



**District Board Meeting Agenda
Tuesday, October 27, 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, October 27, at 2:59 p.m. The request must include name and nature of your interest/concern. The Board Chairperson will ask the requesting speaker to present their comments to the District Board

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:20 p.m.	3.	Approval of Minutes a. Regular Board Meeting: September 22, 2020 b. Special Board Meeting: Task Force on Minority Participation: October 22, 2020	Board Chair
4:25 p.m.	4.	Approval of Consent Agenda Items a. Bills September 2020 b. Financial Report September 2020 c. Human Resources Report d. Procurement Report	Board Chair
4:30 p.m.	5.	Board Action Items a. Resolution (F0148-10-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021E of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0149-10-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021F of Milwaukee Area Technical College District, Wisconsin c. Resolution (F0150-10-20) to Establish FY2020-2021 Tax Levy d. Resolution (F0151-10-20) to Approve FY2019-2020 Annual Budget Amendment e. Resolution (F0152-10-20) to Approve FY2020-2021 Annual Budget Amendment f. Resolution (F0153-10-20) to Approve Designation of MATC State Public Officials	VP Finance VP Finance VP Finance VP Finance VP Finance VP Human Resources

5:00 p.m.	6.	<p>Reports</p> <ul style="list-style-type: none"> g. Resolution (F0154-10-20) to Approve Associate Degree Program Titled Community Health and Nutrition Navigator (10-539-X) a. Chairperson’s Report <ul style="list-style-type: none"> i. Foundation Report b. President’s Report c. District Student Senate Report d. Milwaukee PBS General Manager’s Report e. Legislative Matters Report f. Audit Advisory Report 	<p>VP Learn</p> <p>Board Chair</p> <p>President</p> <p>Student Representative</p> <p>General Manager</p> <p>VP General Counsel</p> <p>VP Finance</p>
5:30 p.m.	7.	<p>Board Monitoring</p> <ul style="list-style-type: none"> a. Enrollment Report b. ATD/Moonshot Update c. Online/21 Century Presentation d. Annual Procurement/Construction Services Summary 	<p>VP Enrollment Mgmt.</p> <p>VP I.E.</p> <p>VP Learn</p> <p>VP Finance</p>
6:00 p.m.	8.	<p>New Business</p>	<p>Board Chair</p>
6:07 p.m.	9.	<p>Future Events / Announcements</p> <ul style="list-style-type: none"> a. November 24, 2020 MATC District Board Meeting 4:00 p.m. 	<p>Board Chair</p>
6:10 p.m.	10.	<p>Adjournment</p>	<p>Board Chair</p>

*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
September 22, 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, September 22, 2020, and called to order by Chairperson Foley at 4:00 p.m.

ITEM 1 a. ROLL CALL

Present: Erica Case; Mark Foley; Ashanti Hamilton; Citlali Mendieta-Ramos; Nikki Moews; Lisa Olson; Kahri Phelps-Okoro and Ann Wilson. Ann Wilson connected at 4:25 p.m.

Excused: David Mitchell.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 3. COMMENTS FROM THE PUBLIC

There were no comments.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: August 25, 2020

3 b. Special Board Meeting: Task Force on Minority Participation: September 15, 2020

Motion It was moved by Mr. Hamilton, seconded by Ms. Phelps-Okoro, to approve the minutes of the Regular Board Meeting: August 25, 2020; and the Special Board Meeting: Task Force on Minority Participation: September 15, 2020.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – August 2020**
- 4 b. Financial Report - August 2020**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Annual Affirmative Action Report**

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0146-09-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021D of Milwaukee Area Technical College District, Wisconsin.**

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

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2020-2021D.

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

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

Noes: None.

- 5 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.**

Motion It was moved by Mr. Hamilton, seconded by Dr. Olson, to approve 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.

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

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

Noes: None.

5 c. Approval of Presidential Evaluation Instrument.

Motion It was moved by Ms. Case, seconded by Ms. Mendieta-Ramos to approve Presidential Evaluation Instrument.

Action Motion approved.

ITEM 6. Reports

6 a. Chairperson's Report

Discussion Chairperson Foley:

- Reported Director Phelps-Okoro chaired a second Board Task Force on Minority Participation Meeting via Zoom on September 15 and asked Director Phelps-Okoro to report out on the meeting. It was noted that the Task Force would meet again in a month to follow up on action items.
- Stated the Association of Community College Trustees (ACCT) will be holding their Leadership Congress Meeting via Zoom on October 5 – 8, 2020 and mentioned Milwaukee Area Technical College has two votes to cast the ACCT Caucus. The Central Regional Caucus will be held Wednesday, September 30 at 12:00 to 2:00 Central Standard Time.
- Encouraged the board to support the two members from the Wisconsin Technical College System (WTCS) who were running for office. John Lucas (Lakeshore) running for Director at Large and Zaida Hernandez-Irisson (Gateway) running for Diversity, Equity and Inclusion representative for the Central Region.
- Announced the Wisconsin Technical College District Boards Association (WTCDBA) fall virtual meeting will be held October 23, 2020.

6 b. President's Report

Discussion Dr. Martin:

- Reported the Wisconsin Technical College System unanimously approved the college's proposal for student housing in partnership

with J. Jeffers and Co and the former Journal Sentinel office building. Dr. Martin and Janice Falkenberg were interviewed for a story on the college's efforts to address housing insecurity issues in the city.

- Served as a panelist for the Greater Milwaukee Committee's September 14 discussion on how colleges are continuing to provide instruction and support to students during the pandemic.
- Announced the candidate for the Chief Human Resources Office position, Ms. Elle Bonds, and stated the college is currently interviewing for the EVP position with hopes of having that position filled by December.
- Reported a collaborative between The Redevelopment Authority of the City of Milwaukee, Milwaukee Area Technical College, JCP Construction and Social Development Commission was awarded the Northwestern Mutual Collaboration Milwaukee Awards for Neighborhood Development Innovation (MANDI) award.
- Stated the college will kick off Hispanic Heritage Month by hosting a virtual panel discussion September 23 on National, State and Local issues impacting the Hispanic Community. Domingo Garcia, President of LULAC, will speak on the national issues.
- Thanked Dr. Wilma Bonaparte, Dr. Arturo Martinez and the Hispanic Serving Institution Task Force for their efforts on providing a wide range of activities to celebrate the culture.

6 c. District Student Senate Report

Discussion

There was no report.

6 d. Milwaukee PBS General Manager's Report

Discussion

Mr. Bohdan Zachary:

- Announced Milwaukee PBS just concluded the August and September fundraising drive and the efforts resulted in \$167,710 raised from 1,064 donors, which is 96% toward the station's goal of \$175K, and less than last year's drive of \$201K.
- Reported Milwaukee PBS' long running news and public affairs series, Black Nouveau, begins its' 29th season and will welcome new host Earl Arms.
- Stated the in the final weeks leading up to the November elections, Milwaukee PBS' three news affairs and public affairs series – Black Nouveau, Adelante and 10thirtysix will be producing special programs.
- Reported the Milwaukee PBS is starting plans for the next MATC Virtual Commencement ceremony. Dr. Jeff Janz, Mr. Equan Burrows and Mr. Zachary will be meeting in the next week to plan the production and Milwaukee PBS will air the event.

6 e. 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, stating while the college anticipates enrollments coming up short for fall semester, it does anticipate a robust spring. Chairperson Foley opened the discussion up for questions from the board members.

7 b. Pathway Presentation/General Education

Information There was no presentation as the materials were provided prior to the board meeting. Chairperson Foley requested to hear on an ongoing basis the effectiveness of online as opposed to in person classes and how faculty are being monitored as to their effectiveness.

7 c. Marketing Plan

Information Ms. Laura Bray, VP College Advancement introduced Mr. Anthony Tagliavia, Director Marketing & Communications, who presented the Marketing Plan as information via PowerPoint, highlighting the college's goals to increase enrollment through advertising.

7 d. Annual Workforce Solutions Report

7 e. Annual Foundations Report

Information Ms. Bray presented the Annual Workforce Solutions Report and the Annual Foundations Report as information as a two-part PowerPoint presentation focusing on Strategies for Growth and Impact.

7 f. Annual Grants Report

Information Dr. Christine Manion, VP Institutional Effectiveness, introduced Dr. Jennifer Mikulay, Director of Quality, Planning and Assessment who presented the Annual Grants Report as information via PowerPoint. Dr. Mikulay reported the Grants and Resource Development division became part of the new Institute Effectiveness Division in March of 2020.

7 g. Student Life Audit

Information Dr. Jeff Janz, VP Retention and Completion, and Mr. Equan Burrows, Dean of Student Experience presented the Student Life Audit as information via PowerPoint.

ITEM 8. NEW BUSINESS

There was no New Business.

ITEM 9. Future Agenda Items/Events

- 9 a. October 5 – 8, 2020 ACCT Leadership Congress;
(Virtual Meeting)**
- 9 b. October 27, 2020 MATC District Board Meeting 4:00
p.m.**

ITEM 10. Adjournment

The meeting adjourned at 5:47 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary

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*** 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.



Attachment 3-b

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD MILWAUKEE, WISCONSIN October 22, 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 Thursday, October 22, 2020, and called to order by Board Treasurer Kahri Phelps-Okoro at 11:30 a.m.

ITEM 1. ROLL CALL

Present: Erica Case, Mark Foley, Kahri Phelps-Okoro and Ann Wilson.

Excused: Ashanti Hamilton, Citlali Mendieta-Ramos, David Mitchell, 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. DISCUSSION OF THE FOLLOWING REPORTS:

a. Construction Procurement Minority Participation Strategies

Discussion Ms. Phelps-Okoro stated the purpose of the meeting was to hear an update on issues and questions raised during the September 15 meeting regarding construction procurement as well as general procurement.

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Ms. Janice Falkenberg, VP General Counsel reviewed points from the September 15 meeting and introduced Ms. Virginia Routh, Director Facilities, and Mr. James Weishan, Senior Director Facilities, who presented the Construction Procurement Immediately Available Strategies mentioning such strategies as:

- Actively engage participation of minority-owned construction firms and suppliers through networking sessions, listening sessions and open houses.
- Prominently display Certified HUB Lists to General Contractors to encourage and increase minority and women participation in those subcontracts under the college large general contracts for big constructions projects.
- Unbundle large contracts to encourage accessibility to smaller businesses.

Board members discussed suggestive actions to take including:

- Conducting a legal review of the college's ability to put preferences in at the front end of an RFP due to constitutional and state law requirements.
- Updating college website for easy reference on MATC policies regarding the bid process
- Reassessing minority construction participation goal of 18% to see if the goal is still appropriate; determining how the 18% goal number was generated
- Determining if the results of the city's disparity study can be used for MATC or the college would have to conduct one of its own.

b. Procurement Summary Report Non Construction

Discussion Ms. Laura Moore, Procurement Manager, presented the Procurement Summary Report Non Construction as information highlighting such points as:

- WPI will hold a webinar on November 10 in which Ms. Moore will be presenting on purchasing procedures and opportunities with MATC.
- Quarterly Vendor Listening Sessions will be a virtual format starting
- Incorporating these sessions in the LinkedIn Outreach program and looking at how the college could reach out to business owners via social media.

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- Building upon the existing relationships within the community and reaching out to others within the community such as faith communities
- Discussed opportunities of working within current WTCS guidelines and showed a breakdown of vendors that business was conducted with over the course of the year.
- Showed remaining spend breakdown with corresponding competitive process for non-construction.
- Elaborated on the Request for Proposal (RFP) process and stated when the college wants to buy a service there is criteria in the RFP allowing 5% to be awarded for minority participation.

ITEM 3. ADJOURNMENT

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

The meeting adjourned at 12:22 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On Behalf of Board Secretary.

Attachment 4-a

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 10-22-20.

BILLS PAYABLE RECAPITULATION

Month of September 2020

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

General Fund	7,764,729.820	
Special Revenue Fund-Operational	172,972.710	
Special Revenue Fund-Non Aidable	60,514.560	
Enterprise Fund	740,803.550	
Capital Projects Fund	2,930,880.410	
Debt Service Fund	51,365.070	
Internal Service Fund	521,516.170	
Public Television Fund	<u>212,196.290</u>	
Total Expenditures		<u>\$ 12,454,979</u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 10-22-20.

Bank Transfer Payments September 2020

Delta Dental Insurance Claims	<u><u>\$ 87,839.36</u></u>
We- energies	<u><u>\$ 205,498.98</u></u>
UMR Health Insurance Claims	<u><u>\$ 4,862.02</u></u>
WTCS Health Care Consortium	<u><u>\$ 2,618,997.05</u></u>
Bank Service Charges	<u><u>\$ 1,160.69</u></u>
Merchant Service Credit Card Fees	<u><u>\$ 42,627.35</u></u>
Wisconsin Retirement System	<u><u>\$ 965,868.17</u></u>
OPEB Trust Transfers	<u><u>\$ -</u></u>
Federal Payroll Tax	<u><u>\$ 2,435,542.91</u></u>
State Payroll Tax	<u><u>\$ 465,305.92</u></u>
State, County, and Stadium Sales Tax	<u><u>\$ 3,579.25</u></u>

Debt Service Fund Wire Payments Sep-20

<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 September 2020

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/03/20	0208854	Susan M. Genrich	5260	Printing & Duplicating	83.96	83.96
09/03/20	0208855	John A. Gurda	5243	Other Supplies	1,355.00	1,355.00
09/03/20	0208856	Ms. Margaret T. Mathias	5259	Postage	9.69	9.69
09/03/20	0208857	Andrea M. Metzger	5246	Software	15.81	15.81
09/03/20	0208858	Claire C. Nemec	5260	Printing & Duplicating	58.78	58.78
09/03/20	0208859	Joyce G. Walsh-Portillo	5357	Professional & Consult	5,437.50	5,437.50
09/03/20	0208860	Ae Business Solutions	5282	Off. General Eq. Rep.	64,304.86	64,820.74
09/03/20	0208860	Ae Business Solutions	5840	Equipment	515.88	64,820.74
09/03/20	0208861	Allcon LLC	5840	Equipment	16,630.99	16,630.99
09/03/20	0208862	Atlas Ergonomics, LLC	5355	Other Contracted Serv.	10,260.00	10,260.00
09/03/20	0208863	AV Design Group Inc	5840	Equipment	32,250.00	32,250.00
09/03/20	0208864	Campusworks Inc.	5840	Equipment	16,275.00	16,275.00
09/03/20	0208865	Cintas Corporation	5230	Classroom & Lab Supp	642.78	642.78
09/03/20	0208866	Clothes Clinic Inc	5714	Classroom & Lab Supplies	546.92	546.92
09/03/20	0208867	Conney Saftey	5238	Maint. & Cust. Supp	0.00	472.57
09/03/20	0208867	Conney Saftey	5243	Other Supplies	472.57	472.57
09/03/20	0208868	Forest Incentives Ltd	5243	Other Supplies	625.50	732.34
09/03/20	0208868	Forest Incentives Ltd	5259	Postage	106.84	732.34
09/03/20	0208869	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	10,295.52	10,644.45
09/03/20	0208869	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	348.93	10,644.45
09/03/20	0208870	Grunau Co. Inc	5355	Other Contracted Serv.	904.00	904.00
09/03/20	0208871	Hatch Staffing Services Inc	5352	Contracted Employment	786.75	4,566.75
09/03/20	0208871	Hatch Staffing Services Inc	5840	Equipment	3,780.00	4,566.75
09/03/20	0208872	Honeywell International Inc	3411	Resd for Encumbrances	27,328.06	27,328.06
09/03/20	0208873	Marchese Inc., V	5704	Groceries-Resale	2,442.31	2,442.31
09/03/20	0208874	Martek LLC	5840	Equipment	949.33	949.33
09/03/20	0208875	Michael Best & Friedrich LLP	5361	Legal Services	11,599.96	12,128.12
09/03/20	0208875	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	528.16	12,128.12
09/03/20	0208876	Moody's Investors Service	5970	Admin Exp-Debt Service	17,600.00	17,600.00
09/03/20	0208877	Papas Bakery Inc	5704	Groceries-Resale	398.27	398.27
09/03/20	0208878	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
09/03/20	0208879	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
09/03/20	0208880	San-A-Care Inc	5238	Maint. & Cust. Supp	9,868.07	9,868.07
09/03/20	0208881	Seek Incorporated	5355	Other Contracted Serv.	3,405.54	5,347.54
09/03/20	0208881	Seek Incorporated	5840	Equipment	1,942.00	5,347.54
09/03/20	0208882	Tennant	5355	Other Contracted Serv.	1,162.45	1,162.45
09/03/20	0208883	US Foods, Inc	5704	Groceries-Resale	2,007.31	3,233.21
09/03/20	0208883	US Foods, Inc	5714	Classroom & Lab Supplies	1,225.90	3,233.21
09/03/20	0208884	Vanguard Computers Inc	5840	Equipment	8,906.30	8,906.30
09/03/20	0208885	Visionpoint Media, Inc.	5270	Advertising	27,057.34	27,057.34
09/03/20	0208886	Xerox Corporation	5243	Other Supplies	786.79	786.79
09/10/20	0208905	Ms. Amy B. Poshepny	5201	Travel Expenses	126.09	126.09
09/10/20	0208906	Francis B. Wyne	5201	Travel Expenses	185.42	185.42
09/10/20	0208907	A J Heinen Inc	5830	Imprvmnts/Remdling	149,631.00	149,631.00
09/10/20	0208908	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,963.10	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5259	Postage	398.19	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,935.08	25,296.37
09/10/20	0208909	Arthur J Gallagher Risk Management	5442	Liability Insurance	200.00	200.00
09/10/20	0208910	Atlas Ergonomics, LLC	5355	Other Contracted Serv.	8,820.00	8,820.00
09/10/20	0208911	AV Design Group Inc	5840	Equipment	12,335.00	12,335.00
09/10/20	0208912	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	11,265.00	12,475.00
09/10/20	0208912	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,210.00	12,475.00
09/10/20	0208913	Batzner Pest Management Inc	5355	Other Contracted Serv.	90.00	90.00
09/10/20	0208914	Boer Architects Inc	3411	Resd for Encumbrances	41,233.00	41,233.00
09/10/20	0208915	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,850.00	3,850.00
09/10/20	0208916	CDW Government Inc	5243	Other Supplies	1,692.24	78,809.99
09/10/20	0208916	CDW Government Inc	5248	Classrm/Lab Equip.	588.83	78,809.99
09/10/20	0208916	CDW Government Inc	5282	Off. General Eq. Rep.	53,568.92	78,809.99
09/10/20	0208916	CDW Government Inc	5840	Equipment	22,960.00	78,809.99
09/10/20	0208917	Cengage Learning	5707	New Book-Resale	28,741.93	28,741.93
09/10/20	0208918	Cintas Corporation	5230	Classroom & Lab Supp	214.26	214.26
09/10/20	0208919	Conney Saftey	5238	Maint. & Cust. Supp	512.31	512.31
09/10/20	0208920	Creative Constructors LLC	3411	Resd for Encumbrances	17,526.68	41,297.68
09/10/20	0208920	Creative Constructors LLC	5830	Imprvmnts/Remdling	23,771.00	41,297.68

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/10/20	0208921	Dynamic Campus	5840	Equipment	8,662.50	8,662.50
09/10/20	0208922	Equalingua LLC	5668	Program Production	400.00	400.00
09/10/20	0208923	Forest Incentives Ltd	5243	Other Supplies	328.85	370.47
09/10/20	0208923	Forest Incentives Ltd	5259	Postage	41.62	370.47
09/10/20	0208924	Gray Miller Persh LLP	5361	Legal Services	1,838.50	1,838.50
09/10/20	0208925	Grunau Co. Inc	3411	Resd for Encumbrances	38,470.00	39,048.23
09/10/20	0208925	Grunau Co. Inc	5355	Other Contracted Serv.	578.23	39,048.23
09/10/20	0208926	Hatch Staffing Services Inc	5352	Contracted Employment	786.75	3,216.75
09/10/20	0208926	Hatch Staffing Services Inc	5840	Equipment	2,430.00	3,216.75
09/10/20	0208927	Hurt Electric Inc	5830	Imprvmnts/Remdling	38,330.00	38,330.00
09/10/20	0208928	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	433.03
09/10/20	0208928	Itu Absorb Tech Inc	5355	Other Contracted Serv.	344.92	433.03
09/10/20	0208929	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	2,512.00	2,512.00
09/10/20	0208930	Martek LLC	5840	Equipment	12,280.29	12,280.29
09/10/20	0208931	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	4,936.91	4,936.91
09/10/20	0208932	Nasco	5243	Other Supplies	6,519.55	6,519.55
09/10/20	0208933	Nassco Inc	3411	Resd for Encumbrances	138.78	4,076.14
09/10/20	0208933	Nassco Inc	5230	Classroom & Lab Supp	44.04	4,076.14
09/10/20	0208933	Nassco Inc	5238	Maint. & Cust. Supp	3,893.32	4,076.14
09/10/20	0208934	Occupational Health Centers	5355	Other Contracted Serv.	145.00	145.00
09/10/20	0208935	Paragon Development Systems	3411	Resd for Encumbrances	887.00	887.00
09/10/20	0208936	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	465.00	465.00
09/10/20	0208937	San-A-Care Inc	5238	Maint. & Cust. Supp	2,316.13	2,598.28
09/10/20	0208937	San-A-Care Inc	5355	Other Contracted Serv.	282.15	2,598.28
09/10/20	0208938	Seek Incorporated	5355	Other Contracted Serv.	7,296.20	9,626.60
09/10/20	0208938	Seek Incorporated	5840	Equipment	2,330.40	9,626.60
09/10/20	0208939	US Brands	5259	Postage	21.87	21.87
09/10/20	0208940	US Foods, Inc	5704	Groceries-Resale	2,098.01	2,362.59
09/10/20	0208940	US Foods, Inc	5714	Classroom & Lab Supplies	264.58	2,362.59
09/10/20	0208941	Vanguard Computers Inc	5840	Equipment	236,717.55	236,717.55
09/10/20	0208942	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	4,226.82	4,226.82
09/10/20	0208943	World Point Ecc Inc	3411	Resd for Encumbrances	43,520.60	43,520.60
09/17/20	0208960	Mr. Richard F. Ahl-Ludwig	5211	Seminars & Workshops	518.00	518.00
09/17/20	0208961	Diane S. Brower	5201	Travel Expenses	100.63	100.63
09/17/20	0208962	Mr. Paul R. Geibl	5201	Travel Expenses	87.98	87.98
09/17/20	0208963	Kristine R. Skenandore	5201	Travel Expenses	220.81	220.81
09/17/20	0208964	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00	1,960.04
09/17/20	0208964	Allegiance Fundraising Group, LLC	5259	Postage	1,210.04	1,960.04
09/17/20	0208965	Avid Technology Inc	5674	Technical Operations	9,843.54	9,843.54
09/17/20	0208966	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	950.00	950.00
09/17/20	0208967	Batzner Pest Management Inc	5355	Other Contracted Serv.	47.00	47.00
09/17/20	0208968	Bioelements Inc	5711	Supplies-Resale	7,210.00	7,210.00
09/17/20	0208969	Boelter Companies	5714	Classroom & Lab Supplies	84.74	84.74
09/17/20	0208970	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	4,604.62	4,604.62
09/17/20	0208971	Campusworks Inc.	5840	Equipment	20,305.00	20,305.00
09/17/20	0208972	CDW Government Inc	5243	Other Supplies	1,976.78	12,447.90
09/17/20	0208972	CDW Government Inc	5840	Equipment	10,471.12	12,447.90
09/17/20	0208973	Cengage Learning	5243	Other Supplies	1,419.16	16,291.41
09/17/20	0208973	Cengage Learning	5707	New Book-Resale	14,872.25	16,291.41
09/17/20	0208974	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	2,151.82	2,151.82
09/17/20	0208975	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
09/17/20	0208976	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	717.00	717.00
09/17/20	0208977	Design Air LLC	5238	Maint. & Cust. Supp	9.40	9.40
09/17/20	0208978	Forest Incentives Ltd	5243	Other Supplies	3,673.68	4,332.83
09/17/20	0208978	Forest Incentives Ltd	5259	Postage	659.15	4,332.83
09/17/20	0208979	Good Land Premium Foods Provisions,	5704	Groceries-Resale	197.48	197.48
09/17/20	0208980	Hatch Staffing Services Inc	5352	Contracted Employment	1,416.15	3,913.65
09/17/20	0208980	Hatch Staffing Services Inc	5840	Equipment	2,497.50	3,913.65
09/17/20	0208981	Honeywell International Inc	3411	Resd for Encumbrances	26,186.27	26,186.27
09/17/20	0208982	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
09/17/20	0208983	Milwaukee Area Tech College	1329	A/R Matc Foundation	2,525.00	2,525.00
09/17/20	0208984	Forward Space LLC	3411	Resd for Encumbrances	104,053.65	104,053.65
09/17/20	0208985	Paragon Development Systems	3411	Resd for Encumbrances	92,000.85	92,000.85
09/17/20	0208986	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	475.00	475.00
09/17/20	0208987	San-A-Care Inc	5238	Maint. & Cust. Supp	6,218.40	6,218.40

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/17/20	0208988	Seek Incorporated	5355	Other Contracted Serv.	4,238.66	6,180.66
09/17/20	0208988	Seek Incorporated	5840	Equipment	1,942.00	6,180.66
09/17/20	0208989	Tennant	5355	Other Contracted Serv.	740.45	740.45
09/17/20	0208990	US Foods, Inc	5704	Groceries-Resale	2,852.10	3,144.54
09/17/20	0208990	US Foods, Inc	5714	Classroom & Lab Supplies	292.44	3,144.54
09/17/20	0208991	Vanguard Computers Inc	5840	Equipment	32,176.00	32,176.00
09/17/20	0208992	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	468.00	502.90
09/17/20	0208992	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	34.90	502.90
09/17/20	0208993	Xerox Corporation	5243	Other Supplies	1,205.43	1,205.43
09/24/20	0212401	Joyce G. Walsh-Portillo	5357	Professional & Consult	3,312.50	3,312.50
09/24/20	0212402	Ae Business Solutions	3411	Resd for Encumbrances	1,575.00	103,982.72
09/24/20	0212402	Ae Business Solutions	5282	Off. General Eq. Rep.	4,764.99	103,982.72
09/24/20	0212402	Ae Business Solutions	5840	Equipment	97,642.73	103,982.72
09/24/20	0212403	Allcon LLC	5840	Equipment	12,381.47	12,381.47
09/24/20	0212404	American Public Television	5840	Equipment	687.00	687.00
09/24/20	0212405	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	22,205.00	22,205.00
09/24/20	0212406	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
09/24/20	0212407	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,768.43	2,768.43
09/24/20	0212408	C H Coakley & Co	5830	Imprvmnts/Remdling	622.00	622.00
09/24/20	0212409	CDW Government Inc	5243	Other Supplies	1,405.92	1,536.77
09/24/20	0212409	CDW Government Inc	5248	Classrm/Lab Equip.	130.85	1,536.77
09/24/20	0212410	Cengage Learning	5707	New Book-Resale	8,862.00	8,862.00
09/24/20	0212411	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
09/24/20	0212412	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
09/24/20	0212413	Ellucian Company L P	5840	Equipment	2,236.50	2,236.50
09/24/20	0212414	Good Land Premium Foods Provisions,	5704	Groceries-Resale	20.90	20.90
09/24/20	0212415	Grunau Co. Inc	5355	Other Contracted Serv.	3,368.60	3,368.60
09/24/20	0212416	Hatch Staffing Services Inc	5840	Equipment	3,037.50	3,037.50
09/24/20	0212417	HEAR Wisconsin Inc	5355	Other Contracted Serv.	97.50	97.50
09/24/20	0212418	Honeywell International Inc	3411	Resd for Encumbrances	8,009.92	8,009.92
09/24/20	0212419	Hurt Electric Inc	5840	Equipment	4,346.00	4,346.00
09/24/20	0212420	Hy Test Safety Shoe Service	5243	Other Supplies	100.00	100.00
09/24/20	0212421	Interstate Parking	5419	Building Rental	26,412.00	26,412.00
09/24/20	0212422	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	250.24
09/24/20	0212422	Itu Absorb Tech Inc	5355	Other Contracted Serv.	162.13	250.24
09/24/20	0212423	J M Brennan Inc	3411	Resd for Encumbrances	2,418.00	2,636.40
09/24/20	0212423	J M Brennan Inc	5355	Other Contracted Serv.	218.40	2,636.40
09/24/20	0212424	Madison National Life	2224	Life Insurance Pay	46,213.62	77,755.37
09/24/20	0212424	Madison National Life	2227	Payable to OPEB Trust	30,330.42	77,755.37
09/24/20	0212424	Madison National Life	5104	Life Insurance	1,211.33	77,755.37
09/24/20	0212425	McKinley Avenue LLC	5355	Other Contracted Serv.	4,906.40	53,939.73
09/24/20	0212425	McKinley Avenue LLC	5419	Building Rental	49,033.33	53,939.73
09/24/20	0212426	Michael Best & Friedrich LLP	5361	Legal Services	1,635.50	1,635.50
09/24/20	0212427	Newark	5840	Equipment	36,868.29	36,868.29
09/24/20	0212428	Occupational Health Centers	5243	Other Supplies	86.00	86.00
09/24/20	0212429	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	704.06	704.06
09/24/20	0212430	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	37.24	37.24
09/24/20	0212431	San-A-Care Inc	5238	Maint. & Cust. Supp	6,925.14	6,925.14
09/24/20	0212432	Seek Incorporated	5355	Other Contracted Serv.	3,869.15	7,510.40
09/24/20	0212432	Seek Incorporated	5840	Equipment	3,641.25	7,510.40
09/24/20	0212433	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	396,944.37	396,944.37
09/24/20	0212434	US Foods, Inc	5704	Groceries-Resale	1,980.42	2,554.13
09/24/20	0212434	US Foods, Inc	5714	Classroom & Lab Supplies	573.71	2,554.13
09/24/20	0212435	Vanguard Computers Inc	5840	Equipment	56,564.45	56,564.45
09/24/20	0212436	Visionpoint Media, Inc.	5270	Advertising	55,147.84	55,147.84
09/24/20	0212437	W. W. Grainger, Inc	5230	Classroom & Lab Supp	281.15	2,185.15
09/24/20	0212437	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,904.00	2,185.15
09/24/20	0212438	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
09/03/20	0770354	A/E Graphics Inc	3411	Resd for Encumbrances	64.42	64.42
09/03/20	0770355	Accuweather, Inc.	5674	Technical Operations	900.00	900.00
09/03/20	0770356	Airgas Inc	5230	Classroom & Lab Supp	248.01	248.01
09/03/20	0770357	Airgas Inc	5230	Classroom & Lab Supp	6.39	6.39
09/03/20	0770358	Apple Computer Inc	5243	Other Supplies	329.00	329.00
09/03/20	0770359	Arch Electric, Inc	5840	Equipment	50,000.00	50,000.00
09/03/20	0770360	Association of Surgical Technologis	5714	Classroom & Lab Supplies	1,976.00	1,976.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/03/20	0770361	At&t	5454	Telephone	1,344.74	1,344.74
09/03/20	0770362	At&t	5454	Telephone	531.24	531.24
09/03/20	0770363	At&t Mobility	5454	Telephone	12,729.72	12,729.72
09/03/20	0770364	James Austad	5355	Other Contracted Serv.	1,242.50	1,242.50
09/03/20	0770365	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	78.60	78.60
09/03/20	0770366	Melvin & Leigh Publishers	5707	New Book-Resale	1,343.04	1,343.04
09/03/20	0770367	Cdp Contributor Development Partner	5355	Other Contracted Serv.	0.70	0.70
09/03/20	0770368	Corporate Design Interiors Llc	3411	Resd for Encumbrances	18,068.70	18,068.70
09/03/20	0770369	Crystallus Inc	5211	Seminars & Workshops	258.95	258.95
09/03/20	0770370	Dahlman Construction Co	5830	Imprvmnts/Remdling	7,823.00	7,823.00
09/03/20	0770371	Donna Dare	5357	Professional & Consult	7,550.00	7,550.00
09/03/20	0770372	Davis Company, F A	5707	New Book-Resale	4,458.87	4,458.87
09/03/20	0770373	Ellison Technologies Inc	3411	Resd for Encumbrances	1,000.00	1,000.00
09/03/20	0770374	Elsevier Health & Science	5707	New Book-Resale	2,360.18	2,360.18
09/03/20	0770375	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,693.56	2,693.56
09/03/20	0770376	Federal Express Corp	5707	New Book-Resale	5,888.97	5,888.97
09/03/20	0770377	First Agency	5442	Liability Insurance	18,423.00	18,423.00
09/03/20	0770378	Free Style Graphics Inc	5243	Other Supplies	4,950.00	4,950.00
09/03/20	0770379	Froedtert Health	5687	Biometric Testing & Wellness	1,540.00	1,540.00
09/03/20	0770380	Global Equipment Company Inc	5238	Maint. & Cust. Supp	8,324.70	8,324.70
09/03/20	0770381	Graybar Electric Inc	5238	Maint. & Cust. Supp	2,667.72	2,667.72
09/03/20	0770382	Greater Milwaukee Committee	5355	Other Contracted Serv.	30,000.00	30,000.00
09/03/20	0770383	Grimco	5244	Production Supplies	1,281.76	1,281.76
09/03/20	0770384	Hal Leonard Corporation	5707	New Book-Resale	1,953.34	1,953.34
09/03/20	0770385	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,670.00	2,670.00
09/03/20	0770386	Heartland Business Systems Llc	5840	Equipment	6,000.00	6,000.00
09/03/20	0770387	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	747.00	747.00
09/03/20	0770388	In House Solutions Inc	5707	New Book-Resale	1,620.00	1,620.00
09/03/20	0770389	Ingram Book Company	5707	New Book-Resale	647.51	647.51
09/03/20	0770390	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	359,723.92	359,723.92
09/03/20	0770391	Jackson-Kaplan Consulting LLC	5357	Professional & Consult	3,100.00	3,100.00
09/03/20	0770392	John Wiley & Sons Inc	5707	New Book-Resale	1,892.20	1,892.20
09/03/20	0770393	Johnson Controls Inc	5280	Building Repairs	2,980.00	2,980.00
09/03/20	0770394	Jones & Bartlett Publishers	5707	New Book-Resale	29,153.49	29,153.49
09/03/20	0770395	Linkedin Corporation	5246	Software	2,800.00	2,800.00
09/03/20	0770396	Macmillan Publishing Service Mps	5707	New Book-Resale	8,004.21	8,004.21
09/03/20	0770397	Matthews Book Company	5707	New Book-Resale	3,903.42	3,903.42
09/03/20	0770398	MBS Textbook Exchange Inc	5712	Used Books-Resale	780.69	780.69
09/03/20	0770399	McGraw Hill School Education LLC	5707	New Book-Resale	51,057.42	51,057.42
09/03/20	0770400	Menards	5238	Maint. & Cust. Supp	62.17	62.17
09/03/20	0770401	Menards	5238	Maint. & Cust. Supp	98.61	98.61
09/03/20	0770402	Milwaukee County Historical Society	5243	Other Supplies	2,372.04	2,372.04
09/03/20	0770403	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	221.65
09/03/20	0770404	New Wave Inc Saleware/Spaware	5246	Software	1,716.00	1,716.00
09/03/20	0770405	Northcentral Technical College	5840	Equipment	94,491.83	94,491.83
09/03/20	0770406	Omnigo Software, Llc	5355	Other Contracted Serv.	5,743.30	5,743.30
09/03/20	0770407	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
09/03/20	0770408	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	4,442.48	6,692.18
09/03/20	0770408	Patterson Dental Supply Inc	5243	Other Supplies	2,249.70	6,692.18
09/03/20	0770409	Pearson Higher Education	5707	New Book-Resale	34,882.21	34,882.21
09/03/20	0770410	Pest Patrol Co Inc	5355	Other Contracted Serv.	217.00	217.00
09/03/20	0770411	Pierce Company	5707	New Book-Resale	747.15	747.15
09/03/20	0770412	Pitney Bowes Global Financial Services	5259	Postage	1,296.46	1,296.46
09/03/20	0770413	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	296.76	296.76
09/03/20	0770414	Precision Machined	5220	Membership & Subscript	250.00	250.00
09/03/20	0770415	Qs1 Data Systems	5246	Software	600.00	600.00
09/03/20	0770416	Resources Unlimited	5357	Professional & Consult	500.00	500.00
09/03/20	0770417	Rev.com Inc	5668	Program Production	187.11	187.11
09/03/20	0770418	Rittenhouse	5707	New Book-Resale	5,100.00	5,100.00
09/03/20	0770419	Sage Publications Inc	5707	New Book-Resale	2,582.66	2,582.66
09/03/20	0770420	Saturn Lounge	5840	Equipment	125.00	125.00
09/03/20	0770421	Secure Information Destruction LLC	5359	Waste Disposal	980.38	980.38
09/03/20	0770422	SHI International Corp	5282	Off. General Eq. Rep.	10,728.48	10,728.48
09/03/20	0770423	Spa & Beyond	5238	Maint. & Cust. Supp	16,788.40	16,788.40
09/03/20	0770424	Staples Business Advantage	5230	Classroom & Lab Supp	60.56	2,275.99

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/03/20	0770424	Staples Business Advantage	5241	Office Supplies	1,981.41	2,275.99
09/03/20	0770424	Staples Business Advantage	5243	Other Supplies	(106.52)	2,275.99
09/03/20	0770424	Staples Business Advantage	5244	Production Supplies	340.54	2,275.99
09/03/20	0770425	Strang Inc	3411	Resd for Encumbrances	2,947.75	2,947.75
09/03/20	0770426	T E Interiors Inc	5840	Equipment	918.00	918.00
09/03/20	0770427	Taylor & Francis	5707	New Book-Resale	4,798.67	4,798.67
09/03/20	0770428	Terra Translations, LLC	5355	Other Contracted Serv.	871.20	871.20
09/03/20	0770429	Top Tech Automotive LLC	5243	Other Supplies	1,107.63	1,107.63
09/03/20	0770430	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	404.70	404.70
09/03/20	0770431	Trugreen Limited	5355	Other Contracted Serv.	457.61	457.61
09/03/20	0770432	U S Cellular	5355	Other Contracted Serv.	79.14	79.14
09/03/20	0770433	U S Legal Support Inc	5361	Legal Services	585.00	585.00
09/03/20	0770434	UPS	5675	Traffic	100.89	100.89
09/03/20	0770435	Veritiv Operating Company	5244	Production Supplies	1,298.17	1,298.17
09/03/20	0770436	Volume One Magazine LLC	5668	Program Production	1,037.00	1,037.00
09/03/20	0770437	Waste Management of Milwaukee	5359	Waste Disposal	221.16	221.16
09/03/20	0770438	Wisconsin Electric Power Co	5452	Electricity	16.55	16.55
09/03/20	0770439	Westlaw	5243	Other Supplies	2,953.58	2,953.58
09/03/20	0770440	Wisconsin Technical College	5220	Membership & Subscript	57,153.38	57,153.38
09/03/20	0770441	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,157.61	3,157.61
09/03/20	0770442	YRC	5707	New Book-Resale	6,754.70	6,754.70
09/10/20	0770447	A/E Graphics Inc	3411	Resd for Encumbrances	24.54	24.54
09/10/20	0770448	Accuweather, Inc.	5674	Technical Operations	6,000.00	6,000.00
09/10/20	0770449	ACD Direct	5355	Other Contracted Serv.	4,144.76	4,144.76
09/10/20	0770450	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,110.60	4,110.60
09/10/20	0770451	Airgas Inc	5230	Classroom & Lab Supp	9.58	9.58
09/10/20	0770452	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
09/10/20	0770453	Anchor Printing Inc	5259	Postage	141.35	1,471.75
09/10/20	0770453	Anchor Printing Inc	5260	Printing & Duplicating	1,330.40	1,471.75
09/10/20	0770454	Anodyne Coffee Roasting Company	5704	Groceries-Resale	39.75	39.75
09/10/20	0770455	Apple Computer Inc	5243	Other Supplies	2,392.00	2,392.00
09/10/20	0770456	Archetype Innovations LLC	5714	Classroom & Lab Supplies	650.00	650.00
09/10/20	0770457	At&t	5454	Telephone	350.19	350.19
09/10/20	0770458	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	628.16	628.16
09/10/20	0770459	Cambridge University Press	5707	New Book-Resale	4,621.01	4,621.01
09/10/20	0770460	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
09/10/20	0770461	Cariin Horticultural Supplies	5230	Classroom & Lab Supp	156.82	156.82
09/10/20	0770462	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/10/20	0770463	Mr. Randall T. Casey	5203	Meals	140.00	140.00
09/10/20	0770464	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/10/20	0770465	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,595.46	2,595.46
09/10/20	0770466	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
09/10/20	0770467	Cincinnati College of	5707	New Book-Resale	1,334.95	1,334.95
09/10/20	0770468	Code Red Security LLC	3411	Resd for Encumbrances	13,830.00	13,830.00
09/10/20	0770469	Department of Children & Families	5243	Other Supplies	490.00	490.00
09/10/20	0770470	Dillett Mechanical Service	3411	Resd for Encumbrances	4,325.00	4,325.00
09/10/20	0770471	Disc Cloners Plus Inc	5243	Other Supplies	1,748.50	1,748.50
09/10/20	0770472	Diversified Printing Services Inc	5260	Printing & Duplicating	442.50	442.50
09/10/20	0770473	Dnesco Electric Inc	5840	Equipment	25,135.00	25,135.00
09/10/20	0770474	Douglas Stewart Co Inc	5711	Supplies-Resale	18,326.19	18,326.19
09/10/20	0770475	Ecker Envelope Inc	5260	Printing & Duplicating	2,059.38	2,059.38
09/10/20	0770476	Elsevier Health & Science	5707	New Book-Resale	2,466.26	2,466.26
09/10/20	0770477	Emergency Medical Products Inc	5230	Classroom & Lab Supp	157.20	638.40
09/10/20	0770477	Emergency Medical Products Inc	5238	Maint. & Cust. Supp	481.20	638.40
09/10/20	0770478	Federal Express Corp	5707	New Book-Resale	251.67	251.67
09/10/20	0770479	Quick Fuel	5230	Classroom & Lab Supp	694.37	694.37
09/10/20	0770480	Frakture Inc	5355	Other Contracted Serv.	2,400.00	2,400.00
09/10/20	0770481	Galls Parent Holdings, LLC	5243	Other Supplies	336.89	336.89
09/10/20	0770482	GatesAir Inc	3411	Resd for Encumbrances	9,221.65	9,221.65
09/10/20	0770483	Global Equipment Company Inc	5238	Maint. & Cust. Supp	429.02	429.02
09/10/20	0770484	Goodyear Commerical Tire & Service	5243	Other Supplies	1,302.00	1,302.00
09/10/20	0770485	Graybar Electric Inc	5238	Maint. & Cust. Supp	261.08	1,938.45
09/10/20	0770485	Graybar Electric Inc	5840	Equipment	1,677.37	1,938.45
09/10/20	0770486	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,620.00	4,620.00
09/10/20	0770487	Heartland Business Systems Llc	5674	Technical Operations	3,280.75	3,280.75

