.00 annually for up to 7 years)
3. ATSC 3.0 BROADCAST ENCODING SYSTEM UPGRADE – MILWAUKEE PBS
Heartland Video Systems
Plymouth, WI
\$180,707.39
4. CONNECTED CLASSROOM INITIATIVE AUDIO VISUAL TECHNOLOGY – DISTRICTWIDE
Camera Corner/Connecting Point (CCCP)
Green Bay, WI
\$195,919.16
5. PROJECTMATES SOFTWARE – DISTRICTWIDE
Systemates, Inc.
Richardson, TX
\$75,341.00 (plus pre-approved reimbursable fees)

II. Construction Contracts

None

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: CONSULTANT FOR STRATEGIC PROJECT DEVELOPMENT & GRANT WRITING – MILWAUKEE CAMPUS

Background Information:

The MATC Division of College Advancement and External Communications is responsible for facilitating large-scale, public-private partnerships to benefit MATC students, employers and partners in the district. The department is headed by the Vice-President of College Advancement and External Communications who reports to the College President and who also serves as the Executive Director of the MATC Foundation, Inc.

Within MATC's Transformations 2025 Strategic Plan, there are several initiatives which have the potential of gaining additional private sector support such as the MATC Promise, cooperative education, re-entry and incarcerated programs, and student wraparound services. Expertise is needed to facilitate the process to go from a rough concept to a well-formulated implementation plan that includes a logic model, articulated theory of change, clear budget, and desired outcomes prior to seeking funding.

Therefore, the district wishes to engage the professional services of a reputable firm to facilitate the development of project plans and grant writing for projects tied to the college's Transformations 2025 Strategic Plan.

This purchase will be made under MATC RFP 21-14 which meets all state of Wisconsin Procurement Requirements.

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 services proposed.

<u>Percentage</u>	<u>Criteria</u>
25%	Reputation/experience in providing similar services, with preference given to experience with higher educational institutions
25%	Ability to deliver services as detailed in MATC's RFP, i.e. personnel, size of staff, management, training, and qualifications
25%	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
20%	Clarity and thoroughness of questionnaire responses which demonstrate knowledge of MATC and services we provide
5%	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

Four (4) vendors were directly solicited and the bid was posted on DemandStar:

- Melissa Ugland, MPH
- Amalia Schoone – In Progress Consulting
- Katie Hamm – BW Ventures
- Julie A Bock – BW Ventures

Five (5) vendors responded:

- Amalia Schoone – In Progress Consulting
- Katie Hamm and Julie A Bock –BW Ventures, joint proposal
- Meredith Hennessy – Consilience Group, LLC
- Kristine Wilhelm – MGT Consulting Group

Positive action by the MATC District Board will result in a purchase from Meredith Hennessy - Consilience Group, LLC of Memphis, TN for a cost of \$280,000.00 (approximately \$40,000.00 annually up to 7 years)

Part I: PROCUREMENTS

Item 2: CONSTRUCTION MANAGEMENT & RELATED SERVICES FOR ANNUAL FACILITIES PROJECTS – DISTRICTWIDE

Background Information:

Currently the Milwaukee Area Technical College proposes to budget approximately \$18 million for upcoming fiscal year renovation / remodeling, expansion and improvement of its facilities throughout the district, which consists of the Milwaukee Campus and three (3) regional campuses as outlined in the annual Three Year Facilities Plan. The remodeling, expansion, improvement and major repair projects are administered under the direction of the Facilities Planning and Construction Department in accordance with procurement policies and regulations. In order to implement projects, professional consulting services for construction management are required to supplement staff resources which are dedicated to other core tasks. These supplemental services are funded from appropriate accounts associated with bond issues for capital construction projects. Occasionally funding is derived from operating accounts associated with larger operational projects which also exceed the resources of regular staff.

A Request for Proposal document was prepared for construction management firms to provide Construction Managers (CM). The CMs shall oversee and coordinate all projects based on an hourly rate as submitted. The RFP document solicited proposals for a three (3)-year agreement for each of the required services with four (4) one (1)-year extensions available.

The scores awarded to the respondents are based on a possible total of 100 in accordance with evaluation criteria published in the RFP document. Cost was a 30% weighted factor in the total scoring system. While hourly fees quotations were requested for studies and scope refinement efforts, the objective of this RFP was to identify firms that were willing to submit lump sum fees that would generally not exceed 5% of the contracted construction cost for Construction Management Services. The identification of these firms using the scoring system would yield a “short list” of firms providing CM services for specific projects or groups of projects. The six (6) short list firms would then be given the opportunity to submit specific lump sum proposals (plus limited reimbursable expenses) for specific projects or groups of projects at later dates. Total fees are expected to range annually from about \$500,000-\$600,000, depending on the scope and nature of the specific projects/budgets.

The firms indicated below are the recommended shortlisted firms. Each will be given the opportunity for secondary finite proposals, based on match for the proposed project or group (size, specialty, current workload, etc.).

Positive action by the Board will result in the authorization of the administration to seek more definitive proposals for specific projects or project groups from the “short list” firms indicated without returning for additional Board action. The successful shortlisted firms will be issued purchase orders for the respective final proposed dollar amounts and other terms of the RFP. In a limited number of cases (preliminary studies, etc.), tasks will be done on an hourly basis (as determined by the administration).

This purchase will be made under MATC RFP 21-18 which meets all state of Wisconsin Procurement Requirements.

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 services proposed.

<u>Points</u>	<u>Criteria</u>
30 Points	Proposed fees and cost containment strategies.
25 Points	Key professional members of the team who will be actively working on and responsible for the project(s). These professionals will be evaluated on their background, experience, qualifications, and their reputation for satisfactorily completing projects of a similar nature, scope and type. Include the resumes of these key members in your proposals.
20 Points	Historical record of successfully completing similar projects on time/within budget with emphasis on educational facility renovation/remodeling and/or improvement.
10 Points	Methods, procedures and philosophy of your firm in providing services pertinent to the disciplines associated with your proposal.
5 Points	Longevity as a firm providing the services as requested.
5 Points	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring.
5 Points	Experience with MATC projects and procedures.

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

- Boldt Technical
- The Concord Group
- Gilbane Building Company

Eight (8) vendors responded:

- Boldt Technical
- CG Schmidt
- Cotter Consulting
- Gilbane Building Company
- Greenfire
- Hunzinger Construction
- The Concord Group
- Toki & Associates

Six (6) vendors will be awarded:

- Boldt Technical
- CG Schmidt
- Cotter Consulting
- Hunzinger Construction
- The Concord Group
- Toki & Associates

Positive action by the MATC District Board will result in a purchase from the vendors listed above for a cost of \$4,200,000.00 (approximately \$600,000.00 annually for up to 7 years).

Part I: PROCUREMENTS

Item 3: ATSC 3.0 BROADCAST ENCODING SYSTEM UPGRADE – MILWAUKEE PBS

Background Information:

Milwaukee PBS is requesting the purchase of a broadcast encoder upgrade that will allow us to acquire equipment for ATSC 3.0 signal transmission. Bid 21-19 was created with specific brand equipment being required. To maintain compatibility and reduce support costs, pricing on Harmonic Encoders, a Harmonic NMX control system and Triveni Guidebuilder XM and Gateway scheduler equipment was requested. This upgrade will allow us to switch between the broadcast standards (ATSC 1.0 – 3.0) as Milwaukee PBS will need to keep transmitting both broadcast standards for a number of years as the market transitions to NextGen TV. The bid documents also request additional equipment for monitoring and receiving ATSC 3.0 signals.

This purchase will be made under Sole Source classification (for specific brand name) and MATC Bid 21-19 which meets all state of Wisconsin Procurement Requirements.

One (1) vendor was directly solicited and the bid was posted on DemandStar:

- Heartland Video Systems

Two (2) vendors responded:

- Heartland Video Systems
- AVI Systems

Positive action by the MATC District Board will result in a purchase from Heartland Video Systems of Plymouth, WI for a cost of \$180,707.39

Part I: PROCUREMENTS

Item 4: CONNECTED CLASSROOM INITIATIVE AUDIO VISUAL TECHNOLOGY – DISTRICTWIDE

Background Information:

Milwaukee Area Technical College seeks to furnish classrooms with audio, visual, and related technology for what we call the Connected Classroom Initiative (CCI). Our Connected Classroom Initiative enables hybrid-flexible courses. Faculty will synchronously interact with remote students and with those in the classroom. Further, classroom interaction is recorded. Students who miss class or choose to refresh their memory may play back recorded sessions online at times convenient for them.

Our objectives are to improve student learning and completion via hybrid-flexible courses. MATC expects to equip 10-15 classrooms per year for the next three years ultimately having approximately 15% of our course sections offered as hybrid-flexible.

Student Benefits:

- Students have more control over the pace of their learning. Recorded sessions can be paused and reviewed multiple times.
- Students working variable or unpredictable hours can either attend class from home, on-campus, or listen to a recorded session.
- Hybrid-flexible courses reduce commuting time for busy students who may be less able to travel.

This purchase will be made under MATC Bid 21-17 which meets all state of Wisconsin Procurement Requirements.

