



**District Board Meeting Agenda
Tuesday, September 22, 2020 – 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, September 22, 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
4:14 p.m.	3.	Approval of Minutes a. Regular Board Meeting: August 25, 2020 b. Special Board Meeting: Task Force on Minority Participation: September 15, 2020	Board Chair
4:15 p.m.	4.	Approval of Consent Agenda Items a. Bills August 2020 b. Financial Report August 2020 c. Human Resources Report d. Procurement Report e. Annual Affirmative Action Report	Board Chair
4:20 p.m.	5.	Board Action Items a. Resolution (F0146-09-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021D of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0147-09-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021E of Milwaukee Area Technical College District, Wisconsin c. Approval of Presidential Evaluation Instrument	VP Finance VP Finance Board Chair

4:45 p.m.	6.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i Task Force on Minority Participation Update b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report 	Board Chair President Student Representative General Manager VP General Counsel
5:00 p.m.	7.	Board Monitoring <ul style="list-style-type: none"> a. Enrollment Report b. Pathway Presentation/General Education c. Marketing Plan d. Annual Workforce Solutions Report e. Annual Foundation Report f. Annual Grants Report g. Student Life Audit 	VP Enrollment Management VP Learn VP College Advancement VP College Advancement VP College Advancement VP Institutional Effectiveness VP Retention & Completion
5:10 p.m.	8.	New Business	Board Chair
5:40 p.m.	9.	Future Events / Announcements <ul style="list-style-type: none"> a. October 5 – 8, 2020 ACCT Leadership Congress; (Virtual Meeting) b. October 27, 2020 MATC District Board Meeting 4:00 p.m. 	Board Chair
6:30 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 may 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
August 25, 2020**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Tuesday, August 25, 2020, and called to order by Chairperson Foley at 4:04 p.m.

ITEM 1 a. ROLL CALL

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

Excused: Citlali Mendieta-Ramos and 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 2. APPROVAL OF MINUTES

- 2 a. Regular Board Meeting: June 23, 2020**
- 2 b. Board Organizational Meeting: July 13, 2020**
- 2 c. Special Board Meeting: Task Force on Minority Participation: August 17, 2020**
- 2 d. Special Board Meeting: Policy Reviews: August 17, 2020**

Motion It was moved by Ms. Phelps-Okoro, seconded by Dr. Olson, to approve the minutes of the Regular Board Meeting: June 23, 2020; the Board Organizational Meeting: July 13, 2020; the Special Board Meeting: Task Force on Minority Participation: August 17, 2020 and the Special Board Meeting: Policy Reviews: August 17, 2020.

Action Motion approved.

ITEM 3. APPROVAL OF CONSENT AGENDA ITEMS

- 3 a. Bills – June 2020**
- 3 b. Bills – July 2020**
- 3 c. Financial Report June 2020**
- 3 d. Financial Report July 2020**
- 3 e. Human Resources Report**
- 3 f. Procurement Report**
- 3 g. Quarterly Affirmative Action Report**

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

Action Motion approved.

ITEM 4. BOARD ACTION ITEMS

Action Items

- 4 a. Resolution (F0143-08-20) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2020-2021C of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Ms. Phelps-Okoro, seconded by Mr. Hamilton, to approve Resolution (F0143-08-20) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2020-2021C of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$22,500,000 General Obligation Promissory Notes, Series 2020-2021C.

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

Ayes: Hamilton, Mitchell, Moews, Olson, Phelps-Okoro, Case and Foley - 7

Noes: None.

- 4 b. Resolution (F0144-08-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021D of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Hamilton, seconded by Dr. Olson, to approve Resolution (F0144-08-20) Authorizing the Issuance of \$1,500,000

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General Obligation Promissory Notes, Series 2020-2021D of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Mitchell, Moews, Olson, Phelps-Okoro, Case, Hamilton and Foley - 7

Noes: None.

4 c. Resolution (F0145-08-20) to Approve Building Trades Rate Changes.

Motion It was moved by Ms. Phelps-Okoro, seconded by Mr. Hamilton to approve Resolution (F0145-08-20) to Approve Building Trades Rate Changes.

Action Motion approved.

4 d. President's Goals for FY2020-2021.

Dr. Martin presented the President's Goals for FY2020-2021, detailing each of the four Strategic Priority Goals; shared background information on the Moonshot for Equity Initiative and the Presidential Scorecard for FY2020-2021.

Motion It was moved by Mr. Hamilton, seconded by Ms. Phelps-Okoro to approve President's Goals for FY2020-2021.

Action Motion approved.

ITEM 5. Policy Approvals

5 a. Policy C0200 – Equal Opportunity, Harassment and Non Discrimination

Ms. Cheryl Zima, VP Human Resources, summarized Policy C0200 – Equal Opportunity, Harassment and Non Discrimination.

Motion It was moved by Mr. Hamilton, seconded by Ms. Case to approve Policy C0200 – Equal Opportunity, Harassment and Non Discrimination.

Action Motion approved.

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5 b. Policy Renewal - Policy A0122 – Temporary Suspension of Certain Policies.

Dr. Amir Law, VP Enrollment Management, summarized Policy Renewal – Policy A0122- Temporary Suspension of Certain Policies.

Motion It was moved by Ms. Moews, seconded by Ms. Case to approve Policy Renewal – Policy A0122 – Temporary Suspension of Certain Policies.

Action Motion approved.

ITEM 6. Reports

6 a. Chairperson’s Report

Discussion Chairperson Foley:

- Reported Director Phelps-Okoro chaired a Board Task Force on Minority Participation Meeting via Zoom on August 17 and asked Director Phelps-Okoro to report out on the meeting.
- Stated the next meeting of the Task Force is September 15, 2020 from 11:30 a.m. to 1:00 p.m. via Zoom.
- Provided a welcome at the fall 2020 Zoom Faculty Coordination Day on Thursday, August 20.
- Announced he will be attending the Wisconsin Technical College District Boards Association Annual Planning Meeting on August 28.
- Stated the Association of Community College Trustees (ACCT) will be holding their Leadership Congress Meeting via Zoom on October 5 – 8, 2020.
- Requested the other board members to give thought as to what information should be included on the Enrollment report.

6 b. President’s Report

Discussion Dr. Martin:

- Welcomed back faculty and students and stated classes started August 24.
- Reported the college’s health and safety plan presented to the City of Milwaukee was approved for the college’s fall reopening.
- Thanked Ms. Janice Falkenberg and those who contributed to the success of the reopening plan.

6 c. Milwaukee PBS General Manager's Report

Discussion Mr. Bohdan Zachary:

- Announced Milwaukee PBS aired the MATC virtual commencement on both Channel 10 and Channel 36 at the start of August and may be broadcasting future MATC commencement ceremonies.
- Reported Thay Yang, Milwaukee PBS manager of creative services, and 20-year veteran of the station, was named by Madison 365.com as one of Wisconsin's most influential Asian-American leaders. He is also producer-director of the first over the air Hmong news shows in Milwaukee and the only such program in Wisconsin.
- Reported Milwaukee PBS, in partnership with Milwaukee Symphony Orchestra, will broadcast a live special performance to audiences from MSO's new Bradley Symphony Center in fall 2021.
- Stated Milwaukee PBS has enjoyed an increase in viewership both on air and online during this time of COVID-19. This is also a testament to the quality programming from PBS and Milwaukee PBS.
- Mentioned Milwaukee PBS received the largest financial gift ever given to Milwaukee PBS.

6 d. Legislative Matters Report

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, presented the Legislative Matters Report on recent legislative matters impacting higher education.

ITEM 7. BOARD MONITORING

7 a. Enrollment Report

Information Dr. Amir Law, VP Enrollment Management, presented the Enrollment Report as information. Dr. Law and Mr. Anthony Tagliavia, Director, Marketing and Communications, highlighted different strategies and outreach efforts underway in efforts to increase enrollment.

Chairperson Foley suggested the current branding videos be replaced with those showing enthusiastic teachers running hybrid, online and in person classes.

7 b. Pathway Presentation/Manufacturing, Construction & Transportation

Information There was no presentation as the materials were provided prior to the board meeting. Chairperson Foley opened the discussion up for questions from the board members.

7 c. Annual Sustainability Report

Information Ms. Janice Falkenberg, VP General Counsel, introduced Ms. Virginia Routhe, Director Facilities, and Ms. Kathleen Ellis, Manager Sustainability, who presented the Annual Sustainability Report as information.

7 d. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report

Information Mr. Jeffrey Hollow, VP Finance, presented the Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report as information.

7 e. 2019-2020 Fiscal Year-end Operating Results Review (Pre-Audit) General Fund and Milwaukee PBS

Information Mr. Hollow presented the 2019-2020 Fiscal Year-end Operating Results Review (Pre-Audit) General Fund and Milwaukee PBS as information.

ITEM 8. NEW BUSINESS

There was no New Business.

ITEM 9. Future Agenda Items/Events

9 a. September 22, 2020 MATC District Board Meeting 4:00 p.m.

9 b. October 5 – 8, 2020 ACCT Leadership Congress; (Virtual Meeting)

ITEM 10. Adjournment

The meeting adjourned at 5:55 p.m.

Respectfully submitted,

Gwendolyn G. Green

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On behalf of Board Secretary

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

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

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

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



Attachment 3-b

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD MILWAUKEE, WISCONSIN September 15, 2020

CALL TO ORDER

A Special Board Meeting – Minority Participation Task Force of the Milwaukee Area Technical College District Board was held in open session via teleconference on Tuesday, September 15, 2020, and called to order by Board Treasurer Kahri Phelps-Okoro at 11:32 a.m.

ITEM 1. ROLL CALL

Present: Erica Case, Mark Foley, Ashanti Hamilton, Citlali Mendieta-Ramos, David Mitchell, Kahri Phelps-Okoro and Ann Wilson. Mr. Hamilton connected at 11:37 a.m.

Excused: Nikki Moews and Lisa Olson.

COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Ms. Phelps-Okoro asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

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

ITEM 2. MINORITY PARTICIPATION TASK FORCE

a. Procurement Summary Report Construction

Discussion Ms. Phelps-Okoro stated that the purpose of the meeting was to discuss the two attachments received, Procurement Summary Report Construction and Procurement Summary Report Non Construction.

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Ms. Janice Falkenberg, VP General Counsel introduced Ms. Virginia Routhe, Director Facilities and Mr. James Wieshan, Senior Director Facilities who presented the Procurement Summary Report Construction as information and opened up the discussion to answer questions from Board Members.

b. Procurement Summary Report Non Construction

Discussion Mr. Jeffrey Hollow, VP Finance introduced Ms. Laura Moore, Procurement Manager who then presented the Procurement Summary Report Non Construction as information and opened up the discussion to answer questions from Board Members.

ITEM 3. ADJOURNMENT

It was moved by Mr. Foley, seconded by Mr. Hamilton, to adjourn the Special Board Meeting - Minority Participation Task Force.

The meeting adjourned at 12:48 p.m.

Respectfully submitted,

Gwendolyn G. Green

On Behalf of Board Secretary.

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 09-22-20

Bank Transfer Payments August 2020

Delta Dental Insurance Claims	<u>\$ 77,747.50</u>
We- energies	<u>\$ 224,388.14</u>
UMR Health Insurance Claims	<u>\$ 23,324.65</u>
WTCS Health Care Consortium	<u>\$ 2,623,611.18</u>
Bank Service Charges	<u>\$ 987.67</u>
Merchant Service Credit Card Fees	<u>\$ 11,362.63</u>
Wisconsin Retirement System	<u>\$ 956,726.37</u>
OPEB Trust Transfers	<u>\$ 1,000,000.00</u>
Federal Payroll Tax	<u>\$ 2,331,330.59</u>
State Payroll Tax	<u>\$ 395,635.91</u>
State, County, and Stadium Sales Tax	<u>\$ 3,981.15</u>

Debt Service Fund Wire Payments August 2020

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

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/06/20	0208451	Ms. Toshiba L. Adams	5651 Contingency	150.00	150.00
08/06/20	0208452	Ms. Joan E. Szekeley	5260 Printing & Duplicating	158.22	158.22
08/06/20	0208453	Ae Business Solutions	3411 Resd for Encumbrances	59,235.04	59,235.04
08/06/20	0208454	Aurora Medical Group Inc	5355 Other Contracted Serv.	6,187.50	6,187.50
08/06/20	0208455	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	15,495.00	15,495.00
08/06/20	0208456	Batzner Pest Management Inc	5355 Other Contracted Serv.	590.00	590.00
08/06/20	0208457	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
08/06/20	0208458	Boer Architects Inc	3411 Resd for Encumbrances	20,000.00	20,000.00
08/06/20	0208459	Continuum	3411 Resd for Encumbrances	13,423.00	13,423.00
08/06/20	0208460	Ellucian Company L P	5211 Seminars & Workshops	1,440.00	1,440.00
08/06/20	0208461	Federico Munoz	3411 Resd for Encumbrances	10,880.00	10,880.00
08/06/20	0208462	Forest Incentives Ltd	5243 Other Supplies	3,358.69	4,119.19
08/06/20	0208462	Forest Incentives Ltd	5259 Postage	760.50	4,119.19
08/06/20	0208463	W. W. Grainger, Inc	5230 Classroom & Lab Supp	21.05	26.33
08/06/20	0208463	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	5.28	26.33
08/06/20	0208464	Hatch Staffing Services Inc	5840 Equipment	3,780.00	3,780.00
08/06/20	0208465	Honeywell International Inc	3411 Resd for Encumbrances	2,254.00	2,254.00
08/06/20	0208466	Jigsaw LLC	5270 Advertising	6,331.25	6,331.25
08/06/20	0208467	Marchese Inc., V	5704 Groceries-Resale	772.70	772.70
08/06/20	0208468	Martek LLC	3411 Resd for Encumbrances	20,361.46	20,361.46
08/06/20	0208469	Forward Space LLC	3411 Resd for Encumbrances	14,198.64	14,198.64
08/06/20	0208470	Occupational Health Centers	5355 Other Contracted Serv.	430.00	2,352.99
08/06/20	0208470	Occupational Health Centers	5442 Liability Insurance	1,922.99	2,352.99
08/06/20	0208471	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
08/06/20	0208472	San-A-Care Inc	3411 Resd for Encumbrances	6,210.72	7,453.22
08/06/20	0208472	San-A-Care Inc	5238 Maint. & Cust. Supp	1,242.50	7,453.22
08/06/20	0208473	Seek Incorporated	5355 Other Contracted Serv.	2,556.55	4,498.55
08/06/20	0208473	Seek Incorporated	5840 Equipment	1,942.00	4,498.55
08/06/20	0208474	US Brands	5259 Postage	473.94	473.94
08/06/20	0208475	US Foods, Inc	5704 Groceries-Resale	754.36	907.25
08/06/20	0208475	US Foods, Inc	5714 Classroom & Lab Supplies	152.89	907.25
08/06/20	0208476	Vanguard Computers Inc	3411 Resd for Encumbrances	10,440.89	10,440.89
08/13/20	0208580	Ae Business Solutions	5840 Equipment	151,104.84	151,104.84
08/13/20	0208581	Allcon LLC	3411 Resd for Encumbrances	20,528.70	20,528.70
08/13/20	0208582	AV Design Group Inc	5840 Equipment	12,000.00	12,000.00
08/13/20	0208583	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	3,507.00	3,507.00
08/13/20	0208584	Batzner Pest Management Inc	5355 Other Contracted Serv.	300.00	300.00
08/13/20	0208585	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	141.90	141.90
08/13/20	0208586	Building Service Inc	3411 Resd for Encumbrances	17,198.00	17,198.00
08/13/20	0208587	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,617.77	9,617.77
08/13/20	0208588	CDW Government Inc	5840 Equipment	84,215.25	84,215.25
08/13/20	0208589	Cengage Learning	5707 New Book-Resale	120,468.18	120,468.18
08/13/20	0208590	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	157.70	157.70
08/13/20	0208591	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	8,029.89	12,426.74
08/13/20	0208591	Cintas Corporation	5355 Other Contracted Serv.	4,396.85	12,426.74
08/13/20	0208592	Conney Saftey	5243 Other Supplies	67.56	67.56
08/13/20	0208593	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
08/13/20	0208594	Dynamic Campus	5840 Equipment	1,875.00	1,875.00
08/13/20	0208595	Ellucian Company L P	5840 Equipment	15,800.00	15,800.00
08/13/20	0208596	Forest Incentives Ltd	5243 Other Supplies	1,825.88	2,194.58
08/13/20	0208596	Forest Incentives Ltd	5259 Postage	368.70	2,194.58
08/13/20	0208597	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	454.50	454.50
08/13/20	0208598	Gray Miller Persh LLP	5361 Legal Services	1,928.00	1,928.00
08/13/20	0208599	Grunau Co. Inc	3411 Resd for Encumbrances	1,368.00	9,030.36
08/13/20	0208599	Grunau Co. Inc	5280 Building Repairs	524.61	9,030.36
08/13/20	0208599	Grunau Co. Inc	5355 Other Contracted Serv.	7,137.75	9,030.36
08/13/20	0208600	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,803.65	11,203.65
08/13/20	0208600	Hatch Staffing Services Inc	5840 Equipment	5,400.00	11,203.65
08/13/20	0208601	Hurt Electric Inc	3411 Resd for Encumbrances	12,500.00	12,500.00
08/13/20	0208601	Hurt Electric Inc	5830 Imprvmnts/Remdling	0.00	12,500.00
08/13/20	0208602	Itu Absorb Tech Inc	5355 Other Contracted Serv.	22.47	22.47
08/13/20	0208603	J M Brennan Inc	5355 Other Contracted Serv.	5,007.40	5,007.40
08/13/20	0208604	Kahler Slater	3411 Resd for Encumbrances	11,720.80	11,720.80
08/13/20	0208605	Martek LLC	5840 Equipment	6,579.37	6,579.37

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/13/20	0208606	Michael Best & Friedrich LLP	5361	Legal Services	33,233.00	33,233.00
08/13/20	0208607	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/13/20	0208608	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	4,630.01	4,630.01
08/13/20	0208609	Neogov	5246	Software	23,314.57	23,314.57
08/13/20	0208610	Paragon Development Systems	5282	Off. General Eq. Rep.	32,220.00	32,220.00
08/13/20	0208611	Ring & DuChateau Inc	3411	Resd for Encumbrances	862.40	862.40
08/13/20	0208612	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	310.00	310.00
08/13/20	0208613	San-A-Care Inc	3411	Resd for Encumbrances	3,508.58	16,002.09
08/13/20	0208613	San-A-Care Inc	5238	Maint. & Cust. Supp	12,493.51	16,002.09
08/13/20	0208614	Seek Incorporated	5355	Other Contracted Serv.	5,149.64	9,033.64
08/13/20	0208614	Seek Incorporated	5840	Equipment	3,884.00	9,033.64
08/13/20	0208615	US Foods, Inc	5704	Groceries-Resale	199.28	446.61
08/13/20	0208615	US Foods, Inc	5714	Classroom & Lab Supplies	247.33	446.61
08/13/20	0208616	Xerox Corporation	5243	Other Supplies	746.52	746.52
08/27/20	0208755	Ms. Dawn M. Kozinski	5260	Printing & Duplicating	46.08	46.08
08/27/20	0208756	Joyce G. Walsh-Portillo	5357	Professional & Consult	17,625.00	17,625.00
08/27/20	0208757	Ae Business Solutions	5243	Other Supplies	261.25	26,662.21
08/27/20	0208757	Ae Business Solutions	5282	Off. General Eq. Rep.	26,400.96	26,662.21
08/27/20	0208758	Atlas Ergonomics, LLC	5355	Other Contracted Serv.	43,697.50	43,697.50
08/27/20	0208759	AV Design Group Inc	5840	Equipment	3,556.00	3,556.00
08/27/20	0208760	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
08/27/20	0208761	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,265.21	1,265.21
08/27/20	0208762	Cengage Learning	5707	New Book-Resale	57,683.00	57,683.00
08/27/20	0208763	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
08/27/20	0208764	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	18,000.00	18,000.00
08/27/20	0208765	Creative Constructors LLC	3411	Resd for Encumbrances	638,218.54	638,218.54
08/27/20	0208766	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/27/20	0208767	Ellucian Company L P	5840	Equipment	10,681.00	10,681.00
08/27/20	0208768	Forest Incentives Ltd	5243	Other Supplies	1,427.19	1,685.72
08/27/20	0208768	Forest Incentives Ltd	5259	Postage	258.53	1,685.72
08/27/20	0208769	Grunau Co. Inc	3411	Resd for Encumbrances	20,159.00	39,046.54
08/27/20	0208769	Grunau Co. Inc	5355	Other Contracted Serv.	18,887.54	39,046.54
08/27/20	0208770	Hatch Staffing Services Inc	5352	Contracted Employment	2,202.90	11,990.40
08/27/20	0208770	Hatch Staffing Services Inc	5840	Equipment	9,787.50	11,990.40
08/27/20	0208771	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	19,206.00	19,206.00
08/27/20	0208772	Interstate Parking	5419	Building Rental	26,256.00	26,256.00
08/27/20	0208773	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	88.11
08/27/20	0208774	J M Brennan Inc	5355	Other Contracted Serv.	2,088.41	2,088.41
08/27/20	0208775	LinguaMeeting LLC	5707	New Book-Resale	2,600.00	2,600.00
08/27/20	0208776	Madison National Life	2224	Life Insurance Pay	45,628.44	77,427.97
08/27/20	0208776	Madison National Life	2227	Payable to OPEB Trust	30,588.47	77,427.97
08/27/20	0208776	Madison National Life	5104	Life Insurance	1,211.06	77,427.97
08/27/20	0208777	McKinley Avenue LLC	5355	Other Contracted Serv.	7,315.87	56,349.20
08/27/20	0208777	McKinley Avenue LLC	5419	Building Rental	49,033.33	56,349.20
08/27/20	0208778	Nassco Inc	5238	Maint. & Cust. Supp	1,476.74	1,476.74
08/27/20	0208779	Forward Space LLC	3411	Resd for Encumbrances	6,773.58	6,773.58
08/27/20	0208780	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	679.02	679.02
08/27/20	0208781	Papas Bakery Inc	5704	Groceries-Resale	48.10	48.10
08/27/20	0208782	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	16,497.30
08/27/20	0208782	Paragon Development Systems	5840	Equipment	2,997.30	16,497.30
08/27/20	0208783	Popshap LLC	5238	Maint. & Cust. Supp	11,613.25	11,613.25
08/27/20	0208784	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/27/20	0208785	San-A-Care Inc	5238	Maint. & Cust. Supp	10,899.92	10,899.92
08/27/20	0208786	Seek Incorporated	5840	Equipment	1,942.00	1,942.00
08/27/20	0208787	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	343,156.44	343,156.44
08/27/20	0208788	US Brands	5259	Postage	6.94	6.94
08/27/20	0208789	US Foods, Inc	5704	Groceries-Resale	2,793.56	3,956.30
08/27/20	0208789	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.74	3,956.30
08/27/20	0208790	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,644.83	1,767.69
08/27/20	0208790	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	122.86	1,767.69
08/27/20	0208791	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
08/27/20	0208792	World Point Ecc Inc	5707	New Book-Resale	1,233.44	1,233.44
08/27/20	0208793	ZOHO Corporation	5282	Off. General Eq. Rep.	1,195.00	1,195.00
08/06/20	0770083	A/E Graphics Inc	3411	Resd for Encumbrances	55.22	55.22
08/06/20	0770084	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	692.49	851.44

