



**District Board Meeting Agenda  
Tuesday, August 24, 2021– 4:00 p.m.**

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

**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 prior to the meeting via email at [kutlacaj@matc.edu](mailto:kutlacaj@matc.edu) no later than Tuesday, August 24, at 2:59 p.m. The request must include name and nature of your interest/concern. The Board Chairperson will call on the requesting speaker to present their comments to the District Board.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	<b>Comments From The Public</b>	Board Chair
4:15 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: June 22, 2021 b. Board Organization Meeting: July 12, 2021	Board Chair
4:20 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills June 2021 b. Bills July 2021 c. Financial Report June 2021 d. Financial Report July 2021 e. Human Resources Report f. Procurement Report g. Quarterly Affirmative Action Report	VP Finance
4:30 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0194-08-21) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2021-2022C of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0195-08-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022D of Milwaukee Area Technical College District, Wisconsin c. President’s Goals for FY2021-2022	VP Finance VP Finance President

4:50 p.m.	6.	<b>Policy Approval</b> a. Policy D1000 – Attendance (Except High School Contract and Apprentice Students)	Interim VP Enrollment Mgmt.
5:00 p.m.	7.	<b>Reports</b> a. Chairperson’s Report b. President’s Report c. Diversity, Equity and Inclusion Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. Legislative Matters Report	Board Chair President Chief Diversity Officer Interim VP Enrollment Mgmt. VP & General Manager MPBS VP General Counsel
5:30 p.m.	8.	<b>Board Monitoring</b> a. Pathway Presentation/Manufacturing b. Annual Sustainability Report c. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report d. 2020-2021 Fiscal Year-end Operating Results Review (Pre-Audit) General Fund and Milwaukee PBS	VP Learn Director, Facilities VP Finance  VP Finance
5:50 p.m.	9.	<b>New Business</b>	Board Chair
6:55 p.m.	10.	<b>Future Events / Announcements</b> a. September 28, 2021 MATC District Board Meeting 4:00 p.m.	Board Chair  Board Chair
6:00 p.m.	11.	<b>Adjournment</b>	

\*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**  
June 22, 2021

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Tuesday, June 22, 2021, and called to order by Chairperson Foley at 4:04 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. Ms. Moews joined the meeting at 5:58 p.m. Ms. Phelps-Okoro joined the meeting at 4:12 p.m.

**Excused:** None.

**ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

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

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

**ITEM 3. COMMENTS FROM THE PUBLIC**

None.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: May 25, 2021**

**3 b. Board Retreat: June 7, 2021**

**3 c. Public Hearing on the Budget: June 15, 2021**

**3 d. Special Meeting: Lump Sum Compensation Adjustment: June 15, 2021**

Motion It was moved by Dr. Olson, seconded by Ms. Case, to approve the minutes of the Regular Board Meeting: May 25, 2021, the Board Retreat: June 7, 2021, the Public Hearing on the Budget: June 15, 2021 and the Special Meeting: Lump Sum Compensation Adjustment: June 15, 2021.

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Action Motion approved.

**ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS**

- 4 a. Bills – May 2021**
- 4 b. Financial Report – May 2021**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**

Motion It was moved by Ms. Wilson, seconded by Ms. Case, to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0183-06-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022A of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Ms. Wilson, seconded by Ms. Mendieta-Ramos, to approve Resolution (F0183-06-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022A 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 2021-2022A.

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

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

Noes: None.

- 5 b. Resolution (F0184-06-21) Authorizing the Issuance and Establishing the Parameters For the Sale of Not To Exceed \$1,500,000 General Obligation Promissory Notes, Series 2021-2022B of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Ms. Wilson, seconded by Ms. Case, to approve Resolution (F0184-06-21) Authorizing the Issuance and Establishing

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the Parameters For the Sale of Not To Exceed \$1,500,000 General Obligation Promissory Notes, Series 2021-2022B of Milwaukee Area Technical College District, Wisconsin

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

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

Noes: None.

**5 c. Resolution (F0185-06-21) Authorizing the Issuance of \$22,500,000 General Obligation Promissory Notes, Series 2021-2022C of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Ms. Case, seconded by Ms. Phelps-Okoro, to approve Resolution (F0185-06-21) Authorizing the Issuance of \$22,500,000 General Obligation Promissory Notes, Series 2021-2022C of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

**5 d. Resolution (F0186-06-21) to Approve FY22 Capital Remodeling & Renovation Budget**

Motion It was moved by Ms. Wilson, seconded by Ms. Phelps-Okoro, to approve Resolution (F0186-06-21) to Approve FY22 Capital Remodeling & Renovation Budget.

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

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

Noes: None.

**5 e. Resolution (F0187-06-21) to Adopt Fiscal Year 2021-2022 Budget**

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Case to approve Resolution (F0187-06-21) to Adopt Fiscal Year 2021-2022 Budget.

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

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

Noes: None.

**5 f. Resolution (F0188-06-21) to Establish Reserves for  
Fiscal Year 2021-2022**

Motion It was moved by Ms. Case, seconded by Ms. Wilson to approve  
Resolution (F0188-06-21) to Establish Reserves for Fiscal Year 2021-  
2022.

Action Motion approved.

**5 g. Resolution (F0189-06-21) to Authorize Contingency  
Payment of Bills and Awarding of Contracts**

Motion It was moved by Ms. Wilson, seconded by Ms. Case, to approve  
Resolution (F0189-06-21) to Authorize Contingency Payment of Bills  
and Awarding of Contracts.

Action Motion approved.

**5 h. Resolution (F0190-06-21) to Approve Three Year  
Facilities Plan**

Motion It was moved by Ms. Wilson, seconded by Ms. Mendieta-Ramos to  
approve Resolution (F0190-06-21) to Approve Three Year Facilities  
Plan.

Action Motion approved.

**5 i. Resolution (F0191-06-21) to Approve Renewal of  
Insurance Coverages through Districts Mutual  
Insurance and the Wisconsin Technical College  
Insurance Trust**

Motion It was moved by Ms. Wilson, seconded by Dr. Olson, to approve  
Resolution (F0191-06-21) to Approve Renewal of Insurance  
Coverages through Districts Mutual Insurance and the Wisconsin  
Technical College Insurance Trust.

Action Motion approved.

**5 j. Resolution (F0192-06-21) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements**

Motion It was moved by Ms. Wilson, seconded by Mr. Hamilton to approve Resolution (F0192-06-21) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements.

Action Motion approved.

**5 k. Resolution (F0193-06-21) to Approve Compensation Recommendation for Administrators and Staff**

Motion It was moved by Ms. Case, seconded by Ms. Phelps-Okoro, to approve Resolution (F0193-06-21) to Approve Compensation Recommendation for Administrators and Staff.

Action Motion approved.

Ms. Wilson left the meeting at 4:30 p.m.

**5 l. Eligibility for Lump Sum Compensation Adjustment**

Discussion Ms. Elle Bonds, vice president, Human Resources, presented the Eligibility for Lump Sum Compensation Adjustment modification to include employees who have resigned from the college, and to include employees who started with the college after September 1, 2020. Chair Foley noted there was no motion from the board and the topic was set aside.