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

- Camera Corner/Connecting Point (CCCP)
- AV Design Group
- Heartland Business Systems
- EPA Audiovisual
- CDW

Seven (7) vendors responded:

- Camera Corner/Connecting Point (CCCP)
- AV Design Group
- CDW
- Marco Technologies
- Conference Technologies Inc.
- AVI-SPL
- Tierney

Positive action by the MATC District Board will result in a purchase from-Camera Corner/Connecting Point (CCCP) of Green Bay, WI for a cost of \$195,919.16.

Part I: PROCUREMENTS

Item 5: PROJECTMATES SOFTWARE - DISTRICTWIDE

Background Information

Projectmates is a Capital Construction Program Management Software made by Systemates Inc. that facilitates the project management process from capital project planning through design management, construction project management, and archival of project information.

This is a web-based software that is accessible from any platform including mobile devices. This request is to extend the current 40 user licenses for the period 2/1/2021 – 1/31/2023.

Projectmates is robust enough to handle a multitude of projects concurrently and has over 100,000 projects and 55,000 users. Projectmates offers a digital platform to help orchestrate communication between various consultants, contractors, stakeholders, and agencies.

Some of the features include:

- Process automation
- Cost tracking
- Change Order Management
- Document Management
- Fund Tracking
- Printing cost savings
- Collaborative features

The Facilities Planning and Construction department uses this software service as the standard means to document and facilitate the delivery of capital projects for MATC.

This purchase will be made under the TIPS Purchasing Cooperative Contract #190302, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from Systemates, Inc. of Richardson, TX for the cost of \$75,341.00 (plus pre-approved reimbursable fees.)

AFFIRMATIVE ACTION REPORT
OF
MILWAUKEE AREA TECHNICAL COLLEGE

For the Period
October 1, 2020 – December 31, 2020



Submitted by:
Dr. Vicki Martin
Prepared by:
Human Resources

INTRODUCTION

This report provides an analysis of employment statistics for the Milwaukee Area Technical College for the period October 1, 2020 through December 31, 2020 compared to the District Labor Force. The report includes a general summary page, which highlights statistical data on the district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

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

STATISTICAL HIGHLIGHTS

October 1, 2020 – December 31, 2020

DISTRICT STATISTICS

District Labor Force	497,707
Full-Time Regular and Funded Employees	1211
New Full-Time Employees	29

PROFILE OF FULL-TIME EMPLOYEES

Average Length of Service (Years)	13.26
Percent Minority	41.12
Percent Female	58.22

MAJOR FINDINGS

In the **Executive/Managerial/Administrative**, no underutilization exists.

In the **Faculty** employment category, underutilization exists in the Asian population.

In the **Professional/Non Instructional**, no underutilization exists.

In the **Secretarial/Clerical** category, no underutilization exists.

In the **Service Maintenance** category, underutilization exists in the Female, Hispanic, and Asian populations.

In the **Skilled Craft** category, underutilization exists in all Minority populations.

In the **Technical/Paraprofessional** category, underutilization exists in the Asian population.

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

October 1, 2020 – December 31, 2020

INTERNAL COMPLAINTS	
Pending Cases	NATURE OF CASE
0	Sexual Harassment
7	Discrimination/Harassment/Hostile Work Environment/Retaliation
TOTAL = 7	
<ul style="list-style-type: none"> ▪ 4 Cases were <u>Processed</u> between October 1, 2020 and December 31, 2020 ▪ 2 Cases were <u>Dismissed</u> between October 1, 2020 and December 31, 2020 ▪ 0 Cases were <u>Resolved</u> between October 1, 2020 and December 31, 2020 ▪ 3 Cases <u>Required Further Action</u> between October 1, 2020 and December 31, 2020 ▪ 2 Cases were <u>Filed as External Cases</u> 	
EEOC/ERD/OCR AGENCY COMPLAINTS	
Number of Complaints	NATURE OF COMPLAINT
14	Age/Race/ Sex/Retaliation/ Disability/Discrimination
0	Labor Standards
2	Arrest/Conviction Record
1	Age/Race/Sex/Disability Discrimination or Retaliation (Student)
TOTAL = 18	
<ul style="list-style-type: none"> ▪ 1 Case was <u>Filed</u> between October 1, 2020 and December 31, 2020 ▪ 1 Case was <u>Referred to ERD</u> between October 1, 2020 and December 31, 2020 ▪ 2 Cases were <u>Dismissed</u> between October 1, 2020 and December 31, 2020 ▪ 3 Cases were <u>Resolved</u> between October 1, 2020 and December 31, 2020 ▪ 1 Case was <u>Filed as Court Case</u> 	
COURT CASES	
Pending Cases	NATURE OF CASE
1	Age/Race/ Sex/Retaliation/ Disability/Discrimination
1	Personal Injury
1	Other
TOTAL = 3	
<ul style="list-style-type: none"> ▪ 1 Case was <u>Filed</u> between July 1, 2020 and December 31, 2020 ▪ 1 Case was <u>Dismissed</u> between October 1, 2020 and December 31, 2020 ▪ 0 Cases were <u>Resolved</u> between October 1, 2020 and December 31, 2020 	

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

HANDICAPPED/DISABLED: groups mean individuals who:

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

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

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

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

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

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

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

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

EEO JOB CATEGORIES:

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

Faculty (EEO2): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: teachers or instructors, police and fire captains and lieutenants and kindred workers.

Professional Non-instructional (EEO3): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dietitians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

Secretarial/Clerical(EEO4): Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeeper, messengers, office machine operators, clerk-typists, stenographers, court transcribers, hearing reporters, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

Technicians/Paraprofessionals (EEO5): Occupations which require a combination of basic scientific and technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, draftsmen, surveyors, licensed practical nurses, photographers, radio operators, technical illustrators, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

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

Skilled Trades (EEO6): Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is required through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics or repairmen, electrician, heavy equipment operators, stationary engines, skilled machining occupations, carpenters, compositors and typesetters and kindred workers.

Service/Maintenance (EEO7): Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: chauffeurs, laundry and dry cleaning operatives, truck drivers, bus drivers, garage laborers, custodial personnel, gardeners and groundskeepers, refuse collectors, construction laborers.

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Service, Maintenance															
Current	96	39	40.63	53	55.21	5	5.21	1	1.04	0	0.00	0	0.00	59	61.46
District Labor Force	47,467	25,079	52.83	12,035	25.35	7,998	16.85	128	0.27	0	0.00	1,307	2.75	22,322	47.03
% Difference (+ or -)			-12.2		29.86		-11.64		0.77		0.00		-2.75		14.43
Underutilization			Yes		No		Yes		No				Yes		No
Skilled Craft															
Current	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,310	3,532	34.26	2,314	22.44	3,368	32.67	0	0.00	0	0.00	436	4.23	6,231	60.44
% Difference (+ or -)			-34.26		-22.44		-32.67		0.00		0.00		-4.23		-60.44
Underutilization			Yes		Yes		Yes						Yes		Yes
Technical															
Current	133	74	55.64	21	15.79	16	12.03	3	2.26	0	0.00	7	5.26	47	35.34
District Labor Force	9,492	3,240	34.13	1,054	11.10	253	2.67	0	0.00	0	0.00	698	7.35	2,010	21.18
% Difference (+ or -)			21.51		4.69		9.36		2.26		0.00		-2.09		14.16
Underutilization			No		No		No		No		No		Yes		No
District Totals															
Current	1211	705	58.22	313	25.85	115	9.50	13	1.07	1	0.08	56	4.62	498	41.12
District Labor Force	497,707	249,174	50.06	90,447	18.17	58,317	11.72	1,864	0.37	16	0.00	17,932	3.60	176,741	35.51
% Difference (+ or -)			8.16		7.68		-2.22		0.70		0.08		1.02		5.61
Underutilization			No		No		Yes		No		No		No		No

Attachment 5-a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2020-211

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-211
(F0170-02-21)**

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 2020-2021 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on January 26, 2021, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2020-211 (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated February 17, 2021 (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 March 10, 2021 (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 March 10, 2021;

“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 entity as the District may approved to act as fiscal agent;

“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 2020-211 of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on January 26, 2021;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2020-211, 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 2020-2021 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,554,838.00 (\$1,500,000.00 par amount of Notes, plus premium of \$60,613.00, less underwriter’s discount of \$5,775.00);

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

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

“Underwriter” means Fidelity Capital Markets.

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

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District are hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) for the Purchase Price, plus accrued interest to the date of delivery.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020-211"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2021.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2022	\$350,000	2.00%
June 1, 2023	\$500,000	2.00%
June 1, 2024	\$500,000	2.00%
June 1, 2025	\$150,000	2.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2020-211, 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>
2020	\$21,750.00
2021	\$376,500.00
2022	\$518,000.00
2023	\$508,000.00
2024	\$151,500.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2021.