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/10/20	0770488	Henry Schein Dental	5711	Supplies-Resale	2,708.35	2,708.35
09/10/20	0770489	Henry Schein Medical	5230	Classroom & Lab Supp	202.90	202.90
09/10/20	0770490	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	675.00	675.00
09/10/20	0770491	Home Depot USA Inc	5674	Technical Operations	42.40	42.40
09/10/20	0770492	Ingram Book Company	5707	New Book-Resale	35.50	35.50
09/10/20	0770493	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	315,700.82	315,700.82
09/10/20	0770494	Jerry's Artarama	3411	Resd for Encumbrances	750.14	750.14
09/10/20	0770495	Johnson Controls Inc	5355	Other Contracted Serv.	3,266.83	3,266.83
09/10/20	0770496	KE Labs, Inc	5246	Software	1,053.00	1,053.00
09/10/20	0770497	Kilgore International Inc	3411	Resd for Encumbrances	3,940.00	3,940.00
09/10/20	0770498	LAB Midwest LLC	5707	New Book-Resale	3,840.00	3,840.00
09/10/20	0770499	Lakeland Chemical Specialties	5355	Other Contracted Serv.	1,805.84	1,805.84
09/10/20	0770500	Lippert Tile Company Inc	5280	Building Repairs	657.00	657.00
09/10/20	0770501	Macmillan Publishing Service Mps	5707	New Book-Resale	1,775.49	1,775.49
09/10/20	0770502	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	120.63	120.63
09/10/20	0770503	MBM	5243	Other Supplies	270.92	270.92
09/10/20	0770504	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,038.27	3,038.27
09/10/20	0770505	McGraw Hill School Education LLC	5707	New Book-Resale	881.34	881.34
09/10/20	0770506	Menards	5238	Maint. & Cust. Supp	205.54	205.54
09/10/20	0770507	Menards	5238	Maint. & Cust. Supp	251.21	251.21
09/10/20	0770508	Merry X-Ray Sourceone Healthcare	5230	Classroom & Lab Supp	777.09	777.09
09/10/20	0770509	Mike Holt Enterprises Inc	5707	New Book-Resale	1,310.68	1,310.68
09/10/20	0770510	Milwaukee Community Journal	5272	Print Advertising	1,000.00	1,000.00
09/10/20	0770511	Minnesota Elevator Inc	5353	Elevator P.M.	1,143.77	2,473.67
09/10/20	0770511	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,329.90	2,473.67
09/10/20	0770512	N4C	5220	Membership & Subscript	3,000.00	3,000.00
09/10/20	0770513	Napa Auto Parts	5242	Operating Supplies	2,667.19	2,667.19
09/10/20	0770514	Napa Auto Parts	5230	Classroom & Lab Supp	330.10	330.10
09/10/20	0770515	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	317.60	317.60
09/10/20	0770516	Neu's Building Center Inc	5230	Classroom & Lab Supp	1,045.78	1,594.78
09/10/20	0770516	Neu's Building Center Inc	5248	Classrm/Lab Equip.	549.00	1,594.78
09/10/20	0770517	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
09/10/20	0770518	Passport Labs, Inc.	5282	Off. General Eq. Rep.	42.63	42.63
09/10/20	0770519	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	1,141.84	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5243	Other Supplies	3,856.64	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	781.87	5,780.35
09/10/20	0770520	Paul Conway Shields	5230	Classroom & Lab Supp	782.00	782.00
09/10/20	0770521	Pearson Higher Education	5707	New Book-Resale	8,248.20	8,248.20
09/10/20	0770522	Pitney Bowes/Presort Service	5259	Postage	304.94	304.94
09/10/20	0770523	Pritzlaff Wholesale	5704	Groceries-Resale	215.00	215.00
09/10/20	0770524	Quorum Architects Inc	5830	Imprvmnts/Remdling	57,440.00	57,440.00
09/10/20	0770525	Rittenhouse	5707	New Book-Resale	968.61	968.61
09/10/20	0770526	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,385.27	1,385.27
09/10/20	0770527	Royle Printing Co	5259	Postage	255.00	6,989.15
09/10/20	0770527	Royle Printing Co	5260	Printing & Duplicating	6,734.15	6,989.15
09/10/20	0770528	Sage Publications Inc	5707	New Book-Resale	4,082.31	4,082.31
09/10/20	0770529	Scholarship America Inc	5220	Membership & Subscript	1,500.00	1,500.00
09/10/20	0770530	Setcan Corporation	3411	Resd for Encumbrances	6,032.00	6,032.00
09/10/20	0770531	Spa & Beyond	5238	Maint. & Cust. Supp	3,150.00	3,150.00
09/10/20	0770532	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,600.00	3,600.00
09/10/20	0770533	Teleflex LLC	5230	Classroom & Lab Supp	1,215.50	1,215.50
09/10/20	0770534	Time Warner Cable	5454	Telephone	4,717.63	4,717.63
09/10/20	0770535	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,322.81	1,322.81
09/10/20	0770536	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
09/10/20	0770537	UPS Freight	5707	New Book-Resale	464.86	464.86
09/10/20	0770538	Veritiv Operating Company	5244	Production Supplies	888.00	888.00
09/10/20	0770539	Verizon Wireless	5243	Other Supplies	160.04	160.04
09/10/20	0770540	VWR International Llc	3411	Resd for Encumbrances	1,319.86	1,319.86
09/10/20	0770541	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	1,679.48	1,679.48
09/10/20	0770542	Wayside Nurseries Inc	5230	Classroom & Lab Supp	51.00	51.00
09/10/20	0770543	WiscNet	5840	Equipment	246.00	246.00
09/10/20	0770544	Wisconsin Bell	5454	Telephone	8,500.80	8,500.80
09/10/20	0770545	Wisconsin Center District	5501	Student Activities	8,250.00	8,250.00
09/10/20	0770546	WLIW WNET	5668	Program Production	14,000.00	14,000.00
09/10/20	0770547	Workzone, LLC	5220	Membership & Subscript	21,600.00	21,600.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/10/20	0770548	YRC	5707	New Book-Resale	1,383.26	1,383.26
09/10/20	0770549	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,580.29	3,002.29
09/10/20	0770549	Zahn Dental/Henry Schein	5243	Other Supplies	422.00	3,002.29
09/17/20	0770554	5 Corners Dodge Inc	5230	Classroom & Lab Supp	181.50	181.50
09/17/20	0770555	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	63.65	3,771.99
09/17/20	0770555	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	3,708.34	3,771.99
09/17/20	0770556	Adelman Maintenance Corporation	5351	Cleaning Services	1,295.00	1,295.00
09/17/20	0770557	Airgas Inc	5230	Classroom & Lab Supp	1,032.63	1,032.63
09/17/20	0770558	Alexander Publications	5707	New Book-Resale	169.89	169.89
09/17/20	0770559	Almon, Inc	5246	Software	2,800.00	2,800.00
09/17/20	0770560	AME Learning	5707	New Book-Resale	6,716.00	6,716.00
09/17/20	0770561	American Film & Packaging Corp	5243	Other Supplies	402.96	402.96
09/17/20	0770562	American Public Television	5840	Equipment	26,057.00	26,057.00
09/17/20	0770563	American Technical Publishers	5707	New Book-Resale	510.60	510.60
09/17/20	0770564	American Welding Society	5220	Membership & Subscript	264.00	264.00
09/17/20	0770565	Anchor Printing Inc	5259	Postage	123.75	1,652.60
09/17/20	0770565	Anchor Printing Inc	5260	Printing & Duplicating	1,528.85	1,652.60
09/17/20	0770566	Anodyne Coffee Roasting Company	5704	Groceries-Resale	94.75	94.75
09/17/20	0770567	Apple Computer Inc	5243	Other Supplies	1,895.00	3,993.75
09/17/20	0770567	Apple Computer Inc	5840	Equipment	2,098.75	3,993.75
09/17/20	0770568	Associated Trust Company	5970	Admin Exp-Debt Service	1,300.00	1,300.00
09/17/20	0770569	At&t	5454	Telephone	182.89	182.89
09/17/20	0770570	At&t	5454	Telephone	174.41	174.41
09/17/20	0770571	At&t	5454	Telephone	3,918.96	3,918.96
09/17/20	0770572	At&t	5454	Telephone	821.86	821.86
09/17/20	0770573	At&t Long Distance	5454	Telephone	207.40	207.40
09/17/20	0770574	August Learning Solutions, LLC	5707	New Book-Resale	1,666.28	1,666.28
09/17/20	0770575	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
09/17/20	0770576	Automatic Entrances of	5355	Other Contracted Serv.	232.85	232.85
09/17/20	0770577	Baked MKE	5704	Groceries-Resale	253.51	253.51
09/17/20	0770578	BBC Studios Americas Inc	5665	Network Prog Service	8,050.00	8,050.00
09/17/20	0770579	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	257.00	514.00
09/17/20	0770579	Beutlich Pharmaceuticals LLC	5243	Other Supplies	257.00	514.00
09/17/20	0770580	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	46.68	46.68
09/17/20	0770581	Carolina Academic Press	5707	New Book-Resale	554.50	554.50
09/17/20	0770582	CAT 5 Restoration Inc	5355	Other Contracted Serv.	3,900.00	3,900.00
09/17/20	0770583	Charles B. Slack Publishing	5707	New Book-Resale	806.24	806.24
09/17/20	0770584	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	3,484.57	3,484.57
09/17/20	0770585	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
09/17/20	0770586	City of Milw Dept of Neighborhood S	5355	Other Contracted Serv.	50.80	127.00
09/17/20	0770586	City of Milw Dept of Neighborhood S	5356	Permits & License	76.20	127.00
09/17/20	0770587	City of Milwaukee	5355	Other Contracted Serv.	50.80	50.80
09/17/20	0770588	City of Oak Creek	5455	Water	6,749.46	6,749.46
09/17/20	0770589	City of West Allis	5455	Water	3,022.19	3,022.19
09/17/20	0770590	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	345.82	345.82
09/17/20	0770591	Concensus Consulting LLC	5282	Off. General Eq. Rep.	6,584.76	6,584.76
09/17/20	0770592	Dash Medical Gloves Inc	5243	Other Supplies	461.40	461.40
09/17/20	0770593	Data Recognition Corporation	5840	Equipment	51,000.00	51,000.00
09/17/20	0770594	Dentsply Sirona Inc	5230	Classroom & Lab Supp	671.40	671.40
09/17/20	0770595	Department of Workforce	5446	Unemployment Insurance	26,582.76	26,582.76
09/17/20	0770596	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	21.55	7,764.91
09/17/20	0770596	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	7,743.36	7,764.91
09/17/20	0770597	Exelon Corporation	5450	Gas	847.28	847.28
09/17/20	0770598	ExxonMobil	5676	Vehicle Supplies	87.30	87.30
09/17/20	0770599	Federal Express Corp	5707	New Book-Resale	306.84	306.84
09/17/20	0770600	Fortune Fish Co	5704	Groceries-Resale	365.34	365.34
09/17/20	0770601	Fujifilm Graphic Systems	5244	Production Supplies	1,186.17	1,186.17
09/17/20	0770602	GatesAir Inc	5840	Equipment	33,889.81	33,889.81
09/17/20	0770603	Geo Group	5361	Legal Services	1,445.00	1,445.00
09/17/20	0770604	Global Equipment Company Inc	5238	Maint. & Cust. Supp	6,209.90	6,209.90
09/17/20	0770605	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,455.40	2,455.40
09/17/20	0770606	Goo Wear Lic	5501	Student Activities	4,900.00	4,900.00
09/17/20	0770607	Gordie Boucher	5230	Classroom & Lab Supp	259.90	259.90
09/17/20	0770608	Graybar Electric Inc	5238	Maint. & Cust. Supp	86.18	86.18
09/17/20	0770609	Henry Schein Medical	5230	Classroom & Lab Supp	205.56	205.56

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/17/20	0770610	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/17/20	0770611	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	405.27	405.27
09/17/20	0770612	Ingram Book Company	5707	New Book-Resale	316.20	316.20
09/17/20	0770613	InPro Corporation	3411	Resd for Encumbrances	3,305.40	3,305.40
09/17/20	0770614	Integrity Environmental Services Inc	3411	Resd for Encumbrances	850.00	850.00
09/17/20	0770615	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	562.48	562.48
09/17/20	0770616	Johnson Controls Inc	3411	Resd for Encumbrances	1,457.00	1,457.00
09/17/20	0770617	Kapur & Associates, Inc	3411	Resd for Encumbrances	5,910.00	5,910.00
09/17/20	0770618	Korn Ferry Hay Group Inc	5357	Professional & Consult	950.00	950.00
09/17/20	0770619	Lennox Industries Inc	5238	Maint. & Cust. Supp	56.30	56.30
09/17/20	0770620	Macmillan Publishing Service Mps	5707	New Book-Resale	1,325.73	1,325.73
09/17/20	0770621	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,313.66	1,313.66
09/17/20	0770622	Marianna Inc	5230	Classroom & Lab Supp	(139.90)	48,184.02
09/17/20	0770622	Marianna Inc	5711	Supplies-Resale	48,323.92	48,184.02
09/17/20	0770623	Massco Dental	5243	Other Supplies	915.89	915.89
09/17/20	0770624	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,247.31	1,247.31
09/17/20	0770625	McGraw Hill School Education LLC	5707	New Book-Resale	4,531.98	4,531.98
09/17/20	0770626	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00
09/17/20	0770627	Menards	5238	Maint. & Cust. Supp	615.36	615.36
09/17/20	0770628	Mercer Tool Corporation	5711	Supplies-Resale	10,981.00	10,981.00
09/17/20	0770629	Milwaukee Journal Sentinel	5220	Membership & Subscript	99.00	99.00
09/17/20	0770630	Milwaukee Water Works	5455	Water	12,192.69	12,192.69
09/17/20	0770631	MindWorks Innovations Inc	5243	Other Supplies	2,529.00	2,529.00
09/17/20	0770632	MSC Industrial Supply Co Inc	5243	Other Supplies	220.43	220.43
09/17/20	0770633	James R. Mueller	5357	Professional & Consult	925.00	925.00
09/17/20	0770634	Napa Auto Parts	5242	Operating Supplies	1,281.75	1,281.75
09/17/20	0770635	Napa Auto Parts	5230	Classroom & Lab Supp	77.07	77.07
09/17/20	0770636	Neesvig's Inc	5704	Groceries-Resale	196.80	196.80
09/17/20	0770637	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	195.00	195.00
09/17/20	0770638	Neu's Building Center Inc	5238	Maint. & Cust. Supp	55.78	55.78
09/17/20	0770639	Northcentral Technical College	5840	Equipment	104,576.94	104,576.94
09/17/20	0770640	Norton & Co Inc, W W	5707	New Book-Resale	756.00	756.00
09/17/20	0770641	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
09/17/20	0770642	Pearson Higher Education	5707	New Book-Resale	11,929.20	11,929.20
09/17/20	0770643	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
09/17/20	0770644	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	570.28	570.28
09/17/20	0770645	Platinum Educational Group	5707	New Book-Resale	912.50	912.50
09/17/20	0770646	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	7,796.25	8,286.81
09/17/20	0770646	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	490.56	8,286.81
09/17/20	0770647	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	610.35	610.35
09/17/20	0770648	Pritzlaff Wholesale	5704	Groceries-Resale	268.26	268.26
09/17/20	0770649	Progressive Warehousing Vally Baker	5704	Groceries-Resale	481.65	619.58
09/17/20	0770649	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	137.93	619.58
09/17/20	0770650	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	3,155.16
09/17/20	0770650	Quorum Architects Inc	5830	Imprvmnts/Remdling	645.16	3,155.16
09/17/20	0770651	Recycle Technologies Inc	5355	Other Contracted Serv.	185.96	185.96
09/17/20	0770652	Rittenhouse	5707	New Book-Resale	1,318.70	1,318.70
09/17/20	0770653	Sencore Inc	5674	Technical Operations	1,094.40	1,094.40
09/17/20	0770654	Service Wholesale Inc	5711	Supplies-Resale	11,529.74	11,529.74
09/17/20	0770655	Simucase, LLC	5714	Classroom & Lab Supplies	1,157.00	1,157.00
09/17/20	0770656	Snap-On Industrial	5242	Operating Supplies	1,474.00	1,474.00
09/17/20	0770657	Spa & Beyond	5238	Maint. & Cust. Supp	2,076.80	2,076.80
09/17/20	0770658	Spellman Trailers Inc	3411	Resd for Encumbrances	106,288.00	106,288.00
09/17/20	0770659	Staff Electric Co Inc	5840	Equipment	12,038.21	12,038.21
09/17/20	0770660	Staples Business Advantage	5230	Classroom & Lab Supp	22.12	9,639.35
09/17/20	0770660	Staples Business Advantage	5238	Maint. & Cust. Supp	599.64	9,639.35
09/17/20	0770660	Staples Business Advantage	5241	Office Supplies	7,283.15	9,639.35
09/17/20	0770660	Staples Business Advantage	5243	Other Supplies	1,734.44	9,639.35
09/17/20	0770661	Strang Inc	3411	Resd for Encumbrances	8,819.00	8,819.00
09/17/20	0770662	Sweetwater Sound Inc	5246	Software	14,925.00	14,925.00
09/17/20	0770663	Time Warner Cable	5454	Telephone	59.98	59.98
09/17/20	0770664	Tri-Phase Automation LLC	5840	Equipment	23,046.26	23,046.26
09/17/20	0770665	TriLiteral LLC	5707	New Book-Resale	558.18	558.18
09/17/20	0770666	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	2,971.02	2,971.02
09/17/20	0770667	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	138.60	138.60

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/17/20	0770668	Trueview Professional Window Cleani	5351	Cleaning Services	6,875.00	6,875.00
09/17/20	0770669	Trugreen Limited	5355	Other Contracted Serv.	655.98	655.98
09/17/20	0770670	Uline	5707	New Book-Resale	976.53	976.53
09/17/20	0770671	United Flooring Inc	3411	Resd for Encumbrances	3,670.00	25,170.00
09/17/20	0770671	United Flooring Inc	5840	Equipment	21,500.00	25,170.00
09/17/20	0770672	University of Sankore Press	5707	New Book-Resale	680.00	680.00
09/17/20	0770673	UPS	5243	Other Supplies	26.10	37.04
09/17/20	0770673	UPS	5260	Printing & Duplicating	10.94	37.04
09/17/20	0770674	V & F Roof Consulting & Service Inc	5280	Building Repairs	3,385.00	3,385.00
09/17/20	0770675	Veritiv Operating Company	5244	Production Supplies	2,133.00	2,133.00
09/17/20	0770676	VWR International Llc	3411	Resd for Encumbrances	209.21	209.21
09/17/20	0770677	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	3,450.16	3,450.16
09/17/20	0770678	Waste Management of Milwaukee	5359	Waste Disposal	7,149.61	7,149.61
09/17/20	0770679	When to Work Inc	5243	Other Supplies	330.00	330.00
09/17/20	0770680	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
09/17/20	0770681	Wisconsin Newspaper Association	5220	Membership & Subscript	101.00	101.00
09/17/20	0770682	Wisconsin Realtors Association	5707	New Book-Resale	5,866.47	5,866.47
09/17/20	0770683	XanEdu Publishing, Inc.	5707	New Book-Resale	10,780.00	10,780.00
09/17/20	0770684	YRC	5707	New Book-Resale	479.91	479.91
09/24/20	0770689	A/E Graphics Inc	3411	Resd for Encumbrances	346.42	1,324.71
09/24/20	0770689	A/E Graphics Inc	5830	Imprvmts/Remdling	978.29	1,324.71
09/24/20	0770690	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	490.00	490.00
09/24/20	0770691	Airgas Inc	5230	Classroom & Lab Supp	772.31	791.47
09/24/20	0770691	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16	791.47
09/24/20	0770692	AkitaBox Inc	5840	Equipment	19,575.00	19,575.00
09/24/20	0770693	Apple Computer Inc	5840	Equipment	43,225.00	43,225.00
09/24/20	0770694	Armond Dalton Publishers Inc	5707	New Book-Resale	3,203.76	3,203.76
09/24/20	0770695	At&t	5454	Telephone	76.26	76.26
09/24/20	0770696	At&t	5454	Telephone	51.05	51.05
09/24/20	0770697	At&t	5454	Telephone	289.13	289.13
09/24/20	0770698	AT&T	5454	Telephone	47,354.47	47,354.47
09/24/20	0770699	At&t Mobility	5454	Telephone	12,621.75	12,621.75
09/24/20	0770700	August Learning Solutions, LLC	5707	New Book-Resale	3,345.79	3,345.79
09/24/20	0770701	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	721.50	721.50
09/24/20	0770702	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	872.07	872.07
09/24/20	0770703	Baird, Robert W & Co	5970	Admin Exp-Debt Service	27,000.00	27,000.00
09/24/20	0770704	Baked MKE	5704	Groceries-Resale	190.39	190.39
09/24/20	0770705	Brothers Business Interiors Llc	3411	Resd for Encumbrances	2,090.30	2,090.30
09/24/20	0770706	Bryn Farm LLC	5704	Groceries-Resale	205.75	205.75
09/24/20	0770707	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	110.93	110.93
09/24/20	0770708	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/24/20	0770709	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/24/20	0770710	City of West Allis	5455	Water	1,106.40	1,106.40
09/24/20	0770711	Datacom Network Consulting LLC	5246	Software	12,260.00	12,260.00
09/24/20	0770712	Dearborn Real Estate Education	5707	New Book-Resale	7,114.81	7,114.81
09/24/20	0770713	Diversified Printing Services Inc	5260	Printing & Duplicating	741.89	741.89
09/24/20	0770714	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	15.00	15.00
09/24/20	0770715	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	1,839.96	1,839.96
09/24/20	0770716	Elsevier	3411	Resd for Encumbrances	1,416.00	1,416.00
09/24/20	0770717	Elsevier Health & Science	5714	Classroom & Lab Supplies	22,510.00	22,510.00
09/24/20	0770718	Emergency Medical Products Inc	5230	Classroom & Lab Supp	12,058.43	12,058.43
09/24/20	0770719	ESCO Institute LTD	5707	New Book-Resale	329.70	329.70
09/24/20	0770720	Federal Express Corp	5707	New Book-Resale	93.50	93.50
09/24/20	0770721	Fortune Fish Co	5704	Groceries-Resale	40.97	40.97
09/24/20	0770722	Galls Parent Holdings, LLC	5243	Other Supplies	66.10	66.10
09/24/20	0770723	Germania Seed Co	5230	Classroom & Lab Supp	223.76	223.76
09/24/20	0770724	Gladwin Machinery	3411	Resd for Encumbrances	1,985.00	1,985.00
09/24/20	0770725	Global Equipment Company Inc	5238	Maint. & Cust. Supp	233.08	233.08
09/24/20	0770726	Goodheart-Willcox Publisher	5707	New Book-Resale	1,599.94	1,599.94
09/24/20	0770727	HarperCollins Publishers	5707	New Book-Resale	144.05	144.05
09/24/20	0770728	Henry Schein Dental	5711	Supplies-Resale	760.94	760.94
09/24/20	0770729	Holiday Wholesale Inc.	5704	Groceries-Resale	332.20	332.20
09/24/20	0770730	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	600.00	600.00
09/24/20	0770731	IFSTA	5707	New Book-Resale	835.17	835.17
09/24/20	0770732	Ingram Book Company	5707	New Book-Resale	611.70	611.70

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/24/20	0770733	Insight Public Sector Inc	5840	Equipment	120,067.04	120,067.04
09/24/20	0770734	Integrity Environmental Services Inc	3411	Resd for Encumbrances	1,100.00	18,150.00
09/24/20	0770734	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	17,050.00	18,150.00
09/24/20	0770735	John Wiley & Sons Inc	5707	New Book-Resale	4,376.71	4,376.71
09/24/20	0770736	Johnson Controls Inc	5830	Imprvmnts/Remdling	609.24	609.24
09/24/20	0770737	Kilgore International Inc	3411	Resd for Encumbrances	825.00	2,496.15
09/24/20	0770737	Kilgore International Inc	5230	Classroom & Lab Supp	1,671.15	2,496.15
09/24/20	0770738	Konecranes Inc	5355	Other Contracted Serv.	1,955.00	1,955.00
09/24/20	0770739	Lakeshore Technical College	5446	Unemployment Insurance	10,086.32	10,086.32
09/24/20	0770740	Langer Roofing & Sheet	5280	Building Repairs	3,190.00	3,190.00
09/24/20	0770741	Margolis Healy	3411	Resd for Encumbrances	1,720.00	1,720.00
09/24/20	0770742	Marianna Inc	5243	Other Supplies	2,384.48	2,384.48
09/24/20	0770743	Marine Biochemists of WI	3411	Resd for Encumbrances	185.00	185.00
09/24/20	0770744	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,460.50	6,460.50
09/24/20	0770745	McGraw Hill School Education LLC	5707	New Book-Resale	3,795.00	3,795.00
09/24/20	0770746	Menards	5238	Maint. & Cust. Supp	358.25	358.25
09/24/20	0770747	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
09/24/20	0770748	Midwest Energy Research	5220	Membership & Subscript	6,250.00	6,250.00
09/24/20	0770749	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,674.50	5,674.50
09/24/20	0770750	Milwaukee Public Market	3411	Resd for Encumbrances	843.42	843.42
09/24/20	0770751	Milwaukee Water Works	5455	Water	2,871.14	2,871.14
09/24/20	0770752	Minnesota Elevator Inc	5353	Elevator P.M.	11,949.05	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	4,404.00	17,018.00
09/24/20	0770753	Napa Auto Parts	5242	Operating Supplies	167.03	167.03
09/24/20	0770754	Napa Auto Parts	5230	Classroom & Lab Supp	322.25	322.25
09/24/20	0770755	National Society of Hispanic MBA's	5220	Membership & Subscript	1,500.00	1,500.00
09/24/20	0770756	New Readers Press	5707	New Book-Resale	175.20	175.20
09/24/20	0770757	Northcentral Technical College	5355	Other Contracted Serv.	1,488.00	1,488.00
09/24/20	0770758	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
09/24/20	0770759	Oxford University Press	5707	New Book-Resale	4,699.28	4,699.28
09/24/20	0770760	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	9.28	2,233.15
09/24/20	0770760	Patterson Dental Supply Inc	5243	Other Supplies	322.03	2,233.15
09/24/20	0770760	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	1,901.84	2,233.15
09/24/20	0770761	PB Markers	5230	Classroom & Lab Supp	310.30	310.30
09/24/20	0770762	Pearson Higher Education	5707	New Book-Resale	26,781.30	26,781.30
09/24/20	0770763	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
09/24/20	0770764	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	5,141.85	5,141.85
09/24/20	0770765	Progressive Warehousing Vally Baker	5704	Groceries-Resale	668.97	795.81
09/24/20	0770765	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	126.84	795.81
09/24/20	0770766	Quadient Inc	5412	Rental of Equipment	299.00	299.00
09/24/20	0770767	Quorum Architects Inc	3411	Resd for Encumbrances	12,906.24	30,514.48
09/24/20	0770767	Quorum Architects Inc	5830	Imprvmnts/Remdling	17,608.24	30,514.48
09/24/20	0770768	Revere Electric Supply Co	5246	Software	9,876.24	9,876.24
09/24/20	0770769	Rittenhouse	5707	New Book-Resale	505.89	505.89
09/24/20	0770770	RIVS.com Inc	5246	Software	3,000.00	3,000.00
09/24/20	0770771	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,168.00	1,168.00
09/24/20	0770772	Sani Sport of Wisconsin, LLC	5355	Other Contracted Serv.	285.00	285.00
09/24/20	0770773	Sans Institute	5840	Equipment	7,751.90	7,751.90
09/24/20	0770774	Scantron Corporation	5246	Software	5,902.00	5,902.00
09/24/20	0770775	Secure Information Destruction LLC	5355	Other Contracted Serv.	199.50	1,260.00
09/24/20	0770775	Secure Information Destruction LLC	5359	Waste Disposal	1,060.50	1,260.00
09/24/20	0770776	Seton Identification Products	5238	Maint. & Cust. Supp	3,933.40	3,933.40
09/24/20	0770777	SolarWinds.Net	5282	Off. General Eq. Rep.	2,098.00	2,098.00
09/24/20	0770778	Stryder Corp	5246	Software	4,000.00	4,000.00
09/24/20	0770779	TEL Solutions LLC	5355	Other Contracted Serv.	700.00	700.00
09/24/20	0770780	Teradek LLC	3411	Resd for Encumbrances	5,679.00	5,679.00
09/24/20	0770781	TestOut Corporation	5707	New Book-Resale	4,230.00	4,230.00
09/24/20	0770782	Thanos Institute	5707	New Book-Resale	874.00	874.00
09/24/20	0770783	Time Warner Cable	5454	Telephone	3,656.58	3,656.58
09/24/20	0770784	Tony Fay Public Relations	5273	Publicity	2,800.00	2,800.00
09/24/20	0770785	Tree Care Industry Association	5707	New Book-Resale	199.70	199.70
09/24/20	0770786	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	590.19	590.19
09/24/20	0770787	U S Cellular	5355	Other Contracted Serv.	79.14	79.14
09/24/20	0770788	Uliine	5707	New Book-Resale	1,745.64	1,745.64

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/24/20	0770789	Unbound Medicine Inc	5714	Classroom & Lab Supplies	111,181.92	111,181.92
09/24/20	0770790	University of Chicago Press	5707	New Book-Resale	363.30	363.30
09/24/20	0770791	UPS Freight	5707	New Book-Resale	168.69	168.69
09/24/20	0770792	Wakeman Equipment Sales Inc	5281	Classroom/Lab Eq. Rep.	1,530.00	1,530.00
09/24/20	0770793	Wand Enterprises	5501	Student Activities	1,450.00	1,450.00
09/24/20	0770794	Wisconsin Electric Power Co	5450	Gas	806.25	823.37
09/24/20	0770794	Wisconsin Electric Power Co	5452	Electricity	17.12	823.37
09/24/20	0770795	Wincraft Inc	5711	Supplies-Resale	2,197.98	2,197.98
09/24/20	0770796	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	2,122.15	2,122.15
09/24/20	0770797	XanEdu Publishing, Inc.	5707	New Book-Resale	2,428.00	2,428.00
09/24/20	0770798	Zund America Inc	3411	Resd for Encumbrances	1,200.04	1,200.04
					5,497,672.78	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/17/20	0770554	5 Corners Dodge Inc	5230 Classroom & Lab Supp	181.50	181.50
09/17/20	0770555	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	63.65	3,771.99
09/17/20	0770555	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	3,708.34	3,771.99
09/03/20	0770355	Accuweather, Inc.	5674 Technical Operations	900.00	900.00
09/10/20	0770448	Accuweather, Inc.	5674 Technical Operations	6,000.00	6,000.00
09/10/20	0770449	ACD Direct	5355 Other Contracted Serv.	4,144.76	4,144.76
09/10/20	0770450	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	4,110.60	4,110.60
09/17/20	0770556	Adelman Maintenance Corporation	5351 Cleaning Services	1,295.00	1,295.00
09/24/20	0770690	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	490.00	490.00
09/03/20	0208860	Ae Business Solutions	5282 Off. General Eq. Rep.	64,304.86	64,820.74
09/03/20	0208860	Ae Business Solutions	5840 Equipment	515.88	64,820.74
09/24/20	0212402	Ae Business Solutions	3411 Resd for Encumbrances	1,575.00	103,982.72
09/24/20	0212402	Ae Business Solutions	5282 Off. General Eq. Rep.	4,764.99	103,982.72
09/24/20	0212402	Ae Business Solutions	5840 Equipment	97,642.73	103,982.72
09/03/20	0770354	A/E Graphics Inc	3411 Resd for Encumbrances	64.42	64.42
09/10/20	0770447	A/E Graphics Inc	3411 Resd for Encumbrances	24.54	24.54
09/24/20	0770689	A/E Graphics Inc	3411 Resd for Encumbrances	346.42	1,324.71
09/24/20	0770689	A/E Graphics Inc	5830 Imprvmnts/Remdling	978.29	1,324.71
09/03/20	0770356	Airgas Inc	5230 Classroom & Lab Supp	248.01	248.01
09/03/20	0770357	Airgas Inc	5230 Classroom & Lab Supp	6.39	6.39
09/10/20	0770451	Airgas Inc	5230 Classroom & Lab Supp	9.58	9.58
09/17/20	0770557	Airgas Inc	5230 Classroom & Lab Supp	1,032.63	1,032.63
09/24/20	0770691	Airgas Inc	5230 Classroom & Lab Supp	772.31	791.47
09/24/20	0770691	Airgas Inc	5678 Wmvs Transmitter Rep.	19.16	791.47
09/10/20	0208907	A J Heinen Inc	5830 Imprvmnts/Remdling	149,631.00	149,631.00
09/24/20	0770692	AkitaBox Inc	5840 Equipment	19,575.00	19,575.00
09/17/20	0770558	Alexander Publications	5707 New Book-Resale	169.89	169.89
09/03/20	0208861	Allcon LLC	5840 Equipment	16,630.99	16,630.99
09/24/20	0212403	Allcon LLC	5840 Equipment	12,381.47	12,381.47
09/10/20	0208908	Allegiance Fundraising Group, LLC	5243 Other Supplies	4,963.10	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5259 Postage	398.19	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	19,935.08	25,296.37
09/17/20	0208964	Allegiance Fundraising Group, LLC	5243 Other Supplies	750.00	1,960.04
09/17/20	0208964	Allegiance Fundraising Group, LLC	5259 Postage	1,210.04	1,960.04
09/17/20	0770559	Almon, Inc	5246 Software	2,800.00	2,800.00
09/17/20	0770560	AME Learning	5707 New Book-Resale	6,716.00	6,716.00
09/17/20	0770561	American Film & Packaging Corp	5243 Other Supplies	402.96	402.96
09/10/20	0770452	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
09/17/20	0770562	American Public Television	5840 Equipment	26,057.00	26,057.00
09/24/20	0212404	American Public Television	5840 Equipment	687.00	687.00
09/17/20	0770563	American Technical Publishers	5707 New Book-Resale	510.60	510.60
09/17/20	0770564	American Welding Society	5220 Membership & Subscript	264.00	264.00
09/10/20	0770453	Anchor Printing Inc	5259 Postage	141.35	1,471.75
09/10/20	0770453	Anchor Printing Inc	5260 Printing & Duplicating	1,330.40	1,471.75
09/17/20	0770565	Anchor Printing Inc	5259 Postage	123.75	1,652.60
09/17/20	0770565	Anchor Printing Inc	5260 Printing & Duplicating	1,528.85	1,652.60
09/03/20	0208857	Andrea M. Metzger	5246 Software	15.81	15.81
09/10/20	0770454	Anodyne Coffee Roasting Company	5704 Groceries-Resale	39.75	39.75
09/17/20	0770566	Anodyne Coffee Roasting Company	5704 Groceries-Resale	94.75	94.75
09/03/20	0770358	Apple Computer Inc	5243 Other Supplies	329.00	329.00
09/10/20	0770455	Apple Computer Inc	5243 Other Supplies	2,392.00	2,392.00
09/17/20	0770567	Apple Computer Inc	5243 Other Supplies	1,895.00	3,993.75
09/17/20	0770567	Apple Computer Inc	5840 Equipment	2,098.75	3,993.75
09/24/20	0770693	Apple Computer Inc	5840 Equipment	43,225.00	43,225.00
09/03/20	0770359	Arch Electric, Inc	5840 Equipment	50,000.00	50,000.00
09/10/20	0770456	Archetype Innovations LLC	5714 Classroom & Lab Supplies	650.00	650.00
09/24/20	0770694	Armond Dalton Publishers Inc	5707 New Book-Resale	3,203.76	3,203.76
09/10/20	0208909	Arthur J Gallagher Risk Management	5442 Liability Insurance	200.00	200.00
09/17/20	0770568	Associated Trust Company	5970 Admin Exp-Debt Service	1,300.00	1,300.00
09/03/20	0770360	Association of Surgical Technologis	5714 Classroom & Lab Supplies	1,976.00	1,976.00
09/03/20	0208862	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	10,260.00	10,260.00
09/10/20	0208910	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	8,820.00	8,820.00
09/03/20	0770361	At&t	5454 Telephone	1,344.74	1,344.74
09/03/20	0770362	At&t	5454 Telephone	531.24	531.24