**ITEM 6. Policy Review**

**6 a. Policy D1000 – Attendance (Except High School Contract and Apprentice Students)**

Discussion Ms. Kristen DeCato, Assistant General Counsel, reviewed Policy D1000 – Attendance (Except High School Contract and Apprentice Students). Ms. DeCato stated the revisions made to this policy will give faculty discretion as to whether attendance should be included in the class syllabus. Dr. Dakwar noted that this would take away the punitive aspect of attendance and empower students to be responsible for making up missed classwork.

Ms. Wilson rejoined the meeting at 4:45 p.m.

**ITEM 7. Reports**

**7 a. Chairperson's Report**

Discussion Chairperson Foley:

- Read a resolution of appreciation for Director Kahri Phelps-Okoro for her distinguished service to the board and college.
- Stated the board completed a self-evaluation survey, and asked the board for comments on the results of that survey. Chair Foley discussed survey results with the board.
- Announced MATC's Board Organizational Meeting will be Monday, July 12, 2021 at 4:00 p.m. via Zoom and explained the purpose of this meeting is the election of board officers for the next year.
- Read the MATC Foundation District Board Liaison report, and shared the following points:
  - The MATC Foundation has raised \$2.6 million of its \$2 million goal in cash and pledges.
  - The Foundation honored four board members whose terms have ended: David Bishop, Jeff Nelson, Angela Rester and Anthony Smith.
  - New officers were approved: Julianna Ebert – president; Gene Gilchrist – vice president; Kamal Bansal – vice president; Matt Partridge – treasurer and Susan Lubar - secretary.
  - Froedtert Hospital announced an agreement to establish an \$11.4 million Froedtert Hospital Scholarship program. MATC and University of Milwaukee (UWM) will each receive \$5.74 million for a 20-year program to fund scholarships for students to pursue healthcare careers.

**7 b. President's Report**

Discussion Dr. Martin:

- Expressed her appreciation to Director Phelps-Okoro for the time she served on the board for her guidance, and stated Director Phelps-Okoro's perspective as a parent and business professional were invaluable to her.
- Reported she and the President's Cabinet approved new mask and distancing protocols based upon the recommendation of the college's Health and Safety Team, feedback from the cross-functional Pandemic Response and Transition Integration Team, recent guidance by the Centers for Disease Control and Prevention (CDC) and local health departments.

- Announced the final phase of the college's Return to Campus plan will take place on August 19 when the college will return 100 percent of all offices back to campus.
- Reported the college joined the Biden Administration's COVID-19 College Challenge to commit to taking action to get the college community vaccinated. The college's Health and Safety Committee co-chairs developed a video to encourage vaccinations and several of Dr. Martin's leadership team will record vaccine testimonials videos to encourage students and employees to get the vaccine.
- Announced a ribbon-cutting ceremony for the Westown Green, MATC's student housing, will be held on Tuesday, August 17 at 10:30 a.m. and stated board members are welcome to attend.
- Introduced Dr. Christine Manion, vice president, Institutional Effectiveness, to give a short update on the college's Guided Pathways Initiative. Dr. Manion gave a brief report of the five-year MATC Guided Pathway Phases and the Year in Review of the Academic and Career Pathway (ACP) Offices.

#### **7 c. Diversity, Equity and Inclusion Report**

Discussion

Ms. Eva Martinez-Powless, Chief Diversity, Equity and Inclusion (DEI) Officer, gave an update on the progress of the DEI college-wide initiatives. The first President's Task Force on DEI will take place in early July, a group of faculty, staff, students and community members have been formally invited to be part of the task force. MATC has partnered with a local woman and minority-owned vendor, Sasha J. Parson's Events and Colorful Connections, to implement a series of required anti-bias workshops for MATC employees beginning in the fall. There are several employees interested in leading such affinity groups as: Latinx Unidos Network Alliance Affinity Group; Parents of Color Affinity Group; and a Women's Group.

#### **7 d. Enrollment Report**

Discussion

Dr. Sarah Adams, interim vice president, Enrollment Management, and Dr. Nicole Tanner, interim dean, Enrollment and Registrar, presented the Enrollment Report via slides. Dr. Tanner provided the current numbers of FTE YTD as of June 22, 2021. Summer enrollment is at 643 FTEs which is 83.3 percent of 772 FTE goal. Fall enrollment is 1,573 FTEs, a 36.8 percent of 4,261 goal. Dr. Adams discussed an initiative to increase enrollment, the Strategic Enrollment Management Plan, the purpose of the initiative is to define strategies and objectives to assisting the college in meeting its goal of increasing enrollment by 10 percent from 2019-20 FTEs by spring of 2024.

**7 e. Milwaukee PBS VP General Manager's Report**

Discussion

Mr. Bohdan Zachary:

- Stated Milwaukee PBS was at this year's Juneteenth Celebration covering the festivities and people. Black Nouveau producers Everett Marshburn and Alexandra Mack along with Black Nouveau host Earl Arms taped interviews with Milwaukee County Executive David Crowley and Milwaukee County Sheriff Earnell Lucas.
- Reported overall funding is \$6.6 million, approximately \$300,000 over the original pre-pandemic FY21 fundraising goal of \$6.3 million. Membership numbers are 39,000 active members, with more than 11,000 of those members giving monthly donations. 5,225 new donors gave to Milwaukee PBS this past year.
- Acknowledged Jon Lord and Kim Sosa and the members of the fundraising, membership, underwriting and foundation teams for their work and the results to support Milwaukee PBS.

**7 f. Legislative Matters Report**

Discussion

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

- Joint Committee on Financial Executive Action: provided an increase of \$2.2 million GPR annually for state general aid; \$2.2 million GPR annually for grants for technical college district boards, and \$50,000 GPR annually for grants to district boards to acquire software to support firefighter certification testing activities and \$5 million GPR to HEAB for a nurse educator program.
- Wisconsin Assembly Bill 266/Senate Bill 55 relating to publication of proceedings of meetings held by certain governmental bodies. Passed the Senate, Assembly action pending.
- Wisconsin Assembly Bill 195/Senate Bill 323 to designate University of Wisconsin and technical college sports and athletic teams based on sex of the participants. Passed Assembly 59-38; Senate action pending. The Governor indicated he will likely veto the legislation if it reaches his desk.

Ms. Case departed the meeting at 6:00 p.m.

**ITEM 8. BOARD MONITORING**

**8 a. Pathway Presentation/Business Management**

Information Dr. Mohammad Dakwar, vice president, Learning, and Armen Hadjinian, Lead Faculty, gave the Pathway Presentation/Business Management via PowerPoint. The report focused on the breakdown of the program, team members and demographics of students in the Pathway. African-Americans make up the majority of students in this Pathway and 60 percent of combined groups are students from diverse backgrounds. Dr. Dakwar and Mr. Hadjinian shared student success stories.

**8 b. Annual Report on Remission of Out-Of-State Tuition**

Information Mr. Jeffrey Hollow, vice president, Finance, presented the Annual Report on Remission of Out-Of-State Tuition as information.

Mr. Hollow provided additional clarification to agenda items 5j. and 5k. the FY 2021-22 budget includes a pay progression increase of 1 percent for all employees to assist in moving them through the respective pay ranges. This increase is in addition to the resolutions approved for the cost of living compensation making the total pay increase in the FY22 budget to be 2.25 percent.

**ITEM 9. NEW BUSINESS**

None.