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/06/20	0770084	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	158.95	851.44
08/06/20	0770085	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
08/06/20	0770086	Airgas Inc	5230	Classroom & Lab Supp	15.45	17.92
08/06/20	0770086	Airgas Inc	5243	Other Supplies	2.47	17.92
08/06/20	0770087	Anchor Printing Inc	5259	Postage	255.20	1,418.30
08/06/20	0770087	Anchor Printing Inc	5260	Printing & Duplicating	1,163.10	1,418.30
08/06/20	0770088	At&t	5454	Telephone	351.54	351.54
08/06/20	0770089	At&t	5454	Telephone	536.62	536.62
08/06/20	0770090	At&t	5454	Telephone	1,017.15	1,017.15
08/06/20	0770091	At&t Mobility	5454	Telephone	45.24	45.24
08/06/20	0770092	Aurora Health Care Inc	5355	Other Contracted Serv.	2,962.08	2,962.08
08/06/20	0770093	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,518.58	1,518.58
08/06/20	0770094	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,859.59	1,859.59
08/06/20	0770095	Cdp Contributor Development Partner	5355	Other Contracted Serv.	168.70	168.70
08/06/20	0770096	Cision US Inc	5220	Membership & Subscript	3,666.66	3,666.66
08/06/20	0770097	Clarene Mitchell	5247	Special Occasions	200.00	200.00
08/06/20	0770098	Diamedical Usa Equipment Llc	3411	Resd for Encumbrances	259.40	259.40
08/06/20	0770099	Disc Cloners Plus Inc	5243	Other Supplies	1,548.75	1,548.75
08/06/20	0770100	Districts Mutual Insurance	5366	Legal Settlements	5,000.00	5,000.00
08/06/20	0770101	Diversified Printing Services Inc	5260	Printing & Duplicating	320.00	320.00
08/06/20	0770102	Ecker Envelope Inc	5260	Printing & Duplicating	1,144.69	1,144.69
08/06/20	0770103	Elliott's Ace Hardware	5238	Maint. & Cust. Supp	74.43	74.43
08/06/20	0770104	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	76.51	76.51
08/06/20	0770105	Federal Express Corp	5675	Traffic	27.35	3,836.86
08/06/20	0770105	Federal Express Corp	5707	New Book-Resale	3,809.51	3,836.86
08/06/20	0770106	Quick Fuel	5230	Classroom & Lab Supp	2,643.15	2,643.15
08/06/20	0770107	Free Style Graphics Inc	5238	Maint. & Cust. Supp	10,900.00	10,900.00
08/06/20	0770108	Gloria Kay Uniforms Inc	5711	Supplies-Resale	94.15	94.15
08/06/20	0770109	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	(60.00)	232.82
08/06/20	0770109	Goodyear Commerical Tire & Service	5281	Classroom/Lab Eq. Rep.	292.82	232.82
08/06/20	0770110	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	7,173.00	7,173.00
08/06/20	0770111	HigherEdJobs.com	5273	Publicity	125.00	125.00
08/06/20	0770112	Hmong American Peace	5247	Special Occasions	145.00	145.00
08/06/20	0770113	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/06/20	0770114	Integrity Environmental Services Inc	3411	Resd for Encumbrances	9,466.00	9,466.00
08/06/20	0770115	Johnson Controls Inc	3411	Resd for Encumbrances	3,662.00	3,662.00
08/06/20	0770116	Center for Organizational Respon	5357	Professional & Consult	3,000.00	3,000.00
08/06/20	0770117	Kapur & Associates, Inc	3411	Resd for Encumbrances	11,820.00	11,820.00
08/06/20	0770118	Korn Ferry Hay Group Inc	5357	Professional & Consult	4,275.00	4,275.00
08/06/20	0770119	MBS Textbook Exchange Inc	5712	Used Books-Resale	888.81	888.81
08/06/20	0770120	McCotter Energy Service	3411	Resd for Encumbrances	645.52	645.52
08/06/20	0770121	Menards	5238	Maint. & Cust. Supp	286.44	286.44
08/06/20	0770122	Milwaukee Area Tech College	1342	Acct Rec Prior Yr Rrf	25,000.00	25,000.00
08/06/20	0770123	Milwaukee County Historical Society	5243	Other Supplies	215.64	215.64
08/06/20	0770124	Milwaukee Courier	5830	Imprvmnts/Remdling	235.98	235.98
08/06/20	0770125	Mind, Body & Soul Dancers Inc.	5501	Student Activities	100.00	100.00
08/06/20	0770126	Minnesota Elevator Inc	5353	Elevator P.M.	11,505.75	11,505.75
08/06/20	0770127	National Accrediting Agency	5220	Membership & Subscript	2,441.00	2,441.00
08/06/20	0770128	Neu's Building Center Inc	5238	Maint. & Cust. Supp	185.57	185.57
08/06/20	0770129	Patterson Dental Supply Inc	5243	Other Supplies	1,929.80	1,929.80
08/06/20	0770130	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	96.57	96.57
08/06/20	0770131	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	438.06	438.06
08/06/20	0770132	Pritzlaff Wholesale	5704	Groceries-Resale	954.53	954.53
08/06/20	0770133	Scholarship America Inc	5220	Membership & Subscript	1,500.00	1,500.00
08/06/20	0770134	Scrip Companies	5243	Other Supplies	204.00	204.00
08/06/20	0770135	Secure Information Destruction LLC	5359	Waste Disposal	987.00	987.00
08/06/20	0770136	Skillssoft	5246	Software	9,668.43	9,668.43
08/06/20	0770137	Spanish Journal	5830	Imprvmnts/Remdling	250.00	250.00
08/06/20	0770138	Teradek LLC	3411	Resd for Encumbrances	3,990.00	3,990.00
08/06/20	0770139	Tosamillers, Inc	3411	Resd for Encumbrances	1,388.59	1,388.59
08/06/20	0770140	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	322.60	322.60
08/06/20	0770141	VF Outdoor LLC	5711	Supplies-Resale	11,350.59	11,350.59
08/06/20	0770142	Wisconsin Student Government	5501	Student Activities	1,718.51	1,718.51
08/13/20	0770147	A/E Graphics Inc	3411	Resd for Encumbrances	261.94	261.94
08/13/20	0770148	ACD Direct	5355	Other Contracted Serv.	1,295.88	1,295.88

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08/13/20	0770149	Airgas Inc	5230	Classroom & Lab Supp	125.45	125.45
08/13/20	0770150	Allegiance Fundraising Group, LLC	5243	Other Supplies	14,805.40	16,177.91
08/13/20	0770150	Allegiance Fundraising Group, LLC	5259	Postage	1,372.51	16,177.91
08/13/20	0770151	American Public Television	5665	Network Prog Service	18,107.00	18,107.00
08/13/20	0770152	American Technical Publishers	5707	New Book-Resale	12,979.78	12,979.78
08/13/20	0770153	Amerigas	5238	Maint. & Cust. Supp	71.78	71.78
08/13/20	0770154	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
08/13/20	0770155	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	381.74	381.74
08/13/20	0770156	Badger Truck Center	3411	Resd for Encumbrances	2,800.00	2,800.00
08/13/20	0770157	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
08/13/20	0770158	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	51.35	51.35
08/13/20	0770159	Career Cruising	5220	Membership & Subscript	2,649.00	2,649.00
08/13/20	0770160	Cdp Contributor Development Partner	5355	Other Contracted Serv.	37.10	37.10
08/13/20	0770161	Clearwing Productions Inc	3411	Resd for Encumbrances	64,532.23	64,532.23
08/13/20	0770162	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	926.64	926.64
08/13/20	0770163	Complete Heat Treating LLC	5355	Other Contracted Serv.	87.77	87.77
08/13/20	0770164	Constellation Homebuilder Systems I	5246	Software	911.64	911.64
08/13/20	0770165	Convergint Technologies LLC	3411	Resd for Encumbrances	4,352.50	4,352.50
08/13/20	0770166	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	1,027.40	1,027.40
08/13/20	0770167	Daily Reporter	5830	Imprvments/Remding	888.77	888.77
08/13/20	0770168	Donna Dare	5357	Professional & Consult	11,575.00	11,575.00
08/13/20	0770169	Demco Inc	3411	Resd for Encumbrances	15,932.00	15,932.00
08/13/20	0770170	Rescue Welding and Fab Llc	3411	Resd for Encumbrances	1,700.00	1,700.00
08/13/20	0770171	Douglas Stewart Co Inc	5711	Supplies-Resale	100.02	100.02
08/13/20	0770172	Eac Product Development Solutions	5246	Software	3,170.00	3,170.00
08/13/20	0770173	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	271.51	271.51
08/13/20	0770174	Elsevier Health & Science	5707	New Book-Resale	1,715.55	1,715.55
08/13/20	0770175	Exelon Corporation	5450	Gas	802.35	802.35
08/13/20	0770176	Quick Fuel	5230	Classroom & Lab Supp	1,549.75	1,549.75
08/13/20	0770177	Frakture Inc	5355	Other Contracted Serv.	900.00	900.00
08/13/20	0770178	Graybar Electric Inc	5238	Maint. & Cust. Supp	84.26	26,757.23
08/13/20	0770178	Graybar Electric Inc	5840	Equipment	26,672.97	26,757.23
08/13/20	0770179	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	420.00	420.00
08/13/20	0770180	Howden American Fan Company	5238	Maint. & Cust. Supp	85.05	85.05
08/13/20	0770181	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	18,652.28	18,652.28
08/13/20	0770182	J F Ahern Co	3411	Resd for Encumbrances	24,174.00	24,174.00
08/13/20	0770183	Komet Usa Llc	5711	Supplies-Resale	1,675.80	1,675.80
08/13/20	0770184	Macmillan Publishing Service Mps	5707	New Book-Resale	42,838.52	42,838.52
08/13/20	0770185	Madison Area Technical College	5220	Membership & Subscript	34,120.58	34,120.58
08/13/20	0770186	Matheson Tri-Gas, Inc.	3411	Resd for Encumbrances	3,823.38	3,823.38
08/13/20	0770187	MBS Textbook Exchange Inc	5712	Used Books-Resale	201,797.97	201,797.97
08/13/20	0770188	Medinger Co Inc., J H	5355	Other Contracted Serv.	14.99	14.99
08/13/20	0770189	Men's Region IV Treasurer	5220	Membership & Subscript	2,675.00	2,675.00
08/13/20	0770190	Menards	5238	Maint. & Cust. Supp	199.99	199.99
08/13/20	0770191	Milwaukee Water Works	5455	Water	12,928.28	12,928.28
08/13/20	0770192	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
08/13/20	0770193	MoreSteam.com LLC	5246	Software	5,080.00	5,080.00
08/13/20	0770194	James R. Mueller	5357	Professional & Consult	925.00	925.00
08/13/20	0770195	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
08/13/20	0770196	Northcentral Technical College	5220	Membership & Subscript	809.28	809.28
08/13/20	0770197	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	132.71	132.71
08/13/20	0770198	Organization Development Consultant	5355	Other Contracted Serv.	1,229.99	1,229.99
08/13/20	0770199	Passport Labs, Inc.	5282	Off. General Eq. Rep.	129.55	129.55
08/13/20	0770200	Pest Patrol Co Inc	5355	Other Contracted Serv.	129.00	129.00
08/13/20	0770201	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
08/13/20	0770202	Pitney Bowes/Presort Service	5259	Postage	2,250.20	2,250.20
08/13/20	0770203	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	276.00	407.19
08/13/20	0770203	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	131.19	407.19
08/13/20	0770204	Public Media Business Assn	5220	Membership & Subscript	1,250.00	1,250.00
08/13/20	0770205	Public Television	5220	Membership & Subscript	524.00	524.00
08/13/20	0770206	Public Television Major	5660	Affiliation/Mbsps	2,125.00	2,125.00
08/13/20	0770207	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	111.97	111.97
08/13/20	0770208	Reeldx, Inc.	5243	Other Supplies	3,525.00	3,525.00
08/13/20	0770209	Remind101, Inc.	5246	Software	18,000.00	18,000.00
08/13/20	0770210	Rev.com Inc	5668	Program Production	299.84	299.84

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/13/20	0770211	Royle Printing Co	5259	Postage	255.00	7,085.17
08/13/20	0770211	Royle Printing Co	5260	Printing & Duplicating	6,830.17	7,085.17
08/13/20	0770212	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	2,423.00	2,423.00
08/13/20	0770213	SAR of Milwaukee LLC	5238	Maint. & Cust. Supp	2,693.88	2,693.88
08/13/20	0770214	Secure Information Destruction LLC	5359	Waste Disposal	997.50	997.50
08/13/20	0770215	Staff Electric Co Inc	5840	Equipment	9,854.21	9,854.21
08/13/20	0770216	TestOut Corporation	5707	New Book-Resale	30,314.00	30,314.00
08/13/20	0770217	Time Warner Cable	5454	Telephone	3,671.52	3,671.52
08/13/20	0770218	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
08/13/20	0770219	TxTag	5243	Other Supplies	58.98	58.98
08/13/20	0770220	Uline	5707	New Book-Resale	1,445.62	1,445.62
08/13/20	0770221	UPS	5675	Traffic	189.37	189.37
08/13/20	0770222	Veritiv Operating Company	5244	Production Supplies	1,528.20	1,528.20
08/13/20	0770223	Verizon Wireless	5243	Other Supplies	160.04	160.04
08/13/20	0770224	VF Outdoor LLC	5711	Supplies-Resale	131.63	131.63
08/13/20	0770225	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	8,412.28	8,412.28
08/13/20	0770226	Wallcur Inc	5230	Classroom & Lab Supp	4,747.63	4,747.63
08/13/20	0770227	Joyce G. Walsh-Portillo	5357	Professional & Consult	8,937.50	8,937.50
08/13/20	0770228	Wisconsin Library Services Inc	5840	Equipment	22,000.00	22,000.00
08/13/20	0770229	Women's Region IV Treasurer	5220	Membership & Subscript	2,600.00	2,600.00
08/27/20	0770234	AHLEI	5707	New Book-Resale	8,545.68	8,545.68
08/27/20	0770235	Airgas Inc	5230	Classroom & Lab Supp	1,361.54	1,383.25
08/27/20	0770235	Airgas Inc	5243	Other Supplies	2.55	1,383.25
08/27/20	0770235	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16	1,383.25
08/27/20	0770236	Albert J. Lauer, Inc.	5280	Building Repairs	3,332.77	3,332.77
08/27/20	0770237	All Star Communications, LLC	5243	Other Supplies	2,254.50	2,254.50
08/27/20	0770238	Allegiance Fundraising Group, LLC	5259	Postage	4,135.44	4,135.44
08/27/20	0770239	Anodyne Coffee Roasting Company	5704	Groceries-Resale	119.25	119.25
08/27/20	0770240	Apple Computer Inc	3411	Resd for Encumbrances	5,685.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5243	Other Supplies	4,376.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5840	Equipment	1,579.00	11,640.00
08/27/20	0770241	At&t	5454	Telephone	831.06	831.06
08/27/20	0770242	At&t	5454	Telephone	173.91	173.91
08/27/20	0770243	At&t	5454	Telephone	174.41	174.41
08/27/20	0770244	At&t	5454	Telephone	182.89	182.89
08/27/20	0770245	At&t	5454	Telephone	4,010.96	4,010.96
08/27/20	0770246	At&t	5454	Telephone	28.96	28.96
08/27/20	0770247	At&t	5454	Telephone	76.26	76.26
08/27/20	0770248	At&t	5454	Telephone	307.53	307.53
08/27/20	0770249	AT&T	5454	Telephone	26,358.64	26,358.64
08/27/20	0770250	At&t Long Distance	5454	Telephone	229.57	229.57
08/27/20	0770251	Axon Enterprises Inc	3411	Resd for Encumbrances	6,878.00	6,878.00
08/27/20	0770252	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	227.50	227.50
08/27/20	0770253	Bearings Incorporated South	5238	Maint. & Cust. Supp	335.13	335.13
08/27/20	0770254	Blackboard Inc - Learning	5840	Equipment	358,726.99	358,726.99
08/27/20	0770255	Boldt Company	3411	Resd for Encumbrances	125,620.25	125,620.25
08/27/20	0770256	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
08/27/20	0770257	CNS Productions Inc	5707	New Book-Resale	4,032.00	4,032.00
08/27/20	0770258	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	979.31	979.31
08/27/20	0770259	Complete Heat Treating LLC	5355	Other Contracted Serv.	53.00	53.00
08/27/20	0770260	CPR Training Plus Services LLC	5355	Other Contracted Serv.	2,475.00	2,475.00
08/27/20	0770261	Craig Kelman & Associates	5272	Print Advertising	625.00	625.00
08/27/20	0770262	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	133.73	133.73
08/27/20	0770263	Department of Workforce	5446	Unemployment Insurance	16,536.44	16,536.44
08/27/20	0770264	E-Z Windows Inc	5355	Other Contracted Serv.	1,520.00	1,520.00
08/27/20	0770265	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
08/27/20	0770266	Elsevier Health & Science	5707	New Book-Resale	37,567.16	37,567.16
08/27/20	0770267	Emergency Medical Products Inc	5230	Classroom & Lab Supp	18,888.79	18,888.79
08/27/20	0770268	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	1,123.05	1,123.05
08/27/20	0770269	ExxonMobil	5676	Vehicle Supplies	158.80	158.80
08/27/20	0770270	Federal Express Corp	5675	Traffic	28.24	299.68
08/27/20	0770270	Federal Express Corp	5707	New Book-Resale	271.44	299.68
08/27/20	0770271	Frakture Inc	5355	Other Contracted Serv.	900.00	900.00
08/27/20	0770272	Frank Armstrong Enterprises Inc	3411	Resd for Encumbrances	41,965.00	67,042.00
08/27/20	0770272	Frank Armstrong Enterprises Inc	5830	Imprvmnts/Remdng	25,077.00	67,042.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/27/20	0770273	Gladwin Machinery	5281	Classroom/Lab Eq. Rep.	465.40	465.40
08/27/20	0770274	Global Equipment Company Inc	5238	Maint. & Cust. Supp	11,062.99	11,062.99
08/27/20	0770275	Goodheart-Willcox Publisher	5707	New Book-Resale	6,810.84	6,810.84
08/27/20	0770276	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	60.00	210.19
08/27/20	0770276	Goodyear Commerical Tire & Service	5281	Classroom/Lab Eq. Rep.	150.19	210.19
08/27/20	0770277	Graybar Electric Inc	5840	Equipment	16,174.72	16,174.72
08/27/20	0770278	Greg Best Consulting Inc	5357	Professional & Consult	3,150.00	3,150.00
08/27/20	0770279	Grimco	5244	Production Supplies	1,324.44	1,324.44
08/27/20	0770280	Hannon Hill Corporation	5355	Other Contracted Serv.	5,000.00	5,000.00
08/27/20	0770281	Heartland Business Systems Llc	5840	Equipment	4,999.00	4,999.00
08/27/20	0770282	Henry Schein Medical	5230	Classroom & Lab Supp	392.92	392.92
08/27/20	0770283	IACLEA International Assoc of Campu	3411	Resd for Encumbrances	11,270.31	11,270.31
08/27/20	0770284	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	515.16	515.16
08/27/20	0770285	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	184.00	184.00
08/27/20	0770286	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	7,423.36	7,423.36
08/27/20	0770287	John Wiley & Sons Inc	5707	New Book-Resale	17,372.73	17,372.73
08/27/20	0770288	Johnson Controls Inc	3411	Resd for Encumbrances	8,990.00	10,259.60
08/27/20	0770288	Johnson Controls Inc	5355	Other Contracted Serv.	1,269.60	10,259.60
08/27/20	0770289	K M Tool Supply LLC	3411	Resd for Encumbrances	568.34	568.34
08/27/20	0770290	Kapur & Associates, Inc	3411	Resd for Encumbrances	6,500.00	6,500.00
08/27/20	0770291	Kendall Hunt Publishing Company	5707	New Book-Resale	1,539.44	1,539.44
08/27/20	0770292	Korn Ferry Hay Group Inc	5357	Professional & Consult	1,425.00	1,425.00
08/27/20	0770293	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	3,921.87	3,921.87
08/27/20	0770294	Lennox Industries Inc	5238	Maint. & Cust. Supp	301.10	301.10
08/27/20	0770295	Macmillan Publishing Service Mps	5707	New Book-Resale	30,000.00	30,000.00
08/27/20	0770296	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,079.67	1,079.67
08/27/20	0770297	MBM	5243	Other Supplies	180.00	180.00
08/27/20	0770298	McGraw Hill School Education LLC	5707	New Book-Resale	369,539.38	369,539.38
08/27/20	0770299	McGraw Hill School Education LLC	5707	New Book-Resale	204,316.00	204,316.00
08/27/20	0770300	Menards	5238	Maint. & Cust. Supp	32.99	32.99
08/27/20	0770301	Menards	5238	Maint. & Cust. Supp	681.65	681.65
08/27/20	0770302	Milwaukee Area Tech College	1329	A/R Matc Foundation	1,390,000.00	1,390,000.00
08/27/20	0770303	Milwaukee Courier	5830	Imprvmnts/Remdling	212.60	212.60
08/27/20	0770304	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	750.00	750.00
08/27/20	0770305	Minnesota Elevator Inc	5353	Elevator P.M.	11,727.40	11,727.40
08/27/20	0770306	MSA Safety Sales LLC	3411	Resd for Encumbrances	1,573.86	1,573.86
08/27/20	0770307	Napa Auto Parts	5230	Classroom & Lab Supp	603.10	603.10
08/27/20	0770308	National Junior College	5220	Membership & Subscript	3,558.00	3,558.00
08/27/20	0770309	Neu's Building Center Inc	5238	Maint. & Cust. Supp	449.95	449.95
08/27/20	0770310	Northcentral Technical College	5840	Equipment	25,451.79	25,451.79
08/27/20	0770311	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	23.85	23.85
08/27/20	0770312	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
08/27/20	0770313	Patterson Dental Supply Inc	5243	Other Supplies	1,332.89	1,332.89
08/27/20	0770314	Pearson Higher Education	5707	New Book-Resale	191,178.71	191,178.71
08/27/20	0770315	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	19,061.75	19,061.75
08/27/20	0770316	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	221.56	221.56
08/27/20	0770317	Popp Dental Supply	5230	Classroom & Lab Supp	177.91	177.91
08/27/20	0770318	Quadient Inc	5282	Off. General Eq. Rep.	330.00	330.00
08/27/20	0770319	Quorum Architects Inc	3411	Resd for Encumbrances	18,583.00	18,583.00
08/27/20	0770320	Rashaun R. Rodgers	2325	Misc. Clubs Pay.	500.00	500.00
08/27/20	0770321	Saturn Lounge	5840	Equipment	6,350.00	6,350.00
08/27/20	0770322	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
08/27/20	0770323	Sherwin Williams Company	5238	Maint. & Cust. Supp	35.50	35.50
08/27/20	0770324	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,672.52	4,672.52
08/27/20	0770325	Snap-On Industrial	5242	Operating Supplies	2,994.43	5,994.43
08/27/20	0770325	Snap-On Industrial	5248	Classrm/Lab Equip.	3,000.00	5,994.43
08/27/20	0770326	SolarWinds.Net	5282	Off. General Eq. Rep.	11,532.00	11,532.00
08/27/20	0770327	Spanish Journal	5830	Imprvmnts/Remdling	200.00	200.00
08/27/20	0770328	Staff Electric Co Inc	5840	Equipment	16,013.43	16,013.43
08/27/20	0770329	Patricia M. Stevenson	5355	Other Contracted Serv.	1,320.00	1,320.00
08/27/20	0770330	Sweetwater Sound Inc	5711	Supplies-Resale	4,450.00	4,450.00
08/27/20	0770331	Tactical Functional Training LLC	5707	New Book-Resale	5,750.50	5,750.50
08/27/20	0770332	Teleflex LLC	3411	Resd for Encumbrances	5,094.00	5,094.00
08/27/20	0770333	Time Warner Cable	5454	Telephone	1,091.38	1,091.38
08/27/20	0770334	Tony Fay Public Relations	5273	Publicity	2,800.00	2,800.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/27/20	0770335	Tree Care Industry Association	5233	Books	831.88	831.88
08/27/20	0770336	Nancy A. Turner	5355	Other Contracted Serv.	612.05	612.05
08/27/20	0770337	The Concord Consulting Group of Il,	3411	Resd for Encumbrances	16,000.00	16,000.00
08/27/20	0770338	UPS Freight	5707	New Book-Resale	1,415.15	1,415.15
08/27/20	0770339	US Postmaster	5259	Postage	39,900.00	39,900.00
08/27/20	0770340	VF Outdoor LLC	5711	Supplies-Resale	128.54	128.54
08/27/20	0770341	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	6,525.68	6,525.68
08/27/20	0770342	Kanika J. Ward	2325	Misc. Clubs Pay.	500.00	500.00
08/27/20	0770343	Waste Management of Milwaukee	5359	Waste Disposal	4,557.82	4,557.82
08/27/20	0770344	Waukesha Oil Equipment Inc	5248	Classrm/Lab Equip.	11,531.10	11,531.10
08/27/20	0770345	Wisconsin Electric Power Co	5450	Gas	798.52	798.52
08/27/20	0770346	Wisconsin Newspaper Association	5220	Membership & Subscript	102.00	102.00
08/27/20	0770347	Wisconsin Technical College	5355	Other Contracted Serv.	461.93	461.93
08/27/20	0770348	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	145.00	145.00
08/27/20	0770349	YRC	5707	New Book-Resale	8,300.32	8,300.32
					6,482,856.20	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/06/20	0770084	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	692.49	851.44
08/06/20	0770084	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	158.95	851.44
08/06/20	0770085	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
08/13/20	0770148	ACD Direct	5355 Other Contracted Serv.	1,295.88	1,295.88
08/06/20	0208453	Ae Business Solutions	3411 Resd for Encumbrances	59,235.04	59,235.04
08/13/20	0208580	Ae Business Solutions	5840 Equipment	151,104.84	151,104.84
08/27/20	0208757	Ae Business Solutions	5243 Other Supplies	261.25	26,662.21
08/27/20	0208757	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.96	26,662.21
08/06/20	0770083	A/E Graphics Inc	3411 Resd for Encumbrances	55.22	55.22
08/13/20	0770147	A/E Graphics Inc	3411 Resd for Encumbrances	261.94	261.94
08/27/20	0770234	AHLEI	5707 New Book-Resale	8,545.68	8,545.68
08/06/20	0770086	Airgas Inc	5230 Classroom & Lab Supp	15.45	17.92
08/06/20	0770086	Airgas Inc	5243 Other Supplies	2.47	17.92
08/13/20	0770149	Airgas Inc	5230 Classroom & Lab Supp	125.45	125.45
08/27/20	0770235	Airgas Inc	5230 Classroom & Lab Supp	1,361.54	1,383.25
08/27/20	0770235	Airgas Inc	5243 Other Supplies	2.55	1,383.25
08/27/20	0770235	Airgas Inc	5678 Wmvs Transmitter Rep.	19.16	1,383.25
08/27/20	0770236	Albert J. Lauer, Inc.	5280 Building Repairs	3,332.77	3,332.77
08/13/20	0208581	Allcon LLC	3411 Resd for Encumbrances	20,528.70	20,528.70
08/13/20	0770150	Allegiance Fundraising Group, LLC	5243 Other Supplies	14,805.40	16,177.91
08/13/20	0770150	Allegiance Fundraising Group, LLC	5259 Postage	1,372.51	16,177.91
08/27/20	0770238	Allegiance Fundraising Group, LLC	5259 Postage	4,135.44	4,135.44
08/27/20	0770237	All Star Communications, LLC	5243 Other Supplies	2,254.50	2,254.50
08/13/20	0770151	American Public Television	5665 Network Prog Service	18,107.00	18,107.00
08/13/20	0770152	American Technical Publishers	5707 New Book-Resale	12,979.78	12,979.78
08/13/20	0770153	Amerigas	5238 Maint. & Cust. Supp	71.78	71.78
08/06/20	0770087	Anchor Printing Inc	5259 Postage	255.20	1,418.30
08/06/20	0770087	Anchor Printing Inc	5260 Printing & Duplicating	1,163.10	1,418.30
08/27/20	0770239	Anodyne Coffee Roasting Company	5704 Groceries-Resale	119.25	119.25
08/27/20	0770240	Apple Computer Inc	3411 Resd for Encumbrances	5,685.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5243 Other Supplies	4,376.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5840 Equipment	1,579.00	11,640.00
08/27/20	0208758	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	43,697.50	43,697.50
08/06/20	0770088	At&t	5454 Telephone	351.54	351.54
08/06/20	0770089	At&t	5454 Telephone	536.62	536.62
08/06/20	0770090	At&t	5454 Telephone	1,017.15	1,017.15
08/27/20	0770241	At&t	5454 Telephone	831.06	831.06
08/27/20	0770242	At&t	5454 Telephone	173.91	173.91
08/27/20	0770243	At&t	5454 Telephone	174.41	174.41
08/27/20	0770244	At&t	5454 Telephone	182.89	182.89
08/27/20	0770245	At&t	5454 Telephone	4,010.96	4,010.96
08/27/20	0770246	At&t	5454 Telephone	28.96	28.96
08/27/20	0770247	At&t	5454 Telephone	76.26	76.26
08/27/20	0770248	At&t	5454 Telephone	307.53	307.53
08/27/20	0770249	AT&T	5454 Telephone	26,358.64	26,358.64
08/27/20	0770250	At&t Long Distance	5454 Telephone	229.57	229.57
08/06/20	0770091	At&t Mobility	5454 Telephone	45.24	45.24
08/06/20	0770092	Aurora Health Care Inc	5355 Other Contracted Serv.	2,962.08	2,962.08
08/13/20	0770154	Aurora Health Care Inc	5355 Other Contracted Serv.	2,703.36	2,703.36
08/06/20	0208454	Aurora Medical Group Inc	5355 Other Contracted Serv.	6,187.50	6,187.50
08/06/20	0770093	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,518.58	1,518.58
08/13/20	0770155	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	381.74	381.74
08/13/20	0208582	AV Design Group Inc	5840 Equipment	12,000.00	12,000.00
08/27/20	0208759	AV Design Group Inc	5840 Equipment	3,556.00	3,556.00
08/27/20	0770251	Axon Enterprises Inc	3411 Resd for Encumbrances	6,878.00	6,878.00
08/27/20	0770252	Background Profiles, Inc/Ardor Agen	5355 Other Contracted Serv.	227.50	227.50
08/06/20	0770094	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,859.59	1,859.59
08/13/20	0770156	Badger Truck Center	3411 Resd for Encumbrances	2,800.00	2,800.00
08/13/20	0770157	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
08/06/20	0208455	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	15,495.00	15,495.00
08/13/20	0208583	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	3,507.00	3,507.00
08/06/20	0208456	Batzner Pest Management Inc	5355 Other Contracted Serv.	590.00	590.00
08/13/20	0208584	Batzner Pest Management Inc	5355 Other Contracted Serv.	300.00	300.00
08/27/20	0770253	Bearings Incorporated South	5238 Maint. & Cust. Supp	335.13	335.13