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 2020-211, dated March 10, 2021" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit

the conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The terms, conditions and provisions of the Notes and the Note Documents are, in all respects, authorized and approved. The form of the Note Purchase Agreement is hereby approved. The Notes shall be sold and delivered in the manner, at the Purchase Price, plus interest accrued from the Interest Accrual Date to the closing date, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The preparation of the Preliminary Official Statement and the Final Official Statement, and their use as contemplated in the Note Purchase Agreement, are hereby approved. The Preliminary Official Statement is “deemed final” as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson, the Vice Chairperson and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the “Participants”). No person for whom a Participant has an interest in Notes (a “Beneficial Owner”) shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17L of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be “private activity bonds” within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the “Rebate Fund” for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government (“Government Obligations”), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: February 23, 2021.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on February 23, 2021.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2020-211

<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 2020-2021 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
February 23, 2021

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 2020-211

Bids Received by 9:30 AM (CT)

Tuesday, February 23, 2021

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	0.5391%
2	FHN Financial Capital Markets	0.8367%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2020-211
Amount:	\$1,500,000
Dated & Settlement Date:	March 10, 2021
Maturities:	June 1, 2022 - 2025
First Interest Payment:	June 1, 2021
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	0.5391%
Winning Bidder/Purchaser:	Fidelity Capital Markets



Milwaukee Area Technical College District

2020-21 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS**	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2020 Levy:	TOTAL DEBT MILL RATE
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY		\$43,000,000	
		\$1,500,000	\$1,500,000	\$22,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$43,000,000	
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES			
2020-21A	2020-21B	2020-21C	2020-21D	2020-21E	2020-21F	2020-21G	2020-21H	2020-21I	2020-21J	2020-21K	2020-21L					
Dated 7/15/20	Dated 8/12/20	Dated 9/15/20	Dated 10/15/20	Dated 11/12/20	Dated 12/15/20	Dated 1/6/21	Dated 2/10/21	Dated 3/10/21	Dated 4/15/21	Dated 5/12/21	Dated 6/10/21					
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	(a)				
	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	(b)			
	incl. 2012 + 2021 OPEB	1.86%	1.78%	2.39%	1.70%	2.06%	1.70%	1.70%	1.88%	2.00%	4.00%	4.00%	4.00%			
2020	\$35,871,658	\$10,011	\$8,099	\$7,036,723										\$0	\$42,926,491	\$0.54145
2021	\$31,851,031	\$26,500	\$26,750	\$3,186,600	\$28,194	\$30,399	\$24,028	\$22,569	\$21,421	\$21,750	\$37,667	\$33,167	\$28,500	\$6,732,667	\$42,071,243	\$0.51738
2022	\$24,100,813	\$374,750	\$374,125	\$3,248,000	\$371,500	\$376,688	\$371,500	\$371,500	\$374,750	\$376,500	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,361,792	\$0.50970
2023	\$14,806,175	\$518,000	\$516,500	\$3,307,000	\$515,500	\$519,500	\$515,500	\$515,500	\$518,000	\$518,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$42,633,942	\$0.51297
2024	\$5,707,100	\$508,000	\$506,500	\$3,373,500	\$508,000	\$509,500	\$508,000	\$508,000	\$508,000	\$508,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$42,895,167	\$0.51612
2025	\$643,438	\$151,500	\$150,750	\$3,420,550	\$151,500	\$152,250	\$151,500	\$151,500	\$151,500	\$151,500	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,143,454	\$0.51910
2026	\$652,463													\$42,620,667	\$43,273,129	\$0.52066
2027	\$656,363													\$42,620,667	\$43,277,029	\$0.52071
2028	\$670,113													\$42,620,667	\$43,290,779	\$0.52088
2029	\$668,578													\$42,620,667	\$43,289,244	\$0.52086
2030	\$676,451													\$42,620,667	\$43,297,118	\$0.52095
2031	\$688,466													\$42,620,667	\$43,309,133	\$0.52110
2032	\$689,624													\$42,620,667	\$43,310,290	\$0.52111
2033														\$42,620,667	\$42,620,667	\$0.51281
	\$117,682,270	\$1,588,761	\$1,582,724	\$23,572,373	\$1,574,694	\$1,588,336	\$1,570,528	\$1,569,069	\$1,573,671	\$1,575,750	\$1,645,667	\$1,641,167	\$1,636,500	\$442,897,967	\$601,699,478	

**Net of refinancing of 2012-13E Bonds.

(a) Future borrowing assumptions:

Equipment Borrowing of \$21,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

(b) Mill rate based on 2019 and 2020 Equalized Valuations (TID-OUT) of \$79,415,980,799 and 83,111,403,922 respectively, with annual growth of 0% thereafter.

Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

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

17 Feb 2021

New York, February 17, 2021 -- 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 2020-21I. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$105.7 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. While the coronavirus is driving an unprecedented economic downturn, the district's solid operating reserves and proactive management will provide a buffer against any near-term impacts of the pandemic. The rating also incorporates the district's large and diverse tax base encompassing the greater City of Milwaukee (A2 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 OF THE RATING

- 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 OF THE RATING

- 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 January 2021 and available at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1260094. Alternatively, please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found at: https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC_79004.

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Attachment 5-b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21J
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0171-02-21)**

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 2020-2021 building remodeling and improvement program that are anticipated to occur in 2020-2021; 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 2020-2021 building remodeling and improvement program that are anticipated to occur in 2020-2021; 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: February 23, 2021.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on February 23, 2021.

Citlali Mendieta Ramos, 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 February 23, 2021, 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 2020-21J, 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 2020-2021 building remodeling and improvement program that are anticipated to occur in 2020-2021.

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: February 23, 2021.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

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

REPORT ON FEDERAL AND STATE AWARDS

For the Year Ended June 30, 2020

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

YEAR ENDED JUNE 30, 2020

CONTENTS

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



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

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

Report on the Schedules of Expenditures of Federal and State Awards

We have audited the accompanying Schedules of Expenditures of Federal and State Awards (the "Schedules") of the Milwaukee Area Technical College District (MATC) for the year ended June 30, 2020, and the related notes to the Schedules.

The basic financial statements of MATC which comprise of the Statement of Net Assets, Statement of Revenues, Expenses and Changes in Net Assets, and the Statement of Cash Flows have been audited and a report dated January 29, 2021 has been issued. The Schedules are the responsibility of MATC's management. We did not audit the basic financial statements of MATC; they were audited by other auditors and a separate report was issued.

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

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

The Schedules are the responsibility of the MATC's management.

Auditors' Responsibility

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



To the Board of Directors
Milwaukee Area Technical College District

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

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

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

Opinion

In our opinion, the Schedules of Expenditures of Federal and State Awards referred to above present fairly, in all material respects, the results of the MATC's operations of Federal and State awards for the year ended June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in black ink that reads "Coleman & Williams, Ltd." The signature is written in a cursive, flowing style.

Milwaukee, Wisconsin
January 29, 2021



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITORS' REPORT

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities, the discretely presented component unit, and the aggregate remaining fund information of Milwaukee Area Technical College District, Wisconsin (the "District") as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Milwaukee Area Technical College District's basic financial statements, and have issued our report thereon dated November 17, 2020. Our report includes a reference to other auditors who audited the financial statements of the Milwaukee Area Technical College Foundation Inc, the discretely presented component unit, as described in other report on the Milwaukee Area Technical College District's financial statement. The financial statements of Milwaukee Area Technical College Foundation, Inc., the discretely presented component unit, were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Baker Tilly US, LLP

Baker Tilly US, LLP (formally known as Baker Tilly Virchow Krause, LLP)
Milwaukee, Wisconsin
November 17, 2020



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

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

Report on Compliance for Each Major Federal and Major State Program

We have audited Milwaukee Area Technical College District (MATC) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement and the State of Wisconsin Single Audit Guidelines that could have a direct and material effect on each of MATC's major federal and major state programs for the year ended June 30, 2020. MATC's major federal and major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

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

Auditors' Responsibility

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



To the Board of Directors
Milwaukee Area Technical College District

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

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

Opinion on Each Major Federal and Major State Program

In our opinion, MATC complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and major state programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

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

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



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To the Board of Directors
Milwaukee Area Technical College District

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

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

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

Purpose of this Report

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

A handwritten signature in black ink that reads "Coleman & Williams, Ltd." The signature is written in a cursive, flowing style.

Milwaukee, Wisconsin
January 29, 2021

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2020

<u>Federal Grantor Pass-Through Grantor Program Title/Program Title</u>	<u>CFDA Number (a)</u>	<u>Project Identification</u>	<u>Internal Project Identification</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>Federal Revenues</u>	<u>Match</u>	<u>Total Expenditures</u>	<u>Expenditures to Subrecipients</u>
Major Federal Award Programs									
U.S. Department of Education									
Student Financial Assistance Cluster Programs									
Federal Supplemental Educational Opportunity									
Grant Program (FSEOG)	84.007	N/A	60400	7/1/19 to 6/30/20	\$ 750,000	\$ 275,340	\$ -	\$ 275,750	-
Federal Work Study (FWS)	84.033	N/A	61000	7/1/19 to 6/30/20	650,000	752,816	-	743,169	-
Federal Pell Grant Program	84.063	N/A	60600	7/1/19 to 6/30/20	25,500,000	24,631,010	-	25,064,411	-
Federal Pell Grant Program - Admin	84.063	N/A	60547	7/1/19 to 6/30/20	110,000	107,360	-	107,360	-
Nursing Grants - ACG Academic Competitiveness	84.375	N/A	60450	7/1/19 to 6/30/20	-	-	-	-	-
Total 84.063					<u>27,010,000</u>	<u>25,766,526</u>	-	<u>26,190,691</u>	-
Federal Direct Student Loans	84.268	N/A	NONE	7/1/19 to 6/30/20	38,046,793	38,046,793	-	38,046,793	-
Federal Direct Loan Program - Administration	84.268	N/A	NONE	7/1/19 to 6/30/20	-	-	-	-	-
Total Major Federal Award Programs					<u>65,056,793</u>	<u>63,813,319</u>	-	<u>64,237,484</u>	-
Nonmajor Federal Award Programs									
U. S. Department of Agriculture									
<i>Passed thru Wisconsin Department of Public Instruction</i>									
Child Care Centers Food Rebate	10.558			7/1/19 to 6/30/20	33,800	36,226	-	36,226	-
SNAP Cluster									
<i>Passed Through Rescare</i>									
State Administrative Matching Grants for Supplemental Nutrition Assistance Program (FSET)	10.561	N/A	11820	10/1/18 to 9/30/19	7,428	7,428	-	7,428	-
Total 10.561					<u>7,428</u>	<u>7,428</u>	-	<u>7,428</u>	-
Total US. Department of Agriculture					<u>41,228</u>	<u>43,654</u>	-	<u>43,654</u>	-