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/10/20	0770457	At&t	5454	Telephone	350.19	350.19
09/17/20	0770569	At&t	5454	Telephone	182.89	182.89
09/17/20	0770570	At&t	5454	Telephone	174.41	174.41
09/17/20	0770571	At&t	5454	Telephone	3,918.96	3,918.96
09/17/20	0770572	At&t	5454	Telephone	821.86	821.86
09/24/20	0770695	At&t	5454	Telephone	76.26	76.26
09/24/20	0770696	At&t	5454	Telephone	51.05	51.05
09/24/20	0770697	At&t	5454	Telephone	289.13	289.13
09/24/20	0770698	AT&T	5454	Telephone	47,354.47	47,354.47
09/17/20	0770573	At&t Long Distance	5454	Telephone	207.40	207.40
09/03/20	0770363	At&t Mobility	5454	Telephone	12,729.72	12,729.72
09/24/20	0770699	At&t Mobility	5454	Telephone	12,621.75	12,621.75
09/17/20	0770574	August Learning Solutions, LLC	5707	New Book-Resale	1,666.28	1,666.28
09/24/20	0770700	August Learning Solutions, LLC	5707	New Book-Resale	3,345.79	3,345.79
09/17/20	0770575	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
09/17/20	0770576	Automatic Entrances of	5355	Other Contracted Serv.	232.85	232.85
09/03/20	0208863	AV Design Group Inc	5840	Equipment	32,250.00	32,250.00
09/10/20	0208911	AV Design Group Inc	5840	Equipment	12,335.00	12,335.00
09/17/20	0208965	Avid Technology Inc	5674	Technical Operations	9,843.54	9,843.54
09/24/20	0770701	Background Profiles, Inc/Ardor Agen	5355	Other Contracted Serv.	721.50	721.50
09/24/20	0770702	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	872.07	872.07
09/24/20	0770703	Baird, Robert W & Co	5970	Admin Exp-Debt Service	27,000.00	27,000.00
09/17/20	0770577	Baked MKE	5704	Groceries-Resale	253.51	253.51
09/24/20	0770704	Baked MKE	5704	Groceries-Resale	190.39	190.39
09/10/20	0208912	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	11,265.00	12,475.00
09/10/20	0208912	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdng	1,210.00	12,475.00
09/17/20	0208966	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdng	950.00	950.00
09/24/20	0212405	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdng	22,205.00	22,205.00
09/10/20	0208913	Batzner Pest Management Inc	5355	Other Contracted Serv.	90.00	90.00
09/17/20	0208967	Batzner Pest Management Inc	5355	Other Contracted Serv.	47.00	47.00
09/17/20	0770578	BBC Studios Americas Inc	5665	Network Prog Service	8,050.00	8,050.00
09/17/20	0770579	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	257.00	514.00
09/17/20	0770579	Beutlich Pharmaceuticals LLC	5243	Other Supplies	257.00	514.00
09/03/20	0770365	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	78.60	78.60
09/10/20	0770458	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	628.16	628.16
09/17/20	0208968	Bioelements Inc	5711	Supplies-Resale	7,210.00	7,210.00
09/24/20	0212406	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
09/17/20	0208969	Boelter Companies	5714	Classroom & Lab Supplies	84.74	84.74
09/10/20	0208914	Boer Architects Inc	3411	Resd for Encumbrances	41,233.00	41,233.00
09/17/20	0208970	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	4,604.62	4,604.62
09/24/20	0212407	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,768.43	2,768.43
09/24/20	0770705	Brothers Business Interiors Llc	3411	Resd for Encumbrances	2,090.30	2,090.30
09/24/20	0770706	Bryn Farm LLC	5704	Groceries-Resale	205.75	205.75
09/10/20	0770459	Cambridge University Press	5707	New Book-Resale	4,621.01	4,621.01
09/03/20	0208864	Campusworks Inc.	5840	Equipment	16,275.00	16,275.00
09/17/20	0208971	Campusworks Inc.	5840	Equipment	20,305.00	20,305.00
09/10/20	0770460	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
09/10/20	0208915	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,850.00	3,850.00
09/10/20	0770461	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	156.82	156.82
09/17/20	0770580	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	46.68	46.68
09/24/20	0770707	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	110.93	110.93
09/17/20	0770581	Carolina Academic Press	5707	New Book-Resale	554.50	554.50
09/17/20	0770582	CAT 5 Restoration Inc	5355	Other Contracted Serv.	3,900.00	3,900.00
09/03/20	0770367	Cdp Contributor Development Partner	5355	Other Contracted Serv.	0.70	0.70
09/10/20	0208916	CDW Government Inc	5243	Other Supplies	1,692.24	78,809.99
09/10/20	0208916	CDW Government Inc	5248	Classrm/Lab Equip.	588.83	78,809.99
09/10/20	0208916	CDW Government Inc	5282	Off. General Eq. Rep.	53,568.92	78,809.99
09/10/20	0208916	CDW Government Inc	5840	Equipment	22,960.00	78,809.99
09/17/20	0208972	CDW Government Inc	5243	Other Supplies	1,976.78	12,447.90
09/17/20	0208972	CDW Government Inc	5840	Equipment	10,471.12	12,447.90
09/24/20	0212409	CDW Government Inc	5243	Other Supplies	1,405.92	1,536.77
09/24/20	0212409	CDW Government Inc	5248	Classrm/Lab Equip.	130.85	1,536.77
09/10/20	0208917	Cengage Learning	5707	New Book-Resale	28,741.93	28,741.93
09/17/20	0208973	Cengage Learning	5243	Other Supplies	1,419.16	16,291.41
09/17/20	0208973	Cengage Learning	5707	New Book-Resale	14,872.25	16,291.41

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/24/20	0212410	Cengage Learning	5707	New Book-Resale	8,862.00	8,862.00
09/17/20	0208974	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	2,151.82	2,151.82
09/17/20	0770583	Charles B. Slack Publishing	5707	New Book-Resale	806.24	806.24
09/24/20	0212408	C H Coakley & Co	5830	Imprvmnts/Remdling	622.00	622.00
09/10/20	0770465	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,595.46	2,595.46
09/17/20	0770584	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	3,484.57	3,484.57
09/10/20	0770466	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
09/17/20	0770585	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
09/10/20	0770467	Cincinnati College of	5707	New Book-Resale	1,334.95	1,334.95
09/03/20	0208865	Cintas Corporation	5230	Classroom & Lab Supp	642.78	642.78
09/10/20	0208918	Cintas Corporation	5230	Classroom & Lab Supp	214.26	214.26
09/17/20	0208975	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
09/24/20	0212411	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	311.33	311.33
09/17/20	0770587	City of Milwaukee	5355	Other Contracted Serv.	50.80	50.80
09/17/20	0770586	City of Milw Dept of Neighborhood S	5355	Other Contracted Serv.	50.80	127.00
09/17/20	0770586	City of Milw Dept of Neighborhood S	5356	Permits & License	76.20	127.00
09/17/20	0770588	City of Oak Creek	5455	Water	6,749.46	6,749.46
09/17/20	0770589	City of West Allis	5455	Water	3,022.19	3,022.19
09/24/20	0770710	City of West Allis	5455	Water	1,106.40	1,106.40
09/03/20	0208858	Claire C. Nemec	5260	Printing & Duplicating	58.78	58.78
09/03/20	0208866	Clothes Clinic Inc	5714	Classroom & Lab Supplies	546.92	546.92
09/10/20	0770468	Code Red Security LLC	3411	Resd for Encumbrances	13,830.00	13,830.00
09/17/20	0770590	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	345.82	345.82
09/17/20	0770591	Concensus Consulting LLC	5282	Off. General Eq. Rep.	6,584.76	6,584.76
09/03/20	0208867	Conney Saffey	5238	Maint. & Cust. Supp	0.00	472.57
09/03/20	0208867	Conney Saffey	5243	Other Supplies	472.57	472.57
09/10/20	0208919	Conney Saffey	5238	Maint. & Cust. Supp	512.31	512.31
09/03/20	0770368	Corporate Design Interiors Llc	3411	Resd for Encumbrances	18,068.70	18,068.70
09/10/20	0208920	Creative Constructors LLC	3411	Resd for Encumbrances	17,526.68	41,297.68
09/10/20	0208920	Creative Constructors LLC	5830	Imprvmnts/Remdling	23,771.00	41,297.68
09/03/20	0770369	Crystallus Inc	5211	Seminars & Workshops	258.95	258.95
09/03/20	0770370	Dahlman Construction Co	5830	Imprvmnts/Remdling	7,823.00	7,823.00
09/17/20	0770592	Dash Medical Gloves Inc	5243	Other Supplies	461.40	461.40
09/24/20	0770711	Datacom Network Consulting LLC	5246	Software	12,260.00	12,260.00
09/17/20	0770593	Data Recognition Corporation	5840	Equipment	51,000.00	51,000.00
09/17/20	0208976	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	717.00	717.00
09/03/20	0770372	Davis Company, F A	5707	New Book-Resale	4,458.87	4,458.87
09/24/20	0770712	Dearborn Real Estate Education	5707	New Book-Resale	7,114.81	7,114.81
09/24/20	0212412	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
09/17/20	0770594	Dentsply Sirona Inc	5230	Classroom & Lab Supp	671.40	671.40
09/10/20	0770469	Department of Children & Families	5243	Other Supplies	490.00	490.00
09/17/20	0770595	Department of Workforce	5446	Unemployment Insurance	26,582.76	26,582.76
09/17/20	0208977	Design Air LLC	5238	Maint. & Cust. Supp	9.40	9.40
09/17/20	0208961	Diane S. Brower	5201	Travel Expenses	100.63	100.63
09/10/20	0770470	Dillett Mechanical Service	3411	Resd for Encumbrances	4,325.00	4,325.00
09/10/20	0770471	Disc Cloners Plus Inc	5243	Other Supplies	1,748.50	1,748.50
09/10/20	0770472	Diversified Printing Services Inc	5260	Printing & Duplicating	442.50	442.50
09/24/20	0770713	Diversified Printing Services Inc	5260	Printing & Duplicating	741.89	741.89
09/10/20	0770473	Dnesco Electric Inc	5840	Equipment	25,135.00	25,135.00
09/03/20	0770371	Donna Dare	5357	Professional & Consult	7,550.00	7,550.00
09/10/20	0770474	Douglas Stewart Co Inc	5711	Supplies-Resale	18,326.19	18,326.19
09/10/20	0208921	Dynamic Campus	5840	Equipment	8,662.50	8,662.50
09/10/20	0770475	Ecker Envelope Inc	5260	Printing & Duplicating	2,059.38	2,059.38
09/24/20	0770714	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	15.00	15.00
09/03/20	0770373	Ellison Technologies Inc	3411	Resd for Encumbrances	1,000.00	1,000.00
09/24/20	0770715	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	1,839.96	1,839.96
09/24/20	0212413	Ellucian Company L P	5840	Equipment	2,236.50	2,236.50
09/24/20	0770716	Elsevier	3411	Resd for Encumbrances	1,416.00	1,416.00
09/03/20	0770374	Elsevier Health & Science	5707	New Book-Resale	2,360.18	2,360.18
09/10/20	0770476	Elsevier Health & Science	5707	New Book-Resale	2,466.26	2,466.26
09/24/20	0770717	Elsevier Health & Science	5714	Classroom & Lab Supplies	22,510.00	22,510.00
09/03/20	0770375	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,693.56	2,693.56
09/10/20	0770477	Emergency Medical Products Inc	5230	Classroom & Lab Supp	157.20	638.40
09/10/20	0770477	Emergency Medical Products Inc	5238	Maint. & Cust. Supp	481.20	638.40
09/24/20	0770718	Emergency Medical Products Inc	5230	Classroom & Lab Supp	12,058.43	12,058.43

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09/10/20	0208922	Equalingua LLC	5668	Program Production	400.00	400.00
09/24/20	0770719	ESCO Institute LTD	5707	New Book-Resale	329.70	329.70
09/17/20	0770596	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	21.55	7,764.91
09/17/20	0770596	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	7,743.36	7,764.91
09/17/20	0770597	Exelon Corporation	5450	Gas	847.28	847.28
09/17/20	0770598	ExxonMobil	5676	Vehicle Supplies	87.30	87.30
09/03/20	0770376	Federal Express Corp	5707	New Book-Resale	5,888.97	5,888.97
09/10/20	0770478	Federal Express Corp	5707	New Book-Resale	251.67	251.67
09/17/20	0770599	Federal Express Corp	5707	New Book-Resale	306.84	306.84
09/24/20	0770720	Federal Express Corp	5707	New Book-Resale	93.50	93.50
09/03/20	0770377	First Agency	5442	Liability Insurance	18,423.00	18,423.00
09/03/20	0208868	Forest Incentives Ltd	5243	Other Supplies	625.50	732.34
09/03/20	0208868	Forest Incentives Ltd	5259	Postage	106.84	732.34
09/10/20	0208923	Forest Incentives Ltd	5243	Other Supplies	328.85	370.47
09/10/20	0208923	Forest Incentives Ltd	5259	Postage	41.62	370.47
09/17/20	0208978	Forest Incentives Ltd	5243	Other Supplies	3,673.68	4,332.83
09/17/20	0208978	Forest Incentives Ltd	5259	Postage	659.15	4,332.83
09/17/20	0770600	Fortune Fish Co	5704	Groceries-Resale	365.34	365.34
09/24/20	0770721	Fortune Fish Co	5704	Groceries-Resale	40.97	40.97
09/17/20	0208984	Forward Space LLC	3411	Resd for Encumbrances	104,053.65	104,053.65
09/10/20	0770480	Frakture Inc	5355	Other Contracted Serv.	2,400.00	2,400.00
09/10/20	0208906	Francis B. Wyne	5201	Travel Expenses	185.42	185.42
09/03/20	0770378	Free Style Graphics Inc	5243	Other Supplies	4,950.00	4,950.00
09/03/20	0770379	Froedtert Health	5687	Biometric Testing & Wellness	1,540.00	1,540.00
09/17/20	0770601	Fujifilm Graphic Systems	5244	Production Supplies	1,186.17	1,186.17
09/10/20	0770481	Galls Parent Holdings, LLC	5243	Other Supplies	336.89	336.89
09/24/20	0770722	Galls Parent Holdings, LLC	5243	Other Supplies	66.10	66.10
09/10/20	0770482	GatesAir Inc	3411	Resd for Encumbrances	9,221.65	9,221.65
09/17/20	0770602	GatesAir Inc	5840	Equipment	33,889.81	33,889.81
09/17/20	0770603	Geo Group	5361	Legal Services	1,445.00	1,445.00
09/24/20	0770723	Germania Seed Co	5230	Classroom & Lab Supp	223.76	223.76
09/24/20	0770724	Gladwin Machinery	3411	Resd for Encumbrances	1,985.00	1,985.00
09/03/20	0770380	Global Equipment Company Inc	5238	Maint. & Cust. Supp	8,324.70	8,324.70
09/10/20	0770483	Global Equipment Company Inc	5238	Maint. & Cust. Supp	429.02	429.02
09/17/20	0770604	Global Equipment Company Inc	5238	Maint. & Cust. Supp	6,209.90	6,209.90
09/24/20	0770725	Global Equipment Company Inc	5238	Maint. & Cust. Supp	233.08	233.08
09/17/20	0770605	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,455.40	2,455.40
09/24/20	0770726	Goodheart-Willcox Publisher	5707	New Book-Resale	1,599.94	1,599.94
09/17/20	0208979	Good Land Premium Foods Provisions,	5704	Groceries-Resale	197.48	197.48
09/24/20	0212414	Good Land Premium Foods Provisions,	5704	Groceries-Resale	20.90	20.90
09/10/20	0770484	Goodyear Commerical Tire & Service	5243	Other Supplies	1,302.00	1,302.00
09/17/20	0770606	Goo Wear Lic	5501	Student Activities	4,900.00	4,900.00
09/17/20	0770607	Gordie Boucher	5230	Classroom & Lab Supp	259.90	259.90
09/03/20	0770381	Graybar Electric Inc	5238	Maint. & Cust. Supp	2,667.72	2,667.72
09/10/20	0770485	Graybar Electric Inc	5238	Maint. & Cust. Supp	261.08	1,938.45
09/10/20	0770485	Graybar Electric Inc	5840	Equipment	1,677.37	1,938.45
09/17/20	0770608	Graybar Electric Inc	5238	Maint. & Cust. Supp	86.18	86.18
09/10/20	0208924	Gray Miller Persh LLP	5361	Legal Services	1,838.50	1,838.50
09/03/20	0770382	Greater Milwaukee Committee	5355	Other Contracted Serv.	30,000.00	30,000.00
09/03/20	0770383	Grimco	5244	Production Supplies	1,281.76	1,281.76
09/03/20	0208870	Grunau Co. Inc	5355	Other Contracted Serv.	904.00	904.00
09/10/20	0208925	Grunau Co. Inc	3411	Resd for Encumbrances	38,470.00	39,048.23
09/10/20	0208925	Grunau Co. Inc	5355	Other Contracted Serv.	578.23	39,048.23
09/24/20	0212415	Grunau Co. Inc	5355	Other Contracted Serv.	3,368.60	3,368.60
09/03/20	0770384	Hal Leonard Corporation	5707	New Book-Resale	1,953.34	1,953.34
09/03/20	0770385	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,670.00	2,670.00
09/10/20	0770486	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,620.00	4,620.00
09/24/20	0770727	HarperCollins Publishers	5707	New Book-Resale	144.05	144.05
09/03/20	0208871	Hatch Staffing Services Inc	5352	Contracted Employment	786.75	4,566.75
09/03/20	0208871	Hatch Staffing Services Inc	5840	Equipment	3,780.00	4,566.75
09/10/20	0208926	Hatch Staffing Services Inc	5352	Contracted Employment	786.75	3,216.75
09/10/20	0208926	Hatch Staffing Services Inc	5840	Equipment	2,430.00	3,216.75
09/17/20	0208980	Hatch Staffing Services Inc	5352	Contracted Employment	1,416.15	3,913.65
09/17/20	0208980	Hatch Staffing Services Inc	5840	Equipment	2,497.50	3,913.65
09/24/20	0212416	Hatch Staffing Services Inc	5840	Equipment	3,037.50	3,037.50

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09/03/20	0770386	Heartland Business Systems Llc	5840	Equipment	6,000.00	6,000.00
09/10/20	0770487	Heartland Business Systems Llc	5674	Technical Operations	3,280.75	3,280.75
09/24/20	0212417	HEAR Wisconsin Inc	5355	Other Contracted Serv.	97.50	97.50
09/10/20	0770488	Henry Schein Dental	5711	Supplies-Resale	2,708.35	2,708.35
09/24/20	0770728	Henry Schein Dental	5711	Supplies-Resale	760.94	760.94
09/10/20	0770489	Henry Schein Medical	5230	Classroom & Lab Supp	202.90	202.90
09/17/20	0770609	Henry Schein Medical	5230	Classroom & Lab Supp	205.56	205.56
09/03/20	0770387	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	747.00	747.00
09/24/20	0770729	Holiday Wholesale Inc.	5704	Groceries-Resale	332.20	332.20
09/10/20	0770490	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	675.00	675.00
09/24/20	0770730	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	600.00	600.00
09/10/20	0770491	Home Depot USA Inc	5674	Technical Operations	42.40	42.40
09/03/20	0208872	Honeywell International Inc	3411	Resd for Encumbrances	27,328.06	27,328.06
09/17/20	0208981	Honeywell International Inc	3411	Resd for Encumbrances	26,186.27	26,186.27
09/24/20	0212418	Honeywell International Inc	3411	Resd for Encumbrances	8,009.92	8,009.92
09/17/20	0770610	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/17/20	0770611	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	405.27	405.27
09/10/20	0208927	Hurt Electric Inc	5830	Imprvmnts/Remdling	38,330.00	38,330.00
09/24/20	0212419	Hurt Electric Inc	5840	Equipment	4,346.00	4,346.00
09/24/20	0212420	Hy Test Safety Shoe Service	5243	Other Supplies	100.00	100.00
09/24/20	0770731	IFSTA	5707	New Book-Resale	835.17	835.17
09/03/20	0770389	Ingram Book Company	5707	New Book-Resale	647.51	647.51
09/10/20	0770492	Ingram Book Company	5707	New Book-Resale	35.50	35.50
09/17/20	0770612	Ingram Book Company	5707	New Book-Resale	316.20	316.20
09/24/20	0770732	Ingram Book Company	5707	New Book-Resale	611.70	611.70
09/03/20	0770388	In House Solutions Inc	5707	New Book-Resale	1,620.00	1,620.00
09/17/20	0770613	InPro Corporation	3411	Resd for Encumbrances	3,305.40	3,305.40
09/24/20	0770733	Insight Public Sector Inc	5840	Equipment	120,067.04	120,067.04
09/17/20	0770614	Integrity Environmental Services Inc	3411	Resd for Encumbrances	850.00	850.00
09/24/20	0770734	Integrity Environmental Services Inc	3411	Resd for Encumbrances	1,100.00	18,150.00
09/24/20	0770734	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	17,050.00	18,150.00
09/17/20	0770615	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	562.48	562.48
09/24/20	0212421	Interstate Parking	5419	Building Rental	26,412.00	26,412.00
09/10/20	0208928	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	433.03
09/10/20	0208928	Itu Absorb Tech Inc	5355	Other Contracted Serv.	344.92	433.03
09/24/20	0212422	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	250.24
09/24/20	0212422	Itu Absorb Tech Inc	5355	Other Contracted Serv.	162.13	250.24
09/03/20	0770391	Jackson-Kaplan Consulting LLC	5357	Professional & Consult	3,100.00	3,100.00
09/03/20	0770364	James Austad	5355	Other Contracted Serv.	1,242.50	1,242.50
09/17/20	0770633	James R. Mueller	5357	Professional & Consult	925.00	925.00
09/10/20	0770494	Jerry's Artarama	3411	Resd for Encumbrances	750.14	750.14
09/03/20	0770390	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	359,723.92	359,723.92
09/10/20	0770493	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	315,700.82	315,700.82
09/24/20	0212423	J M Brennan Inc	3411	Resd for Encumbrances	2,418.00	2,636.40
09/24/20	0212423	J M Brennan Inc	5355	Other Contracted Serv.	218.40	2,636.40
09/03/20	0208855	John A. Gurda	5243	Other Supplies	1,355.00	1,355.00
09/03/20	0770393	Johnson Controls Inc	5280	Building Repairs	2,980.00	2,980.00
09/10/20	0770495	Johnson Controls Inc	5355	Other Contracted Serv.	3,266.83	3,266.83
09/17/20	0770616	Johnson Controls Inc	3411	Resd for Encumbrances	1,457.00	1,457.00
09/24/20	0770736	Johnson Controls Inc	5830	Imprvmnts/Remdling	609.24	609.24
09/03/20	0770392	John Wiley & Sons Inc	5707	New Book-Resale	1,892.20	1,892.20
09/24/20	0770735	John Wiley & Sons Inc	5707	New Book-Resale	4,376.71	4,376.71
09/03/20	0770394	Jones & Bartlett Publishers	5707	New Book-Resale	29,153.49	29,153.49
09/03/20	0208859	Joyce G. Walsh-Portillo	5357	Professional & Consult	5,437.50	5,437.50
09/24/20	0212401	Joyce G. Walsh-Portillo	5357	Professional & Consult	3,312.50	3,312.50
09/17/20	0770617	Kapur & Associates, Inc	3411	Resd for Encumbrances	5,910.00	5,910.00
09/10/20	0770496	KE Labs, Inc	5246	Software	1,053.00	1,053.00
09/10/20	0770497	Kilgore International Inc	3411	Resd for Encumbrances	3,940.00	3,940.00
09/24/20	0770737	Kilgore International Inc	3411	Resd for Encumbrances	825.00	2,496.15
09/24/20	0770737	Kilgore International Inc	5230	Classroom & Lab Supp	1,671.15	2,496.15
09/24/20	0770738	Konecranes Inc	5355	Other Contracted Serv.	1,955.00	1,955.00
09/17/20	0770618	Korn Ferry Hay Group Inc	5357	Professional & Consult	950.00	950.00
09/17/20	0208963	Kristine R. Skenandore	5201	Travel Expenses	220.81	220.81
09/10/20	0770498	LAB Midwest LLC	5707	New Book-Resale	3,840.00	3,840.00
09/10/20	0770499	Lakeland Chemical Specialties	5355	Other Contracted Serv.	1,805.84	1,805.84

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/24/20	0770739	Lakeshore Technical College	5446	Unemployment Insurance	10,086.32	10,086.32
09/24/20	0770740	Langer Roofing & Sheet	5280	Building Repairs	3,190.00	3,190.00
09/17/20	0770619	Lennox Industries Inc	5238	Maint. & Cust. Supp	56.30	56.30
09/03/20	0770395	Linkedin Corporation	5246	Software	2,800.00	2,800.00
09/10/20	0770500	Lippert Tile Company Inc	5280	Building Repairs	657.00	657.00
09/10/20	0208929	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	2,512.00	2,512.00
09/03/20	0770396	Macmillan Publishing Service Mps	5707	New Book-Resale	8,004.21	8,004.21
09/10/20	0770501	Macmillan Publishing Service Mps	5707	New Book-Resale	1,775.49	1,775.49
09/17/20	0770620	Macmillan Publishing Service Mps	5707	New Book-Resale	1,325.73	1,325.73
09/24/20	0212424	Madison National Life	2224	Life Insurance Pay	46,213.62	77,755.37
09/24/20	0212424	Madison National Life	2227	Payable to OPEB Trust	30,330.42	77,755.37
09/24/20	0212424	Madison National Life	5104	Life Insurance	1,211.33	77,755.37
09/03/20	0208873	Marchese Inc., V	5704	Groceries-Resale	2,442.31	2,442.31
09/17/20	0770621	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,313.66	1,313.66
09/24/20	0770741	Margolis Healy	3411	Resd for Encumbrances	1,720.00	1,720.00
09/17/20	0770622	Marianna Inc	5230	Classroom & Lab Supp	(139.90)	48,184.02
09/17/20	0770622	Marianna Inc	5711	Supplies-Resale	48,323.92	48,184.02
09/24/20	0770742	Marianna Inc	5243	Other Supplies	2,384.48	2,384.48
09/24/20	0770743	Marine Biochemists of WI	3411	Resd for Encumbrances	185.00	185.00
09/03/20	0208874	Martek LLC	5840	Equipment	949.33	949.33
09/10/20	0208930	Martek LLC	5840	Equipment	12,280.29	12,280.29
09/17/20	0770623	Massco Dental	5243	Other Supplies	915.89	915.89
09/10/20	0770502	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	120.63	120.63
09/03/20	0770397	Matthews Book Company	5707	New Book-Resale	3,903.42	3,903.42
09/10/20	0770503	MBM	5243	Other Supplies	270.92	270.92
09/03/20	0770398	MBS Textbook Exchange Inc	5712	Used Books-Resale	780.69	780.69
09/10/20	0770504	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,038.27	3,038.27
09/17/20	0770624	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,247.31	1,247.31
09/24/20	0770744	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,460.50	6,460.50
09/03/20	0770399	McGraw Hill School Education LLC	5707	New Book-Resale	51,057.42	51,057.42
09/10/20	0770505	McGraw Hill School Education LLC	5707	New Book-Resale	881.34	881.34
09/17/20	0770625	McGraw Hill School Education LLC	5707	New Book-Resale	4,531.98	4,531.98
09/24/20	0770745	McGraw Hill School Education LLC	5707	New Book-Resale	3,795.00	3,795.00
09/24/20	0212425	McKinley Avenue LLC	5355	Other Contracted Serv.	4,906.40	53,939.73
09/24/20	0212425	McKinley Avenue LLC	5419	Building Rental	49,033.33	53,939.73
09/17/20	0770626	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00
09/03/20	0770366	Melvin & Leigh Publishers	5707	New Book-Resale	1,343.04	1,343.04
09/03/20	0770400	Menards	5238	Maint. & Cust. Supp	62.17	62.17
09/03/20	0770401	Menards	5238	Maint. & Cust. Supp	98.61	98.61
09/10/20	0770506	Menards	5238	Maint. & Cust. Supp	205.54	205.54
09/10/20	0770507	Menards	5238	Maint. & Cust. Supp	251.21	251.21
09/17/20	0770627	Menards	5238	Maint. & Cust. Supp	615.36	615.36
09/24/20	0770746	Menards	5238	Maint. & Cust. Supp	358.25	358.25
09/17/20	0770628	Mercer Tool Corporation	5711	Supplies-Resale	10,981.00	10,981.00
09/10/20	0770508	Merry X-Ray Sourceone Healthcare	5230	Classroom & Lab Supp	777.09	777.09
09/03/20	0208875	Michael Best & Friedrich LLP	5361	Legal Services	11,599.96	12,128.12
09/03/20	0208875	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	528.16	12,128.12
09/10/20	0208931	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	4,936.91	4,936.91
09/17/20	0208982	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
09/24/20	0212426	Michael Best & Friedrich LLP	5361	Legal Services	1,635.50	1,635.50
09/24/20	0770747	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
09/24/20	0770748	Midwest Energy Research	5220	Membership & Subscript	6,250.00	6,250.00
09/10/20	0770509	Mike Holt Enterprises Inc	5707	New Book-Resale	1,310.68	1,310.68
09/17/20	0208983	Milwaukee Area Tech College	1329	A/R Matc Foundation	2,525.00	2,525.00
09/10/20	0770510	Milwaukee Community Journal	5272	Print Advertising	1,000.00	1,000.00
09/03/20	0770402	Milwaukee County Historical Society	5243	Other Supplies	2,372.04	2,372.04
09/17/20	0770629	Milwaukee Journal Sentinel	5220	Membership & Subscript	99.00	99.00
09/24/20	0770749	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,674.50	5,674.50
09/24/20	0770750	Milwaukee Public Market	3411	Resd for Encumbrances	843.42	843.42
09/17/20	0770630	Milwaukee Water Works	5455	Water	12,192.69	12,192.69
09/24/20	0770751	Milwaukee Water Works	5455	Water	2,871.14	2,871.14
09/17/20	0770631	MindWorks Innovations Inc	5243	Other Supplies	2,529.00	2,529.00
09/03/20	0770403	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	221.65
09/10/20	0770511	Minnesota Elevator Inc	5353	Elevator P.M.	1,143.77	2,473.67
09/10/20	0770511	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,329.90	2,473.67

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/24/20	0770752	Minnesota Elevator Inc	5353	Elevator P.M.	11,949.05	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5830	Imprvmnts/Remdng	4,404.00	17,018.00
09/03/20	0208876	Moody's Investors Service	5970	Admin Exp-Debt Service	17,600.00	17,600.00
09/17/20	0208962	Mr. Paul R. Geibl	5201	Travel Expenses	87.98	87.98
09/10/20	0770462	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/10/20	0770463	Mr. Randall T. Casey	5203	Meals	140.00	140.00
09/10/20	0770464	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/24/20	0770708	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/24/20	0770709	Mr. Randall T. Casey	5203	Meals	70.00	70.00
09/17/20	0208960	Mr. Richard F. Ahl-Ludwig	5211	Seminars & Workshops	518.00	518.00
09/10/20	0208905	Ms. Amy B. Poshepny	5201	Travel Expenses	126.09	126.09
09/17/20	0770632	MSC Industrial Supply Co Inc	5243	Other Supplies	220.43	220.43
09/03/20	0208856	Ms. Margaret T. Mathias	5259	Postage	9.69	9.69
09/10/20	0770512	N4C	5220	Membership & Subscript	3,000.00	3,000.00
09/10/20	0770513	Napa Auto Parts	5242	Operating Supplies	2,667.19	2,667.19
09/10/20	0770514	Napa Auto Parts	5230	Classroom & Lab Supp	330.10	330.10
09/17/20	0770634	Napa Auto Parts	5242	Operating Supplies	1,281.75	1,281.75
09/17/20	0770635	Napa Auto Parts	5230	Classroom & Lab Supp	77.07	77.07
09/24/20	0770753	Napa Auto Parts	5242	Operating Supplies	167.03	167.03
09/24/20	0770754	Napa Auto Parts	5230	Classroom & Lab Supp	322.25	322.25
09/10/20	0208932	Nasco	5243	Other Supplies	6,519.55	6,519.55
09/10/20	0208933	Nassco Inc	3411	Resd for Encumbrances	138.78	4,076.14
09/10/20	0208933	Nassco Inc	5230	Classroom & Lab Supp	44.04	4,076.14
09/10/20	0208933	Nassco Inc	5238	Maint. & Cust. Supp	3,893.32	4,076.14
09/24/20	0770755	National Society of Hispanic MBA's	5220	Membership & Subscript	1,500.00	1,500.00
09/17/20	0770636	Neesvig's Inc	5704	Groceries-Resale	196.80	196.80
09/10/20	0770515	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	317.60	317.60
09/17/20	0770637	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	195.00	195.00
09/10/20	0770516	Neu's Building Center Inc	5230	Classroom & Lab Supp	1,045.78	1,594.78
09/10/20	0770516	Neu's Building Center Inc	5248	Classrm/Lab Equip.	549.00	1,594.78
09/17/20	0770638	Neu's Building Center Inc	5238	Maint. & Cust. Supp	55.78	55.78
09/24/20	0212427	Newark	5840	Equipment	36,868.29	36,868.29
09/24/20	0770756	New Readers Press	5707	New Book-Resale	175.20	175.20
09/03/20	0770404	New Wave Inc Saleware/Spaware	5246	Software	1,716.00	1,716.00
09/10/20	0770517	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
09/03/20	0770405	Northcentral Technical College	5840	Equipment	94,491.83	94,491.83
09/17/20	0770639	Northcentral Technical College	5840	Equipment	104,576.94	104,576.94
09/24/20	0770757	Northcentral Technical College	5355	Other Contracted Serv.	1,488.00	1,488.00
09/17/20	0770640	Norton & Co Inc, W W	5707	New Book-Resale	756.00	756.00
09/10/20	0208934	Occupational Health Centers	5355	Other Contracted Serv.	145.00	145.00
09/24/20	0212428	Occupational Health Centers	5243	Other Supplies	86.00	86.00
09/03/20	0770406	Omnigo Software, Llc	5355	Other Contracted Serv.	5,743.30	5,743.30
09/03/20	0770407	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
09/24/20	0770758	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
09/24/20	0770759	Oxford University Press	5707	New Book-Resale	4,699.28	4,699.28
09/17/20	0770641	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
09/24/20	0212429	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	704.06	704.06
09/03/20	0208877	Papas Bakery Inc	5704	Groceries-Resale	398.27	398.27
09/10/20	0208935	Paragon Development Systems	3411	Resd for Encumbrances	887.00	887.00
09/17/20	0208985	Paragon Development Systems	3411	Resd for Encumbrances	92,000.85	92,000.85
09/10/20	0770518	Passport Labs, Inc.	5282	Off. General Eq. Rep.	42.63	42.63
09/03/20	0770408	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	4,442.48	6,692.18
09/03/20	0770408	Patterson Dental Supply Inc	5243	Other Supplies	2,249.70	6,692.18
09/10/20	0770519	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	1,141.84	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5243	Other Supplies	3,856.64	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	781.87	5,780.35
09/24/20	0770760	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	9.28	2,233.15
09/24/20	0770760	Patterson Dental Supply Inc	5243	Other Supplies	322.03	2,233.15
09/24/20	0770760	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	1,901.84	2,233.15
09/10/20	0770520	Paul Conway Shields	5230	Classroom & Lab Supp	782.00	782.00
09/24/20	0770761	PB Markers	5230	Classroom & Lab Supp	310.30	310.30
09/03/20	0770409	Pearson Higher Education	5707	New Book-Resale	34,882.21	34,882.21
09/10/20	0770521	Pearson Higher Education	5707	New Book-Resale	8,248.20	8,248.20
09/17/20	0770642	Pearson Higher Education	5707	New Book-Resale	11,929.20	11,929.20

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/24/20	0770762	Pearson Higher Education	5707	New Book-Resale	26,781.30	26,781.30
09/03/20	0770410	Pest Patrol Co Inc	5355	Other Contracted Serv.	217.00	217.00
09/17/20	0770643	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
09/24/20	0770763	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
09/03/20	0770411	Pierce Company	5707	New Book-Resale	747.15	747.15
09/03/20	0770412	Pitney Bowes Global Financial Services	5259	Postage	1,296.46	1,296.46
09/10/20	0770522	Pitney Bowes/Presort Service	5259	Postage	304.94	304.94
09/17/20	0770644	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	570.28	570.28
09/17/20	0770645	Platinum Educational Group	5707	New Book-Resale	912.50	912.50
09/03/20	0770413	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	296.76	296.76
09/17/20	0770646	Plunkett Raysich Architects Llp	3411	Resd for Encumbrances	7,796.25	8,286.81
09/17/20	0770646	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	490.56	8,286.81
09/24/20	0770764	Plunkett Raysich Architects Llp	5830	Imprvmnts/Remdling	5,141.85	5,141.85
09/17/20	0770647	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	610.35	610.35
09/03/20	0770414	Precision Machined	5220	Membership & Subscript	250.00	250.00
09/10/20	0770523	Pritzlaff Wholesale	5704	Groceries-Resale	215.00	215.00
09/17/20	0770648	Pritzlaff Wholesale	5704	Groceries-Resale	268.26	268.26
09/03/20	0208878	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
09/17/20	0770649	Progressive Warehousing Vally Baker	5704	Groceries-Resale	481.65	619.58
09/17/20	0770649	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	137.93	619.58
09/24/20	0770765	Progressive Warehousing Vally Baker	5704	Groceries-Resale	668.97	795.81
09/24/20	0770765	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	126.84	795.81
09/03/20	0770415	Qs1 Data Systems	5246	Software	600.00	600.00
09/24/20	0770766	Quadient Inc	5412	Rental of Equipment	299.00	299.00
09/10/20	0770479	Quick Fuel	5230	Classroom & Lab Supp	694.37	694.37
09/10/20	0770524	Quorum Architects Inc	5830	Imprvmnts/Remdling	57,440.00	57,440.00
09/17/20	0770650	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	3,155.16
09/17/20	0770650	Quorum Architects Inc	5830	Imprvmnts/Remdling	645.16	3,155.16
09/24/20	0770767	Quorum Architects Inc	3411	Resd for Encumbrances	12,906.24	30,514.48
09/24/20	0770767	Quorum Architects Inc	5830	Imprvmnts/Remdling	17,608.24	30,514.48
09/17/20	0770651	Recycle Technologies Inc	5355	Other Contracted Serv.	185.96	185.96
09/03/20	0770416	Resources Unlimited	5357	Professional & Consult	500.00	500.00
09/03/20	0770417	Rev.com Inc	5668	Program Production	187.11	187.11
09/24/20	0770768	Revere Electric Supply Co	5246	Software	9,876.24	9,876.24
09/03/20	0770418	Rittenhouse	5707	New Book-Resale	5,100.00	5,100.00
09/10/20	0770525	Rittenhouse	5707	New Book-Resale	968.61	968.61
09/17/20	0770652	Rittenhouse	5707	New Book-Resale	1,318.70	1,318.70
09/24/20	0770769	Rittenhouse	5707	New Book-Resale	505.89	505.89
09/24/20	0770770	RIVS.com Inc	5246	Software	3,000.00	3,000.00
09/10/20	0770526	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,385.27	1,385.27
09/10/20	0770527	Royle Printing Co	5259	Postage	255.00	6,989.15
09/10/20	0770527	Royle Printing Co	5260	Printing & Duplicating	6,734.15	6,989.15
09/24/20	0212430	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	37.24	37.24
09/24/20	0770771	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,168.00	1,168.00
09/03/20	0208879	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
09/10/20	0208936	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	465.00	465.00
09/17/20	0208986	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	475.00	475.00
09/03/20	0770419	Sage Publications Inc	5707	New Book-Resale	2,582.66	2,582.66
09/10/20	0770528	Sage Publications Inc	5707	New Book-Resale	4,082.31	4,082.31
09/03/20	0208880	San-A-Care Inc	5238	Maint. & Cust. Supp	9,868.07	9,868.07
09/10/20	0208937	San-A-Care Inc	5238	Maint. & Cust. Supp	2,316.13	2,598.28
09/10/20	0208937	San-A-Care Inc	5355	Other Contracted Serv.	282.15	2,598.28
09/17/20	0208987	San-A-Care Inc	5238	Maint. & Cust. Supp	6,218.40	6,218.40
09/24/20	0212431	San-A-Care Inc	5238	Maint. & Cust. Supp	6,925.14	6,925.14
09/24/20	0770772	Sani Sport of Wisconsin, LLC	5355	Other Contracted Serv.	285.00	285.00
09/24/20	0770773	Sans Institute	5840	Equipment	7,751.90	7,751.90
09/03/20	0770420	Saturn Lounge	5840	Equipment	125.00	125.00
09/24/20	0770774	Scantron Corporation	5246	Software	5,902.00	5,902.00
09/10/20	0770529	Scholarship America Inc	5220	Membership & Subscript	1,500.00	1,500.00
09/03/20	0770421	Secure Information Destruction LLC	5359	Waste Disposal	980.38	980.38
09/24/20	0770775	Secure Information Destruction LLC	5355	Other Contracted Serv.	199.50	1,260.00
09/24/20	0770775	Secure Information Destruction LLC	5359	Waste Disposal	1,060.50	1,260.00
09/03/20	0208881	Seek Incorporated	5355	Other Contracted Serv.	3,405.54	5,347.54
09/03/20	0208881	Seek Incorporated	5840	Equipment	1,942.00	5,347.54
09/10/20	0208938	Seek Incorporated	5355	Other Contracted Serv.	7,296.20	9,626.60