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/27/20	0770254	Blackboard Inc - Learning	5840	Equipment	358,726.99	358,726.99
08/13/20	0770158	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	51.35	51.35
08/06/20	0208457	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
08/27/20	0208760	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
08/06/20	0208458	Boer Architects Inc	3411	Resd for Encumbrances	20,000.00	20,000.00
08/27/20	0770255	Boldt Company	3411	Resd for Encumbrances	125,620.25	125,620.25
08/13/20	0208585	Braeger Chevrolet Inc	5230	Classroom & Lab Supp	141.90	141.90
08/27/20	0208761	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,265.21	1,265.21
08/13/20	0208586	Building Service Inc	3411	Resd for Encumbrances	17,198.00	17,198.00
08/13/20	0770159	Career Cruising	5220	Membership & Subscript	2,649.00	2,649.00
08/13/20	0208587	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,617.77	9,617.77
08/06/20	0770095	Cdp Contributor Development Partner	5355	Other Contracted Serv.	168.70	168.70
08/13/20	0770160	Cdp Contributor Development Partner	5355	Other Contracted Serv.	37.10	37.10
08/13/20	0208588	CDW Government Inc	5840	Equipment	84,215.25	84,215.25
08/13/20	0208589	Cengage Learning	5707	New Book-Resale	120,468.18	120,468.18
08/27/20	0208762	Cengage Learning	5707	New Book-Resale	57,683.00	57,683.00
08/06/20	0770116	Center for Organizational Respon	5357	Professional & Consult	3,000.00	3,000.00
08/13/20	0208590	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	157.70	157.70
08/27/20	0770256	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
08/13/20	0208591	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	8,029.89	12,426.74
08/13/20	0208591	Cintas Corporation	5355	Other Contracted Serv.	4,396.85	12,426.74
08/27/20	0208763	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
08/06/20	0770096	Cision US Inc	5220	Membership & Subscript	3,666.66	3,666.66
08/06/20	0770097	Clarene Mitchell	5247	Special Occasions	200.00	200.00
08/13/20	0770161	Clearwing Productions Inc	3411	Resd for Encumbrances	64,532.23	64,532.23
08/27/20	0770257	CNS Productions Inc	5707	New Book-Resale	4,032.00	4,032.00
08/13/20	0770162	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	926.64	926.64
08/27/20	0770258	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	979.31	979.31
08/27/20	0208764	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	18,000.00	18,000.00
08/13/20	0770163	Complete Heat Treating LLC	5355	Other Contracted Serv.	87.77	87.77
08/27/20	0770259	Complete Heat Treating LLC	5355	Other Contracted Serv.	53.00	53.00
08/13/20	0208592	Conney Saftey	5243	Other Supplies	67.56	67.56
08/13/20	0770164	Constellation Homebuilder Systems I	5246	Software	911.64	911.64
08/06/20	0208459	Continuum	3411	Resd for Encumbrances	13,423.00	13,423.00
08/13/20	0770165	Convergint Technologies LLC	3411	Resd for Encumbrances	4,352.50	4,352.50
08/27/20	0770260	CPR Training Plus Services LLC	5355	Other Contracted Serv.	2,475.00	2,475.00
08/27/20	0770261	Craig Kelman & Associates	5272	Print Advertising	625.00	625.00
08/27/20	0208765	Creative Constructors LLC	3411	Resd for Encumbrances	638,218.54	638,218.54
08/13/20	0770166	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	1,027.40	1,027.40
08/27/20	0770262	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	133.73	133.73
08/13/20	0770167	Daily Reporter	5830	Imprvmnts/Remding	888.77	888.77
08/13/20	0208593	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/27/20	0208766	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/13/20	0770169	Demco Inc	3411	Resd for Encumbrances	15,932.00	15,932.00
08/27/20	0770263	Department of Workforce	5446	Unemployment Insurance	16,536.44	16,536.44
08/06/20	0770098	Diamedical Usa Equipment Llc	3411	Resd for Encumbrances	259.40	259.40
08/06/20	0770099	Disc Cloners Plus Inc	5243	Other Supplies	1,548.75	1,548.75
08/06/20	0770100	Districts Mutual Insurance	5366	Legal Settlements	5,000.00	5,000.00
08/06/20	0770101	Diversified Printing Services Inc	5260	Printing & Duplicating	320.00	320.00
08/13/20	0770168	Donna Dare	5357	Professional & Consult	11,575.00	11,575.00
08/13/20	0770171	Douglas Stewart Co Inc	5711	Supplies-Resale	100.02	100.02
08/13/20	0208594	Dynamic Campus	5840	Equipment	1,875.00	1,875.00
08/13/20	0770172	Eac Product Development Solutions	5246	Software	3,170.00	3,170.00
08/06/20	0770102	Ecker Envelope Inc	5260	Printing & Duplicating	1,144.69	1,144.69
08/27/20	0770265	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
08/06/20	0770103	Elliott's Ace Hardware	5238	Maint. & Cust. Supp	74.43	74.43
08/06/20	0770104	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	76.51	76.51
08/13/20	0770173	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	271.51	271.51
08/06/20	0208460	Ellucian Company L P	5211	Seminars & Workshops	1,440.00	1,440.00
08/13/20	0208595	Ellucian Company L P	5840	Equipment	15,800.00	15,800.00
08/27/20	0208767	Ellucian Company L P	5840	Equipment	10,681.00	10,681.00
08/13/20	0770174	Elsevier Health & Science	5707	New Book-Resale	1,715.55	1,715.55
08/27/20	0770266	Elsevier Health & Science	5707	New Book-Resale	37,567.16	37,567.16
08/27/20	0770267	Emergency Medical Products Inc	5230	Classroom & Lab Supp	18,888.79	18,888.79
08/27/20	0770268	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	1,123.05	1,123.05

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/13/20	0770175	Exelon Corporation	5450	Gas	802.35	802.35
08/27/20	0770269	ExxonMobil	5676	Vehicle Supplies	158.80	158.80
08/27/20	0770264	E-Z Windows Inc	5355	Other Contracted Serv.	1,520.00	1,520.00
08/06/20	0770105	Federal Express Corp	5675	Traffic	27.35	3,836.86
08/06/20	0770105	Federal Express Corp	5707	New Book-Resale	3,809.51	3,836.86
08/27/20	0770270	Federal Express Corp	5675	Traffic	28.24	299.68
08/27/20	0770270	Federal Express Corp	5707	New Book-Resale	271.44	299.68
08/06/20	0208461	Federico Munoz	3411	Resd for Encumbrances	10,880.00	10,880.00
08/06/20	0208462	Forest Incentives Ltd	5243	Other Supplies	3,358.69	4,119.19
08/06/20	0208462	Forest Incentives Ltd	5259	Postage	760.50	4,119.19
08/13/20	0208596	Forest Incentives Ltd	5243	Other Supplies	1,825.88	2,194.58
08/13/20	0208596	Forest Incentives Ltd	5259	Postage	368.70	2,194.58
08/27/20	0208768	Forest Incentives Ltd	5243	Other Supplies	1,427.19	1,685.72
08/27/20	0208768	Forest Incentives Ltd	5259	Postage	258.53	1,685.72
08/06/20	0208469	Forward Space LLC	3411	Resd for Encumbrances	14,198.64	14,198.64
08/27/20	0208779	Forward Space LLC	3411	Resd for Encumbrances	6,773.58	6,773.58
08/13/20	0770177	Frakture Inc	5355	Other Contracted Serv.	900.00	900.00
08/27/20	0770271	Frakture Inc	5355	Other Contracted Serv.	900.00	900.00
08/27/20	0770272	Frank Armstrong Enterprises Inc	3411	Resd for Encumbrances	41,965.00	67,042.00
08/27/20	0770272	Frank Armstrong Enterprises Inc	5830	Imprvmnts/Remdling	25,077.00	67,042.00
08/06/20	0770107	Free Style Graphics Inc	5238	Maint. & Cust. Supp	10,900.00	10,900.00
08/27/20	0770273	Gladwin Machinery	5281	Classroom/Lab Eq. Rep.	465.40	465.40
08/27/20	0770274	Global Equipment Company Inc	5238	Maint. & Cust. Supp	11,062.99	11,062.99
08/06/20	0770108	Gloria Kay Uniforms Inc	5711	Supplies-Resale	94.15	94.15
08/27/20	0770275	Goodheart-Willcox Publisher	5707	New Book-Resale	6,810.84	6,810.84
08/06/20	0770109	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	(60.00)	232.82
08/06/20	0770109	Goodyear Commerical Tire & Service	5281	Classroom/Lab Eq. Rep.	292.82	232.82
08/27/20	0770276	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	60.00	210.19
08/27/20	0770276	Goodyear Commerical Tire & Service	5281	Classroom/Lab Eq. Rep.	150.19	210.19
08/13/20	0770178	Graybar Electric Inc	5238	Maint. & Cust. Supp	84.26	26,757.23
08/13/20	0770178	Graybar Electric Inc	5840	Equipment	26,672.97	26,757.23
08/27/20	0770277	Graybar Electric Inc	5840	Equipment	16,174.72	16,174.72
08/13/20	0208598	Gray Miller Persh LLP	5361	Legal Services	1,928.00	1,928.00
08/27/20	0770278	Greg Best Consulting Inc	5357	Professional & Consult	3,150.00	3,150.00
08/27/20	0770279	Grimco	5244	Production Supplies	1,324.44	1,324.44
08/13/20	0208599	Grunau Co. Inc	3411	Resd for Encumbrances	1,368.00	9,030.36
08/13/20	0208599	Grunau Co. Inc	5280	Building Repairs	524.61	9,030.36
08/13/20	0208599	Grunau Co. Inc	5355	Other Contracted Serv.	7,137.75	9,030.36
08/27/20	0208769	Grunau Co. Inc	3411	Resd for Encumbrances	20,159.00	39,046.54
08/27/20	0208769	Grunau Co. Inc	5355	Other Contracted Serv.	18,887.54	39,046.54
08/06/20	0770110	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	7,173.00	7,173.00
08/27/20	0770280	Hannon Hill Corporation	5355	Other Contracted Serv.	5,000.00	5,000.00
08/06/20	0208464	Hatch Staffing Services Inc	5840	Equipment	3,780.00	3,780.00
08/13/20	0208600	Hatch Staffing Services Inc	5355	Other Contracted Serv.	5,803.65	11,203.65
08/13/20	0208600	Hatch Staffing Services Inc	5840	Equipment	5,400.00	11,203.65
08/27/20	0208770	Hatch Staffing Services Inc	5352	Contracted Employment	2,202.90	11,990.40
08/27/20	0208770	Hatch Staffing Services Inc	5840	Equipment	9,787.50	11,990.40
08/27/20	0770281	Heartland Business Systems Llc	5840	Equipment	4,999.00	4,999.00
08/27/20	0770282	Henry Schein Medical	5230	Classroom & Lab Supp	392.92	392.92
08/06/20	0770111	HigherEdJobs.com	5273	Publicity	125.00	125.00
08/06/20	0770112	Hmong American Peace	5247	Special Occasions	145.00	145.00
08/13/20	0770179	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	420.00	420.00
08/06/20	0208465	Honeywell International Inc	3411	Resd for Encumbrances	2,254.00	2,254.00
08/13/20	0770180	Howden American Fan Company	5238	Maint. & Cust. Supp	85.05	85.05
08/06/20	0770113	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/13/20	0770181	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	18,652.28	18,652.28
08/13/20	0208601	Hurt Electric Inc	3411	Resd for Encumbrances	12,500.00	12,500.00
08/13/20	0208601	Hurt Electric Inc	5830	Imprvmnts/Remdling	0.00	12,500.00
08/27/20	0770283	IACLEA International Assoc of Campu	3411	Resd for Encumbrances	11,270.31	11,270.31
08/27/20	0208771	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	19,206.00	19,206.00
08/06/20	0770114	Integrity Environmental Services Inc	3411	Resd for Encumbrances	9,466.00	9,466.00
08/27/20	0770284	InterlX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	515.16	515.16
08/27/20	0208772	Interstate Parking	5419	Building Rental	26,256.00	26,256.00
08/13/20	0208602	Itu Absorb Tech Inc	5355	Other Contracted Serv.	22.47	22.47
08/27/20	0208773	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	88.11