**ITEM 10. Future Agenda Items/Events**

**10 a. July 12, 2021, MATC Annual Board Organizational Meeting 4:00 p.m.**

**10 b. July 16 & 17, 2021, WTCDBA Summer Meeting & Legislative Update, Stevens Point/Wisconsin Rapids**

**ITEM 11. Closed Session**

**11 a. President's Contract and Compensation\*\*\***

Motion It was moved by Dr. Olson, seconded by Mr. Hamilton to convene into Closed Session pursuant to Sections 19.85 (1)(c) and (e) of the Wisconsin Statutes to discuss Item 11 a. President's Annual Evaluation. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Item 11 a.

Action Motion approved, the roll call being as follows

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Ayes: Case, Hamilton, Mendieta-Ramos, Moews, Olson, Wilson and Foley – 7

Noes: None.

**Open Session**

Motion It was moved by Mr. Hamilton, seconded by Ms. Phelps-Okoro to approve the following amendments to the president's employment agreement to be effective July 1, 2021:

- 1.) Dr. Martin's base salary shall be increased by the amount applicable to all MATC administrative employees, 2.25 percent.
- 2.) Provide a \$40,000 retention bonus payable by June 30, 2022 if President is still employed as President of MATC on June 15, 2022.

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

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

Noes: None.

**ITEM 12. Adjournment**

The meeting adjourned at 7:22 p.m.

Respectfully submitted,

*Gwendolyn Z. Green*

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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



## Attachment 3-b

### MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD MILWAUKEE, WISCONSIN JULY 12, 2021

#### CALL TO ORDER

The Annual Organizational Meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Monday, July 12, 2021, and called to order by Chairperson Foley at 4:05 p.m.

#### ITEM 1 a. ROLL CALL

**Present:** Lauren Baker; Erica Case; Mark Foley; Ashanti Hamilton; Citlali Mendieta-Ramos; Nikki Moews; Lisa Olson and Ann Wilson. Ann Wilson joined the meeting at 4:10 p.m.

**Excused:** None.

#### ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

#### ITEM 2. CONFIRMATION OF NEW/RETURNING BOARD MEMBERS

Discussion Attorney Janice Falkenberg stated that the written Oath of Office have been administered for returning members Ms. Erica Case and Mr. Mark Foley and new member Ms. Lauren Baker and that all directors were officially seated on the MATC District Board.

Chairperson Foley turned the meeting over to Attorney Falkenberg to administer elections of officers to MATC District for the upcoming school year.

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**ITEM 3. Action Items**

**3 a. ELECTION OF OFFICERS**

Discussion Attorney Falkenberg stated that Wisconsin Statutes Chapter 38, governing the Wisconsin Technical College System, and Chapter 19, governing General Duties of Public Officials, and MATC District Board Policy A0107, Procedures for District Board Meetings/Public Hearings, would be followed in the election of officers.

**1. Chairperson**

Election Nominations for the office of Chairperson were opened. Mr. Foley nominated Dr. Olson. Nominations were closed.

Dr. Olson was elected Chairperson by acclamation.

**2. Vice Chairperson**

Election Nominations for the office of Vice Chairperson were opened. Mr. Foley nominated Ms. Case. Nominations were closed.

Ms. Case was elected Vice Chairperson by acclamation.

**3. Secretary**

Election Nominations for the office of Secretary were opened. Mr. Foley nominated Ms. Mendieta-Ramos. Nominations were closed.

Ms. Mendieta-Ramos was elected Secretary by acclamation.

**4. Treasurer**

Election Nominations for the office of Treasurer were opened. Mr. Foley nominated Ms. Moews. Nominations were closed.

Ms. Moews was elected Treasurer by acclamation.

The meeting was turned over to elected Board Chairperson Olson.

**3 b. 2021-2022 Board Meeting Schedule**

Discussion Chairperson Olson stated that the regular monthly board meetings would continue to be held on the fourth Tuesday of each month beginning at 4:00 p.m. The December meeting will

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be held on the second Tuesday of the month to accommodate seasonal activities.

Motion It was moved by Mr. Foley, seconded by Ms. Case to approve of the 2021-2022 Board Meeting Schedule.

Action Motion approved

**3 c. Construction Renovation and Remodeling Projects**

Motion It was moved by Ms. Wilson, seconded by Mr. Foley to approve Construction Renovation and Remodeling Projects.

Action Motion approved.

**ITEM 4. Information Items**

**4 a. 2021-2022 SELECTION OF WISCONSIN TECHNICAL COLLEGE DISTRICT BOARDS ASSOCIATION REPRESENTATIVES**

**4 b. 2021-2022 SELECTION OF REPRESENTATIVES TO ASSOCIATED GROUPS**

Discussion The 2021-2022 Selection of Wisconsin Technical College District Boards Association Representatives and 2021-2022 Selection of Representatives to Associated Groups were deferred to the August Board Meeting.

**ITEM 5. Discussion Item**

**5 a. August Board Meeting: In-person or Virtual**

Time was reserved for the board to discuss a transition back to in-person board meetings. Chair Olson opened the floor for discussion. Board members discussed whether to hold future meetings in person or virtually. Consensus was held that in-person meetings are more conducive to board engagement, communication is generally better when board members have discussions face-to-face. It was agreed upon to hold the August Board Meeting face-to-face in a larger room if possible.

The meeting adjourned at 4:35 p.m.

Respectfully submitted, on behalf of Board Secretary Citlali Mendieta-Ramos

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*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 08-24-21.

**BILLS PAYABLE RECAPITULATION**

**Month of June 2021**

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

General Fund	9,223,367.950	
Special Revenue Fund-Operational	315,665.060	
Special Revenue Fund-Non Aidable	107,771.470	
Enterprise Fund	127,239.710	
Capital Projects Fund	1,637,724.690	
Debt Service Fund	34,316,249.500	
Internal Service Fund	132,063.830	
Public Television Fund	<u>200,374.570</u>	
Total Expenditures		<u>\$ 46,060,457</u>

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Secretary

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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 08-24-21.

**Bank Transfer Payments**  
**June 2021**

Delta Dental Insurance Claims	<u>\$ 101,788.60</u>
We- energies	<u>\$ 396,667.25</u>
UMR Health Insurance Claims	<u>\$ 30,275.23</u>
WTCS Health Care Consortium	<u>\$ 2,535,635.97</u>
Bank Service Charges	<u>\$ 2,054.71</u>
Merchant Service Credit Card Fees	<u>\$ 9,866.14</u>
Wisconsin Retirement System	<u>\$ 1,177,581.18</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,581,728.63</u>
State Payroll Tax	<u>\$ 550,752.90</u>
State, County, and Stadium Sales Tax	<u>\$ 1,251.50</u>

**Debt Service Fund Wire Payments**  
**Jun-21**

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2012-13E (OPEB)	112,050	455,000
Series 2016-17A	1,500	150,000
Series 2016-17B	1,500	150,000
Series 2016-17C	34,450	3,445,000
Series 2016-17D	2,250	150,000
Series 2016-17E	1,500	150,000
Series 2016-17F	3,000	150,000
Series 2016-17G	1,500	150,000
Series 2016-17H	2,250	150,000