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/10/20	0208938	Seek Incorporated	5840	Equipment	2,330.40	9,626.60
09/17/20	0208988	Seek Incorporated	5355	Other Contracted Serv.	4,238.66	6,180.66
09/17/20	0208988	Seek Incorporated	5840	Equipment	1,942.00	6,180.66
09/24/20	0212432	Seek Incorporated	5355	Other Contracted Serv.	3,869.15	7,510.40
09/24/20	0212432	Seek Incorporated	5840	Equipment	3,641.25	7,510.40
09/17/20	0770653	Sencore Inc	5674	Technical Operations	1,094.40	1,094.40
09/17/20	0770654	Service Wholesale Inc	5711	Supplies-Resale	11,529.74	11,529.74
09/10/20	0770530	Setcan Corporation	3411	Resd for Encumbrances	6,032.00	6,032.00
09/24/20	0770776	Seton Identification Products	5238	Maint. & Cust. Supp	3,933.40	3,933.40
09/03/20	0770422	SHI International Corp	5282	Off. General Eq. Rep.	10,728.48	10,728.48
09/17/20	0770655	Simucase, LLC	5714	Classroom & Lab Supplies	1,157.00	1,157.00
09/17/20	0770656	Snap-On Industrial	5242	Operating Supplies	1,474.00	1,474.00
09/24/20	0770777	SolarWinds.Net	5282	Off. General Eq. Rep.	2,098.00	2,098.00
09/03/20	0770423	Spa & Beyond	5238	Maint. & Cust. Supp	16,788.40	16,788.40
09/10/20	0770531	Spa & Beyond	5238	Maint. & Cust. Supp	3,150.00	3,150.00
09/17/20	0770657	Spa & Beyond	5238	Maint. & Cust. Supp	2,076.80	2,076.80
09/17/20	0770658	Spellman Trailers Inc	3411	Resd for Encumbrances	106,288.00	106,288.00
09/17/20	0770659	Staff Electric Co Inc	5840	Equipment	12,038.21	12,038.21
09/03/20	0770424	Staples Business Advantage	5230	Classroom & Lab Supp	60.56	2,275.99
09/03/20	0770424	Staples Business Advantage	5241	Office Supplies	1,981.41	2,275.99
09/03/20	0770424	Staples Business Advantage	5243	Other Supplies	(106.52)	2,275.99
09/03/20	0770424	Staples Business Advantage	5244	Production Supplies	340.54	2,275.99
09/17/20	0770660	Staples Business Advantage	5230	Classroom & Lab Supp	22.12	9,639.35
09/17/20	0770660	Staples Business Advantage	5238	Maint. & Cust. Supp	599.64	9,639.35
09/17/20	0770660	Staples Business Advantage	5241	Office Supplies	7,283.15	9,639.35
09/17/20	0770660	Staples Business Advantage	5243	Other Supplies	1,734.44	9,639.35
09/03/20	0770425	Strang Inc	3411	Resd for Encumbrances	2,947.75	2,947.75
09/17/20	0770661	Strang Inc	3411	Resd for Encumbrances	8,819.00	8,819.00
09/24/20	0770778	Stryder Corp	5246	Software	4,000.00	4,000.00
09/03/20	0208854	Susan M. Genrich	5260	Printing & Duplicating	83.96	83.96
09/17/20	0770662	Sweetwater Sound Inc	5246	Software	14,925.00	14,925.00
09/03/20	0770427	Taylor & Francis	5707	New Book-Resale	4,798.67	4,798.67
09/03/20	0770426	T E Interiors Inc	5840	Equipment	918.00	918.00
09/10/20	0770533	Teleflex LLC	5230	Classroom & Lab Supp	1,215.50	1,215.50
09/10/20	0770532	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,600.00	3,600.00
09/24/20	0770779	TEL Solutions LLC	5355	Other Contracted Serv.	700.00	700.00
09/03/20	0208882	Tennant	5355	Other Contracted Serv.	1,162.45	1,162.45
09/17/20	0208989	Tennant	5355	Other Contracted Serv.	740.45	740.45
09/24/20	0770780	Teradek LLC	3411	Resd for Encumbrances	5,679.00	5,679.00
09/03/20	0770428	Terra Translations, LLC	5355	Other Contracted Serv.	871.20	871.20
09/24/20	0770781	TestOut Corporation	5707	New Book-Resale	4,230.00	4,230.00
09/24/20	0770782	Thanos Institute	5707	New Book-Resale	874.00	874.00
09/10/20	0770534	Time Warner Cable	5454	Telephone	4,717.63	4,717.63
09/17/20	0770663	Time Warner Cable	5454	Telephone	59.98	59.98
09/24/20	0770783	Time Warner Cable	5454	Telephone	3,656.58	3,656.58
09/24/20	0770784	Tony Fay Public Relations	5273	Publicity	2,800.00	2,800.00
09/03/20	0770429	Top Tech Automotive LLC	5243	Other Supplies	1,107.63	1,107.63
09/24/20	0770785	Tree Care Industry Association	5707	New Book-Resale	199.70	199.70
09/17/20	0770665	TriLiteral LLC	5707	New Book-Resale	558.18	558.18
09/03/20	0770430	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	404.70	404.70
09/10/20	0770535	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,322.81	1,322.81
09/17/20	0770666	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	2,971.02	2,971.02
09/24/20	0770786	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	590.19	590.19
09/17/20	0770664	Tri-Phase Automation LLC	5840	Equipment	23,046.26	23,046.26
09/17/20	0770667	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	138.60	138.60
09/17/20	0770668	Trueview Professional Window Cleani	5351	Cleaning Services	6,875.00	6,875.00
09/03/20	0770431	Trugreen Limited	5355	Other Contracted Serv.	457.61	457.61
09/17/20	0770669	Trugreen Limited	5355	Other Contracted Serv.	655.98	655.98
09/10/20	0770536	TSA Consulting Group Inc	5355	Other Contracted Serv.	998.28	998.28
09/17/20	0770670	Uline	5707	New Book-Resale	976.53	976.53
09/24/20	0770788	Uline	5707	New Book-Resale	1,745.64	1,745.64
09/24/20	0770789	Unbound Medicine Inc	5714	Classroom & Lab Supplies	111,181.92	111,181.92
09/17/20	0770671	United Flooring Inc	3411	Resd for Encumbrances	3,670.00	25,170.00
09/17/20	0770671	United Flooring Inc	5840	Equipment	21,500.00	25,170.00
09/24/20	0212433	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	396,944.37	396,944.37

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09/24/20	0770790	University of Chicago Press	5707	New Book-Resale	363.30	363.30
09/17/20	0770672	University of Sankore Press	5707	New Book-Resale	680.00	680.00
09/03/20	0770434	UPS	5675	Traffic	100.89	100.89
09/17/20	0770673	UPS	5243	Other Supplies	26.10	37.04
09/17/20	0770673	UPS	5260	Printing & Duplicating	10.94	37.04
09/10/20	0770537	UPS Freight	5707	New Book-Resale	464.86	464.86
09/24/20	0770791	UPS Freight	5707	New Book-Resale	168.69	168.69
09/10/20	0208939	US Brands	5259	Postage	21.87	21.87
09/03/20	0770432	U S Cellular	5355	Other Contracted Serv.	79.14	79.14
09/24/20	0770787	U S Cellular	5355	Other Contracted Serv.	79.14	79.14
09/03/20	0208883	US Foods, Inc	5704	Groceries-Resale	2,007.31	3,233.21
09/03/20	0208883	US Foods, Inc	5714	Classroom & Lab Supplies	1,225.90	3,233.21
09/10/20	0208940	US Foods, Inc	5704	Groceries-Resale	2,098.01	2,362.59
09/10/20	0208940	US Foods, Inc	5714	Classroom & Lab Supplies	264.58	2,362.59
09/17/20	0208990	US Foods, Inc	5704	Groceries-Resale	2,852.10	3,144.54
09/17/20	0208990	US Foods, Inc	5714	Classroom & Lab Supplies	292.44	3,144.54
09/24/20	0212434	US Foods, Inc	5704	Groceries-Resale	1,980.42	2,554.13
09/24/20	0212434	US Foods, Inc	5714	Classroom & Lab Supplies	573.71	2,554.13
09/03/20	0770433	U S Legal Support Inc	5361	Legal Services	585.00	585.00
09/03/20	0208884	Vanguard Computers Inc	5840	Equipment	8,906.30	8,906.30
09/10/20	0208941	Vanguard Computers Inc	5840	Equipment	236,717.55	236,717.55
09/17/20	0208991	Vanguard Computers Inc	5840	Equipment	32,176.00	32,176.00
09/24/20	0212435	Vanguard Computers Inc	5840	Equipment	56,564.45	56,564.45
09/03/20	0770435	Veritiv Operating Company	5244	Production Supplies	1,298.17	1,298.17
09/10/20	0770538	Veritiv Operating Company	5244	Production Supplies	888.00	888.00
09/17/20	0770675	Veritiv Operating Company	5244	Production Supplies	2,133.00	2,133.00
09/10/20	0770539	Verizon Wireless	5243	Other Supplies	160.04	160.04
09/17/20	0770674	V & F Roof Consulting & Service Inc	5280	Building Repairs	3,385.00	3,385.00
09/03/20	0208885	Visionpoint Media, Inc.	5270	Advertising	27,057.34	27,057.34
09/24/20	0212436	Visionpoint Media, Inc.	5270	Advertising	55,147.84	55,147.84
09/03/20	0770436	Volume One Magazine LLC	5668	Program Production	1,037.00	1,037.00
09/10/20	0770540	VWR International Llc	3411	Resd for Encumbrances	1,319.86	1,319.86
09/17/20	0770676	VWR International Llc	3411	Resd for Encumbrances	209.21	209.21
09/24/20	0770792	Wakeman Equipment Sales Inc	5281	Classroom/Lab Eq. Rep.	1,530.00	1,530.00
09/24/20	0770793	Wand Enterprises	5501	Student Activities	1,450.00	1,450.00
09/03/20	0770437	Waste Management of Milwaukee	5359	Waste Disposal	221.16	221.16
09/17/20	0770678	Waste Management of Milwaukee	5359	Waste Disposal	7,149.61	7,149.61
09/10/20	0770541	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	1,679.48	1,679.48
09/17/20	0770677	W A. Vorpahl Inc	5238	Maint. & Cust. Supp	3,450.16	3,450.16
09/10/20	0770542	Wayside Nurseries Inc	5230	Classroom & Lab Supp	51.00	51.00
09/03/20	0770439	Westlaw	5243	Other Supplies	2,953.58	2,953.58
09/24/20	0212438	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
09/17/20	0770679	When to Work Inc	5243	Other Supplies	330.00	330.00
09/24/20	0770795	Wincraft Inc	5711	Supplies-Resale	2,197.98	2,197.98
09/10/20	0770543	WiscNet	5840	Equipment	246.00	246.00
09/10/20	0770544	Wisconsin Bell	5454	Telephone	8,500.80	8,500.80
09/10/20	0770545	Wisconsin Center District	5501	Student Activities	8,250.00	8,250.00
09/03/20	0770438	Wisconsin Electric Power Co	5452	Electricity	16.55	16.55
09/24/20	0770794	Wisconsin Electric Power Co	5450	Gas	806.25	823.37
09/24/20	0770794	Wisconsin Electric Power Co	5452	Electricity	17.12	823.37
09/17/20	0770680	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
09/17/20	0770681	Wisconsin Newspaper Association	5220	Membership & Subscript	101.00	101.00
09/17/20	0770682	Wisconsin Realtors Association	5707	New Book-Resale	5,866.47	5,866.47
09/03/20	0770440	Wisconsin Technical College	5220	Membership & Subscript	57,153.38	57,153.38
09/10/20	0770546	WLIW WNET	5668	Program Production	14,000.00	14,000.00
09/03/20	0770441	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,157.61	3,157.61
09/24/20	0770796	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	2,122.15	2,122.15
09/10/20	0770547	Workzone, LLC	5220	Membership & Subscript	21,600.00	21,600.00
09/10/20	0208943	World Point Ecc Inc	3411	Resd for Encumbrances	43,520.60	43,520.60
09/03/20	0208869	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	10,295.52	10,644.45
09/03/20	0208869	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	348.93	10,644.45
09/10/20	0208942	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	4,226.82	4,226.82
09/17/20	0208992	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	468.00	502.90
09/17/20	0208992	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	34.90	502.90
09/24/20	0212437	W. W. Grainger, Inc	5230	Classroom & Lab Supp	281.15	2,185.15

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09/24/20	0212437	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,904.00	2,185.15
09/17/20	0770683	XanEdu Publishing, Inc.	5707	New Book-Resale	10,780.00	10,780.00
09/24/20	0770797	XanEdu Publishing, Inc.	5707	New Book-Resale	2,428.00	2,428.00
09/03/20	0208886	Xerox Corporation	5243	Other Supplies	786.79	786.79
09/17/20	0208993	Xerox Corporation	5243	Other Supplies	1,205.43	1,205.43
09/03/20	0770442	YRC	5707	New Book-Resale	6,754.70	6,754.70
09/10/20	0770548	YRC	5707	New Book-Resale	1,383.26	1,383.26
09/17/20	0770684	YRC	5707	New Book-Resale	479.91	479.91
09/10/20	0770549	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,580.29	3,002.29
09/10/20	0770549	Zahn Dental/Henry Schein	5243	Other Supplies	422.00	3,002.29
09/24/20	0770798	Zund America Inc	3411	Resd for Encumbrances	1,200.04	1,200.04
					<u>5,497,672.78</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/03/20	0208859	Joyce G. Walsh-Portillo	5357 Professional & Consult	5,437.50	5,437.50
09/03/20	0208860	Ae Business Solutions	5282 Off. General Eq. Rep.	64,304.86	64,820.74
09/03/20	0208860	Ae Business Solutions	5840 Equipment	515.88	64,820.74
09/03/20	0208861	Allcon LLC	5840 Equipment	16,630.99	16,630.99
09/03/20	0208862	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	10,260.00	10,260.00
09/03/20	0208863	AV Design Group Inc	5840 Equipment	32,250.00	32,250.00
09/03/20	0208864	Campusworks Inc.	5840 Equipment	16,275.00	16,275.00
09/03/20	0208869	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	10,295.52	10,644.45
09/03/20	0208869	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	348.93	10,644.45
09/03/20	0208871	Hatch Staffing Services Inc	5352 Contracted Employment	786.75	4,566.75
09/03/20	0208871	Hatch Staffing Services Inc	5840 Equipment	3,780.00	4,566.75
09/03/20	0208872	Honeywell International Inc	3411 Resd for Encumbrances	27,328.06	27,328.06
09/03/20	0208875	Michael Best & Friedrich LLP	5361 Legal Services	11,599.96	12,128.12
09/03/20	0208875	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	528.16	12,128.12
09/03/20	0208876	Moody's Investors Service	5970 Admin Exp-Debt Service	17,600.00	17,600.00
09/03/20	0208878	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
09/03/20	0208880	San-A-Care Inc	5238 Maint. & Cust. Supp	9,868.07	9,868.07
09/03/20	0208881	Seek Incorporated	5355 Other Contracted Serv.	3,405.54	5,347.54
09/03/20	0208881	Seek Incorporated	5840 Equipment	1,942.00	5,347.54
09/03/20	0208883	US Foods, Inc	5704 Groceries-Resale	2,007.31	3,233.21
09/03/20	0208883	US Foods, Inc	5714 Classroom & Lab Supplies	1,225.90	3,233.21
09/03/20	0208884	Vanguard Computers Inc	5840 Equipment	8,906.30	8,906.30
09/03/20	0208885	Visionpoint Media, Inc.	5270 Advertising	27,057.34	27,057.34
09/10/20	0208907	A J Heinen Inc	5830 Imprvmnts/Remdling	149,631.00	149,631.00
09/10/20	0208908	Allegiance Fundraising Group, LLC	5243 Other Supplies	4,963.10	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5259 Postage	398.19	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	19,935.08	25,296.37
09/10/20	0208910	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	8,820.00	8,820.00
09/10/20	0208911	AV Design Group Inc	5840 Equipment	12,335.00	12,335.00
09/10/20	0208912	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	11,265.00	12,475.00
09/10/20	0208912	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	1,210.00	12,475.00
09/10/20	0208914	Boer Architects Inc	3411 Resd for Encumbrances	41,233.00	41,233.00
09/10/20	0208915	Carl Bloom Associates Inc	5260 Printing & Duplicating	3,850.00	3,850.00
09/10/20	0208916	CDW Government Inc	5243 Other Supplies	1,692.24	78,809.99
09/10/20	0208916	CDW Government Inc	5248 Classrm/Lab Equip.	588.83	78,809.99
09/10/20	0208916	CDW Government Inc	5282 Off. General Eq. Rep.	53,568.92	78,809.99
09/10/20	0208916	CDW Government Inc	5840 Equipment	22,960.00	78,809.99
09/10/20	0208917	Cengage Learning	5707 New Book-Resale	28,741.93	28,741.93
09/10/20	0208920	Creative Constructors LLC	3411 Resd for Encumbrances	17,526.68	41,297.68
09/10/20	0208920	Creative Constructors LLC	5830 Imprvmnts/Remdling	23,771.00	41,297.68
09/10/20	0208921	Dynamic Campus	5840 Equipment	8,662.50	8,662.50
09/10/20	0208925	Grunau Co. Inc	3411 Resd for Encumbrances	38,470.00	39,048.23
09/10/20	0208925	Grunau Co. Inc	5355 Other Contracted Serv.	578.23	39,048.23
09/10/20	0208926	Hatch Staffing Services Inc	5352 Contracted Employment	786.75	3,216.75
09/10/20	0208926	Hatch Staffing Services Inc	5840 Equipment	2,430.00	3,216.75
09/10/20	0208927	Hurt Electric Inc	5830 Imprvmnts/Remdling	38,330.00	38,330.00
09/10/20	0208929	Machinery & Welder Corp	5281 Classroom/Lab Eq. Rep.	2,512.00	2,512.00
09/10/20	0208930	Martek LLC	5840 Equipment	12,280.29	12,280.29
09/10/20	0208931	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	4,936.91	4,936.91
09/10/20	0208932	Nasco	5243 Other Supplies	6,519.55	6,519.55
09/10/20	0208933	Nassco Inc	3411 Resd for Encumbrances	138.78	4,076.14
09/10/20	0208933	Nassco Inc	5230 Classroom & Lab Supp	44.04	4,076.14
09/10/20	0208933	Nassco Inc	5238 Maint. & Cust. Supp	3,893.32	4,076.14
09/10/20	0208937	San-A-Care Inc	5238 Maint. & Cust. Supp	2,316.13	2,598.28
09/10/20	0208937	San-A-Care Inc	5355 Other Contracted Serv.	282.15	2,598.28
09/10/20	0208938	Seek Incorporated	5355 Other Contracted Serv.	7,296.20	9,626.60
09/10/20	0208938	Seek Incorporated	5840 Equipment	2,330.40	9,626.60
09/10/20	0208941	Vanguard Computers Inc	5840 Equipment	236,717.55	236,717.55
09/10/20	0208942	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	4,226.82	4,226.82
09/10/20	0208943	World Point Ecc Inc	3411 Resd for Encumbrances	43,520.60	43,520.60
09/17/20	0208965	Avid Technology Inc	5674 Technical Operations	9,843.54	9,843.54
09/17/20	0208968	Bioelements Inc	5711 Supplies-Resale	7,210.00	7,210.00
09/17/20	0208970	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	4,604.62	4,604.62
09/17/20	0208971	Campusworks Inc.	5840 Equipment	20,305.00	20,305.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/17/20	0208972	CDW Government Inc	5243 Other Supplies	1,976.78	12,447.90
09/17/20	0208972	CDW Government Inc	5840 Equipment	10,471.12	12,447.90
09/17/20	0208973	Cengage Learning	5243 Other Supplies	1,419.16	16,291.41
09/17/20	0208973	Cengage Learning	5707 New Book-Resale	14,872.25	16,291.41
09/17/20	0208978	Forest Incentives Ltd	5243 Other Supplies	3,673.68	4,332.83
09/17/20	0208978	Forest Incentives Ltd	5259 Postage	659.15	4,332.83
09/17/20	0208980	Hatch Staffing Services Inc	5352 Contracted Employment	1,416.15	3,913.65
09/17/20	0208980	Hatch Staffing Services Inc	5840 Equipment	2,497.50	3,913.65
09/17/20	0208981	Honeywell International Inc	3411 Resd for Encumbrances	26,186.27	26,186.27
09/17/20	0208982	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
09/17/20	0208983	Milwaukee Area Tech College	1329 A/R Matc Foundation	2,525.00	2,525.00
09/17/20	0208984	Forward Space LLC	3411 Resd for Encumbrances	104,053.65	104,053.65
09/17/20	0208985	Paragon Development Systems	3411 Resd for Encumbrances	92,000.85	92,000.85
09/17/20	0208987	San-A-Care Inc	5238 Maint. & Cust. Supp	6,218.40	6,218.40
09/17/20	0208988	Seek Incorporated	5355 Other Contracted Serv.	4,238.66	6,180.66
09/17/20	0208988	Seek Incorporated	5840 Equipment	1,942.00	6,180.66
09/17/20	0208990	US Foods, Inc	5704 Groceries-Resale	2,852.10	3,144.54
09/17/20	0208990	US Foods, Inc	5714 Classroom & Lab Supplies	292.44	3,144.54
09/17/20	0208991	Vanguard Computers Inc	5840 Equipment	32,176.00	32,176.00
09/24/20	0212401	Joyce G. Walsh-Portillo	5357 Professional & Consult	3,312.50	3,312.50
09/24/20	0212402	Ae Business Solutions	3411 Resd for Encumbrances	1,575.00	103,982.72
09/24/20	0212402	Ae Business Solutions	5282 Off. General Eq. Rep.	4,764.99	103,982.72
09/24/20	0212402	Ae Business Solutions	5840 Equipment	97,642.73	103,982.72
09/24/20	0212403	Allcon LLC	5840 Equipment	12,381.47	12,381.47
09/24/20	0212405	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	22,205.00	22,205.00
09/24/20	0212407	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,768.43	2,768.43
09/24/20	0212410	Cengage Learning	5707 New Book-Resale	8,862.00	8,862.00
09/24/20	0212412	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
09/24/20	0212415	Grunau Co. Inc	5355 Other Contracted Serv.	3,368.60	3,368.60
09/24/20	0212416	Hatch Staffing Services Inc	5840 Equipment	3,037.50	3,037.50
09/24/20	0212418	Honeywell International Inc	3411 Resd for Encumbrances	8,009.92	8,009.92
09/24/20	0212419	Hurt Electric Inc	5840 Equipment	4,346.00	4,346.00
09/24/20	0212421	Interstate Parking	5419 Building Rental	26,412.00	26,412.00
09/24/20	0212423	J M Brennan Inc	3411 Resd for Encumbrances	2,418.00	2,636.40
09/24/20	0212423	J M Brennan Inc	5355 Other Contracted Serv.	218.40	2,636.40
09/24/20	0212424	Madison National Life	2224 Life Insurance Pay	46,213.62	77,755.37
09/24/20	0212424	Madison National Life	2227 Payable to OPEB Trust	30,330.42	77,755.37
09/24/20	0212424	Madison National Life	5104 Life Insurance	1,211.33	77,755.37
09/24/20	0212425	McKinley Avenue LLC	5355 Other Contracted Serv.	4,906.40	53,939.73
09/24/20	0212425	McKinley Avenue LLC	5419 Building Rental	49,033.33	53,939.73
09/24/20	0212427	Newark	5840 Equipment	36,868.29	36,868.29
09/24/20	0212431	San-A-Care Inc	5238 Maint. & Cust. Supp	6,925.14	6,925.14
09/24/20	0212432	Seek Incorporated	5355 Other Contracted Serv.	3,869.15	7,510.40
09/24/20	0212432	Seek Incorporated	5840 Equipment	3,641.25	7,510.40
09/24/20	0212433	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	396,944.37	396,944.37
09/24/20	0212434	US Foods, Inc	5704 Groceries-Resale	1,980.42	2,554.13
09/24/20	0212434	US Foods, Inc	5714 Classroom & Lab Supplies	573.71	2,554.13
09/24/20	0212435	Vanguard Computers Inc	5840 Equipment	56,564.45	56,564.45
09/24/20	0212436	Visionpoint Media, Inc.	5270 Advertising	55,147.84	55,147.84
09/24/20	0212438	West Quarter West LLC	5418 Room Rental	13,473.38	13,473.38
09/03/20	0770359	Arch Electric, Inc	5840 Equipment	50,000.00	50,000.00
09/03/20	0770363	At&t Mobility	5454 Telephone	12,729.72	12,729.72
09/03/20	0770368	Corporate Design Interiors Llc	3411 Resd for Encumbrances	18,068.70	18,068.70
09/03/20	0770370	Dahlman Construction Co	5830 Imprvmnts/Remdling	7,823.00	7,823.00
09/03/20	0770371	Donna Dare	5357 Professional & Consult	7,550.00	7,550.00
09/03/20	0770372	Davis Company, F A	5707 New Book-Resale	4,458.87	4,458.87
09/03/20	0770375	Emergency Medical Products Inc	5230 Classroom & Lab Supp	2,693.56	2,693.56
09/03/20	0770376	Federal Express Corp	5707 New Book-Resale	5,888.97	5,888.97
09/03/20	0770377	First Agency	5442 Liability Insurance	18,423.00	18,423.00
09/03/20	0770378	Free Style Graphics Inc	5243 Other Supplies	4,950.00	4,950.00
09/03/20	0770380	Global Equipment Company Inc	5238 Maint. & Cust. Supp	8,324.70	8,324.70
09/03/20	0770381	Graybar Electric Inc	5238 Maint. & Cust. Supp	2,667.72	2,667.72
09/03/20	0770382	Greater Milwaukee Committee	5355 Other Contracted Serv.	30,000.00	30,000.00
09/03/20	0770385	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,670.00	2,670.00
09/03/20	0770386	Heartland Business Systems Llc	5840 Equipment	6,000.00	6,000.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/03/20	0770390	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	359,723.92	359,723.92
09/03/20	0770391	Jackson-Kaplan Consulting LLC	5357	Professional & Consult	3,100.00	3,100.00
09/03/20	0770393	Johnson Controls Inc	5280	Building Repairs	2,980.00	2,980.00
09/03/20	0770394	Jones & Bartlett Publishers	5707	New Book-Resale	29,153.49	29,153.49
09/03/20	0770395	Linkedin Corporation	5246	Software	2,800.00	2,800.00
09/03/20	0770396	Macmillan Publishing Service Mps	5707	New Book-Resale	8,004.21	8,004.21
09/03/20	0770397	Matthews Book Company	5707	New Book-Resale	3,903.42	3,903.42
09/03/20	0770399	McGraw Hill School Education LLC	5707	New Book-Resale	51,057.42	51,057.42
09/03/20	0770405	Northcentral Technical College	5840	Equipment	94,491.83	94,491.83
09/03/20	0770406	Omnigo Software, Llc	5355	Other Contracted Serv.	5,743.30	5,743.30
09/03/20	0770408	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	4,442.48	6,692.18
09/03/20	0770408	Patterson Dental Supply Inc	5243	Other Supplies	2,249.70	6,692.18
09/03/20	0770409	Pearson Higher Education	5707	New Book-Resale	34,882.21	34,882.21
09/03/20	0770418	Rittenhouse	5707	New Book-Resale	5,100.00	5,100.00
09/03/20	0770419	Sage Publications Inc	5707	New Book-Resale	2,582.66	2,582.66
09/03/20	0770422	SHI International Corp	5282	Off. General Eq. Rep.	10,728.48	10,728.48
09/03/20	0770423	Spa & Beyond	5238	Maint. & Cust. Supp	16,788.40	16,788.40
09/03/20	0770425	Strang Inc	3411	Resd for Encumbrances	2,947.75	2,947.75
09/03/20	0770427	Taylor & Francis	5707	New Book-Resale	4,798.67	4,798.67
09/03/20	0770439	Westlaw	5243	Other Supplies	2,953.58	2,953.58
09/03/20	0770440	Wisconsin Technical College	5220	Membership & Subscript	57,153.38	57,153.38
09/03/20	0770441	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	3,157.61	3,157.61
09/03/20	0770442	YRC	5707	New Book-Resale	6,754.70	6,754.70
09/10/20	0770448	Accuweather, Inc.	5674	Technical Operations	6,000.00	6,000.00
09/10/20	0770449	ACD Direct	5355	Other Contracted Serv.	4,144.76	4,144.76
09/10/20	0770450	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,110.60	4,110.60
09/10/20	0770452	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
09/10/20	0770459	Cambridge University Press	5707	New Book-Resale	4,621.01	4,621.01
09/10/20	0770465	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,595.46	2,595.46
09/10/20	0770468	Code Red Security LLC	3411	Resd for Encumbrances	13,830.00	13,830.00
09/10/20	0770470	Dillett Mechanical Service	3411	Resd for Encumbrances	4,325.00	4,325.00
09/10/20	0770473	Dnesco Electric Inc	5840	Equipment	25,135.00	25,135.00
09/10/20	0770474	Douglas Stewart Co Inc	5711	Supplies-Resale	18,326.19	18,326.19
09/10/20	0770482	GatesAir Inc	3411	Resd for Encumbrances	9,221.65	9,221.65
09/10/20	0770486	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,620.00	4,620.00
09/10/20	0770487	Heartland Business Systems Llc	5674	Technical Operations	3,280.75	3,280.75
09/10/20	0770488	Henry Schein Dental	5711	Supplies-Resale	2,708.35	2,708.35
09/10/20	0770493	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	315,700.82	315,700.82
09/10/20	0770495	Johnson Controls Inc	5355	Other Contracted Serv.	3,266.83	3,266.83
09/10/20	0770497	Kilgore International Inc	3411	Resd for Encumbrances	3,940.00	3,940.00
09/10/20	0770498	LAB Midwest LLC	5707	New Book-Resale	3,840.00	3,840.00
09/10/20	0770504	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,038.27	3,038.27
09/10/20	0770512	N4C	5220	Membership & Subscript	3,000.00	3,000.00
09/10/20	0770513	Napa Auto Parts	5242	Operating Supplies	2,667.19	2,667.19
09/10/20	0770517	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
09/10/20	0770519	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	1,141.84	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5243	Other Supplies	3,856.64	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	781.87	5,780.35
09/10/20	0770521	Pearson Higher Education	5707	New Book-Resale	8,248.20	8,248.20
09/10/20	0770524	Quorum Architects Inc	5830	Imprvmnts/Remdling	57,440.00	57,440.00
09/10/20	0770527	Royle Printing Co	5259	Postage	255.00	6,989.15
09/10/20	0770527	Royle Printing Co	5260	Printing & Duplicating	6,734.15	6,989.15
09/10/20	0770528	Sage Publications Inc	5707	New Book-Resale	4,082.31	4,082.31
09/10/20	0770530	Setcan Corporation	3411	Resd for Encumbrances	6,032.00	6,032.00
09/10/20	0770531	Spa & Beyond	5238	Maint. & Cust. Supp	3,150.00	3,150.00
09/10/20	0770532	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,600.00	3,600.00
09/10/20	0770534	Time Warner Cable	5454	Telephone	4,717.63	4,717.63
09/10/20	0770544	Wisconsin Bell	5454	Telephone	8,500.80	8,500.80
09/10/20	0770545	Wisconsin Center District	5501	Student Activities	8,250.00	8,250.00
09/10/20	0770546	WLIW WNET	5668	Program Production	14,000.00	14,000.00
09/10/20	0770547	Workzone, LLC	5220	Membership & Subscript	21,600.00	21,600.00
09/10/20	0770549	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	2,580.29	3,002.29
09/10/20	0770549	Zahn Dental/Henry Schein	5243	Other Supplies	422.00	3,002.29
09/17/20	0770555	AAA Acme Lock Co Inc	3411	Resd for Encumbrances	63.65	3,771.99
09/17/20	0770555	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	3,708.34	3,771.99

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09/17/20	0770559	Almon, Inc	5246 Software	2,800.00	2,800.00
09/17/20	0770560	AME Learning	5707 New Book-Resale	6,716.00	6,716.00
09/17/20	0770562	American Public Television	5840 Equipment	26,057.00	26,057.00
09/17/20	0770567	Apple Computer Inc	5243 Other Supplies	1,895.00	3,993.75
09/17/20	0770567	Apple Computer Inc	5840 Equipment	2,098.75	3,993.75
09/17/20	0770571	At&t	5454 Telephone	3,918.96	3,918.96
09/17/20	0770575	Aurora Health Care Inc	5355 Other Contracted Serv.	2,703.36	2,703.36
09/17/20	0770578	BBC Studios Americas Inc	5665 Network Prog Service	8,050.00	8,050.00
09/17/20	0770582	CAT 5 Restoration Inc	5355 Other Contracted Serv.	3,900.00	3,900.00
09/17/20	0770584	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	3,484.57	3,484.57
09/17/20	0770588	City of Oak Creek	5455 Water	6,749.46	6,749.46
09/17/20	0770589	City of West Allis	5455 Water	3,022.19	3,022.19
09/17/20	0770591	Consensus Consulting LLC	5282 Off. General Eq. Rep.	6,584.76	6,584.76
09/17/20	0770593	Data Recognition Corporation	5840 Equipment	51,000.00	51,000.00
09/17/20	0770595	Department of Workforce	5446 Unemployment Insurance	26,582.76	26,582.76
09/17/20	0770596	Excel Disposal of Wisconsin LLC	3411 Resd for Encumbrances	21.55	7,764.91
09/17/20	0770596	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	7,743.36	7,764.91
09/17/20	0770602	GatesAir Inc	5840 Equipment	33,889.81	33,889.81
09/17/20	0770604	Global Equipment Company Inc	5238 Maint. & Cust. Supp	6,209.90	6,209.90
09/17/20	0770606	Goo Wear Llc	5501 Student Activities	4,900.00	4,900.00
09/17/20	0770610	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
09/17/20	0770613	InPro Corporation	3411 Resd for Encumbrances	3,305.40	3,305.40
09/17/20	0770617	Kapur & Associates, Inc	3411 Resd for Encumbrances	5,910.00	5,910.00
09/17/20	0770622	Marianna Inc	5230 Classroom & Lab Supp	(139.90)	48,184.02
09/17/20	0770622	Marianna Inc	5711 Supplies-Resale	48,323.92	48,184.02
09/17/20	0770625	McGraw Hill School Education LLC	5707 New Book-Resale	4,531.98	4,531.98
09/17/20	0770626	Medcom Inc	5714 Classroom & Lab Supplies	3,950.00	3,950.00
09/17/20	0770628	Mercer Tool Corporation	5711 Supplies-Resale	10,981.00	10,981.00
09/17/20	0770630	Milwaukee Water Works	5455 Water	12,192.69	12,192.69
09/17/20	0770631	MindWorks Innovations Inc	5243 Other Supplies	2,529.00	2,529.00
09/17/20	0770639	Northcentral Technical College	5840 Equipment	104,576.94	104,576.94
09/17/20	0770642	Pearson Higher Education	5707 New Book-Resale	11,929.20	11,929.20
09/17/20	0770646	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	7,796.25	8,286.81
09/17/20	0770646	Plunkett Raysich Architects Llp	5830 Imprvmnts/Remdling	490.56	8,286.81
09/17/20	0770650	Quorum Architects Inc	3411 Resd for Encumbrances	2,510.00	3,155.16
09/17/20	0770650	Quorum Architects Inc	5830 Imprvmnts/Remdling	645.16	3,155.16
09/17/20	0770654	Service Wholesale Inc	5711 Supplies-Resale	11,529.74	11,529.74
09/17/20	0770658	Spellman Trailers Inc	3411 Resd for Encumbrances	106,288.00	106,288.00
09/17/20	0770659	Staff Electric Co Inc	5840 Equipment	12,038.21	12,038.21
09/17/20	0770660	Staples Business Advantage	5230 Classroom & Lab Supp	22.12	9,639.35
09/17/20	0770660	Staples Business Advantage	5238 Maint. & Cust. Supp	599.64	9,639.35
09/17/20	0770660	Staples Business Advantage	5241 Office Supplies	7,283.15	9,639.35
09/17/20	0770660	Staples Business Advantage	5243 Other Supplies	1,734.44	9,639.35
09/17/20	0770661	Strang Inc	3411 Resd for Encumbrances	8,819.00	8,819.00
09/17/20	0770662	Sweetwater Sound Inc	5246 Software	14,925.00	14,925.00
09/17/20	0770664	Tri-Phase Automation LLC	5840 Equipment	23,046.26	23,046.26
09/17/20	0770666	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	2,971.02	2,971.02
09/17/20	0770668	Trueview Professional Window Cleani	5351 Cleaning Services	6,875.00	6,875.00
09/17/20	0770671	United Flooring Inc	3411 Resd for Encumbrances	3,670.00	25,170.00
09/17/20	0770671	United Flooring Inc	5840 Equipment	21,500.00	25,170.00
09/17/20	0770674	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,385.00	3,385.00
09/17/20	0770677	W A. Vorpahl Inc	5238 Maint. & Cust. Supp	3,450.16	3,450.16
09/17/20	0770678	Waste Management of Milwaukee	5359 Waste Disposal	7,149.61	7,149.61
09/17/20	0770680	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	6,065.00	6,065.00
09/17/20	0770682	Wisconsin Realtors Association	5707 New Book-Resale	5,866.47	5,866.47
09/17/20	0770683	XanEdu Publishing, Inc.	5707 New Book-Resale	10,780.00	10,780.00
09/24/20	0770692	AkitaBox Inc	5840 Equipment	19,575.00	19,575.00
09/24/20	0770693	Apple Computer Inc	5840 Equipment	43,225.00	43,225.00
09/24/20	0770694	Armond Dalton Publishers Inc	5707 New Book-Resale	3,203.76	3,203.76
09/24/20	0770698	AT&T	5454 Telephone	47,354.47	47,354.47
09/24/20	0770699	At&t Mobility	5454 Telephone	12,621.75	12,621.75
09/24/20	0770700	August Learning Solutions, LLC	5707 New Book-Resale	3,345.79	3,345.79
09/24/20	0770703	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,000.00	27,000.00
09/24/20	0770711	Datacom Network Consulting LLC	5246 Software	12,260.00	12,260.00
09/24/20	0770712	Dearborn Real Estate Education	5707 New Book-Resale	7,114.81	7,114.81