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/27/20	0770285	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	184.00	184.00
08/13/20	0770194	James R. Mueller	5357	Professional & Consult	925.00	925.00
08/13/20	0770182	J F Ahern Co	3411	Resd for Encumbrances	24,174.00	24,174.00
08/27/20	0770286	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	7,423.36	7,423.36
08/06/20	0208466	Jigsaw LLC	5270	Advertising	6,331.25	6,331.25
08/13/20	0208603	J M Brennan Inc	5355	Other Contracted Serv.	5,007.40	5,007.40
08/27/20	0208774	J M Brennan Inc	5355	Other Contracted Serv.	2,088.41	2,088.41
08/06/20	0770115	Johnson Controls Inc	3411	Resd for Encumbrances	3,662.00	3,662.00
08/27/20	0770288	Johnson Controls Inc	3411	Resd for Encumbrances	8,990.00	10,259.60
08/27/20	0770288	Johnson Controls Inc	5355	Other Contracted Serv.	1,269.60	10,259.60
08/27/20	0770287	John Wiley & Sons Inc	5707	New Book-Resale	17,372.73	17,372.73
08/13/20	0770227	Joyce G. Walsh-Portillo	5357	Professional & Consult	8,937.50	8,937.50
08/27/20	0208756	Joyce G. Walsh-Portillo	5357	Professional & Consult	17,625.00	17,625.00
08/13/20	0208604	Kahler Slater	3411	Resd for Encumbrances	11,720.80	11,720.80
08/27/20	0770342	Kanika J. Ward	2325	Misc. Clubs Pay.	500.00	500.00
08/06/20	0770117	Kapur & Associates, Inc	3411	Resd for Encumbrances	11,820.00	11,820.00
08/27/20	0770290	Kapur & Associates, Inc	3411	Resd for Encumbrances	6,500.00	6,500.00
08/27/20	0770291	Kendall Hunt Publishing Company	5707	New Book-Resale	1,539.44	1,539.44
08/27/20	0770289	K M Tool Supply LLC	3411	Resd for Encumbrances	568.34	568.34
08/13/20	0770183	Komet Usa Llc	5711	Supplies-Resale	1,675.80	1,675.80
08/06/20	0770118	Korn Ferry Hay Group Inc	5357	Professional & Consult	4,275.00	4,275.00
08/27/20	0770292	Korn Ferry Hay Group Inc	5357	Professional & Consult	1,425.00	1,425.00
08/27/20	0770293	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	3,921.87	3,921.87
08/27/20	0770294	Lennox Industries Inc	5238	Maint. & Cust. Supp	301.10	301.10
08/27/20	0208775	LinguaMeeting LLC	5707	New Book-Resale	2,600.00	2,600.00
08/13/20	0770184	Macmillan Publishing Service Mps	5707	New Book-Resale	42,838.52	42,838.52
08/27/20	0770295	Macmillan Publishing Service Mps	5707	New Book-Resale	30,000.00	30,000.00
08/13/20	0770185	Madison Area Technical College	5220	Membership & Subscript	34,120.58	34,120.58
08/27/20	0208776	Madison National Life	2224	Life Insurance Pay	45,628.44	77,427.97
08/27/20	0208776	Madison National Life	2227	Payable to OPEB Trust	30,588.47	77,427.97
08/27/20	0208776	Madison National Life	5104	Life Insurance	1,211.06	77,427.97
08/06/20	0208467	Marchese Inc., V	5704	Groceries-Resale	772.70	772.70
08/06/20	0208468	Martek LLC	3411	Resd for Encumbrances	20,361.46	20,361.46
08/13/20	0208605	Martek LLC	5840	Equipment	6,579.37	6,579.37
08/13/20	0770186	Matheson Tri-Gas, Inc.	3411	Resd for Encumbrances	3,823.38	3,823.38
08/27/20	0770296	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,079.67	1,079.67
08/27/20	0770297	MBM	5243	Other Supplies	180.00	180.00
08/06/20	0770119	MBS Textbook Exchange Inc	5712	Used Books-Resale	888.81	888.81
08/13/20	0770187	MBS Textbook Exchange Inc	5712	Used Books-Resale	201,797.97	201,797.97
08/06/20	0770120	McCotter Energy Service	3411	Resd for Encumbrances	645.52	645.52
08/27/20	0770298	McGraw Hill School Education LLC	5707	New Book-Resale	369,539.38	369,539.38
08/27/20	0770299	McGraw Hill School Education LLC	5707	New Book-Resale	204,316.00	204,316.00
08/27/20	0208777	McKinley Avenue LLC	5355	Other Contracted Serv.	7,315.87	56,349.20
08/27/20	0208777	McKinley Avenue LLC	5419	Building Rental	49,033.33	56,349.20
08/13/20	0770188	Medinger Co Inc., J H	5355	Other Contracted Serv.	14.99	14.99
08/06/20	0770121	Menards	5238	Maint. & Cust. Supp	286.44	286.44
08/13/20	0770190	Menards	5238	Maint. & Cust. Supp	199.99	199.99
08/27/20	0770300	Menards	5238	Maint. & Cust. Supp	32.99	32.99
08/27/20	0770301	Menards	5238	Maint. & Cust. Supp	681.65	681.65
08/13/20	0770189	Men's Region IV Treasurer	5220	Membership & Subscript	2,675.00	2,675.00
08/13/20	0208606	Michael Best & Friedrich LLP	5361	Legal Services	33,233.00	33,233.00
08/13/20	0208607	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/06/20	0770122	Milwaukee Area Tech College	1342	Acct Rec Prior Yr Rrf	25,000.00	25,000.00
08/27/20	0770302	Milwaukee Area Tech College	1329	A/R Matc Foundation	1,390,000.00	1,390,000.00
08/06/20	0770123	Milwaukee County Historical Society	5243	Other Supplies	215.64	215.64
08/06/20	0770124	Milwaukee Courier	5830	Imprvmnts/Remdling	235.98	235.98
08/27/20	0770303	Milwaukee Courier	5830	Imprvmnts/Remdling	212.60	212.60
08/13/20	0770192	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
08/27/20	0770304	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	750.00	750.00
08/13/20	0208608	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	4,630.01	4,630.01
08/13/20	0770191	Milwaukee Water Works	5455	Water	12,928.28	12,928.28
08/06/20	0770125	Mind, Body & Soul Dancers Inc.	5501	Student Activities	100.00	100.00
08/06/20	0770126	Minnesota Elevator Inc	5353	Elevator P.M.	11,505.75	11,505.75
08/27/20	0770305	Minnesota Elevator Inc	5353	Elevator P.M.	11,727.40	11,727.40
08/13/20	0770193	MoreSteam.com LLC	5246	Software	5,080.00	5,080.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/27/20	0770306	MSA Safety Sales LLC	3411	Resd for Encumbrances	1,573.86	1,573.86
08/27/20	0208755	Ms. Dawn M. Kozinski	5260	Printing & Duplicating	46.08	46.08
08/06/20	0208452	Ms. Joan E. Szekely	5260	Printing & Duplicating	158.22	158.22
08/06/20	0208451	Ms. Toshiba L. Adams	5651	Contingency	150.00	150.00
08/27/20	0770336	Nancy A. Turner	5355	Other Contracted Serv.	612.05	612.05
08/27/20	0770307	Napa Auto Parts	5230	Classroom & Lab Supp	603.10	603.10
08/27/20	0208778	Nassco Inc	5238	Maint. & Cust. Supp	1,476.74	1,476.74
08/06/20	0770127	National Accrediting Agency	5220	Membership & Subscript	2,441.00	2,441.00
08/27/20	0770308	National Junior College	5220	Membership & Subscript	3,558.00	3,558.00
08/13/20	0208609	Neogov	5246	Software	23,314.57	23,314.57
08/06/20	0770128	Neu's Building Center Inc	5238	Maint. & Cust. Supp	185.57	185.57
08/27/20	0770309	Neu's Building Center Inc	5238	Maint. & Cust. Supp	449.95	449.95
08/13/20	0770195	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
08/13/20	0770196	Northcentral Technical College	5220	Membership & Subscript	809.28	809.28
08/27/20	0770310	Northcentral Technical College	5840	Equipment	25,451.79	25,451.79
08/06/20	0208470	Occupational Health Centers	5355	Other Contracted Serv.	430.00	2,352.99
08/06/20	0208470	Occupational Health Centers	5442	Liability Insurance	1,922.99	2,352.99
08/13/20	0770197	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	132.71	132.71
08/27/20	0770311	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	23.85	23.85
08/13/20	0770198	Organization Development Consultant	5355	Other Contracted Serv.	1,229.99	1,229.99
08/27/20	0770312	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
08/27/20	0208780	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	679.02	679.02
08/27/20	0208781	Papas Bakery Inc	5704	Groceries-Resale	48.10	48.10
08/13/20	0208610	Paragon Development Systems	5282	Off. General Eq. Rep.	32,220.00	32,220.00
08/27/20	0208782	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	16,497.30
08/27/20	0208782	Paragon Development Systems	5840	Equipment	2,997.30	16,497.30
08/13/20	0770199	Passport Labs, Inc.	5282	Off. General Eq. Rep.	129.55	129.55
08/27/20	0770329	Patricia M. Stevenson	5355	Other Contracted Serv.	1,320.00	1,320.00
08/06/20	0770129	Patterson Dental Supply Inc	5243	Other Supplies	1,929.80	1,929.80
08/27/20	0770313	Patterson Dental Supply Inc	5243	Other Supplies	1,332.89	1,332.89
08/27/20	0770314	Pearson Higher Education	5707	New Book-Resale	191,178.71	191,178.71
08/13/20	0770200	Pest Patrol Co Inc	5355	Other Contracted Serv.	129.00	129.00
08/13/20	0770201	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
08/06/20	0770130	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	96.57	96.57
08/13/20	0770202	Pitney Bowes/Presort Service	5259	Postage	2,250.20	2,250.20
08/06/20	0770131	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	438.06	438.06
08/27/20	0770315	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	19,061.75	19,061.75
08/13/20	0770203	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	276.00	407.19
08/13/20	0770203	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	131.19	407.19
08/27/20	0770316	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	221.56	221.56
08/27/20	0770317	Popp Dental Supply	5230	Classroom & Lab Supp	177.91	177.91
08/27/20	0208783	Popshap LLC	5238	Maint. & Cust. Supp	11,613.25	11,613.25
08/06/20	0770132	Pritzlaff Wholesale	5704	Groceries-Resale	954.53	954.53
08/13/20	0770204	Public Media Business Assn	5220	Membership & Subscript	1,250.00	1,250.00
08/13/20	0770205	Public Television	5220	Membership & Subscript	524.00	524.00
08/13/20	0770206	Public Television Major	5660	Affiliation/Mbsps	2,125.00	2,125.00
08/27/20	0770318	Quadient Inc	5282	Off. General Eq. Rep.	330.00	330.00
08/06/20	0770106	Quick Fuel	5230	Classroom & Lab Supp	2,643.15	2,643.15
08/13/20	0770176	Quick Fuel	5230	Classroom & Lab Supp	1,549.75	1,549.75
08/27/20	0770319	Quorum Architects Inc	3411	Resd for Encumbrances	18,583.00	18,583.00
08/27/20	0770320	Rashaun R. Rodgers	2325	Misc. Clubs Pay.	500.00	500.00
08/13/20	0770207	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	111.97	111.97
08/13/20	0770208	Reeldx, Inc.	5243	Other Supplies	3,525.00	3,525.00
08/13/20	0770209	Remind101, Inc.	5246	Software	18,000.00	18,000.00
08/13/20	0770170	Rescue Welding and Fab Llc	3411	Resd for Encumbrances	1,700.00	1,700.00
08/13/20	0770210	Rev.com Inc	5668	Program Production	299.84	299.84
08/13/20	0208611	Ring & DuChateau Inc	3411	Resd for Encumbrances	862.40	862.40
08/13/20	0770211	Royle Printing Co	5259	Postage	255.00	7,085.17
08/13/20	0770211	Royle Printing Co	5260	Printing & Duplicating	6,830.17	7,085.17
08/13/20	0770212	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	2,423.00	2,423.00
08/06/20	0208471	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/13/20	0208612	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	310.00	310.00
08/27/20	0208784	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/06/20	0208472	San-A-Care Inc	3411	Resd for Encumbrances	6,210.72	7,453.22
08/06/20	0208472	San-A-Care Inc	5238	Maint. & Cust. Supp	1,242.50	7,453.22

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/13/20	0208613	San-A-Care Inc	3411	Resd for Encumbrances	3,508.58	16,002.09
08/13/20	0208613	San-A-Care Inc	5238	Maint. & Cust. Supp	12,493.51	16,002.09
08/27/20	0208785	San-A-Care Inc	5238	Maint. & Cust. Supp	10,899.92	10,899.92
08/13/20	0770213	SAR of Milwaukee LLC	5238	Maint. & Cust. Supp	2,693.88	2,693.88
08/27/20	0770321	Saturn Lounge	5840	Equipment	6,350.00	6,350.00
08/06/20	0770133	Scholarship America Inc	5220	Membership & Subscript	1,500.00	1,500.00
08/06/20	0770134	Scrip Companies	5243	Other Supplies	204.00	204.00
08/06/20	0770135	Secure Information Destruction LLC	5359	Waste Disposal	987.00	987.00
08/13/20	0770214	Secure Information Destruction LLC	5359	Waste Disposal	997.50	997.50
08/27/20	0770322	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
08/06/20	0208473	Seek Incorporated	5355	Other Contracted Serv.	2,556.55	4,498.55
08/06/20	0208473	Seek Incorporated	5840	Equipment	1,942.00	4,498.55
08/13/20	0208614	Seek Incorporated	5355	Other Contracted Serv.	5,149.64	9,033.64
08/13/20	0208614	Seek Incorporated	5840	Equipment	3,884.00	9,033.64
08/27/20	0208786	Seek Incorporated	5840	Equipment	1,942.00	1,942.00
08/27/20	0770323	Sherwin Williams Company	5238	Maint. & Cust. Supp	35.50	35.50
08/27/20	0770324	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,672.52	4,672.52
08/06/20	0770136	Skillsoft	5246	Software	9,668.43	9,668.43
08/27/20	0770325	Snap-On Industrial	5242	Operating Supplies	2,994.43	5,994.43
08/27/20	0770325	Snap-On Industrial	5248	Classrm/Lab Equip.	3,000.00	5,994.43
08/27/20	0770326	SolarWinds.Net	5282	Off. General Eq. Rep.	11,532.00	11,532.00
08/06/20	0770137	Spanish Journal	5830	Imprvmnts/Remdling	250.00	250.00
08/27/20	0770327	Spanish Journal	5830	Imprvmnts/Remdling	200.00	200.00
08/13/20	0770215	Staff Electric Co Inc	5840	Equipment	9,854.21	9,854.21
08/27/20	0770328	Staff Electric Co Inc	5840	Equipment	16,013.43	16,013.43
08/27/20	0770330	Sweetwater Sound Inc	5711	Supplies-Resale	4,450.00	4,450.00
08/27/20	0770331	Tactical Functional Training LLC	5707	New Book-Resale	5,750.50	5,750.50
08/27/20	0770332	Teleflex LLC	3411	Resd for Encumbrances	5,094.00	5,094.00
08/06/20	0770138	Teradek LLC	3411	Resd for Encumbrances	3,990.00	3,990.00
08/13/20	0770216	TestOut Corporation	5707	New Book-Resale	30,314.00	30,314.00
08/27/20	0770337	The Concord Consulting Group of Il,	3411	Resd for Encumbrances	16,000.00	16,000.00
08/13/20	0770217	Time Warner Cable	5454	Telephone	3,671.52	3,671.52
08/27/20	0770333	Time Warner Cable	5454	Telephone	1,091.38	1,091.38
08/27/20	0770334	Tony Fay Public Relations	5273	Publicity	2,800.00	2,800.00
08/06/20	0770139	Tosamillers, Inc	3411	Resd for Encumbrances	1,388.59	1,388.59
08/27/20	0770335	Tree Care Industry Association	5233	Books	831.88	831.88
08/06/20	0770140	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	322.60	322.60
08/13/20	0770218	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
08/13/20	0770219	TxTag	5243	Other Supplies	58.98	58.98
08/13/20	0770220	Uline	5707	New Book-Resale	1,445.62	1,445.62
08/27/20	0208787	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	343,156.44	343,156.44
08/13/20	0770221	UPS	5675	Traffic	189.37	189.37
08/27/20	0770338	UPS Freight	5707	New Book-Resale	1,415.15	1,415.15
08/06/20	0208474	US Brands	5259	Postage	473.94	473.94
08/27/20	0208788	US Brands	5259	Postage	6.94	6.94
08/06/20	0208475	US Foods, Inc	5704	Groceries-Resale	754.36	907.25
08/06/20	0208475	US Foods, Inc	5714	Classroom & Lab Supplies	152.89	907.25
08/13/20	0208615	US Foods, Inc	5704	Groceries-Resale	199.28	446.61
08/13/20	0208615	US Foods, Inc	5714	Classroom & Lab Supplies	247.33	446.61
08/27/20	0208789	US Foods, Inc	5704	Groceries-Resale	2,793.56	3,956.30
08/27/20	0208789	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.74	3,956.30
08/27/20	0770339	US Postmaster	5259	Postage	39,900.00	39,900.00
08/06/20	0208476	Vanguard Computers Inc	3411	Resd for Encumbrances	10,440.89	10,440.89
08/13/20	0770222	Veritiv Operating Company	5244	Production Supplies	1,528.20	1,528.20
08/13/20	0770223	Verizon Wireless	5243	Other Supplies	160.04	160.04
08/06/20	0770141	VF Outdoor LLC	5711	Supplies-Resale	11,350.59	11,350.59
08/13/20	0770224	VF Outdoor LLC	5711	Supplies-Resale	131.63	131.63
08/27/20	0770340	VF Outdoor LLC	5711	Supplies-Resale	128.54	128.54
08/13/20	0770226	Wallcur Inc	5230	Classroom & Lab Supp	4,747.63	4,747.63
08/27/20	0770343	Waste Management of Milwaukee	5359	Waste Disposal	4,557.82	4,557.82
08/27/20	0770344	Waukesha Oil Equipment Inc	5248	Classrm/Lab Equip.	11,531.10	11,531.10
08/13/20	0770225	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	8,412.28	8,412.28
08/27/20	0770341	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	6,525.68	6,525.68
08/27/20	0208791	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
08/27/20	0770345	Wisconsin Electric Power Co	5450	Gas	798.52	798.52

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/13/20	0770228	Wisconsin Library Services Inc	5840	Equipment	22,000.00	22,000.00
08/27/20	0770346	Wisconsin Newspaper Association	5220	Membership & Subscript	102.00	102.00
08/06/20	0770142	Wisconsin Student Government	5501	Student Activities	1,718.51	1,718.51
08/27/20	0770347	Wisconsin Technical College	5355	Other Contracted Serv.	461.93	461.93
08/27/20	0770348	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	145.00	145.00
08/13/20	0770229	Women's Region IV Treasurer	5220	Membership & Subscript	2,600.00	2,600.00
08/27/20	0208792	World Point Ecc Inc	5707	New Book-Resale	1,233.44	1,233.44
08/06/20	0208463	W. W. Grainger, Inc	5230	Classroom & Lab Supp	21.05	26.33
08/06/20	0208463	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	5.28	26.33
08/13/20	0208597	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	454.50	454.50
08/27/20	0208790	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,644.83	1,767.69
08/27/20	0208790	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	122.86	1,767.69
08/13/20	0208616	Xerox Corporation	5243	Other Supplies	746.52	746.52
08/27/20	0770349	YRC	5707	New Book-Resale	8,300.32	8,300.32
08/27/20	0208793	ZOHO Corporation	5282	Off. General Eq. Rep.	1,195.00	1,195.00
					6,482,856.20	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/06/20	0208453	Ae Business Solutions	3411 Resd for Encumbrances	59,235.04	59,235.04
08/06/20	0208454	Aurora Medical Group Inc	5355 Other Contracted Serv.	6,187.50	6,187.50
08/06/20	0208455	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	15,495.00	15,495.00
08/06/20	0208458	Boer Architects Inc	3411 Resd for Encumbrances	20,000.00	20,000.00
08/06/20	0208459	Continuum	3411 Resd for Encumbrances	13,423.00	13,423.00
08/06/20	0208461	Federico Munoz	3411 Resd for Encumbrances	10,880.00	10,880.00
08/06/20	0208462	Forest Incentives Ltd	5243 Other Supplies	3,358.69	4,119.19
08/06/20	0208462	Forest Incentives Ltd	5259 Postage	760.50	4,119.19
08/06/20	0208464	Hatch Staffing Services Inc	5840 Equipment	3,780.00	3,780.00
08/06/20	0208466	Jigsaw LLC	5270 Advertising	6,331.25	6,331.25
08/06/20	0208468	Martek LLC	3411 Resd for Encumbrances	20,361.46	20,361.46
08/06/20	0208469	Forward Space LLC	3411 Resd for Encumbrances	14,198.64	14,198.64
08/06/20	0208472	San-A-Care Inc	3411 Resd for Encumbrances	6,210.72	7,453.22
08/06/20	0208472	San-A-Care Inc	5238 Maint. & Cust. Supp	1,242.50	7,453.22
08/06/20	0208473	Seek Incorporated	5355 Other Contracted Serv.	2,556.55	4,498.55
08/06/20	0208473	Seek Incorporated	5840 Equipment	1,942.00	4,498.55
08/06/20	0208476	Vanguard Computers Inc	3411 Resd for Encumbrances	10,440.89	10,440.89
08/13/20	0208580	Ae Business Solutions	5840 Equipment	151,104.84	151,104.84
08/13/20	0208581	Allcon LLC	3411 Resd for Encumbrances	20,528.70	20,528.70
08/13/20	0208582	AV Design Group Inc	5840 Equipment	12,000.00	12,000.00
08/13/20	0208583	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	3,507.00	3,507.00
08/13/20	0208586	Building Service Inc	3411 Resd for Encumbrances	17,198.00	17,198.00
08/13/20	0208587	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,617.77	9,617.77
08/13/20	0208588	CDW Government Inc	5840 Equipment	84,215.25	84,215.25
08/13/20	0208589	Cengage Learning	5707 New Book-Resale	120,468.18	120,468.18
08/13/20	0208591	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	8,029.89	12,426.74
08/13/20	0208591	Cintas Corporation	5355 Other Contracted Serv.	4,396.85	12,426.74
08/13/20	0208593	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
08/13/20	0208595	Ellucian Company L P	5840 Equipment	15,800.00	15,800.00
08/13/20	0208599	Grunau Co. Inc	3411 Resd for Encumbrances	1,368.00	9,030.36
08/13/20	0208599	Grunau Co. Inc	5280 Building Repairs	524.61	9,030.36
08/13/20	0208599	Grunau Co. Inc	5355 Other Contracted Serv.	7,137.75	9,030.36
08/13/20	0208600	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,803.65	11,203.65
08/13/20	0208600	Hatch Staffing Services Inc	5840 Equipment	5,400.00	11,203.65
08/13/20	0208601	Hurt Electric Inc	3411 Resd for Encumbrances	12,500.00	12,500.00
08/13/20	0208601	Hurt Electric Inc	5830 Imprvmnts/Remdling	0.00	12,500.00
08/13/20	0208603	J M Brennan Inc	5355 Other Contracted Serv.	5,007.40	5,007.40
08/13/20	0208604	Kahler Slater	3411 Resd for Encumbrances	11,720.80	11,720.80
08/13/20	0208605	Martek LLC	5840 Equipment	6,579.37	6,579.37
08/13/20	0208606	Michael Best & Friedrich LLP	5361 Legal Services	33,233.00	33,233.00
08/13/20	0208607	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/13/20	0208608	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	4,630.01	4,630.01
08/13/20	0208609	Neogov	5246 Software	23,314.57	23,314.57
08/13/20	0208610	Paragon Development Systems	5282 Off. General Eq. Rep.	32,220.00	32,220.00
08/13/20	0208613	San-A-Care Inc	3411 Resd for Encumbrances	3,508.58	16,002.09
08/13/20	0208613	San-A-Care Inc	5238 Maint. & Cust. Supp	12,493.51	16,002.09
08/13/20	0208614	Seek Incorporated	5355 Other Contracted Serv.	5,149.64	9,033.64
08/13/20	0208614	Seek Incorporated	5840 Equipment	3,884.00	9,033.64
08/27/20	0208756	Joyce G. Walsh-Portillo	5357 Professional & Consult	17,625.00	17,625.00
08/27/20	0208757	Ae Business Solutions	5243 Other Supplies	261.25	26,662.21
08/27/20	0208757	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.96	26,662.21
08/27/20	0208758	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	43,697.50	43,697.50
08/27/20	0208759	AV Design Group Inc	5840 Equipment	3,556.00	3,556.00
08/27/20	0208762	Cengage Learning	5707 New Book-Resale	57,683.00	57,683.00
08/27/20	0208764	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,000.00	18,000.00
08/27/20	0208765	Creative Constructors LLC	3411 Resd for Encumbrances	638,218.54	638,218.54
08/27/20	0208766	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
08/27/20	0208767	Ellucian Company L P	5840 Equipment	10,681.00	10,681.00
08/27/20	0208769	Grunau Co. Inc	3411 Resd for Encumbrances	20,159.00	39,046.54
08/27/20	0208769	Grunau Co. Inc	5355 Other Contracted Serv.	18,887.54	39,046.54
08/27/20	0208770	Hatch Staffing Services Inc	5352 Contracted Employment	2,202.90	11,990.40
08/27/20	0208770	Hatch Staffing Services Inc	5840 Equipment	9,787.50	11,990.40
08/27/20	0208771	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	19,206.00	19,206.00
08/27/20	0208772	Interstate Parking	5419 Building Rental	26,256.00	26,256.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/27/20	0208775	LinguaMeeting LLC	5707	New Book-Resale	2,600.00	2,600.00
08/27/20	0208776	Madison National Life	2224	Life Insurance Pay	45,628.44	77,427.97
08/27/20	0208776	Madison National Life	2227	Payable to OPEB Trust	30,588.47	77,427.97
08/27/20	0208776	Madison National Life	5104	Life Insurance	1,211.06	77,427.97
08/27/20	0208777	McKinley Avenue LLC	5355	Other Contracted Serv.	7,315.87	56,349.20
08/27/20	0208777	McKinley Avenue LLC	5419	Building Rental	49,033.33	56,349.20
08/27/20	0208779	Forward Space LLC	3411	Resd for Encumbrances	6,773.58	6,773.58
08/27/20	0208782	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	16,497.30
08/27/20	0208782	Paragon Development Systems	5840	Equipment	2,997.30	16,497.30
08/27/20	0208783	Popshap LLC	5238	Maint. & Cust. Supp	11,613.25	11,613.25
08/27/20	0208785	San-A-Care Inc	5238	Maint. & Cust. Supp	10,899.92	10,899.92
08/27/20	0208787	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	343,156.44	343,156.44
08/27/20	0208789	US Foods, Inc	5704	Groceries-Resale	2,793.56	3,956.30
08/27/20	0208789	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.74	3,956.30
08/27/20	0208791	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
08/06/20	0770092	Aurora Health Care Inc	5355	Other Contracted Serv.	2,962.08	2,962.08
08/06/20	0770096	Cision US Inc	5220	Membership & Subscript	3,666.66	3,666.66
08/06/20	0770100	Districts Mutual Insurance	5366	Legal Settlements	5,000.00	5,000.00
08/06/20	0770105	Federal Express Corp	5675	Traffic	27.35	3,836.86
08/06/20	0770105	Federal Express Corp	5707	New Book-Resale	3,809.51	3,836.86
08/06/20	0770106	Quick Fuel	5230	Classroom & Lab Supp	2,643.15	2,643.15
08/06/20	0770107	Free Style Graphics Inc	5238	Maint. & Cust. Supp	10,900.00	10,900.00
08/06/20	0770110	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	7,173.00	7,173.00
08/06/20	0770113	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/06/20	0770114	Integrity Environmental Services Inc	3411	Resd for Encumbrances	9,466.00	9,466.00
08/06/20	0770115	Johnson Controls Inc	3411	Resd for Encumbrances	3,662.00	3,662.00
08/06/20	0770116	Center for Organizational Respon	5357	Professional & Consult	3,000.00	3,000.00
08/06/20	0770117	Kapur & Associates, Inc	3411	Resd for Encumbrances	11,820.00	11,820.00
08/06/20	0770118	Korn Ferry Hay Group Inc	5357	Professional & Consult	4,275.00	4,275.00
08/06/20	0770122	Milwaukee Area Tech College	1342	Acct Rec Prior Yr Rrf	25,000.00	25,000.00
08/06/20	0770126	Minnesota Elevator Inc	5353	Elevator P.M.	11,505.75	11,505.75
08/06/20	0770136	Skillsoft	5246	Software	9,668.43	9,668.43
08/06/20	0770138	Teradek LLC	3411	Resd for Encumbrances	3,990.00	3,990.00
08/06/20	0770141	VF Outdoor LLC	5711	Supplies-Resale	11,350.59	11,350.59
08/13/20	0770150	Allegiance Fundraising Group, LLC	5243	Other Supplies	14,805.40	16,177.91
08/13/20	0770150	Allegiance Fundraising Group, LLC	5259	Postage	1,372.51	16,177.91
08/13/20	0770151	American Public Television	5665	Network Prog Service	18,107.00	18,107.00
08/13/20	0770152	American Technical Publishers	5707	New Book-Resale	12,979.78	12,979.78
08/13/20	0770154	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
08/13/20	0770156	Badger Truck Center	3411	Resd for Encumbrances	2,800.00	2,800.00
08/13/20	0770157	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
08/13/20	0770159	Career Cruising	5220	Membership & Subscript	2,649.00	2,649.00
08/13/20	0770161	Clearwing Productions Inc	3411	Resd for Encumbrances	64,532.23	64,532.23
08/13/20	0770165	Convergint Technologies LLC	3411	Resd for Encumbrances	4,352.50	4,352.50
08/13/20	0770168	Donna Dare	5357	Professional & Consult	11,575.00	11,575.00
08/13/20	0770169	Demco Inc	3411	Resd for Encumbrances	15,932.00	15,932.00
08/13/20	0770172	Eac Product Development Solutions	5246	Software	3,170.00	3,170.00
08/13/20	0770178	Graybar Electric Inc	5238	Maint. & Cust. Supp	84.26	26,757.23
08/13/20	0770178	Graybar Electric Inc	5840	Equipment	26,672.97	26,757.23
08/13/20	0770181	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	18,652.28	18,652.28
08/13/20	0770182	J F Ahern Co	3411	Resd for Encumbrances	24,174.00	24,174.00
08/13/20	0770184	Macmillan Publishing Service Mps	5707	New Book-Resale	42,838.52	42,838.52
08/13/20	0770185	Madison Area Technical College	5220	Membership & Subscript	34,120.58	34,120.58
08/13/20	0770186	Matheson Tri-Gas, Inc.	3411	Resd for Encumbrances	3,823.38	3,823.38
08/13/20	0770187	MBS Textbook Exchange Inc	5712	Used Books-Resale	201,797.97	201,797.97
08/13/20	0770189	Men's Region IV Treasurer	5220	Membership & Subscript	2,675.00	2,675.00
08/13/20	0770191	Milwaukee Water Works	5455	Water	12,928.28	12,928.28
08/13/20	0770192	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
08/13/20	0770193	MoreSteam.com LLC	5246	Software	5,080.00	5,080.00
08/13/20	0770195	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
08/13/20	0770201	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
08/13/20	0770208	Reeldx, Inc.	5243	Other Supplies	3,525.00	3,525.00
08/13/20	0770209	Remind101, Inc.	5246	Software	18,000.00	18,000.00
08/13/20	0770211	Royle Printing Co	5259	Postage	255.00	7,085.17
08/13/20	0770211	Royle Printing Co	5260	Printing & Duplicating	6,830.17	7,085.17