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2020

Federal Grantor Pass-Through Grantor Program Title/Program Title	CFDA Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor Federal Award Programs (continued)									
U.S. Department of Labor, Employment and Training Administration									
<i>Passed Through Employ Milwaukee</i>									
America's Promise H1B	17.268	M0001-AMPMATC-265-17- 8111-30	11540	9/1/18 to 6/30/20	\$ 957	\$ 957	\$ -	\$ 957	-
					<u>\$ 957</u>	<u>\$ 957</u>	<u>\$ -</u>	<u>\$ 957</u>	<u>\$ -</u>
Total US. Department of Labor					<u>\$ 957</u>	<u>\$ 957</u>	<u>\$ -</u>	<u>\$ 10,957</u>	<u>\$ -</u>
U.S. Department of the Treasury									
<i>Passed Through State of Wisconsin</i>									
CARES - Governor's Allocation	21.019	N/A	19270	3/1/20 to 11/1/20	\$ 517,118	\$ 517,118	\$ -	517,118	-
National Science Foundation									
<i>Passed Through University of Wisconsin-Milwaukee</i>									
GEOPATHS: IMPACT	47.050	183405357	11710	7/1/18 to 11/30/20	\$ 9,607	\$ 9,607	\$ -	9,607	-
<i>Passed Through University of Wisconsin-Madison</i>									
Contextualize to Learn	47.076	DUE-1700625	11070	7/1/18 to 5/31/20	48,860	48,860	-	48,860	-
<i>Passed Through Peralta Community College District</i>									
BEST Center	47.076	DUE-1204930	10320	7/1/19 to 6/30/20	66,176	33,140	-	33,140	-
GUSTO	47.076	DUE-1902518	11650	6/1/19-5/31/22	39,233	39,233	-	39,233	-
Total 47.076					<u>\$ 154,269</u>	<u>\$ 121,233</u>	<u>\$ -</u>	<u>\$ 121,233</u>	<u>\$ -</u>
Department of Veterans Affairs									
Post-9/11 Veterans Educational Assistance	64.028	N/A	NONE	7/1/19 to 6/30/20	\$ -	\$ 11,700	\$ -	\$ 11,700	\$ -

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2020

<u>Federal Grantor Pass-Through Grantor Program Title/Program Title</u>	<u>CFDA Number (a)</u>	<u>Project Identification</u>	<u>Internal Project Identification</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>Federal Revenues</u>	<u>Match</u>	<u>Total Expenditures</u>	<u>Expenditures to Subrecipients</u>
Nonmajor Federal Award Programs (continued)									
U.S. Department of Education									
<i>Passed Through Wisconsin Technical College System Board</i>									
Adult Education State Grant Program									
AEFL Comprehensive Program	84 002	09-401-146-129	14010	7/1/19 to 6/30/20	592,588	627,311	526,700	1,154,411	104,863
AEFL Bilingual Program	84 002	09-401-146-129	14011	7/1/19 to 6/30/20	227,414	192,691		192,691	
Total 84.002					<u>820,002</u>	<u>820,002</u>	<u>526,700</u>	<u>1,347,102</u>	<u>104,863</u>
<i>Passed Through Wisconsin Technical College System Board</i>									
Vocational Education - Basic Grants to States									
Capacity Building for Equity & Inclusion	84 048	09-166-150-220	11660	7/1/19 to 6/30/20	130,000	119,688		119,688	
Achieving Student Success (Special Needs)	84 048	09-418-150-230	14181	7/1/19 to 6/30/20	530,048	524,045	405,950	929,995	
Achieving Student Success (Multicultural)	84 048	09-418-150-230	14182	7/1/19 to 6/30/20	121,227	118,821	136,795	255,615	
Achieving Student Success (JobShop)	84 048	09-418-150-230	14183	7/1/19 to 6/30/20	6,536	6,192	\$49,981.12	56,173	
Achieving Student Success (Bilingual)	84 048	09-418-150-230	14184	7/1/19 to 6/30/20	215,275	203,474	\$26,918.18	230,392	
Achieving Student Success (Academic Support)	84 048	09-418-150-230	14187	7/1/19 to 6/30/20	487,393	507,949	602,056	1,110,005	
Tech Prep	84 048	09-427-150-210	14270	7/1/19 to 6/30/20	62,969	62,969		62,969	
Strengthening CTE Programs - Tech	84 048	09-690-150-250	16902	7/1/19 to 6/30/20	80,021	71,091		71,091	
Strengthening CTE Programs - Business	84 048	09-690-150-250	16905	7/1/19 to 6/30/20	282,773	291,703		291,703	
MATC NTO Project	84 048	09-882-150-260	18820	7/1/19 to 6/30/20	90,698	90,698	-	90,698	-
Total 84 048					<u>2,006,940</u>	<u>1,996,628</u>	<u>1,221,700</u>	<u>3,218,328</u>	-
CCAMPIS	84.335A	P335A180202	11290	10/1/18 to 9/30/20	156,388	156,388	-	156,388	-
CARES-Student Emergency Assistance	84.425E	P425E200912	61100	4/22/20 to 4/21/21	4,252,687	3,912,000		3,990,500	
CARES-Institutional	84.425F	P425F202097	19710	5/7/20 to 5/6/21	781,895	781,895	-	781,895	-
					<u>5,034,582</u>	<u>4,693,895</u>	-	<u>4,772,395</u>	-
Total U.S. Department of Education					<u>8,017,912</u>	<u>7,666,913</u>	<u>1,748,400</u>	<u>9,494,213</u>	<u>104,863</u>

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2020

<u>Federal Grantor Pass-Through Grantor Program Title/Program Title</u>	<u>CFDA Number (a)</u>	<u>Project Identification</u>	<u>Internal Project Identification</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>Federal Revenues</u>	<u>Match</u>	<u>Total Expenditures</u>	<u>Expenditures to Subrecipients</u>
Nonmajor Federal Award Programs (continued)									
Department of Health and Human Services									
Substance Abuse and Mental Health Services Administration									
GLS Campus Suicide Prevention	93.243	1H79SM080450-01	11370	11/30/18-11/29/20	62,184	62,184	40,829	103,013	-
CCDF Cluster									
<i>Passed through Wisconsin Early Childhood Association</i>									
Child Care and Development Block Grant	93.575	N/A	11800	7/1/19 to 6/30/20	553	553	-	553	-
Total U.S. Department of Health and Human Services					62,737	62,737	40,829	103,566	-
Department of Homeland Security									
<i>Passed Through Wisconsin Technical College System Board</i>									
Assistance to Firefighters	97.044	09-099-153-119	10990	7/1/19 to 6/30/20	33,157	33,157	4,974	38,131	-
Total Nonmajor Federal Award Programs					8,836,985	8,467,075	1,794,203	10,350,179	104,863
Total Federal Award Programs					\$ 73,893,778	\$ 72,280,394	\$ 1,794,203	\$ 74,587,663	\$ 104,863

See Notes to Schedule of Expenditures of Federal Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2020**

<u>State Grantor Pass-Through Grantor Program Title/Program Title</u>	<u>State ID Number (a)</u>	<u>Project Identification</u>	<u>Internal Project Identification</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>State Revenue</u>	<u>Match</u>	<u>Total Expenditures</u>	<u>Expenditures to Subrecipients</u>
Major State Award Programs									
Wisconsin Higher Educational Aids Board									
Wisconsin Covenant Scholars	235 108	N/A	60010	07/1/19 to 6/30/20	25,000	4,625	-	4,947	
Wisconsin Covenant Foundation	235 131	N/A	60011	07/1/19 to 6/30/20	25,000	3,750	-	3,750	\$ -
Total 235 xxx					50,000	8,375	-	8,697	-
Wisconsin Technical College Systems Board									
State Aid-Outcomes Based Funding	292 105	N/A	N/A	07/1/19 to 6/30/20	\$ 3,685,467	\$ 3,685,469		\$ 3,685,469	
State Aids for Technical Colleges	292 105	N/A	N/A	07/1/19 to 6/30/20	\$13,035,700	\$13,217,129	\$ -	\$ 13,217,129	\$ -
					16,721,167	16,902,598	-	16,902,598	-
Property Tax Relief Aid	292 162	N/A	N/A	07/1/19 to 6/30/20	60,415,804	60,415,804	-	\$ 60,415,804	
Total Major State Award Programs					<u>77,186,971</u>	<u>77,326,777</u>	<u>-</u>	<u>77,327,099</u>	<u>-</u>
Nonmajor State Award Programs									
Wisconsin Higher Educational Aids Board									
Higher Education Grant	235 102	N/A	60001	07/1/19 to 6/30/20	4,800,000	5,365,949	-	5,351,880	
GI Bill Remission Funding	235 105	N/A	N/A	07/1/19 to 6/30/20	60,000	85,115	-		
Minority Undergraduate Retention Grant	235 107	N/A	60004	07/1/19 to 6/30/20	205,000	156,500	-	155,833	
Talent Incentive Program	235 114	N/A	60002	07/1/19 to 6/30/20	80,000	180,666	-	191,650	
HSNL Nursing Grants	235 117	N/A	60008	07/1/19 to 6/30/20	6,000	6,000	-	6,000	
Indian Student Assistance Grants	235 132	N/A	60003	07/1/19 to 6/30/20	5,000	22,550	-	37,725	\$ -
Total 235 xxx					<u>5,156,000</u>	<u>5,816,780</u>	<u>-</u>	<u>5,743,088</u>	<u>-</u>