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09/24/20	0770717	Elsevier Health & Science	5714 Classroom & Lab Supplies	22,510.00	22,510.00
09/24/20	0770718	Emergency Medical Products Inc	5230 Classroom & Lab Supp	12,058.43	12,058.43
09/24/20	0770733	Insight Public Sector Inc	5840 Equipment	120,067.04	120,067.04
09/24/20	0770734	Integrity Environmental Services Inc	3411 Resd for Encumbrances	1,100.00	18,150.00
09/24/20	0770734	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	17,050.00	18,150.00
09/24/20	0770735	John Wiley & Sons Inc	5707 New Book-Resale	4,376.71	4,376.71
09/24/20	0770739	Lakeshore Technical College	5446 Unemployment Insurance	10,086.32	10,086.32
09/24/20	0770740	Langer Roofing & Sheet	5280 Building Repairs	3,190.00	3,190.00
09/24/20	0770744	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,460.50	6,460.50
09/24/20	0770745	McGraw Hill School Education LLC	5707 New Book-Resale	3,795.00	3,795.00
09/24/20	0770748	Midwest Energy Research	5220 Membership & Subscript	6,250.00	6,250.00
09/24/20	0770749	Milwaukee Journal Sentinel Inc	5355 Other Contracted Serv.	5,674.50	5,674.50
09/24/20	0770751	Milwaukee Water Works	5455 Water	2,871.14	2,871.14
09/24/20	0770752	Minnesota Elevator Inc	5353 Elevator P.M.	11,949.05	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5355 Other Contracted Serv.	664.95	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	4,404.00	17,018.00
09/24/20	0770759	Oxford University Press	5707 New Book-Resale	4,699.28	4,699.28
09/24/20	0770762	Pearson Higher Education	5707 New Book-Resale	26,781.30	26,781.30
09/24/20	0770764	Plunkett Raysich Architects Llp	5830 Imprvmnts/Remdling	5,141.85	5,141.85
09/24/20	0770767	Quorum Architects Inc	3411 Resd for Encumbrances	12,906.24	30,514.48
09/24/20	0770767	Quorum Architects Inc	5830 Imprvmnts/Remdling	17,608.24	30,514.48
09/24/20	0770768	Revere Electric Supply Co	5246 Software	9,876.24	9,876.24
09/24/20	0770770	RIVS.com Inc	5246 Software	3,000.00	3,000.00
09/24/20	0770773	Sans Institute	5840 Equipment	7,751.90	7,751.90
09/24/20	0770774	Scantron Corporation	5246 Software	5,902.00	5,902.00
09/24/20	0770776	Seton Identification Products	5238 Maint. & Cust. Supp	3,933.40	3,933.40
09/24/20	0770778	Stryder Corp	5246 Software	4,000.00	4,000.00
09/24/20	0770780	Teradek LLC	3411 Resd for Encumbrances	5,679.00	5,679.00
09/24/20	0770781	TestOut Corporation	5707 New Book-Resale	4,230.00	4,230.00
09/24/20	0770783	Time Warner Cable	5454 Telephone	3,656.58	3,656.58
09/24/20	0770784	Tony Fay Public Relations	5273 Publicity	2,800.00	2,800.00
09/24/20	0770789	Unbound Medicine Inc	5714 Classroom & Lab Supplies	111,181.92	111,181.92
				5,247,347.73	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/17/20	0770555	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	63.65	3,771.99
09/17/20	0770555	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	3,708.34	3,771.99
09/10/20	0770448	Accuweather, Inc.	5674 Technical Operations	6,000.00	6,000.00
09/10/20	0770449	ACD Direct	5355 Other Contracted Serv.	4,144.76	4,144.76
09/10/20	0770450	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	4,110.60	4,110.60
09/03/20	0208860	Ae Business Solutions	5282 Off. General Eq. Rep.	64,304.86	64,820.74
09/03/20	0208860	Ae Business Solutions	5840 Equipment	515.88	64,820.74
09/24/20	0212402	Ae Business Solutions	3411 Resd for Encumbrances	1,575.00	103,982.72
09/24/20	0212402	Ae Business Solutions	5282 Off. General Eq. Rep.	4,764.99	103,982.72
09/24/20	0212402	Ae Business Solutions	5840 Equipment	97,642.73	103,982.72
09/10/20	0208907	A J Heinen Inc	5830 Imprvmnts/Remdling	149,631.00	149,631.00
09/24/20	0770692	AkitaBox Inc	5840 Equipment	19,575.00	19,575.00
09/03/20	0208861	Allcon LLC	5840 Equipment	16,630.99	16,630.99
09/24/20	0212403	Allcon LLC	5840 Equipment	12,381.47	12,381.47
09/10/20	0208908	Allegiance Fundraising Group, LLC	5243 Other Supplies	4,963.10	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5259 Postage	398.19	25,296.37
09/10/20	0208908	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	19,935.08	25,296.37
09/17/20	0770559	Almon, Inc	5246 Software	2,800.00	2,800.00
09/17/20	0770560	AME Learning	5707 New Book-Resale	6,716.00	6,716.00
09/10/20	0770452	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
09/17/20	0770562	American Public Television	5840 Equipment	26,057.00	26,057.00
09/17/20	0770567	Apple Computer Inc	5243 Other Supplies	1,895.00	3,993.75
09/17/20	0770567	Apple Computer Inc	5840 Equipment	2,098.75	3,993.75
09/24/20	0770693	Apple Computer Inc	5840 Equipment	43,225.00	43,225.00
09/03/20	0770359	Arch Electric, Inc	5840 Equipment	50,000.00	50,000.00
09/24/20	0770694	Armond Dalton Publishers Inc	5707 New Book-Resale	3,203.76	3,203.76
09/03/20	0208862	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	10,260.00	10,260.00
09/10/20	0208910	Atlas Ergonomics, LLC	5355 Other Contracted Serv.	8,820.00	8,820.00
09/17/20	0770571	At&t	5454 Telephone	3,918.96	3,918.96
09/24/20	0770698	AT&T	5454 Telephone	47,354.47	47,354.47
09/03/20	0770363	At&t Mobility	5454 Telephone	12,729.72	12,729.72
09/24/20	0770699	At&t Mobility	5454 Telephone	12,621.75	12,621.75
09/24/20	0770700	August Learning Solutions, LLC	5707 New Book-Resale	3,345.79	3,345.79
09/17/20	0770575	Aurora Health Care Inc	5355 Other Contracted Serv.	2,703.36	2,703.36
09/03/20	0208863	AV Design Group Inc	5840 Equipment	32,250.00	32,250.00
09/10/20	0208911	AV Design Group Inc	5840 Equipment	12,335.00	12,335.00
09/17/20	0208965	Avid Technology Inc	5674 Technical Operations	9,843.54	9,843.54
09/24/20	0770703	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,000.00	27,000.00
09/10/20	0208912	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	11,265.00	12,475.00
09/10/20	0208912	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	1,210.00	12,475.00
09/24/20	0212405	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	22,205.00	22,205.00
09/17/20	0770578	BBC Studios Americas Inc	5665 Network Prog Service	8,050.00	8,050.00
09/17/20	0208968	Bioelements Inc	5711 Supplies-Resale	7,210.00	7,210.00
09/10/20	0208914	Boer Architects Inc	3411 Resd for Encumbrances	41,233.00	41,233.00
09/17/20	0208970	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	4,604.62	4,604.62
09/24/20	0212407	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,768.43	2,768.43
09/10/20	0770459	Cambridge University Press	5707 New Book-Resale	4,621.01	4,621.01
09/03/20	0208864	Campusworks Inc.	5840 Equipment	16,275.00	16,275.00
09/17/20	0208971	Campusworks Inc.	5840 Equipment	20,305.00	20,305.00
09/10/20	0208915	Carl Bloom Associates Inc	5260 Printing & Duplicating	3,850.00	3,850.00
09/17/20	0770582	CAT 5 Restoration Inc	5355 Other Contracted Serv.	3,900.00	3,900.00
09/10/20	0208916	CDW Government Inc	5243 Other Supplies	1,692.24	78,809.99
09/10/20	0208916	CDW Government Inc	5248 Classrm/Lab Equip.	588.83	78,809.99
09/10/20	0208916	CDW Government Inc	5282 Off. General Eq. Rep.	53,568.92	78,809.99
09/10/20	0208916	CDW Government Inc	5840 Equipment	22,960.00	78,809.99
09/17/20	0208972	CDW Government Inc	5243 Other Supplies	1,976.78	12,447.90
09/17/20	0208972	CDW Government Inc	5840 Equipment	10,471.12	12,447.90
09/10/20	0208917	Cengage Learning	5707 New Book-Resale	28,741.93	28,741.93
09/17/20	0208973	Cengage Learning	5243 Other Supplies	1,419.16	16,291.41
09/17/20	0208973	Cengage Learning	5707 New Book-Resale	14,872.25	16,291.41
09/24/20	0212410	Cengage Learning	5707 New Book-Resale	8,862.00	8,862.00
09/10/20	0770465	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,595.46	2,595.46
09/17/20	0770584	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	3,484.57	3,484.57
09/17/20	0770588	City of Oak Creek	5455 Water	6,749.46	6,749.46

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/17/20	0770589	City of West Allis	5455	Water	3,022.19	3,022.19
09/10/20	0770468	Code Red Security LLC	3411	Resd for Encumbrances	13,830.00	13,830.00
09/17/20	0770591	Concensus Consulting LLC	5282	Off. General Eq. Rep.	6,584.76	6,584.76
09/03/20	0770368	Corporate Design Interiors Llc	3411	Resd for Encumbrances	18,068.70	18,068.70
09/10/20	0208920	Creative Constructors LLC	3411	Resd for Encumbrances	17,526.68	41,297.68
09/10/20	0208920	Creative Constructors LLC	5830	Imprvmnts/Remdling	23,771.00	41,297.68
09/03/20	0770370	Dahlman Construction Co	5830	Imprvmnts/Remdling	7,823.00	7,823.00
09/24/20	0770711	Datacom Network Consulting LLC	5246	Software	12,260.00	12,260.00
09/17/20	0770593	Data Recognition Corporation	5840	Equipment	51,000.00	51,000.00
09/03/20	0770372	Davis Company, F A	5707	New Book-Resale	4,458.87	4,458.87
09/24/20	0770712	Dearborn Real Estate Education	5707	New Book-Resale	7,114.81	7,114.81
09/24/20	0212412	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
09/17/20	0770595	Department of Workforce	5446	Unemployment Insurance	26,582.76	26,582.76
09/10/20	0770470	Dillett Mechanical Service	3411	Resd for Encumbrances	4,325.00	4,325.00
09/10/20	0770473	Dnesco Electric Inc	5840	Equipment	25,135.00	25,135.00
09/03/20	0770371	Donna Dare	5357	Professional & Consult	7,550.00	7,550.00
09/10/20	0770474	Douglas Stewart Co Inc	5711	Supplies-Resale	18,326.19	18,326.19
09/10/20	0208921	Dynamic Campus	5840	Equipment	8,662.50	8,662.50
09/24/20	0770717	Elsevier Health & Science	5714	Classroom & Lab Supplies	22,510.00	22,510.00
09/03/20	0770375	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,693.56	2,693.56
09/24/20	0770718	Emergency Medical Products Inc	5230	Classroom & Lab Supp	12,058.43	12,058.43
09/17/20	0770596	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	21.55	7,764.91
09/17/20	0770596	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	7,743.36	7,764.91
09/03/20	0770376	Federal Express Corp	5707	New Book-Resale	5,888.97	5,888.97
09/03/20	0770377	First Agency	5442	Liability Insurance	18,423.00	18,423.00
09/17/20	0208978	Forest Incentives Ltd	5243	Other Supplies	3,673.68	4,332.83
09/17/20	0208978	Forest Incentives Ltd	5259	Postage	659.15	4,332.83
09/17/20	0208984	Forward Space LLC	3411	Resd for Encumbrances	104,053.65	104,053.65
09/03/20	0770378	Free Style Graphics Inc	5243	Other Supplies	4,950.00	4,950.00
09/10/20	0770482	GatesAir Inc	3411	Resd for Encumbrances	9,221.65	9,221.65
09/17/20	0770602	GatesAir Inc	5840	Equipment	33,889.81	33,889.81
09/03/20	0770380	Global Equipment Company Inc	5238	Maint. & Cust. Supp	8,324.70	8,324.70
09/17/20	0770604	Global Equipment Company Inc	5238	Maint. & Cust. Supp	6,209.90	6,209.90
09/17/20	0770606	Goo Wear Llc	5501	Student Activities	4,900.00	4,900.00
09/03/20	0770381	Graybar Electric Inc	5238	Maint. & Cust. Supp	2,667.72	2,667.72
09/03/20	0770382	Greater Milwaukee Committee	5355	Other Contracted Serv.	30,000.00	30,000.00
09/10/20	0208925	Grunau Co. Inc	3411	Resd for Encumbrances	38,470.00	39,048.23
09/10/20	0208925	Grunau Co. Inc	5355	Other Contracted Serv.	578.23	39,048.23
09/24/20	0212415	Grunau Co. Inc	5355	Other Contracted Serv.	3,368.60	3,368.60
09/03/20	0770385	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,670.00	2,670.00
09/10/20	0770486	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,620.00	4,620.00
09/03/20	0208871	Hatch Staffing Services Inc	5352	Contracted Employment	786.75	4,566.75
09/03/20	0208871	Hatch Staffing Services Inc	5840	Equipment	3,780.00	4,566.75
09/10/20	0208926	Hatch Staffing Services Inc	5352	Contracted Employment	786.75	3,216.75
09/10/20	0208926	Hatch Staffing Services Inc	5840	Equipment	2,430.00	3,216.75
09/17/20	0208980	Hatch Staffing Services Inc	5352	Contracted Employment	1,416.15	3,913.65
09/17/20	0208980	Hatch Staffing Services Inc	5840	Equipment	2,497.50	3,913.65
09/24/20	0212416	Hatch Staffing Services Inc	5840	Equipment	3,037.50	3,037.50
09/03/20	0770386	Heartland Business Systems Llc	5840	Equipment	6,000.00	6,000.00
09/10/20	0770487	Heartland Business Systems Llc	5674	Technical Operations	3,280.75	3,280.75
09/10/20	0770488	Henry Schein Dental	5711	Supplies-Resale	2,708.35	2,708.35
09/03/20	0208872	Honeywell International Inc	3411	Resd for Encumbrances	27,328.06	27,328.06
09/17/20	0208981	Honeywell International Inc	3411	Resd for Encumbrances	26,186.27	26,186.27
09/24/20	0212418	Honeywell International Inc	3411	Resd for Encumbrances	8,009.92	8,009.92
09/17/20	0770610	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/10/20	0208927	Hurt Electric Inc	5830	Imprvmnts/Remdling	38,330.00	38,330.00
09/24/20	0212419	Hurt Electric Inc	5840	Equipment	4,346.00	4,346.00
09/17/20	0770613	InPro Corporation	3411	Resd for Encumbrances	3,305.40	3,305.40
09/24/20	0770733	Insight Public Sector Inc	5840	Equipment	120,067.04	120,067.04
09/24/20	0770734	Integrity Environmental Services Inc	3411	Resd for Encumbrances	1,100.00	18,150.00
09/24/20	0770734	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	17,050.00	18,150.00
09/24/20	0212421	Interstate Parking	5419	Building Rental	26,412.00	26,412.00
09/03/20	0770391	Jackson-Kaplan Consulting LLC	5357	Professional & Consult	3,100.00	3,100.00
09/03/20	0770390	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	359,723.92	359,723.92
09/10/20	0770493	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	315,700.82	315,700.82

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09/24/20	0212423	J M Brennan Inc	3411	Resd for Encumbrances	2,418.00	2,636.40
09/24/20	0212423	J M Brennan Inc	5355	Other Contracted Serv.	218.40	2,636.40
09/03/20	0770393	Johnson Controls Inc	5280	Building Repairs	2,980.00	2,980.00
09/10/20	0770495	Johnson Controls Inc	5355	Other Contracted Serv.	3,266.83	3,266.83
09/24/20	0770735	John Wiley & Sons Inc	5707	New Book-Resale	4,376.71	4,376.71
09/03/20	0770394	Jones & Bartlett Publishers	5707	New Book-Resale	29,153.49	29,153.49
09/03/20	0208859	Joyce G. Walsh-Portillo	5357	Professional & Consult	5,437.50	5,437.50
09/24/20	0212401	Joyce G. Walsh-Portillo	5357	Professional & Consult	3,312.50	3,312.50
09/17/20	0770617	Kapur & Associates, Inc	3411	Resd for Encumbrances	5,910.00	5,910.00
09/10/20	0770497	Kilgore International Inc	3411	Resd for Encumbrances	3,940.00	3,940.00
09/10/20	0770498	LAB Midwest LLC	5707	New Book-Resale	3,840.00	3,840.00
09/24/20	0770739	Lakeshore Technical College	5446	Unemployment Insurance	10,086.32	10,086.32
09/24/20	0770740	Langer Roofing & Sheet	5280	Building Repairs	3,190.00	3,190.00
09/03/20	0770395	Linkedin Corporation	5246	Software	2,800.00	2,800.00
09/10/20	0208929	Machinery & Welder Corp	5281	Classroom/Lab Eq. Rep.	2,512.00	2,512.00
09/03/20	0770396	Macmillan Publishing Service Mps	5707	New Book-Resale	8,004.21	8,004.21
09/24/20	0212424	Madison National Life	2224	Life Insurance Pay	46,213.62	77,755.37
09/24/20	0212424	Madison National Life	2227	Payable to OPEB Trust	30,330.42	77,755.37
09/24/20	0212424	Madison National Life	5104	Life Insurance	1,211.33	77,755.37
09/17/20	0770622	Marianna Inc	5230	Classroom & Lab Supp	(139.90)	48,184.02
09/17/20	0770622	Marianna Inc	5711	Supplies-Resale	48,323.92	48,184.02
09/10/20	0208930	Martek LLC	5840	Equipment	12,280.29	12,280.29
09/03/20	0770397	Matthews Book Company	5707	New Book-Resale	3,903.42	3,903.42
09/10/20	0770504	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,038.27	3,038.27
09/24/20	0770744	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,460.50	6,460.50
09/03/20	0770399	McGraw Hill School Education LLC	5707	New Book-Resale	51,057.42	51,057.42
09/17/20	0770625	McGraw Hill School Education LLC	5707	New Book-Resale	4,531.98	4,531.98
09/24/20	0770745	McGraw Hill School Education LLC	5707	New Book-Resale	3,795.00	3,795.00
09/24/20	0212425	McKinley Avenue LLC	5355	Other Contracted Serv.	4,906.40	53,939.73
09/24/20	0212425	McKinley Avenue LLC	5419	Building Rental	49,033.33	53,939.73
09/17/20	0770626	Medcom Inc	5714	Classroom & Lab Supplies	3,950.00	3,950.00
09/17/20	0770628	Mercer Tool Corporation	5711	Supplies-Resale	10,981.00	10,981.00
09/03/20	0208875	Michael Best & Friedrich LLP	5361	Legal Services	11,599.96	12,128.12
09/03/20	0208875	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	528.16	12,128.12
09/10/20	0208931	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	4,936.91	4,936.91
09/17/20	0208982	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
09/24/20	0770748	Midwest Energy Research	5220	Membership & Subscript	6,250.00	6,250.00
09/17/20	0208983	Milwaukee Area Tech College	1329	A/R Matc Foundation	2,525.00	2,525.00
09/24/20	0770749	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,674.50	5,674.50
09/17/20	0770630	Milwaukee Water Works	5455	Water	12,192.69	12,192.69
09/24/20	0770751	Milwaukee Water Works	5455	Water	2,871.14	2,871.14
09/17/20	0770631	MindWorks Innovations Inc	5243	Other Supplies	2,529.00	2,529.00
09/24/20	0770752	Minnesota Elevator Inc	5353	Elevator P.M.	11,949.05	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	17,018.00
09/24/20	0770752	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	4,404.00	17,018.00
09/03/20	0208876	Moody's Investors Service	5970	Admin Exp-Debt Service	17,600.00	17,600.00
09/10/20	0770512	N4C	5220	Membership & Subscript	3,000.00	3,000.00
09/10/20	0770513	Napa Auto Parts	5242	Operating Supplies	2,667.19	2,667.19
09/10/20	0208932	Nasco	5243	Other Supplies	6,519.55	6,519.55
09/10/20	0208933	Nassco Inc	3411	Resd for Encumbrances	138.78	4,076.14
09/10/20	0208933	Nassco Inc	5230	Classroom & Lab Supp	44.04	4,076.14
09/10/20	0208933	Nassco Inc	5238	Maint. & Cust. Supp	3,893.32	4,076.14
09/24/20	0212427	Newark	5840	Equipment	36,868.29	36,868.29
09/10/20	0770517	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
09/03/20	0770405	Northcentral Technical College	5840	Equipment	94,491.83	94,491.83
09/17/20	0770639	Northcentral Technical College	5840	Equipment	104,576.94	104,576.94
09/03/20	0770406	Omnigo Software, Llc	5355	Other Contracted Serv.	5,743.30	5,743.30
09/24/20	0770759	Oxford University Press	5707	New Book-Resale	4,699.28	4,699.28
09/17/20	0208985	Paragon Development Systems	3411	Resd for Encumbrances	92,000.85	92,000.85
09/03/20	0770408	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	4,442.48	6,692.18
09/03/20	0770408	Patterson Dental Supply Inc	5243	Other Supplies	2,249.70	6,692.18
09/10/20	0770519	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	1,141.84	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5243	Other Supplies	3,856.64	5,780.35
09/10/20	0770519	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	781.87	5,780.35
09/03/20	0770409	Pearson Higher Education	5707	New Book-Resale	34,882.21	34,882.21

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09/10/20	0770521	Pearson Higher Education	5707 New Book-Resale	8,248.20	8,248.20
09/17/20	0770642	Pearson Higher Education	5707 New Book-Resale	11,929.20	11,929.20
09/24/20	0770762	Pearson Higher Education	5707 New Book-Resale	26,781.30	26,781.30
09/17/20	0770646	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	7,796.25	8,286.81
09/17/20	0770646	Plunkett Raysich Architects Llp	5830 Imprvmnts/Remdling	490.56	8,286.81
09/24/20	0770764	Plunkett Raysich Architects Llp	5830 Imprvmnts/Remdling	5,141.85	5,141.85
09/03/20	0208878	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
09/10/20	0770524	Quorum Architects Inc	5830 Imprvmnts/Remdling	57,440.00	57,440.00
09/17/20	0770650	Quorum Architects Inc	3411 Resd for Encumbrances	2,510.00	3,155.16
09/17/20	0770650	Quorum Architects Inc	5830 Imprvmnts/Remdling	645.16	3,155.16
09/24/20	0770767	Quorum Architects Inc	3411 Resd for Encumbrances	12,906.24	30,514.48
09/24/20	0770767	Quorum Architects Inc	5830 Imprvmnts/Remdling	17,608.24	30,514.48
09/24/20	0770768	Revere Electric Supply Co	5246 Software	9,876.24	9,876.24
09/03/20	0770418	Rittenhouse	5707 New Book-Resale	5,100.00	5,100.00
09/24/20	0770770	RIVS.com Inc	5246 Software	3,000.00	3,000.00
09/10/20	0770527	Royle Printing Co	5259 Postage	255.00	6,989.15
09/10/20	0770527	Royle Printing Co	5260 Printing & Duplicating	6,734.15	6,989.15
09/03/20	0770419	Sage Publications Inc	5707 New Book-Resale	2,582.66	2,582.66
09/10/20	0770528	Sage Publications Inc	5707 New Book-Resale	4,082.31	4,082.31
09/03/20	0208880	San-A-Care Inc	5238 Maint. & Cust. Supp	9,868.07	9,868.07
09/10/20	0208937	San-A-Care Inc	5238 Maint. & Cust. Supp	2,316.13	2,598.28
09/10/20	0208937	San-A-Care Inc	5355 Other Contracted Serv.	282.15	2,598.28
09/17/20	0208987	San-A-Care Inc	5238 Maint. & Cust. Supp	6,218.40	6,218.40
09/24/20	0212431	San-A-Care Inc	5238 Maint. & Cust. Supp	6,925.14	6,925.14
09/24/20	0770773	Sans Institute	5840 Equipment	7,751.90	7,751.90
09/24/20	0770774	Scantron Corporation	5246 Software	5,902.00	5,902.00
09/03/20	0208881	Seek Incorporated	5355 Other Contracted Serv.	3,405.54	5,347.54
09/03/20	0208881	Seek Incorporated	5840 Equipment	1,942.00	5,347.54
09/10/20	0208938	Seek Incorporated	5355 Other Contracted Serv.	7,296.20	9,626.60
09/10/20	0208938	Seek Incorporated	5840 Equipment	2,330.40	9,626.60
09/17/20	0208988	Seek Incorporated	5355 Other Contracted Serv.	4,238.66	6,180.66
09/17/20	0208988	Seek Incorporated	5840 Equipment	1,942.00	6,180.66
09/24/20	0212432	Seek Incorporated	5355 Other Contracted Serv.	3,869.15	7,510.40
09/24/20	0212432	Seek Incorporated	5840 Equipment	3,641.25	7,510.40
09/17/20	0770654	Service Wholesale Inc	5711 Supplies-Resale	11,529.74	11,529.74
09/10/20	0770530	Setcan Corporation	3411 Resd for Encumbrances	6,032.00	6,032.00
09/24/20	0770776	Seton Identification Products	5238 Maint. & Cust. Supp	3,933.40	3,933.40
09/03/20	0770422	SHI International Corp	5282 Off. General Eq. Rep.	10,728.48	10,728.48
09/03/20	0770423	Spa & Beyond	5238 Maint. & Cust. Supp	16,788.40	16,788.40
09/10/20	0770531	Spa & Beyond	5238 Maint. & Cust. Supp	3,150.00	3,150.00
09/17/20	0770658	Spellman Trailers Inc	3411 Resd for Encumbrances	106,288.00	106,288.00
09/17/20	0770659	Staff Electric Co Inc	5840 Equipment	12,038.21	12,038.21
09/17/20	0770660	Staples Business Advantage	5230 Classroom & Lab Supp	22.12	9,639.35
09/17/20	0770660	Staples Business Advantage	5238 Maint. & Cust. Supp	599.64	9,639.35
09/17/20	0770660	Staples Business Advantage	5241 Office Supplies	7,283.15	9,639.35
09/17/20	0770660	Staples Business Advantage	5243 Other Supplies	1,734.44	9,639.35
09/03/20	0770425	Strang Inc	3411 Resd for Encumbrances	2,947.75	2,947.75
09/17/20	0770661	Strang Inc	3411 Resd for Encumbrances	8,819.00	8,819.00
09/24/20	0770778	Stryder Corp	5246 Software	4,000.00	4,000.00
09/17/20	0770662	Sweetwater Sound Inc	5246 Software	14,925.00	14,925.00
09/03/20	0770427	Taylor & Francis	5707 New Book-Resale	4,798.67	4,798.67
09/10/20	0770532	TEL Solutions LLC	5281 Classroom/Lab Eq. Rep.	3,600.00	3,600.00
09/24/20	0770780	Teradek LLC	3411 Resd for Encumbrances	5,679.00	5,679.00
09/24/20	0770781	TestOut Corporation	5707 New Book-Resale	4,230.00	4,230.00
09/10/20	0770534	Time Warner Cable	5454 Telephone	4,717.63	4,717.63
09/24/20	0770783	Time Warner Cable	5454 Telephone	3,656.58	3,656.58
09/24/20	0770784	Tony Fay Public Relations	5273 Publicity	2,800.00	2,800.00
09/17/20	0770666	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	2,971.02	2,971.02
09/17/20	0770664	Tri-Phase Automation LLC	5840 Equipment	23,046.26	23,046.26
09/17/20	0770668	Trueview Professional Window Cleani	5351 Cleaning Services	6,875.00	6,875.00
09/24/20	0770789	Unbound Medicine Inc	5714 Classroom & Lab Supplies	111,181.92	111,181.92
09/17/20	0770671	United Flooring Inc	3411 Resd for Encumbrances	3,670.00	25,170.00
09/17/20	0770671	United Flooring Inc	5840 Equipment	21,500.00	25,170.00
09/24/20	0212433	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	396,944.37	396,944.37
09/03/20	0208883	US Foods, Inc	5704 Groceries-Resale	2,007.31	3,233.21

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

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/03/20	0208883	US Foods, Inc	5714 Classroom & Lab Supplies	1,225.90	3,233.21
09/17/20	0208990	US Foods, Inc	5704 Groceries-Resale	2,852.10	3,144.54
09/17/20	0208990	US Foods, Inc	5714 Classroom & Lab Supplies	292.44	3,144.54
09/24/20	0212434	US Foods, Inc	5704 Groceries-Resale	1,980.42	2,554.13
09/24/20	0212434	US Foods, Inc	5714 Classroom & Lab Supplies	573.71	2,554.13
09/03/20	0208884	Vanguard Computers Inc	5840 Equipment	8,906.30	8,906.30
09/10/20	0208941	Vanguard Computers Inc	5840 Equipment	236,717.55	236,717.55
09/17/20	0208991	Vanguard Computers Inc	5840 Equipment	32,176.00	32,176.00
09/24/20	0212435	Vanguard Computers Inc	5840 Equipment	56,564.45	56,564.45
09/17/20	0770674	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,385.00	3,385.00
09/03/20	0208885	Visionpoint Media, Inc.	5270 Advertising	27,057.34	27,057.34
09/24/20	0212436	Visionpoint Media, Inc.	5270 Advertising	55,147.84	55,147.84
09/17/20	0770678	Waste Management of Milwaukee	5359 Waste Disposal	7,149.61	7,149.61
09/17/20	0770677	W A. Vorpahl Inc	5238 Maint. & Cust. Supp	3,450.16	3,450.16
09/03/20	0770439	Westlaw	5243 Other Supplies	2,953.58	2,953.58
09/24/20	0212438	West Quarter West LLC	5418 Room Rental	13,473.38	13,473.38
09/10/20	0770544	Wisconsin Bell	5454 Telephone	8,500.80	8,500.80
09/10/20	0770545	Wisconsin Center District	5501 Student Activities	8,250.00	8,250.00
09/17/20	0770680	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	6,065.00	6,065.00
09/17/20	0770682	Wisconsin Realtors Association	5707 New Book-Resale	5,866.47	5,866.47
09/03/20	0770440	Wisconsin Technical College	5220 Membership & Subscript	57,153.38	57,153.38
09/10/20	0770546	WLIW WNET	5668 Program Production	14,000.00	14,000.00
09/03/20	0770441	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	3,157.61	3,157.61
09/10/20	0770547	Workzone, LLC	5220 Membership & Subscript	21,600.00	21,600.00
09/10/20	0208943	World Point Ecc Inc	3411 Resd for Encumbrances	43,520.60	43,520.60
09/03/20	0208869	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	10,295.52	10,644.45
09/03/20	0208869	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	348.93	10,644.45
09/10/20	0208942	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	4,226.82	4,226.82
09/17/20	0770683	XanEdu Publishing, Inc.	5707 New Book-Resale	10,780.00	10,780.00
09/03/20	0770442	YRC	5707 New Book-Resale	6,754.70	6,754.70
09/10/20	0770549	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,580.29	3,002.29
09/10/20	0770549	Zahn Dental/Henry Schein	5243 Other Supplies	422.00	3,002.29
				5,247,347.73	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,004,655.72
2	Restricted Fund	\$170,706.31
3	Capital Projects	\$2,901,087.52
4	Debt Service	\$51,365.07
5	Enterprise	\$675,369.04
5	TV Fund	\$212,196.29
6	Internal Service Fund	\$428,814.79
7	Trust & Agency	\$53,478.04
		<hr/>
		\$5,497,672.78
		<hr/>

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

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
09/03/20	0208855	John A. Gurda	5243	Other Supplies	1,355.00
09/03/20	0208856	Ms. Margaret T. Mathias	5259	Postage	9.69
09/03/20	0208868	Forest Incentives Ltd	5243	Other Supplies	625.50
09/03/20	0208868	Forest Incentives Ltd	5259	Postage	106.84
09/03/20	0208878	Programming Service	5355	Other Contracted Serv.	5,550.00
09/10/20	0208908	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,963.10
09/10/20	0208908	Allegiance Fundraising Group, LLC	5259	Postage	398.19
09/10/20	0208908	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,935.08
09/10/20	0208915	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,850.00
09/10/20	0208922	Equalingua LLC	5668	Program Production	400.00
09/10/20	0208923	Forest Incentives Ltd	5243	Other Supplies	328.85
09/10/20	0208923	Forest Incentives Ltd	5259	Postage	41.62
09/10/20	0208924	Gray Miller Persh LLP	5361	Legal Services	1,838.50
09/10/20	0208939	US Brands	5259	Postage	21.87
09/17/20	0208964	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00
09/17/20	0208964	Allegiance Fundraising Group, LLC	5259	Postage	1,210.04
09/17/20	0208965	Avid Technology Inc	5674	Technical Operations	9,843.54
09/17/20	0208978	Forest Incentives Ltd	5243	Other Supplies	3,673.68
09/17/20	0208978	Forest Incentives Ltd	5259	Postage	659.15
09/24/20	0212404	American Public Television	5840	Equipment	687.00
09/03/20	0770355	Accuweather, Inc.	5674	Technical Operations	900.00
09/03/20	0770363	At&t Mobility	5454	Telephone	55.79
09/03/20	0770365	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	78.60
09/03/20	0770367	Cdp Contributor Development Partner	5355	Other Contracted Serv.	0.70
09/03/20	0770387	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	747.00
09/03/20	0770402	Milwaukee County Historical Society	5243	Other Supplies	2,372.04
09/03/20	0770412	Pitney Bowes Global Financial Services	5259	Postage	1,296.46
09/03/20	0770417	Rev.com Inc	5668	Program Production	187.11
09/03/20	0770424	Staples Business Advantage	5241	Office Supplies	69.12
09/03/20	0770434	UPS	5675	Traffic	100.89
09/03/20	0770436	Volume One Magazine LLC	5668	Program Production	1,037.00
09/10/20	0770448	Accuweather, Inc.	5674	Technical Operations	6,000.00
09/10/20	0770449	ACD Direct	5355	Other Contracted Serv.	4,144.76
09/10/20	0770452	American Public Television	5665	Network Prog Service	11,565.00
09/10/20	0770453	Anchor Printing Inc	5259	Postage	141.35
09/10/20	0770453	Anchor Printing Inc	5260	Printing & Duplicating	1,330.40
09/10/20	0770457	At&t	5454	Telephone	350.19
09/10/20	0770466	Chyronhego Corporation	5674	Technical Operations	22.51
09/10/20	0770471	Disc Cloners Plus Inc	5243	Other Supplies	1,748.50
09/10/20	0770472	Diversified Printing Services Inc	5260	Printing & Duplicating	442.50
09/10/20	0770475	Ecker Envelope Inc	5260	Printing & Duplicating	2,059.38
09/10/20	0770480	Frakture Inc	5355	Other Contracted Serv.	2,400.00
09/10/20	0770487	Heartland Business Systems Llc	5674	Technical Operations	3,280.75
09/10/20	0770491	Home Depot USA Inc	5674	Technical Operations	42.40
09/10/20	0770517	Nielsen Media Research	5661	Audience Research	9,430.84
09/10/20	0770522	Pitney Bowes/Presort Service	5259	Postage	304.94
09/10/20	0770527	Royle Printing Co	5259	Postage	255.00
09/10/20	0770527	Royle Printing Co	5260	Printing & Duplicating	6,734.15
09/10/20	0770534	Time Warner Cable	5454	Telephone	1,059.85
09/10/20	0770546	WLIW WNET	5668	Program Production	14,000.00
09/17/20	0770562	American Public Television	5840	Equipment	26,057.00
09/17/20	0770565	Anchor Printing Inc	5259	Postage	123.75
09/17/20	0770565	Anchor Printing Inc	5260	Printing & Duplicating	1,528.85
09/17/20	0770569	At&t	5454	Telephone	182.89
09/17/20	0770570	At&t	5454	Telephone	174.41
09/17/20	0770578	BBC Studios Americas Inc	5665	Network Prog Service	8,050.00
09/17/20	0770585	Chyronhego Corporation	5674	Technical Operations	22.51
09/17/20	0770598	ExxonMobil	5676	Vehicle Supplies	87.30
09/17/20	0770602	GatesAir Inc	5840	Equipment	33,889.81
09/17/20	0770621	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,313.66
09/17/20	0770631	MindWorks Innovations Inc	5243	Other Supplies	2,529.00
09/17/20	0770653	Sencore Inc	5674	Technical Operations	1,094.40
09/17/20	0770660	Staples Business Advantage	5241	Office Supplies	168.53
09/24/20	0770691	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16

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

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
09/24/20	0770751	Milwaukee Water Works	5455	Water	2,871.14
09/24/20	0770780	Teradek LLC	3411	Resd for Encumbrances	5,679.00
					<u>212,196.29</u>

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/03/20	0208878	Programming Service	5355	Other Contracted Serv.	5,550.00
09/10/20	0208908	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,963.10
09/10/20	0208908	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	19,935.08
09/10/20	0208915	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,850.00
09/17/20	0208965	Avid Technology Inc	5674	Technical Operations	9,843.54
09/17/20	0208978	Forest Incentives Ltd	5243	Other Supplies	3,673.68
09/10/20	0770448	Accuweather, Inc.	5674	Technical Operations	6,000.00
09/10/20	0770449	ACD Direct	5355	Other Contracted Serv.	4,144.76
09/10/20	0770452	American Public Television	5665	Network Prog Service	11,565.00
09/10/20	0770487	Heartland Business Systems Llc	5674	Technical Operations	3,280.75
09/10/20	0770517	Nielsen Media Research	5661	Audience Research	9,430.84
09/10/20	0770527	Royle Printing Co	5260	Printing & Duplicating	6,734.15
09/10/20	0770546	WLIW WNET	5668	Program Production	14,000.00
09/17/20	0770562	American Public Television	5840	Equipment	26,057.00
09/17/20	0770578	BBC Studios Americas Inc	5665	Network Prog Service	8,050.00
09/17/20	0770602	GatesAir Inc	5840	Equipment	33,889.81
09/17/20	0770631	MindWorks Innovations Inc	5243	Other Supplies	2,529.00
09/24/20	0770751	Milwaukee Water Works	5455	Water	2,871.14
09/24/20	0770780	Teradek LLC	3411	Resd for Encumbrances	5,679.00
					182,046.85

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 09/30/2020

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

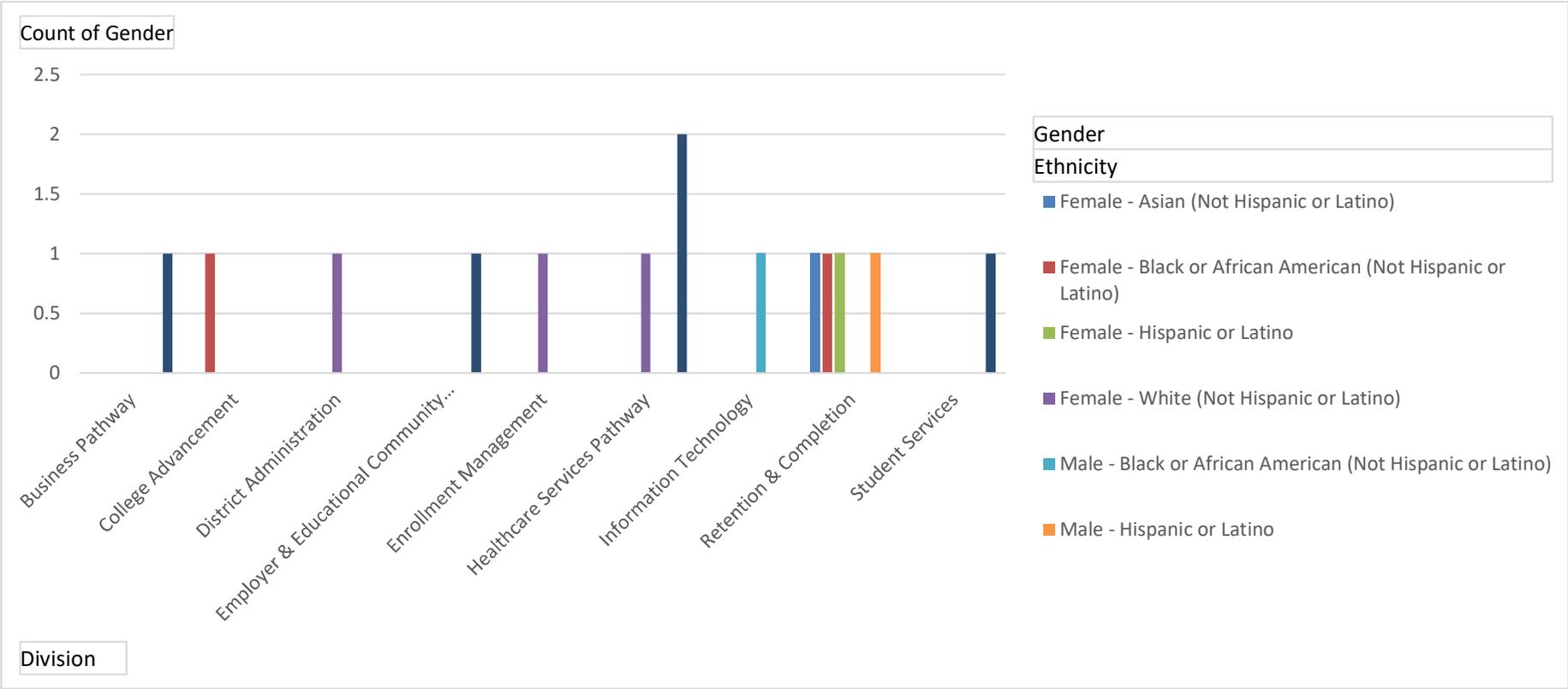
Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0770133	08/06/20	09/10/20	Scholarship America Inc	1,500.00
				1,500.00
				=====
				1,500.00

Attachment 4-C
 Appointments
 October 2020

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Business Pathway	Wheeler, Benjamin	Full-Time	Pathway Advisor	Replacement	New Hire	10/19/20		\$30.59	Masters Degree	Wheaton College
College Advancement	Williamson, Theresa	Part-Time	Customer Service Representative - Call Center (part-time)	Replacement	New Hire	10/19/20		\$23.10	Masters Degree	Cardinal Stritch University
District Administration	Thomas, Marlene	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	10/14/20	12/23/20	\$12.00	Associates Degree	MATC
Employer & Educational Community Services	Fleischmann, Jonathan	Part-Time	Instructor, Basic Skills Math (part-time)	New Position	New Hire	10/4/20		\$28.13	PhD	University Wisconsin - Madison
Enrollment Management	Iggens, Jessica	Full-Time	Administrative Assistant III - Financial Aid (full-time)	Replacement	New Hire	10/12/20		\$22.27	Associates Degree	MATC
Healthcare Services Pathway	Janus, Ryan	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/18/20		\$28.13		
Healthcare Services Pathway	Hutsick, Julie	Part-Time	Instructor, Nursing (Part-time)	New Position	New Hire	10/13/20		\$28.13	Masters Degree	Herzing
Healthcare Services Pathway	Smith, Scott	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	10/18/20		\$28.13	High School Diploma	Mukwonago High School
Information Technology	Mayo, Eric	Full-Time	Information Technology Consultant, Financial	Retirement	New Hire	11/2/20		\$98,000.00	Bachelor's Degree	University of Maryland
Retention & Completion	Medellin, Alejandro	Full-Time	Pathway Advisor - General Education	Replacement	New Hire	10/5/20		\$30.59	Masters Degree	University Wisconsin - Whitewater
Retention & Completion	Barrios, Suni	Specially - Funded (Part-Time)	Tutor - ECE Grant	New Position	New Hire	10/5/20	5/22/21	\$14.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Le, Chai	Full-Time	ESL/ELL Advisor (full-time)	Replacement	New Hire	10/5/20		\$30.59	Masters Degree	University Wisconsin - Madison
Retention & Completion	Rimmer, La Coria	Part-Time 43 Week	Child Development Specialist (part-time)	Replacement	New Hire	10/5/20		\$20.70	Associates Degree	MATC
Student Services	Frye, Cory	Part-Time	Tutor	Temporary	New Hire	10/5/20		\$14.00	Associates Degree	Milwaukee Area Technical College