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/13/20	0770213	SAR of Milwaukee LLC	5238	Maint. & Cust. Supp	2,693.88	2,693.88
08/13/20	0770215	Staff Electric Co Inc	5840	Equipment	9,854.21	9,854.21
08/13/20	0770216	TestOut Corporation	5707	New Book-Resale	30,314.00	30,314.00
08/13/20	0770217	Time Warner Cable	5454	Telephone	3,671.52	3,671.52
08/13/20	0770225	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	8,412.28	8,412.28
08/13/20	0770226	Wallcur Inc	5230	Classroom & Lab Supp	4,747.63	4,747.63
08/13/20	0770227	Joyce G. Walsh-Portillo	5357	Professional & Consult	8,937.50	8,937.50
08/13/20	0770228	Wisconsin Library Services Inc	5840	Equipment	22,000.00	22,000.00
08/13/20	0770229	Women's Region IV Treasurer	5220	Membership & Subscript	2,600.00	2,600.00
08/27/20	0770234	AHLEI	5707	New Book-Resale	8,545.68	8,545.68
08/27/20	0770236	Albert J. Lauer, Inc.	5280	Building Repairs	3,332.77	3,332.77
08/27/20	0770238	Allegiance Fundraising Group, LLC	5259	Postage	4,135.44	4,135.44
08/27/20	0770240	Apple Computer Inc	3411	Resd for Encumbrances	5,685.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5243	Other Supplies	4,376.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5840	Equipment	1,579.00	11,640.00
08/27/20	0770245	At&t	5454	Telephone	4,010.96	4,010.96
08/27/20	0770249	AT&T	5454	Telephone	26,358.64	26,358.64
08/27/20	0770251	Axon Enterprises Inc	3411	Resd for Encumbrances	6,878.00	6,878.00
08/27/20	0770254	Blackboard Inc - Learning	5840	Equipment	358,726.99	358,726.99
08/27/20	0770255	Boldt Company	3411	Resd for Encumbrances	125,620.25	125,620.25
08/27/20	0770257	CNS Productions Inc	5707	New Book-Resale	4,032.00	4,032.00
08/27/20	0770263	Department of Workforce	5446	Unemployment Insurance	16,536.44	16,536.44
08/27/20	0770265	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
08/27/20	0770266	Elsevier Health & Science	5707	New Book-Resale	37,567.16	37,567.16
08/27/20	0770267	Emergency Medical Products Inc	5230	Classroom & Lab Supp	18,888.79	18,888.79
08/27/20	0770272	Frank Armstrong Enterprises Inc	3411	Resd for Encumbrances	41,965.00	67,042.00
08/27/20	0770272	Frank Armstrong Enterprises Inc	5830	Imprvmnts/Remdling	25,077.00	67,042.00
08/27/20	0770274	Global Equipment Company Inc	5238	Maint. & Cust. Supp	11,062.99	11,062.99
08/27/20	0770275	Goodheart-Willcox Publisher	5707	New Book-Resale	6,810.84	6,810.84
08/27/20	0770277	Graybar Electric Inc	5840	Equipment	16,174.72	16,174.72
08/27/20	0770278	Greg Best Consulting Inc	5357	Professional & Consult	3,150.00	3,150.00
08/27/20	0770280	Hannon Hill Corporation	5355	Other Contracted Serv.	5,000.00	5,000.00
08/27/20	0770281	Heartland Business Systems Llc	5840	Equipment	4,999.00	4,999.00
08/27/20	0770283	IACLEA International Assoc of Campu	3411	Resd for Encumbrances	11,270.31	11,270.31
08/27/20	0770286	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	7,423.36	7,423.36
08/27/20	0770287	John Wiley & Sons Inc	5707	New Book-Resale	17,372.73	17,372.73
08/27/20	0770288	Johnson Controls Inc	3411	Resd for Encumbrances	8,990.00	10,259.60
08/27/20	0770288	Johnson Controls Inc	5355	Other Contracted Serv.	1,269.60	10,259.60
08/27/20	0770290	Kapur & Associates, Inc	3411	Resd for Encumbrances	6,500.00	6,500.00
08/27/20	0770293	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	3,921.87	3,921.87
08/27/20	0770295	Macmillan Publishing Service Mps	5707	New Book-Resale	30,000.00	30,000.00
08/27/20	0770298	McGraw Hill School Education LLC	5707	New Book-Resale	369,539.38	369,539.38
08/27/20	0770299	McGraw Hill School Education LLC	5707	New Book-Resale	204,316.00	204,316.00
08/27/20	0770302	Milwaukee Area Tech College	1329	A/R Matc Foundation	1,390,000.00	1,390,000.00
08/27/20	0770305	Minnesota Elevator Inc	5353	Elevator P.M.	11,727.40	11,727.40
08/27/20	0770308	National Junior College	5220	Membership & Subscript	3,558.00	3,558.00
08/27/20	0770310	Northcentral Technical College	5840	Equipment	25,451.79	25,451.79
08/27/20	0770314	Pearson Higher Education	5707	New Book-Resale	191,178.71	191,178.71
08/27/20	0770315	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	19,061.75	19,061.75
08/27/20	0770319	Quorum Architects Inc	3411	Resd for Encumbrances	18,583.00	18,583.00
08/27/20	0770321	Saturn Lounge	5840	Equipment	6,350.00	6,350.00
08/27/20	0770324	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,672.52	4,672.52
08/27/20	0770325	Snap-On Industrial	5242	Operating Supplies	2,994.43	5,994.43
08/27/20	0770325	Snap-On Industrial	5248	Classrm/Lab Equip.	3,000.00	5,994.43
08/27/20	0770326	SolarWinds.Net	5282	Off. General Eq. Rep.	11,532.00	11,532.00
08/27/20	0770328	Staff Electric Co Inc	5840	Equipment	16,013.43	16,013.43
08/27/20	0770330	Sweetwater Sound Inc	5711	Supplies-Resale	4,450.00	4,450.00
08/27/20	0770331	Tactical Functional Training LLC	5707	New Book-Resale	5,750.50	5,750.50
08/27/20	0770332	Teleflex LLC	3411	Resd for Encumbrances	5,094.00	5,094.00
08/27/20	0770334	Tony Fay Public Relations	5273	Publicity	2,800.00	2,800.00
08/27/20	0770337	The Concord Consulting Group of ll,	3411	Resd for Encumbrances	16,000.00	16,000.00
08/27/20	0770339	US Postmaster	5259	Postage	39,900.00	39,900.00
08/27/20	0770341	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	6,525.68	6,525.68
08/27/20	0770343	Waste Management of Milwaukee	5359	Waste Disposal	4,557.82	4,557.82
08/27/20	0770344	Waukesha Oil Equipment Inc	5248	Classrm/Lab Equip.	11,531.10	11,531.10

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/27/20	0770349	YRC	5707 New Book-Resale	8,300.32	8,300.32
				<u>6,347,730.98</u>	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/06/20	0208453	Ae Business Solutions	3411	Resd for Encumbrances	59,235.04	59,235.04
08/13/20	0208580	Ae Business Solutions	5840	Equipment	151,104.84	151,104.84
08/27/20	0208757	Ae Business Solutions	5243	Other Supplies	261.25	26,662.21
08/27/20	0208757	Ae Business Solutions	5282	Off. General Eq. Rep.	26,400.96	26,662.21
08/27/20	0770234	AHLEI	5707	New Book-Resale	8,545.68	8,545.68
08/27/20	0770236	Albert J. Lauer, Inc.	5280	Building Repairs	3,332.77	3,332.77
08/13/20	0208581	Allcon LLC	3411	Resd for Encumbrances	20,528.70	20,528.70
08/13/20	0770150	Allegiance Fundraising Group, LLC	5243	Other Supplies	14,805.40	16,177.91
08/13/20	0770150	Allegiance Fundraising Group, LLC	5259	Postage	1,372.51	16,177.91
08/27/20	0770238	Allegiance Fundraising Group, LLC	5259	Postage	4,135.44	4,135.44
08/13/20	0770151	American Public Television	5665	Network Prog Service	18,107.00	18,107.00
08/13/20	0770152	American Technical Publishers	5707	New Book-Resale	12,979.78	12,979.78
08/27/20	0770240	Apple Computer Inc	3411	Resd for Encumbrances	5,685.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5243	Other Supplies	4,376.00	11,640.00
08/27/20	0770240	Apple Computer Inc	5840	Equipment	1,579.00	11,640.00
08/27/20	0208758	Atlas Ergonomics, LLC	5355	Other Contracted Serv.	43,697.50	43,697.50
08/27/20	0770245	At&t	5454	Telephone	4,010.96	4,010.96
08/27/20	0770249	AT&T	5454	Telephone	26,358.64	26,358.64
08/06/20	0770092	Aurora Health Care Inc	5355	Other Contracted Serv.	2,962.08	2,962.08
08/13/20	0770154	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
08/06/20	0208454	Aurora Medical Group Inc	5355	Other Contracted Serv.	6,187.50	6,187.50
08/13/20	0208582	AV Design Group Inc	5840	Equipment	12,000.00	12,000.00
08/27/20	0208759	AV Design Group Inc	5840	Equipment	3,556.00	3,556.00
08/27/20	0770251	Axon Enterprises Inc	3411	Resd for Encumbrances	6,878.00	6,878.00
08/13/20	0770156	Badger Truck Center	3411	Resd for Encumbrances	2,800.00	2,800.00
08/13/20	0770157	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
08/06/20	0208455	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	15,495.00	15,495.00
08/13/20	0208583	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	3,507.00	3,507.00
08/27/20	0770254	Blackboard Inc - Learning	5840	Equipment	358,726.99	358,726.99
08/06/20	0208458	Boer Architects Inc	3411	Resd for Encumbrances	20,000.00	20,000.00
08/27/20	0770255	Boldt Company	3411	Resd for Encumbrances	125,620.25	125,620.25
08/13/20	0208586	Building Service Inc	3411	Resd for Encumbrances	17,198.00	17,198.00
08/13/20	0770159	Career Cruising	5220	Membership & Subscript	2,649.00	2,649.00
08/13/20	0208587	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,617.77	9,617.77
08/13/20	0208588	CDW Government Inc	5840	Equipment	84,215.25	84,215.25
08/13/20	0208589	Cengage Learning	5707	New Book-Resale	120,468.18	120,468.18
08/27/20	0208762	Cengage Learning	5707	New Book-Resale	57,683.00	57,683.00
08/06/20	0770116	Center for Organizational Respon	5357	Professional & Consult	3,000.00	3,000.00
08/13/20	0208591	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	8,029.89	12,426.74
08/13/20	0208591	Cintas Corporation	5355	Other Contracted Serv.	4,396.85	12,426.74
08/06/20	0770096	Cision US Inc	5220	Membership & Subscript	3,666.66	3,666.66
08/13/20	0770161	Clearwing Productions Inc	3411	Resd for Encumbrances	64,532.23	64,532.23
08/27/20	0770257	CNS Productions Inc	5707	New Book-Resale	4,032.00	4,032.00
08/27/20	0208764	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	18,000.00	18,000.00
08/06/20	0208459	Continuum	3411	Resd for Encumbrances	13,423.00	13,423.00
08/13/20	0770165	Convergint Technologies LLC	3411	Resd for Encumbrances	4,352.50	4,352.50
08/27/20	0208765	Creative Constructors LLC	3411	Resd for Encumbrances	638,218.54	638,218.54
08/13/20	0208593	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/27/20	0208766	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/13/20	0770169	Demco Inc	3411	Resd for Encumbrances	15,932.00	15,932.00
08/27/20	0770263	Department of Workforce	5446	Unemployment Insurance	16,536.44	16,536.44
08/06/20	0770100	Districts Mutual Insurance	5366	Legal Settlements	5,000.00	5,000.00
08/13/20	0770168	Donna Dare	5357	Professional & Consult	11,575.00	11,575.00
08/13/20	0770172	Eac Product Development Solutions	5246	Software	3,170.00	3,170.00
08/27/20	0770265	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	3,210.90	3,210.90
08/13/20	0208595	Ellucian Company L P	5840	Equipment	15,800.00	15,800.00
08/27/20	0208767	Ellucian Company L P	5840	Equipment	10,681.00	10,681.00
08/27/20	0770266	Elsevier Health & Science	5707	New Book-Resale	37,567.16	37,567.16
08/27/20	0770267	Emergency Medical Products Inc	5230	Classroom & Lab Supp	18,888.79	18,888.79
08/06/20	0770105	Federal Express Corp	5675	Traffic	27.35	3,836.86
08/06/20	0770105	Federal Express Corp	5707	New Book-Resale	3,809.51	3,836.86
08/06/20	0208461	Federico Munoz	3411	Resd for Encumbrances	10,880.00	10,880.00
08/06/20	0208462	Forest Incentives Ltd	5243	Other Supplies	3,358.69	4,119.19
08/06/20	0208462	Forest Incentives Ltd	5259	Postage	760.50	4,119.19

