



**District Board Meeting Agenda
Tuesday, March 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, March 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
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: February 23, 2021	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills February 2021 b. Financial Report February 2021 c. Human Resources Report d. Procurement Report	VP Finance
4:30 p.m.	5.	Board Action Items a. Resolution (F0172-03-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021J of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0173-03-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021K of Milwaukee Area Technical College District, Wisconsin c. Resolution (F0174-03-21) to Approve Riverfront Revitalization Foundation Easement	VP Finance VP Finance VP General Counsel
4:50 p.m.	6.	Reports a. Chairperson’s Report i. Foundation Report b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report	Board Chair President Student Representative VP General Manager VP General Counsel

5:20 p.m.	7.	Board Monitoring <ul style="list-style-type: none"> a. Enrollment Report b. Pathway Presentation/ELL/ABE Community Education c. FY21 Year-End Budget Performance Projection d. FY22 Budget Planning Assumptions e. Annual Grants Report 	Interim VP Enrollment Mgmt. VP Learn VP Finance VP Finance VP Institutional Effectiveness
5:50 p.m.	8.	New Business	Board Chair
5:55 p.m.	9.	Future Events / Announcements <ul style="list-style-type: none"> a. March 30, 2021 9:00 a.m. District Board Appointment b. April 16, 2021 8:30 a.m. WTCDBA Virtual Spring Quarterly Meeting c. April 27, 2021 MATC District Board Meeting 4:00 p.m. 	Board Chair
6:00 p.m.	10.	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.

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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
February 23, 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, February 23, 2021, and called to order by Chairperson Foley at 4:03 p.m.

ITEM 1 a. ROLL CALL

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

Nikki Moews joined the meeting at 4:06 p.m.

Excused: Ann Wilson.

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

None.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: January 26, 2021

Motion It was moved by Ms. Case, seconded by Ms. Phelps-Okoro, to approve the minutes of the Regular Board Meeting: January 26, 2021.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – January 2021**
- 4 b. Financial Report – January 2021**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Quarterly Affirmative Action Report**

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 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**

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

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 2020-2021I.

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

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

Noes: None.

- 5 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**

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

Milwaukee Area Technical College District Board

February 23, 2021

Page 3

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

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

Noes: None.

5 c. Approval of Single Audit Report

Motion It was moved by Dr. Olson, seconded by Ms. Case, to approve Approval of Single Audit Report.

Action Motion approved.

ITEM 6. Policy Approval

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

Motion It was moved by Ms. Moews, seconded by Ms. Case, to approve Policy F0900 – Standard of Academic Success & Financial Aid Eligibility.

Action Motion approved.

ITEM 7. Reports

7 a. Chairperson's Report

Discussion Chairperson Foley:

- Reported meetings with MATC District legislators continue to take place. Stated the board had the opportunity to meet with newly elected state Senator Julian Bradley and US Senator Ron Johnson on Tuesday, February 23. Meetings were scheduled with state Senator LaTonya Johnson on Wednesday, February 24 and US Senator Tammy Baldwin on Thursday, February 25.
- Announced the MATC District Board Appointment Meeting will be held on March 30, 2021. The three positions up for appointment this year include:
 - Additional Member (currently Kahri Phelps-Okoro)
 - Employer with 100+ Employees (Manufacturer) (currently Erica Case).
 - Employer with 100+ Employees (currently Mark Foley)

- Stated the Board was invited to a Virtual Legislative Breakfast on Friday, February 26, 2021, beginning at 8:30 a.m. until 9:30 a.m. Stated it would be a great show of the Board's support for MATC's efforts to ensure student success.

7 b. President's Report

Discussion

Dr. Martin:

- Gave update on comments from MATC part time faculty representatives who had concerns about college employment. There was a meeting held on February 15 with leadership teams of the college and Local 212. Data was presented on such topics as declining enrollments, section enrollment declines, and professional assignments.
- Reported she presented a live webinar on "Closing Equity Gaps so more Students of Color succeed" with M-Cubed partners UWM Chancellor Mark Mone and MPS Superintendent Keith Posley. The webinar was facilitated by Dr. Eve Hall of Milwaukee Urban League.
- Stated she was invited by Rep. Kalan Haywood II, co-chair, to represent MATC at the Assembly Speaker's Task Force on Racial Disparity, Subcommittee on Education and Economic Development which was held on February 22. She recognized and thanked Dr. Christine Manion and Ms. Janice Falkenberg for participating in her behalf, as she was not able to attend.
- Reported there were concerns expressed by individuals and an organization at the college about race issues at MATC. Dr. Martin also stated MATC is committed to ensuring the college environment is free from racism, discrimination, harassment and bias (conscious and unconscious) of any kind.
- Introduced Ms. Elle Bonds, vice president of Human Resources to speak more in depth about some of the work MATC is doing in different areas to support Diversity, Equity and Inclusion.
- Introduced Ms. Eva Martinez-Powless who will serve as MATC's Diversity, Equity and Inclusion Executive beginning March 22 and will report to Dr. Martin. Ms. Martinez-Powless introduced herself and spoke briefly about her career prior to joining MATC.
- Asked Dr. Naydeen Gonzalez-De Jesus to introduce Dr. Sarah Adams. Dr. Gonzalez-De Jesus presented Dr. Adams as the interim vice president of Enrollment Management and asked Dr. Adams to say a few words of introduction to the board. Dr. Adams spoke briefly of her career at MATC and why she has such a passion for MATC's students.

7 c. District Student Senate Report

Discussion The following written report was submitted on behalf of Ms. Brandi Martin:

- The District Student Government Graduation Speaker Interest Committee met and created a tool to gather information about students' preference for graduation speakers.
- Ms. Martin celebrated Black History Month through the opportunity to tour HBCU colleges at the I Am Black History virtual conference and HBCU Summit, where students had opportunity to tour many college campuses virtually. The students were able to attend workshops and learn about scholarship opportunities to help plan their educational future after MATC.

7 d. Milwaukee PBS VP General Manager's Report

Discussion Mr. Bohdan Zachary:

- Reported the Annual APTS Public Media Summit launched on Monday, February 22 and included speakers like Senator Chuck Schumer, who lauded the impact of Public Television. Stated the two day virtual Summit ended Tuesday, February 23 and announced Ms. Phelps-Okoro and Ms. Case will participate in some of the meetings with Congressional leaders.
- Acknowledged and congratulated the producers of Milwaukee PBS' series Black Nouveau and 10thirtysix and hosts Earl Arms and Portia Young for premiering Milwaukee's Black Churches.
- Announced Milwaukee PBS Black Nouveau producer Alexandria Mack was selected by PBS to participate in a yearlong digital immersion program.

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, Ms. Zelenkova:

- Reported Wisconsin Assembly Bill 1, responding to the COVID-19 pandemic, was unveiled in early January. After a month of negotiations the bill was passed, but subsequently vetoed.
- Announced the House Budget Committee to markup the reconciliation bill, the American Rescue Plan Act of 2021, on Monday, February 22.

- Stated Governor Evers released his 2021-2023 Executive Budget on February 16. The Governor recommends an operating budget of \$45.4 billion in fiscal year 2021-2022 and \$45.6 billion in fiscal year 2022-2023.

7 f. Audit Advisory Report

Discussion Mr. Jeffrey Hollow, vice president, Finance, stated the Audit Advisory Committee met on February 18. Mr. Brian Kubik, manager, Internal Audit provided an audit update and Ms. Kristen DeCato, Assistant General Counsel, provided the committee with a review of the annual conflict of interests results for fiscal year 2021.

7 g. OPEB and FCC Trust Quarterly Report

Discussion Mr. Hollow presented the MATC OPEB and FCC Trust Quarterly Report for the quarter ending December 31, 2020. Mr. Hollow explained via graphs the asset allocation and performance summary for both the MATC FCC Spectrum Trust and MATC OPEB Trust segments of the report.

ITEM 8. BOARD MONITORING

8 a. Enrollment Report

Information Dr. Sarah Adams, interim vice president, Enrollment Management gave the Enrollment Report via graphs and spoke to MATC achieving 104 percent of the college's goal for summer enrollment, 92 percent for fall enrollment and the college is currently on the spring enrollment period, which is at 83.6 percent. Dr. Adams stated there are several initiatives and strategies in place to help the college meet its goal of 9,100 FTEs. Introduced Mr. Al Pinckney, executive director, Financial Aid, to provide details ways MATC is expanding its presence in the community to help potential students apply for financial aid.

8 b. Pathway Presentation/Community and Human Services

Information Dr. Mohammad Dakwar, vice president, Learning, noted materials on the Pathway Presentation/Community and Human Services were distributed prior to the Board meeting and stated he was available to address any questions the Board may have.

ITEM 9. NEW BUSINESS

None.

ITEM 10. Future Agenda Items/Events

- 10 a. February 22 – 23, 2021 APTS Public Media Summit**
- 10 b. March 23, 2021 MATC District Board Meeting
4:00 p.m.**

ITEM 11. Adjournment

The meeting adjourned at 4:52 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

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Attachment 4 - a

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 03-23-21.

BILLS PAYABLE RECAPITULATION

Month of February 2021

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

General Fund	7,844,121.410	
Special Revenue Fund-Operational	283,416.190	
Special Revenue Fund-Non Aidable	567,374.060	
Enterprise Fund	386,431.710	
Capital Projects Fund	2,152,586.820	
Debt Service Fund	90,709.390	
Internal Service Fund	593,951.130	
Public Television Fund	<u>189,533.720</u>	
Total Expenditures		<u><u>\$ 12,108,124</u></u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 03-23-21.

Bank Transfer Payments February 2021

Delta Dental Insurance Claims	<u>\$ 86,309.14</u>
We- energies	<u>\$ 7,209.60</u>
UMR Health Insurance Claims	<u>\$ 64,661.48</u>
WTCS Health Care Consortium	<u>\$ 2,513,373.58</u>
Bank Service Charges	<u>\$ 1,098.10</u>
Merchant Service Credit Card Fees	<u>\$ 29,052.12</u>
Wisconsin Retirement System	<u>\$ 1,268,200.27</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,593,428.29</u>
State Payroll Tax	<u>\$ 495,477.68</u>
State, County, and Stadium Sales Tax	<u>\$ 2,279.82</u>

Debt Service Fund Wire Payments February 2021

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

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

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/04/21	0224419	Virginia Hartt	5220	Membership & Subscript	10.00	10.00
02/04/21	0224420	Ms. Dawn M. Kozinski	5260	Printing & Duplicating	27.84	27.84
02/04/21	0224421	Jeffrey E. Lang	5238	Maint. & Cust. Supp	102.15	102.15
02/04/21	0224422	Ms. Joan M. Prince	5357	Professional & Consult	625.00	625.00
02/04/21	0224423	Michael A. Wormsbacher	5281	Classroom/Lab Eq. Rep.	48.26	48.26
02/04/21	0224424	A J Heinen Inc	3411	Resd for Encumbrances	32,802.46	41,584.39
02/04/21	0224424	A J Heinen Inc	5830	Imprvmnts/Remdling	8,781.93	41,584.39
02/04/21	0224425	Batteries Plus LLC	5674	Technical Operations	389.01	389.01
02/04/21	0224426	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
02/04/21	0224427	Blue Ribbon Suites Master	5501	Student Activities	6,875.00	6,875.00
02/04/21	0224428	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	879.81	879.81
02/04/21	0224429	CDW Government Inc	5840	Equipment	136,336.06	136,336.06
02/04/21	0224430	Clothes Clinic Inc	5714	Classroom & Lab Supplies	332.51	332.51
02/04/21	0224431	Creative Constructors LLC	3411	Resd for Encumbrances	1,040.60	14,919.45
02/04/21	0224431	Creative Constructors LLC	5830	Imprvmnts/Remdling	13,878.85	14,919.45
02/04/21	0224432	EBSCO	5220	Membership & Subscript	830.00	830.00
02/04/21	0224433	Forest Incentives Ltd	5243	Other Supplies	6,467.58	7,575.55
02/04/21	0224433	Forest Incentives Ltd	5259	Postage	1,107.97	7,575.55
02/04/21	0224434	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	16,155.00
02/04/21	0224435	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,342.72	1,342.72
02/04/21	0224436	Honeywell International Inc	3411	Resd for Encumbrances	3,607.44	34,855.29
02/04/21	0224436	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	1,327.05	34,855.29
02/04/21	0224436	Honeywell International Inc	5830	Imprvmnts/Remdling	29,920.80	34,855.29
02/04/21	0224437	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
02/04/21	0224438	Itu Absorb Tech Inc	5355	Other Contracted Serv.	74.01	74.01
02/04/21	0224439	LinguaMeeting LLC	5707	New Book-Resale	5,335.00	5,335.00
02/04/21	0224440	Marchese Inc., V	5704	Groceries-Resale	2,002.30	2,002.30
02/04/21	0224441	Papas Bakery Inc	5704	Groceries-Resale	203.13	203.13
02/04/21	0224442	Programming Service	5355	Other Contracted Serv.	11,100.00	11,100.00
02/04/21	0224443	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
02/04/21	0224444	San-A-Care Inc	5238	Maint. & Cust. Supp	12,942.52	37,775.20
02/04/21	0224444	San-A-Care Inc	5280	Building Repairs	296.10	37,775.20
02/04/21	0224444	San-A-Care Inc	5355	Other Contracted Serv.	214.75	37,775.20
02/04/21	0224444	San-A-Care Inc	5840	Equipment	24,321.83	37,775.20
02/04/21	0224445	Seek Incorporated	5355	Other Contracted Serv.	5,619.74	7,270.44
02/04/21	0224445	Seek Incorporated	5840	Equipment	1,650.70	7,270.44
02/04/21	0224446	Selzer-Ornst Company	3411	Resd for Encumbrances	180,785.00	464,376.04
02/04/21	0224446	Selzer-Ornst Company	5830	Imprvmnts/Remdling	283,591.04	464,376.04
02/04/21	0224447	US Foods, Inc	5704	Groceries-Resale	1,999.37	2,389.61
02/04/21	0224447	US Foods, Inc	5714	Classroom & Lab Supplies	390.24	2,389.61
02/04/21	0224448	Visionpoint Media, Inc.	5270	Advertising	3,900.00	3,900.00
02/11/21	0226894	Mrs. Kipi L. Guentner	5201	Travel Expenses	17.83	17.83
02/11/21	0226895	Lennis M. Mathews	5840	Equipment	1,500.00	1,500.00
02/11/21	0226896	Ae Business Solutions	5282	Off. General Eq. Rep.	15,552.00	16,002.00
02/11/21	0226896	Ae Business Solutions	5840	Equipment	450.00	16,002.00
02/11/21	0226897	Airgas Inc	5230	Classroom & Lab Supp	829.52	829.52
02/11/21	0226898	Bioelements Inc	5243	Other Supplies	61.75	1,825.25
02/11/21	0226898	Bioelements Inc	5711	Supplies-Resale	1,763.50	1,825.25
02/11/21	0226899	Boer Architects Inc	3411	Resd for Encumbrances	2,400.00	2,400.00
02/11/21	0226900	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	734.15	734.15
02/11/21	0226901	Building Service Inc	5830	Imprvmnts/Remdling	4,875.00	4,875.00
02/11/21	0226902	Cengage Learning	5707	New Book-Resale	4,908.55	4,908.55
02/11/21	0226903	Creative Constructors LLC	3411	Resd for Encumbrances	81,874.00	176,124.42
02/11/21	0226903	Creative Constructors LLC	5830	Imprvmnts/Remdling	94,250.42	176,124.42
02/11/21	0226904	Ellucian Company L P	5840	Equipment	3,195.00	3,195.00
02/11/21	0226905	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
02/11/21	0226906	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,640.00	2,640.00
02/11/21	0226907	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,017.53	6,687.53
02/11/21	0226907	Hatch Staffing Services Inc	5840	Equipment	5,670.00	6,687.53
02/11/21	0226908	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
02/11/21	0226909	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	136.68
02/11/21	0226909	Itu Absorb Tech Inc	5355	Other Contracted Serv.	48.57	136.68
02/11/21	0226910	Kahler Slater	3411	Resd for Encumbrances	6,762.50	17,978.25
02/11/21	0226910	Kahler Slater	5830	Imprvmnts/Remdling	11,215.75	17,978.25

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

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/11/21	0226911	Michael Best & Friedrich LLP	5361	Legal Services	2,050.03	3,527.59
02/11/21	0226911	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	1,477.56	3,527.59
02/11/21	0226912	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,813.33	510,041.83
02/11/21	0226912	Milwaukee Transport Svc Inc	5501	Student Activities	506,228.50	510,041.83
02/11/21	0226913	Moody's Investors Service	5970	Admin Exp-Debt Service	13,000.00	13,000.00
02/11/21	0226914	Newark	5230	Classroom & Lab Supp	364.56	364.56
02/11/21	0226915	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	1,464.60	1,464.60
02/11/21	0226916	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	237.96	237.96
02/11/21	0226917	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
02/11/21	0226918	San-A-Care Inc	5238	Maint. & Cust. Supp	6,412.89	11,409.95
02/11/21	0226918	San-A-Care Inc	5355	Other Contracted Serv.	967.78	11,409.95
02/11/21	0226918	San-A-Care Inc	5840	Equipment	4,029.28	11,409.95
02/11/21	0226919	Seek Incorporated	5355	Other Contracted Serv.	3,937.41	5,879.41
02/11/21	0226919	Seek Incorporated	5840	Equipment	1,942.00	5,879.41
02/11/21	0226920	US Foods, Inc	5704	Groceries-Resale	615.75	1,905.17
02/11/21	0226920	US Foods, Inc	5714	Classroom & Lab Supplies	1,289.42	1,905.17
02/11/21	0226921	Visionpoint Media, Inc.	5270	Advertising	31,088.11	31,088.11
02/18/21	0227018	Mr. Scott A. Finnessy	5201	Travel Expenses	31.92	31.92
02/18/21	0227019	Mr. Jared M. Johnson	5246	Software	104.45	104.45
02/18/21	0227020	Ms. Sue Silverstein	5243	Other Supplies	120.00	120.00
02/18/21	0227021	Airgas Inc	5230	Classroom & Lab Supp	1,155.20	1,177.77
02/18/21	0227021	Airgas Inc	5243	Other Supplies	2.67	1,177.77
02/18/21	0227021	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90	1,177.77
02/18/21	0227022	Allegiance Fundraising Group, LLC	5259	Postage	4,501.04	4,501.04
02/18/21	0227023	Arthur J Gallagher Risk Management	5442	Liability Insurance	197.00	197.00
02/18/21	0227024	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,725.00	1,725.00
02/18/21	0227025	Batteries Plus LLC	5355	Other Contracted Serv.	36.00	36.00
02/18/21	0227026	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
02/18/21	0227027	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
02/18/21	0227028	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	570.44	570.44
02/18/21	0227029	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
02/18/21	0227030	CDW Government Inc	5840	Equipment	16,823.80	16,823.80
02/18/21	0227031	Cengage Learning	5707	New Book-Resale	5,700.00	5,700.00
02/18/21	0227032	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,541.79	5,698.79
02/18/21	0227032	Cintas Corporation	5355	Other Contracted Serv.	157.00	5,698.79
02/18/21	0227033	City of Cudahy	4118	Tax Levy-Pay-Back	28.38	28.38
02/18/21	0227034	City of Greenfield	4118	Tax Levy-Pay-Back	81.77	81.77
02/18/21	0227035	Conney Saftey	5243	Other Supplies	132.65	132.65
02/18/21	0227036	Daily Reporter	5830	Imprvmnts/Remdling	225.00	225.00
02/18/21	0227037	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
02/18/21	0227038	Dynamic Campus	5840	Equipment	6,187.50	6,187.50
02/18/21	0227039	Grunau Co. Inc	5355	Other Contracted Serv.	7,437.98	7,437.98
02/18/21	0227040	Honeywell International Inc	3411	Resd for Encumbrances	37,929.44	37,929.44
02/18/21	0227041	Hurt Electric Inc	5830	Imprvmnts/Remdling	9,600.00	9,600.00
02/18/21	0227042	Martek LLC	5840	Equipment	13,401.68	13,401.68
02/18/21	0227043	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
02/18/21	0227044	Newark	5230	Classroom & Lab Supp	181.81	13,523.41
02/18/21	0227044	Newark	5840	Equipment	13,341.60	13,523.41
02/18/21	0227045	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	980.15	980.15
02/18/21	0227046	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	2,991.00	2,991.00
02/18/21	0227047	RealEyes Displays LLC	5220	Membership & Subscript	5,260.00	5,260.00
02/18/21	0227048	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	465.00	465.00
02/18/21	0227049	Sage Publications Inc	5707	New Book-Resale	2,114.12	2,114.12
02/18/21	0227050	San-A-Care Inc	5238	Maint. & Cust. Supp	6,676.69	6,721.09
02/18/21	0227050	San-A-Care Inc	5355	Other Contracted Serv.	44.40	6,721.09
02/18/21	0227051	Seek Incorporated	5355	Other Contracted Serv.	4,599.59	6,541.59
02/18/21	0227051	Seek Incorporated	5840	Equipment	1,942.00	6,541.59
02/18/21	0227052	Selzer-Ornst Company	5355	Other Contracted Serv.	92.50	123,353.81
02/18/21	0227052	Selzer-Ornst Company	5830	Imprvmnts/Remdling	123,261.31	123,353.81
02/18/21	0227053	University Accounting Service	5601	Administrative Expense	400.00	400.00
02/18/21	0227054	US Foods, Inc	5704	Groceries-Resale	2,153.31	2,365.42
02/18/21	0227054	US Foods, Inc	5714	Classroom & Lab Supplies	212.11	2,365.42
02/18/21	0227055	W. W. Grainger, Inc	5230	Classroom & Lab Supp	5,960.81	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,168.59	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5243	Other Supplies	169.39	15,317.54

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

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/18/21	0227055	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	269.16	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5840	Equipment	7,749.59	15,317.54
02/18/21	0227056	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
02/18/21	0227057	Xerox Corporation	5243	Other Supplies	1,654.85	3,127.85
02/18/21	0227057	Xerox Corporation	5282	Off. General Eq. Rep.	1,473.00	3,127.85
02/18/21	0227058	ZOHO Corporation	5840	Equipment	7,326.00	7,326.00
02/25/21	0229351	Ms. Joan E. Szekely	5260	Printing & Duplicating	210.96	210.96
02/25/21	0229352	A J Heinen Inc	3411	Resd for Encumbrances	67,968.88	67,968.88
02/25/21	0229353	Airgas Inc	5230	Classroom & Lab Supp	745.12	745.12
02/25/21	0229354	Allegiance Fundraising Group, LLC	5243	Other Supplies	880.20	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5259	Postage	22.68	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	51,991.00	52,893.88
02/25/21	0229355	Auto Industrial Color Inc	5230	Classroom & Lab Supp	107.56	107.56
02/25/21	0229356	Boelter Companies	5840	Equipment	12,635.00	12,635.00
02/25/21	0229357	Braeger Chevrolet Inc	5230	Classroom & Lab Supp	587.56	2,915.53
02/25/21	0229357	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,327.97	2,915.53
02/25/21	0229358	C H Coakley & Co	3411	Resd for Encumbrances	360.00	1,752.00
02/25/21	0229358	C H Coakley & Co	5830	Imprvmnts/Remdling	1,392.00	1,752.00
02/25/21	0229359	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	8,999.13	8,999.13
02/25/21	0229360	CDW Government Inc	5230	Classroom & Lab Supp	203.14	203.14
02/25/21	0229361	Cengage Learning	5707	New Book-Resale	9,375.55	9,375.55
02/25/21	0229362	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	524.03	524.03
02/25/21	0229363	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,385.62	1,385.62
02/25/21	0229364	Equalingua LLC	5668	Program Production	400.00	400.00
02/25/21	0229365	Federico Munoz	5830	Imprvmnts/Remdling	8,015.00	8,015.00
02/25/21	0229366	Forest Incentives Ltd	5243	Other Supplies	6,320.26	7,728.81
02/25/21	0229366	Forest Incentives Ltd	5259	Postage	1,408.55	7,728.81
02/25/21	0229367	Grunau Co. Inc	5355	Other Contracted Serv.	4,697.39	4,697.39
02/25/21	0229368	Hatch Staffing Services Inc	5840	Equipment	2,362.50	2,362.50
02/25/21	0229369	Honeywell International Inc	5830	Imprvmnts/Remdling	206,862.30	206,862.30
02/25/21	0229370	Hurt Electric Inc	5355	Other Contracted Serv.	2,728.00	33,421.56
02/25/21	0229370	Hurt Electric Inc	5830	Imprvmnts/Remdling	30,693.56	33,421.56
02/25/21	0229371	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
02/25/21	0229372	Laerdal Medical	5248	Classrm/Lab Equip.	41,875.00	41,875.00
02/25/21	0229373	Lurie Glass Companies Inc	5280	Building Repairs	8,984.00	8,984.00
02/25/21	0229374	Madison National Life	2224	Life Insurance Pay	38,133.62	74,818.82
02/25/21	0229374	Madison National Life	2227	Payable to OPEB Trust	35,167.01	74,818.82
02/25/21	0229374	Madison National Life	5104	Life Insurance	1,518.19	74,818.82
02/25/21	0229375	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/25/21	0229376	McKinley Avenue LLC	5355	Other Contracted Serv.	9,180.40	9,180.40
02/25/21	0229377	Michael Best & Friedrich LLP	5361	Legal Services	32,759.70	32,759.70
02/25/21	0229378	Nassco Inc	5238	Maint. & Cust. Supp	319.90	426.25
02/25/21	0229378	Nassco Inc	5243	Other Supplies	106.35	426.25
02/25/21	0229379	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,602.62	1,602.62
02/25/21	0229380	Paragon Development Systems	5840	Equipment	46,996.96	46,996.96
02/25/21	0229381	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/25/21	0229382	San-A-Care Inc	5238	Maint. & Cust. Supp	5,044.13	5,044.13
02/25/21	0229383	Seek Incorporated	5355	Other Contracted Serv.	6,772.91	8,714.91
02/25/21	0229383	Seek Incorporated	5840	Equipment	1,942.00	8,714.91
02/25/21	0229384	Selzer-Ornst Company	3411	Resd for Encumbrances	19,131.10	31,092.10
02/25/21	0229384	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,961.00	31,092.10
02/25/21	0229385	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	396,944.37	396,944.37
02/25/21	0229386	US Brands	5259	Postage	463.96	463.96
02/25/21	0229387	US Foods, Inc	5704	Groceries-Resale	2,615.20	3,012.24
02/25/21	0229387	US Foods, Inc	5714	Classroom & Lab Supplies	397.04	3,012.24
02/25/21	0229388	Vanguard Computers Inc	5241	Office Supplies	490.00	640.00
02/25/21	0229388	Vanguard Computers Inc	5243	Other Supplies	150.00	640.00
02/25/21	0229389	W. W. Grainger, Inc	5230	Classroom & Lab Supp	817.34	1,222.37
02/25/21	0229389	W. W. Grainger, Inc	5840	Equipment	405.03	1,222.37
02/04/21	0772489	Accreditation Review Council	5220	Membership & Subscript	2,000.00	2,000.00
02/04/21	0772490	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
02/04/21	0772491	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	7,675.54	7,675.54
02/04/21	0772492	Enrique Del Aguila	5840	Equipment	1,500.00	1,500.00
02/04/21	0772493	Almon, Inc	5246	Software	2,400.00	2,400.00
02/04/21	0772494	Anchor Printing Inc	5260	Printing & Duplicating	2,802.84	2,802.84

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

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/04/21	0772495	Association of Nutrition & Foodserv	5220	Membership & Subscript	100.00	100.00
02/04/21	0772496	At&t	5454	Telephone	744.12	744.12
02/04/21	0772497	At&t	5454	Telephone	1,215.65	1,215.65
02/04/21	0772498	At&t	5454	Telephone	358.87	358.87
02/04/21	0772499	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	170.52	8,585.52
02/04/21	0772499	Auto Paint & Supply Co Inc	5840	Equipment	8,415.00	8,585.52
02/04/21	0772500	Automatic Entrances of	5355	Other Contracted Serv.	5,350.00	5,350.00
02/04/21	0772501	B&h Photo Video Pro Audio	5243	Other Supplies	535.32	777.24
02/04/21	0772501	B&h Photo Video Pro Audio	5840	Equipment	241.92	777.24
02/04/21	0772502	Bearings Incorporated South	5238	Maint. & Cust. Supp	232.57	232.57
02/04/21	0772503	Blick Art Materials LLC	5840	Equipment	8,287.50	8,287.50
02/04/21	0772504	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	35.01	35.01
02/04/21	0772505	Mr. Kevin C. Boatright	5840	Equipment	1,500.00	1,500.00
02/04/21	0772506	Boldt Company	3411	Resd for Encumbrances	11,500.00	11,500.00
02/04/21	0772507	Brand Advantage Group	5260	Printing & Duplicating	765.76	765.76
02/04/21	0772508	Kimberly J. Burnett	5840	Equipment	1,500.00	1,500.00
02/04/21	0772509	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
02/04/21	0772510	Canopies Events	5355	Other Contracted Serv.	6,750.00	6,750.00
02/04/21	0772511	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	111.94	111.94
02/04/21	0772512	Mr. Randall T. Casey	5203	Meals	100.00	100.00
02/04/21	0772513	Mr. Randall T. Casey	5203	Meals	180.00	180.00
02/04/21	0772514	Mr. Randall T. Casey	5203	Meals	200.00	200.00
02/04/21	0772515	Mr. Randall T. Casey	5203	Meals	360.00	360.00
02/04/21	0772516	Mr. Randall T. Casey	5203	Meals	180.00	180.00
02/04/21	0772517	Mr. Randall T. Casey	5203	Meals	360.00	360.00
02/04/21	0772518	Mr. Randall T. Casey	5203	Meals	200.00	200.00
02/04/21	0772519	Mr. Randall T. Casey	5203	Meals	360.00	360.00
02/04/21	0772520	Cdp Contributor Development Partner	5355	Other Contracted Serv.	61.75	61.75
02/04/21	0772521	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
02/04/21	0772522	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	4,577.33	1,217.33
02/04/21	0772522	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	(3,360.00)	1,217.33
02/04/21	0772523	Complete Lawn &	5358	Snow Removal	2,671.38	2,671.38
02/04/21	0772524	Computerized Engraving Services, In	5244	Production Supplies	2,338.00	2,338.00
02/04/21	0772525	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	85.84	85.84
02/04/21	0772526	Dentsply Rinn	5230	Classroom & Lab Supp	392.48	392.48
02/04/21	0772527	Dentsply Sirona Inc	5230	Classroom & Lab Supp	628.55	628.55
02/04/21	0772528	Department of Administration	5355	Other Contracted Serv.	350.00	350.00
02/04/21	0772529	Department of Corrections	2141	Due to DOC	37,440.00	37,440.00
02/04/21	0772530	Department of Public	5243	Other Supplies	90.00	90.00
02/04/21	0772531	Steffon L. Dixon	5840	Equipment	1,500.00	1,500.00
02/04/21	0772532	Douglas Stewart Co Inc	5711	Supplies-Resale	1,774.78	1,774.78
02/04/21	0772533	Brinks Incorporated	5355	Other Contracted Serv.	1,999.21	1,999.21
02/04/21	0772534	Elsevier Health & Science	5707	New Book-Resale	932.00	2,752.91
02/04/21	0772534	Elsevier Health & Science	5714	Classroom & Lab Supplies	1,820.91	2,752.91
02/04/21	0772535	Fastenal Company	5230	Classroom & Lab Supp	34.67	62.43
02/04/21	0772535	Fastenal Company	5242	Operating Supplies	27.76	62.43
02/04/21	0772536	Mr. Dennis Felber	5840	Equipment	2,500.00	2,500.00
02/04/21	0772537	Ferguson Enterprises LLC	5230	Classroom & Lab Supp	1,161.02	1,161.02
02/04/21	0772538	Filterbuy	5238	Maint. & Cust. Supp	156.96	156.96
02/04/21	0772539	Fox Chapel Publishing Co	5707	New Book-Resale	144.50	144.50
02/04/21	0772540	Global Equipment Company Inc	5238	Maint. & Cust. Supp	1,246.24	1,246.24
02/04/21	0772541	Gloria Kay Uniforms Inc	5243	Other Supplies	188.25	188.25
02/04/21	0772542	GM Supplies	5244	Production Supplies	3,270.00	3,270.00
02/04/21	0772543	Goodheart-Willcox Publisher	5707	New Book-Resale	4,691.57	4,691.57
02/04/21	0772544	Graybar Electric Inc	5230	Classroom & Lab Supp	4,795.93	4,795.93
02/04/21	0772545	Great American Comfort	5243	Other Supplies	2,500.00	2,500.00
02/04/21	0772546	Heartland Video Systems Inc	5840	Equipment	6,491.29	6,491.29
02/04/21	0772547	Hobart	5242	Operating Supplies	1,048.52	1,048.52
02/04/21	0772548	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	34,994.32	34,994.32
02/04/21	0772549	Ingram Book Company	5707	New Book-Resale	27.41	27.41
02/04/21	0772550	John Kowalczyk	5840	Equipment	1,500.00	1,500.00
02/04/21	0772551	Johnson Controls Inc	5280	Building Repairs	1,000.00	6,652.73
02/04/21	0772551	Johnson Controls Inc	5355	Other Contracted Serv.	5,652.73	6,652.73
02/04/21	0772552	Jones & Bartlett Publishers	5707	New Book-Resale	11,668.46	11,668.46
02/04/21	0772553	Kapur & Associates, Inc	3411	Resd for Encumbrances	985.00	2,197.60

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

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/04/21	0772553	Kapur & Associates, Inc	5830	Imprvmnts/Remdling	1,212.60	2,197.60
02/04/21	0772554	Keystone Automotive Industries	5711	Supplies-Resale	977.97	977.97
02/04/21	0772555	Lemberg Electric Company Inc	5280	Building Repairs	4,619.74	4,619.74
02/04/21	0772556	Lincoln Electric Company	5230	Classroom & Lab Supp	1,395.63	1,395.63
02/04/21	0772557	Literacy Services	1340	Acct Rec Advance to Da	3,484.42	3,484.42
02/04/21	0772558	Macmillan Publishing Service Mps	5707	New Book-Resale	3,673.33	3,673.33
02/04/21	0772559	Marianna Inc	5711	Supplies-Resale	32,393.03	32,393.03
02/04/21	0772560	MBM	5243	Other Supplies	1,622.33	1,622.33
02/04/21	0772561	McGraw Hill School Education LLC	5707	New Book-Resale	2,978.44	2,978.44
02/04/21	0772562	McKesson HBOC	5230	Classroom & Lab Supp	210.18	210.18
02/04/21	0772563	Melissa Dorn Richards LLC	5840	Equipment	1,500.00	1,500.00
02/04/21	0772564	Menards	5238	Maint. & Cust. Supp	66.17	66.17
02/04/21	0772565	Menards	5238	Maint. & Cust. Supp	155.96	155.96
02/04/21	0772566	Byada R. Meredith	5840	Equipment	1,500.00	1,500.00
02/04/21	0772567	Midland Paper Company	5244	Production Supplies	426.37	426.37
02/04/21	0772568	Milwaukee Water Works	5455	Water	1,536.00	1,536.00
02/04/21	0772569	MindWorks Innovations Inc	5243	Other Supplies	2,056.00	2,056.00
02/04/21	0772570	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	886.60
02/04/21	0772570	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	886.60
02/04/21	0772571	Napa Auto Parts	5238	Maint. & Cust. Supp	653.04	653.04
02/04/21	0772572	National Coalition of Certific	5220	Membership & Subscript	5,000.00	5,000.00
02/04/21	0772573	Neu's Building Center Inc	5238	Maint. & Cust. Supp	62.97	62.97
02/04/21	0772574	Ney's Premium Inc.	5704	Groceries-Resale	165.59	165.59
02/04/21	0772575	Novaspect Inc	3411	Resd for Encumbrances	1,882.92	1,882.92
02/04/21	0772576	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	28.99	28.99
02/04/21	0772577	Oxford University Press	5707	New Book-Resale	1,247.20	1,247.20
02/04/21	0772578	Pasco Scientific	5840	Equipment	10,422.00	10,422.00
02/04/21	0772579	Pearson Higher Education	5707	New Book-Resale	626.74	626.74
02/04/21	0772580	Pepsi Beverages Company	5704	Groceries-Resale	728.99	728.99
02/04/21	0772581	Pest Patrol Co Inc	5355	Other Contracted Serv.	129.00	129.00
02/04/21	0772582	Pitney Bowes/Presort Service	5259	Postage	2,006.05	2,006.05
02/04/21	0772583	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	461.75	461.75
02/04/21	0772584	Popshap LLC	5238	Maint. & Cust. Supp	9,290.60	9,290.60
02/04/21	0772585	Pritzlaff Wholesale	5704	Groceries-Resale	137.83	137.83
02/04/21	0772586	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	243.36	243.36
02/04/21	0772587	Public Television Major	5660	Affiliation/Mbsps	2,375.00	2,375.00
02/04/21	0772588	Queen City Med Mart LLC	5840	Equipment	2,695.00	2,695.00
02/04/21	0772589	Quotient Biodiagnostics	5230	Classroom & Lab Supp	2,140.06	2,140.06
02/04/21	0772590	Rittenhouse	5707	New Book-Resale	2,620.78	2,620.78
02/04/21	0772591	Andiamo Creative LLC	5840	Equipment	1,500.00	1,500.00
02/04/21	0772592	Royle Printing Co	5259	Postage	238.05	5,825.74
02/04/21	0772592	Royle Printing Co	5260	Printing & Duplicating	5,587.69	5,825.74
02/04/21	0772593	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,475.00	1,475.00
02/04/21	0772594	Julia Scheckel	5840	Equipment	1,500.00	1,500.00
02/04/21	0772595	Secure Information Destruction LLC	5355	Other Contracted Serv.	94.50	94.50
02/04/21	0772596	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	7,372.20	7,372.20
02/04/21	0772597	St Francis Auto Wreckers Inc	5242	Operating Supplies	4,000.00	4,000.00
02/04/21	0772598	Staples Business Advantage	5230	Classroom & Lab Supp	261.40	5,883.12
02/04/21	0772598	Staples Business Advantage	5238	Maint. & Cust. Supp	529.00	5,883.12
02/04/21	0772598	Staples Business Advantage	5241	Office Supplies	3,127.92	5,883.12
02/04/21	0772598	Staples Business Advantage	5243	Other Supplies	1,861.25	5,883.12
02/04/21	0772598	Staples Business Advantage	5501	Student Activities	103.55	5,883.12
02/04/21	0772599	Mr. Eric C. Stenzel	5840	Equipment	2,500.00	2,500.00
02/04/21	0772600	Stone Creek Coffee Roasters	5704	Groceries-Resale	210.00	210.00
02/04/21	0772601	Elizabeth Sutton	5840	Equipment	1,500.00	1,500.00
02/04/21	0772602	Sweetwater Sound Inc	5243	Other Supplies	6,159.60	6,159.60
02/04/21	0772603	T-Mobile USA Inc.	5250	Computer Hardware	89,250.00	89,250.00
02/04/21	0772604	TechSmith Corporation	5246	Software	657.60	657.60
02/04/21	0772605	Thycotic Software LLC	5840	Equipment	22,500.00	22,500.00
02/04/21	0772606	University of WI-Milwaukee	5246	Software	8,000.00	8,000.00
02/04/21	0772607	UPS	5241	Office Supplies	17.60	39.88
02/04/21	0772607	UPS	5243	Other Supplies	22.28	39.88
02/04/21	0772608	Verizon Wireless	5243	Other Supplies	160.08	160.08
02/04/21	0772609	WegoWise Inc	5840	Equipment	5,700.00	5,700.00
02/04/21	0772610	Wisconsin Bell	5454	Telephone	8,605.29	8,605.29