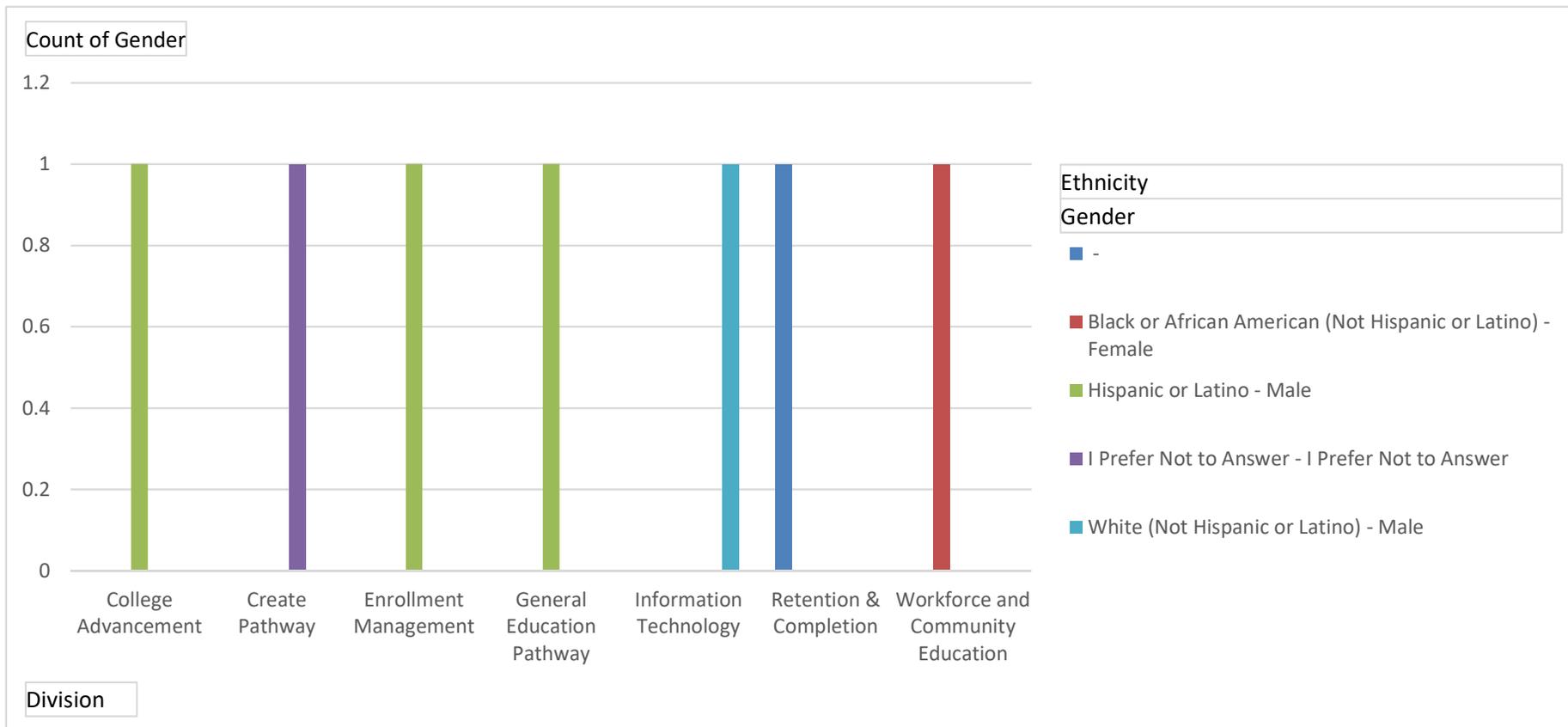
Attachment 4-C
 Appointments Gender Ethnicity Breakdown by Division
 October 2020



Attachment 4-C
Change in Status
October 2020

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
College Advancement	Santiago, Marwill	Full-Time	Manager, Recruitment (full-time)	Replacement	Promotion	10/4/20		\$101,524.80	Bachelor's Degree	UW-Milwaukee
Create Pathway	Millet, Olivia	Full-Time	Student Success Liaison (full-time)	Replacement	Promotion	10/18/20		\$23.10	Bachelor's Degree	UW Milwaukee
Enrollment Management	Orosco Jr, Thomas	Full-Time	Assessment Center Technician (full-time)	Replacement	Title to Title Transfer	10/4/20		\$22.45	Bachelor's Degree	UW Milwaukee
General Education Pathway	Millicovsky, Guillermo	Full-Time Limited Term	Instructor, Anatomy & Physiology (FT-LTE) (Bilingual)	New Position	Interim Appointment	10/4/20		\$82,687.00	PhD	
Information Technology	Shellenberger, Dennis	Full-Time	Computer Network Administrator (full-time)	Replacement	Promotion	10/4/20		\$35.41	Bachelor's Degree	Devry
Retention & Completion	Qadadah, Sawsan	Full-Time	Retention Coach (full-time)	Replacement	Promotion	10/18/20		\$30.59	Masters Degree	
Workforce and Community Education	Amerson, Dia	Part-Time	Instructor, Basic Skills Math (part-time)	New Position		10/4/20		\$28.13	Bachelor's Degree	Alabama State University

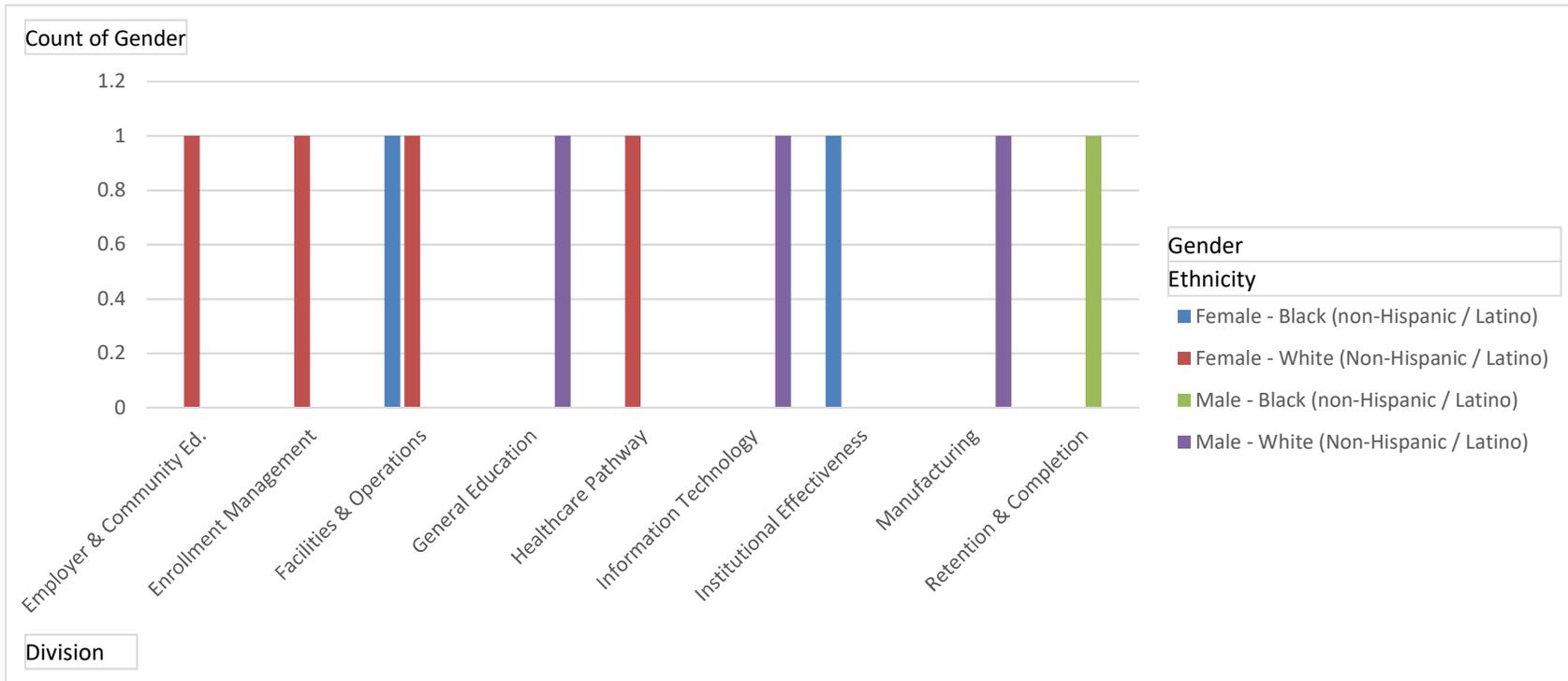
Attachment 4-C
 Change in Status Gender Ethnicity Breakdown by Division
 October 2020



Attachment 4-C
 Separations
 October 2020

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Employer & Community Ed.	Kerr-Nicholson, Julie	Resignation	10/18/2020	1032833	Instructor	Part	9/28/2020
Enrollment Management	Hoppe, Kristin	Retirement	1/1/2021	4159	Sign Language Interpreter	Full	10/14/2020
Facilities & Operations	Vines, Brenda	Retirement	12/31/2020	2831	Building Services Associate	Full	9/16/2020
Facilities & Operations	Sell, Donna	Retirement	12/31/2020	11642	Building Services Associate	Full	9/29/2020
General Education	Ish, John	Resignation	12/16/2020	602516	Instructor	Full	10/12/2020
Healthcare Pathway	Shappell, Pauline	Retirement	5/21/2021	863616	Instructor	Full	10/12/2020
Information Technology	Mayhew, Paul	Resignation	9/15/2020	1072733	Computer Support Specialist	Part	10/7/2020
Institutional Effectiveness	Lanier, Cassandra	Resignation	10/19/2020	1371248	Coordinator	Full	10/7/2020
Manufacturing	Burazin, Guy	Resignation	12/21/2020	400457	Instructor	Full	10/13/2020
Retention & Completion	Jackson, Isiah	Resignation	9/22/2020	1493729	Culinary Assistant	Part	10/2/2020

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



Attachment 4 - d

**PROCUREMENT REPORT
OCTOBER 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 TRANSLATOR REPACK PROJECT – MILWAUKEE PBS – UPDATE TO SEPTEMBER BOARD

DTV TRANSMISSION LINE REPLACEMENT

Dielectric

Raymond, ME

\$64,347.00

BROADCAST TOWER WORK

Higgins Tower Service, Inc.

West Allis, WI

\$203,220.00

II. Construction Contracts

1. RENOVATION AND REMODELING

DMC Restroom Improvements M551, M608, M608A/B, M624

MATC Bid Reference #2020-013 – Project #2020014.02

Selzer-Ornst Construction Company

Milwaukee, WI

\$738,191.00

2. RENOVATION AND REMODELING

DMC Student Center Level 1 Remodel S114-S120

MATC Bid Reference #2020-017 – Project #2020116

Selzer-Ornst Construction Company

Milwaukee, WI

\$794,226.00

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: WMVS TRANSLATOR REPACK PROJECT – MILWAUKEE PBS – UPDATE FOR SEPTEMBER REPORT

This purchase was presented to the September Board for preapproval so work could begin immediately upon completion of the bids. At the time of the September meeting the vendors had not been finalized. This update includes the chosen vendors, competitive processes used and final pricing.

Background Information:

As part of the mandatory FCC television channel repack, Milwaukee PBS lost the broadcast frequency for the WMVS (LD) translator transmitter. The broadcast translator was a separate low-power TV channel that filled in the broadcast signal in the metro area. Viewers saw channels 10.11, 10.12, and 10.13, which were duplicates of the 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 the 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 were approved in September. Two additional MATC BIDS have been completed to purchase the remaining equipment for the project:

- DTV TRANSMISSION LINE REPLACEMENT – MATC BID 21-10
- BROADCAST TOWER WORK – MATC BID 21-11

These purchases will be made under MATC Bid 21-10 and MATC Bid 21-11 which meet all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited for MATC Bid 21-10 and the bid was posted on DemandStar:

- Myat
- Dielectric
- Electronics Research Inc.

Two (2) vendors responded and all met the specifications:

- Dielectric - \$64,347.00
- Electronics Research Inc. - \$88,518.10

Five (5) vendors were directly solicited for MATC Bid 21-11 and the bid was posted on DemandStar:

- Higgins Tower Service, Inc.
- Tower King II
- Precision Communications
- Stainless FDH Velocitel
- Tower Consulting Inc.

Four (4) vendors responded and all met the specifications:

- Higgins Tower Service, Inc. - \$203,220.00
- Precision Communications - \$298,300.00
- Electronics Research Inc. - \$352,133.00
- Stainless FDH Velocitel - \$395,934.00

Positive action by the MATC District Board will result in purchases from Dielectric of Raymond, ME for a cost of \$64,347.00 and Higgins Tower Service, Inc., of West Allis, WI for a cost of \$203,220.00.

Part II: CONSTRUCTION

Item 1: RENOVATION AND REMODELING

DMC Restroom Improvements M551, M608, M608A/B, M624

MATC Bid Reference #2020-013 – Project #2020014.02

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with a combined project to improve restroom spaces and to add staff office space. Rooms M608, M608A/B are being converted from a single women’s room and staff locker room into separate men’s and women’s restrooms in the east corridor of the sixth floor, effectively across the hall from the M605 Event Center.

M624 is being converted into staff offices and M551 is a men’s restroom renovation upgrade. The Project anticipated completion date is June 15, 2021.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on October 13, 2020 with the following results which include the Base Bid and Alternates 1,2, and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Selzer Ornst Construction.....\$ 738,191.00 ***
- Creative Constructors..... \$ 889,700.00
- JCP Construction..... \$ 990,781.00

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
DMC Student Center Level 1 Remodel S114-S120
MATC Bid Reference #2020-017 – Project #2020116

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the renovation of the existing Job Shop, auditorium and shared spaces on the southwest of the first level of the Student Center at the Downtown Campus. The project will remodel the space for the Enter pillar departments that serve prospective students: Admissions, Registration, Financial Aid and Cashier’s Office.

In alignment with the S Building Master Plan, it will include a new cashier’s office, student navigation area and lounge, conference space, four (4) offices, nine (9) private conference rooms, and six (6) semi-private conference spaces.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids will be opened on October 21, 2020. Results are forthcoming in an addendum dated October 22, 2020.

The bids were opened on October 21, 2020 with the following results which include the Base Bid and Alternates 1, 2 and 3.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Selzer-Ornst Construction.....\$ 794,226.00***
- Creative Constructors.....\$ 867,200.00
- Corporate Contractors.....\$1,006,500.00
- KPH Construction.....\$1,158,925.00
- Scherrer Corp.....\$1,175,159.00

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

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

Attachment 5 - a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21E
(F0148-10-20)**

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 September 22, 2020, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21E (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated October 19, 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 November 12, 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 November 12, 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 2020-21E of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on September 22, 2020;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21E, 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 \$1,559,379.00 (\$1,500,000.00 par amount of Notes, plus premium of \$67,119.00, less underwriter’s discount of \$7,740.00);

“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 BNYMellon Capital Markets.

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

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

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2020-21E”; 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	1.25%
June 1, 2023	\$500,000	2.00%
June 1, 2024	\$500,000	2.00%
June 1, 2025	\$150,000	3.00%

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 2020-21E, 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	\$30,398.96
2021	\$376,687.50
2022	\$519,500.00
2023	\$509,500.00
2024	\$152,250.00

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 2020-21E, dated November 12, 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 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: October 27, 2020.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on October 27, 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 2020-21E

<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
October 27, 2020

Kevin M. Mullen, Director

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

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 2020-21E
Bids Received by 9:30 AM (CT)
Tuesday, October 27, 2020

Rank	Bidder	True Interest Cost
1	BNYMellon Capital Markets	0.6586%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2020-21E
Amount:	\$1,500,000
Dated & Settlement Date:	November 12, 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:	0.6586%
Winning Bidder/Purchaser:	BNYMellon 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	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		Actual 2021 Levy: \$43,000,000		
		\$1,500,000 SERIES 2020-21A Dated 7/15/20 Noncallable	\$1,500,000 SERIES 2020-21B Dated 8/12/20 Noncallable	\$22,500,000 SERIES 2020-21C Dated 9/15/20 Noncallable	\$1,500,000 SERIES 2020-21D Dated 10/15/20 Noncallable	\$1,500,000 SERIES 2020-21E Dated 11/12/20 Noncallable	\$1,500,000 SERIES 2020-21F Dated 12/15/20 Noncallable	\$1,500,000 SERIES 2020-21G Dated 1/6/21 Noncallable	\$1,500,000 SERIES 2020-21H Dated 2/10/21 Noncallable	\$1,500,000 SERIES 2020-21I Dated 3/10/21 Noncallable	\$1,500,000 SERIES 2020-21J Dated 4/15/21 Noncallable	\$1,500,000 SERIES 2020-21K Dated 5/12/21 Noncallable		\$1,500,000 SERIES 2020-21L Dated 6/10/21 Noncallable		COMBINED DEBT PAYMENTS
		Average: 1.86%	Average: 1.78%	Average: 2.39%	Average: 1.70%	Average: 2.06%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%			
2020	\$35,871,658	\$10,011	\$8,099	\$7,036,723	\$28,194	\$30,399	\$57,667	\$54,167	\$48,500	\$43,500	\$37,667	\$33,167	\$28,500	\$0	\$42,926,491	\$0.54145
2021	\$31,851,844	\$26,500	\$26,750	\$3,186,600	\$28,194	\$30,399	\$57,667	\$54,167	\$48,500	\$43,500	\$37,667	\$33,167	\$28,500	\$6,732,667	\$42,186,120	\$0.51738
2022	\$24,170,213	\$374,750	\$374,125	\$3,248,000	\$371,500	\$376,688	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$10,812,667	\$42,548,942	\$0.51195
2023	\$14,877,200	\$518,000	\$516,500	\$3,307,000	\$515,500	\$519,500	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$18,776,267	\$42,781,967	\$0.51475
2024	\$5,775,150	\$508,000	\$506,500	\$3,373,500	\$508,000	\$509,500	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,202,567	\$42,995,217	\$0.51732
2025	\$712,260	\$151,500	\$150,750	\$3,420,550	\$151,500	\$152,250	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,408,467	\$43,218,277	\$0.52000
2026	\$720,665													\$42,620,667	\$43,341,332	\$0.52148
2027	\$727,453													\$42,620,667	\$43,348,119	\$0.52157
2028	\$737,464													\$42,620,667	\$43,358,130	\$0.52169
2029	\$740,620													\$42,620,667	\$43,361,287	\$0.52172
2030	\$747,005													\$42,620,667	\$43,367,672	\$0.52180
2031	\$756,538													\$42,620,667	\$43,377,204	\$0.52192
2032	\$759,155													\$42,620,667	\$43,379,822	\$0.52195
2033														\$42,620,667	\$42,620,667	\$0.51281
	\$118,447,223	\$1,588,761	\$1,582,724	\$23,572,373	\$1,574,694	\$1,588,336	\$1,665,667	\$1,662,167	\$1,656,500	\$1,651,500	\$1,645,667	\$1,641,167	\$1,636,500	\$442,897,967	\$602,811,246	

(a) Future borrowing assumptions:

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

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

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

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

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

19 Oct 2020

New York, October 19, 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 2020-21E. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$139.5 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

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

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Attachment 5 - b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21F
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0149-10-20)**

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: October 27, 2020.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on October 27, 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 October 27, 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 2020-21F, 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: October 27, 2020.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 - c

RESOLUTION TO ESTABLISH FISCAL YEAR 2020-21 TAX LEVY Resolution F0150-10-20

BACKGROUND

Wisconsin Statutes require that the Board establish the tax levy for the purpose of financing the fiscal year 2020-2021 budget by October 31, 2020. The total tax levy for the District is calculated by adding the debt service levy of \$43,000,000 to the operational levy of \$52,626,532. The total tax levy of \$95,626,532 is apportioned based on the percentage of the equalized value of each municipality to total District equalized property valuation.

The fiscal year 2020-2021 equalized property valuation for the MATC District, as certified by the Department of Revenue, excluding Tax Increment Districts, is \$ 83,111,403,922. The fiscal year 2019-2020 valuation is \$3,695,423,123 above last year's valuation, or an increase of 4.65 percent.

2013 Wisconsin Act 145, signed into law by Wisconsin's Governor on March 24, 2014 replaces the levy limit applicable to technical college districts with a revenue limit and appropriates \$406 million in property tax relief aid to be distributed by WTCS to technical college districts in lieu of revenues from property taxes. In FY2020-21 MATC will receive \$60,415,804 in property tax relief aid under Act 145. In FY2014-15 and annually thereafter, each district board will receive the same property tax relief aid amounts.

Beginning in FY2018-19, under 2017 Wisconsin Act 59, levy limits will be reduced by a property tax relief aid distribution to technical college districts. In FY2020-21 MATC will receive a personal property aid payment of \$436,214 to offset the loss of taxable personal property which has been exempted by the 2017-2019 Wisconsin biennial budget.

This newly adopted revenue limit applies to the sum of each district's tax levy plus property tax relief aid plus personal property aid. Revenue increases are limited to the percentage change in each district's January 1 equalized value due to aggregate new construction unless the taxpayers approve more by referendum. In FY2020-21 MATC's allowable revenue percentage increase due to net new construction is 1.41931% or \$1,586,489.

Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the 1999 property tax levy, collected in 2000. The Act also provides for a state aid payment to offset the loss of this taxable personal property.

In FY2020-21, the MATC District will receive a state aid payment in lieu of local property taxes for exempt computers in the amount of \$1,324,074. This payment will be apportioned \$728,683 to operating revenue and \$595,391 to debt service revenue.

A comparative chart of the tax levy rates is shown below which incorporates the 2017 Act 59 levy limit.

	Actual October <u>2019-20</u>	Adopted June <u>2020-21</u>	Proposed October <u>2020-21</u>
Operating Rate	0.6417547	0.6508200	0.6332047
Debt Service Rate	<u>0.5414527</u>	<u>0.5323875</u>	<u>0.5173779</u>
Total Rate	<u>1.1832075</u>	<u>1.1832075</u>	<u>1.1505826</u>
Equalized Values	\$79,415,980,799	\$80,768,237,302	\$83,111,403,922

RESOLUTION

WHEREAS the Milwaukee Area Technical College District Board on June 23, 2020, had adopted a budget for fiscal year 2020-21, reserving the right to adjust, amend, or otherwise change, the adopted budget; and

WHEREAS there were adjustments, amendments, and changes to the fiscal year 2020-21 budget originally adopted on June 23, 2020, relative to revenue, expenditures, transfers and other sources; and

WHEREAS the fiscal year 2020-21 budget, which was adopted on June 23, 2020, results in a total local tax levy of \$95,565,582 for fiscal year 2020-21; and

WHEREAS these adjustments, amendments, and changes to the fiscal year 2020-21, which were adopted on October 27, 2020, results in a total local tax levy of \$95,626,532 for the fiscal year 2020-21; and

WHEREAS the fiscal year 2020-21 total tax rate of 1.1505826 represents a decrease and of 2.76 percent relative to the fiscal year 2019-20 total tax rate of 1.1832075; therefore be it

RESOLVED, that the Milwaukee Area Technical College District Board authorize a total tax levy of Ninety-Five Million Six Hundred Twenty-Six Thousand Five Hundred Thirty Two (\$95,626,532) on the full value of taxable property of the District for debt service and for the purpose of making capital improvements, acquiring equipment, and operating and maintaining the schools of the District for the year beginning July 1, 2020; and be it

RESOLVED further, that the Milwaukee Area Technical College District Board pursuant to Section 38.16 of the Wisconsin Statutes, authorize the aforementioned amount of levy be spread proportionately on the tax rolls for collection in each city, village, and town within the District, and that the respective clerks be informed of this action.

Attachment 5-d
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0151-10-20)
 OCTOBER 27, 2020

**FUND 1
 GENERAL FUND**

	REVISED BUDGET as of <u>October 22, 2019</u>	REVISED BUDGET <u>2019-20</u>	<u>CHANGE</u>
<u>EXPENDITURES</u> ⁽¹⁾			
Instruction	\$ 111,059,815	\$ 107,296,675	\$ (3,763,140)
General Institution	\$ 19,580,785	\$ 23,343,925	\$ 3,763,140
TOTAL EXPENDITURES	<u>\$ 130,640,600</u>	<u>\$ 130,640,600</u>	<u>\$ -</u>

⁽¹⁾ Adjustment necessary due to the WTCS requirement to classify prior period OPEB costs to the General Institution function.

Attachment 5-d
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0151-10-20)
 OCTOBER 27, 2020

**FUND 2
 SPECIAL REVENUE FUND**

	REVISED BUDGET as of October 22, 2019	REVISED BUDGET 2019-20	CHANGE
<u>REVENUES</u>			
Federal ⁽¹⁾	\$ 3,581,398	\$ 3,800,088	\$ 218,690
TOTAL	\$ 3,581,398	\$ 3,800,088	\$ 218,690
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ -	\$ 218,690	\$ 218,690
TOTAL EXPENDITURES	\$ -	\$ 218,690	\$ 218,690

⁽¹⁾ This adjustment is to accommodate the CARES Act Institutional grant funded by the Department of Education

Attachment 5-d
 Resolution to Approve FY2019-2020 Budget Amendment
 Resolution (F0151-10-20)
 OCTOBER 27, 2020

FUND 7
SPECIAL REVENUE - NON- AIDABLE
Student Financial Aid Activities

	<u>ORIGINAL BUDGET 2019-20</u>	<u>REVISED BUDGET 2019-20</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Federal ⁽¹⁾	\$ 26,900,000	\$ 30,595,983	\$ 3,695,983
TOTAL	<u>\$ 26,900,000</u>	<u>\$ 30,595,983</u>	<u>\$ 3,695,983</u>
<u>EXPENDITURES</u>			
Student Services ⁽¹⁾	\$ 34,546,000	\$ 38,241,983	\$ 3,695,983
TOTAL EXPENDITURES	<u>\$ 34,546,000</u>	<u>\$ 38,241,983</u>	<u>\$ 3,695,983</u>

⁽¹⁾ This adjustment is to accommodate the CARES Act Emergency Student grants funded by the Department of Education

Attachment 5-e
 Resolution to Approve FY2020-2021 Budget Amendment
 Resolution (F0152-10-20)
 OCTOBER 27, 2020

**FUND 1
 GENERAL FUND**

	ORIGINAL BUDGET 2020-21	REVISED BUDGET 2020-21	CHANGE
<u>REVENUES</u>			
Local Gov't - Tax Levy ⁽¹⁾	\$ 52,565,582	\$ 52,626,532	\$ 60,950
State Aids ⁽²⁾	\$ 1,154,373	\$ 1,120,958	\$ (33,415)
TOTAL	<u>\$ 53,719,955</u>	<u>\$ 53,747,490</u>	<u>\$ 27,535</u>
<u>EXPENDITURES</u>			
General Institution	\$ 20,099,321	\$ 20,126,856	\$ 27,535

⁽¹⁾ This adjustment is to increase MATC's operating property tax levy revenue, based on the change in MATC District equalized value due to aggregate new construction.

⁽²⁾ This adjustment is to increase Aid in Lieu of Computer Taxes \$10,524 and decrease Personal Property Aid (\$43,939)

Attachment 5-e
 Resolution to Approve FY2020-2021 Budget Amendment
 Resolution (F0152-10-20)
 OCTOBER 27, 2020

**FUND 2
 SPECIAL REVENUE FUND**

	ORIGINAL BUDGET 2020-21	REVISED BUDGET 2020-21	CHANGE
<u>REVENUES</u>			
State ⁽¹⁾	\$ 2,007,930	\$ 1,562,342	\$ (445,588)
Federal ⁽²⁾	\$ 4,556,504	\$ 7,143,295	\$ 2,586,791
TOTAL	<u>\$ 6,564,434</u>	<u>\$ 8,705,637</u>	<u>\$ 2,141,203</u>
<u>EXPENDITURES</u>			
Instruction ⁽²⁾	\$ 4,661,944	\$ 5,285,002	\$ 623,058
Student Services ⁽²⁾	\$ 4,032,936	\$ 4,093,641	\$ 60,705
General Institutional ⁽³⁾	\$ 173,535	\$ 229,674	\$ 56,139
Physical Plant ⁽²⁾	\$ -	\$ 1,401,301	\$ 1,401,301
TOTAL EXPENDITURES	<u>\$ 8,868,415</u>	<u>\$ 11,009,618</u>	<u>\$ 2,141,203</u>

⁽¹⁾ This adjustment is to reduce the reserve for future state grants

⁽²⁾ This adjustment is to accommodate the CARES Act grants funded by the Department of Education and State of Wisconsin

⁽³⁾ This adjustment is to accommodate FCC funds allocated for Promise Advertising

Attachment 5-e
 Resolution to Approve FY2020-2021 Budget Amendment
 Resolution (F0152-10-20)
 OCTOBER 27, 2020

**FUND 3
 CAPITAL FUND**

	<u>ORIGINAL BUDGET 2020-21</u>	<u>REVISED BUDGET 2020-21</u>	<u>CHANGE</u>
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 41,391,891	\$ 43,422,010	\$ 2,030,119
<u>FUND BALANCE</u>			
Other Resources ⁽¹⁾	\$ 10,592,895	\$ 12,623,014	\$ 2,030,119

⁽¹⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2020 to the current fiscal year 2020-21. This allows MATC to proceed with projects previously approved but not completed in FY2019-20.

Attachment 5-e
 Resolution to Approve FY2020-2021 Budget Amendment
 Resolution (F0152-10-20)
 OCTOBER 27, 2020

FUND 5
ENTERPRISE FUND-Milwaukee PBS

	<u>ORIGINAL BUDGET 2020-21</u>	<u>REVISED BUDGET 2020-21</u>	<u>CHANGE</u>
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 8,236,424	\$ 8,395,310	\$ 158,886
<u>FUND BALANCE</u>			
Reserve for Capital Projects	293,725	\$ 452,611	\$ 158,886

⁽¹⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2020 to the current fiscal year 2020-21
 This allows Milwaukee PBS to proceed with projects that were approved but not completed in FY2019-20

Attachment 5-e
 Resolution to Approve FY2020-2021 Budget Amendment
 Resolution (F0152-10-20)
 OCTOBER 27, 2020

**FUND 5
 ENTERPRISE FUND-Non PBS**

	ORIGINAL BUDGET 2020-21	REVISED BUDGET 2020-21	CHANGE
<u>REVENUES</u>			
Auxiliary Revenues ⁽¹⁾	\$ 12,283,685	\$ 9,271,685	\$ (3,012,000)
<u>EXPENDITURES</u>			
Public Services ⁽¹⁾	\$ 13,842,361	\$ 15,466,469	\$ 1,624,108
<u>FUND BALANCE</u>	\$ 3,186,338	\$ 1,798,446	\$ (1,387,892)

⁽¹⁾ Enterprise Fund Adjustment due to COVID-19.

Attachment 5 - f

RESOLUTION (F0153-10-20) TO APPROVE DESIGNATION OF MILWAUKEE AREA TECHNICAL COLLEGE STATE PUBLIC OFFICIALS

BACKGROUND

The State of Wisconsin Government Accountability Board has requested that the Milwaukee Area Technical College District Board review its current position designations and adopt a resolution identifying those positions in the district that are designated state public official positions in accordance with Wisconsin's Government Accountability Board.

RESOLUTION

RESOLVED that for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, sec. 19.41 through 19.59, Stats., the Milwaukee Area Technical College District Board designates the following positions equivalent to deputy, associate, or assistant district directors as per state statutes, and indicates its understanding that the current occupants of those positions and their successors to those positions are state public officials to whom the Wisconsin Ethics Code applies:

- President
- Vice President, Learn
- Vice President, Enrollment Management
- Vice President, Retention and Completion
- Vice President, Finance
- Vice President and General Counsel
- Vice President, College Advancement and External Communications
- Vice President, Institutional Effectiveness
- CHRO & Vice President, Human Resources
- Vice President & General Manager Milwaukee PBS
 - Executive Director, Mequon Campus
 - Executive Director, Oak Creek Campus
 - Executive Director, West Allis Campus

ATTACHMENT 5-g

Resolution (F0154-10-20) to Approve Apprentice Program Implementation For Program Titled Community Health & Nutrition Navigator (10-539-X)

Background Information:

The new Community Health & Nutrition Navigator (CHNN) Associate of Applied Science Degree is a front-line public health worker who is a trusted member of the community. This trusting relationship enables the CHNN to serve as a liaison between healthcare and community. The goal of the program is to educate front-line health workers with expertise and experience in assisting individuals and communities to navigate the healthcare system and encourage self-care advocacy through application of health and nutrition knowledge.

The collaborative work between MATC and UWM on the USDA Higher Education Grant to increase nutrition education efficiencies brought to light our obligation to provide the skills needed to serve our diverse community. In these conversations, we identified the unique needs of the community such as health disparities, food insecurity and limited access to food as well as nutrition related chronic diseases. This hybrid program opportunity will be able to meet the needs of the Milwaukee community at the Associate degree level but can also ladder into opportunities within the UWM School of Health Sciences and School of Public Health programs.

This Associate of Applied Science degree has an educational design to be nimble meeting the challenges of the current world and will be offered in a hybrid model of face to face and online coursework. Graduates of this program earn an average of \$18 to \$26 per hour with an estimated increase of 13.8% in job opportunities by 2025 in the Milwaukee/Ozaukee counties.

Resolution

BE IT RESOLVED that the District Board of the Milwaukee Area Technical College submit a request to the Wisconsin Technical College System for consideration and approval of the Concept Review form for the **Community Health and Nutrition Navigator (10-539-X)** program.

10/16/2020

3-1 CONCEPT REVIEW FORM

Today's Date: 10/01/2020

College:

College Contact: Heidi Katte

College Contact Phone: (414) 456-5364

Email: katteh@matc.edu

Education Director Consulted: K Loppnow

Date Consulted: 10/7/2020

WTCS [Calendar of Events](#)

Expected WTCSB Concept Review Approval Date: 11/11/2020

Expected WTCSB Program Approval Date: 01/19/2021

a. Proposed Aid Code - Program Number: 10-539-X

b. Proposed Degree: **AAS**

c. Proposed Program Title: (limit of 65 characters)

Community Health & Nutrition Navigator

d. Tentative Program Description: (limit of 550 characters)

A Community Health & Nutrition Navigator is a front-line public health worker who is a trusted member of the community. This trusting relationship enables the CHNN to serve as a liaison between healthcare and community. The goal of the program is to educate front-line health workers with expertise and experience in assisting individuals and communities to navigate the healthcare system and encourage self-care advocacy through application of health and nutrition knowledge.

e. SOC {Standard Occupational Classification}

21.1094 21.1031 21.1091

1) Please provide your rationale for using this SOC Code: (limit of 275 characters)

The occupational description of community health worker, health educator and nutritionist aligns with the training.

Supporting documentation attached as "Attachment A"

f. Proposed CIP {Classified Instructional Program} 51-1504

1) Please provide your rationale for using this CIP Code: (limit of 275 characters)
The description for Community Health/Liaison/Counselor fits best.

Supporting documentation attached as "Attachment B"

g. Mean Starting Hourly Salary: \$ 18.50

h. Single Source Request: (limit of 275 characters) Not Applicable

Supporting documentation attached as "Attachment C"

i. Summary of Analysis of how this program supports employment demand is found in the supporting documentation attached as "Attachment D" Refer to Chapter 3 for explanation of required documentation.

j. Projected job openings per year: Year 1 195 Year 3 199 Year 5 200

Projected completers per year: Year 1 0 Year 3 20 Year 5 35

k. Program method of delivery:

100% Online 100% Face to face Hybrid Competency Based

l. Documentation of member participation and outcomes of the Ad Hoc/advisory group

Supporting documentation attached as "Attachment E"

m. Summary of initial discussions with other WTCS districts offering a similar or same program. Included is evidence of Notification letter to ISA as described in Chapter One of ESM. (limit of 275 characters)

Supporting documentation attached as "Attachment F"

n. Documentation of District Board Approval of the Concept Review attached as "Attachment G"

- o. Date of conversation with Financial Aid Manager about program concept and what is needed if we are interested in making program financial aid eligible for our students. 10/02/2020

Signature: _____ Date: _____
District President or Instructional Services Administrator

Printed Name: Dr. Mohammad Dakwar

When document is complete, please follow your district's procedures for review and submission. The appropriate personnel should submit this form along with all attached documentation in a single .pdf file to programs@wtcsystem.edu.

Attachment D

Milwaukee Area Technical College Community Health & Nutrition Navigator Associate Degree Program Plan

Submitted by Heidi Katte, MS, RDN, CD, FAND

Program Chair Nutrition & Dietetics Technician Program, Healthcare Pathway

Program Description:

A Community Health & Nutrition Navigator is a frontline public health worker who is a trusted member of the community. This trusting relationship enables the CHNN to serve as a liaison between healthcare and community. The goal of the program is to educate front-line health workers with expertise and experience in assisting individuals and communities to navigate the healthcare system and encourage self-care advocacy through application of health and nutrition knowledge.

Program and Credential: MATC is developing a Community Health & Nutrition Navigator (CHNN) Associate Degree credential, based on the prototype Health Navigator curricular framework in the League for Innovations Community Colleges and Public Health Final Report and Accreditation Council for Education in Nutrition & Dietetics (ACEND) Accreditation Standards for Associates Degree Future Education Model. The name of the program will be: Community Health & Nutrition Navigator. The credential awarded will be an AAS (Associate in Applied Science).

Current and Projected Need: The League for Innovations Community Colleges and Public Health Report has generated much interest in our state in 2015. As Technical Colleges, our mission is to provide credentials that meet the need of our employers and customers and provide our communities with a skilled workforce. MATC has a standard process for investigating new programming. The first step is research completed by Institutional Research Department. Their report gives the college initial information from which to make a decision to pursue further action. The research report, along with the League for Innovations Community Colleges and Public Health final report as well as NWTC and Fox Valley Tech pursuing this credential provided sufficient evidence to pursue investigation of the credential. The next step at the college was to hold a focus group of potential employers. In 2018, this group was polled. We invited over employers to our focus group on the Health Navigator and community program sites showed little interest/support at that time. (See minutes of Health Navigator focus group, Appendix E). Fast forward 2 years and the conversation was reignited between Dr. Gass and myself. We approached UWM School of Health Sciences and School of Public Health as they are beginning their MPH RD as well as BPH programming working alongside Deans from all colleges. (See Appendix D for Meeting Minutes). Dr. Dakwar tasked pathway deans to think creatively about opportunities for additional programming and create a hybrid opportunity to

meet the unique needs of the Milwaukee Community. Thus, the Community Health and Nutrition Navigator Program concept was born. From there a recent Needs Assessment Survey was conducted October 7-14, 2020, and the results indicate that there are employers hiring these professionals, they are interested in hiring future graduates of such programs, and they are interested in participating in advisory Board Meeting (refer to Appendix E CHNN Needs Assessment Data). A Nutrition Needs Survey was also conducted last year 2019, to indicate community sites in need of nutrition information sharing which adds to the need for a nutrition component in addition with the proposed CHNN. A portion of that data are noted in Appendix F Community Nutrition Needs Data.

The Health Navigator is frequently mentioned in emerging professions. The Wisconsin Hospital Association published the 2015 annual report and mention Health (Patient) Navigators as an emerging profession. We anticipate working closely with employers to create a product that provides the healthcare workforce with a highly qualified graduate for the new profession.

College Experience/Capacity: College Experience:

The MATC Healthcare Pathway currently offers 32 Associate Degree, Technical Diploma, and Certificates. With the work between UWM and MATC on the USDA Higher Education Grant to increase nutrition education efficiencies, we have a working relationship amongst the colleges. I am also working with the USDA Higher Education Grant awarded to UWM, MMU and MATC to increase nutrition education efficiencies. “Fueling a diverse workforce: a post-secondary inter-institutional approach to nutrition and dietetics education in Milwaukee County” is the title of this grant project. The goal of this project is to train future generations of a diverse cadre of nutrition professionals equipped to meet the unique nutrition, food, and health-related needs of Milwaukee County. Leveraging the programmatic strengths and resources of each academic institution will spark new and creative approaches to programming, avoid redundancy, save costs, and provide a deeper and more meaningful learning experience for our students seeking careers in nutrition and dietetics. One of the objectives in this grant work is that MATC, MMU, and UWM will collaboratively develop a new course exploring food insecurity and hunger in Milwaukee County informed by regional stakeholders and community leaders involved in anti-hunger initiatives. The integration of a problem-based learning component will develop essential leadership skills as students grapple with authentic, regionally specific challenges related to food insecurity and hunger. This course will help address the need for well-trained professionals equipped to respond to issues related to food insecurity and hunger and empower future leaders to address this nutrition and public health challenge.