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/06/20	0208469	Forward Space LLC	3411	Resd for Encumbrances	14,198.64	14,198.64
08/27/20	0208779	Forward Space LLC	3411	Resd for Encumbrances	6,773.58	6,773.58
08/27/20	0770272	Frank Armstrong Enterprises Inc	3411	Resd for Encumbrances	41,965.00	67,042.00
08/27/20	0770272	Frank Armstrong Enterprises Inc	5830	Imprvmnts/Remdling	25,077.00	67,042.00
08/06/20	0770107	Free Style Graphics Inc	5238	Maint. & Cust. Supp	10,900.00	10,900.00
08/27/20	0770274	Global Equipment Company Inc	5238	Maint. & Cust. Supp	11,062.99	11,062.99
08/27/20	0770275	Goodheart-Willcox Publisher	5707	New Book-Resale	6,810.84	6,810.84
08/13/20	0770178	Graybar Electric Inc	5238	Maint. & Cust. Supp	84.26	26,757.23
08/13/20	0770178	Graybar Electric Inc	5840	Equipment	26,672.97	26,757.23
08/27/20	0770277	Graybar Electric Inc	5840	Equipment	16,174.72	16,174.72
08/27/20	0770278	Greg Best Consulting Inc	5357	Professional & Consult	3,150.00	3,150.00
08/13/20	0208599	Grunau Co. Inc	3411	Resd for Encumbrances	1,368.00	9,030.36
08/13/20	0208599	Grunau Co. Inc	5280	Building Repairs	524.61	9,030.36
08/13/20	0208599	Grunau Co. Inc	5355	Other Contracted Serv.	7,137.75	9,030.36
08/27/20	0208769	Grunau Co. Inc	3411	Resd for Encumbrances	20,159.00	39,046.54
08/27/20	0208769	Grunau Co. Inc	5355	Other Contracted Serv.	18,887.54	39,046.54
08/06/20	0770110	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	7,173.00	7,173.00
08/27/20	0770280	Hannon Hill Corporation	5355	Other Contracted Serv.	5,000.00	5,000.00
08/06/20	0208464	Hatch Staffing Services Inc	5840	Equipment	3,780.00	3,780.00
08/13/20	0208600	Hatch Staffing Services Inc	5355	Other Contracted Serv.	5,803.65	11,203.65
08/13/20	0208600	Hatch Staffing Services Inc	5840	Equipment	5,400.00	11,203.65
08/27/20	0208770	Hatch Staffing Services Inc	5352	Contracted Employment	2,202.90	11,990.40
08/27/20	0208770	Hatch Staffing Services Inc	5840	Equipment	9,787.50	11,990.40
08/27/20	0770281	Heartland Business Systems Llc	5840	Equipment	4,999.00	4,999.00
08/06/20	0770113	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/13/20	0770181	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	18,652.28	18,652.28
08/13/20	0208601	Hurt Electric Inc	3411	Resd for Encumbrances	12,500.00	12,500.00
08/13/20	0208601	Hurt Electric Inc	5830	Imprvmnts/Remdling	0.00	12,500.00
08/27/20	0770283	IACLEA International Assoc of Campu	3411	Resd for Encumbrances	11,270.31	11,270.31
08/27/20	0208771	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	19,206.00	19,206.00
08/06/20	0770114	Integrity Environmental Services Inc	3411	Resd for Encumbrances	9,466.00	9,466.00
08/27/20	0208772	Interstate Parking	5419	Building Rental	26,256.00	26,256.00
08/13/20	0770182	J F Ahern Co	3411	Resd for Encumbrances	24,174.00	24,174.00
08/27/20	0770286	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	7,423.36	7,423.36
08/06/20	0208466	Jigsaw LLC	5270	Advertising	6,331.25	6,331.25
08/13/20	0208603	J M Brennan Inc	5355	Other Contracted Serv.	5,007.40	5,007.40
08/06/20	0770115	Johnson Controls Inc	3411	Resd for Encumbrances	3,662.00	3,662.00
08/27/20	0770288	Johnson Controls Inc	3411	Resd for Encumbrances	8,990.00	10,259.60
08/27/20	0770288	Johnson Controls Inc	5355	Other Contracted Serv.	1,269.60	10,259.60
08/27/20	0770287	John Wiley & Sons Inc	5707	New Book-Resale	17,372.73	17,372.73
08/13/20	0770227	Joyce G. Walsh-Portillo	5357	Professional & Consult	8,937.50	8,937.50
08/27/20	0208756	Joyce G. Walsh-Portillo	5357	Professional & Consult	17,625.00	17,625.00
08/13/20	0208604	Kahler Slater	3411	Resd for Encumbrances	11,720.80	11,720.80
08/06/20	0770117	Kapur & Associates, Inc	3411	Resd for Encumbrances	11,820.00	11,820.00
08/27/20	0770290	Kapur & Associates, Inc	3411	Resd for Encumbrances	6,500.00	6,500.00
08/06/20	0770118	Korn Ferry Hay Group Inc	5357	Professional & Consult	4,275.00	4,275.00
08/27/20	0770293	Lakeland Chemical Specialties	5238	Maint. & Cust. Supp	3,921.87	3,921.87
08/27/20	0208775	LinguaMeeting LLC	5707	New Book-Resale	2,600.00	2,600.00
08/13/20	0770184	Macmillan Publishing Service Mps	5707	New Book-Resale	42,838.52	42,838.52
08/27/20	0770295	Macmillan Publishing Service Mps	5707	New Book-Resale	30,000.00	30,000.00
08/13/20	0770185	Madison Area Technical College	5220	Membership & Subscript	34,120.58	34,120.58
08/27/20	0208776	Madison National Life	2224	Life Insurance Pay	45,628.44	77,427.97
08/27/20	0208776	Madison National Life	2227	Payable to OPEB Trust	30,588.47	77,427.97
08/27/20	0208776	Madison National Life	5104	Life Insurance	1,211.06	77,427.97
08/06/20	0208468	Martek LLC	3411	Resd for Encumbrances	20,361.46	20,361.46
08/13/20	0208605	Martek LLC	5840	Equipment	6,579.37	6,579.37
08/13/20	0770186	Matheson Tri-Gas, Inc.	3411	Resd for Encumbrances	3,823.38	3,823.38
08/13/20	0770187	MBS Textbook Exchange Inc	5712	Used Books-Resale	201,797.97	201,797.97
08/27/20	0770298	McGraw Hill School Education LLC	5707	New Book-Resale	369,539.38	369,539.38
08/27/20	0770299	McGraw Hill School Education LLC	5707	New Book-Resale	204,316.00	204,316.00
08/27/20	0208777	McKinley Avenue LLC	5355	Other Contracted Serv.	7,315.87	56,349.20
08/27/20	0208777	McKinley Avenue LLC	5419	Building Rental	49,033.33	56,349.20
08/13/20	0770189	Men's Region IV Treasurer	5220	Membership & Subscript	2,675.00	2,675.00
08/13/20	0208606	Michael Best & Friedrich LLP	5361	Legal Services	33,233.00	33,233.00
08/13/20	0208607	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/06/20	0770122	Milwaukee Area Tech College	1342	Acct Rec Prior Yr Rrf	25,000.00	25,000.00
08/27/20	0770302	Milwaukee Area Tech College	1329	A/R Matc Foundation	1,390,000.00	1,390,000.00
08/13/20	0770192	MilwaukeeJobs.com	5273	Publicity	5,750.00	5,750.00
08/13/20	0208608	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	4,630.01	4,630.01
08/13/20	0770191	Milwaukee Water Works	5455	Water	12,928.28	12,928.28
08/06/20	0770126	Minnesota Elevator Inc	5353	Elevator P.M.	11,505.75	11,505.75
08/27/20	0770305	Minnesota Elevator Inc	5353	Elevator P.M.	11,727.40	11,727.40
08/13/20	0770193	MoreSteam.com LLC	5246	Software	5,080.00	5,080.00
08/27/20	0770308	National Junior College	5220	Membership & Subscript	3,558.00	3,558.00
08/13/20	0208609	Neogov	5246	Software	23,314.57	23,314.57
08/13/20	0770195	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
08/27/20	0770310	Northcentral Technical College	5840	Equipment	25,451.79	25,451.79
08/13/20	0208610	Paragon Development Systems	5282	Off. General Eq. Rep.	32,220.00	32,220.00
08/27/20	0208782	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	16,497.30
08/27/20	0208782	Paragon Development Systems	5840	Equipment	2,997.30	16,497.30
08/27/20	0770314	Pearson Higher Education	5707	New Book-Resale	191,178.71	191,178.71
08/13/20	0770201	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
08/27/20	0770315	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	19,061.75	19,061.75
08/27/20	0208783	Popshap LLC	5238	Maint. & Cust. Supp	11,613.25	11,613.25
08/06/20	0770106	Quick Fuel	5230	Classroom & Lab Supp	2,643.15	2,643.15
08/27/20	0770319	Quorum Architects Inc	3411	Resd for Encumbrances	18,583.00	18,583.00
08/13/20	0770208	Reeldx, Inc.	5243	Other Supplies	3,525.00	3,525.00
08/13/20	0770209	Remind101, Inc.	5246	Software	18,000.00	18,000.00
08/13/20	0770211	Royle Printing Co	5259	Postage	255.00	7,085.17
08/13/20	0770211	Royle Printing Co	5260	Printing & Duplicating	6,830.17	7,085.17
08/06/20	0208472	San-A-Care Inc	3411	Resd for Encumbrances	6,210.72	7,453.22
08/06/20	0208472	San-A-Care Inc	5238	Maint. & Cust. Supp	1,242.50	7,453.22
08/13/20	0208613	San-A-Care Inc	3411	Resd for Encumbrances	3,508.58	16,002.09
08/13/20	0208613	San-A-Care Inc	5238	Maint. & Cust. Supp	12,493.51	16,002.09
08/27/20	0208785	San-A-Care Inc	5238	Maint. & Cust. Supp	10,899.92	10,899.92
08/13/20	0770213	SAR of Milwaukee LLC	5238	Maint. & Cust. Supp	2,693.88	2,693.88
08/27/20	0770321	Saturn Lounge	5840	Equipment	6,350.00	6,350.00
08/06/20	0208473	Seek Incorporated	5355	Other Contracted Serv.	2,556.55	4,498.55
08/06/20	0208473	Seek Incorporated	5840	Equipment	1,942.00	4,498.55
08/13/20	0208614	Seek Incorporated	5355	Other Contracted Serv.	5,149.64	9,033.64
08/13/20	0208614	Seek Incorporated	5840	Equipment	3,884.00	9,033.64
08/27/20	0770324	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,672.52	4,672.52
08/06/20	0770136	Skillssoft	5246	Software	9,668.43	9,668.43
08/27/20	0770325	Snap-On Industrial	5242	Operating Supplies	2,994.43	5,994.43
08/27/20	0770325	Snap-On Industrial	5248	Classrm/Lab Equip.	3,000.00	5,994.43
08/27/20	0770326	SolarWinds.Net	5282	Off. General Eq. Rep.	11,532.00	11,532.00
08/13/20	0770215	Staff Electric Co Inc	5840	Equipment	9,854.21	9,854.21
08/27/20	0770328	Staff Electric Co Inc	5840	Equipment	16,013.43	16,013.43
08/27/20	0770330	Sweetwater Sound Inc	5711	Supplies-Resale	4,450.00	4,450.00
08/27/20	0770331	Tactical Functional Training LLC	5707	New Book-Resale	5,750.50	5,750.50
08/27/20	0770332	Teleflex LLC	3411	Resd for Encumbrances	5,094.00	5,094.00
08/06/20	0770138	Teradek LLC	3411	Resd for Encumbrances	3,990.00	3,990.00
08/13/20	0770216	TestOut Corporation	5707	New Book-Resale	30,314.00	30,314.00
08/27/20	0770337	The Concord Consulting Group of Il,	3411	Resd for Encumbrances	16,000.00	16,000.00
08/13/20	0770217	Time Warner Cable	5454	Telephone	3,671.52	3,671.52
08/27/20	0770334	Tony Fay Public Relations	5273	Publicity	2,800.00	2,800.00
08/27/20	0208787	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	343,156.44	343,156.44
08/27/20	0208789	US Foods, Inc	5704	Groceries-Resale	2,793.56	3,956.30
08/27/20	0208789	US Foods, Inc	5714	Classroom & Lab Supplies	1,162.74	3,956.30
08/27/20	0770339	US Postmaster	5259	Postage	39,900.00	39,900.00
08/06/20	0208476	Vanguard Computers Inc	3411	Resd for Encumbrances	10,440.89	10,440.89
08/06/20	0770141	VF Outdoor LLC	5711	Supplies-Resale	11,350.59	11,350.59
08/13/20	0770226	Wallcur Inc	5230	Classroom & Lab Supp	4,747.63	4,747.63
08/27/20	0770343	Waste Management of Milwaukee	5359	Waste Disposal	4,557.82	4,557.82
08/27/20	0770344	Waukesha Oil Equipment Inc	5248	Classrm/Lab Equip.	11,531.10	11,531.10
08/13/20	0770225	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	8,412.28	8,412.28
08/27/20	0770341	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	6,525.68	6,525.68
08/27/20	0208791	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
08/13/20	0770228	Wisconsin Library Services Inc	5840	Equipment	22,000.00	22,000.00
08/13/20	0770229	Women's Region IV Treasurer	5220	Membership & Subscript	2,600.00	2,600.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/27/20	0770349	YRC	5707 New Book-Resale	8,300.32	8,300.32
				<u>6,347,730.98</u>	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$2,146,874.82
2	Restricted Fund	\$196,180.02
3	Capital Projects	\$2,143,036.97
4	Debt Service	\$11,000.00
5	Enterprise	\$1,412,398.82
5	TV Fund	\$144,441.34
6	Internal Service Fund	\$383,362.68
7	Trust & Agency	\$45,561.55
		<hr/>
		\$6,482,856.20
		<hr/>

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

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
08/06/20	0208462	Forest Incentives Ltd	5243	Other Supplies	3,358.69
08/06/20	0208462	Forest Incentives Ltd	5259	Postage	760.50
08/06/20	0208466	Jigsaw LLC	5270	Advertising	6,331.25
08/06/20	0208474	US Brands	5259	Postage	473.94
08/06/20	0208476	Vanguard Computers Inc	3411	Resd for Encumbrances	8,315.89
08/13/20	0208596	Forest Incentives Ltd	5243	Other Supplies	1,825.88
08/13/20	0208596	Forest Incentives Ltd	5259	Postage	368.70
08/13/20	0208598	Gray Miller Persh LLP	5361	Legal Services	1,928.00
08/27/20	0208768	Forest Incentives Ltd	5243	Other Supplies	1,427.19
08/27/20	0208768	Forest Incentives Ltd	5259	Postage	258.53
08/27/20	0208788	US Brands	5259	Postage	6.94
08/06/20	0770085	Accuweather, Inc.	5674	Technical Operations	450.00
08/06/20	0770087	Anchor Printing Inc	5259	Postage	255.20
08/06/20	0770087	Anchor Printing Inc	5260	Printing & Duplicating	1,163.10
08/06/20	0770088	At&t	5454	Telephone	351.54
08/06/20	0770091	At&t Mobility	5454	Telephone	45.24
08/06/20	0770095	Cdp Contributor Development Partner	5355	Other Contracted Serv.	168.70
08/06/20	0770099	Disc Cloners Plus Inc	5243	Other Supplies	1,548.75
08/06/20	0770101	Diversified Printing Services Inc	5260	Printing & Duplicating	320.00
08/06/20	0770102	Ecker Envelope Inc	5260	Printing & Duplicating	1,144.69
08/06/20	0770105	Federal Express Corp	5675	Traffic	27.35
08/06/20	0770123	Milwaukee County Historical Society	5243	Other Supplies	215.64
08/06/20	0770130	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	96.57
08/06/20	0770138	Teradek LLC	3411	Resd for Encumbrances	3,990.00
08/13/20	0770148	ACD Direct	5355	Other Contracted Serv.	1,295.88
08/13/20	0770150	Allegiance Fundraising Group, LLC	5243	Other Supplies	14,805.40
08/13/20	0770150	Allegiance Fundraising Group, LLC	5259	Postage	1,372.51
08/13/20	0770151	American Public Television	5665	Network Prog Service	18,107.00
08/13/20	0770160	Cdp Contributor Development Partner	5355	Other Contracted Serv.	37.10
08/13/20	0770177	Frakture Inc	5355	Other Contracted Serv.	900.00
08/13/20	0770195	Nielsen Media Research	5661	Audience Research	9,430.84
08/13/20	0770202	Pitney Bowes/Presort Service	5259	Postage	2,250.20
08/13/20	0770204	Public Media Business Assn	5220	Membership & Subscript	1,250.00
08/13/20	0770205	Public Television	5220	Membership & Subscript	524.00
08/13/20	0770206	Public Television Major	5660	Affiliation/Mbsps	2,125.00
08/13/20	0770210	Rev.com Inc	5668	Program Production	299.84
08/13/20	0770211	Royle Printing Co	5259	Postage	255.00
08/13/20	0770211	Royle Printing Co	5260	Printing & Duplicating	6,830.17
08/13/20	0770221	UPS	5675	Traffic	189.37
08/27/20	0770235	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16
08/27/20	0770238	Allegiance Fundraising Group, LLC	5259	Postage	4,135.44
08/27/20	0770242	At&t	5454	Telephone	173.91
08/27/20	0770243	At&t	5454	Telephone	174.41
08/27/20	0770244	At&t	5454	Telephone	182.89
08/27/20	0770256	Chyronhego Corporation	5674	Technical Operations	22.51
08/27/20	0770269	ExxonMobil	5676	Vehicle Supplies	158.80
08/27/20	0770270	Federal Express Corp	5675	Traffic	28.24
08/27/20	0770271	Frakture Inc	5355	Other Contracted Serv.	900.00
08/27/20	0770278	Greg Best Consulting Inc	5357	Professional & Consult	3,150.00
08/27/20	0770333	Time Warner Cable	5454	Telephone	1,091.38
08/27/20	0770339	US Postmaster	5259	Postage	39,900.00
					144,441.34

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
08/06/20	0208462	Forest Incentives Ltd	5243	Other Supplies	3,358.69
08/06/20	0208466	Jigsaw LLC	5270	Advertising	6,331.25
08/06/20	0208476	Vanguard Computers Inc	3411	Resd for Encumbrances	8,315.89
08/06/20	0770138	Teradek LLC	3411	Resd for Encumbrances	3,990.00
08/13/20	0770150	Allegiance Fundraising Group, LLC	5243	Other Supplies	14,805.40
08/13/20	0770151	American Public Television	5665	Network Prog Service	18,107.00
08/13/20	0770195	Nielsen Media Research	5661	Audience Research	9,430.84
08/13/20	0770211	Royle Printing Co	5260	Printing & Duplicating	6,830.17
08/27/20	0770238	Allegiance Fundraising Group, LLC	5259	Postage	4,135.44
08/27/20	0770278	Greg Best Consulting Inc	5357	Professional & Consult	3,150.00
08/27/20	0770339	US Postmaster	5259	Postage	39,900.00
					<hr/> 118,354.68 <hr/>

September 01 2020
13:35

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 08/31/2020

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

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0769448	06/04/20	08/28/20	Milwaukee County	2,372.04
				2,372.04
				=====
				2,372.04

Attachment 4-C Appointments September 2020

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	Kachar, Matthew	Full-Time Limited Term	Instructor, Aviation Maintenance (Full-Time Limited Term)	New Position	Other	8/24/20	12/18/20	\$64.08	Bachelor's Degree	Marquette University
Business Pathway	Johnson, Erica	Part-Time 43 Week	Instructor, Barber/Cosmetology (Part-Time)	Replacement	New Hire	8/24/20		\$28.13	Bachelor's Degree	Concordia University
Business Pathway	Wowerat, Friedericke	Full-Time	Instructor, Barber/Cosmetology (Full-Time)	New Position	New Hire	8/24/20		\$55,408.00	High School Diploma	Goodrich High School
College Advancement and Comm	Gonzalez, Marylee	Full-Time	Customer Service Representative - Call Center (full-time)	Replacement	New Hire	8/31/20		\$23.75	Bachelor's Degree	New Jersey City University
College Advancement and Comm	Leal, Jocelin	Full-Time	Customer Service Representative - Call Center (full-time)	Replacement	New Hire	8/31/20		\$23.75	Associates Degree	Gateway Technical College
Create Pathway	Armon, Keshena	Part-Time Limited Term	Educational Assistant - Music Occupations & Audio Production (part-time specially funded)	Temporary	New Hire	8/24/20	6/30/21	\$26.41	Associates Degree	Milwaukee Area Technical College
Create Pathway	Dilaveri, Loreta	Part-Time	Instructor, Television & Video Production (part-time)	New Position	New Hire	8/24/20		\$28.13	Bachelor's Degree	Marquette University
Create Pathway	Millet, Olivia	Part-Time	Student Success Liaison (part-time)	Replacement	New Hire	8/24/20		\$23.10	Bachelor's Degree	UW Madison
Create Pathway	McHenry, Bryan	Part-Time	Instructor, Television & Video Production (part-time)	New Position	New Hire	9/8/20		\$28.13	Masters Degree	University of Memphis
General Education Pathway	Brooks, Sarah	Part-Time	Instructor, ESL (part-time)	Replacement	New Hire	8/24/20		\$28.13	Masters Degree	Iowa State University
General Education Pathway	Canser, Sapphire	Part-Time	Instructor, ESL (part-time)	Replacement	New Hire	8/24/20		\$28.13	Masters Degree	The City College of New York
General Education Pathway	McKnight, Maureen	Part-Time	Instructor, English (part-time)	New Position	New Hire	8/24/20		\$39.21	PhD	UW-Milwaukee
General Education Pathway	Garrison, Sheldon	Full-Time Limited Term	Instructor, Anatomy & Physiology (full-time limited term)	Temporary	Other	8/31/20	12/18/20	\$73.82	PhD	UW-Milwaukee
General Education Pathway	Crosetto, Ann	Part-Time	Instructor, ESL (part-time)	Replacement	New Hire	8/31/20		\$36.44	Masters Degree	UW Wisconsin - Milwaukee
Healthcare Pathway	Cork, Angela	Part-Time	Instructor, Respiratory (part-time)	New Position	New Hire	8/24/20		\$28.13	Bachelor's Degree	Cardinal Stritch University
Healthcare Pathway	Hieb, Nedra	Part-Time 43 Week	Instructor, Radiology (part-time)	Replacement	New Hire	8/24/20		\$28.13	Bachelor's Degree	UW Milwaukee

Attachment 4-C Appointments September 2020

Healthcare Pathway	Kong, Wendy	Full-Time Limited Term	Instructor Echocardiography (full-time limited term)	New Position	Other	8/24/20	12/18/20	\$77,229.00	Masters Degree	Concordia University Chicago
Healthcare Pathway	Woehl, Natalia	Part-Time	Instructor, Dietetic Tech (part-time)	New Position	New Hire	8/24/20		\$28.13	Masters Degree	Carroll University
Human Resources	Green, Dionne	Full-Time	HR Partner (full-time)	Replacement	New Hire	9/21/20		\$72,000.00	Masters Degree	Concordia University
Human Resources	Bonds, Laquitha	Full-Time	Vice President & Chief Human Resources Officer	Replacement	New Hire	10/27/20		\$160,000.00	Masters Degree	Cardinal Stritch University
Manufacturing Pathway	Cotter, Brian	Full-Time Limited Term	Instructor, Carpentry (full-time limited term)	Replacement	New Hire	8/24/20	12/18/20	\$49.47	Masters Degree	Trinidad University
Manufacturing Pathway	Tracey, Jason	Part-Time	Instructor, Electricity (part-time)	Replacement	New Hire	8/25/20		\$28.13	Bachelor's Degree	Marquette University
Manufacturing Pathway	Michels, Patrick	Full-Time Limited Term	Instructor, Carpentry (full-time limited term)	Replacement	New Hire	8/31/20	12/18/20	\$49.47	High School Diploma	n/a
Manufacturing Pathway	Reindl, Matthew	Full-Time	Instructor, Electrical Power Distribution (full-time)	New Position	New Hire	8/31/20		\$55,408.00	Associates Degree	MATC
Manufacturing Pathway	Schallitz, Adam	Full-Time	Instructor, Automotive Maintenance (full-time)	New Position	New Hire	9/8/20		\$55,408.00	Associates Degree	MATC
Retention & Completion	Ekum, Lora	Part-Time	Assistant Coach Volleyball	Replacement	New Hire	8/24/20		\$5,000.00		
Retention & Completion	Toth, Jessica	Specially - Funded (Part-Time)	Sign Language Interpreter (part-time specially funded)	Replacement	New Hire	8/24/20		\$21.74	Bachelor's Degree	University of Wisconsin - Green Bay
Retention & Completion	Hightdudis, Angelica	Part-Time	Tutor	Temporary	New Hire	8/31/20		\$14.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Martinez, Ana	Part-Time	Tutor	Temporary	New Hire	9/6/20	6/30/21	\$14.00		
Retention & Completion	Berndt, David	Part-Time	Tutor	Temporary	New Hire	9/8/20		\$14.00	High School Diploma	
Retention & Completion	Carnell, Veronica	Part-Time	Tutor	Temporary	New Hire	9/8/20		\$14.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Kennedy, Rebecca	Part-Time	Tutor	Temporary	New Hire	9/8/20		\$14.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Merline, Emily	Part-Time	Tutor	Temporary	New Hire	9/8/20		\$14.00	Bachelor's Degree	
Retention & Completion	Chavez, Michael	Specially - Funded (Part-Time)	Educational Assistant - Success Coach (part-time specially funded)	New Position	New Hire	9/28/20	6/30/21	\$26.41	Bachelor's Degree	DePaul University
STEM Pathway	Burazin, HUNTER	Specially - Funded (Part-Time)	Educational Assistant, Electronic Engineering Technology (part-time specially funded)	Replacement	New Hire	9/14/20	6/30/21	\$26.41	Associates Degree	Milwaukee Area Technical College

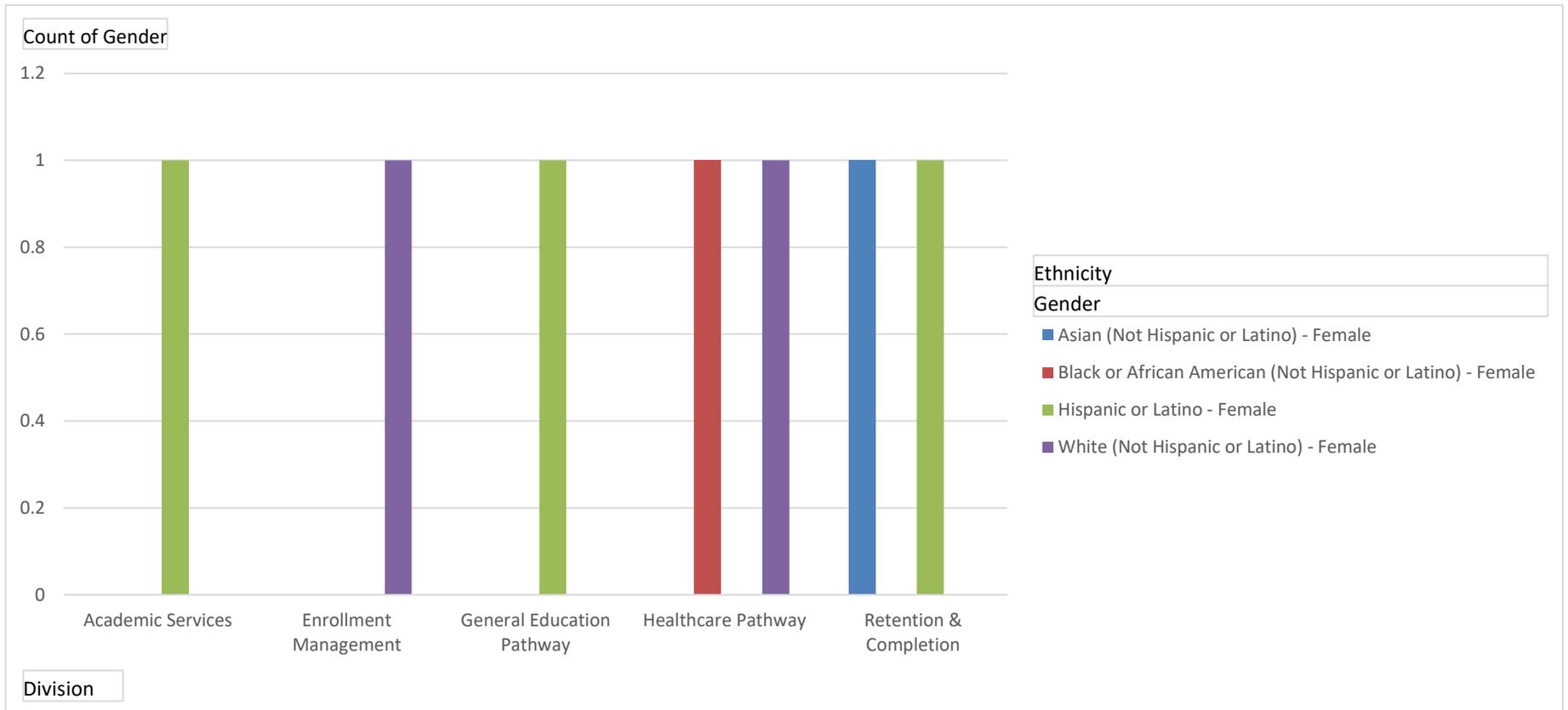
Attachment 4-C Appointments September 2020