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

Page 6

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/04/21	0772611	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	130.00	375.00
02/04/21	0772611	Wisconsin Vision Inc	5243	Other Supplies	245.00	375.00
02/04/21	0772612	YRC	5707	New Book-Resale	385.95	385.95
02/11/21	0772617	5 Corners Dodge Inc	5230	Classroom & Lab Supp	367.20	367.20
02/11/21	0772618	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	6,391.80	6,391.80
02/11/21	0772619	Advanced Surveillance Group, Inc	5355	Other Contracted Serv.	150.00	150.00
02/11/21	0772620	American City Business Journals Inc	5355	Other Contracted Serv.	7,500.00	7,500.00
02/11/21	0772621	ASGN Inc	5355	Other Contracted Serv.	324.00	324.00
02/11/21	0772622	At&t	5454	Telephone	186.19	186.19
02/11/21	0772623	At&t	5454	Telephone	177.48	177.48
02/11/21	0772624	At&t Mobility	5454	Telephone	126.90	126.90
02/11/21	0772625	Azar International Inc	5243	Other Supplies	209.06	209.06
02/11/21	0772626	B&h Photo Video Pro Audio	5840	Equipment	4,628.87	4,628.87
02/11/21	0772627	Badger Truck Equipment	5230	Classroom & Lab Supp	882.12	882.12
02/11/21	0772628	Baked MKE	5704	Groceries-Resale	318.53	318.53
02/11/21	0772629	Ms. Cynthia L. Bodoh	2105	Due to Students	18.88	18.88
02/11/21	0772630	Brainchild Unlimited, Inc.	5243	Other Supplies	7,064.95	7,064.95
02/11/21	0772631	Mr. Randall T. Casey	5204	Transportation	380.00	380.00
02/11/21	0772632	Mr. Randall T. Casey	5204	Transportation	380.00	380.00
02/11/21	0772633	Mr. Randall T. Casey	5203	Meals	200.00	200.00
02/11/21	0772634	Castle Branch Inc	5355	Other Contracted Serv.	35.00	35.00
02/11/21	0772635	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	11,002.46	11,002.46
02/11/21	0772636	Cognella, Inc	5707	New Book-Resale	1,148.85	1,148.85
02/11/21	0772637	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	1,695.21	1,695.21
02/11/21	0772638	Compost Crusader LLC	5359	Waste Disposal	605.00	605.00
02/11/21	0772639	Cook Specialty Co Inc	5704	Groceries-Resale	552.35	552.35
02/11/21	0772640	Ms. Malisha J. Davis	2105	Due to Students	27.00	27.00
02/11/21	0772641	Design Build Fire Protection	5355	Other Contracted Serv.	5,058.00	5,058.00
02/11/21	0772642	Digital Pictures Inc	5674	Technical Operations	1,333.50	1,333.50
02/11/21	0772643	Dodge Company Inc	5714	Classroom & Lab Supplies	3,076.86	3,076.86
02/11/21	0772644	Douglas Stewart Co Inc	5711	Supplies-Resale	3,860.91	3,860.91
02/11/21	0772645	Brinks Incorporated	5355	Other Contracted Serv.	5,207.15	5,207.15
02/11/21	0772646	Egelhoff Lawn Mower Service	5281	Classroom/Lab Eq. Rep.	64.25	64.25
02/11/21	0772647	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
02/11/21	0772648	Elsevier	5714	Classroom & Lab Supplies	1,037.00	1,037.00
02/11/21	0772649	Elsevier Health & Science	5714	Classroom & Lab Supplies	27,695.00	27,695.00
02/11/21	0772650	Dawn M. Fandre	2105	Due to Students	42.00	42.00
02/11/21	0772651	Federal Express Corp	5707	New Book-Resale	90.54	90.54
02/11/21	0772652	FinishMaster Inc	5230	Classroom & Lab Supp	1,942.47	1,942.47
02/11/21	0772653	Flags Center Inc	5238	Maint. & Cust. Supp	1,162.20	1,162.20
02/11/21	0772654	Quick Fuel	5230	Classroom & Lab Supp	1,694.64	1,694.64
02/11/21	0772655	Fortune Fish Co	5704	Groceries-Resale	525.88	525.88
02/11/21	0772656	Froedtert Health	5501	Student Activities	4,101.00	4,101.00
02/11/21	0772657	Germania Seed Co	5230	Classroom & Lab Supp	60.29	60.29
02/11/21	0772658	Giles Engineering	5830	Imprvnmnts/Remdling	5,740.00	5,740.00
02/11/21	0772659	Global Equipment Company Inc	5238	Maint. & Cust. Supp	1,778.34	1,778.34
02/11/21	0772660	Goldfish Uniforms	5238	Maint. & Cust. Supp	208.63	208.63
02/11/21	0772661	Goodheart-Willcox Publisher	5707	New Book-Resale	1,268.64	1,268.64
02/11/21	0772662	Graybar Electric Inc	5230	Classroom & Lab Supp	112.60	112.60
02/11/21	0772663	Industrial Controls	5238	Maint. & Cust. Supp	215.83	215.83
02/11/21	0772664	Ingram Book Company	5707	New Book-Resale	238.45	238.45
02/11/21	0772665	John G Weber Co Inc	5230	Classroom & Lab Supp	1,089.70	1,089.70
02/11/21	0772666	Johnson Controls Inc	5355	Other Contracted Serv.	1,873.00	1,873.00
02/11/21	0772667	Jones & Bartlett Publishers	5707	New Book-Resale	4,314.53	4,314.53
02/11/21	0772668	Jr's Machine Repair Llc	5281	Classroom/Lab Eq. Rep.	685.42	685.42
02/11/21	0772669	Kendall Hunt Publishing Company	5707	New Book-Resale	3,077.90	3,077.90
02/11/21	0772670	Keystone Automotive Industries	5711	Supplies-Resale	334.97	334.97
02/11/21	0772671	Youtopia Wellness	5840	Equipment	5,498.00	5,498.00
02/11/21	0772672	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
02/11/21	0772673	L F George Inc	5281	Classroom/Lab Eq. Rep.	1,111.05	1,111.05
02/11/21	0772674	Lincoln Electric Company	5230	Classroom & Lab Supp	1,864.03	1,864.03
02/11/21	0772675	Macmillan Publishing Service Mps	5707	New Book-Resale	12,908.74	12,908.74
02/11/21	0772676	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	563.95	563.95
02/11/21	0772677	MBS Textbook Exchange Inc	5712	Used Books-Resale	22,962.04	22,962.04
02/11/21	0772678	McGraw Hill School Education LLC	5707	New Book-Resale	10,434.46	10,434.46

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

Page 7

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/11/21	0772679	McKesson HBOC	5230	Classroom & Lab Supp	676.66	676.66
02/11/21	0772680	Medline Industries	5230	Classroom & Lab Supp	179.97	179.97
02/11/21	0772681	Menards	5238	Maint. & Cust. Supp	196.62	196.62
02/11/21	0772682	Menards	5238	Maint. & Cust. Supp	166.51	166.51
02/11/21	0772683	Mercer Tool Corporation	5711	Supplies-Resale	4,581.00	4,581.00
02/11/21	0772684	Mid State Equipment & Rental	5281	Classroom/Lab Eq. Rep.	224.77	224.77
02/11/21	0772685	Milwaukee Journal Sentinel Inc	5271	Legal Notices	773.82	773.82
02/11/21	0772686	Milwaukee Water Works	5455	Water	11,473.50	11,473.50
02/11/21	0772687	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	22,961.19
02/11/21	0772687	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	11,899.78	22,961.19
02/11/21	0772688	Mueller Communications LLC	5357	Professional & Consult	2,270.40	2,270.40
02/11/21	0772689	James R. Mueller	5357	Professional & Consult	925.00	925.00
02/11/21	0772690	Napa Auto Parts	5230	Classroom & Lab Supp	52.77	1,052.02
02/11/21	0772690	Napa Auto Parts	5243	Other Supplies	999.25	1,052.02
02/11/21	0772691	Napa Auto Parts	5230	Classroom & Lab Supp	509.11	509.11
02/11/21	0772692	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	129.85	129.85
02/11/21	0772693	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
02/11/21	0772694	Oxford University Press	5707	New Book-Resale	831.72	831.72
02/11/21	0772695	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	167.82	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5243	Other Supplies	90.56	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5840	Equipment	12,080.00	12,338.38
02/11/21	0772696	Pearson Higher Education	5707	New Book-Resale	5,454.29	5,454.29
02/11/21	0772697	Pest Patrol Co Inc	5355	Other Contracted Serv.	31.00	31.00
02/11/21	0772698	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	220.80	220.80
02/11/21	0772699	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	3,752.50	3,752.50
02/11/21	0772700	Pritzlaff Wholesale	5704	Groceries-Resale	315.99	315.99
02/11/21	0772701	Progressive Warehousing Vally Baker	5704	Groceries-Resale	337.28	440.21
02/11/21	0772701	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	102.93	440.21
02/11/21	0772702	PTSolutions	5230	Classroom & Lab Supp	127.68	127.68
02/11/21	0772703	Quotient Biodiagnostics	5230	Classroom & Lab Supp	40.00	40.00
02/11/21	0772704	Rev.com Inc	5668	Program Production	137.20	137.20
02/11/21	0772705	Rittenhouse	5707	New Book-Resale	115.62	115.62
02/11/21	0772706	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,543.52	4,543.52
02/11/21	0772707	Aaron Sabb	2105	Due to Students	324.51	324.51
02/11/21	0772708	School Outfitters	5230	Classroom & Lab Supp	1,890.90	1,890.90
02/11/21	0772709	Secure Information Destruction LLC	5359	Waste Disposal	1,113.00	1,113.00
02/11/21	0772710	Snap-On Industrial	5230	Classroom & Lab Supp	271.24	23,642.44
02/11/21	0772710	Snap-On Industrial	5840	Equipment	23,371.20	23,642.44
02/11/21	0772711	Speedy Metals LLC	5230	Classroom & Lab Supp	4,415.23	4,415.23
02/11/21	0772712	Patricia M. Stevenson	5355	Other Contracted Serv.	1,200.00	1,200.00
02/11/21	0772713	Stone Creek Coffee Roasters	5704	Groceries-Resale	532.00	532.00
02/11/21	0772714	Strang Inc	5830	Imprvmnts/Remdling	51,687.45	51,687.45
02/11/21	0772715	T-Mobile USA Inc.	5243	Other Supplies	35,280.00	35,280.00
02/11/21	0772716	Talentgenesis LLC	5357	Professional & Consult	2,150.00	2,150.00
02/11/21	0772717	Terra Translations, LLC	5355	Other Contracted Serv.	99.00	99.00
02/11/21	0772718	Thanos Institute	5707	New Book-Resale	1,648.15	1,648.15
02/11/21	0772719	Thermo Fisher Scientific	5230	Classroom & Lab Supp	1,419.83	1,419.83
02/11/21	0772720	Time Warner Cable	5454	Telephone	240.81	240.81
02/11/21	0772721	Tower Consultants Inc	5840	Equipment	1,150.00	1,150.00
02/11/21	0772722	Caitlin C. Trease	2105	Due to Students	52.00	52.00
02/11/21	0772723	Tree Care Industry Association	5707	New Book-Resale	280.60	280.60
02/11/21	0772724	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	405.48	405.48
02/11/21	0772725	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	145.04	145.04
02/11/21	0772726	The Butter Book, LLC	5220	Membership & Subscript	500.00	500.00
02/11/21	0772727	State of Wisconsin	5355	Other Contracted Serv.	205.00	205.00
02/11/21	0772728	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,232.55	2,921.06
02/11/21	0772728	Zahn Dental/Henry Schein	5243	Other Supplies	688.51	2,921.06
02/18/21	0772733	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	163.15	163.15
02/18/21	0772734	Advanced Rehabilitation Systems Inc	5714	Classroom & Lab Supplies	248.20	248.20
02/18/21	0772735	American 3B Scientific	5840	Equipment	6,908.95	6,908.95
02/18/21	0772736	American City Business Journals Inc	5840	Equipment	20,000.00	20,000.00
02/18/21	0772737	American Dental Education	5220	Membership & Subscript	851.00	851.00
02/18/21	0772738	Apple Computer Inc	5248	Classrm/Lab Equip.	329.00	12,462.95
02/18/21	0772738	Apple Computer Inc	5840	Equipment	12,133.95	12,462.95
02/18/21	0772739	ASGN Inc	5355	Other Contracted Serv.	486.00	486.00

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

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/18/21	0772740	Automationdirect.Com Inc	5230	Classroom & Lab Supp	643.00	643.00
02/18/21	0772741	B&h Photo Video Pro Audio	5243	Other Supplies	457.46	457.46
02/18/21	0772742	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	248.69	248.69
02/18/21	0772743	Baked MKE	5704	Groceries-Resale	102.38	102.38
02/18/21	0772744	Michael R. Borovik	5830	Imprvmnts/Remdling	237.00	237.00
02/18/21	0772745	CareerAmerica, LLC	5840	Equipment	1,458.00	1,458.00
02/18/21	0772746	Mr. Randall T. Casey	5203	Meals	450.00	450.00
02/18/21	0772747	Mr. Randall T. Casey	5203	Meals	200.00	200.00
02/18/21	0772748	Mr. Randall T. Casey	5203	Meals	360.00	360.00
02/18/21	0772749	Mr. Randall T. Casey	5203	Meals	100.00	100.00
02/18/21	0772750	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	9,405.00	9,405.00
02/18/21	0772751	Channel 49 Limited Partnership	5355	Other Contracted Serv.	5,060.00	5,060.00
02/18/21	0772752	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	1,015.22	1,015.22
02/18/21	0772753	City of Milwaukee	4118	Tax Levy-Pay-Back	63,292.55	63,292.55
02/18/21	0772754	City of Oak Creek	4118	Tax Levy-Pay-Back	102.82	102.82
02/18/21	0772755	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,313.87	26,313.87
02/18/21	0772756	City of West Allis	4118	Tax Levy-Pay-Back	3,293.69	3,293.69
02/18/21	0772757	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	465.85	465.85
02/18/21	0772758	Complete Lawn &	5358	Snow Removal	2,091.60	2,091.60
02/18/21	0772759	Covanta Environmental Solutions Lic	5359	Waste Disposal	2,488.46	2,488.46
02/18/21	0772760	Covideo LLC	5220	Membership & Subscript	3,790.00	3,790.00
02/18/21	0772761	SWC Retreat LLC	5668	Program Production	4,000.00	4,000.00
02/18/21	0772762	David W Blais	5230	Classroom & Lab Supp	750.00	750.00
02/18/21	0772763	Department of Workforce	5446	Unemployment Insurance	20,196.35	20,196.35
02/18/21	0772764	Districts Mutual Insurance	5442	Liability Insurance	535.00	535.00
02/18/21	0772765	Don'Angelo Bivens	5357	Professional & Consult	3,500.00	3,500.00
02/18/21	0772766	Brinks Incorporated	5355	Other Contracted Serv.	2,171.08	2,171.08
02/18/21	0772767	Ellis Manufacturing Inc	5230	Classroom & Lab Supp	743.29	743.29
02/18/21	0772768	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	1,630.26	1,630.26
02/18/21	0772769	Elsevier Health & Science	5707	New Book-Resale	16,802.78	16,802.78
02/18/21	0772770	Ewald Chevrolet Buick LLC	5840	Equipment	27,219.00	27,219.00
02/18/21	0772771	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	6,521.35	6,521.35
02/18/21	0772772	Exelon Corporation	5450	Gas	20,553.86	20,553.86
02/18/21	0772773	ExxonMobil	5243	Other Supplies	79.13	169.59
02/18/21	0772773	ExxonMobil	5676	Vehicle Supplies	90.46	169.59
02/18/21	0772774	Fastenal Company	5230	Classroom & Lab Supp	134.44	134.44
02/18/21	0772775	Federal Express Corp	5675	Traffic	46.35	40,491.00
02/18/21	0772775	Federal Express Corp	5707	New Book-Resale	40,444.65	40,491.00
02/18/21	0772776	Filterbuy	5238	Maint. & Cust. Supp	297.24	297.24
02/18/21	0772777	Quick Fuel	5230	Classroom & Lab Supp	1,259.64	1,259.64
02/18/21	0772778	Fortune Fish Co	5704	Groceries-Resale	99.08	99.08
02/18/21	0772779	Fortune International, LLC	5704	Groceries-Resale	106.01	106.01
02/18/21	0772780	Froedtert Health	5243	Other Supplies	16,500.00	18,590.00
02/18/21	0772780	Froedtert Health	5501	Student Activities	220.00	18,590.00
02/18/21	0772780	Froedtert Health	5687	Biometric Testing & Wellness	1,870.00	18,590.00
02/18/21	0772781	G & O Thermal Supply	5230	Classroom & Lab Supp	4,047.53	4,047.53
02/18/21	0772782	Global Equipment Company Inc	5238	Maint. & Cust. Supp	1,629.09	2,125.32
02/18/21	0772782	Global Equipment Company Inc	5840	Equipment	496.23	2,125.32
02/18/21	0772783	Graybar Electric Inc	5230	Classroom & Lab Supp	18.60	288.60
02/18/21	0772783	Graybar Electric Inc	5238	Maint. & Cust. Supp	270.00	288.60
02/18/21	0772784	Greatmats.Com Corporation	5840	Equipment	3,712.75	3,712.75
02/18/21	0772785	Hall Burce & Olson S.C.	5361	Legal Services	5,197.50	5,197.50
02/18/21	0772786	Henry Schein Medical	5230	Classroom & Lab Supp	107.46	107.46
02/18/21	0772787	Hill Rom Company Inc	5281	Classroom/Lab Eq. Rep.	3,019.55	3,019.55
02/18/21	0772788	Ingram Book Company	5707	New Book-Resale	253.42	253.42
02/18/21	0772789	Inspec Inc	5830	Imprvmnts/Remdling	16,905.63	16,905.63
02/18/21	0772790	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	544.28	544.28
02/18/21	0772791	J F Ahern Co	5355	Other Contracted Serv.	895.00	895.00
02/18/21	0772792	Jacobus Energy, LLC	5242	Operating Supplies	1,588.76	1,588.76
02/18/21	0772793	John G Weber Co Inc	5230	Classroom & Lab Supp	956.20	956.20
02/18/21	0772794	Johnson Controls Inc	5840	Equipment	6,600.00	6,600.00
02/18/21	0772795	Jump LLC	5707	New Book-Resale	4,500.00	4,500.00
02/18/21	0772796	Lincoln Electric Company	5230	Classroom & Lab Supp	1,200.00	1,200.00
02/18/21	0772797	Marianna Inc	5243	Other Supplies	1,462.70	3,982.89
02/18/21	0772797	Marianna Inc	5711	Supplies-Resale	588.19	3,982.89

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

Page 9

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/18/21	0772797	Marianna Inc	5840	Equipment	1,932.00	3,982.89
02/18/21	0772798	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	159.80	159.80
02/18/21	0772799	MBS Textbook Exchange Inc	5712	Used Books-Resale	562.59	562.59
02/18/21	0772800	McGraw Hill School Education LLC	5707	New Book-Resale	8,973.47	8,973.47
02/18/21	0772801	Medline Industries	5230	Classroom & Lab Supp	705.06	705.06
02/18/21	0772802	Menards	5230	Classroom & Lab Supp	752.02	772.96
02/18/21	0772802	Menards	5238	Maint. & Cust. Supp	20.94	772.96
02/18/21	0772803	Menards	5238	Maint. & Cust. Supp	154.38	154.38
02/18/21	0772804	Mid State Equipment & Rental	5281	Classroom/Lab Eq. Rep.	549.08	549.08
02/18/21	0772805	Midland Paper Company	5244	Production Supplies	6,895.20	6,895.20
02/18/21	0772806	Midway Dental Supply LLC	5230	Classroom & Lab Supp	2,303.22	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5238	Maint. & Cust. Supp	1,624.50	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5243	Other Supplies	1,680.00	5,607.72
02/18/21	0772807	Milwaukee Courier	5830	Imprvmnts/Remdling	150.00	150.00
02/18/21	0772808	Milwaukee Journal Sentinel	5220	Membership & Subscript	92.87	92.87
02/18/21	0772809	Milwaukee Tractor & Equipment	5355	Other Contracted Serv.	440.22	440.22
02/18/21	0772810	Minnesota Elevator Inc	5353	Elevator P.M.	665.99	665.99
02/18/21	0772811	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	71.16	71.16
02/18/21	0772812	Napa Auto Parts	5242	Operating Supplies	177.05	177.05
02/18/21	0772813	National Association for the	5220	Membership & Subscript	1,683.00	1,683.00
02/18/21	0772814	Ncmpr	5211	Seminars & Workshops	1,470.00	1,470.00
02/18/21	0772815	Ney's Premium Inc.	5704	Groceries-Resale	240.97	240.97
02/18/21	0772816	Online Learning Consortium, Inc.	5220	Membership & Subscript	1,530.00	1,530.00
02/18/21	0772817	Onset Computer Corporation	5230	Classroom & Lab Supp	1,850.27	1,850.27
02/18/21	0772818	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	7,840.50	7,840.50
02/18/21	0772819	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
02/18/21	0772820	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	710.63	710.63
02/18/21	0772821	Port A John	5355	Other Contracted Serv.	206.00	206.00
02/18/21	0772822	Production Products, Inc	5230	Classroom & Lab Supp	319.15	319.15
02/18/21	0772823	Quadient Inc	5412	Rental of Equipment	545.73	545.73
02/18/21	0772824	Rittenhouse	5707	New Book-Resale	14.38	14.38
02/18/21	0772825	Rote Oil Ltd	5238	Maint. & Cust. Supp	886.83	886.83
02/18/21	0772826	Rowman & Littlefield Publishing	5707	New Book-Resale	611.83	611.83
02/18/21	0772827	Ryan Coon	5501	Student Activities	375.00	375.00
02/18/21	0772828	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	126.00
02/18/21	0772829	SolarWinds.Net	5282	Off. General Eq. Rep.	3,913.92	3,913.92
02/18/21	0772830	Spanish Journal	5830	Imprvmnts/Remdling	300.00	300.00
02/18/21	0772831	Superior Salt Service LLC	5358	Snow Removal	1,632.00	1,632.00
02/18/21	0772832	Taylor & Francis	5707	New Book-Resale	219.57	219.57
02/18/21	0772833	Uniquely Abled Project	5356	Permits & License	10,000.00	10,000.00
02/18/21	0772834	Urban Basics, LLC	5355	Other Contracted Serv.	8,250.00	8,250.00
02/18/21	0772835	Verona Safty Inc	5243	Other Supplies	1,332.54	1,332.54
02/18/21	0772836	Village of Brown Deer	4118	Tax Levy-Pay-Back	589.63	589.63
02/18/21	0772837	Village of Fox Point	4118	Tax Levy-Pay-Back	195.41	195.41
02/18/21	0772838	Village of Germantown	4118	Tax Levy-Pay-Back	141.44	141.44
02/18/21	0772839	Village of Greendale	4118	Tax Levy-Pay-Back	24.39	24.39
02/18/21	0772840	Village of River Hills	4118	Tax Levy-Pay-Back	408.28	408.28
02/18/21	0772841	Volume One Magazine LLC	5668	Program Production	948.60	948.60
02/18/21	0772842	Terry L. Wagner	5419	Building Rental	500.00	500.00
02/18/21	0772843	Waste Management of Milwaukee	5359	Waste Disposal	3,198.45	3,198.45
02/18/21	0772844	Wisconsin Electric Power Co	5450	Gas	1,225.34	1,225.34
02/18/21	0772845	Westlaw	5243	Other Supplies	765.74	765.74
02/18/21	0772846	Wisconsin Newspaper Association	5220	Membership & Subscript	114.00	114.00
02/18/21	0772847	Wisconsin Realtors Association	5707	New Book-Resale	4,328.91	4,328.91
02/18/21	0772848	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	70.00	70.00
02/25/21	0772853	Carol Cole Company	5840	Equipment	3,153.77	3,153.77
02/25/21	0772854	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	75.00	150.00
02/25/21	0772854	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	75.00	150.00
02/25/21	0772855	ACD Direct	5355	Other Contracted Serv.	2,703.16	2,703.16
02/25/21	0772856	Advanced Rehabilitation Systems Inc	5840	Equipment	7,295.80	7,295.80
02/25/21	0772857	American Express	1110	Master Control Account	190.48	190.48
02/25/21	0772858	American Film & Packaging Corp	5243	Other Supplies	1,518.38	1,518.38
02/25/21	0772859	American State Equipment Co. Inc	5358	Snow Removal	303.46	303.46
02/25/21	0772860	Anchor Printing Inc	5259	Postage	281.60	437.95
02/25/21	0772860	Anchor Printing Inc	5260	Printing & Duplicating	156.35	437.95

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

Page 10

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/25/21	0772861	Apple Computer Inc	5244	Production Supplies	799.96	6,167.96
02/25/21	0772861	Apple Computer Inc	5248	Classrm/Lab Equip.	1,318.00	6,167.96
02/25/21	0772861	Apple Computer Inc	5282	Off. General Eq. Rep.	4,050.00	6,167.96
02/25/21	0772862	At&t	5454	Telephone	1,129.40	1,129.40
02/25/21	0772863	At&t	5454	Telephone	5,593.66	5,593.66
02/25/21	0772864	At&t	5454	Telephone	175.05	175.05
02/25/21	0772865	At&t	5454	Telephone	484.00	484.00
02/25/21	0772866	At&t	5454	Telephone	600.84	600.84
02/25/21	0772867	At&t	5454	Telephone	49.62	49.62
02/25/21	0772868	At&t Long Distance	5454	Telephone	116.33	116.33
02/25/21	0772869	At&t Mobility	5454	Telephone	12,899.38	12,899.38
02/25/21	0772870	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	655.11	655.11
02/25/21	0772871	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	437.74	437.74
02/25/21	0772872	B&h Photo Video Pro Audio	5840	Equipment	7,934.52	7,934.52
02/25/21	0772873	B&h Photo Video Pro Audio	5840	Equipment	195.36	195.36
02/25/21	0772874	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	477.04	3,951.15
02/25/21	0772874	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	3,474.11	3,951.15
02/25/21	0772875	Badger Truck Equipment	5238	Maint. & Cust. Supp	594.56	594.56
02/25/21	0772876	Baird, Robert W & Co	5970	Admin Exp-Debt Service	33,000.00	33,000.00
02/25/21	0772877	Baked MKE	5704	Groceries-Resale	77.51	77.51
02/25/21	0772878	Bearings Incorporated South	5238	Maint. & Cust. Supp	66.52	66.52
02/25/21	0772879	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	529.40	529.40
02/25/21	0772880	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	12.12	12.12
02/25/21	0772881	Boldt Company	3411	Resd for Encumbrances	67,000.00	93,404.88
02/25/21	0772881	Boldt Company	5830	Imprvmnts/Remdling	26,404.88	93,404.88
02/25/21	0772882	Canopies Events	5355	Other Contracted Serv.	970.00	970.00
02/25/21	0772883	Caprile Marketing Design	5243	Other Supplies	362.50	725.00
02/25/21	0772883	Caprile Marketing Design	5272	Print Advertising	362.50	725.00
02/25/21	0772884	Cdp Contributor Development Partner	5355	Other Contracted Serv.	6.20	6.20
02/25/21	0772885	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	1,321.15	1,321.15
02/25/21	0772886	Zachary J. Charbonneau	5203	Meals	600.00	600.00
02/25/21	0772887	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	382.13	382.13
02/25/21	0772888	City of Milwaukee	5419	Building Rental	6.51	6.51
02/25/21	0772889	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	771.72	771.72
02/25/21	0772890	Corporate Disk Company	5243	Other Supplies	40.00	40.00
02/25/21	0772891	Dearborn Real Estate Education	5707	New Book-Resale	3,843.57	3,843.57
02/25/21	0772892	Department of Administration	5355	Other Contracted Serv.	175.00	175.00
02/25/21	0772893	Department of Public	5243	Other Supplies	750.00	750.00
02/25/21	0772894	Diamedical Usa Equipment Llc	5840	Equipment	399.85	399.85
02/25/21	0772895	Diversified Printing Services Inc	5260	Printing & Duplicating	11,170.05	11,170.05
02/25/21	0772896	Elsevier Health & Science	5707	New Book-Resale	937.84	937.84
02/25/21	0772897	Emergency Medical Products Inc	5230	Classroom & Lab Supp	616.50	616.50
02/25/21	0772898	Encore Data Products, Inc.	5840	Equipment	3,900.00	3,900.00
02/25/21	0772899	Federal Express Corp	5707	New Book-Resale	4,394.57	4,394.57
02/25/21	0772900	First Technologies Inc	5246	Software	2,400.00	2,400.00
02/25/21	0772901	Fortune Fish Co	5704	Groceries-Resale	68.94	68.94
02/25/21	0772902	Froedtert Health	5501	Student Activities	5,610.00	5,610.00
02/25/21	0772903	Funeral Service Education Resource	5707	New Book-Resale	681.00	681.00
02/25/21	0772904	G & O Thermal Supply	5230	Classroom & Lab Supp	1,649.60	1,649.60
02/25/21	0772905	Galls Parent Holdings, LLC	5243	Other Supplies	149.98	404.37
02/25/21	0772905	Galls Parent Holdings, LLC	5840	Equipment	254.39	404.37
02/25/21	0772906	General Communications Inc	5840	Equipment	15,202.08	15,202.08
02/25/21	0772907	Global Equipment Company Inc	5238	Maint. & Cust. Supp	917.28	917.28
02/25/21	0772908	Gloria Kay Uniforms Inc	5243	Other Supplies	23.75	23.75
02/25/21	0772909	Graybar Electric Inc	5238	Maint. & Cust. Supp	1,661.07	1,661.07
02/25/21	0772910	Griffin's Hub Chrysler	5230	Classroom & Lab Supp	17.32	17.32
02/25/21	0772911	Henry Schein Medical	5248	Classrm/Lab Equip.	2,621.69	2,621.69
02/25/21	0772912	Holiday Wholesale Inc.	5704	Groceries-Resale	498.00	498.00
02/25/21	0772913	HomeTown Hero Project LLC	5272	Print Advertising	632.00	632.00
02/25/21	0772914	Hu-Friedy Mfg Co Inc	5243	Other Supplies	562.73	634.73
02/25/21	0772914	Hu-Friedy Mfg Co Inc	5714	Classroom & Lab Supplies	72.00	634.73
02/25/21	0772915	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	410.94	410.94
02/25/21	0772916	Hyland LLC	5840	Equipment	87,534.59	87,534.59
02/25/21	0772917	IdentiSys Inc	5501	Student Activities	1,387.80	1,387.80
02/25/21	0772918	Industrial Controls	5238	Maint. & Cust. Supp	853.48	853.48

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

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/25/21	0772919	Ingram Book Company	5707	New Book-Resale	816.17	816.17
02/25/21	0772920	Interactive Applications, Inc.	5707	New Book-Resale	300.00	300.00
02/25/21	0772921	J & H Heating Inc	3411	Resd for Encumbrances	17,846.94	31,271.90
02/25/21	0772921	J & H Heating Inc	5830	Imprvmnts/Remdling	13,424.96	31,271.90
02/25/21	0772922	Jones & Bartlett Publishers	5707	New Book-Resale	2,759.76	2,759.76
02/25/21	0772923	LAB Midwest LLC	5243	Other Supplies	300.00	300.00
02/25/21	0772924	Magna Publications Inc	5220	Membership & Subscript	2,497.00	2,497.00
02/25/21	0772925	Marine Biochemists	5356	Permits & License	140.00	140.00
02/25/21	0772926	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	416.23	484.75
02/25/21	0772926	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	68.52	484.75
02/25/21	0772927	MBM	5243	Other Supplies	136.00	136.00
02/25/21	0772928	MBS Textbook Exchange Inc	5712	Used Books-Resale	817.42	817.42
02/25/21	0772929	McGraw Hill School Education LLC	5707	New Book-Resale	2,025.67	2,025.67
02/25/21	0772930	McKesson HBOC	5230	Classroom & Lab Supp	1,977.21	3,575.25
02/25/21	0772930	McKesson HBOC	5840	Equipment	1,598.04	3,575.25
02/25/21	0772931	Medline Industries	5230	Classroom & Lab Supp	141.39	141.39
02/25/21	0772932	Merry X-Ray Sourceone Healthcare	5230	Classroom & Lab Supp	383.70	383.70
02/25/21	0772933	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	1,776.64	1,776.64
02/25/21	0772934	MindWorks Innovations Inc	5243	Other Supplies	5,688.00	5,688.00
02/25/21	0772935	Mitchell Repair Information Company	5246	Software	1,469.00	1,469.00
02/25/21	0772936	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,251.61	5,251.61
02/25/21	0772937	Napa Auto Parts	5230	Classroom & Lab Supp	36.32	766.83
02/25/21	0772937	Napa Auto Parts	5238	Maint. & Cust. Supp	16.83	766.83
02/25/21	0772937	Napa Auto Parts	5242	Operating Supplies	713.68	766.83
02/25/21	0772938	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,012.37	1,012.37
02/25/21	0772939	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	374.41	374.41
02/25/21	0772940	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
02/25/21	0772941	OT Snow Services LLC	5358	Snow Removal	3,440.00	3,440.00
02/25/21	0772942	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
02/25/21	0772943	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	397.41	397.41
02/25/21	0772944	PB Markers	5243	Other Supplies	310.60	310.60
02/25/21	0772945	Pitney Bowes/Presort Service	5259	Postage	2,549.20	2,549.20
02/25/21	0772946	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	202.23	202.23
02/25/21	0772947	Pritzlaff Wholesale	5704	Groceries-Resale	96.93	96.93
02/25/21	0772948	Redwall, LLC	5243	Other Supplies	828.00	828.00
02/25/21	0772949	Registration Fee Trust	5840	Equipment	169.50	169.50
02/25/21	0772950	REM Occupational Health & Wellness	5355	Other Contracted Serv.	1,250.00	1,250.00
02/25/21	0772951	Revere Electric Supply Co	5840	Equipment	16.75	16.75
02/25/21	0772952	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,383.50	1,383.50
02/25/21	0772953	Sally Beauty Supply	5243	Other Supplies	1,685.98	1,685.98
02/25/21	0772954	Schwaab Stamp & Seal Inc	5243	Other Supplies	62.00	62.00
02/25/21	0772955	Science Interactive Group LLC	5230	Classroom & Lab Supp	17,780.95	17,780.95
02/25/21	0772956	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	552.75	552.75
02/25/21	0772957	Secure Information Destruction LLC	5359	Waste Disposal	3,255.00	3,255.00
02/25/21	0772958	Starkmedia Inc	5243	Other Supplies	187.15	187.15
02/25/21	0772959	Superior Salt Service LLC	5358	Snow Removal	955.20	955.20
02/25/21	0772960	Taylor & Francis	5707	New Book-Resale	84.07	84.07
02/25/21	0772961	Thermo Fisher Scientific	5230	Classroom & Lab Supp	369.10	369.10
02/25/21	0772962	Time Warner Cable	5454	Telephone	4,340.60	4,340.60
02/25/21	0772963	Transact Campus Inc.	5243	Other Supplies	2,840.00	2,840.00
02/25/21	0772964	TriMark Marilinn LLC	5714	Classroom & Lab Supplies	646.06	646.06
02/25/21	0772965	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
02/25/21	0772966	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
02/25/21	0772967	United States Postal Service - Nati	5259	Postage	413.12	413.12
02/25/21	0772968	Universal Music-MGB NA LLC	5668	Program Production	680.00	680.00
02/25/21	0772969	Urban Basics, LLC	5355	Other Contracted Serv.	750.00	750.00
02/25/21	0772970	Waste Management of Milwaukee	5359	Waste Disposal	745.28	745.28
02/25/21	0772971	Wisconsin Broadcasters	5211	Seminars & Workshops	200.00	200.00
02/25/21	0772972	Wisconsin Broadcasters	5220	Membership & Subscript	2,190.00	2,190.00
02/25/21	0772973	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	281.05	281.05
02/25/21	0772974	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	484.43	484.43