Both the Dean and Associate Dean of Health Sciences have had conference calls with the Deans and Program Coordinators of the WTCS schools currently implementing the Health Navigator curriculum in the past. We learned about their student populations, how instructors were selected and their rationale behind implementing the program. Throughout the conversations in writing the grant with the Program Director at UWM Nutrition Program, Deans at both Colleges of Public Health and Health Sciences as well as Dr. Gass, we have discovered the need for such a program for students to not only go directly into the community to serve as navigators but also

have opportunities to pursue 4-year degree options in two categories depending on student interest, BPH or MPH RD with UWM. In these conversations, we identified that the unique needs of the community include health disparities, food insecurity and limited access to food as well as nutrition related chronic diseases.

As the Hub Leader of Healthcare Pathway at MATC, Dr. Gass had been working collaboratively with the other Health Science Deans in the Wisconsin Technical College System to create a unique delivery model for the Health Navigator credential in 2018. The college is part of the Wisconsin Technical College system (WTCS), comprised of 16 two-year colleges in the state. The Health Navigator program will be a shared venture with approximately seven (7) of the other WTCS colleges. Key stakeholders from each college collaborated on the program design, program outcomes, and curriculum and admission requirements.

Our intent is to initially develop the program as a statewide online curricular model. When the demand for the Community Health & Nutrition Navigator credential increases as we anticipate it will, it could be offered on campuses.

MATC's Institutional Research Department exists to provide support to faculty and administrators with research, development and implementation of new products. In the Healthcare Pathway, we have created two new credentials in the last 5 years.

Partnerships/Advisory Group: As indicated earlier, MATC held a focus group specific to the Community Health & Nutrition Navigator product in March 2020. Attendees from the focus group will be asked to participate in an Advisory committee for the Health Navigator program as soon as it is approved by the WTCS. Advisory Committees at the college are key assets in providing expertise, support and assurance that the program is maintaining currency in industry standards. The Advisory Committee also is a valuable resource for networking when assisting students in practicum placements. Advisory Committees at the college routinely meet twice per year, but members are available for consult via webinars or conference calls if necessary throughout the year, which is particularly important when creating a new product such as the Community Health & Nutrition Navigator (CHNN) program.

Articulation: At the focus group we briefly discussed transfer opportunities for the graduates. Currently MATC has articulation agreements with 31 colleges offering baccalaureate credentials. We plan to open discussions with our local four-year colleges to discuss the new program and potentials for transferability. We already have the concept presented to UWM who is willing to work directly with MATC to develop the curriculum to streamline into the articulation. MATC works diligently to provide graduates options for further education. The CHNN will have 2 pathways outlined from MATC to UWM Public Health bachelor's or master's program or UWM School of Health Sciences Master's in Public Health Registered Dietitian Track.

Occupational Opportunities

Online Job Postings October 2020

<i>Employer</i>	<i>Position</i>	<i>Location</i>
<i>Children's Hospital of WI</i>	<i>Community Health Navigator</i>	<i>Milwaukee, WI</i>
<i>Ascension WI</i>	<i>Clinic RN Patient Navigator</i>	<i>Racine, WI</i>
<i>Children's Hospital of WI</i>	<i>Mental & Behavioral Health Care Navigator</i>	<i>Milwaukee, WI</i>
<i>IMPACT</i>	<i>Coordinated Entry Prevention Navigator</i>	<i>Milwaukee, WI</i>
<i>Medical College of WI</i>	<i>Student Behavioral Health and Resource Navigator</i>	<i>Milwaukee, WI</i>
<i>Vivent Health</i>	<i>Prevention Specialist</i>	<i>Milwaukee, WI 53203</i>
<i>AmeriCorps</i>	<i>WIC Navigator/Fitness</i>	<i>Wisconsin</i>
<i>AmeriCorps</i>	<i>PACE Navigator</i>	<i>Wisconsin</i>
<i>School District of Ashland</i>	<i>District Behavioral Health Navigator</i>	<i>Ashland, WI</i>
<i>AmeriCorps</i>	<i>Resource Navigator</i>	<i>Wisconsin</i>
<i>Grant Regional Health Center</i>	<i>Safe Care Navigator</i>	<i>Lancaster, WI</i>

Source: Indeed.com

Search: Health Navigator (area: WI)

Total jobs: 47

Source: Indeed.com

Search: Patient Navigator (area: WI)

Total jobs: 39

Employer	Position	Location
Children's Hospital of WI	Community Health Navigator	Milwaukee, WI
Froedtert South	Patient Service Navigator	Wisconsin
Ascension	Clinic RN Patient Navigator	Racine, WI
Vivent Health	Prevention Specialist	Milwaukee, WI
Children's Hospital of WI	Mental & Behavioral Health Care Navigator	Milwaukee, WI
AmeriCorps	WIC Navigator/Fitness	Wisconsin
Grant Regional Health Center	Safe Care Navigator	Lancaster, WI
Hayward Area Memorial Hospital	Safe Care Navigator	Hayward, WI
AmeriCorps	Resource Navigator	Wisconsin
AmeriCorps	Safe Care Navigator	Ashland, WI
Mayo Clinic	Access & Navigation Specialist	Menomonie, WI

Health Navigator is recommended as an umbrella term for academic programs that lead to a range of job titles including Community Health Worker/Navigator, Patient Care Navigator, and Health Insurance Navigator. <http://www.league.org/league/projects/ccph/files/Recommendations.pdf>

Community Health Workers often have job titles in:

- Community Health Advocate
- Social Services Advocate
- Health Outreach Worker
- Public Health Worker
- Community Health Advisor
- Community Health Counselor
- Community Health Outreach Worker
- Community Health Worker (CHW)
- Navigators

<http://www.normandale.edu/degrees-and-certificates/community-health-worker-navigator>

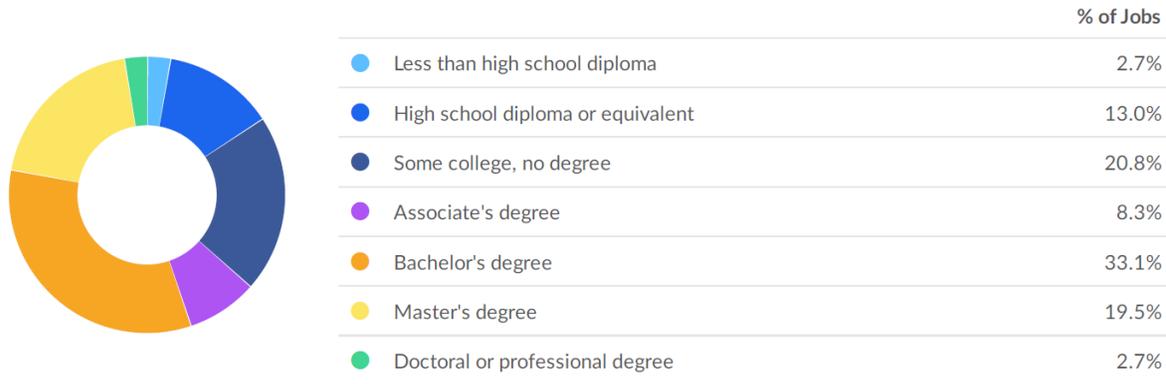
Patient navigators/advocates

Home- and community-based services navigators/advocates

<http://www.encore.org/files/research/JobsHealthPaper3-5-10.pdf>

Education, Training, and Licensure/Certification Requirements

National Educational Attainment for Community Health Workers



(EMSI, 2020)

The 60-semester credit hour Health Navigator associate degree program should include the following. Additional general education courses should include those that focus on written and oral communication skills and basic.

- **Foundations:** Human Health/Personal Health and Wellness: Students need an introduction to the underlying science of human health and disease, including opportunities for promoting and protecting health across the lifespan.
- **Core Public Health Courses:** Core course should include Overview of Public Health and Health Communications.
- **Required Courses beyond the Core:** Prevention and Community Health, Healthcare Delivery, Health Insurance, and Accessing and Analyzing Health Information should be required for a total of 12 semester hours to ensure that all graduates have a solid grounding in the basic content areas expected of a wide range of Health Navigators.
- **Experiential Learning:** Programs should include experiential learning (e.g., service learning, job shadowing, and/or other forms of experiential learning). Experiential learning should be focused on one or more of the three areas of Health Navigator work (i.e., Community Health, Healthcare Delivery, or Health Insurance). Experiential learning should include a supervised curriculum with learning outcomes and opportunities for reflection.

<http://www.league.org/league/projects/ccph/files/Recommendations.pdf>

Breast Patient Navigator Certification <http://www2.bpnc.org/certification/>

Health/Patient Advocate Credential Certification Development <http://advocatecredential.org/>

Occupational and Employment Trends

Occupation Summary for Community Health Workers

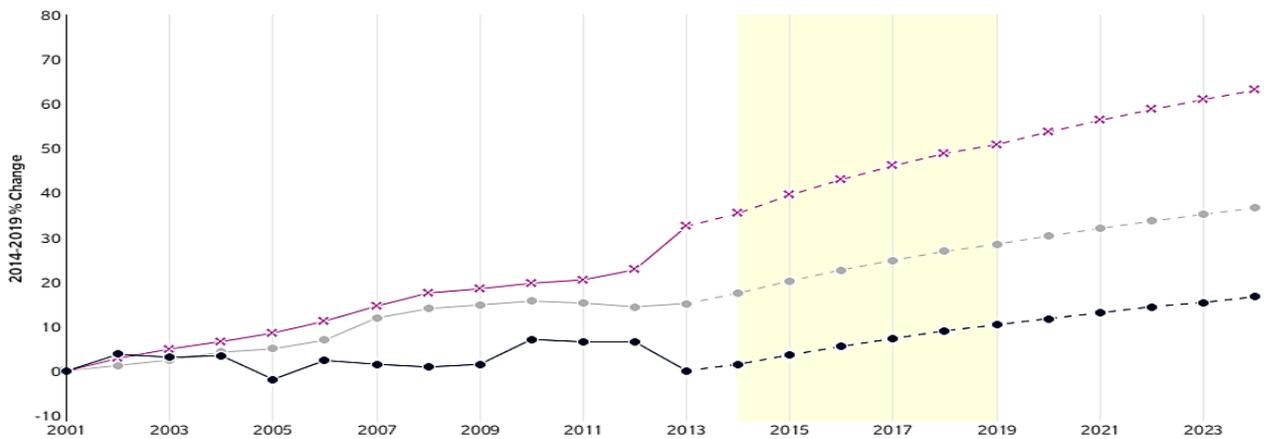
40
Jobs (2014) ⓘ
47% **below** National average

+9.3%
⊕ % Change (2014-2019)
Nation: +11.4%

\$23.07/hr
⊕ Median Earnings ⓘ
Nation: \$16.64/hr

<https://west.economicmodeling.com/analyst/>

District Employment Change and Trends for Community Health Workers



Region	2014 Jobs	2019 Jobs	Change	% Change	Median Hourly Earnings
● Brown County, WI	29	31	2	7%	\$24.01
■ Door County, WI	<10	<10	--	--	\$17.80
▲ Florence County, WI	0	0	0	0%	\$17.91
◆ Kewaunee County, WI	<10	<10	--	--	\$20.44
⊕ Marinette County, WI	<10	<10	--	--	\$22.97
★ Oconto County, WI	<10	<10	--	--	\$21.09
⬠ Shawano County, WI	<10	<10	--	--	\$18.21
✕ United States	50,872	56,680	5,808	11%	\$16.64
● Wisconsin	846	926	80	9%	\$20.83

<https://west.economicmodeling.com/analyst/>

Industry Employment for Community Health Workers

Description	Brown County, WI	Door County, WI	Florence County, WI	Kewaunee County, WI	Marinette County, WI	Oconto County, WI	Shawano County, WI	United States	Wisconsin
Local Government, Excluding Education and Hospitals	21%	31%	78%	54%	24%	41%	55%	13%	17%
Direct Health and Medical Insurance Carriers	9%	0%	0%	0%	0%	0%	0%	1%	1%
General Medical and Surgical Hospitals	8%	5%	0%	0%	10%	6%	5%	4%	5%
Other Individual and Family Services	7%	10%	0%	1%	5%	0%	1%	8%	9%
Offices of Physicians (except Mental Health Specialists)	7%	4%	0%	1%	11%	3%	5%	5%	6%
Total	51%	49%	78%	55%	49%	50%	66%	31%	38%

<https://west.economicmodeling.com/analyst/>

Job Postings Overview for Community Health Workers

New funding mechanisms as part of Medicaid, Medicare's 30-day hospital readmission policy, and the Affordable Care Act have dramatically increased interest in developing the types of paid positions requiring academic Health Navigator education. These positions usually include salaries in the range of \$30,000 to \$55,000 per year compatible with the expectations of many community college graduates. The Labor Department estimates that the positions for Community Health Workers, the only Health Navigators job classification tracked by the Labor Department, will increase at least 25 percent by 2022. http://www.league.org/league/projects/ccph/files/Call%20for%20Planning_CCPH.pdf

The Emerging Field of Patient Navigation: A Golden Opportunity to Improve Healthcare (2012). The Center for Health Affairs. [http://www.healthy.ohio.gov/~media/HealthyOhio/ASSETS/Files/comprehensive%20cancer/CCLC/Center for Health Affairs-Issue Brief.ashx](http://www.healthy.ohio.gov/~media/HealthyOhio/ASSETS/Files/comprehensive%20cancer/CCLC/Center%20for%20Health%20Affairs-Issue%20Brief.ashx)

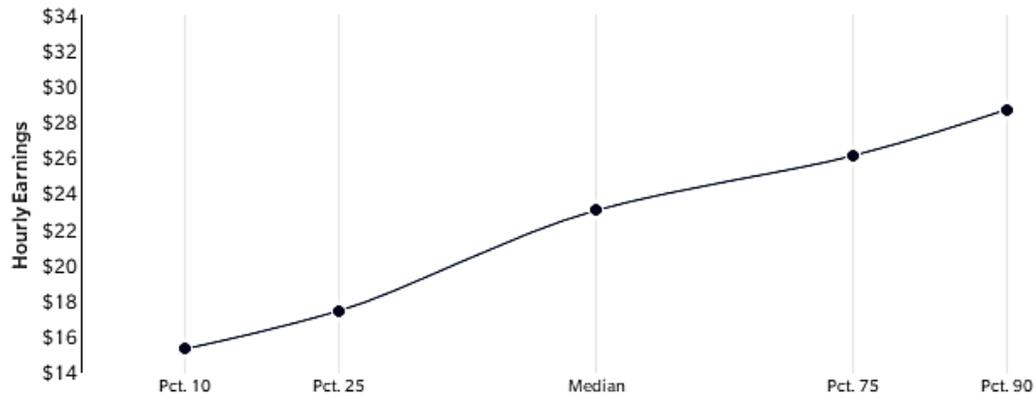
Kreimer, Susan. "Patient Navigators Are Growing In Number." *H&HN: Hospitals & Health Networks* 88.7 (2014): 24. *OmniFile Full Text Select (H.W. Wilson)*. Web. 10 Mar. 2015. <http://ezproxy.nwtc.edu:2048/login?url=http://search.ebscohost.com/login.aspx?direct=true&db=ofs&AN=96970384&site=ehost-live>

- The idea is gaining more industry acceptance. The stimulus package encouraged their use by tying grant money to mandates to include navigation programs. And by 2015, cancer centers' seeking accreditation from the Commission on Cancer must demonstrate a patient navigation process that removes barriers to care.

Wage Information

District Percentile Earning for Community Health Workers

\$17.43/hr 25th Percentile Earnings	\$23.07/hr Median Earnings	\$26.13/hr 75th Percentile Earnings
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<https://west.economicmodeling.com/analyst>

Median Earning by County for Community Health Workers

Region	2014 Jobs	2019 Jobs	Change	% Change	Median Hourly Earnings
● Brown County, WI	29	31	2	7%	\$24.01
■ Door County, WI	<10	<10	--	--	\$17.80
▲ Florence County, WI	0	0	0	0%	\$17.91
◆ Kewaunee County, WI	<10	<10	--	--	\$20.44
✚ Marinette County, WI	<10	<10	--	--	\$22.97
★ Oconto County, WI	<10	<10	--	--	\$21.09
⬠ Shawano County, WI	<10	<10	--	--	\$18.21
✖ United States	50,872	56,680	5,808	11%	\$16.64
● Wisconsin	846	926	80	9%	\$20.83

<https://west.economicmodeling.com/analyst/>

Target Occupations

*Filtered by the proportion of the national workforce in these occupations with an Associate's degree or Bachelor's degree

<p>5,106</p> <p>Jobs (2020)*</p> <p>99% above National average*</p>	<p>+13.8%</p> <p>% Change (2020-2025)*</p> <p>Nation: +17.9%*</p>	<p>\$11.41/hr</p> <p>\$23.7K/yr</p> <p>Median Earnings</p> <p>Nation: \$12.20/hr;</p> <p>\$25.4K/yr</p>	<p>975</p> <p>Annual Openings*</p>
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Occupation	2020 Jobs*	Annual Openings*	Median Earnings	Growth (2020 - 2025)*	Location Quotient (2020)*
Home Health and Personal Care Aides	4,950	964	\$11.37/hr	+14.14%	2.06
Dietitians and Nutritionists	135	10	\$27.55/hr	+3.70%	1.20
Dietetic Technicians	21	2	\$17.98/hr	+4.76%	0.44

Target Occupations

*Filtered by the proportion of the national workforce in these occupations with an Associate's degree or Bachelor's degree

<p>333</p> <p>Jobs (2020)*</p> <p>3% <i>below</i> National average*</p>	<p>+1.5%</p> <p>% Change (2020-2025)*</p> <p>Nation: +6.8%*</p>	<p>\$23.28/hr \$48.4K/yr</p> <p>Median Earnings</p> <p>Nation: \$21.71/hr; \$45.2K/yr</p>	<p>39</p> <p>Annual Openings*</p>		
Occupation	2020 Jobs*	Annual Openings*	Median Earnings	Growth (2020 - 2025)*	Location Quotient (2020)*
Community and Social Service Specialists, All Other	186	21	\$22.54/hr	0.00%	1.17
Health Education Specialists	91	11	\$25.66/hr	+2.20%	1.00
Community Health Workers	57	7	\$22.23/hr	+3.51%	0.59

Additional Information

Health Navigators at District Hospitals and Clinics

- Cancer Nurse Navigators - Aurora Green Bay
<http://www.aurorahealthcare.org/services/cancer/cancer-support/cancer-nurse-navigator>
- American College of Cardiology Patient Navigator – Aurora BayCare Green Bay
<http://www.weregreenbay.com/1fulltext-healthwatch/d/story/healthwatch-cardiac-patient-navigator/34406/f7VeJE0RwU6ChPhkDh2Sw>
- Cancer Coach – Bellin https://www.bellin.org/services_programs/the-cancer-team/cancer-coach
- Breast Care Nurse Navigator – Prevea <http://www.prevea.com/Medical-Services/Womens-Care/Breast-Care/>
- Spine Center Navigator – Prevea <http://www.prevea.com/Medical-Services/Orthopedics-Center/Orthopedics-Spine-Center/>
- Patient Navigators - St. Vincent Regional Cancer Center
http://www.stvincenthospital.org/cancer/pdf/ResourceGuide%20rev11%203_.pdf
- Breast Health Navigators – St. Clare Memorial Hospital Oconto
<http://www.stclarememorial.org/services/departments/obgyn.html>

University of Wisconsin-Madison Center for Patient Partnerships <http://www.patientpartnerships.org/>

AMA Statement on Patient Navigators

<http://patientnavigator.com/blog/wp-content/uploads/2014/10/AMA-STATEMENT-ON-PATIENT-NAVIGATORS.pdf>

Society for Public Health Education (SOPHE) <http://www.sophe.org/>

Council on Education for Public Health <http://ceph.org/>

Patient Advocate Foundation <http://www.patientadvocate.org/>

Alliance of Professional Health Advocates <http://aphadvocates.org/>

Patient Navigator Outreach and Chronic Disease Prevention Act of 2005

USDA Higher Education Grant: Fueling a diverse workforce: a post-secondary inter-institutional approach to nutrition and dietetics education in Milwaukee County

- ***Resources for many colleges and universities, both public and private, have diminished over the past decade, and thus innovative approaches are needed to deliver high-quality nutrition and dietetics education while meeting new accreditation requirements.***
- ***In response to the new accreditation changes, three institutions in Milwaukee County, Wisconsin, see this as a prime opportunity to (1) reassess the way we deliver nutrition and dietetics education, (2) collaboratively leverage institutional resources to fulfill new requirements, and (3) provide experiential-learning opportunities for students to help respond to salient food and nutrition-related issues in Milwaukee County. These institutions, the University of Wisconsin-Milwaukee (UWM), Milwaukee Area Technical College (MATC), and Mount Mary University (MMU), each provide nutrition and dietetic programs, but the new ACEND requirements has opened the door for our institutions to rethink the way we serve our students and our community, as well as strengthen the education in the FANH sciences.***

ATTACHMENT E:

UWM/MATC Meeting Minutes

MILWAUKEE AREA TECHNICAL COLLEGE

Nutrition & Dietetic Technician Program

UWM-MATC Public Health Pathways Minutes

Meeting Date:	April 21, 2020	Time:	4:00
Location	Google Meet	Room:	Google Meet
Facilitator:	Heidi Katte	Minute Taker:	Heidi Katte

Members Present	Members Present
X <input type="checkbox"/> Dr. Timothy Behrens	X <input type="checkbox"/> Dr. Lori Kloss
X <input type="checkbox"/> Dr. Eric Gass	X <input type="checkbox"/> Dr. Ronald Perez
X <input type="checkbox"/> Heidi Katte	<input type="checkbox"/> Guests:

Agenda Items

Items / Outcomes	Who / Method	Time
1. Check In: Meet & Greet	All	5 min
2. Approve Minutes	All	0 min
3. History of Programs	All	15 min
4. Community Health Navigator Concept	Dr. Eric Gass	5 min
5. Pathways Collaboration	All	15 min
6. New Business	All	0 min
7. Check Out	All	5 min

Agenda Item 1: Check In

Discussion: Dr. Perez thanked everyone for involving UWM's Public Health Program in the conversation. Heidi thanked everyone for coming together and introduced everyone.

Action items: N/A	Person responsible:	Deadline:
Agenda Item 2: Review Minutes		
Discussion: N/A		
Action items:	Person responsible:	Deadline:

Agenda Item 3: History of Programs		
<p>Discussion: Dr. Perez stated that the BSPH started in 2018. He shared that he had been working with Dr. Sadique Isahaku at MATC Liberal Arts and Sciences suite of degree options as the UWM School of Public Health is in such close proximity to the downtown MATC campus. Financial aid and curriculum planning was highlighted and Dr. Perez emphasized the benefit of flexibility of courses taken at MATC as it is less expensive to move into the BSPH. He did say that the curriculum would include 64 credits plus 12 from 4 Public Health classes=76 credits which is more than typical 2 year Associates degree. The idea is that the students could truly transfer into UWM as Juniors. Dr. Behrens shared that this could be a minor option for the School of Health's Nutrition program. Dr. Klos highlighted the Dual Admission Model for Nutrition that students can be enrolled at MATC and UWM simultaneously. This could be applied to other programs.</p>		
<p>Action items: Dr. Perez to continue to follow up with Dr. Isahaku to outline the LAS Public Health pathway options and follow up with Heidi. Heidi & Lori continue to work on the NDTR MPH RD path.</p>	<p>Person responsible: Dr. Perez/Heidi Dr. Klos/Heidi</p>	<p>Deadline: 7/1/2020 ongoing</p>

Agenda Item 4: Community Health Navigator		
<p>Discussion: Dr. Gass discussed that the Community Health Navigator program would need to be developed at MATC working together with Dr. Perez the 6 health navigator courses and how that fits in with the BPH, MPH and MPH RD.</p>		
<p>Action items: Dr. Gass work with UWM curriculum courses to parallel courses to determine how to plan this pathway as well as develop the Community Health Navigator Program. Heidi to work together with Dr. Gass to develop the program.</p>	<p>Person responsible: Dr. Gass/Dr. Perez Dr. Gass/Heidi</p>	<p>Deadline: 7/1/2020 7/1/2020</p>

Agenda Item 5: Pathways Collaboration

Discussion: Dr. Perez explained that UWM uses the concept of metamajor where students can transfer back and forth from PH to Health Sciences schools. He would share state information. Dr. Gass indicated that MATC IR information would need to be built for approval on MATC end.

Action items:	Person responsible:	Deadline:
Dr. Perez to share any useful information for curriculum and program planning.	Dr. Perez	7/1/2020
Dr. Gass to request IR data and work with Heidi to build program for MATC.	Dr. Gass/Heidi	7/1/2020

Agenda Item 6: New Business

Discussion/A

Action Items:	Person Responsible:	Deadline:

Agenda Item 7: Check Out

Discussion: Stay Healthy!

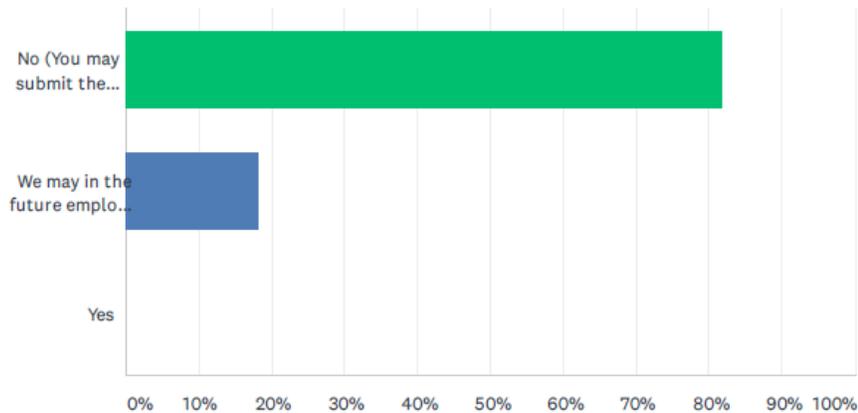
Action items:	Person responsible:	Deadline:

Appendix E

CHNN Needs Assessment Survey

Q1 Do you currently employ staff in this occupation?

Answered: 11 Skipped: 0



ANSWER CHOICES	RESPONSES	
No (You may submit the survey at this point, unless you expect to employ people in this occupation in the future)	81.82%	9
We may in the future employ staff in this or a related occupation	18.18%	2
Yes	0.00%	0
TOTAL		11

Community Health & Nutrition Navigator Employment Survey

Q5 Future workforce - How many positions do you expect you will need to fill in the next 1, 3, and 5 years in this occupational area?

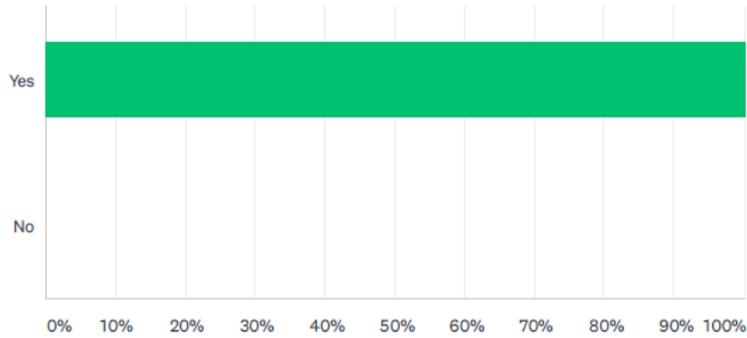
Answered: 2 Skipped: 9

ANSWER CHOICES	RESPONSES	
One year - Full Time	50.00%	1
One year - Part Time	100.00%	2
Three years - Full Time	100.00%	2
Three years - Part Time	50.00%	1
Five years - Full Time	100.00%	2
Five years - Part Time	50.00%	1

Community Health & Nutrition Navigator Employment Survey

Q9 Would you encourage your present employees to participate in the proposed program for continuing education?

Answered: 2 Skipped: 9

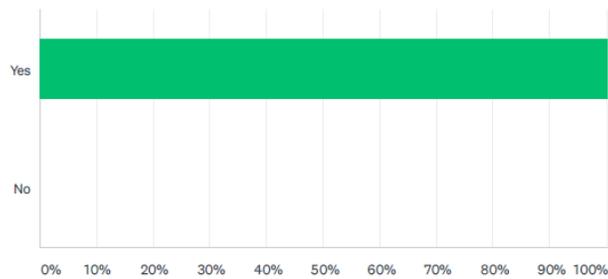


ANSWER CHOICES	RESPONSES	
Yes	100.00%	2
No	0.00%	0
TOTAL		2

Community Health & Nutrition Navigator Employment Survey

Q10 Would you be willing to hire graduates of the proposed program?

Answered: 2 Skipped: 9



ANSWER CHOICES	RESPONSES	
Yes	100.00%	2
No	0.00%	0
TOTAL		2

Community Nutrition Needs Survey



What services could you benefit from our students providing?:

Glendale Heights Childcare: [Culinary & Nutrition Education](#)

Friedens Community Ministries: [Culinary & Nutrition Education](#)

St. Ann Center for Intergenerational Care: [Horticulture, Culinary & Nutrition Education](#)

YWCA Southeast Wisconsin: [Nutrition Education](#)

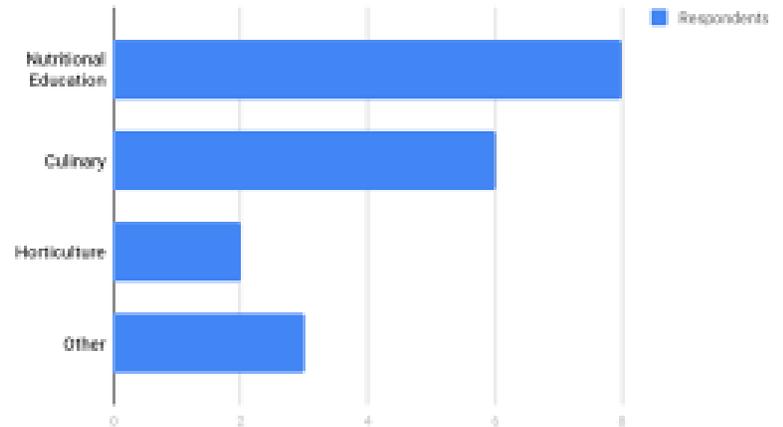
Kathy's House: [Culinary & Nutrition Education](#)

Accelerate Learning Head Start: [Nutrition Education & Other \(Dietetic and food service support\)](#)

Milwaukee County Senior Dining: [Culinary, Nutrition Education & Other \(Wellness, Health\)](#)

Journey House: [Horticulture, Culinary & Nutrition Education](#)

services



ATTACHMENT F

MATC

Health Navigator Focus Group

Conference calls with other WTCS schools offering a Health Navigator program

Community Health Navigator Conversation

Zoe Cujak, Dean Fox Valley Technical College

Nancy Vrabec, Dean, Milwaukee Area Technical College

Eric Gass, Associate Dean, Milwaukee Area Technical College

January 11, 2018

- **Originally started to develop the program as a statewide curriculum with 11 schools.**
- **FVTC is sharing classes with NTC**
- **The classes are 100% online**
- **There are two tracts students can choose, Health Insurance or Healthcare**

Community Health Navigator Conversation

Kay Tupala, Dean Northeast Wisconsin Technical College

Nancy Vrabec, Dean, Milwaukee Area Technical College

Eric Gass, Associate Dean, Milwaukee Area Technical College

February 5, 2018

- **Original goal was to deliver a statewide curriculum.**
- **NTC first offered the program in January 2017, NWTC in August 2017**
- **The League of Innovation Model Curriculum was used in guiding program development**
- **All classes are online, except for two practicums**
- **14 students started in the program in the fall of 2017**
- **Students are admitted once per year**
- **Students are asked to find their own preceptors for the practicum classes**
- **Credentials for the instructor can include MPH, MSW, Nurse, or Health Educator**

Community Health Navigator Conversation

Angela Roesler, Program Coordinator, Northcentral Technical College

Janet Bowman, Associate Dean, Northcentral Technical College

Eric Gass, Associate Dean, Milwaukee Area Technical College

February 23, 2018

- **The program is a generalist program-students do not pick specific focus tracts.**
- **The program is meant to be a first degree, meaning it is not geared for RNs, or BS or MS prepared professionals to come back and earn extra credentials.**
- **There are 5 students in the first cohort, two are CNAs, the other three students have no degrees.**
 - **In the future, a pathway will be developed from MA to Health Navigator.**



October 9, 2020

Effective 8am March 25, 2020

Effective 12:01am March 25, 2020

Effective April 24, 2020

April 20, 2020

April 21, 2020

May 13, 2020

May 14, 2020

July 7, 2020

August 19, 2020

September 18, 2020

September 22, 2020

September 28, 2020

October 6, 2020

October 7, 2020

[Governor Evers Safer at Home Executive Order](#)

[City of Milwaukee Stay at Home Order](#)

[Governor Evers Safer at Home Executive Order](#)

[Badger Bounce Back](#)

[GOP Lawsuit on Safer at Home](#)

[Supreme Court Strikes Down Safer at Home](#)

[DHS Issues Emergency Rule Scope Statement](#)

[Governor Evers Statewide Mask Executive Order](#)

[DHS Issues Guidelines for K-12 Schools](#)

[Governor Evers Asks for DWD Secretary Resignation](#)

[Governor Evers Second Statewide Mask Executive Order](#)

[Conservative Group WILL Files Lawsuit Over Mask Order](#)

[Governor Evers Directs DHS to Limit Public Gatherings](#)

[Alternate Care Facility to Accept COVID-19 Patients](#)

Wisconsin COVID-19 Statistics

On October 11, 2020 the Wisconsin Department of Health Services reported there have been 150,236 positive and 1,537,877 negative COVID-19 tests in Wisconsin. There have been 8,398 hospitalizations and 1,465 deaths. The Department updates its data each day at 2 p.m., provides media briefings at 1:30 p.m. on Monday, Tuesday, and Friday. [Situation reports are published each Friday.](#)

Resources

[Wisconsin Department of Health Services COVID-19 Website](#)

[Wisconsin Department of Public Instruction Updates](#)

[Wisconsin Department of Workforce Development Updates](#)

[Wisconsin Department of Children and Families Updates](#)

[Wisconsin Technical College System Updates](#)

[Wisconsin Department of Revenue Updates](#)

[Wisconsin Department of Agriculture, Trade and Consumer Protection Updates](#)

[Wisconsin Office of the Commissioner of Insurance](#)

[Wisconsin Economic Development Corporation: COVID-19 Business Resources](#)

Other Executive/Emergency Orders

[Governor Evers Executive Order: Declaring a Public Health Emergency](#)

[Governor Evers Executive Order: Order for Statewide School Closure](#)

[Governor Evers Executive Order: Prohibiting Mass Gatherings of 50 People or More](#)

[Governor Evers Executive Order: Prohibiting Mass Gatherings of 10 People or More](#)

[Governor Evers Executive Order: Restricting the Size of Child Care Settings](#)

[Governor Evers Executive Order: Unemployment Insurance](#)
[Governor Evers Executive Order: Public Service Commission \(utility rules\)](#)
[Governor Evers Executive Order: Safer at Home](#)
[Governor Evers Executive Order: Temporary Ban on Evictions and Foreclosures](#)
[Governor Evers Executive Order: Department of Safety and Professional Services Credentialing](#)
[All Executive Orders](#)

Legislative Proposals

March 28th - - Governor Evers Announces First Comprehensive Package: [Summary](#)
March 28th - - Legislative Fiscal Bureau Analysis of First Comprehensive Package: [Summary](#)
April 1st - - Governor Evers Announces Second Comprehensive Package: [Summary](#)
April 1st - - Legislative Fiscal Bureau Analysis of State Funding Under CARES Act: [Summary](#)
April 8th - - GOP COVID-19 Draft Proposal: [Summary](#)
April 8th - - Comparison of GOP Proposal to Governor's Proposal: [Summary](#)
April 13th - - Legislative Fiscal Bureau Analysis of AB 1038/SB 932: [Summary](#)
April 14th - - Legislative Fiscal Bureau Analysis of AA 4 to AB 1038: [Summary](#)
April 15th - COVID-19 Response Legislation as Signed Into Law: [2019 Act 185](#)

Timeline

March 12th - - Governor Evers declared a public health emergency. The order directs the Department of Health Services (DHS) to take necessary measures to help prevent and respond to COVID-19. Under the order DHS can purchase, store and distribute medications as needed, regardless of whether people have health coverage. State funds are also authorized to help local health departments with costs related to quarantine and isolation. The order also authorizes the Wisconsin adjutant general to activate the National Guard to assist in the state's response and directs the Department of Agriculture Trade and Consumer Protection to enforce prohibitions on price gouging during an emergency.

March 13th - - Governor Evers directs all K-12 schools to close – public and private – through at least April 6th. The reopening date can be pushed back pending further information.

March 16th - - Governor Evers bans gatherings of 50 or more people. The order exempts infrastructure and services such as grocery stores, food pantries, child care centers, pharmacies and hospitals.

March 17th - - Senate Majority Leader Scott Fitzgerald postpones the March 24th floor period, the last general session floor period for the 2019-20 legislative session. Senator Fitzgerald said he and Assembly Speaker Robin Vos plan to call an extraordinary session of the Legislature sometime in the spring.

March 17th - - Governor Evers bans gatherings of 10 or more people and orders bars and restaurants closed to in-house patrons. Certain services and infrastructure remain exempt from the order.

March 18th - - Governor Evers restricts the size of child care settings. Under the order child care settings may not operate with more than 10 staff present at a time and may not operate with more than 50 children present at a time. This is creating a child care crisis for essential personnel including healthcare workers and first responders. The Department of Health Services, the Department of Children and Families, and the Department of Public Instruction collaborate with the Wisconsin Early Childhood Association and Families Together Association to

ensure that child care needs of essential personnel are being met. The coalition seeks support from educators and paraprofessionals, specifically.

March 18th - - Governor Evers waives work search requirements and modifies the availability requirements for unemployment insurance benefits (UI) for workers impacted by COVID-19. The order waives the requirement that UI claimants conduct at least four weekly work search actions during the COVID-19 emergency and is retroactively effective to March 12th. The order also ensures that claimants who are otherwise eligible but out of work due to COVID-19 are considered available for work and therefore eligible for benefits.

March 19th - - Governor Evers announces first deaths from COVID-19. One death is a man in his 50s from Fond du Lac County and another man in his 90s from Ozaukee County. The Department of Health Services so far has confirmed 155 cases in the state since last month. The counties with the most positive cases are Milwaukee (62); Dane (27); Fond du Lac (14); and Waukesha (12).

March 23rd - - Governor Evers announces a “Safer at Home” order shutting down all non-essential business and travel. Health care professionals, grocers, family caregivers and others will still be allowed to travel to and from work. The order and language have not yet been made available, and it is expected the specific language will not be made available until tomorrow, March 24th. The order may mirror Ohio’s stay-at-home order. The order is expected to go into effect at 12:01 am Wednesday.

March 24th - - Orders in effect generally prohibit all nonessential travel, with some exceptions as clarified and defined in the order. The State of Wisconsin order goes into effect at 8am Wednesday, March 25, 2020 and will remain in effect until 8am Friday, April 24, 2020, or until a superseding order is issued. Under the order Wisconsin residents are still able to perform tasks essential to maintain health and safety, such as obtaining medicine or seeing a doctor; get necessary services or supplies for themselves or their family, such as getting groceries. There are broad exemptions for businesses, both for-profit and not-for-profit, in the healthcare, human services and public health fields. Higher educational institutions, for purposes of facilitating distance learning, performing critical research, or performing essential functions as determined by the institution are also exempt. Organizations that provide food, shelter, social services, or other necessities of life for economically disadvantaged individuals are also generally exempt from the order. Please refer to the order for more detail.

March 26th - - Department of Administration officials announce the State Capitol is closed to the public. If the Legislature or Supreme Court convenes, the Capitol will reopen to public. Staff that work in the building that have electronic access rights to enter the Capitol with their ID will be allowed in the building. *Essential meetings* that need to be held in the Capitol need to make an appointment with the Capitol tenant they are meeting.

March 26th - - The regular session of the Legislature ends. Any legislation that did not pass both houses fails pursuant to SJR-1. There is a limited floor session scheduled for April 21-22, but it is limited to:

- Revisor’s correction or revisor’s revision bills.

- Reconciliation bills introduced by the committee on organization of either house that resolve conflicts between mutually inconsistent acts of the biennial session and proposals recalled for further legislative action.
- Bills introduced by the Joint Committee on Employment Relations for the ratification of state employee collective bargaining contracts.
- Matters the purposes of which are allowed under Joint Rule 7 (Citations by the Legislature).

Any bills not passed through both houses by March 26th will need to be revived in an extraordinary session of the Legislature to be acted upon.