See Notes to Schedule of Expenditure of State Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2020

	State ID Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	State Revenue	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor State Award Programs (continued)									
Wisconsin Technical College Systems Board									
Student Emergency Fund	292 104	09-111-104-110	11110	07/1/19 to 6/30/20	45,069	45,069	-	45,069	\$ -
Professional Development	292 124	09-055-124-150	10550	07/1/19 to 6/30/20	105,483	105,483	52,741	158,224	
Completion Guided Pathways	292 124	09-056-124-160	10560	07/1/19 to 6/30/20	225,000	225,000	75,000	300,000	
Direct Instruction-Sheet Metal	292 124	09-103-124-110	11030	07/1/19 to 6/30/20	18,440	18,440		18,440	
Community Re-entry	292 124	09-147-124-190	11470	07/1/19 to 6/30/20	104,121	104,121		104,121	
Direct Instruction-Elect/Construction	292 124	09-152-124-110	11520	07/1/19 to 6/30/20	16,774	16,774		16,774	
Direct Instruction-Steamfitter	292 124	09-153-124-110	11530	07/1/19 to 6/30/20	16,397	16,397		16,397	
Student Success Center	292 124	09-164-124-190	11640	07/1/19 to 6/30/20	20,000	18,800		18,800	
Tramont Manufacturing-WAT	292 124	09-167-124-179	11670	07/1/18 to 11/30/19	36,299	-		-	
Carma Labs - WAT	292 124	09-168-124-179	11680	07/1/18 to 11/30/19	2,826	2,826		2,826	
Metalspun - WAT	292 124	09-169-124-179	11690	07/1/18 to 11/30/19	8,782	7,881		7,881	
Harley Davidson - WAT	292 124	09-175-124-179	11750	07/1/18 to 11/30/19	36,247	13,991		13,991	
Granville Business Dev- WAT	292 124	09-176-124-179	11760	07/1/18 to 11/30/19	9,148	5,106		5,106	
Havenwoods - WAT	292 124	09-177-124-179	11770	07/1/18 to 11/30/19	23,534	5,816		5,816	
Palermo's Pizza - WAT	292 124	09-183-124-170	11830	07/1/19 to 11/30/20	23,225	23,225		23,225	
Stella & Chewy's - WAT	292 124	09-184-124-170	11840	07/1/19 to 11/30/20	35,958	35,958		35,958	
Kapco - WAT	292 124	09-185-124-170	11850	07/1/19 to 11/30/20	3,580	3,580		3,580	
Latino Chamber of Commerce - WAT	292 124	09-186-124-170	11860	07/1/19 to 11/30/20	5,945	5,945		5,945	
Milwaukee Electronics - WAT	292 124	09-187-124-170	11870	07/1/19 to 11/30/20	30,760	30,760		30,760	
Arena Americas - WAT	292 124	09-188-124-170	11880	07/1/19 to 11/30/20	10,880	10,880		10,880	
Upskilling the Workforce - WAT	292 124	09-190-124-170	11900	07/1/19 to 11/30/20	2,340	2,340		2,340	
<i>Passed Through Gateway Technical College</i>									
Advanced Manufacturing Network	292 124	N/A	17700	12/10/18 to 12/10/19	1,016	1,016		1,016	
<i>Passed Through Northcentral Technical College</i>									
Truck Driving Consortium	292 124	15-867-124-180	11700	7/1/19 to 6/30/20	9,343	8,762	-	8,762	\$ -
Total 292.124					746,098	663,101	127,741	790,842	-
Wisconsin Department of Natural Resources									
State Aid - Computers	370.503	N/A	N/A	07/1/19 to 6/30/20	3,655	3,655	-	3,655	\$ -

See Notes to Schedule of Expenditure of State Awards

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2020

State Grantor Pass-Through Grantor Program Title/Program Title	State ID Number (a)	Project Identification	Internal Project Identification	Grant Period	Award Amount	State Revenue	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor State Award Programs (continued)									
Wisconsin Department of Workforce Development									
Expanded Fast Forward									
Dual Enrollment	445 109	EFF181DE10006	11340	7/1/19 to 6/30/20	6,833	6,833	9,802	16,635	
HS Student Certifications IT & CNA	445 109	EFF181HS10006	11550	7/1/19 to 6/30/20	1,625	1,625		1,625	
HS Student Certifications HVAC	445 109	EFF182HS10016	11810	7/1/19 to 6/30/20	57,929	14,489	5,456	19,944	
Total 445 109					\$ 66,387	\$ 22,947	\$ 15,258	\$ 38,205	\$ -
Wisconsin Department of Revenue									
State Aid-Personal Property Tax	835 103	N/A	N/A	07/1/19 to 6/30/20	436,214	436,214	-	436,214	
State Aid in Lieu of Computer Taxes	835 109	N/A	N/A	07/1/19 to 6/30/20	\$ 1,332,159	\$ 1,324,074	\$ -	\$ 1,324,074	\$ -
					1,768,373	1,760,288	-	1,760,288	-
Total Nonmajor State Award Programs					7,785,582	8,311,839	142,999	8,381,146	-
Total State Award Programs					\$ 84,972,553	\$ 85,638,616	\$ 142,999	\$ 85,708,245	\$ -

See Notes to Schedule of Expenditure of State Awards

**MILWAUKEE AREA
TECHNICAL COLLEGE DISTRICT**

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2020

(1) Scope of Review

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

(a) Programs Subject to Single Audit

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

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

<u>Program</u>	<u>Loans Disbursed</u>
Subsidized	\$ 14,400,030
Unsubsidized	23,646,763
Total Direct Loan Program	<u><u>\$ 38,046,793</u></u>

**MILWAUKEE AREA
TECHNICAL COLLEGE DISTRICT**

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2020

(2) Summary of Significant Accounting Policies

(a) Revenue Recognition

Consistent with the District's 2020 basic financial statements, revenues and expenditures included in the Schedules are presented on the accrual basis of accounting. Under this basis, revenues are recognized in the accounting period in which they are earned and expenditures are recognized in the accounting period in which the liability is incurred.

(b) Cost Allocation

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

(c) Sub-grantee

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

(3) Oversight Agency

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

**MILWAUKEE AREA
TECHNICAL COLLEGE DISTRICT**

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2020

(4) Contingency

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

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

Reconciliation of Federal Revenue

Federal revenue per Basic Financial Statements	\$ 35,850,078
Other	(1,616,477)
Noncash awards - Direct Loan Program	38,046,793
	<hr/>
Total Federal Revenue per Schedule(direct and pass-through)	<u>\$ 72,280,394</u>

Reconciliation of State Revenue

State revenue per Basic Financial Statements	
State grants	\$ 6,678,951
State operating appropriation	<u>79,192,262</u>
Total State Revenue per Basic Financial Statements	85,871,213
Other	(232,597)
	<hr/>
Total State Revenue per Schedule(direct and pass-through)	<u>\$ 85,638,616</u>

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2020

Section I - Summary of Auditors' Results

Financial Statements

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

Federal or State Awards

Internal control over major programs:			
Material weakness(es) identified?	_____	yes	_____ X _____ No
Significant deficiencies identified?	_____	yes	_____ X _____ No
Type of auditor's report issued on compliance for major programs:	Unmodified		
Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance or the state single audit guidelines?	_____	yes	_____ X _____ No

Identification of major federal programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
84.425E	CARES - Student Emergency Assistance
84.007	Student Financial Assistance Cluster: FSEOG Program
84.033	Federal Work Study program
84.063	Federal Pell Grant
84.268	Federal Direct Loan Program

Identification of major state programs:

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

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

Auditee qualified as low-risk auditee?			
Federal programs	_____	X	yes
State programs	_____	X	yes

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2020

Section II - Financial Statement Findings

There were no findings to report.