4,931,132.52

Board Bill List by Payee - Checks Issued in February 2021

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/11/21	0772617	5 Corners Dodge Inc	5230 Classroom & Lab Supp	367.20	367.20
02/18/21	0772733	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	163.15	163.15
02/25/21	0772854	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	75.00	150.00
02/25/21	0772854	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	75.00	150.00
02/11/21	0772707	Aaron Sabb	2105 Due to Students	324.51	324.51
02/04/21	0772489	Accreditation Review Council	5220 Membership & Subscript	2,000.00	2,000.00
02/04/21	0772490	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
02/25/21	0772855	ACD Direct	5355 Other Contracted Serv.	2,703.16	2,703.16
02/04/21	0772491	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	7,675.54	7,675.54
02/11/21	0772618	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	6,391.80	6,391.80
02/18/21	0772734	Advanced Rehabilitation Systems Inc	5714 Classroom & Lab Supplies	248.20	248.20
02/25/21	0772856	Advanced Rehabilitation Systems Inc	5840 Equipment	7,295.80	7,295.80
02/11/21	0772619	Advanced Surveillance Group, Inc	5355 Other Contracted Serv.	150.00	150.00
02/11/21	0226896	Ae Business Solutions	5282 Off. General Eq. Rep.	15,552.00	16,002.00
02/11/21	0226896	Ae Business Solutions	5840 Equipment	450.00	16,002.00
02/11/21	0226897	Airgas Inc	5230 Classroom & Lab Supp	829.52	829.52
02/18/21	0227021	Airgas Inc	5230 Classroom & Lab Supp	1,155.20	1,177.77
02/18/21	0227021	Airgas Inc	5243 Other Supplies	2.67	1,177.77
02/18/21	0227021	Airgas Inc	5678 Wmvs Transmitter Rep.	19.90	1,177.77
02/25/21	0229353	Airgas Inc	5230 Classroom & Lab Supp	745.12	745.12
02/04/21	0224424	A J Heinen Inc	3411 Resd for Encumbrances	32,802.46	41,584.39
02/04/21	0224424	A J Heinen Inc	5830 Imprvmnts/Remdling	8,781.93	41,584.39
02/25/21	0229352	A J Heinen Inc	3411 Resd for Encumbrances	67,968.88	67,968.88
02/18/21	0227022	Allegiance Fundraising Group, LLC	5259 Postage	4,501.04	4,501.04
02/25/21	0229354	Allegiance Fundraising Group, LLC	5243 Other Supplies	880.20	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5259 Postage	22.68	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,991.00	52,893.88
02/04/21	0772493	Almon, Inc	5246 Software	2,400.00	2,400.00
02/18/21	0772735	American 3B Scientific	5840 Equipment	6,908.95	6,908.95
02/11/21	0772620	American City Business Journals Inc	5355 Other Contracted Serv.	7,500.00	7,500.00
02/18/21	0772736	American City Business Journals Inc	5840 Equipment	20,000.00	20,000.00
02/18/21	0772737	American Dental Education	5220 Membership & Subscript	851.00	851.00
02/25/21	0772857	American Express	1110 Master Control Account	190.48	190.48
02/25/21	0772858	American Film & Packaging Corp	5243 Other Supplies	1,518.38	1,518.38
02/25/21	0772859	American State Equipment Co. Inc	5358 Snow Removal	303.46	303.46
02/04/21	0772494	Anchor Printing Inc	5260 Printing & Duplicating	2,802.84	2,802.84
02/25/21	0772860	Anchor Printing Inc	5259 Postage	281.60	437.95
02/25/21	0772860	Anchor Printing Inc	5260 Printing & Duplicating	156.35	437.95
02/04/21	0772591	Andiamo Creative LLC	5840 Equipment	1,500.00	1,500.00
02/18/21	0772738	Apple Computer Inc	5248 Classrm/Lab Equip.	329.00	12,462.95
02/18/21	0772738	Apple Computer Inc	5840 Equipment	12,133.95	12,462.95
02/25/21	0772861	Apple Computer Inc	5244 Production Supplies	799.96	6,167.96
02/25/21	0772861	Apple Computer Inc	5248 Classrm/Lab Equip.	1,318.00	6,167.96
02/25/21	0772861	Apple Computer Inc	5282 Off. General Eq. Rep.	4,050.00	6,167.96
02/18/21	0227023	Arthur J Gallagher Risk Management	5442 Liability Insurance	197.00	197.00
02/11/21	0772621	ASGN Inc	5355 Other Contracted Serv.	324.00	324.00
02/18/21	0772739	ASGN Inc	5355 Other Contracted Serv.	486.00	486.00
02/04/21	0772495	Association of Nutrition & Foodserv	5220 Membership & Subscript	100.00	100.00
02/04/21	0772496	At&t	5454 Telephone	744.12	744.12
02/04/21	0772497	At&t	5454 Telephone	1,215.65	1,215.65
02/04/21	0772498	At&t	5454 Telephone	358.87	358.87
02/11/21	0772622	At&t	5454 Telephone	186.19	186.19
02/11/21	0772623	At&t	5454 Telephone	177.48	177.48
02/25/21	0772862	At&t	5454 Telephone	1,129.40	1,129.40
02/25/21	0772863	At&t	5454 Telephone	5,593.66	5,593.66
02/25/21	0772864	At&t	5454 Telephone	175.05	175.05
02/25/21	0772865	At&t	5454 Telephone	484.00	484.00
02/25/21	0772866	At&t	5454 Telephone	600.84	600.84
02/25/21	0772867	At&t	5454 Telephone	49.62	49.62
02/25/21	0772868	At&t Long Distance	5454 Telephone	116.33	116.33
02/11/21	0772624	At&t Mobility	5454 Telephone	126.90	126.90
02/25/21	0772869	At&t Mobility	5454 Telephone	12,899.38	12,899.38
02/25/21	0772870	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	655.11	655.11
02/25/21	0229355	Auto Industrial Color Inc	5230 Classroom & Lab Supp	107.56	107.56

Board Bill List by Payee - Checks Issued in February 2021

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/04/21	0772500	Automatic Entrances of	5355	Other Contracted Serv.	5,350.00	5,350.00
02/18/21	0772740	Automatiiondirect.Com Inc	5230	Classroom & Lab Supp	643.00	643.00
02/04/21	0772499	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	170.52	8,585.52
02/04/21	0772499	Auto Paint & Supply Co Inc	5840	Equipment	8,415.00	8,585.52
02/25/21	0772871	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	437.74	437.74
02/11/21	0772625	Azar International Inc	5243	Other Supplies	209.06	209.06
02/25/21	0772956	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	552.75	552.75
02/18/21	0772742	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	248.69	248.69
02/25/21	0772874	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	477.04	3,951.15
02/25/21	0772874	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	3,474.11	3,951.15
02/11/21	0772627	Badger Truck Equipment	5230	Classroom & Lab Supp	882.12	882.12
02/25/21	0772875	Badger Truck Equipment	5238	Maint. & Cust. Supp	594.56	594.56
02/25/21	0772876	Baird, Robert W & Co	5970	Admin Exp-Debt Service	33,000.00	33,000.00
02/11/21	0772628	Baked MKE	5704	Groceries-Resale	318.53	318.53
02/18/21	0772743	Baked MKE	5704	Groceries-Resale	102.38	102.38
02/25/21	0772877	Baked MKE	5704	Groceries-Resale	77.51	77.51
02/18/21	0227024	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,725.00	1,725.00
02/04/21	0224425	Batteries Plus LLC	5674	Technical Operations	389.01	389.01
02/18/21	0227025	Batteries Plus LLC	5355	Other Contracted Serv.	36.00	36.00
02/04/21	0224426	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
02/18/21	0227026	Batzner Pest Management Inc	5355	Other Contracted Serv.	137.00	137.00
02/04/21	0772502	Bearings Incorporated South	5238	Maint. & Cust. Supp	232.57	232.57
02/25/21	0772878	Bearings Incorporated South	5238	Maint. & Cust. Supp	66.52	66.52
02/25/21	0772879	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	529.40	529.40
02/04/21	0772501	B&h Photo Video Pro Audio	5243	Other Supplies	535.32	777.24
02/04/21	0772501	B&h Photo Video Pro Audio	5840	Equipment	241.92	777.24
02/11/21	0772626	B&h Photo Video Pro Audio	5840	Equipment	4,628.87	4,628.87
02/18/21	0772741	B&h Photo Video Pro Audio	5243	Other Supplies	457.46	457.46
02/25/21	0772872	B&h Photo Video Pro Audio	5840	Equipment	7,934.52	7,934.52
02/25/21	0772873	B&h Photo Video Pro Audio	5840	Equipment	195.36	195.36
02/11/21	0226898	Bioelements Inc	5243	Other Supplies	61.75	1,825.25
02/11/21	0226898	Bioelements Inc	5711	Supplies-Resale	1,763.50	1,825.25
02/04/21	0772503	Blick Art Materials LLC	5840	Equipment	8,287.50	8,287.50
02/04/21	0772504	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	35.01	35.01
02/25/21	0772880	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	12.12	12.12
02/04/21	0224427	Blue Ribbon Suites Master	5501	Student Activities	6,875.00	6,875.00
02/18/21	0227027	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
02/25/21	0229356	Boelter Companies	5840	Equipment	12,635.00	12,635.00
02/11/21	0226899	Boer Architects Inc	3411	Resd for Encumbrances	2,400.00	2,400.00
02/04/21	0772506	Boldt Company	3411	Resd for Encumbrances	11,500.00	11,500.00
02/25/21	0772881	Boldt Company	3411	Resd for Encumbrances	67,000.00	93,404.88
02/25/21	0772881	Boldt Company	5830	Imprvmnts/Remdling	26,404.88	93,404.88
02/04/21	0224428	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	879.81	879.81
02/11/21	0226900	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	734.15	734.15
02/18/21	0227028	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	570.44	570.44
02/25/21	0229357	Braeger Chevrolet Inc	5230	Classroom & Lab Supp	587.56	2,915.53
02/25/21	0229357	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,327.97	2,915.53
02/11/21	0772630	Brainchild Unlimited, Inc.	5243	Other Supplies	7,064.95	7,064.95
02/04/21	0772507	Brand Advantage Group	5260	Printing & Duplicating	765.76	765.76
02/04/21	0772533	Brinks Incorporated	5355	Other Contracted Serv.	1,999.21	1,999.21
02/11/21	0772645	Brinks Incorporated	5355	Other Contracted Serv.	5,207.15	5,207.15
02/18/21	0772766	Brinks Incorporated	5355	Other Contracted Serv.	2,171.08	2,171.08
02/11/21	0226901	Building Service Inc	5830	Imprvmnts/Remdling	4,875.00	4,875.00
02/04/21	0772566	Byada R. Meredith	5840	Equipment	1,500.00	1,500.00
02/11/21	0772722	Caitlin C. Trease	2105	Due to Students	52.00	52.00
02/18/21	0227029	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
02/04/21	0772509	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
02/04/21	0772510	Canopies Events	5355	Other Contracted Serv.	6,750.00	6,750.00
02/25/21	0772882	Canopies Events	5355	Other Contracted Serv.	970.00	970.00
02/25/21	0772883	Caprile Marketing Design	5243	Other Supplies	362.50	725.00
02/25/21	0772883	Caprile Marketing Design	5272	Print Advertising	362.50	725.00
02/18/21	0772745	CareerAmerica, LLC	5840	Equipment	1,458.00	1,458.00
02/25/21	0229359	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	8,999.13	8,999.13
02/04/21	0772511	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	111.94	111.94
02/25/21	0772853	Carol Cole Company	5840	Equipment	3,153.77	3,153.77

Board Bill List by Payee - Checks Issued in February 2021

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/21	0772634	Castle Branch Inc	5355	Other Contracted Serv.	35.00	35.00
02/04/21	0772520	Cdp Contributor Development Partner	5355	Other Contracted Serv.	61.75	61.75
02/25/21	0772884	Cdp Contributor Development Partner	5355	Other Contracted Serv.	6.20	6.20
02/04/21	0224429	CDW Government Inc	5840	Equipment	136,336.06	136,336.06
02/18/21	0227030	CDW Government Inc	5840	Equipment	16,823.80	16,823.80
02/25/21	0229360	CDW Government Inc	5230	Classroom & Lab Supp	203.14	203.14
02/11/21	0226902	Cengage Learning	5707	New Book-Resale	4,908.55	4,908.55
02/18/21	0227031	Cengage Learning	5707	New Book-Resale	5,700.00	5,700.00
02/25/21	0229361	Cengage Learning	5707	New Book-Resale	9,375.55	9,375.55
02/11/21	0772635	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	11,002.46	11,002.46
02/18/21	0772750	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	9,405.00	9,405.00
02/25/21	0772885	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	1,321.15	1,321.15
02/25/21	0229362	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	524.03	524.03
02/18/21	0772751	Channel 49 Limited Partnership	5355	Other Contracted Serv.	5,060.00	5,060.00
02/25/21	0229358	C H Coakley & Co	3411	Resd for Encumbrances	360.00	1,752.00
02/25/21	0229358	C H Coakley & Co	5830	Imprvmnts/Remdling	1,392.00	1,752.00
02/18/21	0772752	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,015.22	1,015.22
02/25/21	0772887	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	382.13	382.13
02/04/21	0772521	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
02/18/21	0227032	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,541.79	5,698.79
02/18/21	0227032	Cintas Corporation	5355	Other Contracted Serv.	157.00	5,698.79
02/18/21	0227033	City of Cudahy	4118	Tax Levy-Pay-Back	28.38	28.38
02/18/21	0227034	City of Greenfield	4118	Tax Levy-Pay-Back	81.77	81.77
02/18/21	0772753	City of Milwaukee	4118	Tax Levy-Pay-Back	63,292.55	63,292.55
02/25/21	0772888	City of Milwaukee	5419	Building Rental	6.51	6.51
02/18/21	0772754	City of Oak Creek	4118	Tax Levy-Pay-Back	102.82	102.82
02/18/21	0772755	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,313.87	26,313.87
02/18/21	0772756	City of West Allis	4118	Tax Levy-Pay-Back	3,293.69	3,293.69
02/18/21	0772757	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	465.85	465.85
02/04/21	0224430	Clothes Clinic Inc	5714	Classroom & Lab Supplies	332.51	332.51
02/11/21	0772636	Cognella, Inc	5707	New Book-Resale	1,148.85	1,148.85
02/04/21	0772522	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	4,577.33	1,217.33
02/04/21	0772522	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	(3,360.00)	1,217.33
02/11/21	0772637	Columbia Pipe & Supply Co	5355	Other Contracted Serv.	1,695.21	1,695.21
02/25/21	0772889	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	771.72	771.72
02/04/21	0772523	Complete Lawn &	5358	Snow Removal	2,671.38	2,671.38
02/18/21	0772758	Complete Lawn &	5358	Snow Removal	2,091.60	2,091.60
02/11/21	0772638	Compost Crusader LLC	5359	Waste Disposal	605.00	605.00
02/04/21	0772524	Computerized Engraving Services, In	5244	Production Supplies	2,338.00	2,338.00
02/18/21	0227035	Conney Saffey	5243	Other Supplies	132.65	132.65
02/11/21	0772639	Cook Specialty Co Inc	5704	Groceries-Resale	552.35	552.35
02/25/21	0772890	Corporate Disk Company	5243	Other Supplies	40.00	40.00
02/18/21	0772759	Covanta Environmental Solutions Llc	5359	Waste Disposal	2,488.46	2,488.46
02/18/21	0772760	Covideo LLC	5220	Membership & Subscript	3,790.00	3,790.00
02/04/21	0224431	Creative Constructors LLC	3411	Resd for Encumbrances	1,040.60	14,919.45
02/04/21	0224431	Creative Constructors LLC	5830	Imprvmnts/Remdling	13,878.85	14,919.45
02/11/21	0226903	Creative Constructors LLC	3411	Resd for Encumbrances	81,874.00	176,124.42
02/11/21	0226903	Creative Constructors LLC	5830	Imprvmnts/Remdling	94,250.42	176,124.42
02/18/21	0227036	Daily Reporter	5830	Imprvmnts/Remdling	225.00	225.00
02/25/21	0229363	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,385.62	1,385.62
02/18/21	0772762	David W Blais	5230	Classroom & Lab Supp	750.00	750.00
02/11/21	0772650	Dawn M. Fandre	2105	Due to Students	42.00	42.00
02/25/21	0772891	Dearborn Real Estate Education	5707	New Book-Resale	3,843.57	3,843.57
02/18/21	0227037	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
02/04/21	0772525	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	85.84	85.84
02/04/21	0772526	Dentsply Rinn	5230	Classroom & Lab Supp	392.48	392.48
02/04/21	0772527	Dentsply Sirona Inc	5230	Classroom & Lab Supp	628.55	628.55
02/04/21	0772528	Department of Administration	5355	Other Contracted Serv.	350.00	350.00
02/25/21	0772892	Department of Administration	5355	Other Contracted Serv.	175.00	175.00
02/04/21	0772529	Department of Corrections	2141	Due to DOC	37,440.00	37,440.00
02/04/21	0772530	Department of Public	5243	Other Supplies	90.00	90.00
02/25/21	0772893	Department of Public	5243	Other Supplies	750.00	750.00
02/18/21	0772763	Department of Workforce	5446	Unemployment Insurance	20,196.35	20,196.35
02/11/21	0772641	Design Build Fire Protection	5355	Other Contracted Serv.	5,058.00	5,058.00
02/25/21	0772894	Diamedical Usa Equipment Llc	5840	Equipment	399.85	399.85

Board Bill List by Payee - Checks Issued in February 2021

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/21	0772642	Digital Pictures Inc	5674	Technical Operations	1,333.50	1,333.50
02/18/21	0772764	Districts Mutual Insurance	5442	Liability Insurance	535.00	535.00
02/25/21	0772895	Diversified Printing Services Inc	5260	Printing & Duplicating	11,170.05	11,170.05
02/11/21	0772643	Dodge Company Inc	5714	Classroom & Lab Supplies	3,076.86	3,076.86
02/18/21	0772765	Don'Angelo Bivens	5357	Professional & Consult	3,500.00	3,500.00
02/04/21	0772532	Douglas Stewart Co Inc	5711	Supplies-Resale	1,774.78	1,774.78
02/11/21	0772644	Douglas Stewart Co Inc	5711	Supplies-Resale	3,860.91	3,860.91
02/18/21	0227038	Dynamic Campus	5840	Equipment	6,187.50	6,187.50
02/04/21	0224432	EBSCO	5220	Membership & Subscript	830.00	830.00
02/11/21	0772646	Egelhoff Lawn Mower Service	5281	Classroom/Lab Eq. Rep.	64.25	64.25
02/11/21	0772647	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
02/04/21	0772601	Elizabeth Sutton	5840	Equipment	1,500.00	1,500.00
02/18/21	0772767	Ellis Manufacturing Inc	5230	Classroom & Lab Supp	743.29	743.29
02/18/21	0772768	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	1,630.26	1,630.26
02/11/21	0226904	Ellucian Company L P	5840	Equipment	3,195.00	3,195.00
02/11/21	0772648	Elsevier	5714	Classroom & Lab Supplies	1,037.00	1,037.00
02/04/21	0772534	Elsevier Health & Science	5707	New Book-Resale	932.00	2,752.91
02/04/21	0772534	Elsevier Health & Science	5714	Classroom & Lab Supplies	1,820.91	2,752.91
02/11/21	0772649	Elsevier Health & Science	5714	Classroom & Lab Supplies	27,695.00	27,695.00
02/18/21	0772769	Elsevier Health & Science	5707	New Book-Resale	16,802.78	16,802.78
02/25/21	0772896	Elsevier Health & Science	5707	New Book-Resale	937.84	937.84
02/25/21	0772897	Emergency Medical Products Inc	5230	Classroom & Lab Supp	616.50	616.50
02/25/21	0772898	Encore Data Products, Inc.	5840	Equipment	3,900.00	3,900.00
02/04/21	0772492	Enrique Del Aguila	5840	Equipment	1,500.00	1,500.00
02/25/21	0229364	Equalingua LLC	5668	Program Production	400.00	400.00
02/18/21	0772770	Ewald Chevrolet Buick LLC	5840	Equipment	27,219.00	27,219.00
02/18/21	0772771	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	6,521.35	6,521.35
02/18/21	0772772	Exelon Corporation	5450	Gas	20,553.86	20,553.86
02/18/21	0772773	ExxonMobil	5243	Other Supplies	79.13	169.59
02/18/21	0772773	ExxonMobil	5676	Vehicle Supplies	90.46	169.59
02/04/21	0772535	Fastenal Company	5230	Classroom & Lab Supp	34.67	62.43
02/04/21	0772535	Fastenal Company	5242	Operating Supplies	27.76	62.43
02/18/21	0772774	Fastenal Company	5230	Classroom & Lab Supp	134.44	134.44
02/11/21	0772651	Federal Express Corp	5707	New Book-Resale	90.54	90.54
02/18/21	0772775	Federal Express Corp	5675	Traffic	46.35	40,491.00
02/18/21	0772775	Federal Express Corp	5707	New Book-Resale	40,444.65	40,491.00
02/25/21	0772899	Federal Express Corp	5707	New Book-Resale	4,394.57	4,394.57
02/25/21	0229365	Federico Munoz	5830	Imprvmnts/Remdling	8,015.00	8,015.00
02/04/21	0772537	Ferguson Enterprises LLC	5230	Classroom & Lab Supp	1,161.02	1,161.02
02/04/21	0772538	Filterbuy	5238	Maint. & Cust. Supp	156.96	156.96
02/18/21	0772776	Filterbuy	5238	Maint. & Cust. Supp	297.24	297.24
02/11/21	0772652	FinishMaster Inc	5230	Classroom & Lab Supp	1,942.47	1,942.47
02/25/21	0772900	First Technologies Inc	5246	Software	2,400.00	2,400.00
02/11/21	0772653	Flags Center Inc	5238	Maint. & Cust. Supp	1,162.20	1,162.20
02/04/21	0224433	Forest Incentives Ltd	5243	Other Supplies	6,467.58	7,575.55
02/04/21	0224433	Forest Incentives Ltd	5259	Postage	1,107.97	7,575.55
02/25/21	0229366	Forest Incentives Ltd	5243	Other Supplies	6,320.26	7,728.81
02/25/21	0229366	Forest Incentives Ltd	5259	Postage	1,408.55	7,728.81
02/11/21	0772655	Fortune Fish Co	5704	Groceries-Resale	525.88	525.88
02/18/21	0772778	Fortune Fish Co	5704	Groceries-Resale	99.08	99.08
02/25/21	0772901	Fortune Fish Co	5704	Groceries-Resale	68.94	68.94
02/18/21	0772779	Fortune International, LLC	5704	Groceries-Resale	106.01	106.01
02/04/21	0772539	Fox Chapel Publishing Co	5707	New Book-Resale	144.50	144.50
02/11/21	0772656	Froedtert Health	5501	Student Activities	4,101.00	4,101.00
02/18/21	0772780	Froedtert Health	5243	Other Supplies	16,500.00	18,590.00
02/18/21	0772780	Froedtert Health	5501	Student Activities	220.00	18,590.00
02/18/21	0772780	Froedtert Health	5687	Biometric Testing & Wellness	1,870.00	18,590.00
02/25/21	0772902	Froedtert Health	5501	Student Activities	5,610.00	5,610.00
02/25/21	0772903	Funeral Service Education Resource	5707	New Book-Resale	681.00	681.00
02/25/21	0772905	Galls Parent Holdings, LLC	5243	Other Supplies	149.98	404.37
02/25/21	0772905	Galls Parent Holdings, LLC	5840	Equipment	254.39	404.37
02/25/21	0772906	General Communications Inc	5840	Equipment	15,202.08	15,202.08
02/11/21	0772657	Germania Seed Co	5230	Classroom & Lab Supp	60.29	60.29
02/11/21	0772658	Giles Engineering	5830	Imprvmnts/Remdling	5,740.00	5,740.00
02/04/21	0772540	Global Equipment Company Inc	5238	Maint. & Cust. Supp	1,246.24	1,246.24

Board Bill List by Payee - Checks Issued in February 2021

Page 5

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/21	0772659	Global Equipment Company Inc	5238	Maint. & Cust. Supp	1,778.34	1,778.34
02/18/21	0772782	Global Equipment Company Inc	5238	Maint. & Cust. Supp	1,629.09	2,125.32
02/18/21	0772782	Global Equipment Company Inc	5840	Equipment	496.23	2,125.32
02/25/21	0772907	Global Equipment Company Inc	5238	Maint. & Cust. Supp	917.28	917.28
02/04/21	0772541	Gloria Kay Uniforms Inc	5243	Other Supplies	188.25	188.25
02/25/21	0772908	Gloria Kay Uniforms Inc	5243	Other Supplies	23.75	23.75
02/04/21	0772542	GM Supplies	5244	Production Supplies	3,270.00	3,270.00
02/11/21	0772660	Goldfish Uniforms	5238	Maint. & Cust. Supp	208.63	208.63
02/04/21	0772543	Goodheart-Willcox Publisher	5707	New Book-Resale	4,691.57	4,691.57
02/11/21	0772661	Goodheart-Willcox Publisher	5707	New Book-Resale	1,268.64	1,268.64
02/18/21	0772781	G & O Thermal Supply	5230	Classroom & Lab Supp	4,047.53	4,047.53
02/25/21	0772904	G & O Thermal Supply	5230	Classroom & Lab Supp	1,649.60	1,649.60
02/04/21	0772544	Graybar Electric Inc	5230	Classroom & Lab Supp	4,795.93	4,795.93
02/11/21	0772662	Graybar Electric Inc	5230	Classroom & Lab Supp	112.60	112.60
02/18/21	0772783	Graybar Electric Inc	5230	Classroom & Lab Supp	18.60	288.60
02/18/21	0772783	Graybar Electric Inc	5238	Maint. & Cust. Supp	270.00	288.60
02/25/21	0772909	Graybar Electric Inc	5238	Maint. & Cust. Supp	1,661.07	1,661.07
02/11/21	0226905	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
02/04/21	0772545	Great American Comfort	5243	Other Supplies	2,500.00	2,500.00
02/18/21	0772784	Greatmats.Com Corporation	5840	Equipment	3,712.75	3,712.75
02/25/21	0772910	Griffin's Hub Chrysler	5230	Classroom & Lab Supp	17.32	17.32
02/04/21	0224434	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	16,155.00
02/18/21	0227039	Grunau Co. Inc	5355	Other Contracted Serv.	7,437.98	7,437.98
02/25/21	0229367	Grunau Co. Inc	5355	Other Contracted Serv.	4,697.39	4,697.39
02/18/21	0772785	Hall Burce & Olson S.C.	5361	Legal Services	5,197.50	5,197.50
02/11/21	0226906	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,640.00	2,640.00
02/04/21	0224435	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,342.72	1,342.72
02/11/21	0226907	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,017.53	6,687.53
02/11/21	0226907	Hatch Staffing Services Inc	5840	Equipment	5,670.00	6,687.53
02/25/21	0229368	Hatch Staffing Services Inc	5840	Equipment	2,362.50	2,362.50
02/04/21	0772546	Heartland Video Systems Inc	5840	Equipment	6,491.29	6,491.29
02/18/21	0772786	Henry Schein Medical	5230	Classroom & Lab Supp	107.46	107.46
02/25/21	0772911	Henry Schein Medical	5248	Classrm/Lab Equip.	2,621.69	2,621.69
02/18/21	0772787	Hill Rom Company Inc	5281	Classroom/Lab Eq. Rep.	3,019.55	3,019.55
02/04/21	0772547	Hobart	5242	Operating Supplies	1,048.52	1,048.52
02/25/21	0772912	Holiday Wholesale Inc.	5704	Groceries-Resale	498.00	498.00
02/25/21	0772913	HomeTown Hero Project LLC	5272	Print Advertising	632.00	632.00
02/04/21	0224436	Honeywell International Inc	3411	Resd for Encumbrances	3,607.44	34,855.29
02/04/21	0224436	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	1,327.05	34,855.29
02/04/21	0224436	Honeywell International Inc	5830	Imprvmnts/Remdling	29,920.80	34,855.29
02/18/21	0227040	Honeywell International Inc	3411	Resd for Encumbrances	37,929.44	37,929.44
02/25/21	0229369	Honeywell International Inc	5830	Imprvmnts/Remdling	206,862.30	206,862.30
02/04/21	0772548	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	34,994.32	34,994.32
02/25/21	0772914	Hu-Friedy Mfg Co Inc	5243	Other Supplies	562.73	634.73
02/25/21	0772914	Hu-Friedy Mfg Co Inc	5714	Classroom & Lab Supplies	72.00	634.73
02/25/21	0772915	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	410.94	410.94
02/18/21	0227041	Hurt Electric Inc	5830	Imprvmnts/Remdling	9,600.00	9,600.00
02/25/21	0229370	Hurt Electric Inc	5355	Other Contracted Serv.	2,728.00	33,421.56
02/25/21	0229370	Hurt Electric Inc	5830	Imprvmnts/Remdling	30,693.56	33,421.56
02/25/21	0772916	Hyland LLC	5840	Equipment	87,534.59	87,534.59
02/04/21	0224437	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
02/11/21	0226908	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
02/25/21	0772917	IdentiSys Inc	5501	Student Activities	1,387.80	1,387.80
02/11/21	0772663	Industrial Controls	5238	Maint. & Cust. Supp	215.83	215.83
02/25/21	0772918	Industrial Controls	5238	Maint. & Cust. Supp	853.48	853.48
02/04/21	0772549	Ingram Book Company	5707	New Book-Resale	27.41	27.41
02/11/21	0772664	Ingram Book Company	5707	New Book-Resale	238.45	238.45
02/18/21	0772788	Ingram Book Company	5707	New Book-Resale	253.42	253.42
02/25/21	0772919	Ingram Book Company	5707	New Book-Resale	816.17	816.17
02/18/21	0772789	Inspecc Inc	5830	Imprvmnts/Remdling	16,905.63	16,905.63
02/25/21	0772920	Interactive Applications, Inc.	5707	New Book-Resale	300.00	300.00
02/18/21	0772790	InterplX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	544.28	544.28
02/25/21	0229371	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
02/04/21	0224438	Itu Absorb Tech Inc	5355	Other Contracted Serv.	74.01	74.01
02/11/21	0226909	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	136.68

Board Bill List by Payee - Checks Issued in February 2021

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/11/21	0226909	Itu Absorb Tech Inc	5355	Other Contracted Serv.	48.57	136.68
02/18/21	0772792	Jacobus Energy, LLC	5242	Operating Supplies	1,588.76	1,588.76
02/11/21	0772689	James R. Mueller	5357	Professional & Consult	925.00	925.00
02/04/21	0224421	Jeffrey E. Lang	5238	Maint. & Cust. Supp	102.15	102.15
02/18/21	0772791	J F Ahern Co	5355	Other Contracted Serv.	895.00	895.00
02/25/21	0772921	J & H Heating Inc	3411	Resd for Encumbrances	17,846.94	31,271.90
02/25/21	0772921	J & H Heating Inc	5830	Imprvmnts/Remdling	13,424.96	31,271.90
02/11/21	0772665	John G Weber Co Inc	5230	Classroom & Lab Supp	1,089.70	1,089.70
02/18/21	0772793	John G Weber Co Inc	5230	Classroom & Lab Supp	956.20	956.20
02/04/21	0772550	John Kowalczyk	5840	Equipment	1,500.00	1,500.00
02/04/21	0772551	Johnson Controls Inc	5280	Building Repairs	1,000.00	6,652.73
02/04/21	0772551	Johnson Controls Inc	5355	Other Contracted Serv.	5,652.73	6,652.73
02/11/21	0772666	Johnson Controls Inc	5355	Other Contracted Serv.	1,873.00	1,873.00
02/18/21	0772794	Johnson Controls Inc	5840	Equipment	6,600.00	6,600.00
02/18/21	0772795	Jomp LLC	5707	New Book-Resale	4,500.00	4,500.00
02/04/21	0772552	Jones & Bartlett Publishers	5707	New Book-Resale	11,668.46	11,668.46
02/11/21	0772667	Jones & Bartlett Publishers	5707	New Book-Resale	4,314.53	4,314.53
02/25/21	0772922	Jones & Bartlett Publishers	5707	New Book-Resale	2,759.76	2,759.76
02/11/21	0772668	Jr's Machine Repair Llc	5281	Classroom/Lab Eq. Rep.	685.42	685.42
02/04/21	0772594	Julia Scheckel	5840	Equipment	1,500.00	1,500.00
02/11/21	0226910	Kahler Slater	3411	Resd for Encumbrances	6,762.50	17,978.25
02/11/21	0226910	Kahler Slater	5830	Imprvmnts/Remdling	11,215.75	17,978.25
02/04/21	0772553	Kapur & Associates, Inc	3411	Resd for Encumbrances	985.00	2,197.60
02/04/21	0772553	Kapur & Associates, Inc	5830	Imprvmnts/Remdling	1,212.60	2,197.60
02/11/21	0772669	Kendall Hunt Publishing Company	5707	New Book-Resale	3,077.90	3,077.90
02/04/21	0772554	Keystone Automotive Industries	5711	Supplies-Resale	977.97	977.97
02/11/21	0772670	Keystone Automotive Industries	5711	Supplies-Resale	334.97	334.97
02/04/21	0772508	Kimberly J. Burnett	5840	Equipment	1,500.00	1,500.00
02/11/21	0772672	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
02/25/21	0772923	LAB Midwest LLC	5243	Other Supplies	300.00	300.00
02/25/21	0229372	Laerdal Medical	5248	Classrm/Lab Equip.	41,875.00	41,875.00
02/04/21	0772555	Lemberg Electric Company Inc	5280	Building Repairs	4,619.74	4,619.74
02/11/21	0226895	Lennis M. Mathews	5840	Equipment	1,500.00	1,500.00
02/11/21	0772673	L F George Inc	5281	Classroom/Lab Eq. Rep.	1,111.05	1,111.05
02/04/21	0772556	Lincoln Electric Company	5230	Classroom & Lab Supp	1,395.63	1,395.63
02/11/21	0772674	Lincoln Electric Company	5230	Classroom & Lab Supp	1,864.03	1,864.03
02/18/21	0772796	Lincoln Electric Company	5230	Classroom & Lab Supp	1,200.00	1,200.00
02/04/21	0224439	LinguaMeeting LLC	5707	New Book-Resale	5,335.00	5,335.00
02/04/21	0772557	Literacy Services	1340	Acct Rec Advance to Da	3,484.42	3,484.42
02/25/21	0229373	Lurie Glass Companies Inc	5280	Building Repairs	8,984.00	8,984.00
02/04/21	0772558	Macmillan Publishing Service Mps	5707	New Book-Resale	3,673.33	3,673.33
02/11/21	0772675	Macmillan Publishing Service Mps	5707	New Book-Resale	12,908.74	12,908.74
02/25/21	0229374	Madison National Life	2224	Life Insurance Pay	38,133.62	74,818.82
02/25/21	0229374	Madison National Life	2227	Payable to OPEB Trust	35,167.01	74,818.82
02/25/21	0229374	Madison National Life	5104	Life Insurance	1,518.19	74,818.82
02/25/21	0772924	Magna Publications Inc	5220	Membership & Subscript	2,497.00	2,497.00
02/04/21	0224440	Marchese Inc., V	5704	Groceries-Resale	2,002.30	2,002.30
02/04/21	0772559	Marianna Inc	5711	Supplies-Resale	32,393.03	32,393.03
02/18/21	0772797	Marianna Inc	5243	Other Supplies	1,462.70	3,982.89
02/18/21	0772797	Marianna Inc	5711	Supplies-Resale	588.19	3,982.89
02/18/21	0772797	Marianna Inc	5840	Equipment	1,932.00	3,982.89
02/25/21	0772925	Marine Biochemists	5356	Permits & License	140.00	140.00
02/18/21	0227042	Martek LLC	5840	Equipment	13,401.68	13,401.68
02/25/21	0229375	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/11/21	0772676	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	563.95	563.95
02/18/21	0772798	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	159.80	159.80
02/25/21	0772926	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	416.23	484.75
02/25/21	0772926	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	68.52	484.75
02/04/21	0772560	MBM	5243	Other Supplies	1,622.33	1,622.33
02/25/21	0772927	MBM	5243	Other Supplies	136.00	136.00
02/11/21	0772677	MBS Textbook Exchange Inc	5712	Used Books-Resale	22,962.04	22,962.04
02/18/21	0772799	MBS Textbook Exchange Inc	5712	Used Books-Resale	562.59	562.59
02/25/21	0772928	MBS Textbook Exchange Inc	5712	Used Books-Resale	817.42	817.42
02/04/21	0772561	McGraw Hill School Education LLC	5707	New Book-Resale	2,978.44	2,978.44
02/11/21	0772678	McGraw Hill School Education LLC	5707	New Book-Resale	10,434.46	10,434.46