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<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2016-17I	2,250	150,000
Series 2016-17J	2,250	150,000
Series 2016-17K	1,500	150,000
Series 2016-17L	2,250	150,000
Series 2017-18A	7,250	500,000
Series 2017-18B	6,500	500,000
Series 2017-18C	68,050	3,335,000
Series 2017-18D	8,500	500,000
Series 2017-18E	9,000	500,000
Series 2017-18F	10,500	500,000
Series 2017-18G	9,750	500,000
Series 2017-18H	9,750	500,000
Series 2017-18I	9,750	500,000
Series 2017-18J	9,000	500,000
Series 2017-18K	11,750	500,000
Series 2017-18L	10,500	500,000
Series 2018-19A	17,250	500,000
Series 2018-19B	18,000	500,000
Series 2018-19C	198,400	3,175,000
Series 2018-19D	19,938	500,000
Series 2018-19E	20,500	500,000
Series 2018-19F	20,500	500,000
Series 2018-19G	18,000	500,000
Series 2018-19H	17,250	500,000
Series 2018-19I	18,000	500,000
Series 2018-19J	18,000	500,000
Series 2018-19K	18,000	500,000
Series 2018-19L	17,250	500,000
Series 2019-20A	20,000	350,000
Series 2019-20B	20,000	350,000
Series 2019-20C	220,250	2,985,000
Series 2019-20D	23,500	350,000
Series 2019-20E	20,750	350,000
Series 2019-20F	20,375	350,000
Series 2019-20G	15,000	350,000
Series 2019-20H	20,000	350,000
Series 2019-20I	20,000	350,000
Series 2019-20J	35,000	350,000
Series 2019-20K	22,500	350,000
Series 2019-20L	19,250	350,000
Series 2020-21A	13,250	
Series 2020-21B	13,375	
Series 2020-21C	172,650	2,870,000
Series 2020-21D	15,694	
Series 2020-21E	15,961	
Series 2020-21F	11,528	
Series 2020-21G	10,069	

Attachment 4 - a

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2020-21H	8,171	
Series 2020-21I	6,750	
Series 2020-21H (Taxable)	21,225	45,000
	<u>1,484,936</u>	<u>32,810,000</u>

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/03/21	0060885	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
06/03/21	0060886	Advance Landscape Center	5355	Other Contracted Serv.	3,280.00	3,280.00
06/03/21	0060887	Advanced Rehabilitation Systems Inc	5230	Classroom & Lab Supp	644.85	644.85
06/03/21	0060888	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,033.10	1,033.10
06/03/21	0060889	Apothecary Products Inc	5248	Classrm/Lab Equip.	212.82	212.82
06/03/21	0060890	ASC1 Food Service	5242	Operating Supplies	260.82	260.82
06/03/21	0060891	At&t	5454	Telephone	438.47	438.47
06/03/21	0060892	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	3,583.98	9,361.02
06/03/21	0060892	B&h Photo Video Pro Audio	5840	Equipment	5,777.04	9,361.02
06/03/21	0060893	Badger Truck Equipment	5281	Classroom/Lab Eq. Rep.	487.93	487.93
06/03/21	0060894	Beyer's True Value Hardware	5230	Classroom & Lab Supp	162.14	162.14
06/03/21	0060895	Cams Inc	5238	Maint. & Cust. Supp	100.00	200.00
06/03/21	0060895	Cams Inc	5355	Other Contracted Serv.	100.00	200.00
06/03/21	0060897	Channel 49 Limited Partnership	5355	Other Contracted Serv.	140.00	140.00
06/03/21	0060898	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	347.30	347.30
06/03/21	0060899	City of Franklin	4118	Tax Levy-Pay-Back	307.76	307.76
06/03/21	0060900	City of West Allis	5243	Other Supplies	51.39	51.39
06/03/21	0060901	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	433.43	433.43
06/03/21	0060902	Covanta Environmental Solutions Llc	5359	Waste Disposal	1,107.98	1,107.98
06/03/21	0060903	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
06/03/21	0060904	Diversified Printing Services Inc	5260	Printing & Duplicating	4,852.92	4,852.92
06/03/21	0060905	Brinks Incorporated	5355	Other Contracted Serv.	2,026.87	2,026.87
06/03/21	0060906	Edward G. Hinkelman	5840	Equipment	7,000.00	7,000.00
06/03/21	0060907	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	583.96	583.96
06/03/21	0060908	Elsevier	5714	Classroom & Lab Supplies	340.00	340.00
06/03/21	0060909	Federal Express Corp	5707	New Book-Resale	6.26	6.26
06/03/21	0060910	Quick Fuel	5230	Classroom & Lab Supp	1,568.64	1,568.64
06/03/21	0060911	Formlabs Inc	5840	Equipment	7,679.72	7,679.72
06/03/21	0060912	G & O Thermal Supply	5230	Classroom & Lab Supp	668.22	668.22
06/03/21	0060913	Galls Parent Holdings, LLC	5243	Other Supplies	423.04	1,734.03
06/03/21	0060913	Galls Parent Holdings, LLC	5840	Equipment	1,310.99	1,734.03
06/03/21	0060914	General Communications Inc	5243	Other Supplies	832.00	832.00
06/03/21	0060915	Global Equipment Company Inc	5238	Maint. & Cust. Supp	98.50	4,345.19
06/03/21	0060915	Global Equipment Company Inc	5840	Equipment	4,246.69	4,345.19
06/03/21	0060916	GM Supplies	5244	Production Supplies	4,737.00	4,737.00
06/03/21	0060917	Goldfish Uniforms	5243	Other Supplies	100.70	100.70
06/03/21	0060918	Graybar Electric Inc	5230	Classroom & Lab Supp	285.98	381.50
06/03/21	0060918	Graybar Electric Inc	5238	Maint. & Cust. Supp	95.52	381.50
06/03/21	0060919	Henry Schein Practice Solutions	5246	Software	1,749.00	1,749.00
06/03/21	0060920	IXL Learning	5220	Membership & Subscript	1,975.00	1,975.00
06/03/21	0060921	JFTCO Inc	5355	Other Contracted Serv.	3,557.41	3,557.41
06/03/21	0060922	Johnson Controls Inc	5355	Other Contracted Serv.	2,173.52	2,173.52
06/03/21	0060923	Lincoln Electric Company	5230	Classroom & Lab Supp	904.78	904.78
06/03/21	0060924	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	2,974.00	2,974.00
06/03/21	0060925	Medline Industries	5230	Classroom & Lab Supp	157.78	157.78
06/03/21	0060926	Menards	5230	Classroom & Lab Supp	2,889.88	2,889.88
06/03/21	0060927	Midway Dental Supply LLC	5243	Other Supplies	1,315.38	1,315.38
06/03/21	0060928	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	880.80	880.80
06/03/21	0060929	Morris Midwest	5230	Classroom & Lab Supp	1,980.00	1,980.00
06/03/21	0060930	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,567.71	5,567.71
06/03/21	0060931	Napa Auto Parts	5230	Classroom & Lab Supp	951.01	951.01
06/03/21	0060932	National Society of Hispanic MBA's	5220	Membership & Subscript	2,500.00	2,500.00
06/03/21	0060933	Neu's Building Center Inc	5248	Classrm/Lab Equip.	419.98	419.98
06/03/21	0060934	New Wave Inc Salonware/Spaware	5243	Other Supplies	1,236.00	1,236.00
06/03/21	0060935	Pepsi Beverages Company	5704	Groceries-Resale	1,158.95	1,158.95
06/03/21	0060936	Pest Patrol Co Inc	5355	Other Contracted Serv.	203.00	203.00
06/03/21	0060937	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,184.78	1,184.78
06/03/21	0060938	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,553.93	1,553.93
06/03/21	0060939	Pomp's Tire Service Inc	5281	Classroom/Lab Eq. Rep.	648.00	648.00
06/03/21	0060940	Quorum Architects Inc	5830	Imprvmnts/Remdling	6,973.39	6,973.39
06/03/21	0060941	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	92.63	92.63
06/03/21	0060942	Rochester Community Technical Colle	5419	Building Rental	420.00	420.00
06/03/21	0060943	Rochester Institute of	5355	Other Contracted Serv.	855.00	855.00
06/03/21	0060944	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,305.82	1,305.82