Section III - Federal Award Findings and Questioned Costs

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

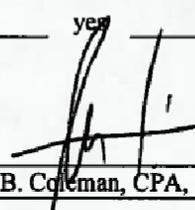
Section III - State Award Findings and Questioned Costs

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

Section IV - Other Issues

- | | | | | | |
|----|--|-------|-----|----------------------|----|
| 1. | Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? | _____ | yes | _____ <u>X</u> _____ | no |
| 2. | Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiencies, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the <i>State Single Audit Guidelines</i> : | | | | |
| | Wisconsin Technical College Systems Board | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Higher Educational Aids Board | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Natural Resource | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Revenue | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Transportation | _____ | yes | _____ <u>X</u> _____ | no |
| | Wisconsin Department of Workforce Development | _____ | yes | _____ <u>X</u> _____ | no |

3.	Was a Management Letter or other document conveying audit comments issued as a result of this audit?	_____	yes	_____ <u>X</u> _____	no
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4.	Name and signature of partner	 <u>William B. Coleman, CPA, Partner</u>
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5.	Date of report	<u>January 29, 2021</u>
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POLICY

Title: STANDARDS OF ACADEMIC SUCCESS AND FINANCIAL AID ELIGIBILITY	Code: F0900
Authority: Board Minutes, 6/17/86; 6/28/88; 7/25/89; 3/26/90; 2/18/91; 5/26/09; 12/20/11; 10/23/12	Original Adoption: 06/17/86 Revised/Reviewed: 10/23/12 Revised/Reviewed: 02/16/18 <u>1/12/2021</u>

Students receiving Title IV Federal Financial Aid must make Satisfactory Academic Progress (SAP) towards the completion of course requirements for an associate degree, technical diploma or eligible certificate. Students can only receive financial aid for classes that are required or prepare them for success (remedial courses) in their academic program. ~~area~~. All periods of enrollment and applicable credits are included even if the student did not receive financial aid for them. To be considered in good standing at Milwaukee Area Technical College (MATC), a student must meet all of the following requirements:

Grade Point Average (GPA) Requirement:

- A student must maintain a cumulative GPA of 2.0 or better. Remedial credits will be considered in GPA. For repeat coursework, the highest grade received will be considered.

Completion Rate Percentage Requirement:

- A student must successfully complete 67% of all cumulative credits attempted. ~~This is a cumulative percentage~~. Credits attempted is defined as the total credits you are enrolled in (including remedial, repeated courses, withdrawals, incompletes and transfer credits) even if you did not receive aid for them.

Maximum Time Frame Requirement:

- Students must complete an associate degree, technical diploma or eligible certificate before 150% of credits required for program completion graduation are attempted. (Example: If an associate degree (2-year published length) requires 60 credits, a student must complete the degree before 90 credits have been attempted.) Students may be deemed ineligible for aid at the point when they cannot mathematically complete their program within the 150% maximum time-frame.

Remedial Courses

A student admitted to an Title IV-eligible program may take up to one academic year's ~~(not to exceed 30 credits)~~ worth of remedial non-program credits (not to exceed 30 credits) to be included in the SAP evaluation. ~~of a student's SAP.~~

A student enrolled solely in a remedial program is not considered to be enrolled in a financial aid eligible program and, therefore, is not eligible for financial aid. If acceptance into a financial aid eligible program is contingent on completing remedial work, a student cannot be considered enrolled in that program until the student completes the remedial work.

English as a Second Language (ESL)

A student admitted to a Title IV eligible program may take up to one academic year's work of English as a second language non-program credits (not to exceed 30 credits) to be included in the evaluation of a student's SAP. Similar to other remedial coursework, a student may receive federal student aid for ESL courses that are part of an eligible program. As discussed above for remedial courses, the new SAP regulations do not require an institution to count remedial courses in determining completion rate.

Repeated Coursework

Once a student has received a passing grade in a course, they can only receive financial aid for one additional attempt at attaining a better grade. All repeats will be included in credits attempted, but only the highest grade is included in GPA. All passing grades are included in completed credits. A grade does not have to meet requirements for the program to be considered passing for repeat coursework. All courses will remain on the student's transcript.

Evaluation

Financial aid and non-financial aid recipient's ~~SAP satisfactory progress~~ is evaluated after the completion of each semester or payment period, including the summer semester.

Financial Aid Warning

If the student does not meet the above standards, they are placed on ~~Academic~~ Financial Aid Warning for one semester. This period allows the student an opportunity to return to good standing, while still maintaining their financial aid eligibility. During this warning semester, the student must meet the standards at the end of the term or they will be placed on ineligible financial aid status. suspension. Also during the period, the student is on Financial Aid Warning status, they may be requested to complete an advisor approved academic plan and participate in any recommended support service activities.

Ineligible Financial Aid Suspension

If the student does not meet the minimum SAP standards, ~~they are the student will be given an ineligible Financial Aid status at the end of the payment period.~~ A student who has an ineligible Financial Aid status may submit a Financial Aid Appeal Form for a re-evaluation of their financial aid

~~eligibility. placed on Academic/Financial Aid Suspension. Students who are suspended may submit an "Appeal."~~

Appeal Process

~~Appeals- Financial aid appeals cannot be based on a need for aid or lack of knowledge of the warning status. An appeal must be based on mitigating circumstances or conditions which prevented the student from being successful (i.e. illness, injury, etc.). Documentation is required. EXCEPTION: Circumstances related to the COVID-19 pandemic. A student, may be required. Students who believes their circumstances merit reconsideration, may appeal their ineligible Financial Aid status suspension by submitting an Academic/Financial Aid Appeal Form (available online on the Financial Aid Office Department web page). Documentation may be required. Students who believe their circumstances merit reconsideration may appeal their suspension by submitting an Academic/Financial Aid Appeal Form (available online on the Financial Aid Office web page). The appeal requires the students to explain why they failed to meet the standards and what has changed that will allow them to meet these standards during the time needed for program completion next term. Appeals are reviewed by the Financial Aid Advisory Committee (FAAC) the Financial Aid leadership team or their designee. on a regular basis. Students are notified by their MATC email of the appeal decision, and the conditions required regardless of the success of their appeal the appeal decision. A student, along with their advisor must develop and academic plan that ensures the student is able to meet MATC's SAP standards by a specific time. The student will also need to participate, in a minimum of at least one (1) support service intervention, offered through the college.~~

Financial Aid Probation

~~First time suspended students whose appeal is approved are placed on "Probation with Financial Aid." They may receive financial aid for one payment period. If a student's appeal is approved, their status will be "eligible for financial aid probation." The students may receive financial aid for one payment period. The College may require them to fulfill specific terms and conditions such as taking a reduced course loads or enrolling in specific course(s). At the end of ~~one~~ the "eligible financial aid probation period, the student's status must be "eligible for financial aid" by satisfying requirement of a 2.0 term GPA and 100% term completion rate. probationary period, the student must in good-standing and meet the conditions of the SAP appeal to be eligible for further aid. The student must have a 2.0 term GPA.~~

Students that are on ~~probation~~ "eligible financial aid" probation who are and are unable to meet SAP standards at the end of the term, but meet the conditions of their appeal, will be required to re-appeal if the term GPA and term completion rate meet the conditions of the probation. and The student will be required to meet work-with an academic advisor to update their program academic plan. This plan must ensure the student will return to ~~good~~ SAP eligible financial aid status within a

~~specific time frame. standing within a specific time frame. Students that granted an Academic/Financial Aid Appeal for one or more suspensions, are placed on "Monitored Academic Plan with Financial Aid."~~

Students who ~~appealed but~~ have not met SAP and the conditions of their appeal; ~~who had their appeal denied;~~ or who chose not to appeal may continue self-pay to continue enrollment until their financial aid status returns to "eligible". ~~they return to good SAP standing or receive a successful appeal decision. It is the student's responsibility to meet the Cumulative and GPA established eligibility.~~

Treatment of Grades

Attempted-Not Earned Credits: Incomplete (I), ~~Withdrawal~~ ~~Withdrawn~~ (W), ~~No Pass (NP),~~ Unsatisfactory (U) are counted as credits attempted but not successfully completed.

Attempted-Earned Credits: Letter grades of A, B, C, and D ~~count as completed credits.~~ and Low Pass (LP) are counted as attempted and completed credits.

Grade Point Average: Grade Point Average (GPA) is calculated using a grade point value for grades A, B, C, D, ~~U, and W.~~ and U. Grades of Incomplete (I) are excluded from the GPA calculation.

Incomplete Grade: A grade of ~~incomplete~~ "I" may be assigned if the instructor and student both sign an Incomplete Agreement. A grade of "I" is a temporary grade and will automatically become a "U" at the end of the next semester, if required course work is not completed. The GPA and completion rate will be recalculated after the ~~grade of "I" is incomplete grade(s) are~~ converted to a letter grade at the end of the current semester. The student's financial aid eligibility status will not be recalculated, retroactive.

Grade Changes: Grades that are changed through the grade appeal process or correction of a grade by an instructor, will result in the recalculation of the cumulative GPA and completion rate.

Withdrawals

A grade of "Drop" is assigned when a student withdraws from a course before the financial aid census date. Grades of "Drop" are not included in the GPA calculation, completion rate, or maximum time frame calculations. ~~Withdrawal~~ A "W" grade is assigned when an instructor withdraws the student from a class after the class has started and when the student withdraws from the course after the financial aid census date. ~~MATC bases withdrawal calculations on credit hours, driven by credits attempted. These grades are~~ A "W" is considered attempted but not successfully completed credits. A grade of ~~Withdrawal~~ "W" impacts the completion rate, ~~GPA~~ and the maximum time frame calculations. An associate degree published program length is two years. Diploma program published lengths range from six months to two years.

Transfer credits

Transfer credits are credits that were earned at another college and are accepted by MATC. These credits count toward the student's maximum time frame and completion rate, but are excluded from the GPA calculation.