Board Bill List by Payee - Checks Issued in February 2021

Page 7

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/18/21	0772800	McGraw Hill School Education LLC	5707 New Book-Resale	8,973.47	8,973.47
02/25/21	0772929	McGraw Hill School Education LLC	5707 New Book-Resale	2,025.67	2,025.67
02/04/21	0772562	McKesson HBOC	5230 Classroom & Lab Supp	210.18	210.18
02/11/21	0772679	McKesson HBOC	5230 Classroom & Lab Supp	676.66	676.66
02/25/21	0772930	McKesson HBOC	5230 Classroom & Lab Supp	1,977.21	3,575.25
02/25/21	0772930	McKesson HBOC	5840 Equipment	1,598.04	3,575.25
02/18/21	0227043	McKinley Avenue LLC	5419 Building Rental	49,033.33	49,033.33
02/25/21	0229376	McKinley Avenue LLC	5355 Other Contracted Serv.	9,180.40	9,180.40
02/11/21	0772680	Medline Industries	5230 Classroom & Lab Supp	179.97	179.97
02/18/21	0772801	Medline Industries	5230 Classroom & Lab Supp	705.06	705.06
02/25/21	0772931	Medline Industries	5230 Classroom & Lab Supp	141.39	141.39
02/04/21	0772563	Melissa Dorn Richards LLC	5840 Equipment	1,500.00	1,500.00
02/04/21	0772564	Menards	5238 Maint. & Cust. Supp	66.17	66.17
02/04/21	0772565	Menards	5238 Maint. & Cust. Supp	155.96	155.96
02/11/21	0772681	Menards	5238 Maint. & Cust. Supp	196.62	196.62
02/11/21	0772682	Menards	5238 Maint. & Cust. Supp	166.51	166.51
02/18/21	0772802	Menards	5230 Classroom & Lab Supp	752.02	772.96
02/18/21	0772802	Menards	5238 Maint. & Cust. Supp	20.94	772.96
02/18/21	0772803	Menards	5238 Maint. & Cust. Supp	154.38	154.38
02/11/21	0772683	Mercer Tool Corporation	5711 Supplies-Resale	4,581.00	4,581.00
02/25/21	0772932	Merry X-Ray Sourceone Healthcare	5230 Classroom & Lab Supp	383.70	383.70
02/04/21	0224423	Michael A. Wormsbacher	5281 Classroom/Lab Eq. Rep.	48.26	48.26
02/11/21	0226911	Michael Best & Friedrich LLP	5361 Legal Services	2,050.03	3,527.59
02/11/21	0226911	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	1,477.56	3,527.59
02/25/21	0229377	Michael Best & Friedrich LLP	5361 Legal Services	32,759.70	32,759.70
02/18/21	0772744	Michael R. Borovik	5830 Imprvmnts/Remdling	237.00	237.00
02/04/21	0772567	Midland Paper Company	5244 Production Supplies	426.37	426.37
02/18/21	0772805	Midland Paper Company	5244 Production Supplies	6,895.20	6,895.20
02/11/21	0772684	Mid State Equipment & Rental	5281 Classroom/Lab Eq. Rep.	224.77	224.77
02/18/21	0772804	Mid State Equipment & Rental	5281 Classroom/Lab Eq. Rep.	549.08	549.08
02/18/21	0772806	Midway Dental Supply LLC	5230 Classroom & Lab Supp	2,303.22	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5238 Maint. & Cust. Supp	1,624.50	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5243 Other Supplies	1,680.00	5,607.72
02/18/21	0772807	Milwaukee Courier	5830 Imprvmnts/Remdling	150.00	150.00
02/18/21	0772808	Milwaukee Journal Sentinel	5220 Membership & Subscript	92.87	92.87
02/11/21	0772685	Milwaukee Journal Sentinel Inc	5271 Legal Notices	773.82	773.82
02/25/21	0772933	Milwaukee Journal Sentinel Inc	5355 Other Contracted Serv.	1,776.64	1,776.64
02/18/21	0772809	Milwaukee Tractor & Equipment	5355 Other Contracted Serv.	440.22	440.22
02/11/21	0226912	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	3,813.33	510,041.83
02/11/21	0226912	Milwaukee Transport Svc Inc	5501 Student Activities	506,228.50	510,041.83
02/04/21	0772568	Milwaukee Water Works	5455 Water	1,536.00	1,536.00
02/11/21	0772686	Milwaukee Water Works	5455 Water	11,473.50	11,473.50
02/04/21	0772569	MindWorks Innovations Inc	5243 Other Supplies	2,056.00	2,056.00
02/25/21	0772934	MindWorks Innovations Inc	5243 Other Supplies	5,688.00	5,688.00
02/04/21	0772570	Minnesota Elevator Inc	5353 Elevator P.M.	221.65	886.60
02/04/21	0772570	Minnesota Elevator Inc	5355 Other Contracted Serv.	664.95	886.60
02/11/21	0772687	Minnesota Elevator Inc	5353 Elevator P.M.	11,061.41	22,961.19
02/11/21	0772687	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	11,899.78	22,961.19
02/18/21	0772810	Minnesota Elevator Inc	5353 Elevator P.M.	665.99	665.99
02/25/21	0772935	Mitchell Repair Information Company	5246 Software	1,469.00	1,469.00
02/11/21	0226913	Moody's Investors Service	5970 Admin Exp-Debt Service	13,000.00	13,000.00
02/04/21	0772536	Mr. Dennis Felber	5840 Equipment	2,500.00	2,500.00
02/04/21	0772599	Mr. Eric C. Stenzel	5840 Equipment	2,500.00	2,500.00
02/18/21	0227019	Mr. Jared M. Johnson	5246 Software	104.45	104.45
02/04/21	0772505	Mr. Kevin C. Boatright	5840 Equipment	1,500.00	1,500.00
02/04/21	0772512	Mr. Randall T. Casey	5203 Meals	100.00	100.00
02/04/21	0772513	Mr. Randall T. Casey	5203 Meals	180.00	180.00
02/04/21	0772514	Mr. Randall T. Casey	5203 Meals	200.00	200.00
02/04/21	0772515	Mr. Randall T. Casey	5203 Meals	360.00	360.00
02/04/21	0772516	Mr. Randall T. Casey	5203 Meals	180.00	180.00
02/04/21	0772517	Mr. Randall T. Casey	5203 Meals	360.00	360.00
02/04/21	0772518	Mr. Randall T. Casey	5203 Meals	200.00	200.00
02/04/21	0772519	Mr. Randall T. Casey	5203 Meals	360.00	360.00
02/11/21	0772631	Mr. Randall T. Casey	5204 Transportation	380.00	380.00
02/11/21	0772632	Mr. Randall T. Casey	5204 Transportation	380.00	380.00

Board Bill List by Payee - Checks Issued in February 2021

Page 8

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/11/21	0772633	Mr. Randall T. Casey	5203 Meals	200.00	200.00
02/18/21	0772746	Mr. Randall T. Casey	5203 Meals	450.00	450.00
02/18/21	0772747	Mr. Randall T. Casey	5203 Meals	200.00	200.00
02/18/21	0772748	Mr. Randall T. Casey	5203 Meals	360.00	360.00
02/18/21	0772749	Mr. Randall T. Casey	5203 Meals	100.00	100.00
02/18/21	0227018	Mr. Scott A. Finnessy	5201 Travel Expenses	31.92	31.92
02/11/21	0226894	Mrs. Kipi L. Guentner	5201 Travel Expenses	17.83	17.83
02/18/21	0772811	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	71.16	71.16
02/25/21	0772936	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	5,251.61	5,251.61
02/11/21	0772629	Ms. Cynthia L. Bodoh	2105 Due to Students	18.88	18.88
02/04/21	0224420	Ms. Dawn M. Kozinski	5260 Printing & Duplicating	27.84	27.84
02/25/21	0229351	Ms. Joan E. Szekely	5260 Printing & Duplicating	210.96	210.96
02/04/21	0224422	Ms. Joan M. Prince	5357 Professional & Consult	625.00	625.00
02/11/21	0772640	Ms. Malisha J. Davis	2105 Due to Students	27.00	27.00
02/18/21	0227020	Ms. Sue Silverstein	5243 Other Supplies	120.00	120.00
02/11/21	0772688	Mueller Communications LLC	5357 Professional & Consult	2,270.40	2,270.40
02/04/21	0772571	Napa Auto Parts	5238 Maint. & Cust. Supp	653.04	653.04
02/11/21	0772690	Napa Auto Parts	5230 Classroom & Lab Supp	52.77	1,052.02
02/11/21	0772690	Napa Auto Parts	5243 Other Supplies	999.25	1,052.02
02/11/21	0772691	Napa Auto Parts	5230 Classroom & Lab Supp	509.11	509.11
02/18/21	0772812	Napa Auto Parts	5242 Operating Supplies	177.05	177.05
02/25/21	0772937	Napa Auto Parts	5230 Classroom & Lab Supp	36.32	766.83
02/25/21	0772937	Napa Auto Parts	5238 Maint. & Cust. Supp	16.83	766.83
02/25/21	0772937	Napa Auto Parts	5242 Operating Supplies	713.68	766.83
02/25/21	0229378	Nassco Inc	5238 Maint. & Cust. Supp	319.90	426.25
02/25/21	0229378	Nassco Inc	5243 Other Supplies	106.35	426.25
02/18/21	0772813	National Association for the	5220 Membership & Subscript	1,683.00	1,683.00
02/04/21	0772572	National Coalition of Certific	5220 Membership & Subscript	5,000.00	5,000.00
02/18/21	0772814	Ncmpr	5211 Seminars & Workshops	1,470.00	1,470.00
02/04/21	0772573	Neu's Building Center Inc	5238 Maint. & Cust. Supp	62.97	62.97
02/25/21	0772938	Neu's Building Center Inc	5238 Maint. & Cust. Supp	1,012.37	1,012.37
02/11/21	0226914	Newark	5230 Classroom & Lab Supp	364.56	364.56
02/18/21	0227044	Newark	5230 Classroom & Lab Supp	181.81	13,523.41
02/18/21	0227044	Newark	5840 Equipment	13,341.60	13,523.41
02/04/21	0772574	Ney's Premium Inc.	5704 Groceries-Resale	165.59	165.59
02/18/21	0772815	Ney's Premium Inc.	5704 Groceries-Resale	240.97	240.97
02/04/21	0772575	Novaspect Inc	3411 Resd for Encumbrances	1,882.92	1,882.92
02/18/21	0772816	Online Learning Consortium, Inc.	5220 Membership & Subscript	1,530.00	1,530.00
02/18/21	0772817	Onset Computer Corporation	5230 Classroom & Lab Supp	1,850.27	1,850.27
02/04/21	0772576	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	28.99	28.99
02/11/21	0772692	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	129.85	129.85
02/25/21	0772939	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	374.41	374.41
02/11/21	0772693	Orkin Commercial Services	5355 Other Contracted Serv.	149.69	149.69
02/25/21	0772940	Orkin Commercial Services	5355 Other Contracted Serv.	149.69	149.69
02/25/21	0772941	OT Snow Services LLC	5358 Snow Removal	3,440.00	3,440.00
02/04/21	0772577	Oxford University Press	5707 New Book-Resale	1,247.20	1,247.20
02/11/21	0772694	Oxford University Press	5707 New Book-Resale	831.72	831.72
02/25/21	0772942	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
02/18/21	0227045	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	980.15	980.15
02/25/21	0229379	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,602.62	1,602.62
02/04/21	0224441	Papas Bakery Inc	5704 Groceries-Resale	203.13	203.13
02/25/21	0229380	Paragon Development Systems	5840 Equipment	46,996.96	46,996.96
02/04/21	0772578	Pasco Scientific	5840 Equipment	10,422.00	10,422.00
02/11/21	0772712	Patricia M. Stevenson	5355 Other Contracted Serv.	1,200.00	1,200.00
02/11/21	0772695	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	167.82	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5243 Other Supplies	90.56	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5840 Equipment	12,080.00	12,338.38
02/18/21	0772818	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	7,840.50	7,840.50
02/25/21	0772943	Patterson Dental Supply Inc	5230 Classroom & Lab Supp	397.41	397.41
02/25/21	0772944	PB Markers	5243 Other Supplies	310.60	310.60
02/04/21	0772579	Pearson Higher Education	5707 New Book-Resale	626.74	626.74
02/11/21	0772696	Pearson Higher Education	5707 New Book-Resale	5,454.29	5,454.29
02/04/21	0772580	Pepsi Beverages Company	5704 Groceries-Resale	728.99	728.99
02/04/21	0772581	Pest Patrol Co Inc	5355 Other Contracted Serv.	129.00	129.00
02/11/21	0772697	Pest Patrol Co Inc	5355 Other Contracted Serv.	31.00	31.00

Board Bill List by Payee - Checks Issued in February 2021

Page 9

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/18/21	0772819	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
02/04/21	0772582	Pitney Bowes/Presort Service	5259	Postage	2,006.05	2,006.05
02/25/21	0772945	Pitney Bowes/Presort Service	5259	Postage	2,549.20	2,549.20
02/11/21	0772698	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	220.80	220.80
02/18/21	0772820	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	710.63	710.63
02/25/21	0772946	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	202.23	202.23
02/04/21	0772583	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	461.75	461.75
02/11/21	0772699	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	3,752.50	3,752.50
02/04/21	0772584	Popshap LLC	5238	Maint. & Cust. Supp	9,290.60	9,290.60
02/18/21	0772821	Port A John	5355	Other Contracted Serv.	206.00	206.00
02/11/21	0226915	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	1,464.60	1,464.60
02/18/21	0227046	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	2,991.00	2,991.00
02/04/21	0772585	Pritzlaff Wholesale	5704	Groceries-Resale	137.83	137.83
02/11/21	0772700	Pritzlaff Wholesale	5704	Groceries-Resale	315.99	315.99
02/25/21	0772947	Pritzlaff Wholesale	5704	Groceries-Resale	96.93	96.93
02/04/21	0772586	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	243.36	243.36
02/18/21	0772822	Production Products, Inc	5230	Classroom & Lab Supp	319.15	319.15
02/04/21	0224442	Programming Service	5355	Other Contracted Serv.	11,100.00	11,100.00
02/25/21	0229381	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/11/21	0772701	Progressive Warehousing Vally Baker	5704	Groceries-Resale	337.28	440.21
02/11/21	0772701	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	102.93	440.21
02/11/21	0772702	PTSolutions	5230	Classroom & Lab Supp	127.68	127.68
02/04/21	0772587	Public Television Major	5660	Affiliation/Mbsps	2,375.00	2,375.00
02/18/21	0772823	Quadient Inc	5412	Rental of Equipment	545.73	545.73
02/04/21	0772588	Queen City Med Mart LLC	5840	Equipment	2,695.00	2,695.00
02/11/21	0772654	Quick Fuel	5230	Classroom & Lab Supp	1,694.64	1,694.64
02/18/21	0772777	Quick Fuel	5230	Classroom & Lab Supp	1,259.64	1,259.64
02/04/21	0772589	Quotient Biodiagnostics	5230	Classroom & Lab Supp	2,140.06	2,140.06
02/11/21	0772703	Quotient Biodiagnostics	5230	Classroom & Lab Supp	40.00	40.00
02/18/21	0227047	RealEyes Displays LLC	5220	Membership & Subscript	5,260.00	5,260.00
02/25/21	0772948	Redwall, LLC	5243	Other Supplies	828.00	828.00
02/25/21	0772949	Registration Fee Trust	5840	Equipment	169.50	169.50
02/25/21	0772950	REM Occupational Health & Wellness	5355	Other Contracted Serv.	1,250.00	1,250.00
02/11/21	0772704	Rev.com Inc	5668	Program Production	137.20	137.20
02/25/21	0772951	Revere Electric Supply Co	5840	Equipment	16.75	16.75
02/04/21	0772590	Rittenhouse	5707	New Book-Resale	2,620.78	2,620.78
02/11/21	0772705	Rittenhouse	5707	New Book-Resale	115.62	115.62
02/18/21	0772824	Rittenhouse	5707	New Book-Resale	14.38	14.38
02/18/21	0772825	Rote Oil Ltd	5238	Maint. & Cust. Supp	886.83	886.83
02/25/21	0772952	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,383.50	1,383.50
02/18/21	0772826	Rowman & Littlefield Publishing	5707	New Book-Resale	611.83	611.83
02/04/21	0772592	Royle Printing Co	5259	Postage	238.05	5,825.74
02/04/21	0772592	Royle Printing Co	5260	Printing & Duplicating	5,587.69	5,825.74
02/11/21	0226916	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	237.96	237.96
02/04/21	0772593	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,475.00	1,475.00
02/11/21	0772706	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,543.52	4,543.52
02/18/21	0772827	Ryan Coon	5501	Student Activities	375.00	375.00
02/04/21	0224443	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
02/11/21	0226917	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
02/18/21	0227048	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	465.00	465.00
02/18/21	0227049	Sage Publications Inc	5707	New Book-Resale	2,114.12	2,114.12
02/25/21	0772953	Sally Beauty Supply	5243	Other Supplies	1,685.98	1,685.98
02/04/21	0224444	San-A-Care Inc	5238	Maint. & Cust. Supp	12,942.52	37,775.20
02/04/21	0224444	San-A-Care Inc	5280	Building Repairs	296.10	37,775.20
02/04/21	0224444	San-A-Care Inc	5355	Other Contracted Serv.	214.75	37,775.20
02/04/21	0224444	San-A-Care Inc	5840	Equipment	24,321.83	37,775.20
02/11/21	0226918	San-A-Care Inc	5238	Maint. & Cust. Supp	6,412.89	11,409.95
02/11/21	0226918	San-A-Care Inc	5355	Other Contracted Serv.	967.78	11,409.95
02/11/21	0226918	San-A-Care Inc	5840	Equipment	4,029.28	11,409.95
02/18/21	0227050	San-A-Care Inc	5238	Maint. & Cust. Supp	6,676.69	6,721.09
02/18/21	0227050	San-A-Care Inc	5355	Other Contracted Serv.	44.40	6,721.09
02/25/21	0229382	San-A-Care Inc	5238	Maint. & Cust. Supp	5,044.13	5,044.13
02/11/21	0772708	School Outfitters	5230	Classroom & Lab Supp	1,890.90	1,890.90
02/25/21	0772954	Schwaab Stamp & Seal Inc	5243	Other Supplies	62.00	62.00
02/25/21	0772955	Science Interactive Group LLC	5230	Classroom & Lab Supp	17,780.95	17,780.95

Board Bill List by Payee - Checks Issued in February 2021

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/04/21	0772595	Secure Information Destruction LLC	5355	Other Contracted Serv.	94.50	94.50
02/11/21	0772709	Secure Information Destruction LLC	5359	Waste Disposal	1,113.00	1,113.00
02/18/21	0772828	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	126.00
02/25/21	0772957	Secure Information Destruction LLC	5359	Waste Disposal	3,255.00	3,255.00
02/04/21	0224445	Seek Incorporated	5355	Other Contracted Serv.	5,619.74	7,270.44
02/04/21	0224445	Seek Incorporated	5840	Equipment	1,650.70	7,270.44
02/11/21	0226919	Seek Incorporated	5355	Other Contracted Serv.	3,937.41	5,879.41
02/11/21	0226919	Seek Incorporated	5840	Equipment	1,942.00	5,879.41
02/18/21	0227051	Seek Incorporated	5355	Other Contracted Serv.	4,599.59	6,541.59
02/18/21	0227051	Seek Incorporated	5840	Equipment	1,942.00	6,541.59
02/25/21	0229383	Seek Incorporated	5355	Other Contracted Serv.	6,772.91	8,714.91
02/25/21	0229383	Seek Incorporated	5840	Equipment	1,942.00	8,714.91
02/04/21	0224446	Selzer-Ornst Company	3411	Resd for Encumbrances	180,785.00	464,376.04
02/04/21	0224446	Selzer-Ornst Company	5830	Imprvmnts/Remdling	283,591.04	464,376.04
02/18/21	0227052	Selzer-Ornst Company	5355	Other Contracted Serv.	92.50	123,353.81
02/18/21	0227052	Selzer-Ornst Company	5830	Imprvmnts/Remdling	123,261.31	123,353.81
02/25/21	0229384	Selzer-Ornst Company	3411	Resd for Encumbrances	19,131.10	31,092.10
02/25/21	0229384	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,961.00	31,092.10
02/04/21	0772596	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	7,372.20	7,372.20
02/11/21	0772710	Snap-On Industrial	5230	Classroom & Lab Supp	271.24	23,642.44
02/11/21	0772710	Snap-On Industrial	5840	Equipment	23,371.20	23,642.44
02/18/21	0772829	SolarWinds.Net	5282	Off. General Eq. Rep.	3,913.92	3,913.92
02/18/21	0772830	Spanish Journal	5830	Imprvmnts/Remdling	300.00	300.00
02/11/21	0772711	Speedy Metals LLC	5230	Classroom & Lab Supp	4,415.23	4,415.23
02/04/21	0772598	Staples Business Advantage	5230	Classroom & Lab Supp	261.40	5,883.12
02/04/21	0772598	Staples Business Advantage	5238	Maint. & Cust. Supp	529.00	5,883.12
02/04/21	0772598	Staples Business Advantage	5241	Office Supplies	3,127.92	5,883.12
02/04/21	0772598	Staples Business Advantage	5243	Other Supplies	1,861.25	5,883.12
02/04/21	0772598	Staples Business Advantage	5501	Student Activities	103.55	5,883.12
02/25/21	0772958	Starkmedia Inc	5243	Other Supplies	187.15	187.15
02/11/21	0772727	State of Wisconsin	5355	Other Contracted Serv.	205.00	205.00
02/04/21	0772531	Steffon L. Dixon	5840	Equipment	1,500.00	1,500.00
02/04/21	0772597	St Francis Auto Wreckers Inc	5242	Operating Supplies	4,000.00	4,000.00
02/04/21	0772600	Stone Creek Coffee Roasters	5704	Groceries-Resale	210.00	210.00
02/11/21	0772713	Stone Creek Coffee Roasters	5704	Groceries-Resale	532.00	532.00
02/11/21	0772714	Strang Inc	5830	Imprvmnts/Remdling	51,687.45	51,687.45
02/18/21	0772831	Superior Salt Service LLC	5358	Snow Removal	1,632.00	1,632.00
02/25/21	0772959	Superior Salt Service LLC	5358	Snow Removal	955.20	955.20
02/18/21	0772761	SWC Retreat LLC	5668	Program Production	4,000.00	4,000.00
02/04/21	0772602	Sweetwater Sound Inc	5243	Other Supplies	6,159.60	6,159.60
02/11/21	0772716	Talentgenesis LLC	5357	Professional & Consult	2,150.00	2,150.00
02/18/21	0772832	Taylor & Francis	5707	New Book-Resale	219.57	219.57
02/25/21	0772960	Taylor & Francis	5707	New Book-Resale	84.07	84.07
02/04/21	0772604	TechSmith Corporation	5246	Software	657.60	657.60
02/11/21	0772717	Terra Translations, LLC	5355	Other Contracted Serv.	99.00	99.00
02/18/21	0772842	Terry L. Wagner	5419	Building Rental	500.00	500.00
02/11/21	0772718	Thanos Institute	5707	New Book-Resale	1,648.15	1,648.15
02/11/21	0772726	The Butter Book, LLC	5220	Membership & Subscript	500.00	500.00
02/11/21	0772719	Thermo Fisher Scientific	5230	Classroom & Lab Supp	1,419.83	1,419.83
02/25/21	0772961	Thermo Fisher Scientific	5230	Classroom & Lab Supp	369.10	369.10
02/04/21	0772605	Thycotic Software LLC	5840	Equipment	22,500.00	22,500.00
02/11/21	0772720	Time Warner Cable	5454	Telephone	240.81	240.81
02/25/21	0772962	Time Warner Cable	5454	Telephone	4,340.60	4,340.60
02/04/21	0772603	T-Mobile USA Inc.	5250	Computer Hardware	89,250.00	89,250.00
02/11/21	0772715	T-Mobile USA Inc.	5243	Other Supplies	35,280.00	35,280.00
02/11/21	0772721	Tower Consultants Inc	5840	Equipment	1,150.00	1,150.00
02/25/21	0772963	Transact Campus Inc.	5243	Other Supplies	2,840.00	2,840.00
02/11/21	0772723	Tree Care Industry Association	5707	New Book-Resale	280.60	280.60
02/11/21	0772724	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	405.48	405.48
02/25/21	0772964	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	646.06	646.06
02/11/21	0772725	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	145.04	145.04
02/25/21	0772965	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
02/18/21	0772833	Uniquely Abled Project	5356	Permits & License	10,000.00	10,000.00
02/25/21	0229385	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	396,944.37	396,944.37
02/25/21	0772967	United States Postal Service - Nati	5259	Postage	413.12	413.12

Board Bill List by Payee - Checks Issued in February 2021

Page 11

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/25/21	0772968	Universal Music-MGB NA LLC	5668 Program Production	680.00	680.00
02/18/21	0227053	University Accounting Service	5601 Administrative Expense	400.00	400.00
02/04/21	0772606	University of WI-Milwaukee	5246 Software	8,000.00	8,000.00
02/04/21	0772607	UPS	5241 Office Supplies	17.60	39.88
02/04/21	0772607	UPS	5243 Other Supplies	22.28	39.88
02/18/21	0772834	Urban Basics, LLC	5355 Other Contracted Serv.	8,250.00	8,250.00
02/25/21	0772969	Urban Basics, LLC	5355 Other Contracted Serv.	750.00	750.00
02/25/21	0229386	US Brands	5259 Postage	463.96	463.96
02/25/21	0772966	U S Cellular	5355 Other Contracted Serv.	79.04	79.04
02/04/21	0224447	US Foods, Inc	5704 Groceries-Resale	1,999.37	2,389.61
02/04/21	0224447	US Foods, Inc	5714 Classroom & Lab Supplies	390.24	2,389.61
02/11/21	0226920	US Foods, Inc	5704 Groceries-Resale	615.75	1,905.17
02/11/21	0226920	US Foods, Inc	5714 Classroom & Lab Supplies	1,289.42	1,905.17
02/18/21	0227054	US Foods, Inc	5704 Groceries-Resale	2,153.31	2,365.42
02/18/21	0227054	US Foods, Inc	5714 Classroom & Lab Supplies	212.11	2,365.42
02/25/21	0229387	US Foods, Inc	5704 Groceries-Resale	2,615.20	3,012.24
02/25/21	0229387	US Foods, Inc	5714 Classroom & Lab Supplies	397.04	3,012.24
02/25/21	0229388	Vanguard Computers Inc	5241 Office Supplies	490.00	640.00
02/25/21	0229388	Vanguard Computers Inc	5243 Other Supplies	150.00	640.00
02/04/21	0772608	Verizon Wireless	5243 Other Supplies	160.08	160.08
02/18/21	0772835	Verona Safty Inc	5243 Other Supplies	1,332.54	1,332.54
02/18/21	0772836	Village of Brown Deer	4118 Tax Levy-Pay-Back	589.63	589.63
02/18/21	0772837	Village of Fox Point	4118 Tax Levy-Pay-Back	195.41	195.41
02/18/21	0772838	Village of Germantown	4118 Tax Levy-Pay-Back	141.44	141.44
02/18/21	0772839	Village of Greendale	4118 Tax Levy-Pay-Back	24.39	24.39
02/18/21	0772840	Village of River Hills	4118 Tax Levy-Pay-Back	408.28	408.28
02/04/21	0224419	Virginia Hartt	5220 Membership & Subscript	10.00	10.00
02/04/21	0224448	Visionpoint Media, Inc.	5270 Advertising	3,900.00	3,900.00
02/11/21	0226921	Visionpoint Media, Inc.	5270 Advertising	31,088.11	31,088.11
02/18/21	0772841	Volume One Magazine LLC	5668 Program Production	948.60	948.60
02/18/21	0772843	Waste Management of Milwaukee	5359 Waste Disposal	3,198.45	3,198.45
02/25/21	0772970	Waste Management of Milwaukee	5359 Waste Disposal	745.28	745.28
02/04/21	0772609	WegoWise Inc	5840 Equipment	5,700.00	5,700.00
02/18/21	0772845	Westlaw	5243 Other Supplies	765.74	765.74
02/18/21	0227056	West Quarter West LLC	5418 Room Rental	13,810.21	13,810.21
02/04/21	0772610	Wisconsin Bell	5454 Telephone	8,605.29	8,605.29
02/25/21	0772971	Wisconsin Broadcasters	5211 Seminars & Workshops	200.00	200.00
02/25/21	0772972	Wisconsin Broadcasters	5220 Membership & Subscript	2,190.00	2,190.00
02/18/21	0772844	Wisconsin Electric Power Co	5450 Gas	1,225.34	1,225.34
02/18/21	0772846	Wisconsin Newspaper Association	5220 Membership & Subscript	114.00	114.00
02/18/21	0772847	Wisconsin Realtors Association	5707 New Book-Resale	4,328.91	4,328.91
02/04/21	0772611	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	130.00	375.00
02/04/21	0772611	Wisconsin Vision Inc	5243 Other Supplies	245.00	375.00
02/18/21	0772848	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	70.00	70.00
02/25/21	0772973	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	281.05	281.05
02/18/21	0227055	W. W. Grainger, Inc	5230 Classroom & Lab Supp	5,960.81	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,168.59	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5243 Other Supplies	169.39	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	269.16	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5840 Equipment	7,749.59	15,317.54
02/25/21	0229389	W. W. Grainger, Inc	5230 Classroom & Lab Supp	817.34	1,222.37
02/25/21	0229389	W. W. Grainger, Inc	5840 Equipment	405.03	1,222.37
02/18/21	0227057	Xerox Corporation	5243 Other Supplies	1,654.85	3,127.85
02/18/21	0227057	Xerox Corporation	5282 Off. General Eq. Rep.	1,473.00	3,127.85
02/11/21	0772671	Youtopia Wellness	5840 Equipment	5,498.00	5,498.00
02/04/21	0772612	YRC	5707 New Book-Resale	385.95	385.95
02/25/21	0772886	Zachary J. Charbonneau	5203 Meals	600.00	600.00
02/11/21	0772728	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,232.55	2,921.06
02/11/21	0772728	Zahn Dental/Henry Schein	5243 Other Supplies	688.51	2,921.06
02/25/21	0772974	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	484.43	484.43
02/18/21	0227058	ZOHO Corporation	5840 Equipment	7,326.00	7,326.00

4,931,132.52

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/04/21	0224424	A J Heinen Inc	3411 Resd for Encumbrances	32,802.46	41,584.39
02/04/21	0224424	A J Heinen Inc	5830 Imprmnts/Remdling	8,781.93	41,584.39
02/04/21	0224427	Blue Ribbon Suites Master	5501 Student Activities	6,875.00	6,875.00
02/04/21	0224429	CDW Government Inc	5840 Equipment	136,336.06	136,336.06
02/04/21	0224431	Creative Constructors LLC	3411 Resd for Encumbrances	1,040.60	14,919.45
02/04/21	0224431	Creative Constructors LLC	5830 Imprmnts/Remdling	13,878.85	14,919.45
02/04/21	0224433	Forest Incentives Ltd	5243 Other Supplies	6,467.58	7,575.55
02/04/21	0224433	Forest Incentives Ltd	5259 Postage	1,107.97	7,575.55
02/04/21	0224434	Grunau Co. Inc	3411 Resd for Encumbrances	16,155.00	16,155.00
02/04/21	0224436	Honeywell International Inc	3411 Resd for Encumbrances	3,607.44	34,855.29
02/04/21	0224436	Honeywell International Inc	5281 Classroom/Lab Eq. Rep.	1,327.05	34,855.29
02/04/21	0224436	Honeywell International Inc	5830 Imprmnts/Remdling	29,920.80	34,855.29
02/04/21	0224439	LinguaMeeting LLC	5707 New Book-Resale	5,335.00	5,335.00
02/04/21	0224442	Programming Service	5355 Other Contracted Serv.	11,100.00	11,100.00
02/04/21	0224444	San-A-Care Inc	5238 Maint. & Cust. Supp	12,942.52	37,775.20
02/04/21	0224444	San-A-Care Inc	5280 Building Repairs	296.10	37,775.20
02/04/21	0224444	San-A-Care Inc	5355 Other Contracted Serv.	214.75	37,775.20
02/04/21	0224444	San-A-Care Inc	5840 Equipment	24,321.83	37,775.20
02/04/21	0224445	Seek Incorporated	5355 Other Contracted Serv.	5,619.74	7,270.44
02/04/21	0224445	Seek Incorporated	5840 Equipment	1,650.70	7,270.44
02/04/21	0224446	Selzer-Ornst Company	3411 Resd for Encumbrances	180,785.00	464,376.04
02/04/21	0224446	Selzer-Ornst Company	5830 Imprmnts/Remdling	283,591.04	464,376.04
02/04/21	0224448	Visionpoint Media, Inc.	5270 Advertising	3,900.00	3,900.00
02/11/21	0226896	Ae Business Solutions	5282 Off. General Eq. Rep.	15,552.00	16,002.00
02/11/21	0226896	Ae Business Solutions	5840 Equipment	450.00	16,002.00
02/11/21	0226901	Building Service Inc	5830 Imprmnts/Remdling	4,875.00	4,875.00
02/11/21	0226902	Cengage Learning	5707 New Book-Resale	4,908.55	4,908.55
02/11/21	0226903	Creative Constructors LLC	3411 Resd for Encumbrances	81,874.00	176,124.42
02/11/21	0226903	Creative Constructors LLC	5830 Imprmnts/Remdling	94,250.42	176,124.42
02/11/21	0226904	Ellucian Company L P	5840 Equipment	3,195.00	3,195.00
02/11/21	0226906	Hammel Green & Abrahamson Inc	5830 Imprmnts/Remdling	2,640.00	2,640.00
02/11/21	0226907	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,017.53	6,687.53
02/11/21	0226907	Hatch Staffing Services Inc	5840 Equipment	5,670.00	6,687.53
02/11/21	0226910	Kahler Slater	3411 Resd for Encumbrances	6,762.50	17,978.25
02/11/21	0226910	Kahler Slater	5830 Imprmnts/Remdling	11,215.75	17,978.25
02/11/21	0226911	Michael Best & Friedrich LLP	5361 Legal Services	2,050.03	3,527.59
02/11/21	0226911	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	1,477.56	3,527.59
02/11/21	0226912	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	3,813.33	510,041.83
02/11/21	0226912	Milwaukee Transport Svc Inc	5501 Student Activities	506,228.50	510,041.83
02/11/21	0226913	Moody's Investors Service	5970 Admin Exp-Debt Service	13,000.00	13,000.00
02/11/21	0226918	San-A-Care Inc	5238 Maint. & Cust. Supp	6,412.89	11,409.95
02/11/21	0226918	San-A-Care Inc	5355 Other Contracted Serv.	967.78	11,409.95
02/11/21	0226918	San-A-Care Inc	5840 Equipment	4,029.28	11,409.95
02/11/21	0226919	Seek Incorporated	5355 Other Contracted Serv.	3,937.41	5,879.41
02/11/21	0226919	Seek Incorporated	5840 Equipment	1,942.00	5,879.41
02/11/21	0226921	Visionpoint Media, Inc.	5270 Advertising	31,088.11	31,088.11
02/18/21	0227022	Allegiance Fundraising Group, LLC	5259 Postage	4,501.04	4,501.04
02/18/21	0227029	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
02/18/21	0227030	CDW Government Inc	5840 Equipment	16,823.80	16,823.80
02/18/21	0227031	Cengage Learning	5707 New Book-Resale	5,700.00	5,700.00
02/18/21	0227032	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	5,541.79	5,698.79
02/18/21	0227032	Cintas Corporation	5355 Other Contracted Serv.	157.00	5,698.79
02/18/21	0227037	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
02/18/21	0227038	Dynamic Campus	5840 Equipment	6,187.50	6,187.50
02/18/21	0227039	Grunau Co. Inc	5355 Other Contracted Serv.	7,437.98	7,437.98
02/18/21	0227040	Honeywell International Inc	3411 Resd for Encumbrances	37,929.44	37,929.44
02/18/21	0227041	Hurt Electric Inc	5830 Imprmnts/Remdling	9,600.00	9,600.00
02/18/21	0227042	Martek LLC	5840 Equipment	13,401.68	13,401.68
02/18/21	0227043	McKinley Avenue LLC	5419 Building Rental	49,033.33	49,033.33
02/18/21	0227044	Newark	5230 Classroom & Lab Supp	181.81	13,523.41
02/18/21	0227044	Newark	5840 Equipment	13,341.60	13,523.41
02/18/21	0227046	Pottinger Steel Works Inc	5230 Classroom & Lab Supp	2,991.00	2,991.00
02/18/21	0227047	RealEyes Displays LLC	5220 Membership & Subscript	5,260.00	5,260.00
02/18/21	0227050	San-A-Care Inc	5238 Maint. & Cust. Supp	6,676.69	6,721.09