March 27th - - Governor Evers issues executive orders to suspend evictions and foreclosures during the public health emergency and relating to certain health care providers and professional credentialing.

March 28th - - Governor Evers announces comprehensive package of proposals to combat COVID-19

April 1st - - Governor Evers announces second comprehensive package of proposals to combat COVID-19.

April 6th - - Governor Evers issues an executive order to suspend in-person voting on April 7, 2020 due to the COVID-19 Pandemic. GOP lawmakers file an emergency appeal with the state Supreme Court. The conservative-dominated Supreme Court reinstates in-person voting 4-2. The court also ordered that absentee ballots must be postmarked by election day and received by 4 p.m. April 13th.

April 8th - - Draft GOP COVID-19 proposal is leaked to the press. The proposal does not include any state general purpose revenue spending, includes a proposal to give the Legislature's budget committee broad powers to cut state spending, and does not allow the Governor new authority to extend the public health emergency beyond his current authority. The Joint Finance Committee provisions would allow the GOP-controlled committee to reduce state spending, suspend law changes that decrease state tax revenues and rescind pay increases if the non-partisan Legislative Fiscal Bureau projects a deficit for the 2020-21 fiscal year by June 15th.

April 9th - - Governor Evers directs the Department of Natural Resources to close 40 state parks forests, and recreational areas. He also reaffirms that options for religious gatherings and services include parking lots with congregants staying in cars, avoiding person-to-person contact, streaming online, and having small gatherings (fewer than 10 people in each room) with multiple services.

April 10th - - The Assembly Committee on Organization posted a paper ballot notice calling to meet in a virtual session and to call an Extraordinary Session beginning at 10am, Tuesday, April 14th, 2020.

April 15th - - Governor Evers signs COVID-19 Response Legislation. The bill falls short of what the Governor proposed, including no general-purpose revenue spending, but includes policy to help

the state draw down additional federal Medicaid matching dollars and to allow unemployment insurance claimants earlier access to benefits, among other provisions.

April 16th - - Governor Evers extends “Safer at Home” until May 26th. All public and private K-12 schools will be closed for the remainder of the school year. Republican leadership and business groups respond with harsh criticism, including the possibility of a lawsuit or convening the legislature to remove the Governor’s authority.

April 20th - - Governor Evers announces his “[Badger Bounce Back](#)” Plan. The plan outlines the criteria for Wisconsin to be able to reopen its economy in phases. Details of the plan are outlined in [Emergency Order #31](#). There are three phases of the plan and testing, tracing and tracking determine the phases. The first phase would allow such things as mass gatherings of up to 10 people and restaurants could open with certain conditions. The second phase would include such things as mass gatherings of up to 50 people and non-essential businesses could open with certain conditions. The final phase would resume all business activity and gatherings with minimal protective and preventive measures in place while providing more protective measures for vulnerable populations.

April 21st - - State GOP leaders ask state Supreme Court for an injunction preventing the Evers administration from enforcing the extension of Safer at Home. GOP legislative leaders asked the state Supreme Court to hear the [lawsuit](#) directly and to issue an injunction preventing enforcement of the order. GOP leaders argue the latest order exceeds the Administration’s authority.

April 27th - - [Emergency Order #34](#) is signed by Department of Health Services Secretary-designee Andrea Palm to allow minimum basic operations for certain non-essential businesses including curbside drop-off, recreational rentals, and car washes.

April 29th - - Governor Evers [announces](#) that dozen of organizations and individuals support his Safer at Home Extension as Republicans move forward with the lawsuit to issue an injunction preventing enforcement of the extension and to require the Governor use the rule-making process to structure a re-opening plan.

April 29th - - Governor Evers announces a 5% reduction to agency budgets saying it will save the state approximately \$70 million. Still that is only part of the \$2 billion the Administration has already estimated the state will lose in tax revenue over the coming year. The non-partisan Legislative Fiscal Bureau has not yet announced its revenue projections saying it needs more information.

April 30th - - The GOP-controlled Assembly Committee on State Affairs holds a [public hearing](#) on re-opening with invited speakers including representatives from the Grocers’ Association, Restaurant Association, and business groups. Gov. Evers WEDC Secretary Missy Hughes also testified before the committee. A majority of members were present for the hearing. Speakers testified virtually as well as in-person.

May 3rd - - Governor Evers announces [Emergency Order #35](#) relating to the Department of Health Services and Department of Safety and Professional Services. The Order relates to

suspension or changes to existing administrative rules for public health departments, eligibility for Medicaid programs, FoodShare, and other programs. The order further suspends the prior authorization requirement for some drugs and limits on the number of refills and days-supply that can be provided.

May 4th - - Legislative leaders meet with Governor Tony Evers to discuss plans to reopen the state and explore where there may be common ground. The meeting comes just ahead of the state Supreme Court's oral arguments in the suit GOP lawmakers filed seeking to prevent enforcement of the administration's second stay-at-home order, which lasts through May 26th.

May 5th - - State Supreme Court hears oral arguments. Conservative Justices express skepticism about DHS Secretary-designee Palm's authority.

May 6th - - In a [letter](#) to legislators Legislative Fiscal Bureau Director Bob Lang says state tax collections dropped significantly in April as Wisconsin grappled with the impact of COVID-19. Previous projections had shown the state's general fund would finish the fiscal year with a surplus of nearly \$1.1 billion, prior to COVID-19. Director Lang went on to write that it is difficult to get a handle on the state's fiscal situation right now because the tax filing deadline has been pushed back to July.

May 7th - - The State Department of Workforce Development reports that the state's unemployment trust fund could run out of money as soon as October 11th due to the impact of COVID-19. The fund currently has a balance of nearly \$1.9 billion. The Department is experiencing unprecedented claim volume at more than 300,000 claims per week, approximately 194 percent higher than the first year of the Great Recession a decade ago.

May 8th - - Governor Evers announces [best practices and safety guidelines](#) for Wisconsin businesses to keep workers and customers safe while working toward reopening.

May 9th - - Governor Evers announces [Battelle Critical Care Decontamination System](#) Ready for use in Wisconsin. Health care workers and first responders are encouraged to submit N95 respirators for decontamination and reuse.

May 11th - - New community testing sites are [announced](#) for Madison and Milwaukee. The Department of Health Services will be partnering with the Wisconsin National Guard as part of an effort to work with local health departments to create community testing sites across Wisconsin.

May 11th - - Governor Evers [announces all small retailers can reopen](#) in Emergency Order #36. This includes all standalone and strip-mall based retail stores. Stores can offer in-person shopping for up to five customers at a time while maintain social distancing practices.

May 13th - - State Supreme Court decision [released](#). Safer at Home extension unenforceable. Governor Evers responds with [harsh statement](#) and directs his Administration to start the rule-making process.

May 14th - - Department of Health Services issues [scope statement](#) for emergency rules on social distancing. This is a minimum 14-day process and involved legislative oversight. Local health

departments begin to issue Safer at Home orders, however, associations representing counties and municipalities caution their members that these orders may not stand up in court. While state statute provides local health officers broad regulatory authority, enforcement of local health orders falls under the same statute relating to enforcement of the statewide orders, like Safer at Home. This is same statute the Supreme Court cited in its decision as problematic in terms of enforcement of Safer at Home.

May 18th - - Department of Health services withdraws scope statement for emergency rules on social distancing. Governor Evers tells reporters that Republicans made it clear that they don't support a statewide approach and that it wouldn't make sense to spend a lot of time on something that won't be successful. Governor Evers says he is willing to continue to meet with Republican lawmakers, but at this time they "own" the situation and outcomes. Local governments are now tasked with determining whether to take their own approach. Some counties have issued Safer at Home orders, however, quickly rescinded the orders after conflicting legal guidance on their authority to issue orders following the Supreme Court ruling. Wisconsin [Attorney General Josh Kaul releases an opinion](#) in response.

May 18th - - Governor Evers announces [\\$75 million We're All In grant program](#) to support small businesses. This is the first announcement of how he will spend the nearly \$2 billion CARES Act funding Wisconsin received. The program is intended to support small business most impacted by the duration and restrictions of the COVID-19 pandemic.

May 19th - - Governor Evers announces [\\$1 billion to support a statewide effort](#) for COVID-19 testing, contact tracing, operations and other resources. The announcement includes funding for PPE, hospitals, and testing kits and coordinators. The effort is funded by the CARES Act.

May 20th - - Governor Evers announces a [\\$25 million rental assistance program](#) funded by CARES Act dollars. The program will provide assistance for owed rent, security deposits, and wrap around services for program eligible individuals. Governor Evers also announces [\\$50 million for Wisconsin farmers and \\$15 million for a food security initiative](#).

May 21st - - Governor Evers announces [\\$100 million for long-term care providers](#) and emergency medical services with an emphasis on nursing homes and community-based providers. The program is funded with CARES Act dollars.

May 27th - - Governor Evers announces \$200 million for local government grants to help address some of the costs related to COVID-19. The grants will be allocated to every Wisconsin county, city, village, town and federally recognized tribe. The grants will provide reimbursement for unbudgeted expenditures related to emergency operations, purchase of PPE, cleaning and sanitizing supplies and services. Temporary isolation housing for infected or at-risk individuals, testing and contact tracing costs above those covered by existing State programs, and FMLA and sick leave for public health and safety employees

June 1st - - The Wisconsin Economic Development Corporation (WEDC) [announced](#) today it will begin to accept applications starting June 15 for the "We're All In" Small Business Grant program. The online grant application will be open through June 21st.

June 3rd - - Wisconsin reports a new single day high of positive COVID-19 testing. There were 16,451 results reported with 483 new positive cases.

June 5th - - Governor Evers is renewing his call to legislative leaders to take federal funds to expand Medicaid. The Governor says it makes good financial sense as the state deals with COVID-19

June 11th - - Governor Evers [announced Wisconsin hospitals will receive direct payments](#) from the Wisconsin Department of Health Services to assist with lost revenue and expenses they've incurred related to the COVID-19 pandemic totaling \$40 million. The funding will come from the state's share of funding received from the CARES Act. Hospitals will receive a single payment based upon their percentage of both inpatient and outpatient Medicaid revenue. The payments will be offset by COVID-19 related relief payments provided by other federal programs, private insurance, Medicaid and Medicare.

July 7th - - Governor Evers [announced a statewide effort to distribute PPE to schools](#), food processors, and other businesses. Wisconsin Emergency Management will begin shipping more than 2 million cloth face masks and more than 4,200 thermometers to K-12 schools across the state while the Department of Agriculture, Trade, and Consumer Protection will help to facilitate the delivery of approximately 60,000 masks to local food processors and businesses.

July 7th - - Public Health Madison & Dane County announce [Dane County Emergency Order #8](#) to put in place a mandatory face mask policy beginning July 13th. Face masks will be required indoors in Dane County, with some exceptions. This is the first order mandating face masks in the state.

July 30th - - Governor Evers announces a statewide [mandatory mask requirement](#). The order requires every person age 5 years or older to wear a face covering whenever they are out in public and are indoors or in a public enclosed space. Many Republicans [denounce](#) the mandate, some calling for the legislature to return to overturn the Governor's order. Other Republicans complain about the order, but stop short of saying the legislature should overturn the order, rather they suggest a [citizen group](#) will likely come forward.

August 6th - - Governor Evers [announces funding](#) to support testing at UW Campuses. The Governor announced \$32 million dedicated to UW System to support testing as campuses prepare to welcome back students.

August 11th - - Wisconsin COVID-19 death toll surpasses 1,000 people. Since early July the average number of deaths and the seven-day average of new cases have been increasing, according to a [statement](#) from the Governor's office.

August 13th - - Governor Evers launches [COVID-19 Response and Recovery Investment Dashboard](#) to provide transparency and regularly update information regarding how and where Wisconsin is investing federal funding from the CARES Act. To date, Governor Evers has announced \$1.72 billion in initiatives funded by CARES funds of the just over \$2 billion the state received.

August 19th - - The Department of Health Services releases [Guidelines](#) for the Prevention, Investigation, and Control of COVID-19 Outbreaks in K-12 Schools in Wisconsin. This is a public health guidance document that builds on the Department of Public Instruction's [Education Forward](#) guidance documents. Some counties have also made announcements about in-person school. Dane County [announced](#) metrics that currently will not allow any in-person instruction. Milwaukee County also set [criteria](#) for school re-openings.

September 3rd - - Governor Evers announces an additional [\\$30 million in CARES Act](#) funds for Early Care and Education.

September 14th - - Governor Evers announces [\\$8 million TRAVEL Grant program](#) funded by CARES Act dollars to support the tourism industry. This comes on the heels of the Tommy Bartlett Show announcing permanent closure.

September 18th - - Governor Evers asks for [resignation of Department of Workforce Secretary](#) Caleb Frostman citing ongoing delays in processing Unemployment Claims.

September 22nd - - Governor Evers announces a [second public health emergency](#) mandating face coverings due to campus outbreaks. Republicans denounce the move calling it illegal. Lawsuits expected.

September 28th - - Conservative group Wisconsin Institute for Law & Liberty (WILL) [files lawsuit over second mask order](#) arguing the Governor exceeded his authority by declaring three separate public health emergencies but all stemming from the same pandemic. The Governor needs legislative approval to extend power beyond a 60-day window under state law. The Legislature can come in to vote the order down, by joint resolution, but so far has chosen not to take that course of action. [Wisconsin GOP leaders file a brief](#) in support of the lawsuit.

October 1st - - Governor Evers directs Secretary-designee Palm to issue an [emergency order to help address healthcare staffing needs](#). The order provides for temporary interstate license reciprocity, extends licenses that may expire, among other provisions.

October 2nd - - After learning of a plan to release the names of some 1,000 businesses that have had at least two employees test positive for COVID-19 the [Wisconsin Manufacturers & Commerce file suit](#), along with other local chambers file suit, arguing the information was pulled from confidential patient health care records and shouldn't be released. A Waukesha County judge grants a temporary restraining order preventing the release of the information.

October 5th - - Governor Evers announces [\\$47 million to support child care, healthcare navigators, and energy and rental assistance](#) supported by CARES Act dollars.

October 6th - - Governor Evers directs Secretary-designee Palm to [limit indoor public gatherings](#) and [announces \\$100 million aimed at providing additional economic stabilization for small business](#) with an emphasis on tourism and lodging industries including movie theaters and live music and performance venues.

October 7th - - Governor Evers announces [Alternate Care Facility to accept COVID-19 patients](#) following records surges throughout the state increasing pressure on health systems.

October 13th - - Governor Evers [announces \\$50 million for additional child care counts](#) payments for early care and education. To-date the state has invested \$130 million of CARES Act funding for early care and education.

Attachment 7-c



MATC's Pandemic Pivot
Online Quality for the
21st Century Student

Student Success in COVID

Determine Student Hardware Needs

Cross-functional team determined what students needed to access online classes. Chromebook and hotspot distribution

Online Team

Reviewed/supported all courses that were to migrate to online.
Created additional live and topic specific faculty development sessions
Created and offered to all students-Blackboard functionality and Collaborate basics

Technology Portfolio

Added online technology to increase fidelity in online instruction, improve student communications
Sustainable process to ensure students can access software needed for Guided Pathway programs
Method to borrow both laptops and hotspots

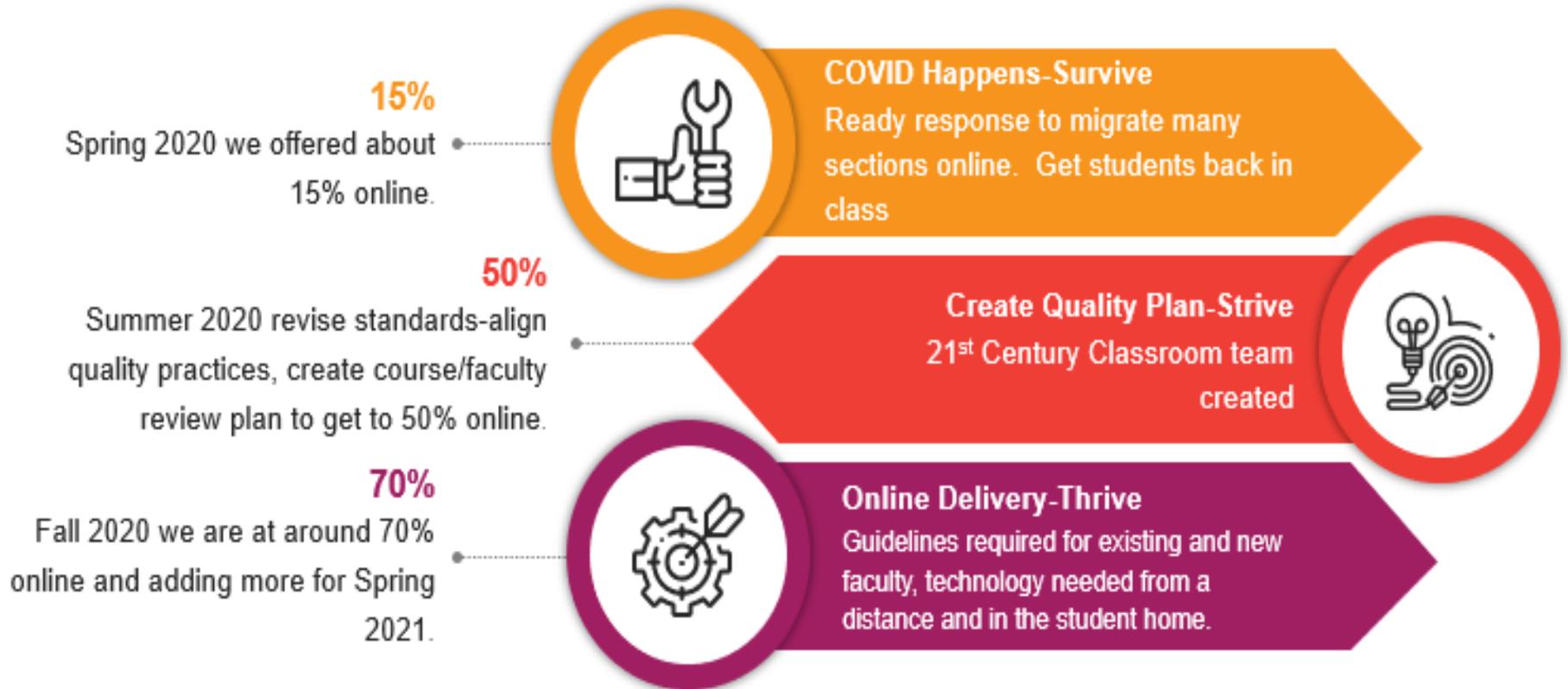
Faculty Support and Development

Build on the skillset of faculty for improved instruction.
21st Century Classroom-faculty led
Guided by growth mindset and Quality Matters



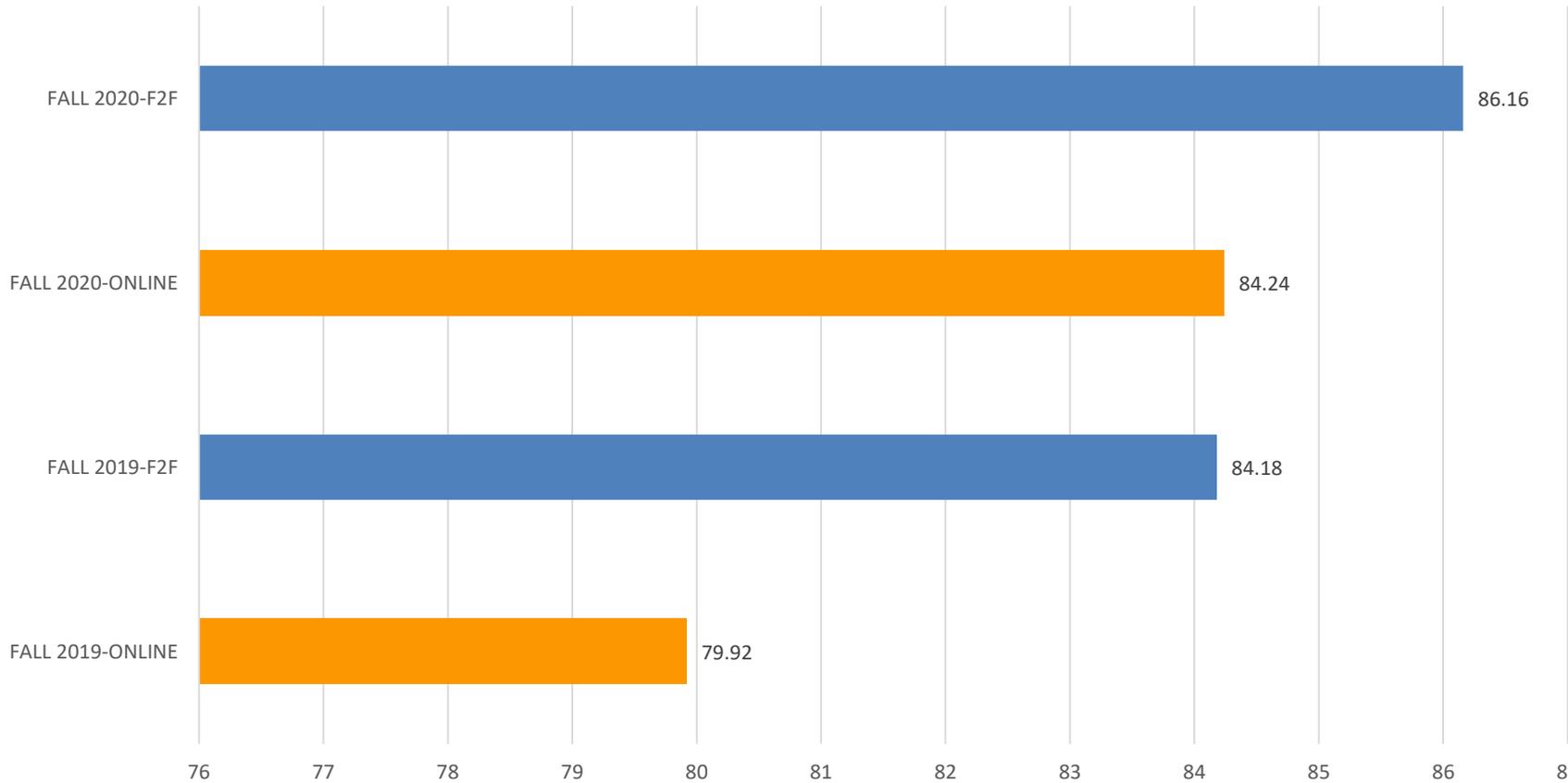
Online Quality

Journey from Surviving to Thriving



Learning Improvement

AVERAGE GRADE SCORE IN LMS AS OF 10/14/20



LMS-Learning Management System
F2F-Face-to-Face teaching



Quality Instruction

21st Century Classroom

Commitment to Students

- ✓ Initially-response to COVID
- ✓ Applied to all courses and all instructional delivery methods

Determine Requirements

- ✓ Self-Assessment of all courses/faculty skillset
- ✓ Establish requirements-Levels of instructional achievement
- ✓ Growth Mindset

Faculty Development & Support

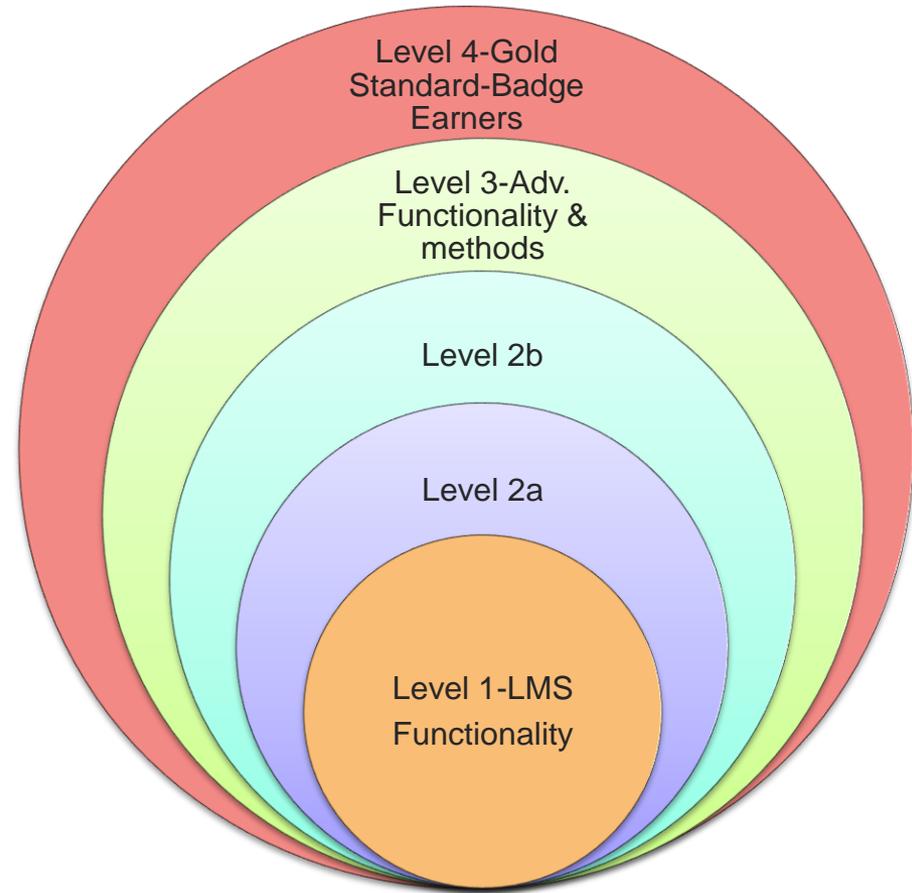
- ✓ Review-Identify-Develop-Support
- ✓ Workshops, 1-on-1 support, prof dev courses, follow-up

Accountability

- ✓ Participation in process-required
- ✓ Faculty to Dean support of adherence to process

Instructional Quality Levels

- **1,107** Self-Assessments submitted
- **960** course shells reviewed by the Online Learning Department/ **398 courses were approved** right away
- **806 instructors** worked with a Coach (either self-assessed “not yet” or the Online Learning team determined they didn’t demonstrate Level 1 skills)
- **18 instructors** with a fall assignment who were not ready for the 21st Century Classroom
- **41 instructors** “in progress” at start of Fall semester



FT-Faculty Completed Self Assessment



Worked with a Coach



Next Steps

Data and Interventions

- Student At-A-Glance-LMS real-time engagement

Student At-A-Glance

General Information

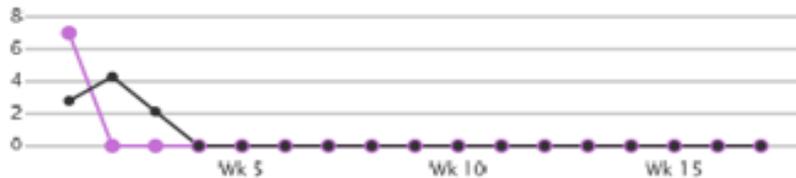
Student ID:
 Standing:
 Primary Major:
 College:
 Email:
 Phone:
 Class Level:
 Academic Level: Postsecondary

Student Average Per Course vs Enrolled Courses Averages (24 Students)

	Student	Enrolled Courses
Course Accesses	7.0	9.2
Interactions	21.0	61.0
Submissions	0.0	0.0

■ Student ■ Enrolled Courses

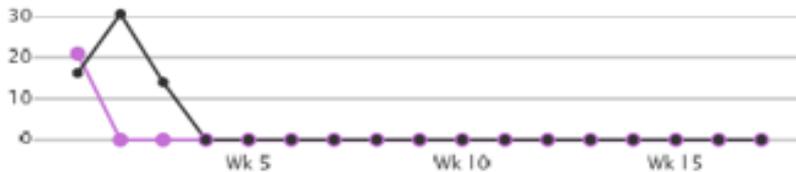
Course Accesses vs Course Average



Submissions vs Course Average



Interactions vs Course Average



Time in Course (mins.) vs Course Average



Next Steps

Data and Interventions

- Holistic Advising

Legend

↑ > Avg. + 10%	⇒ Within Avg. +/- 10%
↓ < Avg. - 10%	● NA

BLACKBOARD COURSE HISTORY

TERM	LEARN COURSE	GRADE CENTER NOT USED	NO ITEMS ADDED	ENROLLED COUNT	COURSE ACCESSES	
					STUDENT	AVG
Summer - 2018	Institutional Data and Evaluat (450)			379.0	3 ↑	1.6
Spring - 2018	Peer Supp: an Intro to Teachin (600)			26.0	131 ↑	26.1

Questions

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OVERVIEW OF PROCUREMENT FUNCTION

The Purchasing Department provides the cost-effective, timely procurement of all goods and services for the MATC District and is responsible for the committing of funds for all procurements, with the exception of construction. Purchasing insures that procedures as set forth in the Wisconsin Administrative Code, as well as District Administrative Policies and Procedures are adhered to.

The Construction Services Department is responsible for the procurement of construction related goods and services for the MATC District. The Construction Services Department is responsible for committing funds for goods and services from previously budgeted construction (Fund 3) accounts.

It is the policy of the MATC District to encourage and initiate affirmative action activities. This can be accomplished, in part, by helping to promote Historically Underutilized Businesses (HUB), to include Minority Business Enterprise (MBE), Women’s Business Enterprise (WBE), Disadvantaged Business Enterprise (DBE) and Handicapped Business Enterprise (HBE), through increased participation in district procurement processes.

Therefore, the MATC procurement process will include a good faith effort to utilize disadvantaged businesses in awarding procurement contracts.

In addition, the procurement department is committed to cost saving initiatives and the generation of revenue.



MATC PURCHASING MISSION STATEMENT

- Acquire, pay, and manage materials and services;
- For the best quality, service, delivery, and value;
- At the lowest total cost to the college.



OUR VALUES (www.nigp.org)

- **ACCOUNTABILITY** – Taking ownership and being responsible to all stakeholders for our actions. *This value is essential to preserve the public trust and protect the public interest.*
- **IMPARTIALITY** – Unbiased decision making and actions. *This value is essential to ensure fairness for the public good.*
- **ETHICS** – Doing the right thing. *This value is essential to deserve the public's trust.*
- **PROFESSIONALISM** – Upholding high technical and ethical standards. *This value is essential to balance diverse public interests.*
- **SERVICE** – Obligation to assist stakeholders. *This value is essential to support the public good.*
- **TRANSPARENCY** – Easily accessible and understandable policies and processes. *This value is essential to demonstrate responsible use of public funds.*

VENDOR SPEND REVIEW (NON-CONSTRUCTION)

As required by the **Wisconsin Technical College System Financial Accounting Manual (FAM)** Procurement Section a procurement review has been completed. The following paragraph is copied from the FAM for informational purposes.

Annually, as required in Administrative Rule [TCS 6.05\(2\)\(h\)](#), district staff shall prepare a review of all procurements of \$50,000 or less of similar goods, supplies, or services that total \$50,000 or more in aggregate to determine if a more competitive process should be used in succeeding years. This review is to be based on a report containing transaction detail grouped by similar goods, supplies and services and a total for each grouping. Since similar items of a common nature are generally purchased from a common vendor, a report of procurements with transaction detail by vendor is sufficient to comply with this requirement. This report should then be totaled to determine if the aggregate by vendor for the transactions is greater than \$50,000. Those that total to more than \$50,000 by vendor should be included in the review to determine if a more competitive process should be used in the future.

In accordance with the above requirement, a review was conducted of non-construction procurements for the Fiscal Year ending June 30, 2020.

This report includes a listing of purchases that require an in-depth review of the purchases from the stated vendors to determine if a competitive process should be used in the future

Vendor	Product or Service	Total Purchase Amount
Multiple PPE vendors	PPE – due to pandemic, and possible long term need	\$200,000.00+
Executive Staffing Agencies	Executive Leadership Search Firm/Staffing	\$50,000.00+

HUB SPEND OVERVIEW

Milwaukee Area Technical College is an urban based institution, with a strong commitment to diversity to reflect the community it serves. That commitment extends to all parts of the college not only in hiring practices of our faculty and staff, but also in collaborations and support of Milwaukee area businesses, including **Historically Underutilized Businesses (HUB)**

It is the policy of MATC that Historically Underutilized Businesses (HUB; typically minority, women and business enterprises owned and/or employed by individuals with disabilities) shall have the maximum opportunity to participate in the performance of contracts or purchases. To this extent MATC encourages minority, women and business enterprises owned and/or employed by individuals with disabilities to respond to all bids and/or requests for proposals as a primary supplier of goods or services requested.

While not a requirement of the Wisconsin Technical College System Financial Accounting Manual to report HUB spend, MATC annually performs an in-depth review of the spend and presents it to the MATC Board. This allows the opportunity to identify trends (both positive and negative), identify opportunities within specific product groupings and to maintain complete transparency within our purchasing goals.

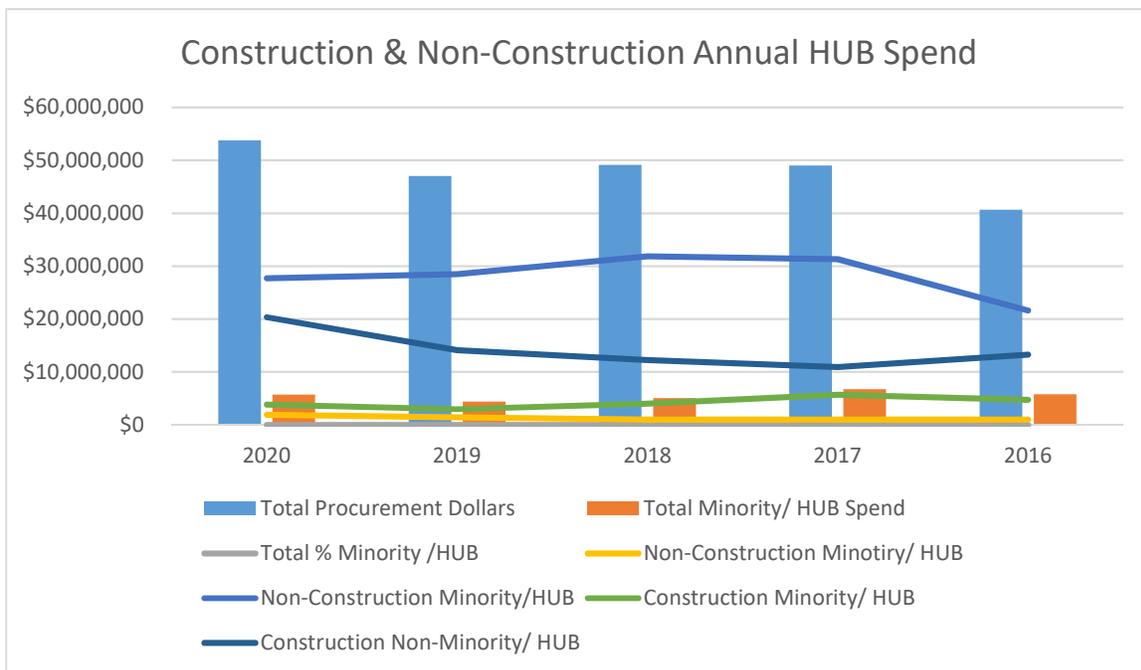
To effectively monitor the spend, the report includes five years of purchasing history – FY16-FY20. It provides a table showing overall spend – with both construction and non-construction dollars together, followed by the dollars/spend of the two areas reported separately.



CONSTRUCTION AND NON-CONSTRUCTION ANNUAL HUB SPEND

- **Table 1** – represents the summary of Non-construction and Construction purchasing dollars for FY16-FY20. Included is the HUB spends for both areas
- **Chart 1** – graph depiction of table 1 data

Fiscal Year	Total Procurement Dollars	Total HUB Spend	Total % HUB	Non-Construction HUB	Non-Construction Non- HUB	Construction HUB	Construction Non- HUB
2020	\$53,770,043	\$5,719,418	10.6%	\$1,911,425	\$27,715,599	\$3,807,993	\$20,335,026
2019	\$47,004,026	\$4,376,580	9.3%	\$1,417,175	\$28,504,848	\$2,959,405	\$14,122,598
2018	\$49,101,539	\$5,030,913	10.2%	\$1,001,185	\$31,843,451	\$4,029,728	\$12,227,175
2017	\$48,968,940	\$6,690,774	13.7%	\$978,064	\$31,337,322	\$5,712,710	\$10,940,844
2016	\$40,651,127	\$5,757,776	14.2%	\$1,003,042	\$21,598,044	\$4,754,734	\$13,295,307



NON-CONSTRUCTION HUB SPEND

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2020	\$1,911,425	\$27,715,599	\$29,627,024	6.5%
2019	\$1,417,175	\$28,504,848	\$29,922,023	4.7%
2018	\$1,001,185	\$31,843,451	\$32,844,636	3.0%
2017	\$978,064	\$31,337,322	\$31,338,300	3.1%
2016	\$1,003,042	\$21,598,044	\$22,601,086	4.4%

PATHWAYS TO HUB EQUITY – REMOVING ROADBLOCKS

The MATC Purchasing Department reports annually on not only HUB spend, but on new steps and innovations adopted throughout the year to increase HUB participation.

Below are a list of roadblocks, potential and existing, and MATC’s solutions.

ROADBLOCK: Historically Underutilized Business (HUB) vendors traditionally have less networking opportunities – due primarily to funding availability and time constraints (to actively participate in multiple organizations).

MATC SOLUTION – Find new ways to reach HUB vendors: Purchasing is partnering with MATC Communications team to develop a social media outreach program targeted on HUB small businesses. The VP of Finance has committed to obtaining funding when a final cost is set.



ROADBLOCK: WTCS has not adopted state statutes pertaining to HUB spend goals, and therefore WTCS colleges are barred from allowing HUB vendors 5% preference in bid pricing.

MATC SOLUTION – Advocate for change to WTCS policy: While only Milwaukee and Madison technical colleges monitor and report HUB spend, MATC has long expressed their desire to change policy. To aid in furthering this cause Laura Moore, Purchasing Manager of MATC, has accepted a two-year term as Chair of the WTCS Purchasing Consortium, and Barbara McGuire from Madison Technical College has accepted the position as Secretary. In less than one month, a HUB participation meeting was held, including WCTC and NTC, to strategize ways to monitor minority spend.

Laura Moore spoke with Michelle Rudman, Administrative Services Coordinator of the Office of Finance and Management Services of WTCS, and requested the matter of HUB policy be escalated to the next highest level. Michelle spoke with her supervisor, James Zylstra, Executive Vice President and Myrna Foy, President and Executive Officer, and they are open to discussing the matter with MATC’s Leadership.

ROADBLOCK: Successful HUB participation programs require participation by all members of an organization but many feel it is “not their job” or “there is nothing they can do”.

MATC SOLUTION – Find new ways to engage and empower MATC employees to participate in HUB spend: When distributing bids and RFP’s it was policy for initiators to provide information for three vendors to directly solicit. New policy requires at least one of those is a HUB vendor.

With the creation of the new Academic Operations department, a new group of voices will be sharing Purchasing policy within the Academic departments. They are aware of MATC’s goal of increasing HUB participation, and are committed to being a part of the solution. The department becomes involved with orders earlier in the process than the Purchasing Department and therefore have the ability to encourage consideration of HUB vendors for those orders that do not require competitive processes (any order under \$15,000 allows the initiator to engage their vendor of choice).

ROADBLOCK: When purchasing items through large distributors under state or co-operative contract, there is limited control of which vendors supply the items.

MATC SOLUTION—Research options of redirecting monies traditionally spent under contract to HUB vendors: MATC is currently working through the WTCS Purchasing Consortium to partner with vendors under state contract to engage with HUB vendors. This pertains specifically to distributors MATC uses such as Grainger or Staples.

CONSTRUCTION HUB SPEND

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2020	\$3,807,993	\$20,335,026	\$24,143,019	15.8%
2019	\$2,959,405	\$14,122,598	\$17,082,003	17.3%
2018	\$4,029,728	\$12,227,175	\$16,256,903	24.8%
2017	\$5,712,710	\$10,940,844	\$16,653,554	34.3%
2016	\$4,754,734	\$13,295,307	\$18,050,041	26.3%

MATC FACILITIES PLANNING AND CONSTRUCTION'S HUB OUTREACH AND EFFORTS

- MATC's Front End Bid Project Manual/ bid specifications states a departmental goal of 18% HUB participation and requires a good faith effort of each contractor to meet this goal
- Contractors are required to submit HUB participation percentages in post-bid materials that are reviewed prior to the Board awarding the bid and to provide justification when unable to achieve HUB goals
- Each bid is advertised in the Daily Reporter, Spanish Journal, and the Milwaukee Courier, which includes minority trade journals.
- Services provided by architect/ engineering consultants and trades vendors are reviewed through an RFP process that evaluates and adds value to vendors who hold HUB certifications
- Starting this spring, we will offer a contractor capital construction open house in which we will highlight HUB goals and WI Supplier Diversity Program resources