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/03/21	0060945	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,658.08	5,658.08
06/03/21	0060946	Saturn Lounge	5840	Equipment	1,850.00	1,850.00
06/03/21	0060947	Scholarship Solutions LLC	5840	Equipment	27,790.00	27,790.00
06/03/21	0060948	Screening One, Inc	5355	Other Contracted Serv.	236.50	236.50
06/03/21	0060949	Secure Information Destruction LLC	5359	Waste Disposal	42.00	42.00
06/03/21	0060950	Selective Gift Institute	5243	Other Supplies	533.51	533.51
06/03/21	0060951	Lockdown Securities, Inc	5230	Classroom & Lab Supp	61.85	61.85
06/03/21	0060952	Simucase, LLC	5246	Software	531.00	531.00
06/03/21	0060953	Snorkel International LLC	5840	Equipment	10,027.20	10,027.20
06/03/21	0060954	St Lawrence Equip Inc	5230	Classroom & Lab Supp	389.58	389.58
06/03/21	0060955	Steinhaus Supply Service Inc	5230	Classroom & Lab Supp	137.75	137.75
06/03/21	0060956	Kenneth J. Sternig	5355	Other Contracted Serv.	576.88	576.88
06/03/21	0060957	Stukent Inc	5714	Classroom & Lab Supplies	16,358.57	16,358.57
06/03/21	0060958	Total Filtration Services Inc	5355	Other Contracted Serv.	866.25	866.25
06/03/21	0060959	Transact Campus Inc.	5243	Other Supplies	0.00	375.00
06/03/21	0060959	Transact Campus Inc.	5840	Equipment	375.00	375.00
06/03/21	0060960	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
06/03/21	0060961	Weber Bros Painting LLC	5243	Other Supplies	1,025.00	1,025.00
06/03/21	0060962	Wisconsin Bell	5454	Telephone	8,641.16	8,641.16
06/03/21	0060963	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	43.53	2,331.18
06/03/21	0060963	Zahn Dental/Henry Schein	5243	Other Supplies	2,287.65	2,331.18
06/10/21	0060968	Accounting Principals	5355	Other Contracted Serv.	461.88	461.88
06/10/21	0060969	ACP CreativIT, LLC	5248	Classrm/Lab Equip.	128,671.20	128,671.20
06/10/21	0060970	Anchor Printing Inc	5259	Postage	206.80	2,165.74
06/10/21	0060970	Anchor Printing Inc	5260	Printing & Duplicating	1,958.94	2,165.74
06/10/21	0060971	Anixter Inc	5674	Technical Operations	1,580.23	1,580.23
06/10/21	0060972	ASGN Inc	5355	Other Contracted Serv.	3,325.00	3,325.00
06/10/21	0060973	At&t	5454	Telephone	1,758.70	1,758.70
06/10/21	0060974	At&t	5454	Telephone	737.61	737.61
06/10/21	0060975	At&t	5454	Telephone	195.20	195.20
06/10/21	0060976	At&t Global Services	5840	Equipment	142,880.00	142,880.00
06/10/21	0060977	Aurora Health Care Inc	5355	Other Contracted Serv.	2,709.96	2,709.96
06/10/21	0060978	Automatic Entrances of	5238	Maint. & Cust. Supp	334.00	517.75
06/10/21	0060978	Automatic Entrances of	5355	Other Contracted Serv.	183.75	517.75
06/10/21	0060979	B&h Photo Video Pro Audio	5248	Classrm/Lab Equip.	95.40	174.71
06/10/21	0060979	B&h Photo Video Pro Audio	5840	Equipment	79.31	174.71
06/10/21	0060980	Baked MKE	5704	Groceries-Resale	159.89	159.89
06/10/21	0060981	Bearings Incorporated South	5238	Maint. & Cust. Supp	51.98	51.98
06/10/21	0060982	BizTimesMedia	5243	Other Supplies	3,750.00	3,750.00
06/10/21	0060983	Blackbaud Inc	5355	Other Contracted Serv.	20,485.38	20,485.38
06/10/21	0060984	Michael R. Borovik	5830	Imprvmnts/Remdling	474.00	474.00
06/10/21	0060985	Mr. Randall T. Casey	5203	Meals	1,800.00	1,800.00
06/10/21	0060986	Cintas Corporation	5355	Other Contracted Serv.	913.75	913.75
06/10/21	0060987	City of Oak Creek	5455	Water	6,122.56	6,122.56
06/10/21	0060988	Clearpath Robotics Inc.	5840	Equipment	96,280.00	96,280.00
06/10/21	0060989	CLW, Inc.	5204	Transportation	7,375.00	7,375.00
06/10/21	0060990	Cognella, Inc	5707	New Book-Resale	524.05	524.05
06/10/21	0060991	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
06/10/21	0060992	Covanta Environmental Solutions Llc	5355	Other Contracted Serv.	3,175.32	3,175.32
06/10/21	0060993	Dearborn Real Estate Education	5707	New Book-Resale	748.91	748.91
06/10/21	0060994	Department of Workforce	5446	Unemployment Insurance	20,816.21	20,816.21
06/10/21	0060995	Dielectric LLC	5840	Equipment	957.00	957.00
06/10/21	0060996	Districts Mutual Insurance	5355	Other Contracted Serv.	567.25	567.25
06/10/21	0060997	Dunn's Sporting Goods	5242	Operating Supplies	1,200.00	1,200.00
06/10/21	0060998	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	987.50	987.50
06/10/21	0060999	Elsevier Health & Science	5707	New Book-Resale	1,015.96	1,015.96
06/10/21	0061000	Fastenal Company	5230	Classroom & Lab Supp	10.00	10.00
06/10/21	0061001	Fastenal Company	5230	Classroom & Lab Supp	495.17	495.17
06/10/21	0061002	Federal Express Corp	5707	New Book-Resale	20.24	20.24
06/10/21	0061003	Filterbuy	5238	Maint. & Cust. Supp	300.12	300.12
06/10/21	0061004	Quick Fuel	5230	Classroom & Lab Supp	527.62	527.62
06/10/21	0061005	Fortune Fish Co	5704	Groceries-Resale	830.99	830.99
06/10/21	0061006	Froedtert Health	5243	Other Supplies	2,000.00	2,350.00
06/10/21	0061006	Froedtert Health	5501	Student Activities	350.00	2,350.00
06/10/21	0061007	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	47,933.16	47,933.16