STEM Pathway	Burazin, HUNTER	Specially - Funded (Part-Time)	Educational Assistant, Electronic Engineering Technology (part-time specially funded)	Replacement	New Hire	9/14/20	6/30/21	\$26.41	Associates Degree
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Attachment 4-C
Change in Status
September 2020

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	Wyne, Francis	Full-Time	Sr. Specialist, Dual Enrollment (full-time)	Replacement	Promotion	8/23/20		\$58,750.00	Bachelor's Degree	Alverno
Enrollment Management	Jones, Janell	Full-Time	Manager, Campus Admissions Center - Mequon (full-time)	Replacement	Promotion	8/23/20		\$79,000.00	Masters Degree	Concordia University
General Education Pathway	Condon, Alissa	Part-Time	Student Success Liaison (part-time) (MCT Downtown)	Replacement	Promotion	8/23/20		\$23.10	Masters Degree	Boston College
General Education Pathway	Johnson, Nichole	Full-Time	Sr. Specialist, Dual Enrollment (full-time)	Replacement	Promotion	9/6/20		\$58,750.00	Associates Degree	Milwaukee Area Technical College
General Education Pathway	Javers, Katie	Full-Time Limited Term	Instructor, English (full-time limited term)	New Position	Extension of Assignment	9/8/20		\$68.95		
Healthcare Pathway	Rodriguez, Maria Cristina	Part-Time	Instructor Dental Assistant	New Position		8/24/20		\$27.45		
Healthcare Pathway	Fraser, Angela	Full-Time 43 Week		Replacement		9/14/20		\$55,408.00		
Retention & Completion	Shields, Amy	Full-Time	Manager, Instructional Scheduling & Class Assignment	Replacement	Promotion	9/7/20		\$77,500.00	Masters Degree	UW-Milwaukee
Retention & Completion	Gunawan, Shirly	Full-Time	Coordinator, Instructional Scheduling & Assignments	Replacement	Promotion	9/21/20		\$61,000.00	Bachelor's Degree	UW-Milwaukee

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



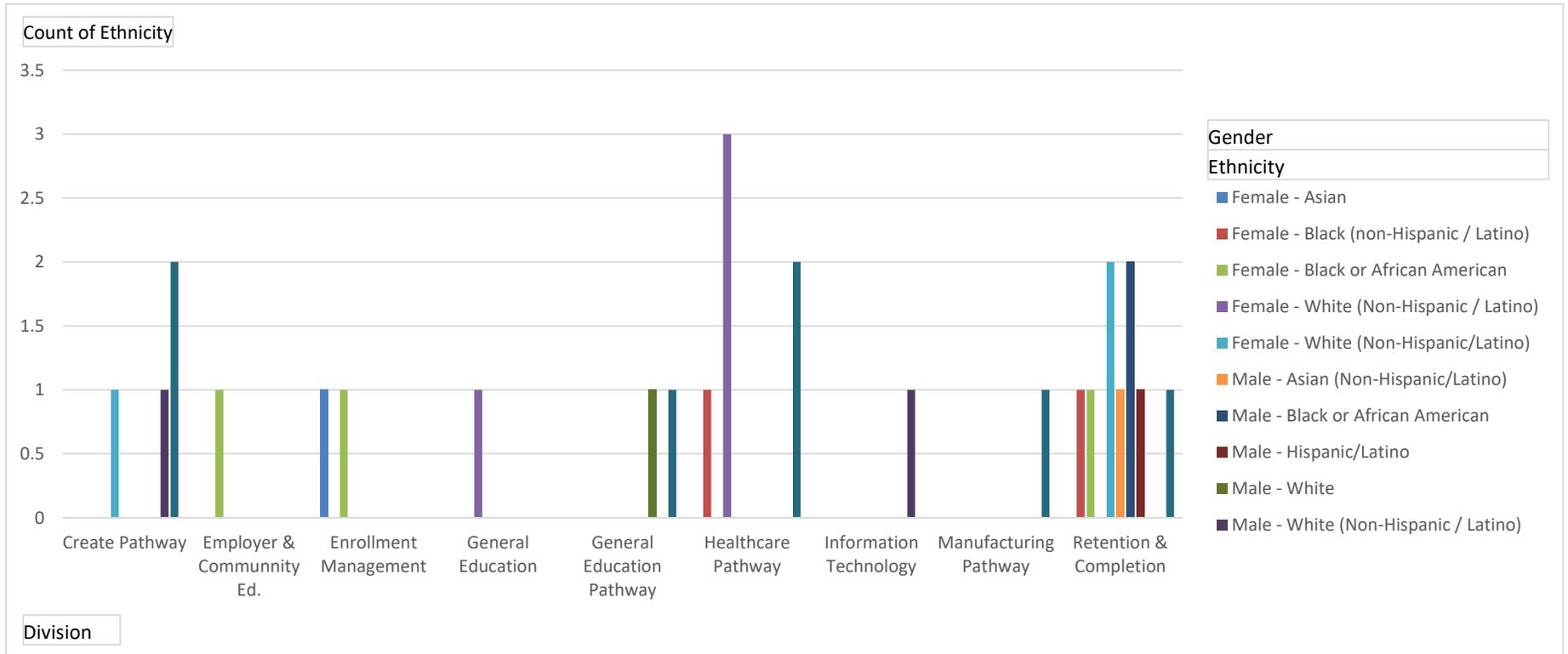
Attachment 4-C
 Separations
 September 2020

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part	Date added to list
General Education Pathway	Dubois, Robert	Resignation	5/1/2019	979274	Instructor	Part	9/2/2020
Public Television	Fischer, Vicki	Resignation	9/6/2019	8182	TV Announcer	Part	9/4/2020
Retention & Completion	McMinigle, Emma	Resignation	1/24/2020	1115210	Tutor	Part	8/21/2020
Retention & Completion	Wierschem, John	Resignation	3/20/2020	303014	Tutor	Part	8/21/2020
Retention & Completion	Wo'se, Diarra	Resignation	3/6/2020	1166008	Tutor	Part	9/8/2020
Retention & Completion	Sanchez, Sebastian	Resignation	5/15/2020	1416864	Tutor	Part	8/21/2020
Retention & Completion	Klatt, Aliina	Resignation	5/15/2020	1269602	Asst. Coach	Part	8/31/2020
Retention & Completion	Bindra, Gurtej	Resignation	5/15/2020	1520156	Tutor	Part	9/1/2020
Create Pathway	Benzschawel, Barbara	Resignation	5/21/2020	908169	Instructor	Part	9/8/2020
Manufacturing Pathway	Gaspar, Charles	Resignation	6/11/2020	6960	Instructor	Part	8/20/2020
General Education Pathway	Moldenhauer, Martin	Resignation	7/1/2020	951610	Instructor	Part	8/20/2020
Retention & Completion	Kemp, Jason	Resignation	8/24/2020	986199	Retention Coach	Full	8/18/2020
Healthcare Pathway	Schneider, Brian	Resignation	8/24/2020	1478552	Instructor	Full	8/19/2020
Create Pathway	Miramontes, Nicholas	Resignation	8/13/2020	1456804	Instructor	Part	8/20/2020
Create Pathway	Williams, Gary	Resignation	8/14/2020	248	Instructor	Part	8/20/2020
Employer & Community Ed.	Pitt, Frances	Resignation	8/17/2020	1007631	Instructor	Part	8/20/2020
Enrollment Management	Nguyen, Dang-Giao	Resignation	8/18/2020	894699	Office Technician	Part	8/21/2020
Enrollment Management	Huffman, Faithnecole	Resignation	8/20/2020	308898	Child Development Specialist	Part	8/21/2020
Healthcare Pathway	Huelse, Duane	Resignation	8/24/2020	833977	Instructor	Full	8/24/2020
Retention & Completion	Noblin, Sheteaka	Resignation	8/21/2020	1394364	Culinary Assistant	Part	8/24/2020
Create Pathway	Perkins, Justin	Resignation	9/8/2020	1476157	Instructor	Part	9/8/2020
General Education	Hoem-Esparza, Deborah	Retirement	12/30/2020	6967	Instructor	Full	8/19/2020
Healthcare Pathway	Owens, Denise	Retirement	12/18/2020	18163	Instructor	Full	8/20/2020
Healthcare Pathway	Gray, Melanie	Retirement	12/23/2020	995141	Instructor	Full	9/1/2020

Attachment 4-C
Separations
September 2020

Healthcare Pathway	Costa-Lieberthal, Kathleen	Retirement	12/23/2020	1096 Instructor	Full	9/2/2020
Information Technology	Stepp, James	Retirement	12/31/2020	17579 Coordinator	Full	9/2/2020
Retention & Completion	Davis, Linda	Retirement	12/31/2020	742625 Culinary Specialist	Full	9/9/2020
Healthcare Pathway	Chamberlain, Karen	Retirement	5/21/2021	290932 Instructor	Full	9/9/2020

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



Attachment 4-d

**PROCUREMENT REPORT
SEPTEMBER 2020**

The Procurement report consists of:

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

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

I. Procurements

1. WMVS ANTENNA AND TRANSMISSION LINES – MILWAUKEE PBS – UPDATE TO JUNE BOARD
Alive Telecom
Mokena, IL
\$64,000.00
2. WMVS TRANSLATOR REPACK PROJECT – MILWAUKEE PBS – PRE-APPROVAL REQUEST
Vendor(s) unknown at time of publication
Not to exceed \$261,500.00
3. NETLAB HARDWARE – MILWAUKEE CAMPUS
ConvergeOne Inc.
Ontario, CA
\$85,475.00
4. VIRTUAL NURSING SIMULATION LICENSES– MILWAUKEE CAMPUS
NurseTim Inc./NurseThink
Waconia, MN
\$60,000.00
5. LONG TERM DISABILITY AND LIFE COVERAGE – DISTRICTWIDE
National Insurance Services of Wisconsin Inc.
Brookfield, WI
\$2,223,000.00 (approximately \$741,000.00 annually for three years)

II. Construction Contracts

1. DMC M BUILDING INTERSITIAL ELECTRICAL IMPROVEMENTS, PROJECT 2020020
Hurt Electric
Wauwatosa, WI
\$200,000.00 (not to exceed)

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: WMVS ANTENNAS AND TRANSMISSION LINE – MILWAUKEE PBS – UPDATE FOR JUNE REPORT

This purchase was presented to the June Board for preapproval so work could begin over the summer months. At the time of the June meeting the vendor had not been finalized. This update includes the chosen vendor, competitive process used and final pricing.

Background Information

Milwaukee PBS is requesting the purchase of two (2) new DTV antennas, mounting brackets, and associated components from Alive Telecom. This purchase replaces two (2) existing antenna systems for WMVS-LD that have been displaced by the FCC Repack. The antennas will be mounted on two different towers at the same transmission site. One tower will be the MATC candelabra tower and the other tower is located approximately 350 feet away and is referred to as the Sinclair tower.

The funds for the antenna on the MATC tower (\$33,000) will be reimbursed from a Translator Relocation Program grant through PBS. The funds for the antenna on the Sinclair tower (\$31,000) will be from MATC capital dollars set aside from the FCC repack.

This purchase will be made under MATC Bid 21-09 which meets all state of Wisconsin Procurement Requirements.

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

- Alive Telecom
- Dielectric
- Electronics Research Inc.

Three (3) vendors responded and all met the specifications:

- Alive Telecom
- Dielectric
- Electronics Research Inc.

Positive action by the MATC District Board will result in two purchases from Alive Telecom, of Mokena, IL for a total cost of \$64,000.00.

Part I: PROCUREMENTS

Item 2: WMVS TRANSLATOR REPACK PROJECT – MILWAUKEE PBS PRE-APPROVAL REQUEST

Background Information:

As part of the mandatory FCC television channel repack, Milwaukee PBS lost the broadcast frequency for our WMVS (LD) translator transmitter. The broadcast translator was a separate low-power TV channel that filled in our broadcast signal in the metro area. Viewers saw channels 10.11, 10.12, and 10.13, which were duplicates of our main WMVS channels. MATC was required to follow the FCC process to research and request a new frequency. There was also a grant available from T-Mobile through PBS that would cover most of the repack costs. Milwaukee PBS now has our channel assignment and a construction permit from the FCC. The grant application was filed, reviewed and approved by PBS. The grant is for a maximum reimbursement amount of \$543,301.94. The final numbers will be determined from the actual equipment and installation costs. The grant is to be complete by December 31, 2020.

The antennas for this project have been bid, a vendor selected and that purchase is part of this month's procurement request. Two bid documents are currently out for the remaining major project purchases and are due on September 30, 2020:

- WMVS (LD) Transmission line, estimated cost \$86,500
- Tower work to install the antennas and transmission line. Main (grant Funded) Est. cost \$96,000. Backup (MATC funded) Est. cost \$24,000 total. Replacement of Backup WMVS transmission line (MATC funded) Est. cost \$55,000.

These purchases are over \$50,000 and would need to happen as soon as possible to keep the project on track and meet the grant deadline. All purchases will be made under MATC Bid guidelines, which meet all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board would pre-approve these purchases at an amount not to exceed \$261,500.00. Vendors chosen and final cost will be presented to the October Board.

Part I: PROCUREMENTS

Item 3: NETLAB HARDWARE – MILWAUKEE CAMPUS

Background Information

The remote lab environment "Netlab" became a critical part of the IT program's ability to deliver labs / instruction when the college transitioned to online classes due to COVID-19. Overall, students had extremely positive experiences with Netlab and reported few differences between classroom-based labs and those conducted remotely. However, one aspect did cause some concern - the ability to provide labs that were connected to the internet. While this affected all of the IT programs the biggest impact was made to IT Dev students and they were forced to look at costly alternatives or were not able to complete educational content. The proposed upgrade of Netlab will enable internet access for labs and ensure proper separation to maintain security and isolation between labs and the MATC production network.

By providing a central resource that all IT students can use from a web browser, students will enjoy the same quality experience from home, library, or on campus. The increased remote access will decrease the number of PC upgrades needed across all 4 campuses /12 dedicated rooms, leading to substantial cost savings.

This expansion will also increase the quantity of possible students served; Netlab classroom registration jumped 30% from Spring semester to Fall.

All purchases will be made under MATC Sole Source guidelines, which meet all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from ConvergeOne Inc., of Ontario, CA for a cost of \$85,475.00

Part I: PROCUREMENTS

Item 4: VIRTUAL NURSING SIMULATION LICENSES – MILWAUKEE CAMPUS

Background Information

The MATC nursing program is facing unique challenges due to COVID-19. The major challenge is meeting the in-person clinical requirements for 200 students this semester, with the possibility of future semesters as well. Clinical experiences are a major part of any nursing program. To ensure the safety of students and patients, the Board of Nursing has stated virtual clinicals may be used in place of in-person clinicals. The nursing program's faculty created a comprehensive list of requirements adopted software must provide so students would be assured the same skills in-person clinicals provide: clinical judgement, clinical decision making and critical thinking. NurseTim Inc. was able to meet all requirements at the lowest price through their software Swift River.

This purchase will be made under MATC Bid 21-08 which meets all state of Wisconsin Procurement Requirements.

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

- NurseTim Inc./NurseThink
- ATI
- Shadow Health

Four (4) vendors responded:

- NurseTim Inc./NurseThink
- ATI
- Shadow Health
- Laerdal

Positive action by the MATC District Board will result in a purchase from NurseTim Inc./NurseThink, of Waconia, MN for a cost of \$60,000.00.

Part I: PROCUREMENTS

Item 5: LONG TERM DISABILITY AND LIFE COVERAGE - DISTRICTWIDE

Background Information

The MATC Human Resources department completed an RFP for Long Term Disability and Life Coverage for MATC employees and retirees (life insurance only). The RFP committee reviewed the responses received, and based on the evaluation scoring recommend that Madison National Life be selected. The RFP pricing from Madison National is a 29% reduction on the long term disability (about \$90,000 in savings annually) and no increase to the life insurance until 1/1/2022. The other proposals reviewed had considerably higher costs for the retiree life and would have resulted in an overall increase in total cost to MATC.

Current Costs	Annual
LTD	\$307,500
Employee Life	\$176,000
Retiree Life	\$348,000
New Costs	
LTD	\$217,000
Employee Life	\$176,000
Retiree Life	\$348,000

This purchase will be made under MATC RFP 21-01 which meets all state of Wisconsin Procurement Requirements.

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

<u>Percentage</u>	<u>Criteria</u>
30%	Tenure and relevant experience of the account service team
30%	Tools for strategic & financial planning
20%	Cost
5%	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring
15%	Employee service model

Nine (9) vendors were directly solicited and the bid was posted on DemandStar:

- Sun Life
- UNUM
- National Insurance Services of Wisconsin Inc.
- Cigna
- Lincoln Financial Group
- Prudential
- Guardian
- The Hartford
- Symetra

Five (5) vendors responded:

- Metlife
- Prudential
- National Insurance Services of Wisconsin Inc.
- The Hartford
- Epic Specialty Benefits

Positive action by the MATC District Board will result in a purchase from Madison National Life Insurance Company, of Brookfield, WI for a cost of \$2,223,000.00 (approximately \$741,000.00 annually for three years)

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC M BUILDING INTERSTITIAL ELECTRICAL IMPROVEMENTS
MATC PROJECT #2020020

Background Information

The interstitial space between the deck and the floors of the Downtown Campus Main Building have been video surveyed for safety violations and necessary electrical improvements. This electrical work is to make improvements to this interstitial space to address these concerns.

Quotes were solicited from the three (3) electrical vendors awarded service under RFP 17-01 for Journeyman Maintenance Trades. Of the quotes received, Hurt Electric was the lowest quote.

Positive action by the MATC Board will result in a purchase from Hurt Electric of Wauwatosa, WI for a cost not to exceed \$200,000.

MILWAUKEE AREA TECHNICAL COLLEGE

Fiscal Year 2019-2020 Annual Affirmative Action Report



Prepared by:
Daniel McColgan

INTRODUCTION

This report provides a comparative analysis of FY 2018-19 to FY 2019-20 with regardsto Affirmative Action employment statistics for the Milwaukee Area Technical College. The report includes a general summary page, which highlights statistical data on district population, district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

The Equal Employment Opportunity (EEO) job categories are used in this report to show both current employment data and comparisons with the previous year.

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

STATISTICAL HIGHLIGHTS

FY 2018-19 to FY 2019-20

DISTRICT STATISTICS

District Labor Force 497,707

MATC EMPLOYMENT

Full-Time Regular and Funded Employees

As of 06/30/20 1185

As of 06/30/19 1182

PROFILE OF MATC FULL-TIME EMPLOYEES

Average Length of Service (Years)

As of 06/30/20 13.59

As of 06/30/19 14.20

Percent Minority

As of 06/30/20 41.10

As of 06/30/19 39.93

Percent Female

As of 06/30/20 57.22

As of 06/30/19 59.19

As of 06/30/19

Four hundred sixty five (39.34%) of our 1182 full-time employees are ethnic minorities.

- In the **Executive/Administrative** employment category, no underutilization exists.
 - In the **Faculty** employment category, underutilization exists in the Asian population.
 - In the **Professional/Non Instructional** employment category, no underutilization exists.
 - In the **Secretarial/Clerical** employment category, no underutilization exists.
 - In the **Service Maintenance** employment category, underutilization exists in the Female, Hispanic, and Asian populations.
 - In the **Skilled Craft** employment category, underutilization exists in all Minority populations.
- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian population

As of 06/30/20

Four hundred eighty seven (41.10%) of our 1185 full-time employees are ethnic minorities.

- In the **Executive/Administrative** employment category, no underutilization exists.
- In the **Faculty** employment category, underutilization exists in the Asian population.
- In the **Professional/Non Instructional** employment category, no underutilization exists.
- In the **Secretarial/Clerical** employment category, no underutilization exists.
- In the **Service Maintenance** employment category, underutilization exists in the Female, Hispanic, and Asian populations.
- In the **Skilled Craft** employment category, underutilization exists in all Minority populations.
- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian population.