Program Changes

Students who are in compliance with ~~SAP MATC's Satisfactory Academic Progress policy~~, may remain eligible for financial aid if they change their program of student or complete one degree and pursue another degree. Students who change their program of study will need to submit a financial aid appeal to be reinstated to "eligible" financial aid and must be able to complete their program within the 150% maximum timeframe.

Change in Program/Additional Program of Study: Graduating from one program or switching to a second program does not restart the count of attempted credits. The maximum time frame for financial aid will include all credits for both the former past and current program. ~~Graduating from one program or switching to a second program does not restart the count of attempted credits.~~ For those enrolled in multiple programs, the time frame for the longest program determines the maximum number of credits. If the Financial Aid Office becomes aware that a student has changed their program of study and the student does not have the capacity to complete the new program within the 150% maximum timeframe, their financial aid status will be changed to "Ineligible":



Academic & Career Pathways Community & Human Services

**Dr. Mohammad Dakwar, Vice President, Learning
Brian Stout, Dean, Community & Human Services**

February 23, 2021

Academic & Career Pathways Goals

FOUR PILLARS OF GUIDED PATHWAYS



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

Academic & Career Pathways Goals



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

Community & Human Services Pathway Team

Dean: Brian Stout

Director, Protective Services: Russ Spahn

Administrative Assistant: Kathy Petrovich

Student Success Liaisons:

Cristian Madrigal, TBD, TBD

Pathway Advisors:

**Janell Berry, Maggie Ehlert, Tracy Travis,
Kerri Kelly Mikich (½ time)**

Student Retention Coaches:

Kim Blackwell, John Mikich, TBD

46 Full-time Faculty

153 Part-time Faculty

4 Administrative Assistants

3 Educational Assistants



What programs are in our Pathway?

Associate Degree Programs (+ for embedded credentials)

Criminal Justice Studies

Early Childhood Education +

Fire Protection Technician

Environmental Health & Water Quality Technology +

Funeral Service

Human Service Associate

Paralegal +

Note: Aesthetician Skin Care

Therapist and Paramedic

AAS in-progress



What programs are in our Pathway?

Technical Diplomas

Aesthetician

Barber

Cosmetology

Early Childhood Education + Child Care Services

Emergency Medical Technician

Emergency Medical Technician–Advanced

Emergency Medical Technician–Paramedic

Paralegal + Paralegal Studies

Note: Nail Technician is in-progress



Community & Human Services Students in Action

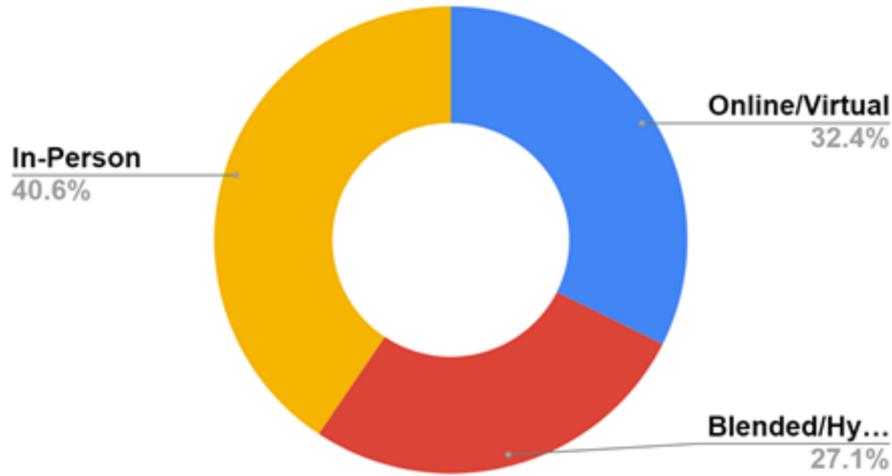


MATC MILWAUKEE AREA
Technical College
Transforming Lives, Industry & Community

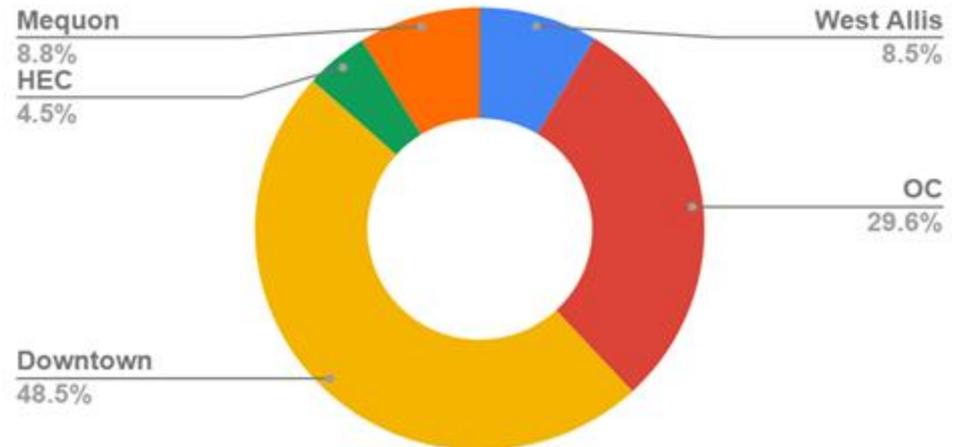
Community & Human Services

Our Spring Pathway Classes by Modality and Location

Community & Human Services Sections - Spring 2021



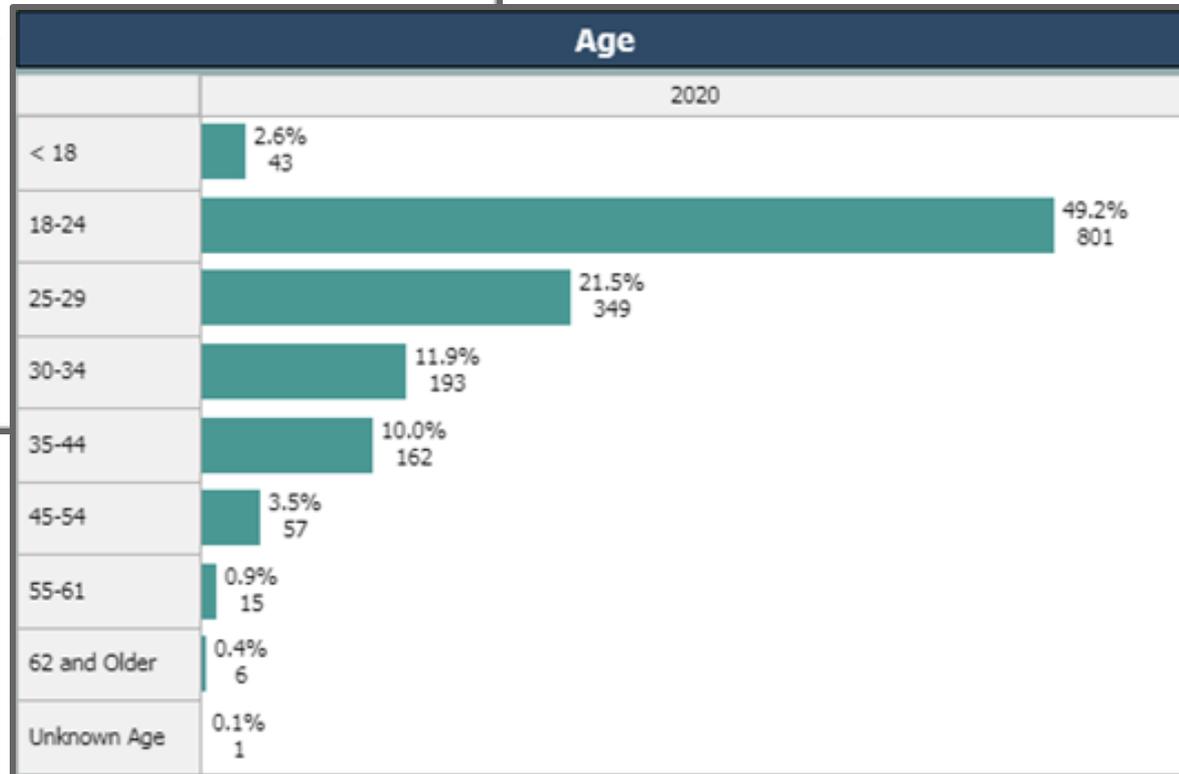
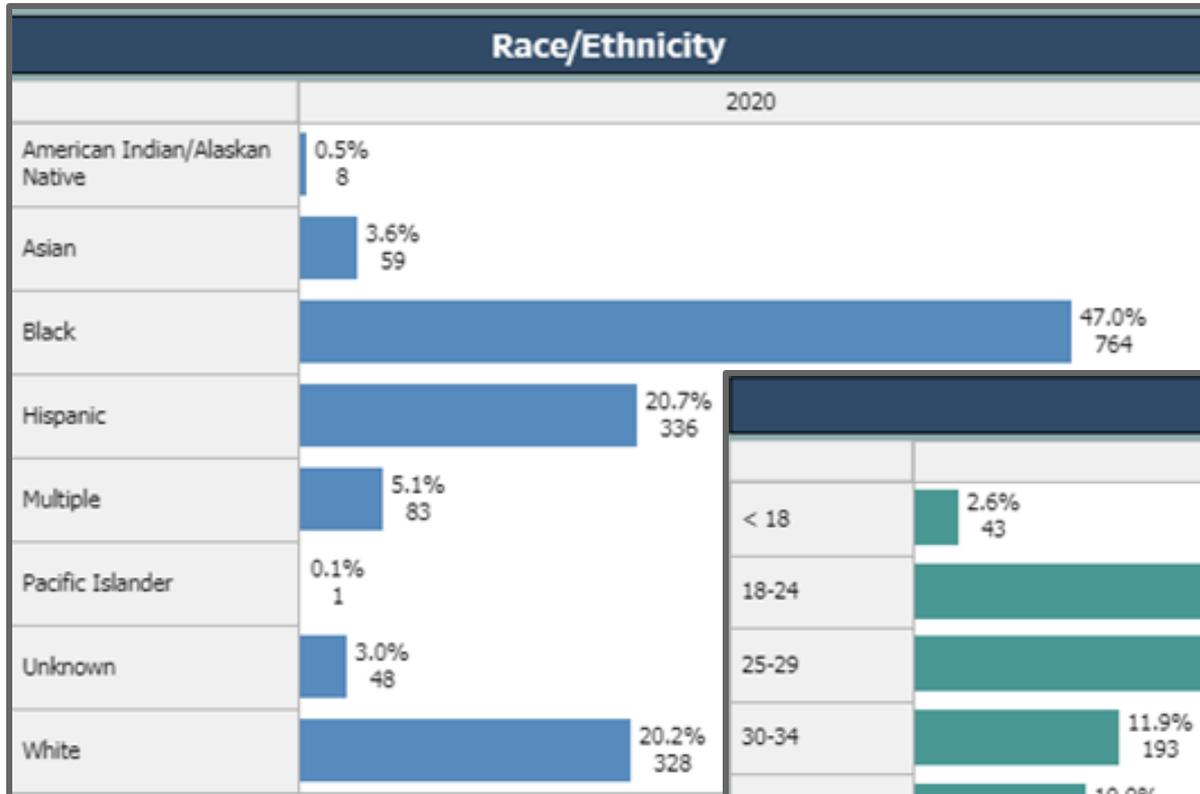
Community & Human Service Sections by Location