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/10/21	0061008	William N. Gardner	5363	Officials	160.00	160.00
06/10/21	0061009	Global Equipment Company Inc	5238	Maint. & Cust. Supp	3,700.02	4,640.93
06/10/21	0061009	Global Equipment Company Inc	5241	Office Supplies	940.91	4,640.93
06/10/21	0061010	Goldfish Uniforms	5238	Maint. & Cust. Supp	981.28	981.28
06/10/21	0061011	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	3,631.59	3,631.59
06/10/21	0061012	Graybar Electric Inc	5238	Maint. & Cust. Supp	423.12	423.12
06/10/21	0061013	Great American Comfort	5243	Other Supplies	1,200.00	1,200.00
06/10/21	0061014	Great Mix Recording Inc	5243	Other Supplies	87.00	87.00
06/10/21	0061015	Heartland Video Systems Inc	5674	Technical Operations	4,196.01	4,196.01
06/10/21	0061016	Higher Learning Commission	5220	Membership & Subscript	525.00	525.00
06/10/21	0061017	Hyman Enterprises LLC	5243	Other Supplies	6,470.00	6,470.00
06/10/21	0061018	Ingram Book Company	5707	New Book-Resale	665.82	665.82
06/10/21	0061019	J & H Heating Inc	5830	Imprvmnts/Remdling	39,900.00	39,900.00
06/10/21	0061020	Jacobus Energy, LLC	5242	Operating Supplies	1,887.84	1,887.84
06/10/21	0061021	Jobelephant.com Inc	5273	Publicity	295.00	295.00
06/10/21	0061022	Johnson Controls Inc	5355	Other Contracted Serv.	5,200.00	5,200.00
06/10/21	0061023	Jones & Bartlett Publishers	5707	New Book-Resale	3,866.85	3,866.85
06/10/21	0061024	Lakewood Filters Inc	5238	Maint. & Cust. Supp	467.50	467.50
06/10/21	0061025	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	11,964.28	11,964.28
06/10/21	0061026	Literacy Services	1340	Acct Rec Advance to Da	4,291.68	4,291.68
06/10/21	0061027	MBS Textbook Exchange Inc	5707	New Book-Resale	(685.50)	1,569.96
06/10/21	0061027	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,255.46	1,569.96
06/10/21	0061028	Menards	5238	Maint. & Cust. Supp	504.04	504.04
06/10/21	0061029	Menards	5238	Maint. & Cust. Supp	1,264.94	1,264.94
06/10/21	0061030	Milwaukee Journal Sentinel Inc	5361	Legal Services	984.46	984.46
06/10/21	0061031	Milwaukee Journal Sentinel Inc	5361	Legal Services	1,551.50	1,551.50
06/10/21	0061032	Milwaukee Public Museum	5243	Other Supplies	1,888.00	1,888.00
06/10/21	0061033	Milwaukee Urban League	1340	Acct Rec Advance to Da	6,216.57	6,216.57
06/10/21	0061034	Milwaukee Water Works	5455	Water	804.08	804.08
06/10/21	0061035	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	392.07	392.07
06/10/21	0061036	Mueller Communications LLC	5357	Professional & Consult	2,054.33	2,054.33
06/10/21	0061037	James R. Mueller	5357	Professional & Consult	925.00	925.00
06/10/21	0061038	Napa Auto Parts	5230	Classroom & Lab Supp	853.82	853.82
06/10/21	0061039	Nasco Healthcare Inc.	5230	Classroom & Lab Supp	971.80	971.80
06/10/21	0061040	National Coalition of Certific	1504	Prepaid Other	4,170.00	4,170.00
06/10/21	0061041	National Fire Protection Association	5707	New Book-Resale	506.95	506.95
06/10/21	0061042	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	698.44	698.44
06/10/21	0061043	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
06/10/21	0061044	Northcott Neighborhood House	5243	Other Supplies	250.00	250.00
06/10/21	0061045	Northcott Neighborhood House	5668	Program Production	350.00	350.00
06/10/21	0061046	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	56.26	56.26
06/10/21	0061047	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	276.10	276.10
06/10/21	0061048	Passport Labs, Inc.	5282	Off. General Eq. Rep.	35.96	35.96
06/10/21	0061049	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	642.32	663.60
06/10/21	0061049	Patterson Dental Supply Inc	5243	Other Supplies	21.28	663.60
06/10/21	0061050	Pearson Higher Education	5707	New Book-Resale	9,810.00	9,810.00
06/10/21	0061051	Performance Health Supply, Inc	5230	Classroom & Lab Supp	189.18	335.20
06/10/21	0061051	Performance Health Supply, Inc	5714	Classroom & Lab Supplies	146.02	335.20
06/10/21	0061052	Pieper Electric Inc	5355	Other Contracted Serv.	7,875.00	7,875.00
06/10/21	0061053	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	793.36	793.36
06/10/21	0061054	Port A John	5355	Other Contracted Serv.	206.00	206.00
06/10/21	0061055	Pritzlaff Wholesale	5704	Groceries-Resale	131.10	131.10
06/10/21	0061056	Quorum Architects Inc	3411	Resd for Encumbrances	2,800.00	7,300.00
06/10/21	0061056	Quorum Architects Inc	5830	Imprvmnts/Remdling	4,500.00	7,300.00
06/10/21	0061057	Rev.com Inc	5668	Program Production	105.07	105.07
06/10/21	0061058	Rittenhouse	5707	New Book-Resale	508.21	508.21
06/10/21	0061059	Rote Oil Ltd	5238	Maint. & Cust. Supp	2,664.90	2,664.90
06/10/21	0061060	Royle Printing Co	5259	Postage	445.77	14,382.11
06/10/21	0061060	Royle Printing Co	5260	Printing & Duplicating	13,936.34	14,382.11
06/10/21	0061061	S & K Building Services, Inc	5355	Other Contracted Serv.	1,010.00	1,010.00
06/10/21	0061062	Saturn Lounge	5355	Other Contracted Serv.	2,937.50	2,937.50
06/10/21	0061063	Selective Gift Institute	5243	Other Supplies	150.00	150.00
06/10/21	0061064	Snap-On Industrial	5243	Other Supplies	5,890.45	5,890.45
06/10/21	0061065	Spanish Journal	5830	Imprvmnts/Remdling	175.00	175.00