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/18/21	0227050	San-A-Care Inc	5355	Other Contracted Serv.	44.40	6,721.09
02/18/21	0227051	Seek Incorporated	5355	Other Contracted Serv.	4,599.59	6,541.59
02/18/21	0227051	Seek Incorporated	5840	Equipment	1,942.00	6,541.59
02/18/21	0227052	Selzer-Ornst Company	5355	Other Contracted Serv.	92.50	123,353.81
02/18/21	0227052	Selzer-Ornst Company	5830	Imprvmnts/Remdling	123,261.31	123,353.81
02/18/21	0227055	W. W. Grainger, Inc	5230	Classroom & Lab Supp	5,960.81	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,168.59	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5243	Other Supplies	169.39	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	269.16	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5840	Equipment	7,749.59	15,317.54
02/18/21	0227056	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
02/18/21	0227057	Xerox Corporation	5243	Other Supplies	1,654.85	3,127.85
02/18/21	0227057	Xerox Corporation	5282	Off. General Eq. Rep.	1,473.00	3,127.85
02/18/21	0227058	ZOHO Corporation	5840	Equipment	7,326.00	7,326.00
02/25/21	0229352	A J Heinen Inc	3411	Resd for Encumbrances	67,968.88	67,968.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5243	Other Supplies	880.20	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5259	Postage	22.68	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	51,991.00	52,893.88
02/25/21	0229356	Boelter Companies	5840	Equipment	12,635.00	12,635.00
02/25/21	0229357	Braeger Chevrolet Inc	5230	Classroom & Lab Supp	587.56	2,915.53
02/25/21	0229357	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,327.97	2,915.53
02/25/21	0229359	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	8,999.13	8,999.13
02/25/21	0229361	Cengage Learning	5707	New Book-Resale	9,375.55	9,375.55
02/25/21	0229365	Federico Munoz	5830	Imprvmnts/Remdling	8,015.00	8,015.00
02/25/21	0229366	Forest Incentives Ltd	5243	Other Supplies	6,320.26	7,728.81
02/25/21	0229366	Forest Incentives Ltd	5259	Postage	1,408.55	7,728.81
02/25/21	0229367	Grunau Co. Inc	5355	Other Contracted Serv.	4,697.39	4,697.39
02/25/21	0229369	Honeywell International Inc	5830	Imprvmnts/Remdling	206,862.30	206,862.30
02/25/21	0229370	Hurt Electric Inc	5355	Other Contracted Serv.	2,728.00	33,421.56
02/25/21	0229370	Hurt Electric Inc	5830	Imprvmnts/Remdling	30,693.56	33,421.56
02/25/21	0229371	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
02/25/21	0229372	Laerdal Medical	5248	Classrm/Lab Equip.	41,875.00	41,875.00
02/25/21	0229373	Lurie Glass Companies Inc	5280	Building Repairs	8,984.00	8,984.00
02/25/21	0229374	Madison National Life	2224	Life Insurance Pay	38,133.62	74,818.82
02/25/21	0229374	Madison National Life	2227	Payable to OPEB Trust	35,167.01	74,818.82
02/25/21	0229374	Madison National Life	5104	Life Insurance	1,518.19	74,818.82
02/25/21	0229375	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/25/21	0229376	McKinley Avenue LLC	5355	Other Contracted Serv.	9,180.40	9,180.40
02/25/21	0229377	Michael Best & Friedrich LLP	5361	Legal Services	32,759.70	32,759.70
02/25/21	0229380	Paragon Development Systems	5840	Equipment	46,996.96	46,996.96
02/25/21	0229381	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/25/21	0229382	San-A-Care Inc	5238	Maint. & Cust. Supp	5,044.13	5,044.13
02/25/21	0229383	Seek Incorporated	5355	Other Contracted Serv.	6,772.91	8,714.91
02/25/21	0229383	Seek Incorporated	5840	Equipment	1,942.00	8,714.91
02/25/21	0229384	Selzer-Ornst Company	3411	Resd for Encumbrances	19,131.10	31,092.10
02/25/21	0229384	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,961.00	31,092.10
02/25/21	0229385	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	396,944.37	396,944.37
02/25/21	0229387	US Foods, Inc	5704	Groceries-Resale	2,615.20	3,012.24
02/25/21	0229387	US Foods, Inc	5714	Classroom & Lab Supplies	397.04	3,012.24
02/04/21	0772491	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	7,675.54	7,675.54
02/04/21	0772494	Anchor Printing Inc	5260	Printing & Duplicating	2,802.84	2,802.84
02/04/21	0772499	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	170.52	8,585.52
02/04/21	0772499	Auto Paint & Supply Co Inc	5840	Equipment	8,415.00	8,585.52
02/04/21	0772500	Automatic Entrances of	5355	Other Contracted Serv.	5,350.00	5,350.00
02/04/21	0772503	Blick Art Materials LLC	5840	Equipment	8,287.50	8,287.50
02/04/21	0772506	Boldt Company	3411	Resd for Encumbrances	11,500.00	11,500.00
02/04/21	0772510	Canopies Events	5355	Other Contracted Serv.	6,750.00	6,750.00
02/04/21	0772523	Complete Lawn &	5358	Snow Removal	2,671.38	2,671.38
02/04/21	0772529	Department of Corrections	2141	Due to DOC	37,440.00	37,440.00
02/04/21	0772534	Elsevier Health & Science	5707	New Book-Resale	932.00	2,752.91
02/04/21	0772534	Elsevier Health & Science	5714	Classroom & Lab Supplies	1,820.91	2,752.91
02/04/21	0772536	Mr. Dennis Felber	5840	Equipment	2,500.00	2,500.00
02/04/21	0772542	GM Supplies	5244	Production Supplies	3,270.00	3,270.00
02/04/21	0772543	Goodheart-Willcox Publisher	5707	New Book-Resale	4,691.57	4,691.57
02/04/21	0772544	Graybar Electric Inc	5230	Classroom & Lab Supp	4,795.93	4,795.93

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

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02/04/21	0772545	Great American Comfort	5243	Other Supplies	2,500.00	2,500.00
02/04/21	0772546	Heartland Video Systems Inc	5840	Equipment	6,491.29	6,491.29
02/04/21	0772548	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	34,994.32	34,994.32
02/04/21	0772551	Johnson Controls Inc	5280	Building Repairs	1,000.00	6,652.73
02/04/21	0772551	Johnson Controls Inc	5355	Other Contracted Serv.	5,652.73	6,652.73
02/04/21	0772552	Jones & Bartlett Publishers	5707	New Book-Resale	11,668.46	11,668.46
02/04/21	0772555	Lemberg Electric Company Inc	5280	Building Repairs	4,619.74	4,619.74
02/04/21	0772557	Literacy Services	1340	Acct Rec Advance to Da	3,484.42	3,484.42
02/04/21	0772558	Macmillan Publishing Service Mps	5707	New Book-Resale	3,673.33	3,673.33
02/04/21	0772559	Marianna Inc	5711	Supplies-Resale	32,393.03	32,393.03
02/04/21	0772561	McGraw Hill School Education LLC	5707	New Book-Resale	2,978.44	2,978.44
02/04/21	0772572	National Coalition of Certific	5220	Membership & Subscript	5,000.00	5,000.00
02/04/21	0772578	Pasco Scientific	5840	Equipment	10,422.00	10,422.00
02/04/21	0772584	Popshap LLC	5238	Maint. & Cust. Supp	9,290.60	9,290.60
02/04/21	0772588	Queen City Med Mart LLC	5840	Equipment	2,695.00	2,695.00
02/04/21	0772590	Rittenhouse	5707	New Book-Resale	2,620.78	2,620.78
02/04/21	0772592	Royle Printing Co	5259	Postage	238.05	5,825.74
02/04/21	0772592	Royle Printing Co	5260	Printing & Duplicating	5,587.69	5,825.74
02/04/21	0772596	Shure Manufacturing Corporation	5248	Classrm/Lab Equip.	7,372.20	7,372.20
02/04/21	0772597	St Francis Auto Wreckers Inc	5242	Operating Supplies	4,000.00	4,000.00
02/04/21	0772598	Staples Business Advantage	5230	Classroom & Lab Supp	261.40	5,883.12
02/04/21	0772598	Staples Business Advantage	5238	Maint. & Cust. Supp	529.00	5,883.12
02/04/21	0772598	Staples Business Advantage	5241	Office Supplies	3,127.92	5,883.12
02/04/21	0772598	Staples Business Advantage	5243	Other Supplies	1,861.25	5,883.12
02/04/21	0772598	Staples Business Advantage	5501	Student Activities	103.55	5,883.12
02/04/21	0772599	Mr. Eric C. Stenzel	5840	Equipment	2,500.00	2,500.00
02/04/21	0772602	Sweetwater Sound Inc	5243	Other Supplies	6,159.60	6,159.60
02/04/21	0772603	T-Mobile USA Inc.	5250	Computer Hardware	89,250.00	89,250.00
02/04/21	0772605	Thycotic Software LLC	5840	Equipment	22,500.00	22,500.00
02/04/21	0772606	University of WI-Milwaukee	5246	Software	8,000.00	8,000.00
02/04/21	0772609	WegoWise Inc	5840	Equipment	5,700.00	5,700.00
02/04/21	0772610	Wisconsin Bell	5454	Telephone	8,605.29	8,605.29
02/11/21	0772618	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	6,391.80	6,391.80
02/11/21	0772620	American City Business Journals Inc	5355	Other Contracted Serv.	7,500.00	7,500.00
02/11/21	0772626	B&h Photo Video Pro Audio	5840	Equipment	4,628.87	4,628.87
02/11/21	0772630	Brainchild Unlimited, Inc.	5243	Other Supplies	7,064.95	7,064.95
02/11/21	0772635	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	11,002.46	11,002.46
02/11/21	0772641	Design Build Fire Protection	5355	Other Contracted Serv.	5,058.00	5,058.00
02/11/21	0772643	Dodge Company Inc	5714	Classroom & Lab Supplies	3,076.86	3,076.86
02/11/21	0772644	Douglas Stewart Co Inc	5711	Supplies-Resale	3,860.91	3,860.91
02/11/21	0772645	Brinks Incorporated	5355	Other Contracted Serv.	5,207.15	5,207.15
02/11/21	0772647	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
02/11/21	0772649	Elsevier Health & Science	5714	Classroom & Lab Supplies	27,695.00	27,695.00
02/11/21	0772656	Froedtert Health	5501	Student Activities	4,101.00	4,101.00
02/11/21	0772658	Giles Engineering	5830	Imprvmnts/Remdling	5,740.00	5,740.00
02/11/21	0772667	Jones & Bartlett Publishers	5707	New Book-Resale	4,314.53	4,314.53
02/11/21	0772669	Kendall Hunt Publishing Company	5707	New Book-Resale	3,077.90	3,077.90
02/11/21	0772671	Youtopia Wellness	5840	Equipment	5,498.00	5,498.00
02/11/21	0772672	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
02/11/21	0772675	Macmillan Publishing Service Mps	5707	New Book-Resale	12,908.74	12,908.74
02/11/21	0772677	MBS Textbook Exchange Inc	5712	Used Books-Resale	22,962.04	22,962.04
02/11/21	0772678	McGraw Hill School Education LLC	5707	New Book-Resale	10,434.46	10,434.46
02/11/21	0772683	Mercer Tool Corporation	5711	Supplies-Resale	4,581.00	4,581.00
02/11/21	0772686	Milwaukee Water Works	5455	Water	11,473.50	11,473.50
02/11/21	0772687	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	22,961.19
02/11/21	0772687	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	11,899.78	22,961.19
02/11/21	0772695	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	167.82	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5243	Other Supplies	90.56	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5840	Equipment	12,080.00	12,338.38
02/11/21	0772696	Pearson Higher Education	5707	New Book-Resale	5,454.29	5,454.29
02/11/21	0772699	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	3,752.50	3,752.50
02/11/21	0772706	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,543.52	4,543.52
02/11/21	0772710	Snap-On Industrial	5230	Classroom & Lab Supp	271.24	23,642.44
02/11/21	0772710	Snap-On Industrial	5840	Equipment	23,371.20	23,642.44
02/11/21	0772711	Speedy Metals LLC	5230	Classroom & Lab Supp	4,415.23	4,415.23

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

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02/11/21	0772714	Strang Inc	5830 Imprmnts/Remdling	51,687.45	51,687.45
02/11/21	0772715	T-Mobile USA Inc.	5243 Other Supplies	35,280.00	35,280.00
02/11/21	0772728	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,232.55	2,921.06
02/11/21	0772728	Zahn Dental/Henry Schein	5243 Other Supplies	688.51	2,921.06
02/18/21	0772735	American 3B Scientific	5840 Equipment	6,908.95	6,908.95
02/18/21	0772736	American City Business Journals Inc	5840 Equipment	20,000.00	20,000.00
02/18/21	0772738	Apple Computer Inc	5248 Classrm/Lab Equip.	329.00	12,462.95
02/18/21	0772738	Apple Computer Inc	5840 Equipment	12,133.95	12,462.95
02/18/21	0772750	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp	9,405.00	9,405.00
02/18/21	0772751	Channel 49 Limited Partnership	5355 Other Contracted Serv.	5,060.00	5,060.00
02/18/21	0772753	City of Milwaukee	4118 Tax Levy-Pay-Back	63,292.55	63,292.55
02/18/21	0772755	City of Wauwatosa	4118 Tax Levy-Pay-Back	26,313.87	26,313.87
02/18/21	0772756	City of West Allis	4118 Tax Levy-Pay-Back	3,293.69	3,293.69
02/18/21	0772760	Covideo LLC	5220 Membership & Subscript	3,790.00	3,790.00
02/18/21	0772761	SWC Retreat LLC	5668 Program Production	4,000.00	4,000.00
02/18/21	0772763	Department of Workforce	5446 Unemployment Insurance	20,196.35	20,196.35
02/18/21	0772765	Don'Angelo Bivens	5357 Professional & Consult	3,500.00	3,500.00
02/18/21	0772769	Elsevier Health & Science	5707 New Book-Resale	16,802.78	16,802.78
02/18/21	0772770	Ewald Chevrolet Buick LLC	5840 Equipment	27,219.00	27,219.00
02/18/21	0772771	Excel Disposal of Wisconsin LLC	5830 Imprmnts/Remdling	6,521.35	6,521.35
02/18/21	0772772	Exelon Corporation	5450 Gas	20,553.86	20,553.86
02/18/21	0772775	Federal Express Corp	5675 Traffic	46.35	40,491.00
02/18/21	0772775	Federal Express Corp	5707 New Book-Resale	40,444.65	40,491.00
02/18/21	0772780	Froedtert Health	5243 Other Supplies	16,500.00	18,590.00
02/18/21	0772780	Froedtert Health	5501 Student Activities	220.00	18,590.00
02/18/21	0772780	Froedtert Health	5687 Biometric Testing & Wellness	1,870.00	18,590.00
02/18/21	0772781	G & O Thermal Supply	5230 Classroom & Lab Supp	4,047.53	4,047.53
02/18/21	0772784	Greatmats.Com Corporation	5840 Equipment	3,712.75	3,712.75
02/18/21	0772785	Hall Burce & Olson S.C.	5361 Legal Services	5,197.50	5,197.50
02/18/21	0772787	Hill Rom Company Inc	5281 Classroom/Lab Eq. Rep.	3,019.55	3,019.55
02/18/21	0772789	Inspec Inc	5830 Imprmnts/Remdling	16,905.63	16,905.63
02/18/21	0772794	Johnson Controls Inc	5840 Equipment	6,600.00	6,600.00
02/18/21	0772795	Jomp LLC	5707 New Book-Resale	4,500.00	4,500.00
02/18/21	0772797	Marianna Inc	5243 Other Supplies	1,462.70	3,982.89
02/18/21	0772797	Marianna Inc	5711 Supplies-Resale	588.19	3,982.89
02/18/21	0772797	Marianna Inc	5840 Equipment	1,932.00	3,982.89
02/18/21	0772800	McGraw Hill School Education LLC	5707 New Book-Resale	8,973.47	8,973.47
02/18/21	0772805	Midland Paper Company	5244 Production Supplies	6,895.20	6,895.20
02/18/21	0772806	Midway Dental Supply LLC	5230 Classroom & Lab Supp	2,303.22	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5238 Maint. & Cust. Supp	1,624.50	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5243 Other Supplies	1,680.00	5,607.72
02/18/21	0772818	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	7,840.50	7,840.50
02/18/21	0772829	SolarWinds.Net	5282 Off. General Eq. Rep.	3,913.92	3,913.92
02/18/21	0772833	Uniquely Abled Project	5356 Permits & License	10,000.00	10,000.00
02/18/21	0772834	Urban Basics, LLC	5355 Other Contracted Serv.	8,250.00	8,250.00
02/18/21	0772843	Waste Management of Milwaukee	5359 Waste Disposal	3,198.45	3,198.45
02/18/21	0772847	Wisconsin Realtors Association	5707 New Book-Resale	4,328.91	4,328.91
02/25/21	0772853	Carol Cole Company	5840 Equipment	3,153.77	3,153.77
02/25/21	0772855	ACD Direct	5355 Other Contracted Serv.	2,703.16	2,703.16
02/25/21	0772856	Advanced Rehabilitation Systems Inc	5840 Equipment	7,295.80	7,295.80
02/25/21	0772861	Apple Computer Inc	5244 Production Supplies	799.96	6,167.96
02/25/21	0772861	Apple Computer Inc	5248 Classrm/Lab Equip.	1,318.00	6,167.96
02/25/21	0772861	Apple Computer Inc	5282 Off. General Eq. Rep.	4,050.00	6,167.96
02/25/21	0772863	At&t	5454 Telephone	5,593.66	5,593.66
02/25/21	0772869	At&t Mobility	5454 Telephone	12,899.38	12,899.38
02/25/21	0772872	B&h Photo Video Pro Audio	5840 Equipment	7,934.52	7,934.52
02/25/21	0772874	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	477.04	3,951.15
02/25/21	0772874	Badger Thermal Unlimited LLC	5830 Imprmnts/Remdling	3,474.11	3,951.15
02/25/21	0772876	Baird, Robert W & Co	5970 Admin Exp-Debt Service	33,000.00	33,000.00
02/25/21	0772881	Boldt Company	3411 Resd for Encumbrances	67,000.00	93,404.88
02/25/21	0772881	Boldt Company	5830 Imprmnts/Remdling	26,404.88	93,404.88
02/25/21	0772891	Dearborn Real Estate Education	5707 New Book-Resale	3,843.57	3,843.57
02/25/21	0772895	Diversified Printing Services Inc	5260 Printing & Duplicating	11,170.05	11,170.05
02/25/21	0772898	Encore Data Products, Inc.	5840 Equipment	3,900.00	3,900.00
02/25/21	0772899	Federal Express Corp	5707 New Book-Resale	4,394.57	4,394.57

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

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/25/21	0772902	Froedtert Health	5501	Student Activities	5,610.00	5,610.00
02/25/21	0772906	General Communications Inc	5840	Equipment	15,202.08	15,202.08
02/25/21	0772911	Henry Schein Medical	5248	Classrm/Lab Equip.	2,621.69	2,621.69
02/25/21	0772916	Hyland LLC	5840	Equipment	87,534.59	87,534.59
02/25/21	0772921	J & H Heating Inc	3411	Resd for Encumbrances	17,846.94	31,271.90
02/25/21	0772921	J & H Heating Inc	5830	Imprvmnts/Remdliing	13,424.96	31,271.90
02/25/21	0772922	Jones & Bartlett Publishers	5707	New Book-Resale	2,759.76	2,759.76
02/25/21	0772930	McKesson HBOC	5230	Classroom & Lab Supp	1,977.21	3,575.25
02/25/21	0772930	McKesson HBOC	5840	Equipment	1,598.04	3,575.25
02/25/21	0772934	MindWorks Innovations Inc	5243	Other Supplies	5,688.00	5,688.00
02/25/21	0772936	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,251.61	5,251.61
02/25/21	0772941	OT Snow Services LLC	5358	Snow Removal	3,440.00	3,440.00
02/25/21	0772945	Pitney Bowes/Presort Service	5259	Postage	2,549.20	2,549.20
02/25/21	0772955	Science Interactive Group LLC	5230	Classroom & Lab Supp	17,780.95	17,780.95
02/25/21	0772957	Secure Information Destruction LLC	5359	Waste Disposal	3,255.00	3,255.00
02/25/21	0772962	Time Warner Cable	5454	Telephone	4,340.60	4,340.60
02/25/21	0772963	Transact Campus Inc.	5243	Other Supplies	2,840.00	2,840.00
					4,658,519.34	

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/25/21	0772855	ACD Direct	5355	Other Contracted Serv.	2,703.16	2,703.16
02/04/21	0772491	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	7,675.54	7,675.54
02/11/21	0772618	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	6,391.80	6,391.80
02/25/21	0772856	Advanced Rehabilitation Systems Inc	5840	Equipment	7,295.80	7,295.80
02/11/21	0226896	Ae Business Solutions	5282	Off. General Eq. Rep.	15,552.00	16,002.00
02/11/21	0226896	Ae Business Solutions	5840	Equipment	450.00	16,002.00
02/04/21	0224424	A J Heinen Inc	3411	Resd for Encumbrances	32,802.46	41,584.39
02/04/21	0224424	A J Heinen Inc	5830	Imprmnts/Remdling	8,781.93	41,584.39
02/25/21	0229352	A J Heinen Inc	3411	Resd for Encumbrances	67,968.88	67,968.88
02/18/21	0227022	Allegiance Fundraising Group, LLC	5259	Postage	4,501.04	4,501.04
02/25/21	0229354	Allegiance Fundraising Group, LLC	5243	Other Supplies	880.20	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5259	Postage	22.68	52,893.88
02/25/21	0229354	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	51,991.00	52,893.88
02/18/21	0772735	American 3B Scientific	5840	Equipment	6,908.95	6,908.95
02/11/21	0772620	American City Business Journals Inc	5355	Other Contracted Serv.	7,500.00	7,500.00
02/18/21	0772736	American City Business Journals Inc	5840	Equipment	20,000.00	20,000.00
02/04/21	0772494	Anchor Printing Inc	5260	Printing & Duplicating	2,802.84	2,802.84
02/18/21	0772738	Apple Computer Inc	5248	Classrm/Lab Equip.	329.00	12,462.95
02/18/21	0772738	Apple Computer Inc	5840	Equipment	12,133.95	12,462.95
02/25/21	0772861	Apple Computer Inc	5244	Production Supplies	799.96	6,167.96
02/25/21	0772861	Apple Computer Inc	5248	Classrm/Lab Equip.	1,318.00	6,167.96
02/25/21	0772861	Apple Computer Inc	5282	Off. General Eq. Rep.	4,050.00	6,167.96
02/25/21	0772863	At&t	5454	Telephone	5,593.66	5,593.66
02/25/21	0772869	At&t Mobility	5454	Telephone	12,899.38	12,899.38
02/04/21	0772500	Automatic Entrances of	5355	Other Contracted Serv.	5,350.00	5,350.00
02/04/21	0772499	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	170.52	8,585.52
02/04/21	0772499	Auto Paint & Supply Co Inc	5840	Equipment	8,415.00	8,585.52
02/25/21	0772874	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	477.04	3,951.15
02/25/21	0772874	Badger Thermal Unlimited LLC	5830	Imprmnts/Remdling	3,474.11	3,951.15
02/25/21	0772876	Baird, Robert W & Co	5970	Admin Exp-Debt Service	33,000.00	33,000.00
02/11/21	0772626	B&h Photo Video Pro Audio	5840	Equipment	4,628.87	4,628.87
02/25/21	0772872	B&h Photo Video Pro Audio	5840	Equipment	7,934.52	7,934.52
02/04/21	0772503	Blick Art Materials LLC	5840	Equipment	8,287.50	8,287.50
02/04/21	0224427	Blue Ribbon Suites Master	5501	Student Activities	6,875.00	6,875.00
02/25/21	0229356	Boelter Companies	5840	Equipment	12,635.00	12,635.00
02/04/21	0772506	Boldt Company	3411	Resd for Encumbrances	11,500.00	11,500.00
02/25/21	0772881	Boldt Company	3411	Resd for Encumbrances	67,000.00	93,404.88
02/25/21	0772881	Boldt Company	5830	Imprmnts/Remdling	26,404.88	93,404.88
02/25/21	0229357	Braeger Chevrolet Inc	5230	Classroom & Lab Supp	587.56	2,915.53
02/25/21	0229357	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,327.97	2,915.53
02/11/21	0772630	Brainchild Unlimited, Inc.	5243	Other Supplies	7,064.95	7,064.95
02/11/21	0772645	Brinks Incorporated	5355	Other Contracted Serv.	5,207.15	5,207.15
02/11/21	0226901	Building Service Inc	5830	Imprmnts/Remdling	4,875.00	4,875.00
02/18/21	0227029	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
02/04/21	0772510	Canopies Events	5355	Other Contracted Serv.	6,750.00	6,750.00
02/25/21	0229359	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	8,999.13	8,999.13
02/25/21	0772853	Carol Cole Company	5840	Equipment	3,153.77	3,153.77
02/04/21	0224429	CDW Government Inc	5840	Equipment	136,336.06	136,336.06
02/18/21	0227030	CDW Government Inc	5840	Equipment	16,823.80	16,823.80
02/11/21	0226902	Cengage Learning	5707	New Book-Resale	4,908.55	4,908.55
02/18/21	0227031	Cengage Learning	5707	New Book-Resale	5,700.00	5,700.00
02/25/21	0229361	Cengage Learning	5707	New Book-Resale	9,375.55	9,375.55
02/11/21	0772635	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	11,002.46	11,002.46
02/18/21	0772750	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	9,405.00	9,405.00
02/18/21	0772751	Channel 49 Limited Partnership	5355	Other Contracted Serv.	5,060.00	5,060.00
02/18/21	0227032	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,541.79	5,698.79
02/18/21	0227032	Cintas Corporation	5355	Other Contracted Serv.	157.00	5,698.79
02/18/21	0772753	City of Milwaukee	4118	Tax Levy-Pay-Back	63,292.55	63,292.55
02/18/21	0772755	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,313.87	26,313.87
02/18/21	0772756	City of West Allis	4118	Tax Levy-Pay-Back	3,293.69	3,293.69
02/04/21	0772523	Complete Lawn &	5358	Snow Removal	2,671.38	2,671.38
02/18/21	0772760	Covideo LLC	5220	Membership & Subscript	3,790.00	3,790.00
02/04/21	0224431	Creative Constructors LLC	3411	Resd for Encumbrances	1,040.60	14,919.45
02/04/21	0224431	Creative Constructors LLC	5830	Imprmnts/Remdling	13,878.85	14,919.45

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/11/21	0226903	Creative Constructors LLC	3411	Resd for Encumbrances	81,874.00	176,124.42
02/11/21	0226903	Creative Constructors LLC	5830	Imprvmnts/Remdling	94,250.42	176,124.42
02/25/21	0772891	Dearborn Real Estate Education	5707	New Book-Resale	3,843.57	3,843.57
02/18/21	0227037	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
02/04/21	0772529	Department of Corrections	2141	Due to DOC	37,440.00	37,440.00
02/18/21	0772763	Department of Workforce	5446	Unemployment Insurance	20,196.35	20,196.35
02/11/21	0772641	Design Build Fire Protection	5355	Other Contracted Serv.	5,058.00	5,058.00
02/25/21	0772895	Diversified Printing Services Inc	5260	Printing & Duplicating	11,170.05	11,170.05
02/11/21	0772643	Dodge Company Inc	5714	Classroom & Lab Supplies	3,076.86	3,076.86
02/18/21	0772765	Don'Angelo Bivens	5357	Professional & Consult	3,500.00	3,500.00
02/11/21	0772644	Douglas Stewart Co Inc	5711	Supplies-Resale	3,860.91	3,860.91
02/18/21	0227038	Dynamic Campus	5840	Equipment	6,187.50	6,187.50
02/11/21	0772647	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
02/11/21	0226904	Ellucian Company L P	5840	Equipment	3,195.00	3,195.00
02/04/21	0772534	Elsevier Health & Science	5707	New Book-Resale	932.00	2,752.91
02/04/21	0772534	Elsevier Health & Science	5714	Classroom & Lab Supplies	1,820.91	2,752.91
02/11/21	0772649	Elsevier Health & Science	5714	Classroom & Lab Supplies	27,695.00	27,695.00
02/18/21	0772769	Elsevier Health & Science	5707	New Book-Resale	16,802.78	16,802.78
02/25/21	0772898	Encore Data Products, Inc.	5840	Equipment	3,900.00	3,900.00
02/18/21	0772770	Ewald Chevrolet Buick LLC	5840	Equipment	27,219.00	27,219.00
02/18/21	0772771	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	6,521.35	6,521.35
02/18/21	0772772	Exelon Corporation	5450	Gas	20,553.86	20,553.86
02/18/21	0772775	Federal Express Corp	5675	Traffic	46.35	40,491.00
02/18/21	0772775	Federal Express Corp	5707	New Book-Resale	40,444.65	40,491.00
02/25/21	0772899	Federal Express Corp	5707	New Book-Resale	4,394.57	4,394.57
02/25/21	0229365	Federico Munoz	5830	Imprvmnts/Remdling	8,015.00	8,015.00
02/04/21	0224433	Forest Incentives Ltd	5243	Other Supplies	6,467.58	7,575.55
02/04/21	0224433	Forest Incentives Ltd	5259	Postage	1,107.97	7,575.55
02/25/21	0229366	Forest Incentives Ltd	5243	Other Supplies	6,320.26	7,728.81
02/25/21	0229366	Forest Incentives Ltd	5259	Postage	1,408.55	7,728.81
02/11/21	0772656	Froedtert Health	5501	Student Activities	4,101.00	4,101.00
02/18/21	0772780	Froedtert Health	5243	Other Supplies	16,500.00	18,590.00
02/18/21	0772780	Froedtert Health	5501	Student Activities	220.00	18,590.00
02/18/21	0772780	Froedtert Health	5687	Biometric Testing & Wellness	1,870.00	18,590.00
02/25/21	0772902	Froedtert Health	5501	Student Activities	5,610.00	5,610.00
02/25/21	0772906	General Communications Inc	5840	Equipment	15,202.08	15,202.08
02/11/21	0772658	Giles Engineering	5830	Imprvmnts/Remdling	5,740.00	5,740.00
02/04/21	0772542	GM Supplies	5244	Production Supplies	3,270.00	3,270.00
02/04/21	0772543	Goodheart-Willcox Publisher	5707	New Book-Resale	4,691.57	4,691.57
02/18/21	0772781	G & O Thermal Supply	5230	Classroom & Lab Supp	4,047.53	4,047.53
02/04/21	0772544	Graybar Electric Inc	5230	Classroom & Lab Supp	4,795.93	4,795.93
02/04/21	0772545	Great American Comfort	5243	Other Supplies	2,500.00	2,500.00
02/18/21	0772784	Greatmats.Com Corporation	5840	Equipment	3,712.75	3,712.75
02/04/21	0224434	Grunau Co. Inc	3411	Resd for Encumbrances	16,155.00	16,155.00
02/18/21	0227039	Grunau Co. Inc	5355	Other Contracted Serv.	7,437.98	7,437.98
02/25/21	0229367	Grunau Co. Inc	5355	Other Contracted Serv.	4,697.39	4,697.39
02/18/21	0772785	Hall Burce & Olson S.C.	5361	Legal Services	5,197.50	5,197.50
02/11/21	0226906	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,640.00	2,640.00
02/11/21	0226907	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,017.53	6,687.53
02/11/21	0226907	Hatch Staffing Services Inc	5840	Equipment	5,670.00	6,687.53
02/04/21	0772546	Heartland Video Systems Inc	5840	Equipment	6,491.29	6,491.29
02/25/21	0772911	Henry Schein Medical	5248	Classrm/Lab Equip.	2,621.69	2,621.69
02/18/21	0772787	Hill Rom Company Inc	5281	Classroom/Lab Eq. Rep.	3,019.55	3,019.55
02/04/21	0224436	Honeywell International Inc	3411	Resd for Encumbrances	3,607.44	34,855.29
02/04/21	0224436	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	1,327.05	34,855.29
02/04/21	0224436	Honeywell International Inc	5830	Imprvmnts/Remdling	29,920.80	34,855.29
02/18/21	0227040	Honeywell International Inc	3411	Resd for Encumbrances	37,929.44	37,929.44
02/25/21	0229369	Honeywell International Inc	5830	Imprvmnts/Remdling	206,862.30	206,862.30
02/04/21	0772548	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	34,994.32	34,994.32
02/18/21	0227041	Hurt Electric Inc	5830	Imprvmnts/Remdling	9,600.00	9,600.00
02/25/21	0229370	Hurt Electric Inc	5355	Other Contracted Serv.	2,728.00	33,421.56
02/25/21	0229370	Hurt Electric Inc	5830	Imprvmnts/Remdling	30,693.56	33,421.56
02/25/21	0772916	Hyland LLC	5840	Equipment	87,534.59	87,534.59
02/18/21	0772789	Inspec Inc	5830	Imprvmnts/Remdling	16,905.63	16,905.63
02/25/21	0229371	Interstate Parking	5419	Building Rental	26,250.00	26,250.00