377

sections offered in Spring 2021

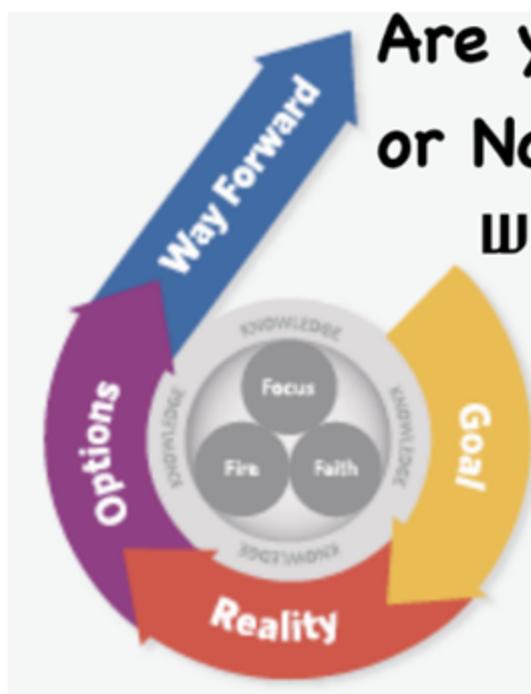
Who are the students in our Pathway? Fall 2020



**Economically Disadvantaged =
1627, 100%**

**Academically Disadvantaged =
315, 19%**

What does supporting student success look like?



Are you in need of Academic or Non-Academic Coaching?

We can help you with:

- Time Management
- Organization
- Study Strategies
- Advice
- MATC Navigation
- Motivation
- Setting Goals
- Note Taking
- Stress Management
- School/Work/Life Balance
- Housing
- Food
- Child Care
- Transportation

Resources For:

“We are your guide on the side”

Aesthetics • Barber • Child Care Services • Cosmetology •
Criminal Justice • Early Childhood Education • EMT •
Paramedic • Environmental Health & Water Quality • Fire Protection •
Funeral Services • Human Services • Paralegal

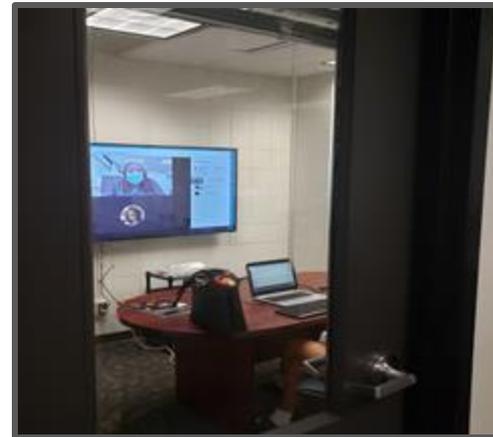
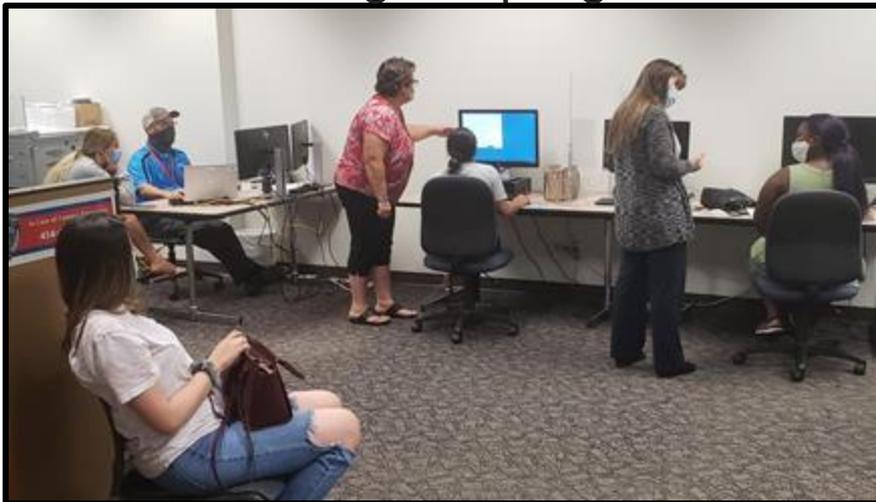
Student Success Story

Ali N. Sowieja, is a current recruit who is working her way through the police academy. She came from a divorced household with an alcoholic father, who is no longer in contact with the family. She lives with her mother and had to work three jobs (Wendy's, etc) to support her mother and pay for attending MATC full time in the Criminal Justice program, where she graduated with an AAS in Criminal Justice Studies.

She is currently living out her dream to become a police officer and is being hired at the end of the training by the St. Francis Police Department. CONGRATULATIONS, ALI!

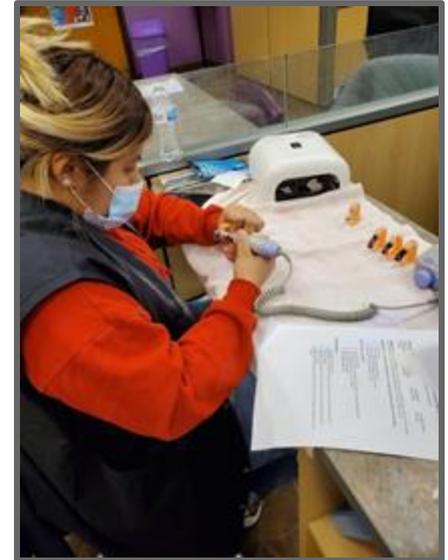
Service Excellence Example: Retention Coaches

Student X, was a dual enrollment high school/EMT student during the SP2020 term and while successfully completing high school requirements, did not pass the EMT program. Student X re-enrolled in the EMT program for the FA2021 term and worked 2 to 3 times per week with our retention coaching staff on study skills, memorization techniques, and test-taking strategies for the entire semester. The student passed the program in the FA2021 term and successfully completed the National Registry exam that enables graduates to work as an EMT. Now, working as an EMT, the graduate ultimately has the goal of becoming a firefighter after completing the MATC firefighter program.



Operational Priorities

1. Conduct safe face-to-face, blended/hybrid, and virtual instruction
2. Establish and/or sustain best practices that support enrollment and retention
3. Perform contingency planning for SP21 classes
4. Implement Lead Faculty Model for SP21
5. Assess and implement additional opportunities for virtual training



Guiding Principles: We are operating under a new educational model. What has worked in the past may not work well in the COVID-19 environment. We will reinforce successes, reallocate resources & rethink practices and policies where necessary.

Strategic Initiatives

- **Policing Community Training:** provide training for local departments focusing on fair and impartial policing; \$24K grant provided by the WI Department of Justice.
- **Paramedic AAS program:** create an additional cohort, hire additional instructors, invest in upgraded equipment, and relocate from the HEC Building.
- **Paramedic Critical Care Tech Diploma:** develop program that enhances employment and promotion opportunities.
- **Nail Technician program:** create Nail Tech lab at Mequon, hire additional instructors, transition students from Nail Tech to Aesthetician programs while reducing wait lists
- **Administer Early Childhood Education Grant** provided by the Greater Milwaukee Foundation: \$300K for 100 student scholarships

Thank you!