06/10/21	0061066	Springshare LLC	5220	Membership & Subscript	1,897.00	1,897.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/10/21	0061067	Stage Clip Limited	5501	Student Activities	8,954.06	8,954.06
06/10/21	0061068	Talentgenesis LLC	5357	Professional & Consult	3,050.00	3,050.00
06/10/21	0061069	Teens Grow Green, Inc	5238	Maint. & Cust. Supp	1,394.54	1,394.54
06/10/21	0061070	Terra Translations, LLC	5355	Other Contracted Serv.	807.19	807.19
06/10/21	0061071	Time Warner Cable	5454	Telephone	1,057.82	1,057.82
06/10/21	0061072	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	13.27	13.27
06/10/21	0061073	Nancy A. Turner	5355	Other Contracted Serv.	738.76	738.76
06/10/21	0061074	UPS	5675	Traffic	132.00	132.00
06/10/21	0061075	Veritiv Operating Company	5244	Production Supplies	486.00	486.00
06/10/21	0061076	Verizon Wireless	5243	Other Supplies	160.04	160.04
06/10/21	0061077	West Quarter West LLC	1504	Prepaid Other	13,810.21	13,810.21
06/10/21	0061078	Timothy J. Willis	5363	Officials	160.00	160.00
06/10/21	0061079	Wisconsin Lift Truck Corp	5281	Classroom/Lab Eq. Rep.	1,290.60	1,290.60
06/10/21	0061080	Wisconsin Newspaper Association	5220	Membership & Subscript	108.59	108.59
06/10/21	0061081	Wisconsin Realtors Association	5707	New Book-Resale	1,891.38	1,891.38
06/10/21	0061082	Wisconsin School of	5211	Seminars & Workshops	310.00	310.00
06/10/21	0061083	XanEdu Publishing, Inc.	5707	New Book-Resale	735.00	735.00
06/10/21	0061084	YRC	5707	New Book-Resale	550.94	550.94
06/17/21	0061089	5 Corners Dodge Inc	5230	Classroom & Lab Supp	2,828.00	2,828.00
06/17/21	0061090	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	16.00	16.00
06/17/21	0061091	Accounting Principals	5355	Other Contracted Serv.	923.76	923.76
06/17/21	0061092	Miranda L. Allee	2325	Misc. Clubs Pay.	100.00	100.00
06/17/21	0061093	American Medical Technologists	5714	Classroom & Lab Supplies	480.00	480.00
06/17/21	0061094	Anodyne Coffee Roasting Company	5704	Groceries-Resale	84.99	84.99
06/17/21	0061095	Arbession, Inc	5230	Classroom & Lab Supp	252.00	252.00
06/17/21	0061096	Artel Software Inc	5674	Technical Operations	1,485.00	1,485.00
06/17/21	0061097	ASGN Inc	5355	Other Contracted Serv.	1,490.00	1,490.00
06/17/21	0061098	At&t	5454	Telephone	1,155.94	1,155.94
06/17/21	0061099	At&t	5454	Telephone	5,321.86	5,321.86
06/17/21	0061100	At&t	5454	Telephone	195.70	195.70
06/17/21	0061101	At&t	5454	Telephone	205.95	205.95
06/17/21	0061102	AT&T	5454	Telephone	16,347.46	16,347.46
06/17/21	0061103	At&t Long Distance	5454	Telephone	165.06	165.06
06/17/21	0061104	Atlas Copco Compressor LLC	5280	Building Repairs	2,296.50	2,296.50
06/17/21	0061105	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	182.19	182.19
06/17/21	0061106	B&h Photo Video Pro Audio	5840	Equipment	4,500.39	4,500.39
06/17/21	0061107	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,746.40	1,746.40
06/17/21	0061108	Badger Truck Equipment	5230	Classroom & Lab Supp	495.85	495.85
06/17/21	0061109	Ms. Zandra D. Bailey	5366	Legal Settlements	14,000.00	14,000.00
06/17/21	0061110	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/17/21	0061111	Baked MKE	5704	Groceries-Resale	29.13	29.13
06/17/21	0061112	BankMobile Technologies Inc	5355	Other Contracted Serv.	35,089.95	35,089.95
06/17/21	0061113	Bearings Incorporated South	5238	Maint. & Cust. Supp	58.83	58.83
06/17/21	0061114	Biopac Systems Inc	5840	Equipment	6,990.00	6,990.00
06/17/21	0061115	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	17.92	17.92
06/17/21	0061116	Border States Electric Supply	5230	Classroom & Lab Supp	878.00	878.00
06/17/21	0061117	Bosch Security Systems Inc	5840	Equipment	11,655.62	11,655.62
06/17/21	0061118	Braeger Ford	5230	Classroom & Lab Supp	71.06	71.06
06/17/21	0061119	Brucelli Advertising Co	5243	Other Supplies	257.20	257.20
06/17/21	0061120	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	3,083.70	3,083.70
06/17/21	0061121	Channel 49 Limited Partnership	5355	Other Contracted Serv.	2,400.00	2,400.00
06/17/21	0061122	Cision US Inc	5220	Membership & Subscript	12,500.00	12,500.00
06/17/21	0061123	City of West Allis	5455	Water	3,437.70	3,437.70
06/17/21	0061124	Amalia F. Schoone	5352	Contracted Employment	497.00	497.00
06/17/21	0061125	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
06/17/21	0061126	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	140.22	140.22
06/17/21	0061127	Department of Public	5243	Other Supplies	795.00	795.00
06/17/21	0061128	Design Build Fire Protection	5238	Maint. & Cust. Supp	365.00	365.00
06/17/21	0061129	Dillett Mechanical Service	5238	Maint. & Cust. Supp	1,531.01	1,531.01
06/17/21	0061130	Rescue Welding and Fab Llc	5355	Other Contracted Serv.	2,265.00	2,265.00
06/17/21	0061131	Brinks Incorporated	5355	Other Contracted Serv.	2,032.42	2,032.42
06/17/21	0061132	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
06/17/21	0061133	Elliott's Ace Hardware	5238	Maint. & Cust. Supp	15.12	15.12
06/17/21	0061134	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,136.84	1,136.84
06/17/21	0061135	Exelon Corporation	5450	Gas	8,091.30	8,091.30