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

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02/25/21	0772921	J & H Heating Inc	3411	Resd for Encumbrances	17,846.94	31,271.90
02/25/21	0772921	J & H Heating Inc	5830	Imprvmnts/Remdling	13,424.96	31,271.90
02/04/21	0772551	Johnson Controls Inc	5280	Building Repairs	1,000.00	6,652.73
02/04/21	0772551	Johnson Controls Inc	5355	Other Contracted Serv.	5,652.73	6,652.73
02/18/21	0772794	Johnson Controls Inc	5840	Equipment	6,600.00	6,600.00
02/18/21	0772795	Jomp LLC	5707	New Book-Resale	4,500.00	4,500.00
02/04/21	0772552	Jones & Bartlett Publishers	5707	New Book-Resale	11,668.46	11,668.46
02/11/21	0772667	Jones & Bartlett Publishers	5707	New Book-Resale	4,314.53	4,314.53
02/25/21	0772922	Jones & Bartlett Publishers	5707	New Book-Resale	2,759.76	2,759.76
02/11/21	0226910	Kahler Slater	3411	Resd for Encumbrances	6,762.50	17,978.25
02/11/21	0226910	Kahler Slater	5830	Imprvmnts/Remdling	11,215.75	17,978.25
02/11/21	0772669	Kendall Hunt Publishing Company	5707	New Book-Resale	3,077.90	3,077.90
02/11/21	0772672	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
02/25/21	0229372	Laerdal Medical	5248	Classrm/Lab Equip.	41,875.00	41,875.00
02/04/21	0772555	Lemberg Electric Company Inc	5280	Building Repairs	4,619.74	4,619.74
02/04/21	0224439	LinguaMeeting LLC	5707	New Book-Resale	5,335.00	5,335.00
02/04/21	0772557	Literacy Services	1340	Acct Rec Advance to Da	3,484.42	3,484.42
02/25/21	0229373	Lurie Glass Companies Inc	5280	Building Repairs	8,984.00	8,984.00
02/04/21	0772558	Macmillan Publishing Service Mps	5707	New Book-Resale	3,673.33	3,673.33
02/11/21	0772675	Macmillan Publishing Service Mps	5707	New Book-Resale	12,908.74	12,908.74
02/25/21	0229374	Madison National Life	2224	Life Insurance Pay	38,133.62	74,818.82
02/25/21	0229374	Madison National Life	2227	Payable to OPEB Trust	35,167.01	74,818.82
02/25/21	0229374	Madison National Life	5104	Life Insurance	1,518.19	74,818.82
02/04/21	0772559	Marianna Inc	5711	Supplies-Resale	32,393.03	32,393.03
02/18/21	0772797	Marianna Inc	5243	Other Supplies	1,462.70	3,982.89
02/18/21	0772797	Marianna Inc	5711	Supplies-Resale	588.19	3,982.89
02/18/21	0772797	Marianna Inc	5840	Equipment	1,932.00	3,982.89
02/18/21	0227042	Martek LLC	5840	Equipment	13,401.68	13,401.68
02/25/21	0229375	Masstech Americas Inc	5674	Technical Operations	8,753.68	8,753.68
02/11/21	0772677	MBS Textbook Exchange Inc	5712	Used Books-Resale	22,962.04	22,962.04
02/04/21	0772561	McGraw Hill School Education LLC	5707	New Book-Resale	2,978.44	2,978.44
02/11/21	0772678	McGraw Hill School Education LLC	5707	New Book-Resale	10,434.46	10,434.46
02/18/21	0772800	McGraw Hill School Education LLC	5707	New Book-Resale	8,973.47	8,973.47
02/25/21	0772930	McKesson HBOC	5230	Classroom & Lab Supp	1,977.21	3,575.25
02/25/21	0772930	McKesson HBOC	5840	Equipment	1,598.04	3,575.25
02/18/21	0227043	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
02/25/21	0229376	McKinley Avenue LLC	5355	Other Contracted Serv.	9,180.40	9,180.40
02/11/21	0772683	Mercer Tool Corporation	5711	Supplies-Resale	4,581.00	4,581.00
02/11/21	0226911	Michael Best & Friedrich LLP	5361	Legal Services	2,050.03	3,527.59
02/11/21	0226911	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	1,477.56	3,527.59
02/25/21	0229377	Michael Best & Friedrich LLP	5361	Legal Services	32,759.70	32,759.70
02/18/21	0772805	Midland Paper Company	5244	Production Supplies	6,895.20	6,895.20
02/18/21	0772806	Midway Dental Supply LLC	5230	Classroom & Lab Supp	2,303.22	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5238	Maint. & Cust. Supp	1,624.50	5,607.72
02/18/21	0772806	Midway Dental Supply LLC	5243	Other Supplies	1,680.00	5,607.72
02/11/21	0226912	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,813.33	510,041.83
02/11/21	0226912	Milwaukee Transport Svc Inc	5501	Student Activities	506,228.50	510,041.83
02/11/21	0772686	Milwaukee Water Works	5455	Water	11,473.50	11,473.50
02/25/21	0772934	MindWorks Innovations Inc	5243	Other Supplies	5,688.00	5,688.00
02/11/21	0772687	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	22,961.19
02/11/21	0772687	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	11,899.78	22,961.19
02/11/21	0226913	Moody's Investors Service	5970	Admin Exp-Debt Service	13,000.00	13,000.00
02/04/21	0772536	Mr. Dennis Felber	5840	Equipment	2,500.00	2,500.00
02/04/21	0772599	Mr. Eric C. Stenzel	5840	Equipment	2,500.00	2,500.00
02/25/21	0772936	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,251.61	5,251.61
02/04/21	0772572	National Coalition of Certific	5220	Membership & Subscript	5,000.00	5,000.00
02/18/21	0227044	Newark	5230	Classroom & Lab Supp	181.81	13,523.41
02/18/21	0227044	Newark	5840	Equipment	13,341.60	13,523.41
02/25/21	0772941	OT Snow Services LLC	5358	Snow Removal	3,440.00	3,440.00
02/25/21	0229380	Paragon Development Systems	5840	Equipment	46,996.96	46,996.96
02/04/21	0772578	Pasco Scientific	5840	Equipment	10,422.00	10,422.00
02/11/21	0772695	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	167.82	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5243	Other Supplies	90.56	12,338.38
02/11/21	0772695	Patterson Dental Supply Inc	5840	Equipment	12,080.00	12,338.38
02/18/21	0772818	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	7,840.50	7,840.50

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/11/21	0772696	Pearson Higher Education	5707 New Book-Resale	5,454.29	5,454.29
02/25/21	0772945	Pitney Bowes/Presort Service	5259 Postage	2,549.20	2,549.20
02/11/21	0772699	Plunkett Raysich Architects Llp	5830 Imprvmnts/Remdling	3,752.50	3,752.50
02/04/21	0772584	Popshap LLC	5238 Maint. & Cust. Supp	9,290.60	9,290.60
02/18/21	0227046	Pottinger Steel Works Inc	5230 Classroom & Lab Supp	2,991.00	2,991.00
02/04/21	0224442	Programming Service	5355 Other Contracted Serv.	11,100.00	11,100.00
02/25/21	0229381	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
02/04/21	0772588	Queen City Med Mart LLC	5840 Equipment	2,695.00	2,695.00
02/18/21	0227047	RealEyes Displays LLC	5220 Membership & Subscript	5,260.00	5,260.00
02/04/21	0772590	Rittenhouse	5707 New Book-Resale	2,620.78	2,620.78
02/04/21	0772592	Royle Printing Co	5259 Postage	238.05	5,825.74
02/04/21	0772592	Royle Printing Co	5260 Printing & Duplicating	5,587.69	5,825.74
02/11/21	0772706	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	4,543.52	4,543.52
02/04/21	0224444	San-A-Care Inc	5238 Maint. & Cust. Supp	12,942.52	37,775.20
02/04/21	0224444	San-A-Care Inc	5280 Building Repairs	296.10	37,775.20
02/04/21	0224444	San-A-Care Inc	5355 Other Contracted Serv.	214.75	37,775.20
02/04/21	0224444	San-A-Care Inc	5840 Equipment	24,321.83	37,775.20
02/11/21	0226918	San-A-Care Inc	5238 Maint. & Cust. Supp	6,412.89	11,409.95
02/11/21	0226918	San-A-Care Inc	5355 Other Contracted Serv.	967.78	11,409.95
02/11/21	0226918	San-A-Care Inc	5840 Equipment	4,029.28	11,409.95
02/18/21	0227050	San-A-Care Inc	5238 Maint. & Cust. Supp	6,676.69	6,721.09
02/18/21	0227050	San-A-Care Inc	5355 Other Contracted Serv.	44.40	6,721.09
02/25/21	0229382	San-A-Care Inc	5238 Maint. & Cust. Supp	5,044.13	5,044.13
02/25/21	0772955	Science Interactive Group LLC	5230 Classroom & Lab Supp	17,780.95	17,780.95
02/25/21	0772957	Secure Information Destruction LLC	5359 Waste Disposal	3,255.00	3,255.00
02/04/21	0224445	Seek Incorporated	5355 Other Contracted Serv.	5,619.74	7,270.44
02/04/21	0224445	Seek Incorporated	5840 Equipment	1,650.70	7,270.44
02/11/21	0226919	Seek Incorporated	5355 Other Contracted Serv.	3,937.41	5,879.41
02/11/21	0226919	Seek Incorporated	5840 Equipment	1,942.00	5,879.41
02/18/21	0227051	Seek Incorporated	5355 Other Contracted Serv.	4,599.59	6,541.59
02/18/21	0227051	Seek Incorporated	5840 Equipment	1,942.00	6,541.59
02/25/21	0229383	Seek Incorporated	5355 Other Contracted Serv.	6,772.91	8,714.91
02/25/21	0229383	Seek Incorporated	5840 Equipment	1,942.00	8,714.91
02/04/21	0224446	Selzer-Ornst Company	3411 Resd for Encumbrances	180,785.00	464,376.04
02/04/21	0224446	Selzer-Ornst Company	5830 Imprvmnts/Remdling	283,591.04	464,376.04
02/18/21	0227052	Selzer-Ornst Company	5355 Other Contracted Serv.	92.50	123,353.81
02/18/21	0227052	Selzer-Ornst Company	5830 Imprvmnts/Remdling	123,261.31	123,353.81
02/25/21	0229384	Selzer-Ornst Company	3411 Resd for Encumbrances	19,131.10	31,092.10
02/25/21	0229384	Selzer-Ornst Company	5830 Imprvmnts/Remdling	11,961.00	31,092.10
02/04/21	0772596	Shure Manufacturing Corporation	5248 Classrm/Lab Equip.	7,372.20	7,372.20
02/11/21	0772710	Snap-On Industrial	5230 Classroom & Lab Supp	271.24	23,642.44
02/11/21	0772710	Snap-On Industrial	5840 Equipment	23,371.20	23,642.44
02/18/21	0772829	SolarWinds.Net	5282 Off. General Eq. Rep.	3,913.92	3,913.92
02/11/21	0772711	Speedy Metals LLC	5230 Classroom & Lab Supp	4,415.23	4,415.23
02/04/21	0772598	Staples Business Advantage	5230 Classroom & Lab Supp	261.40	5,883.12
02/04/21	0772598	Staples Business Advantage	5238 Maint. & Cust. Supp	529.00	5,883.12
02/04/21	0772598	Staples Business Advantage	5241 Office Supplies	3,127.92	5,883.12
02/04/21	0772598	Staples Business Advantage	5243 Other Supplies	1,861.25	5,883.12
02/04/21	0772598	Staples Business Advantage	5501 Student Activities	103.55	5,883.12
02/04/21	0772597	St Francis Auto Wreckers Inc	5242 Operating Supplies	4,000.00	4,000.00
02/11/21	0772714	Strang Inc	5830 Imprvmnts/Remdling	51,687.45	51,687.45
02/18/21	0772761	SWC Retreat LLC	5668 Program Production	4,000.00	4,000.00
02/04/21	0772602	Sweetwater Sound Inc	5243 Other Supplies	6,159.60	6,159.60
02/04/21	0772605	Thycotic Software LLC	5840 Equipment	22,500.00	22,500.00
02/25/21	0772962	Time Warner Cable	5454 Telephone	4,340.60	4,340.60
02/04/21	0772603	T-Mobile USA Inc.	5250 Computer Hardware	89,250.00	89,250.00
02/11/21	0772715	T-Mobile USA Inc.	5243 Other Supplies	35,280.00	35,280.00
02/25/21	0772963	Transact Campus Inc.	5243 Other Supplies	2,840.00	2,840.00
02/18/21	0772833	Uniquely Abled Project	5356 Permits & License	10,000.00	10,000.00
02/25/21	0229385	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	396,944.37	396,944.37
02/04/21	0772606	University of WI-Milwaukee	5246 Software	8,000.00	8,000.00
02/18/21	0772834	Urban Basics, LLC	5355 Other Contracted Serv.	8,250.00	8,250.00
02/25/21	0229387	US Foods, Inc	5704 Groceries-Resale	2,615.20	3,012.24
02/25/21	0229387	US Foods, Inc	5714 Classroom & Lab Supplies	397.04	3,012.24
02/04/21	0224448	Visionpoint Media, Inc.	5270 Advertising	3,900.00	3,900.00

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

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/11/21	0226921	Visionpoint Media, Inc.	5270 Advertising	31,088.11	31,088.11
02/18/21	0772843	Waste Management of Milwaukee	5359 Waste Disposal	3,198.45	3,198.45
02/04/21	0772609	WegoWise Inc	5840 Equipment	5,700.00	5,700.00
02/18/21	0227056	West Quarter West LLC	5418 Room Rental	13,810.21	13,810.21
02/04/21	0772610	Wisconsin Bell	5454 Telephone	8,605.29	8,605.29
02/18/21	0772847	Wisconsin Realtors Association	5707 New Book-Resale	4,328.91	4,328.91
02/18/21	0227055	W. W. Grainger, Inc	5230 Classroom & Lab Supp	5,960.81	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,168.59	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5243 Other Supplies	169.39	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	269.16	15,317.54
02/18/21	0227055	W. W. Grainger, Inc	5840 Equipment	7,749.59	15,317.54
02/18/21	0227057	Xerox Corporation	5243 Other Supplies	1,654.85	3,127.85
02/18/21	0227057	Xerox Corporation	5282 Off. General Eq. Rep.	1,473.00	3,127.85
02/11/21	0772671	Youtopia Wellness	5840 Equipment	5,498.00	5,498.00
02/11/21	0772728	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,232.55	2,921.06
02/11/21	0772728	Zahn Dental/Henry Schein	5243 Other Supplies	688.51	2,921.06
02/18/21	0227058	ZOHO Corporation	5840 Equipment	7,326.00	7,326.00
				4,658,519.34	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$879,565.96
2	Restricted Fund	\$276,107.14
3	Capital Projects	\$2,149,838.86
4	Debt Service	\$90,709.39
5	Enterprise	\$354,389.89
5	TV Fund	\$189,533.72
6	Internal Service Fund	\$442,980.51
7	Financial Aid	\$400.00
7	Trust & Agency	\$547,607.05
		<hr/>
		\$4,931,132.52
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Board Bill List TV Fund by Check No. - Checks Issued in February 2021

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
02/04/21	0224425	Batteries Plus LLC	5674	Technical Operations	389.01
02/04/21	0224433	Forest Incentives Ltd	5243	Other Supplies	6,467.58
02/04/21	0224433	Forest Incentives Ltd	5259	Postage	1,107.97
02/04/21	0224442	Programming Service	5355	Other Contracted Serv.	11,100.00
02/11/21	0226905	Gray Miller Persh LLP	5361	Legal Services	500.00
02/18/21	0227021	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90
02/18/21	0227022	Allegiance Fundraising Group, LLC	5259	Postage	4,501.04
02/25/21	0229354	Allegiance Fundraising Group, LLC	5243	Other Supplies	880.20
02/25/21	0229354	Allegiance Fundraising Group, LLC	5259	Postage	22.68
02/25/21	0229354	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	51,991.00
02/25/21	0229364	Equalingua LLC	5668	Program Production	400.00
02/25/21	0229366	Forest Incentives Ltd	5243	Other Supplies	6,320.26
02/25/21	0229366	Forest Incentives Ltd	5259	Postage	1,408.55
02/25/21	0229375	Masstech Americas Inc	5674	Technical Operations	8,753.68
02/25/21	0229381	Programming Service	5355	Other Contracted Serv.	5,550.00
02/25/21	0229386	US Brands	5259	Postage	463.96
02/04/21	0772490	Accuweather, Inc.	5674	Technical Operations	450.00
02/04/21	0772494	Anchor Printing Inc	5260	Printing & Duplicating	2,802.84
02/04/21	0772498	At&t	5454	Telephone	358.87
02/04/21	0772520	Cdp Contributor Development Partner	5355	Other Contracted Serv.	61.75
02/04/21	0772521	Chyronhego Corporation	5674	Technical Operations	23.19
02/04/21	0772546	Heartland Video Systems Inc	5840	Equipment	6,491.29
02/04/21	0772569	MindWorks Innovations Inc	5243	Other Supplies	2,056.00
02/04/21	0772582	Pitney Bowes/Presort Service	5259	Postage	2,006.05
02/04/21	0772587	Public Television Major	5660	Affiliation/Mbpsps	2,375.00
02/04/21	0772592	Royle Printing Co	5259	Postage	238.05
02/04/21	0772592	Royle Printing Co	5260	Printing & Duplicating	5,587.69
02/04/21	0772598	Staples Business Advantage	5241	Office Supplies	89.22
02/11/21	0772622	At&t	5454	Telephone	186.19
02/11/21	0772623	At&t	5454	Telephone	177.48
02/11/21	0772626	B&h Photo Video Pro Audio	5840	Equipment	52.49
02/11/21	0772642	Digital Pictures Inc	5674	Technical Operations	1,333.50
02/11/21	0772688	Mueller Communications LLC	5357	Professional & Consult	2,270.40
02/11/21	0772704	Rev.com Inc	5668	Program Production	137.20
02/11/21	0772720	Time Warner Cable	5454	Telephone	160.83
02/11/21	0772721	Tower Consultants Inc	5840	Equipment	1,150.00
02/18/21	0772738	Apple Computer Inc	5840	Equipment	12,133.95
02/18/21	0772761	SWC Retreat LLC	5668	Program Production	4,000.00
02/18/21	0772770	Ewald Chevrolet Buick LLC	5840	Equipment	27,219.00
02/18/21	0772773	ExxonMobil	5676	Vehicle Supplies	90.46
02/18/21	0772775	Federal Express Corp	5675	Traffic	46.35
02/18/21	0772841	Volume One Magazine LLC	5668	Program Production	948.60
02/25/21	0772855	ACD Direct	5355	Other Contracted Serv.	2,703.16
02/25/21	0772860	Anchor Printing Inc	5259	Postage	281.60
02/25/21	0772860	Anchor Printing Inc	5260	Printing & Duplicating	156.35
02/25/21	0772864	At&t	5454	Telephone	175.05
02/25/21	0772869	At&t Mobility	5454	Telephone	45.16
02/25/21	0772884	Cdp Contributor Development Partner	5355	Other Contracted Serv.	6.20
02/25/21	0772890	Corporate Disk Company	5243	Other Supplies	40.00
02/25/21	0772934	MindWorks Innovations Inc	5243	Other Supplies	5,688.00
02/25/21	0772945	Pitney Bowes/Presort Service	5259	Postage	2,549.20
02/25/21	0772948	Redwall, LLC	5243	Other Supplies	828.00
02/25/21	0772949	Registration Fee Trust	5840	Equipment	169.50
02/25/21	0772958	Starkmedia Inc	5243	Other Supplies	187.15
02/25/21	0772962	Time Warner Cable	5454	Telephone	899.00
02/25/21	0772967	United States Postal Service - Nati	5259	Postage	413.12
02/25/21	0772968	Universal Music-MGB NA LLC	5668	Program Production	680.00
02/25/21	0772971	Wisconsin Broadcasters	5211	Seminars & Workshops	200.00
02/25/21	0772972	Wisconsin Broadcasters	5220	Membership & Subscript	2,190.00
					189,533.72

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
02/04/21	0224433	Forest Incentives Ltd	5243	Other Supplies	6,467.58
02/04/21	0224442	Programming Service	5355	Other Contracted Serv.	11,100.00
02/18/21	0227022	Allegiance Fundraising Group, LLC	5259	Postage	4,501.04
02/25/21	0229354	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	51,991.00
02/25/21	0229366	Forest Incentives Ltd	5243	Other Supplies	6,320.26
02/25/21	0229375	Masstech Americas Inc	5674	Technical Operations	8,753.68
02/25/21	0229381	Programming Service	5355	Other Contracted Serv.	5,550.00
02/04/21	0772494	Anchor Printing Inc	5260	Printing & Duplicating	2,802.84
02/04/21	0772546	Heartland Video Systems Inc	5840	Equipment	6,491.29
02/04/21	0772592	Royle Printing Co	5260	Printing & Duplicating	5,587.69
02/18/21	0772738	Apple Computer Inc	5840	Equipment	12,133.95
02/18/21	0772761	SWC Retreat LLC	5668	Program Production	4,000.00
02/18/21	0772770	Ewald Chevrolet Buick LLC	5840	Equipment	27,219.00
02/25/21	0772855	ACD Direct	5355	Other Contracted Serv.	2,703.16
02/25/21	0772934	MindWorks Innovations Inc	5243	Other Supplies	5,688.00
02/25/21	0772945	Pitney Bowes/Presort Service	5259	Postage	2,549.20
					<hr/> 163,858.69 <hr/>

March 01 2021

Accounts Payable Reversed Check Register

Page: 1

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FOR PERIOD STARTING 10/01/2010 AND ENDING 02/28/2021

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0772198	01/07/21	02/09/21	The Butter Book, LLC	500.00
				500.00
				=====
				500.00

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) February Year-to-date FY 21 vs. FY 20								
4									
5			Prior Year				Current Year		
6									
7									
8									
9	Account Description								
10									
11									
12									
13	Tax Levy								
14	Local Government Total	39,842,194	51,025,031	78%		38,624,557	52,638,132	73%	
15									
16	State Aid Plus Act 145 Funding								
17	State Aid Plus Act 145 Funding	75,020,014	78,581,988	95%		74,860,359	76,843,989	97%	
18									
19	Statutory Program Fees								
20	Statutory Program Fees Total	39,008,999	38,851,356	100%		33,313,398	36,150,400	92%	
21									
22	Material Fees								
23	Material Fees Total	1,503,869	1,488,504	101%		1,187,164	1,386,200	86%	
24									
25	Other Student Fees								
26	Other Student Fees Total	2,660,372	2,702,456	98%		2,746,973	2,695,700	102%	
27									
28	Institutional Revenue								
29	Institutional Revenue Total	2,238,343	3,539,659	63%		1,340,457	2,834,990	47%	
30									
31	Federal Revenue								
32	Federal Revenue Total	-	159,346	0%		-	110,000	0%	
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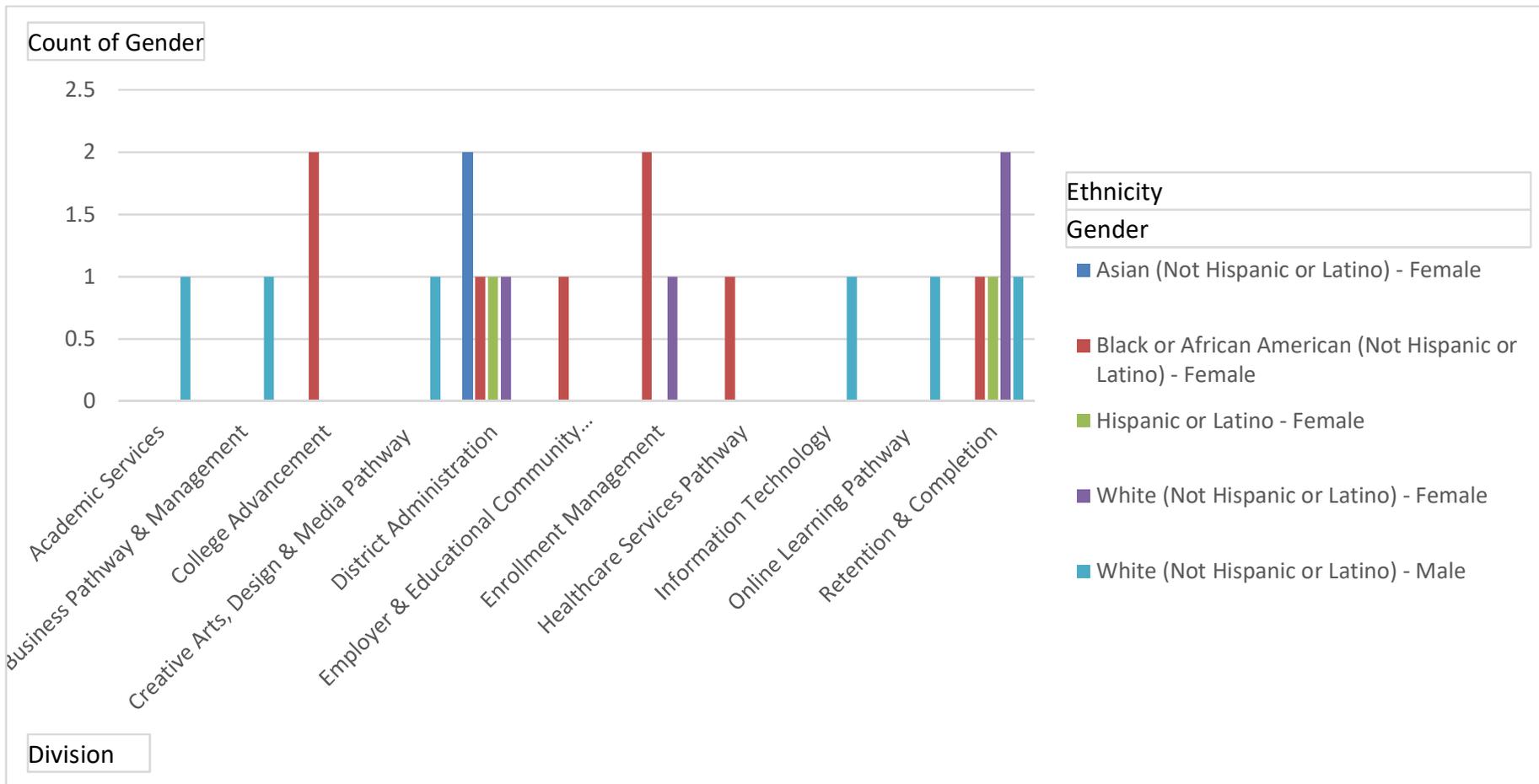
Attachment 4-C
Appointments
Mar. 2021

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
Business Pathway & Management	Sabha, Khaled	Part-Time	Instructor, IT Support (part-time)	Replacement	New Hire	3/8/21		\$28.13	Masters Degree	UW-Milwaukee
College Advancement	Jackson, Ostassia	Part-Time	Administrative Assistant II (part-time)	Replacement	New Hire	2/22/21		\$20.36	Bachelor's Degree	Mount Mary University
College Advancement	MORTON, BRITTANY	Full-Time	Coordinator, Workforce Solutions (FT)	Replacement	New Hire	3/8/21		\$65,000.00	Bachelor's Degree	University of Wisconsin - Milwaukee
Creative Arts, Design & Media Pathway	Feldman, William	Part-Time	Instructor, Interior Design (part-time)	New Position	New Hire	2/19/21		\$28.13	Bachelor's Degree	Milwaukee Institute of Art and Design
District Administration	Be, Rasheeda	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	2/22/21		\$12.00	High School Diploma	South division High school
District Administration	Her, Amanda	Part-Time Limited Term	Public Health Assistant (part-time limited term)	Temporary	New Hire	2/22/21		\$20.00	Bachelor's Degree	University of Wisconsin- Green Bay
District Administration	James, Chiquetta	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	2/22/21		\$12.00	Masters Degree	Marian University
District Administration	Roberts, Megan	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	3/8/21		\$12.00	High School Diploma	South Milwaukee High School
District Administration	Martinez Powless, Eva	Full-Time	Diversity, Equity & Inclusion Executive (full-time)	New Position	New Hire	3/22/21		\$123,000.00	Masters Degree	Marquette University
Employer & Educational Community Services	Muhammad, Sahirah	Part-Time	Administrative Assistant II (part-time)	Replacement	New Hire	3/8/21		\$19.00	High School Diploma	Not Provided
Enrollment Management	Hamberlin, Sherlie	Full-Time	Administrative Assistant III - Advising Office (full-time)	Replacement	New Hire	3/8/21		\$21.00	High School Diploma	Not Provided
Enrollment Management	Oparah, Christina	Full-Time	Senior Registration Specialist (full-time)	Replacement	New Hire	3/8/21		\$21.50	Bachelor's Degree	Alverno College
Enrollment Management	Sipowicz, Karey	Full-Time	Administrative Assistant III (full-time)	Replacement	New Hire	3/8/21		\$21.50	Bachelor's Degree	Wisconsin Lutheran College
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
Information Technology	WICK, ROBERT	Full-Time	Coordinator, Learning Spaces Support (full-time)	Replacement	New Hire	4/5/21		\$73,000.00	Bachelor's Degree	Franklin University

Attachment 4-C
Appointments
Mar. 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
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	Wurdemann, Jennifer	Part-Time 43 Week	Child Development Specialist (Part-Time)	Replacement	New Hire	2/22/21		\$20.70	Bachelor's Degree	UNIVERSITY OF WISCONSIN - Stout
Retention & Completion	Silberman, Richard	Part-Time	Tutor - Health Sciences (part-time)	Temporary	New Hire	2/24/21		\$14.00	PhD	University of Wisconsin School of Medicine
Retention & Completion	McMorris, Teresa	Part-Time Limited Term	Child Development Specialist (part-time limited term)	Temporary	New Hire	3/8/21		\$20.70	Associates Degree	MATC
Retention & Completion	Nasby, Gabrielle	Part-Time	Tutor (Part-time)	Temporary	New Hire	3/15/21		\$14.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Arcos-Piedra, Ruth	Full-Time	Pathway Advisor - Healthcare (full-time)	Replacement	New Hire	3/22/21		\$30.59	Masters Degree	Washington University in St. Louis

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



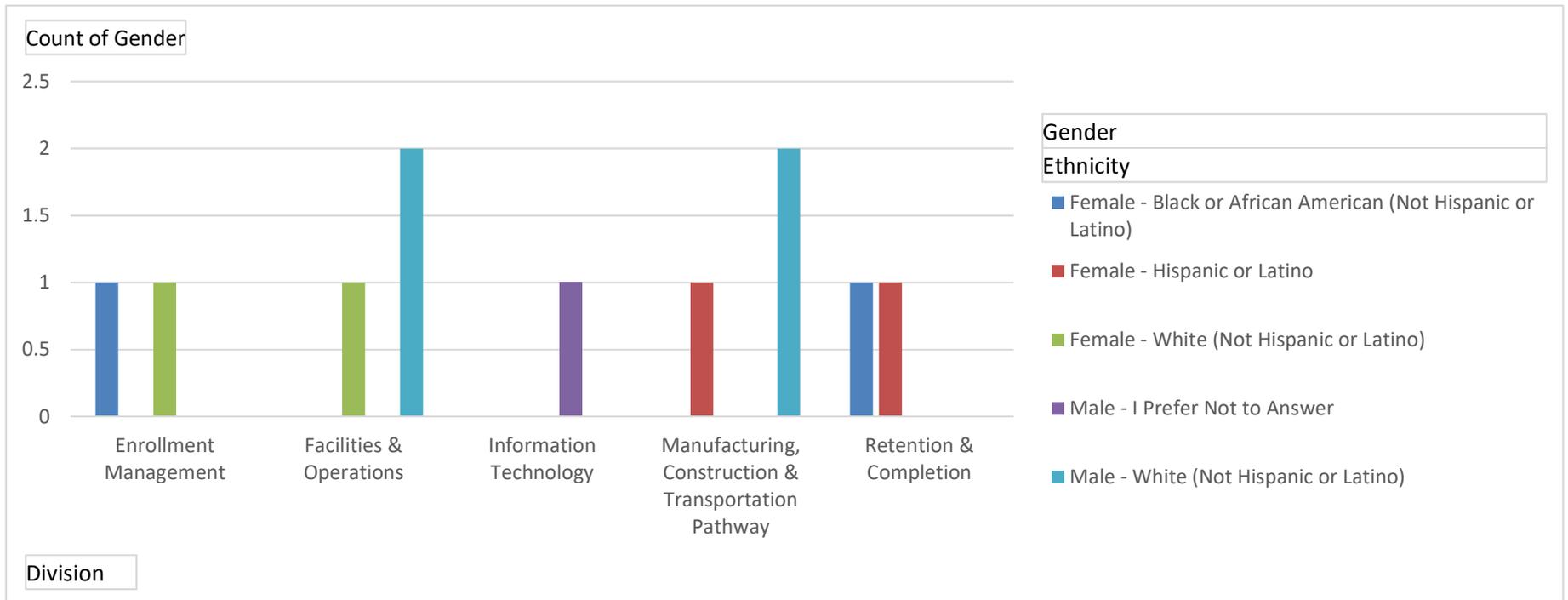
Attachment 4-C
Change In Status
Mar. 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Enrollment Management	Adams, Sarah	Acting - Full-Time	Interim, Vice President Enrollment Management (full-time)	Acting Appointment	Interim Appointment	2/21/21		\$156,324.48	PhD	Marquette University
Enrollment Management	Maldonado, Donna	Part-Time	Financial Aid Specialist (part-time)	Replacement	Title to Title Transfer	3/1/21		\$30.16	Bachelor's Degree	InterAmerican University of Puerto Rico
Facilities & Operations	Bruders, Charles	Full-Time	Building Services Specialist (Full-Time)	Replacement	Promotion	3/7/21		\$30.00	High School Diploma	
Facilities & Operations	jaskolski, timothy	Full-Time	Building Services Specialist (full-time)	Replacement	Title to Title Transfer	3/21/21		\$25.21	High School Diploma	Pulaski High School
Facilities & Operations	LYMAN, LORI	Full-Time	Building Services Specialist (Full-Time)	Replacement	Promotion	3/21/21		\$30.00	High School Diploma	Bayview High School
Information Technology	Herzallah, Feras	Full-Time	Senior Data Integration Developer	New Position	Promotion	3/22/21		\$42.07	Masters Degree	UW - Milwaukee
Manufacturing, Construction & Transportation Pathway	BONILLA, LORENA	Full-Time	Student Success Liaison - Manufacturing, Construction & Transportation Pathway (full-time)	Replacement	Promotion	3/8/21		\$38.90	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Joncas, Peter	Full-Time Limited Term	Instructor, Truck Driving (full-time limited term)	Replacement	Temporary	3/29/21	5/21/21	\$71,774.00	High School Diploma	Oak Creek High School
Manufacturing, Construction & Transportation Pathway	LORINO, JOHN	Full-Time Limited Term	Instructor, Truck Driving (full-time limited term)	Replacement	Temporary	3/29/21		\$71,774.00	Associates Degree	MATC
Retention & Completion	Abrego, Norma	Part-Time 43 Week	Child Development Specialist (Part-Time)	Replacement	Title to Title Transfer	2/22/21		\$25.84	Associates Degree	MATC

Attachment 4-C
Change In Status
Mar. 2021

Retention & Completion	Morgan, Mia	Part-Time 43 Week	Child Development Specialist (Part-Time)	Replacement	Promotion	2/22/21		\$20.70	Bachelor's Degree	University of Wisconsin- Milwaukee
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Attachment 4-C
Change in Status Gender Ethnicity Breakdown by Division
Mar 2021



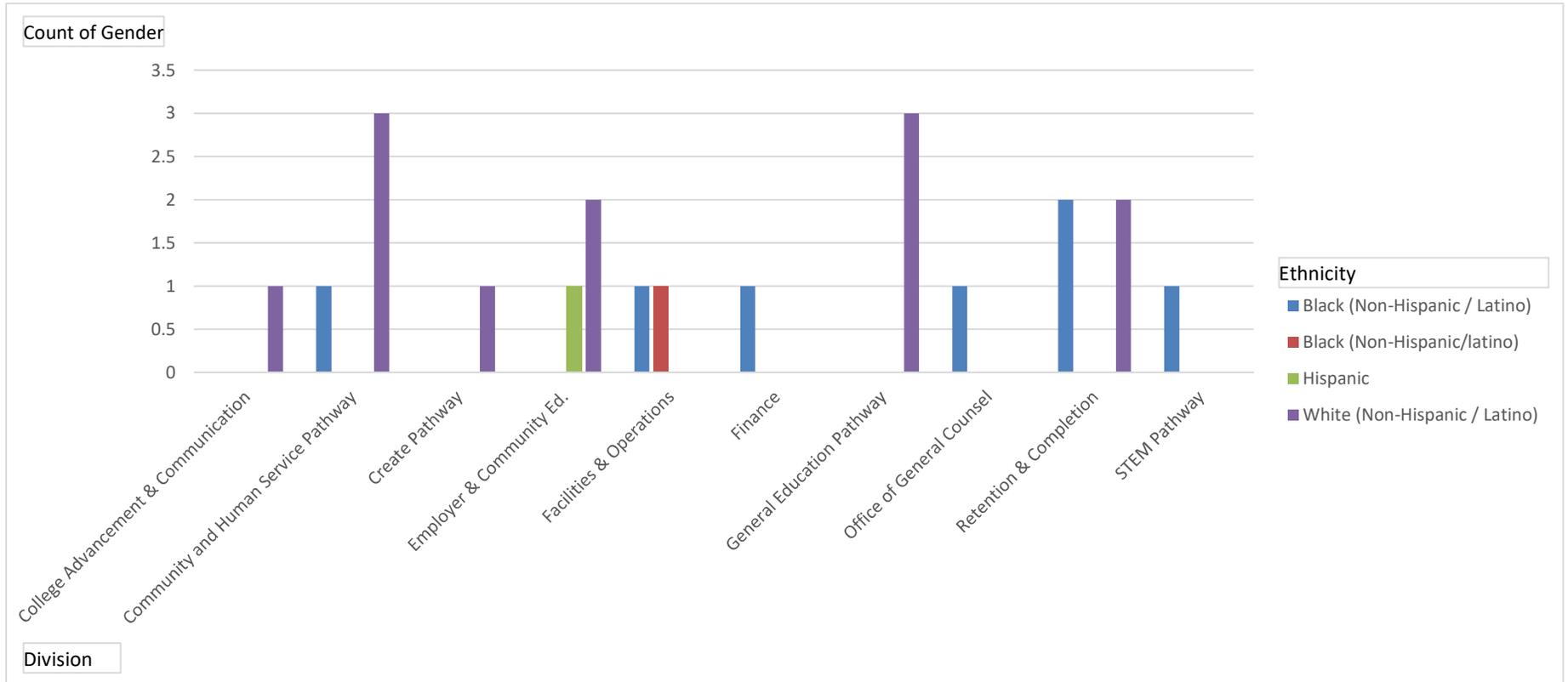
Attachement 4-C
 Separations
 Mar. 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
College Advancement & Communication	Card, Melanie	Resignation	1/22/2021	1535111	Customer Service Representative	Part	3/5/2021
Community and Human Service Pathway	Dombrowski, Marlene	Retirement	5/21/2021	10275	Instructor	Full	3/11/2021
Community and Human Service Pathway	Kemp, Doran	Resignation	2/22/2021	1400	Instructor	Part	2/22/2021
Community and Human Service Pathway	Salvaggio, Donald	Resignation	4/3/2021	12856	Instructor	Part	3/11/2021
Community and Human Service Pathway	Stuhmer, Paul	Retirement	5/21/2021	458674	Instructor	Full	3/4/2021
Create Pathway	Sewrey, Jacque	Resignation	5/21/2021	1404503	Instructor	Part	2/24/2021
Employer & Community Ed.	Dede, Carole	Resignation	12/31/2020	5833	Instructor	Part	3/1/2021
Employer & Community Ed.	McGill-Cheeks, Marguerite	Resignation	2/12/2021	876064	Instructor	Part	2/16/2021
Employer & Community Ed.	Salgado Soto, Miguel	Resignation	2/19/2021	1467979	Academic Support Specialist	Part	2/26/2021
Facilities & Operations	Burris, Chalehia	Resignation	6/12/2020	1263144	Building Services Associate	Full	3/1/2021
Facilities & Operations	Greenwood, Robert	Resignation	3/17/2021	277601	Shuttle Driver	Part	2/26/2021
Finance	Bailey, Zandra	Resignation	3/5/2021	808594	Payroll Specialist	Full	2/23/2021
General Education Pathway	Schoenberger, Bruce	Resignation	4/1/2021	620	Instructor	Part	3/4/2021
General Education Pathway	Weimer, Don	Retirement	5/21/2021	988	Instructor	Full	3/4/2021
General Education Pathway	Woehrmann, Paul	Resignation	3/15/2021	1084	Instructor	Part	2/22/2021