**COMPARISON OF
INTERNAL CASES & EEOC/ERD CASES/COURT CASES**

INTERNAL CASES			
As of 06/30/19	Nature of Cases	As of 06/30/20	Nature of Cases
0	Sexual Harassment	0	Sexual Harassment
0	Age/Gender Discrimination/Disability	0	Age/Gender Discrimination/Disability
7	Discrimination/Harassment/Hostile Work Environment	9	Discrimination/Harassment/Hostile Work Environment
Total = 7		Total = 9	
<ul style="list-style-type: none"> • 29 cases were Filed between July 1, 2018 and June 30, 2019 • 15 cases were Dismissed between July 1, 2018 and June 30, 2019 • 5 cases were Resolved between July 1, 2018 and June 30, 2019 • 0 cases Required Further Action between July 1, 2017 and June 30, 2018 		<ul style="list-style-type: none"> • 25 cases were Filed between July 1, 2019 and June 30, 2020 and • 10 cases were Dismissed between July 1, 2019 and June 30, 2020 • 6 cases were Resolved between July 1, 2019 and June 30, 2020 • 0 cases Required Further Action between July 1, 2019 and June 30, 2020 	

EEOC/ERD/OCR AGENCY COMPLAINTS			
As of 06/30/19	Nature of Cases	As of 06/30/20	Nature of Cases
2	Disability Discrimination/Retaliation	0	Disability Discrimination/Retaliation
16	Age/Race/Sex Discrimination/Retaliation	16	Age/Race/Sex Discrimination
0	National Origin Discrimination	0	National Origin
2	Arrest Record	2	Arrest Record
0	Labor Standards	3	Labor Standards
0	Age/Race/Sex Discrimination/Retaliation (Student)	1	Age/Race/Sex Discrimination/Retaliation (Student)
Total =20		Total = 22	

<ul style="list-style-type: none"> • 12 Cases were <u>Filed</u> between July 1, 2018 and June 30, 2019 • 8 Cases were <u>Dismissed</u> between July 1, 2018 and June 30, 2019 • 7 Cases were <u>Resolved</u> between July 1, 2018 and June 30, 2019 	<ul style="list-style-type: none"> • 19 Cases were <u>Filed</u> between July 1, 2019 and June 30, 2020 • 15 Cases were <u>Dismissed</u> between July 1, 2019 and June 30, 2020 • 3 Cases were <u>Resolved</u> between July 1, 2019 and June 30, 2020
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COURT CASES

As of 06/30/19	Nature of Cases	As of 06/30/20	Nature of Cases
1	Personal Injury	0	Personal Injury
3	Employment Discrimination	0	Employment Discrimination
1	Other Discrimination	1	Other Discrimination
Total = 5		Total = 1	
<ul style="list-style-type: none"> • 2 Cases were <u>Filed</u> between July 1, 2018 and June 30, 2019 • 0 Cases were <u>Dismissed</u> between July 1, 2018 and June 30, 2019 • 0 Cases were <u>Resolved</u> between July 1, 2018 and June 30, 2019 		<ul style="list-style-type: none"> • 1 Case was <u>Filed</u> between July 1, 2019 and June 30, 2020 • 2 Cases were <u>Dismissed</u> between July 1, 2019 and June 30, 2020 • 3 Cases were <u>Resolved</u> between July 1, 2019 and June 30, 2020 	

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

HANDICAPPED/DISABLED: groups mean individuals who:

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

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

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

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

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

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

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

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

EEO JOB CATEGORIES:

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

GLOSSARY OF TERMS

Faculty (EEO2)/Professional Non-instructional (EEO3):

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

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

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

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

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

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

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Total Minorities	
				Black		Hispanic		Am. Indian		Asian		Hawaiian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Service, Maintenance															
Jun-20	102	43	42.16	57	55.88	6	5.88	1	0.98	0	0.00	0	0.00	64	62.75
Jun-19	104	42	40.38	55	52.88	6	5.77	1	0.96	0	0.00	0	0.00	62	59.62
Change	-2	1	1.77	2	3.00	0	0.11	0	0.02	0	0.00	0	0.00	2	3.13
Skilled Craft															
Jun-20	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Jun-19	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Change	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Technical															
Jun-20	134	73	54.48	21	15.67	13	9.70	3	2.24	7	5.22	0	0.00	44	32.84
Jun-19	138	75	54.35	20	14.49	13	9.42	2	1.45	8	5.80	0	0.00	43	31.16
Change	-4	-2	0.13	1	1.18	0	0.28	1	0.79	-1	-0.58	0	0.00	1	1.68
Totals															
Current Jun-2020	1185	678	57.22	311	26.24	107	9.03	13	1.10	55	4.64	1	0.08	487	41.10
Previous Jun-2019	1182	676	58.57	293	25.62	92	7.65	13	1.08	58	4.82	1	0.06	472	39.93
Change	3	2	-1.35	18	0.62	15	1.38	0	0.02	-3	-0.18	0	0.02	15	1.16

CATEGORY	TOTAL			Black		Hispanic		Am. Indian		Hawaiian		Asian		Minorities	
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Service, Maintenance															
Current	102	43	42.16	57	55.88	6	5.88	1	0.98	0	0.00	0	0.00	64	62.75
District Labor Force	47,467	25,079	52.83	12,035	25.35	7,998	16.85	128	0.27	0	0.00	1,307	2.75	22,322	47.03
% Difference (+ or -)			-10.67		30.53		-10.97		0.71		0.00		-2.75		15.72
Underutilization			Yes		No		Yes		No				Yes		No
Skilled Craft															
Current	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,310	3,532	34.26	2,314	22.44	3,368	32.67	0	0.00	0	0.00	436	4.23	6,231	60.44
% Difference (+ or -)			-34.26		-22.44		-32.67		0.00		0.00		-4.23		-60.44
Underutilization			Yes		Yes		Yes						Yes		Yes
Technical															
Current	134	73	54.48	21	15.67	13	9.70	3	2.24	0	0.00	7	5.22	44	32.84
District Labor Force	9,492	3,240	34.13	1,054	11.10	253	2.67	0	0.00	0	0.00	698	7.35	2,010	21.18
% Difference (+ or -)			20.35		4.57		7.03		2.24		0.00		-2.13		11.66
Underutilization			No		No		No		No		No		Yes		No
District Totals															
Current	1185	678	57.22	311	26.24	107	9.03	13	1.10	1	0.08	55	4.64	487	41.10
District Labor Force	497,707	249,174	50.06	90,447	18.17	58,317	11.72	1,864	0.37	16	0.00	17,932	3.60	176,741	35.51
% Difference (+ or -)			7.16		8.07		-2.69		0.73		0.08		1.04		5.59
Underutilization			No		No		Yes		No		No		No		No

Attachment 5-a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21D
(F0146-09-20)**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2020-2021 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on August 25, 2020, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21D (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated September 14, 2020 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated October 15, 2020 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean October 15, 2020;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District 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 2020-21D of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on August 25, 2020;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21D, 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 \$1,555,882.00 (\$1,500,000.00 par amount of Notes, plus premium of \$62,692.00, less underwriter’s discount of \$6,810.00);

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

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

“Underwriter” means Fidelity Capital Markets LLC.

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

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2022	\$350,000	2.00%
June 1, 2023	\$500,000	1.00%
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 2020-21D, 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	\$28,194.44
2021	\$371,500.00
2022	\$515,500.00
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 2020-21D, dated October 15, 2020" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: September 22, 2020.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on September 22, 2020.

Kahri Phelps Okoro
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2020-21D

<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
September 22, 2020

John A. Mehan, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2020-21D

Bids Received by 9:30 AM (CT)

Tuesday, September 22, 2020

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	0.4180%
2	Colliers Securities LLC	0.4992%
3	Huntington Securities, Inc.	0.5056%
4	Bernardi Securities, Inc.	0.6718%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2020-21D
Amount:	\$1,500,000
Dated & Settlement Date:	October 15, 2020
Maturities:	June 1, 2022 - June 1, 2025
First Interest Payment:	June 1, 2021
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	0.4180%
Winning Bidder/Purchaser:	Fidelity Capital Markets



Milwaukee Area Technical College District

2020-21 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS incl. 2012 OPEB	EQUIPMENT & REMODELING BORROWINGS											FUTURE DEBT PAYMENTS (a)	Actual 2020 Levy: \$43,000,000	TOTAL DEBT MILL RATE (b)	
		FINAL	FINAL	FINAL	FINAL	PRELIMINARY		Projected 2021 Levy: \$43,000,000								
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$22,500,000 SERIES	\$1,500,000 SERIES		COMBINED DEBT PAYMENTS									
		2020-21A	2020-21B	2020-21C	2020-21D	2020-21E	2020-21F	2020-21G	2020-21H	2020-21I	2020-21J	2020-21K		2020-21L		
		Dated 7/15/20	Dated 8/12/20	Dated 9/15/20	Dated 10/15/20	Dated 11/12/20	Dated 12/15/20	Dated 1/6/21	Dated 2/10/21	Dated 3/10/21	Dated 4/15/21	Dated 5/12/21	Dated 6/10/21			
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable			
		Average: 1.86%	Average: 1.78%	Average: 2.39%	Average: 1.70%	Average: 4.00%										
2020	\$35,871,658	\$10,011	\$8,099	\$7,036,723										\$0	\$42,926,491	\$0.54145
2021	\$31,851,844	\$26,500	\$26,750	\$3,186,600	\$28,194	\$63,167	\$57,667	\$54,167	\$48,500	\$43,500	\$37,667	\$33,167	\$28,500	\$6,732,667	\$42,218,888	\$0.54145
2022	\$24,170,213	\$374,750	\$374,125	\$3,248,000	\$371,500	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,575,254	\$0.53610
2023	\$14,877,200	\$518,000	\$516,500	\$3,307,000	\$515,500	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$42,798,467	\$0.53892
2024	\$5,775,150	\$508,000	\$506,500	\$3,373,500	\$508,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$43,001,717	\$0.54147
2025	\$712,260	\$151,500	\$150,750	\$3,420,550	\$151,500	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,219,027	\$0.54421
2026	\$720,665													\$42,620,667	\$43,341,332	\$0.54575
2027	\$727,453													\$42,620,667	\$43,348,119	\$0.54584
2028	\$737,464													\$42,620,667	\$43,358,130	\$0.54596
2029	\$740,620													\$42,620,667	\$43,361,287	\$0.54600
2030	\$747,005													\$42,620,667	\$43,367,672	\$0.54608
2031	\$756,538													\$42,620,667	\$43,377,204	\$0.54620
2032	\$759,155													\$42,620,667	\$43,379,822	\$0.54624
2033														\$42,620,667	\$42,620,667	\$0.53668
	\$118,447,223	\$1,588,761	\$1,582,724	\$23,572,373	\$1,574,694	\$1,671,167	\$1,665,667	\$1,662,167	\$1,656,500	\$1,651,500	\$1,645,667	\$1,641,167	\$1,636,500	\$442,897,967	\$602,894,076	

(a) Future borrowing assumptions:

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

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

(b) Mill rate based on 2019 Equalized Valuations (TID-OUT) of \$79,415,980,799 with annual growth of 0%.

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

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

14 Sep 2020

New York, September 14, 2020 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2020-21D. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$138 million of outstanding GOULT debt, all rated by Moody's. The outlook is stable.

RATINGS RATIONALE

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

We regard the coronavirus outbreak as a social risk under our ESG framework, given the substantial implications for public health and safety. The coronavirus crisis is not a key driver for this rating action. We do not see any material immediate credit risks for MATC. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of the district changes, we will update the rating and/or outlook at that time.

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 July 2020 and available at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1230443. Alternatively, please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

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Attachment 5-b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21E
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0147-09-20)**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 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: September 22, 2020.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on September 22, 2020.

Kahri Phelps Okoro, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on September 22, 2020, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21E, 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: September 22, 2020.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 6-e

MATC Legislative Update

September 22, 2020 – Board Report

The State Legislature remains adjourned. Governor Tony Evers called for a Special Session of the Legislature on August 31, 2020 on Policing Accountability and Transparency.

The Senate voted on a \$500 billion package earlier this month, but it fell short of the 60 votes it needed to advance. Negotiations among House, Senate, and White House leadership remain at a standstill and a compromise on another coronavirus relief package before Election Day is unlikely.

State Agencies submitted their 2021-23 Biennial Budget Requests to Governor Evers last week. The Wisconsin Technical College System requested an increase of 2.1% over base budget and proposed a new initiative called “Rebuilding the Economy; Expanding Opportunity.” An overview of the initiative can be found on page 36 of the WTCS budget request.

- For the Rebuilding the Economy; Expanding Opportunity Initiative the WTCS requests an additional \$12 million in GPR funding in 2021-22 and an additional \$12 million in GPR funding for 2022-23 for a total of \$24 million for grants to district boards to provide approximately 2,000 WTCS students each year of the biennium with education and academic support. The effort will target adult basic education students and English language learners enabling them to attain short-term credentials and help Wisconsin meet its workforce needs for essential occupations. Remove the statutory language that requires the WTCS Board and the UWS Board of Regents approve the expansion of Associate of Arts or Associate of Science degree programs at WTCS colleges.
- The WTCS requests an increase of \$50,000 to the WTCS firefighter training state operations appropriation (which is funded from the 2% fire dues program) in each year of the biennium to acquire up-to-date fire certification software.
- The WTCS requested repeal of the following reports:
 - High School Enrollments at Wisconsin Technical Colleges - Wis. Stat. 38.04(21)
 - Assessment of Economic Development Programs - Wis. Stat. 38.04(10m)(b)
 - Applied Technology Centers - Wis. Stat. 38.04(10)(d)(2);
 - Veterans Success - Wis. Stat. 38.31(3);
 - Student Discrimination - Wis. Stat. 38.23(3).
- The WTCS requested change to the reporting frequency from annual to biennial for:
 - Emergency Assistance Grants - Wis. Stat. 38.42(6)(b)
 - Grants to District Boards - Wis. Stat. 38.04(32)(b)

The Higher Educational Aids Board requests a 0.0% change over base budget and the Educational Communications Board requests an increase of 0.6% over base budget.

The UW System requested an increase of 1.9% over base budget, including \$95.7 million to expand UW-Madison’s Bucky’s Promise to all campuses, increase funding for existing student loan forgiveness and expansion of the program, expand capacity for all UW System to deliver online education, additional funding for all campuses through the current outcomes-based formula, among other initiatives.



Academic & Career Pathways General Education

Dr. Mohammad Dakwar, Vice President, Learning
Dr. Sadique Isahaku, Dean, General Education

September 22, 2020



Academic & Career Pathways Goals

FOUR PILLARS OF GUIDED PATHWAYS



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

Introducing Our Pathway Team

Dean: Dr. Sadique Isahaku

Student Success Liaison: Sawson Rizeq

Pathway Advisors Downtown: Lynnett Harvey, Ebony Atkinson, Carmelita Simms

Oak Creek: Valerie Meyer

Mequon: Mike Vang

West Allis: Kerri Kelly Mikich, Joyce Payne

Student Retention Coach: Rodney McLain

118 Full-time Faculty

130 Part-time Faculty

10 Educational Assistants

Pathway Team started work on March 3

New Student Experience

College-credit courses

Clear academic and career goals

Pathway academic and non-academic support

Goals reached effectively and efficiently



General Education

What programs are in our Pathway?

Associate Degree Programs (+ for embedded credentials)

Associate of Arts

Online Accelerated

Community Engagement Pre-Major

Global Studies Pre-Major

Teacher Education Pre-Major

Associate of Science

Chemical Technology Pre-Major

Economics Pre-Major

Psychology Pre-Major

Chemical Technician AAS +

Individualized Technical Studies AAS

Technical Diploma

Chemical Processing Technician



What is General Education?

Academic Disciplines

Anthropology

Art

Biology

Chemistry

Economics

Education

English

History

Mathematics

Philosophy

Physical Education

Physics

Political Science

Psychology

Sociology

Speech

Women's Studies

World Languages



Student Success

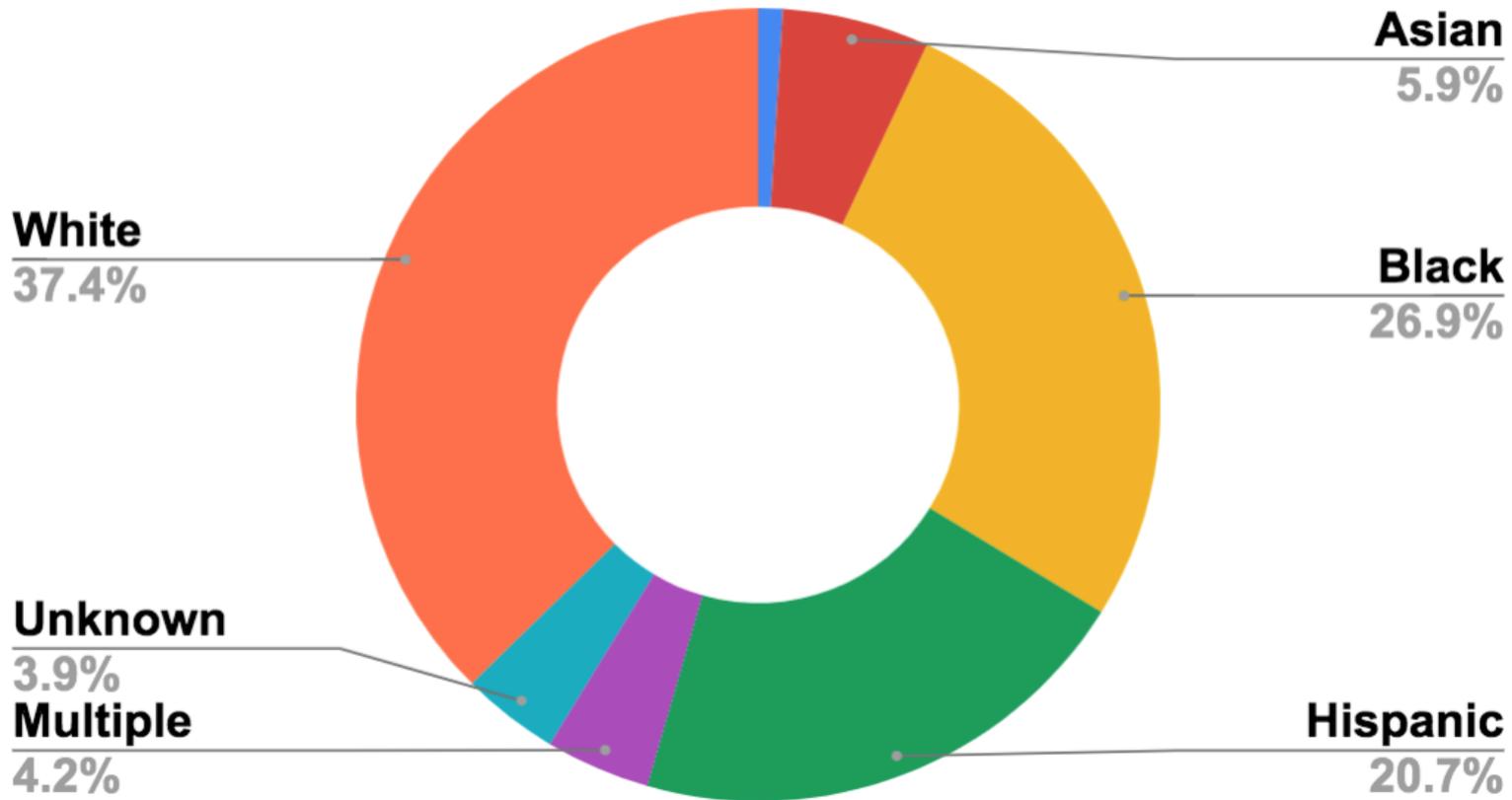


“Discussions were always respectful, even though different positions on issues were taken and the students were of different backgrounds.”

—James Watkins

Who are the students in our Pathway?

General Education Pathway Race/Ethnicity AY2019



retrieved 8/31/20 from WTCS Program Performance Dashboard
Program Student Demographics (associate degrees only)

Who are the students in our Pathway?

1,403

enrolled for FA2021

retrieved 8/31/20 from R3 Comparison of New, Returning and Continuing Program Registration Counts (FA2020 vs. FA2021), MATC Institutional Research

GEN ED STUDENT CHARACTERISTICS	2018	2019	All MATC 2019
Academically disadvantaged	16%	14%	15%
Economically disadvantaged	69%	65%	59%
Female	57%	58%	58%
18-24 years old	57%	55%	45%
Enrolled full-time	22%	20%	17%

retrieved 8/31/20 from WTCS Program Performance Dashboard Program Student Demographics (associate degrees only)



General Education

Where do our students transfer?

TOP TRANSFER INSTITUTIONS		
College Name	2017	2018
University of Wisconsin–Milwaukee	301	325
University of Wisconsin–Parkside	15	20
Cardinal Stritch University	23	19
University of Wisconsin–Whitewater	18	16
Marquette University	10	15
<i>Total Transfers for General Education programs</i>		
	654	669

retrieved 8/31/20 from WTCS Program Performance Dashboard
 Program Transfer Rate (associate degrees only)

What does supporting student success look like?

- Retention coaching
- Degree planning
- Transfer options
- Live virtual assistance
- Remind



Pathway Initiatives



College Pathways
Carnegie Math Pathways

Looking Ahead



- Synchronous courses & support
- More online, hybrid & blended options
- Mitigated instruction
- Equity focus

Thank you!





General Education Pathway Overview, September 2020

Program Number	Program Name (Alphabetical by Associate Degree) Bold = Associate Degree; <i>Italics = technical diploma</i> ALL CAPS = ACCREDITED	Students Enrolled 8/31/20	AY2021 Catalog Credits	Wisconsin Top 50 Job?	Avg Starting Wage	Transfer Available?	Dual Enrollment Available?
20-800-1	Associate of Arts (AA)	926	60	no	N/A	yes	yes
20-800-1	AA Online Accelerated	N/A	60	no	N/A	yes	yes
20-800-1	AA Community Engagement Pre-Major	N/A	60	no	N/A	yes	yes
20-800-1	AA Teacher Education Pre-Major	N/A	60	no	N/A	yes	yes
20-800-1	AA Global Studies Pre-Major	N/A	60	no	N/A	yes	yes
20-800-2	Associate of Science (AS)	423	60	no	N/A	yes	yes
20-800-2	AS Chemical Technician Pre-Major	N/A	60	no	N/A	yes	yes
20-800-2	AS Economics Pre-Major	N/A	60	no	N/A	yes	yes
20-800-2	AS Psychology Pre-Major	N/A	60	no	N/A	yes	yes
10-603-1 31-603-1	Chemical Technician AAS <i>Chemical Processing Technician</i>	15 5	60 26	no no	\$17.31/hr \$12-18/hr	yes	yes
10-825-1	Individualized Technical Studies	34	60	no	N/A	yes	yes

Enrollment per R3 Comparison of New, Returning and Continuing Program Registration Counts (FA2020 v FA2021), MATC Institutional Research. Catalog credits for current year per Curriculum Department. Top 50 Jobs per WTCS Outcomes-Based Funding. Wages per MATC Career Pathways website (current through June 2018). Compilation via MATC Quality, Planning and Assessment.



General Education Pathway Quality Highlights September 2020

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

Faculty leaders receive training on how to use the WTCS Program Performance Dashboard in Tableau. This user-friendly data visualization software helps faculty to better understand areas of strength and challenge within their individual programs to support quality improvement planning.

General Education Pathway faculty are currently working on a variety of quality improvement projects:

General Education—Math

Carnegie Math Pathways is a nationally recognized, evidence-based approach to transform math from a gatekeeping course that prevents student progress into a gateway course that opens opportunity. Last year, MATC faculty participated in professional development and completed redesign of two college math courses that technical programs choose as most beneficial for their students. For the Fall semester, we are seeing increased interest in these new math courses, including sections that have been contextualized and scheduled for specific technical program students, such as Culinary and Business Management.

Equity

General Education Pathway faculty are excited about MATC's recent affiliation with the Achieving the Dream Network, which reflects our commitment to diversity, equity and inclusion. Using WTCS grants for Equity and Inclusion, as well as Professional Growth, faculty will have opportunities to participate in workshops on infusing equity in the course syllabus.

Retention

General Education Pathway faculty and staff are working as a team to improve student retention. If a student misses two classes, faculty complete a Retention Alert referral to the Pathway Retention Coach. After receiving the alert, the Retention Coach reaches out to the student to identify needs, share resources and encourage engagement. During the Fall semester, the Pathway Team will continue training to make sure that referrals are providing positive results for students.



Institutional Effectiveness Division
Grants & Resource Development
September 2020 Update for District Board

Strategic Objective Action Item

Meet and work to exceed the Grant Goal of \$6M through the establishment of the Grants Council.

\$4.7M awarded to date for FY2021 (starting July 1, 2020)

- Federal Competitive Grants: \$561,647
- Local Competitive Grants: \$15,000
- WTCS Competitive Grants: \$680,913
 - Automotive Maintenance Technician
 - Early Childhood Education
 - Healthcare Services Management
 - Quality Engineering Technology
- WTCS Formula Grants: \$3,447,123

The Grants Council is intended to:

- Provide shared governance oversight to grants identification, award management and reporting
- Review and recommend projects for funding based on consistent criteria
- Ensure appropriate internal support for projects
- Contribute to goal setting, creative problem solving, innovation and quality improvement
- Provide single referral point for MATC Foundation (private funding) and Grants and Resource Development Department (public funding)
- Strengthen accountability for outcomes



Coronavirus Aid, Relief, and Economic Security CARES Act

\$8.5M Higher Education Emergency Relief Fund

- \$4,252,687 Student Emergency Grants
- \$4,252,687 Institutional Award
 - \$2,126,343 internally allocated to additional student emergency grants
 - \$2,126,343 allocated to institutional expenses

\$1,702,608 Governor's Emergency Education Relief Fund