Attachement 4-C
 Separations
 Mar. 2021

Office of General Counsel	Landon, Artis	Resignation	2/14/2021	268593 Public Safety Specialist	Part	2/17/2021
Retention & Completion	Crockwell, Quon	Resignation	3/2/2021	987169 Culinary Assistant	Part	3/2/2021
Retention & Completion	Engibous, Kathryn	Resignation	3/12/2021	16514 Office Associate	Part	3/2/2021
Retention & Completion	Koehler-Fierro, Kallab	Resignation	2/23/2021	1197643 Culinary Assistant	Part	2/23/2021
Retention & Completion	Lyons, Shena	Resignation	2/9/2021	1427415 Child Development Specialist	Part	3/10/2021
STEM Pathway	Kientega, Lidie	Resignation	2/15/2021	1448458 Educational Assistant	Part	2/17/2021

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



**PROCUREMENT REPORT
MARCH 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. HONEYWELL BYPASS ENGINE – MATC AVIATION CENTER
Great Lakes Turbines, Inc.
Franksville, WI
\$235,000.00
2. EXTERNAL AUDIT SERVICES – DISTRICT-WIDE
Baker Tilly
Milwaukee, WI
\$325,000.00 (approximately \$65,000.00 annually up to five years)

II. Construction Contracts

1. RENOVATION AND REMODELING
DMC MPBS Office & Penthouse Improvements C450, C452
MATC Bid Reference #2021-001 – Project #2021104.01
Selzer-Ornst Construction Company
Milwaukee, WI
\$152,439.80

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: HONEYWELL BYPASS ENGINE – MATC AVIATION CENTER

Background Information:

The MATC Aviation Department requests the purchase of a used Honeywell Bypass Engine. This purchase has been recommended by the Aviation Advisory Committee for the following:

1. **Outdated equipment** - All the engines currently being utilized at the MATC Aviation Center are of a seriously outdated design. In addition, the proposed system will introduce students to the most widely used turbine engine configuration worldwide.
2. **Safety issue** – The condition of the engines currently utilized by the AVITEC program are in various states of disrepair due to age and usage. Because of their age, most support structures have ceased to exist. As a result, maintaining these engines in an operational status is virtually impossible which presents various safety hazards.
3. **Reduced repair bills** – Due to the scarcity of the equipment and parts required to maintain the current engines in a safe condition is increasingly burdensome. Very few aircraft still flying use our old and outdated engines. This radically increases the cost of safe maintenance.
4. **Environmental impact** – The turbojet engines we are currently utilizing are the most inefficient of this engine design classification. They are also the loudest in this class. Many airports throughout the United States and overseas prohibit flight into or out of their respective cities of aircraft that utilize these engines. By upgrading to this type of currently operated engine, the students will be exposed to far more fuel efficient technologies and current-use engines.
5. **Efficiency comparison** – Current engines in use and proposed engine, MATC Aviation Center:
Pratt & Whitney JT12A-8 – Fuel burn 2937pph (**currently in use**)
Pratt & Whitney JT15D series – Fuel burn 1085.4pph (**proposed acquisition**)

PPH = Pounds per Hour

1 gallon = 6.7 pounds

Cost per gallon of Jet Fuel at MKE airport is currently \$6.40

JT12A-8 cost per hour, per engine, in flight - \$2805.5

JT15D series cost per hour, per engine, in flight - \$1036.8

2.7 times more fuel efficient.

This purchase will be made under WTCS definition of Sole Source (used equipment) which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Great Lakes Turbines, Inc. of Franksville, WI for a cost of \$235,000.00..

Part I: PROCUREMENTS

Item 2: EXTERNAL AUDIT SERVICES – DISTRICT-WIDE

Background Information:

Milwaukee Area Technical College (MATC) is one of sixteen Wisconsin Technical Colleges and a municipal corporation of the State of Wisconsin. MATC adheres to generally accepted accounting principles of the Governmental Accounting Standards Board (GASB) and the Financial Accounting Manual (FAM) of Wisconsin Technical College System.

An RFP was issued on behalf of the Purchasing Consortium to secure external auditing services for the colleges. These services would render an auditor's opinion regarding the fairness of applicable financial statements in accordance with generally accepted auditing standards and accounting principles. The firm shall conduct its audit and issue its report(s) in accordance with the Wisconsin Technical College System guidelines as outlined in the FAM.

This purchase will be made under Fox Valley Technical College RFP 21003 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Baker Tilly of Milwaukee, WI for a cost of \$325,000.00 (approximately \$65,000.00 annually up to five years)

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC MPBS Office & Penthouse Improvements C450, C452
MATC Bid Reference #2021-001 – Project #2021104.01

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with new metal stairs to be installed along with a new exterior door and new insulated wall panel system infilled at an old HVAC louver, leading from the C-Building Penthouse. Existing doors will have new hardware installed with new doors replacing old ones, in a stairway adjacent to the C-Building Penthouse. All fluorescent corridor lights in the MPBS area to be replaced with LED light fixtures.

A drywall partition between two offices to be moved to create one straight wall. These offices will receive new carpet tiles, wall base and paint. Other nearby offices to receive new sound attenuation panels installed on walls.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on March 9, 2021 with the following results which include the Base Bid and Alternate 1.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Selzer-Ornst Const.\$ 152,439.80***
- Gardner Builders..... \$ 163,654.00
- Creative Constructors.....\$ 204,500.00

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

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

Attachment 5-a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2020-21J

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21J
(F0172-03-21)**

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 February 23, 2021, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21J (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated March 22, 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 April 15, 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 April 15, 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 2020-21J of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on February 23, 2021;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21J, 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 \$1,555,388.00 (\$1,500,000.00 par amount of Notes, plus premium of \$61,275.50, less underwriter’s discount of \$5,887.50);

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

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

“Underwriter” means 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 2020-21J"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2021.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2022	\$350,000	3.00%
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 2020-21J, 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	\$21,030.56
2021	\$378,250.00
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 2020-21J, dated April 15, 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: March 23, 2021.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on March 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 2020-21J

<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
March 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 2020-21J

Bids Received by 9:30 AM (CT)

Tuesday, March 23, 2021

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	0.5734%
2	FHN Financial Capital Markets	0.5986%
3	Huntington Securities, Inc.	0.6284%
4	BNYMellon Capital Markets	0.6482%
5	BOK Financial Securities, Inc.	0.7531%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2020-21J
Amount:	\$1,500,000
Dated & Settlement Date:	April 15, 2021
Maturities:	June 1, 2022 - 2025
First Interest Payment:	December 1, 2021
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	0.5734%
Winning Bidder/Purchaser:	Fidelity Capital Markets

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

12 Mar 2021

New York, March 12, 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 2020-21J. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$106.2 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.

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

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

Attachment 5 - b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21K
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0173-03-21)**

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: March 23, 2021.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on March 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 March 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 2020-21K, 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: March 23, 2021.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Resolution

**RESOLUTION (F0174-03-21) TO APPROVE PROPERTY EASEMENT AMENDMENT
ALONG THE MILWAUKEE RIVER AND TO WAIVE REQUIREMENTS
REGARDING APPRAISALS**

Background

In July, 2013, Milwaukee Area Technical College (“MATC”) granted an easement in favor of the River Revitalization Foundation, Inc. (“Foundation”) along portions of land abutting the Milwaukee River, at the MATC “Bluehole Site” for the purpose of protecting, promoting, building and maintaining a hiking trail (“Trail”) along the Milwaukee River.

Since 2013, the Foundation has continued to expand the Trail along the Milwaukee River and recently acquired additional easements from other property owners for such expansion. As a result, the Foundation has requested an amendment of the existing easement, expanding the existing easement by 150 feet. This easement amendment will allow the Foundation to connect the newly acquired easements with the existing easement granted by MATC to connect the Trail.

MATC administration is requesting permission (1) to grant an amended easement to the Foundation over the Property for purposes of protecting, promoting, building and maintaining a hiking trail; and (2) to waive the requirement of attached MATC Policy B0500 that there be an appraisal and payment by the Foundation for any resulting loss of value to the Property. The amended easement will benefit MATC by increasing access to riverfront trails for the community, thus strengthening relationships with the community and property owners along the Trail.

RESOLUTION

BE IT RESOLVED, that the Milwaukee Area Technical College District Board approves the grant to the Foundation of an easement amendment consistent with the terms described above and in the attached exhibits and authorizes the Administration to execute documents necessary for the grant; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board hereby waives the requirement of MATC Policy B0500 that the Foundation pay a fee equal to the loss of value resulting from the easement.

Document Number

**FIRST AMENDMENT TO
EASEMENT AGREEMENT**

Recording Area

This document should be returned to:

**Christopher J. Jaekels, Esq.
Davis & Kuelthau, s.c.
111 E. Kilbourn Avenue – Suite 1400
Milwaukee, WI 53202**

Parcel Identification Number (PIN)
241-0015-000

Drafted by:
Christopher J. Jaekels, Esq.
Davis & Kuelthau, s.c.
111 E. Kilbourn Avenue, Suite 1400
Milwaukee, WI 53202

FIRST AMENDMENT TO EASEMENT AGREEMENT

THIS FIRST AMENDMENT TO EASEMENT AGREEMENT (this “**Amendment**”), is made and effective as of the ____ day of _____, 2021, by Milwaukee Area Technical College District, formerly known as Milwaukee Area Vocational Technical and Adult Education District (hereinafter “**Landowner**”), in favor of the River Revitalization Foundation, Inc., a Wisconsin nonstock corporation (hereinafter “**Easement Holder**”), which may also be referred to herein as a “**Party**” or the “**Parties.**”

WITNESSETH:

WHEREAS, the Parties entered into that certain Easement Agreement dated July 3, 2013, recorded on July 10, 2013 with the Milwaukee County Register of Deeds as Document No. 10268079, Parcel Identification No. 241-0015-00, incorporated herein and attached hereto as **Exhibit A** (“**Easement Agreement**”); and

WHEREAS, the Parties wish to expand the area subject to the Easement Agreement under the same terms and conditions as the Easement Agreement as set forth herein.

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency which are hereby acknowledged, Landowner, for itself, and for its successors and assigns in ownership to the Property, as identified in the Easement Agreement, grants to the Easement Holder, and its successors and assigns in perpetuity, an Amendment to the Easement provided in the Easement Agreement, as described below, subject to all matters of record. All rights and responsibilities of Landowner and Easement Holder, pursuant to the Easement Agreement, are hereby reaffirmed and applied to the Amendment.

1. The Trail Easement Area, as defined in the Easement Agreement, is hereby amended to add the area set forth in **Exhibit B** attached hereto and incorporated herein by reference and as further defined by the attached **Exhibit C**, attached hereto and incorporated herein by reference, providing a map of the additional area added to the Trail Easement Area (“**Additional Trail Easement Area**”).

2. This Amendment shall be recorded in the office of the Milwaukee County Register of Deeds and the rights and obligations contained herein shall run with the land for the benefit of and be binding upon the Parties and their successors and any and all successor owners of any portion of the Property.

3. All other terms and provisions of the Easement Agreement, other than the inclusion of the Additional Trail Easement Area are unchanged and in full force and effect.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

EXHIBIT A

Easement Agreement
(consisting of eleven (11) pages)

DOC.# 10268079

RECORDED
07/10/2013 01:06PM

JOHN LA FAVE
REGISTER OF DEEDS
Milwaukee County, WI
AMOUNT: \$30.00

FEE EXEMPT #: 0

0
***This document has been electronically recorded and returned to the submitter. **

DOCUMENT NO.

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT ("Agreement") is made as of the 3rd day of July, 2013, by Milwaukee Area Technical College District, formerly known as Milwaukee Area Vocational Technical and Adult Education District (hereinafter "Landowner"), in favor of the River Revitalization Foundation, Inc., a Wisconsin nonstock corporation (hereinafter "Easement Holder").

WITNESSETH:

WHEREAS, Easement Holder is an organization that works to protect, promote, build and maintain a hiking trail ("Trail") along portions of land abutting the Milwaukee River; and

WHEREAS, Landowner is the sole owner in fee simple of certain real property abutting the Milwaukee River, being in the City of Milwaukee, Milwaukee County, Wisconsin, more particularly described as Lot 1 of Certified Survey Map No. 8229, and being a division of parts of Government Lot 4 in the SW 1/4 of the NW 1/4 of Section 4; Government Lots 3 and 4 in the SE 1/4 and NW 1/4 of Section 4; and Government Lot 4 in the SE 1/4 of the NW 1/4 of Section 5, all in Township 7 North, Range 22 East ("Property"); and

WHEREAS, Landowner is willing to grant an easement ("Easement") to install and maintain a public footpath across a portion of the Property ("Trail Easement Area"), as depicted on the attached Exhibit A, consisting of six (6) pages, and legally described on the attached Exhibit B, which shall become part of the Trail and such Trail shall be four (4) feet in width with approximately five (5) feet, more or less, due to the proximity of the Trail to the Milwaukee River, on each side of the Trail reserved as Trail Easement Area, so that the Trail Easement Area shall equal fourteen (14) feet in width; and

WHEREAS, during installation of the trail within the Trail Easement Area, Landowner is willing to grant a temporary construction easement ("Temporary Easement") to facilitate such installation, which extends five (5) feet on either side from the Trail Easement Area identified in the immediately preceding recital; and

WHEREAS, Easement Holder desires to accept the Easement and Temporary Easement to provide a right-of-way for the use by the public over and across the Trail Easement Area for outdoor recreation and educational purposes and to permit the maintenance and improvement of the Trail by Easement Holder and/or assigns and to restrict other uses of the Trail Easement Area which would be inconsistent with the purposes of this Agreement.

THIS SPACE RESERVED FOR RECORDING DATA

NAME AND RETURN ADDRESS

Ms. Kimberly Gleffe
River Revitalization Foundation, Inc.
1845 North Farwell Avenue, Suite 100
Milwaukee, WI 53202

Parcel Identification Number
241-0015-000

NOW THEREFORE, in consideration of One Dollar (\$1) and other good and valuable consideration, the receipt and sufficiency which are hereby acknowledged, Landowner, for itself, and for its successors and assigns in ownership to the Property, grants to Easement Holder, and its successors and assigns in perpetuity, an Easement, as described below, subject to all matters of record.

1. **Grant.** Subject to the reservations and conditions contained herein, Landowner hereby grants the Easement over the Trail Easement Area consisting of fourteen (14) feet to Easement Holder and Easement Holder's successors and assigns, the centerline of which is depicted on Exhibit A and described on Exhibit B. Additionally, Landowner hereby grants to Easement Holder a Temporary Easement of an additional ten (10) feet, being five (5) feet on either side of the permanent Trail Easement Area described in the preceding sentence. The Temporary Easement shall forever expire on the first to occur of October 31, 2013, or completion of Trail improvements.

2. **Purpose.** The Easement is granted for non-motorized, passive recreational trail purposes, such as walking, snowshoeing, and cross-country skiing. Should any question arise regarding the propriety of any use of the Trail Easement Area, this Agreement shall be construed consistently with such stated purpose.

3. **Restrictions on Easement.** In furtherance of the foregoing, Landowner imposes the following restrictions upon the Trail Easement Area, which restrictions shall run with and bind Landowner and Easement Holder and their respective successors and assigns in perpetuity. Any activity on or use of the Trail Easement Area inconsistent with the purpose of this Agreement is prohibited. Without limiting the generality of the foregoing, the following activities and uses are expressly prohibited:

A. There shall be no public access except for by foot, snowshoe, or skis on the Trail and within the Trail Easement Area. Motorized vehicles are prohibited within the Trail Easement Area, except in the case of an emergency and/or for emergency and police personnel. Except for the Trail Easement Area and Temporary Easement, no rights are granted by this Agreement in any other portion of the Property.

B. No buildings or other structures of any kind shall be placed or constructed within the Trail Easement Area.

C. The surface of land within the Trail Easement Area shall not be altered such as to cause or result in substantial damage to topographical features, geological formation or vegetation, except where required in the course of any activity permitted herein or for erosion control activities.

D. No noncompostable refuse, trash, garbage, debris or other unsightly or offensive material shall be placed within the Trail Easement Area.

E. No watercourses, wetlands or other water bodies within the Trail Easement Area shall be manipulated or altered, and no activities within the Trail Easement Area that are detrimental to water quality shall be permitted.

4. **Reserved Rights of Landowner.** Landowner, for itself and for all of Landowner's successors and assigns, reserves all rights accruing from the ownership of the Property including the right to engage in or permit or invite guests to engage in all uses of the Trail Easement Area, except as expressly prohibited or inconsistent with the purposes of this Agreement.

5. **Rights of Easement Holder.** To accomplish the purposes of this Agreement, the following rights are conveyed to Easement Holder, subject to zoning ordinances, and all other applicable law, preexisting easements and other matters of record, if any:

A. The right-of-way and easement to permit general public access by foot, snowshoe or ski, but not otherwise, over and across the Trail Easement Area.

B. The right to lay out, mark, develop and maintain and restore the Trail; to make minor topographical changes to the Trail Easement Area for the necessity and convenience of locating the Trail; to post signs marking the Trail footpath, property boundaries, and interpreting natural features; and to manage vegetation in order to maintain and enhance the ecological value of the Trail Easement Area.

C. Easement Holder shall have the right to enter upon the Trail Easement Area at reasonable times in order to monitor compliance with and otherwise enforce the terms of this Agreement.

D. Easement Holder shall have the right to prevent any activity on or use of the Trail Easement Area that is inconsistent with the purpose of this Agreement and, if damaged by the intentional act of Landowner, to require the restoration of damaged portions of the Trail Easement Area, at Landowner's cost.

E. By its acceptance of this grant of Easement, Easement Holder acknowledges and agrees that a significant portion of the Property that abuts the Trail Easement Area is under lease to the University of Wisconsin-Milwaukee ("UWM"), and that no right of entry or parking or any other right is in any way granted to Easement Holder under this Agreement with respect to such UWM leased area. Any authorization to enter onto such UWM leased parking area must be obtained from UWM.

6. **Subsequent Transfers and Assignment.** Easement Holder shall have the right to transfer or assign any and all rights and responsibilities accruing to it by this Agreement to any nonprofit organization whose mission is similar to that of Easement Holder in seeking to promote protection of Milwaukee River habitat, and to provide the general public with the right to use the Trail Easement Area without charge for hiking and other non-motorized purposes, and expressly provided that such transferee or assignee agrees to enforce and abide by the purpose, restrictions, terms and conditions of this Agreement. The covenants, terms, conditions and restrictions of this Agreement shall be binding upon, and inure to the benefit, of the parties hereto and their respective successors and assigns, and shall continue as a servitude running in perpetuity on the Trail Easement Area.

7. **Notices.** Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other shall be in writing and either delivered personally or sent by first class mail, postage prepaid, addressed as follows:

To Landowner:

Milwaukee Area Technical College
Attn: Office of General Counsel
700 West State Street
Milwaukee, WI 53233-1443

To Easement Holder:

River Revitalization Foundation, Inc.
Attn: Ms. Kimberly A. Gleffe
1845 North Farwell Avenue, #100
Milwaukee, WI 53202

or to such other address or by such other means of common communication as either party from time to time shall designate by written notice to the other.

8. **Recording.** Easement Holder shall record this Agreement in the Office of the Register of Deeds and may rerecord it at any time as may be required to preserve its rights in this Agreement.

9. **General Provisions.**

A. **Controlling Law.** The interpretation and performance of this Agreement shall be governed by the laws of the State of Wisconsin.

B. **Liberal Construction.** Any general rule of construction to the contrary notwithstanding, this Agreement shall be construed to effectuate the purpose of this Agreement. If any provision in this Agreement is found ambiguous, an interpretation consistent with the purpose of this Agreement that would render the provision valid shall be favored over any interpretation that would render it invalid.

C. **Severability.** If any provision of this Agreement, or the application thereof to any person or circumstance, is found to be invalid, the remainder of this Agreement, of the application of such provision to persons or circumstances other than those as to which it is found to be invalid, as the case may be, shall not be affected thereby.

D. **Entire Agreement.** This Agreement sets forth the entire understanding of the parties with respect to the Easement and to the subject matter set forth herein.

E. **Amendment; Termination of Rights and Obligations.** This Agreement may only be amended by a written instrument executed by Landowner and Easement Holder. A party's rights and obligations under this Agreement terminate upon transfer of the party's interest in the Easement or Trail Easement Area, except that liability for acts or omissions occurring prior to transfer shall survive transfer.

TO HAVE AND TO HOLD unto Easement Holder and its successors and assigns forever.

[SIGNATURES ON PAGE IMMEDIATELY FOLLOWING]

ACCEPTANCE

River Revitalization Foundation, Inc. hereby accepts the Easement granted by this Agreement, and agrees to be bound by the terms and conditions hereof, and further, that Easement Holder shall be responsible for determining the location and extent of other easements across the Property to ensure noninterference therewith.

EASEMENT HOLDER:
RIVER REVITALIZATION FOUNDATION, INC.

By: Kimberly A. Glette
Kimberly A. Glette, executive director

ACKNOWLEDGMENT

STATE OF WISCONSIN)
MILWAUKEE COUNTY)

Personally came before me on the 3rd day of July, 2013, the above-named Kimberly Glette, as the Executive Director of the River Revitalization Foundation, Inc., to me known to be the person who executed the foregoing document and acknowledged the same on behalf of said corporation by its authority.



Rebecca K Hamrin
Name: Rebecca K Hamrin
Notary Public, State of Wisconsin
My Commission: is permanent

This document was drafted by:
Rebecca K. Hamrin, Esq.
Godfrey & Kahn S.C.
780 North Water Street
Milwaukee, WI 53202

EXHIBIT A
TRAIL EASEMENT AREA LEGAL DESCRIPTION

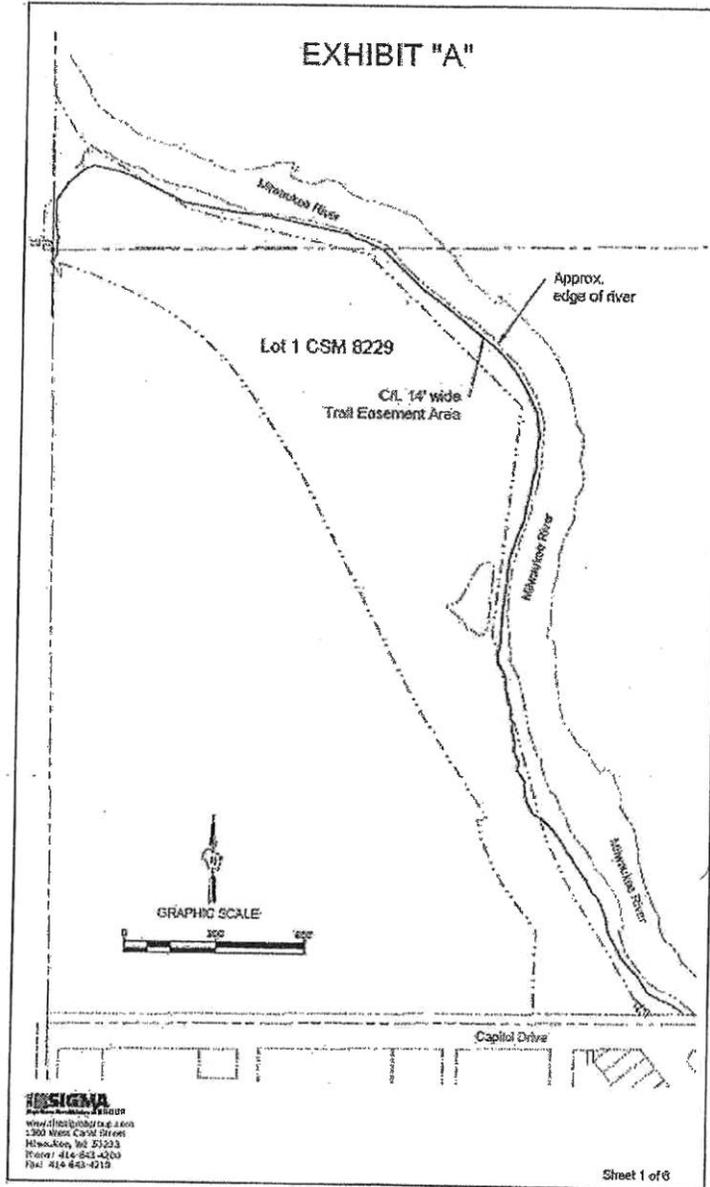
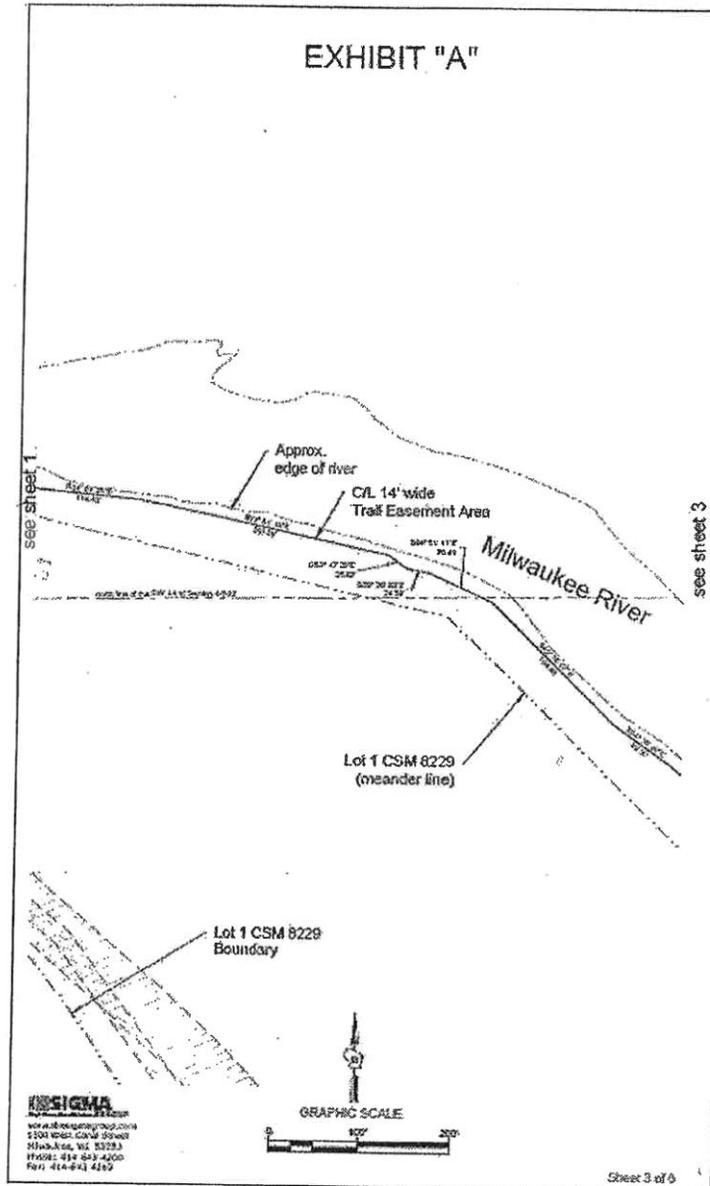


EXHIBIT "A"



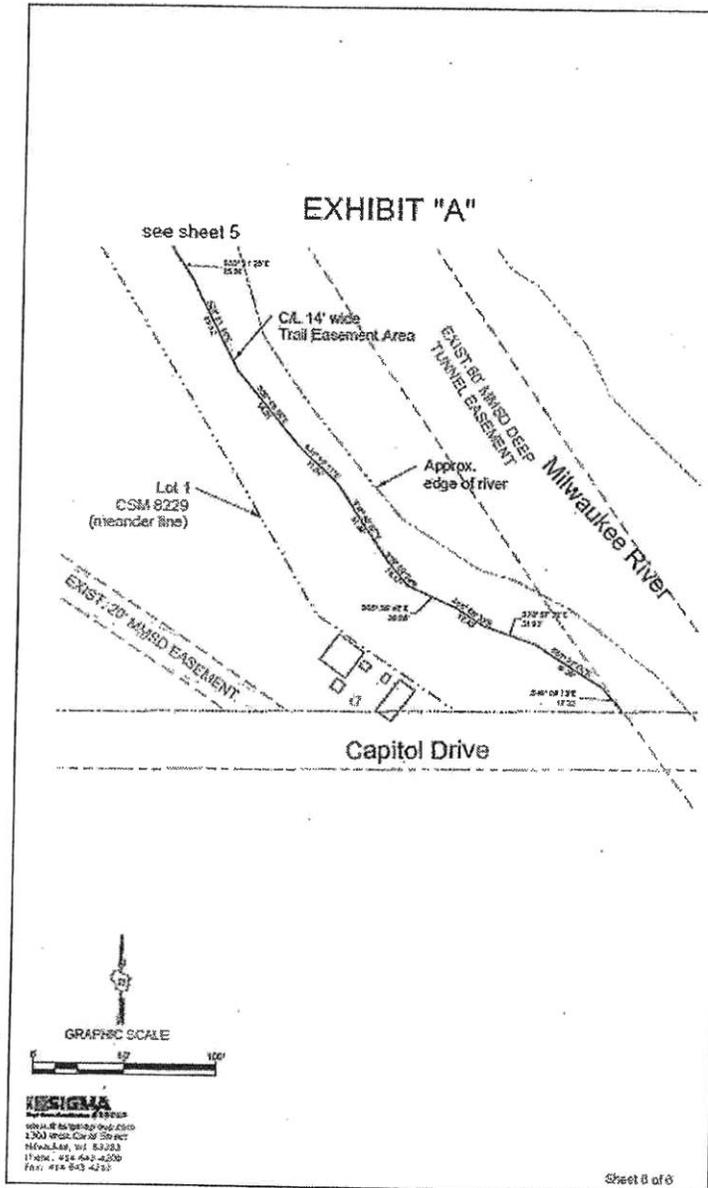


EXHIBIT B

LEGAL DESCRIPTION

A 14' wide trail easement area, Being a part of Lot 1 of Certified Survey Map No. 8229 in the Southwest ¼ and Northwest ¼ of Section 4, Township 7 North, Range 22 East, in the City of Milwaukee, County of Milwaukee, State of Wisconsin, the centerline of said trail easement area more particularly described as follows:

Commencing at the Northwest corner of the Southwest corner of said Section 4; thence S 00°36'11" E along the west line of said Southwest ¼, 18.34 feet; thence N 89°23'49" E, 11.22 feet to the point of beginning of said centerline; thence N 3°11'09" E, 62.29 feet; thence N 9°45'54" W, 42.82 feet; thence N 1°57'43" W, 82.13 feet; thence N 34°09'16" E, 80.38 feet; thence N 48°23'51" E, 63.86 feet; thence N 69°30'42" E, 35.77 feet; thence S 78°21'57" E, 81.31 feet; thence S 70°09'26" E, 52.90 feet; thence S 62°10'20" E, 188.49 feet; thence S 79°16'21" E, 177.97 feet; thence S 84°01'21" E, 114.43 feet; thence S 77°51'18" E, 283.28 feet; thence S 53°47'22" E, 25.62 feet; thence S 78°36'03" E, 24.59 feet; thence S 64°51'41" E, 76.41 feet; thence S 45°16'07" E, 194.49 feet; thence S 54°35'09" E, 83.30 feet; thence S 50°27'59" E, 232.71 feet; thence S 42°21'42" E, 51.84 feet; thence S 36°54'42" E, 50.09 feet; thence S 31°36'36" E, 72.55 feet; thence S 24°12'59" E, 66.34 feet; thence S 25°08'47" E, 18.48; thence S 7°38'58 E, 67.91 feet; thence S 00°21'25" W, 20.55 feet; thence S 8°48'59" W, 44.46; thence S 1°58'30" W, 56.26 feet; thence S 14°47'09" W, 53.20 feet; thence S 4°15'56" W, 25.38 feet; thence S 14°28'16" W, 54.34 feet; thence S 9°10'31" W, 53.27 feet; thence S 23°20'43" W, 52.80 feet; thence S 18°48'43" W, 70.73 feet; thence S 17°34'22" W, 20.13 feet; thence S 5°11'12" W, 73.84 feet; thence S 7°25'19" W, 98.17 feet; thence S 3°01'59" W, 110.79 feet; thence S 11°48'54" W, 37.43 feet; thence S 53°06'10" W, 5.45 feet; thence S 19°06'37" E, 5.78 feet; thence S 4°55'03" E, 29.74 feet; thence S 35°37'45" E, 25.55 feet; thence S 20°24'01" E, 29.95 feet; thence S 3°56'01" E, 33.98; thence S 8°43'30" E, 47.54; S 26°36'54" E, 20.05 feet; thence S 1°12'02" E, 40.62 feet; thence S 39°20'37" E, 14.36 feet; thence S 15°44'18" W, 22.01 feet; thence S 16°12'57" E, 23.69 feet; thence S 00°38'26" W, 14.40 feet; thence S 71°50'28" E, 7.42 feet; thence S 7°08'23" W, 35.01 feet; thence S 23°25'35" E, 44.10 feet; thence S 12°15'20" W, 25.54 feet; thence S 36°13'17" E, 45.50 feet; thence S 2°07'09" W, 31.97 feet; thence S 11°59'42" E, 37.06 feet; thence S 25°47'58" E, 46.86 feet; thence S 58°13'42" E, 37.20 feet; thence S 47°19'51" E, 45.53 feet; thence S 36°22'00" E, 62.20 feet; thence S 29°30'36" E, 40.89 feet; thence S 42°42'56" E, 25.24 feet; thence S 1°04'54" E, 6.92 feet; thence S 34°18'20" E, 78.87 feet; thence S 26°29'15" E, 46.61 feet; thence S 46°00'21" E, 18.26 feet; thence S 28°59'02" E, 34.29 feet; thence S 20°09'53" E, 51.74 feet; thence S 5°25'47" E, 33.97 feet; thence S 21°09'27" E, 19.83 feet; thence S 24°12'53" E, 14.23 feet; thence S 33°21'25" E, 15.88 feet; thence S 26°53'38" E, 59.62 feet; thence S 39°49'56" E, 54.91 feet; thence S 45°55'51" E, 31.04 feet; thence S 32°46'07" E, 51.99 feet; thence S 39°09'24" E, 18.17 feet; thence S 65°39'45" E, 29.85 feet; thence S 55°56'33" E, 17.48 feet; thence S 70°57'28" E, 31.93 feet; thence S 57°27'05" E, 45.20 feet; thence S 40°09'13" E, 17.23 feet to the south line of said Lot 1 and the north line of East Capitol Drive and the point of termination of said centerline.

EXHIBIT B

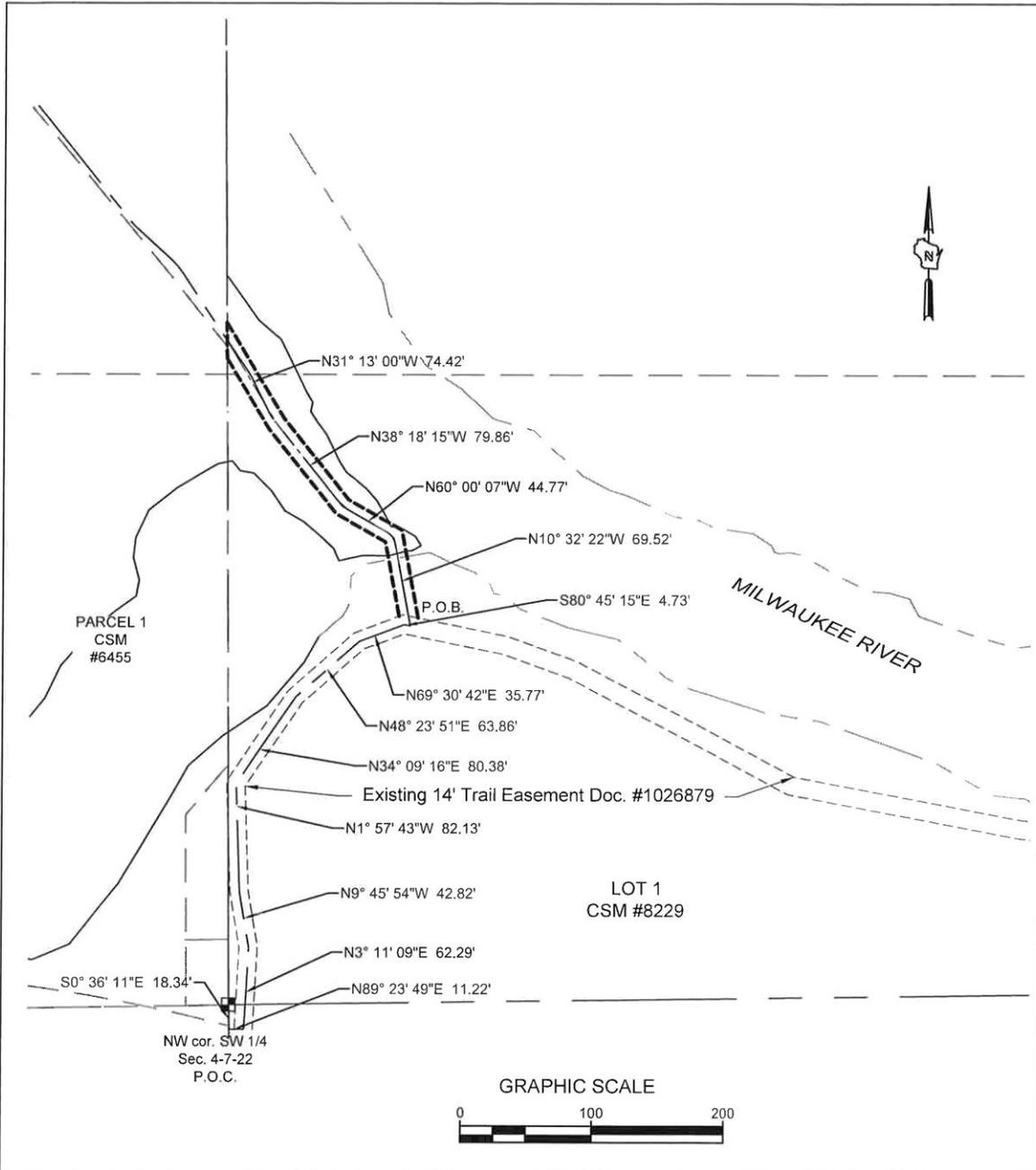
Additional Trail Easement Area Legal Description
(consisting of one (1) page)

A 14' wide trail easement area, being a part of Lot 1 of Certified Survey Map No. 8229 in the Southwest ¼ and Northwest ¼ of Section 4, Township 7 North, Range 22 East, in the City of Milwaukee, County of Milwaukee, State of Wisconsin, the centerline of said trail easement area more particularly described as follows:

Commencing at the Northwest corner of the Southwest corner of said Section 4; thence S 00°36'11" E along the west line of said Southwest ¼, 18.34 feet; thence N 89°23'49" E, 11.22 feet to the beginning of the centerline of an existing 14 foot wide trail Easement Agreement recorded as Document No. 10268079; thence the following seven courses along said recorded trail centerline: thence N 3°11'09" E, 62.29 feet; thence N 9°45'54" W, 42.82 feet; thence N 1°57'43" W, 82.13 feet; thence N 34°09'16" E, 80.38 feet; thence N 48°23'51" E, 63.86 feet; thence N 69°30'42" E, 35.77 feet; thence S 80°45'15" E, 4.73 feet to the point of beginning of this description; thence N 10°32'22" W, 69.52 feet; thence N 60°00'07" W, 44.77 feet; thence N 38°18'15" W, 79.86 feet; thence N 31°13'00" W, 74.42 feet to the westerly line of said Lot 1 of Certified Survey Map No. 8229 and to the point of termination of the centerline of this easement.

EXHIBIT C

Additional Trail Easement Area Map
(consisting of one (1) page)



THE SIGMA GROUP
 Single Source. Sound Solutions.
 www.thesigmagroup.com
 1300 West Canal Street
 Milwaukee, WI 53233
 Phone: 414-643-4200
 Fax: 414-643-4210

**MATC PARCEL
 PATH EASEMENT DEPICTION**
 CITY OF MILWAUKEE

DATE: 3-08-2021	DR.#	Exhibit ____
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Community Education

Dr. Sadique Isahaku, Dean
Dr. Arturo Martinez, Director
Dr. Valencia Brown, Director

March 6, 2021

Academic & Career Pathways Goals

FOUR PILLARS OF GUIDED PATHWAYS



- Integrate academic 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

Introducing Our Team

Dr. Sadique Isahaku, Dean - GenEd

Dr. Arturo Martinez, Director - ABE

Dr. Valencia Brown, Director - Community Ed

Advisors:

Downtown: Ron Fancher, Chai Le

Oak Creek: Siham Dakwar

Faculty:

Full-time Faculty

Part-time Faculty

Educational Assistants

New Student Experience

College-credit courses

Clear academic and career goals

Pathway academic and non-academic support

Goals reached effectively and efficiently

What Departments/Courses & Programs are Offered?

Adult Basic Education:

- Adult High School
- English Language Learners (ELL)/
English as a Second Language (ESL)
- GED (English/Spanish)
- HSED 5.09 (English/Spanish)
- Integrated Education and Training (IET)
- Mexican Consulate – VOE, Plaza Comunitaria
- Bilingual Services



What does Community Education do & Where are services provided?



- Provides GED/HSED classes to the participants to help them attain a secondary credential and increase their math, reading, and writing skills
- Offers Adult High School courses/diploma
- Provides students to concurrently take GED/HSED and also enroll in pathways via the IET program pathways.
- Offers ABE services at CBO's
- Provides Basic Computer Skills
- Offers ELL/ESL classes
- Provides Bilingual classes



Locations:

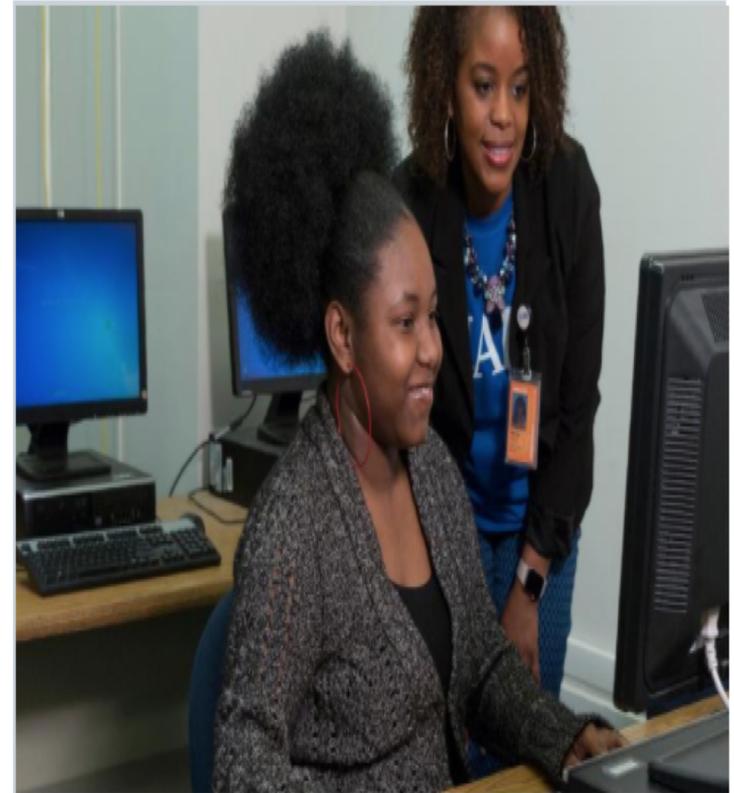
- ALL campuses
- Community-Based Organizations
- Walker's Educational Center

21 Community Based Organizations (CBOs) & other *Community Partners:

- Benedict Center
- Centro Hispano
- Dominican Center
- Hillside Resource Center
- Hope House
- Innovative Educational Solutions
- International Learning Center
- Journey House
- Literacy Services of Wisconsin
- Milwaukee Careers Cooperative
- Milwaukee Urban League
- New Concepts
- Northcott Neighborhood House
- Salvation Army
- Social Development Commission (SDC)
- Tabernacle Baptist Church
- The Adult Learning Center
- UMOS – Bilingual
- Wisconsin Community Services
- Word of Hope Ministries, INC
- YWCA
- *Mexican Fiesta – Bilingual
- *Vieau School – Bilingual

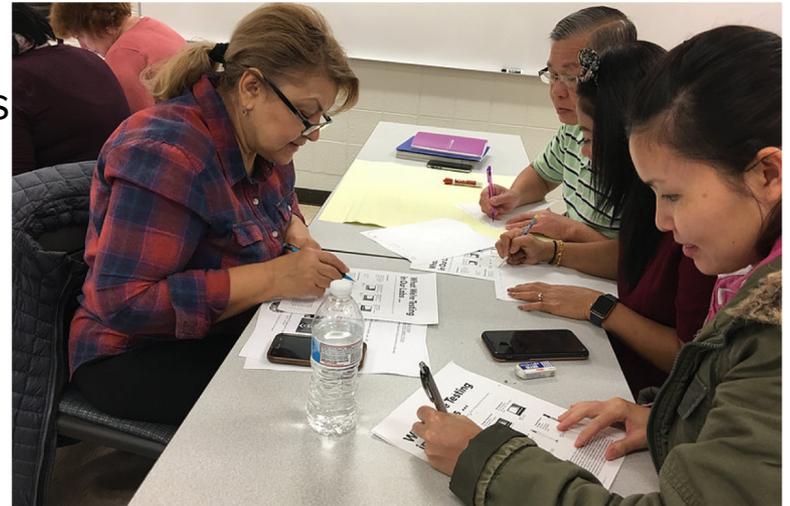
Adult High School (AHS)

- **MATC is the only technical college in the state of Wisconsin that offers the opportunity for adults to receive a High School Diploma.**
- **Individuals 18 years and older attend MATC's Adult High School (AHS) to fulfill their goal of earning a high school diploma.**
- **The AHS is a COGNIA accredited school and the program is certified by the Wisconsin Department of Public Instruction.**
- **The Diploma awarded is accepted by all U.S. colleges and universities.**



ESL/ELL

- **The ESL department serves students from at least 50 countries**
- **MATC offers six levels of English classes**
 - Learners start at all levels of English, from no English, beginning students to transitioning into college - advanced students
 - Students learn in a variety of ways including group or individualized, computer-assisted language learning, weekend classes, virtual and online.
- **Students have a variety of goals:**
 - Transition to post-secondary programs
 - Get or keep a job
 - Communicate in the community
 - Apply for citizenship
 - Improve English Language skills
 - For professional use etc.



GED/HESD 5.09

- **GED**

- GED Exam preparation
- Offered in English and Spanish
- Five Content areas
- Basic Digital Literacy Skills
- Contextualized Instruction

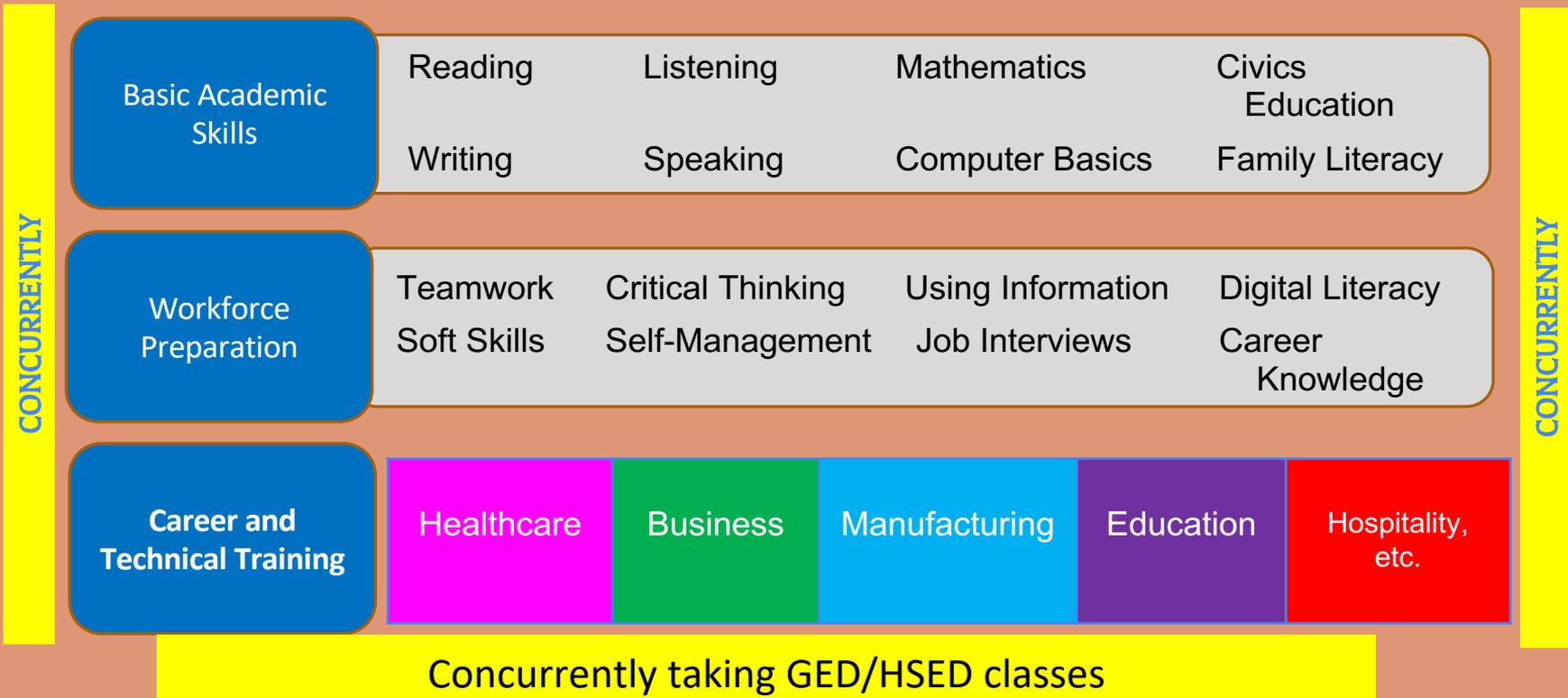


- **HSED 5.0 (High School Equivalency Diploma)**

- Offered in English and Spanish
- Five Content areas
- Basic Digital Literacy Skills
- Contextualized Instruction
- Competency Based (Portfolio Activities provided to the state for final approval)

MATC College NOW - IET Program

By integrating basic academic skills, workforce preparation, and career and technical training concurrently with GED/HSED classes, MATC provides a pathway for adults to quickly earn short-term credentials and find higher-paying jobs.



Student Success

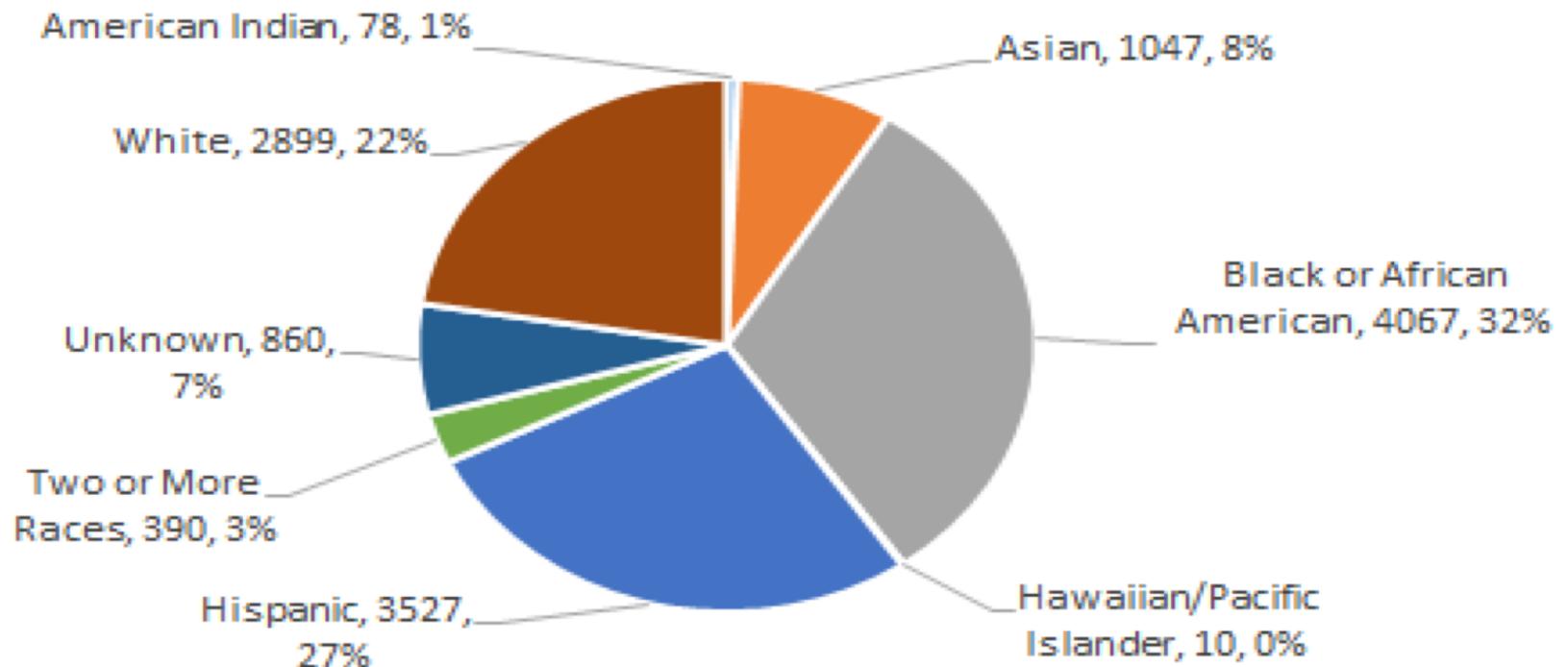


“The teachers here are very nice. In Laos, students don’t discuss their personal lives with their teachers. Here, the teachers are very helpful and I can really talk to them.”

*- Bau
Ya, Adult High School
Graduate
2017*

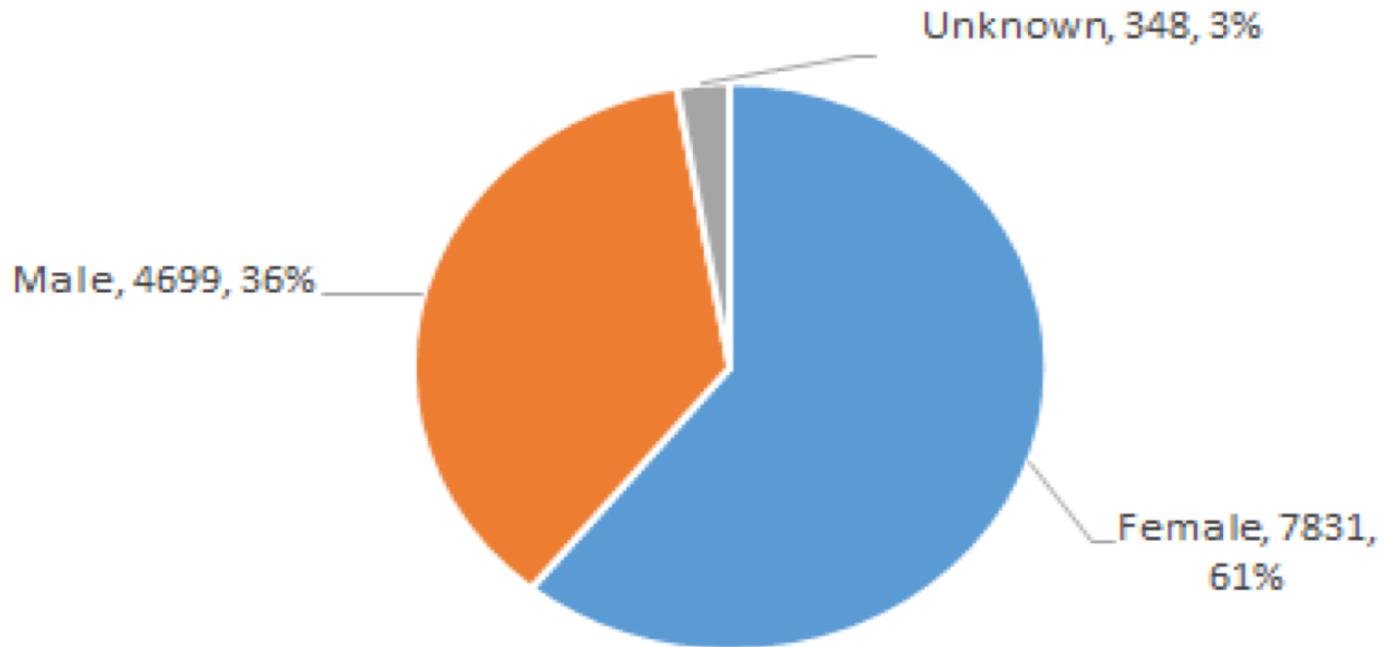
Who are the students in Community Education?

FY2020 Community Education Students by Race/Ethnicity

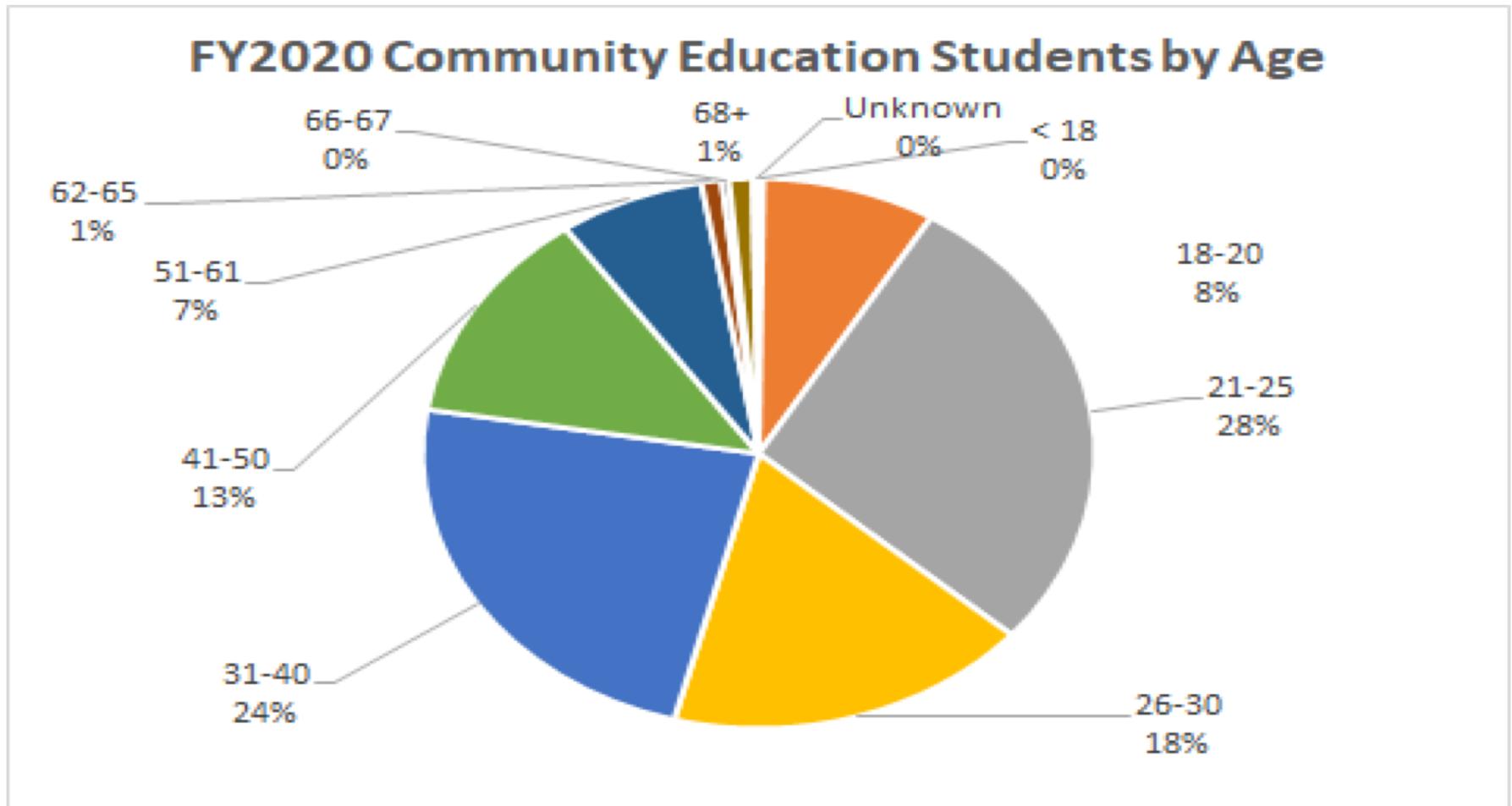


Who are the students in Community Education?

FY2020 Community Education Students by Gender



Who are the students in Community Education?



Retrieved from MATC CROA

Who are the students in Community Education

Unduplicated Count of Students Served in
FY2020: **12,878**

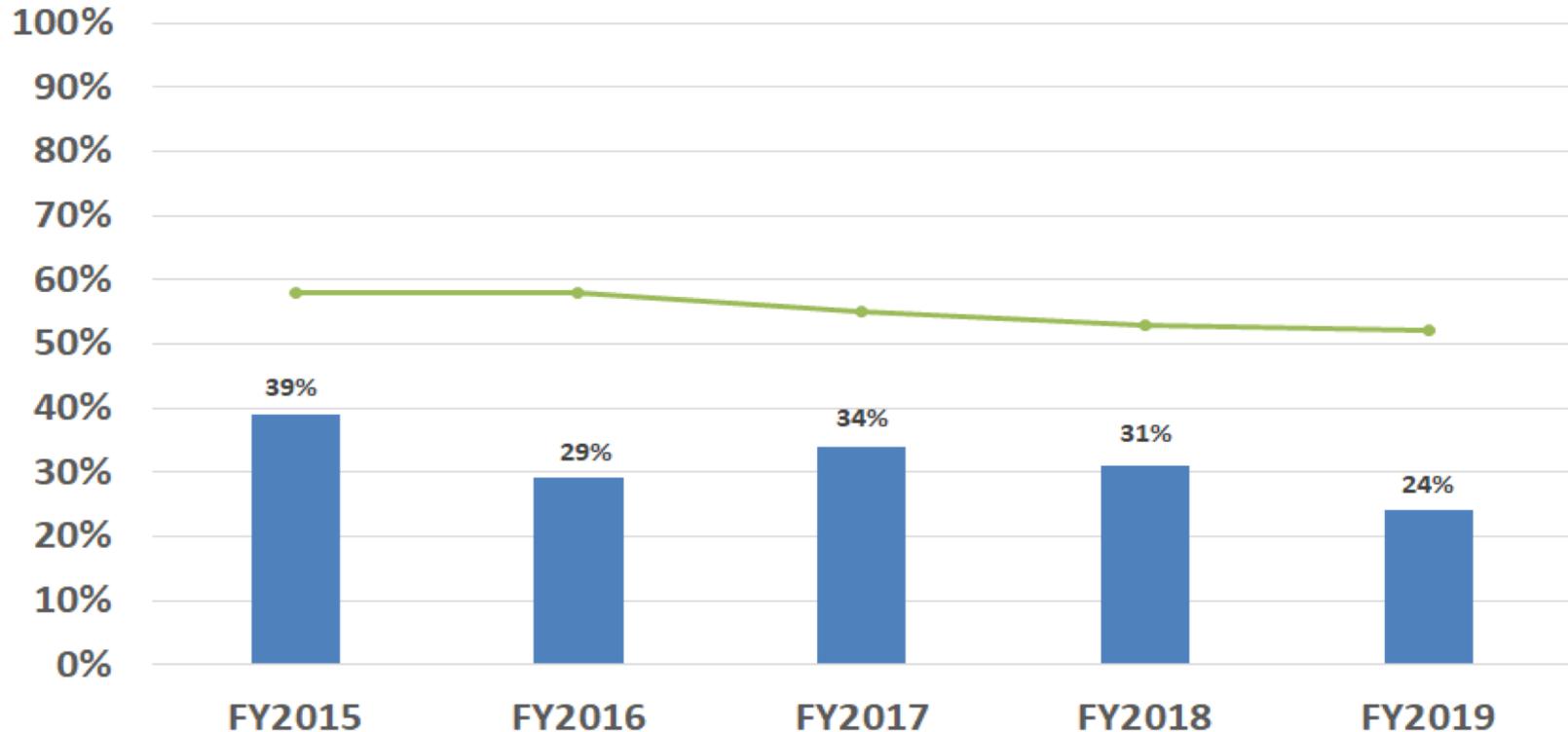
Course Levels	FY2019	FY2020
Adult Basic Education - Beginning (0-5.9) (73)	1,029	958
Adult Basic Education - Intermediate (6-8.9) (74)	1,612	1,364
Adult Secondary Education (9-12.9) (76)	2,300	2,261
Developmental Education (e.g. COMPUB, ENGPH, MATHPH, ENGCR, MATHGR) (77)	7,019	6,143
Remedial Education (e.g., CAREER-799) (78)	1,634	839
English Language Learner (ELL) (75)	2,968	2,903



Note: Data retrieved from MATC CROA. Students are counted for each level of courses they were enrolled in.

Community Education Students Success Rate in ABE/ELL Courses

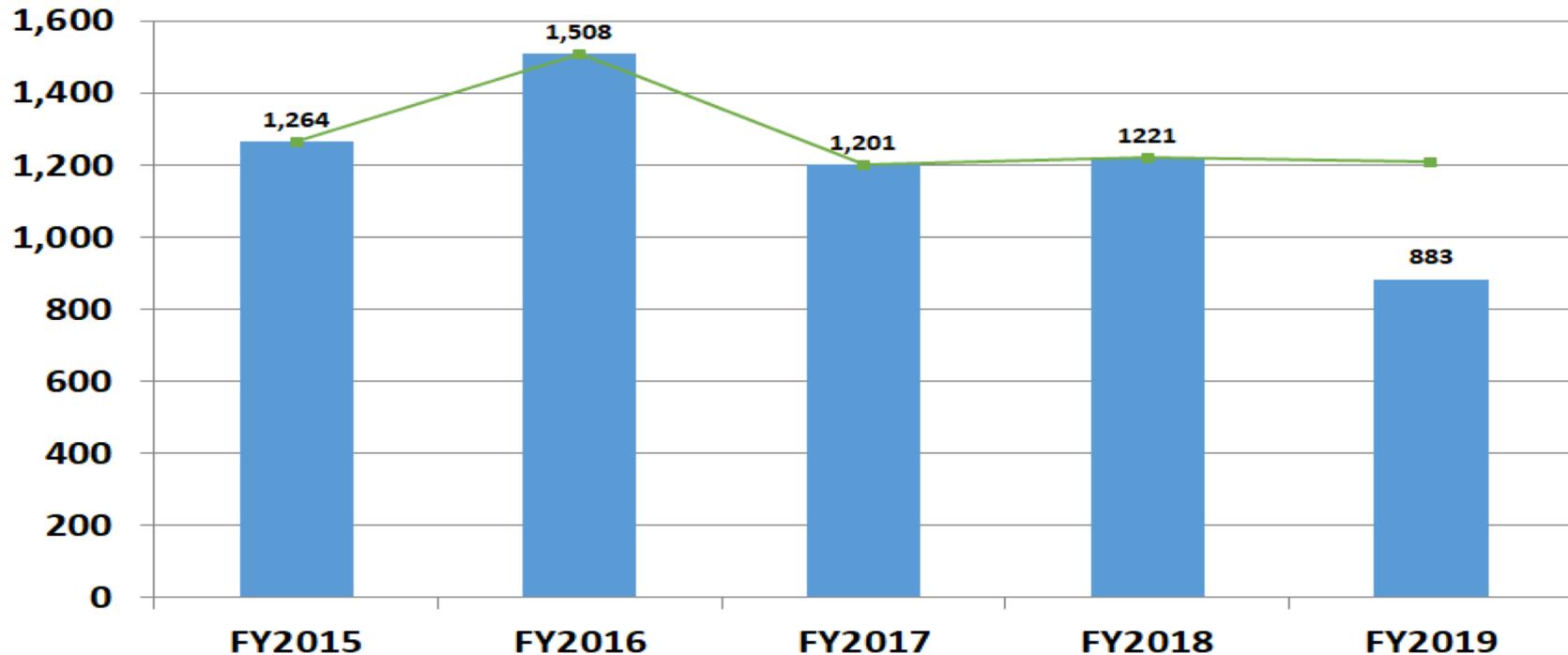
WI OBF Criteria #5 (50%)- Ranked #10 in FY2019



Note: The success rate measures the percentage of tested ABE students showing educational gain on AEFLA pre and post-test.

Community Education Students Transition to Post-secondary Courses

WI OBF Criteria #4 - Ranked #2 in FY2019



Note: Number of students enrolled in ABE, AHS and ELL for at least 12 hours of instruction in one year and successfully completed a postsecondary course in the same year or the following year. FY2019 data is incomplete due to the timing of the calculation.

What does supporting student success look like?

- Retention coaching
 - Degree planning
 - Transfer options
 - Live virtual assistance
 - Remind
- ABE Student support
 - Case Management
 - Contextualized ABE/IET
 - Tutoring for IET
 - TABE Test services



Community Education Initiatives



- **Expand MATC College NOW - IET Multi Career Pathways for GED/HSED Students**
- **Increase Collaboration with CBO's**
- **Grow Relationships with External Entities such as Job Centers, FoodShare, and W2 Agencies such as Employ Milwaukee**
- **Augment Partnership with Mexican Consulate**

Looking Ahead



- Bridge to college programs
- Synchronous courses & support
- More online, hybrid/HyFlex & blended options
- Mitigated instruction
- Equity focus
- Grow IET Programs

Thank you!



Community Education



Institutional Effectiveness Division
Grants & Resource Development
March 2021 Update for District Board

WTCS Projects Underway in FY2021

\$887,770 AEFLA

\$2,201,220 Perkins

\$368,133 State

\$460,988 Core Industry (year 1)

\$240,876 Career Pathways

\$21,113 Assistance to Firefighters Supplemental

\$4,180,100 total for FY2021

WTCS Applications Pending for FY2022

\$1,010,206 AEFLA – 1,675 students to be served

\$2,260,698 Perkins – 6,355 students to be served

\$371,586 State – 440 students to be served

\$3,000 Leadership (Ability to Benefit)

\$219,925 Core Industry (year 2, awarded in FY2021)

8,470 projected students served for FY2022

CARES Act HEERF I

\$8.5M Higher Education Emergency Relief Fund

- \$4,252,687 Student Emergency Grants
- \$4,252,686 Institutional Award
 - \$2,126,313 internally allocated to additional student emergency grants (\$6,379,000 total)
 - \$2,126,373 allocated to institutional expenses

CARES Act HEERF I

Annual report filed with Department of Education

- 5,409 of estimated eligible 13,695 students requested and received \$500 to \$2,000 in Spring, Summer & Fall 2020
- 74% of students who received assistance were retained or completed their program

For quarterly reports, visit www.matc.edu/coronavirus/cares-act.html.

CRRSAA HEERF II

\$20.7M Higher Education Emergency Relief Fund

- **\$4,252,687 Student Emergency Grants (same as CARES Act HEERF I)**
- **\$16,447,986 Institutional Award**

Per President's Cabinet decision, \$10,350,000 will be allocated to student emergency grants during Spring, Summer and Fall 2021.

Grants to students will prioritize exceptional financial need.