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061136	ExxonMobil	5242	Operating Supplies	60.40	223.61
06/17/21	0061136	ExxonMobil	5676	Vehicle Supplies	163.21	223.61
06/17/21	0061137	Fastenal	5230	Classroom & Lab Supp	287.04	287.04
06/17/21	0061138	Formlabs Inc	5840	Equipment	307.26	307.26
06/17/21	0061139	Fortune Fish Co	5704	Groceries-Resale	69.17	69.17
06/17/21	0061140	Fox Creek Fabrication LLC	5281	Classroom/Lab Eq. Rep.	164.00	164.00
06/17/21	0061141	Froedtert Health	5501	Student Activities	2,328.00	2,328.00
06/17/21	0061142	Galls Parent Holdings, LLC	5243	Other Supplies	880.83	890.33
06/17/21	0061142	Galls Parent Holdings, LLC	5840	Equipment	9.50	890.33
06/17/21	0061143	Global Equipment Company Inc	5238	Maint. & Cust. Supp	9,028.25	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5241	Office Supplies	185.35	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5840	Equipment	5,981.58	15,195.18
06/17/21	0061144	Gloria Kay Uniforms Inc	5711	Supplies-Resale	510.42	510.42
06/17/21	0061145	Goodheart-Willcox Publisher	5707	New Book-Resale	415.13	415.13
06/17/21	0061146	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	2,507.84	2,507.84
06/17/21	0061147	Mr. Kyle J. Grant	2325	Misc. Clubs Pay.	150.00	150.00
06/17/21	0061148	Graybar Electric Inc	5230	Classroom & Lab Supp	547.34	9,168.16
06/17/21	0061148	Graybar Electric Inc	5840	Equipment	8,620.82	9,168.16
06/17/21	0061149	Hanna Instruments	5230	Classroom & Lab Supp	425.70	425.70
06/17/21	0061150	Heartland Video Systems Inc	5840	Equipment	25,344.72	25,344.72
06/17/21	0061151	Lydia Hildebrandt	2325	Misc. Clubs Pay.	50.00	50.00
06/17/21	0061152	Industrial Controls	5238	Maint. & Cust. Supp	2,629.71	2,629.71
06/17/21	0061153	InPro Corporation	5238	Maint. & Cust. Supp	205.13	205.13
06/17/21	0061154	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	591.60	591.60
06/17/21	0061155	Jones & Bartlett Publishers	5707	New Book-Resale	861.64	861.64
06/17/21	0061156	Kelbe Bros Inc	5355	Other Contracted Serv.	533.66	533.66
06/17/21	0061157	Marianna Inc	5243	Other Supplies	5,044.24	16,042.72
06/17/21	0061157	Marianna Inc	5711	Supplies-Resale	10,998.48	16,042.72
06/17/21	0061158	Mass Interact Inc	5247	Special Occasions	4,000.00	6,500.00
06/17/21	0061158	Mass Interact Inc	5357	Professional & Consult	2,500.00	6,500.00
06/17/21	0061159	Medline Industries	5230	Classroom & Lab Supp	803.49	803.49
06/17/21	0061160	Menards	5238	Maint. & Cust. Supp	436.10	436.10
06/17/21	0061161	Menards	5238	Maint. & Cust. Supp	130.88	130.88
06/17/21	0061162	Milwaukee Area Tech College	5658	Other Expense	20,798.05	20,798.05
06/17/21	0061163	Milwaukee Courier	5830	Imprvmnts/Remdling	151.16	151.16
06/17/21	0061164	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,155.85	5,155.85
06/17/21	0061165	Milwaukee Water Works	5455	Water	10,683.10	10,683.10
06/17/21	0061166	Minnesota Elevator Inc	5353	Elevator P.M.	887.64	887.64
06/17/21	0061167	Clarene Mitchell	5355	Other Contracted Serv.	625.00	625.00
06/17/21	0061168	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	339.16	339.16
06/17/21	0061169	Olivia M. O'Connell	2325	Misc. Clubs Pay.	75.00	75.00
06/17/21	0061170	Oak Hall Industries L P	5242	Operating Supplies	1,114.28	1,114.28
06/17/21	0061171	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
06/17/21	0061172	Pennsylvania State University	5220	Membership & Subscript	500.00	500.00
06/17/21	0061173	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	29.46	29.46
06/17/21	0061174	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	177.25	177.25
06/17/21	0061175	Quadiant Inc	5412	Rental of Equipment	299.00	299.00
06/17/21	0061176	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	92.63	92.63
06/17/21	0061177	Rebecca L. Salawdeh	5366	Legal Settlements	2,000.00	2,000.00
06/17/21	0061178	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,400.00	5,400.00
06/17/21	0061179	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,247.00	1,247.00
06/17/21	0061180	Saturn Lounge	5840	Equipment	750.00	750.00
06/17/21	0061181	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	1,176.00
06/17/21	0061181	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,176.00
06/17/21	0061182	Snap-On Industrial	5230	Classroom & Lab Supp	553.00	564.98
06/17/21	0061182	Snap-On Industrial	5243	Other Supplies	11.98	564.98
06/17/21	0061183	Stryder Corp	5246	Software	4,500.00	4,500.00
06/17/21	0061184	Sherisse Szymczak	5668	Program Production	2,000.00	2,000.00
06/17/21	0061185	Talentgenesis LLC	5243	Other Supplies	1,250.00	1,250.00
06/17/21	0061186	Thermo Fisher Scientific	5230	Classroom & Lab Supp	514.00	514.00
06/17/21	0061187	Time Warner Cable	5454	Telephone	164.99	164.99
06/17/21	0061188	Total Filtration Services Inc	5355	Other Contracted Serv.	1,371.53	1,371.53
06/17/21	0061189	Transact Campus Inc.	5501	Student Activities	3,292.50	3,292.50
06/17/21	0061190	University of Southern California	5355	Other Contracted Serv.	20,000.00	20,000.00
06/17/21	0061191	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,681.00	2,681.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061192	Waste Management of Milwaukee	5359	Waste Disposal	3,754.46	3,754.46
06/17/21	0061193	Wisconsin Electric Power Co	5450	Gas	1,053.89	1,053.89
06/17/21	0061194	West Allis Health Department	5356	Permits & License	451.00	451.00
06/17/21	0061195	Westlaw	5243	Other Supplies	765.74	765.74
06/17/21	0061196	Wincraft Inc	5243	Other Supplies	1,014.25	1,014.25
06/17/21	0061197	Wisconsin Academic	5211	Seminars & Workshops	140.00	140.00
06/17/21	0061198	Zacher Truck Service	5676	Vehicle Supplies	769.00	769.00
06/24/21	0061203	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	216.81	266.51
06/24/21	0061203	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	49.70	266.51
06/24/21	0061204	Accounting Principals	5355	Other Contracted Serv.	38.49	38.49
06/24/21	0061205	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,538.49	4,538.49
06/24/21	0061206	Adorama, Inc	5248	Classrm/Lab Equip.	217.89	217.89
06/24/21	0061207	Anchor Printing Inc	5260	Printing & Duplicating	150.26	150.26
06/24/21	0061208	Apple Computer Inc	5840	Equipment	3,395.00	3,395.00
06/24/21	0061209	ASGN Inc	5355	Other Contracted Serv.	455.00	455.00
06/24/21	0061210	At&t	5454	Telephone	546.48	546.48
06/24/21	0061211	At&t	5454	Telephone	429.42	429.42
06/24/21	0061212	At&t	5454	Telephone	49.65	49.65
06/24/21	0061213	At&t Mobility	5454	Telephone	12,093.00	12,093.00
06/24/21	0061214	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
06/24/21	0061215	Baked MKE	5704	Groceries-Resale	87.13	87.13
06/24/21	0061216	Batteries Plus LLC	5238	Maint. & Cust. Supp	13.08	13.08
06/24/21	0061217	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	110.58	110.58
06/24/21	0061218	Bodi Company	5668	Program Production	472.50	472.50
06/24/21	0061219	Boldt Company	3411	Resd for Encumbrances	11,640.00	29,570.00
06/24/21	0061219	Boldt Company	5830	Imprvmnts/Remdling	17,930.00	29,570.00
06/24/21	0061220	Michael R. Borovik	5830	Imprvmnts/Remdling	474.00	474.00
06/24/21	0061221	Bosch Security Systems Inc	5840	Equipment	23,530.01	23,530.01
06/24/21	0061222	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
06/24/21	0061223	Cariin Horticultural Supplies	5230	Classroom & Lab Supp	705.24	705.24
06/24/21	0061224	Mr. Randall T. Casey	5205	Recruiting	418.09	418.09
06/24/21	0061225	Castle Branch Inc	5243	Other Supplies	464.50	929.00
06/24/21	0061225	Castle Branch Inc	5355	Other Contracted Serv.	464.50	929.00
06/24/21	0061226	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
06/24/21	0061227	Cintas Corporation	5230	Classroom & Lab Supp	4,101.90	4,101.90
06/24/21	0061228	Cintas Corporation	5355	Other Contracted Serv.	664.65	664.65
06/24/21	0061229	Cintas Corporation	5355	Other Contracted Serv.	683.45	683.45
06/24/21	0061230	Cintas Corporation	5355	Other Contracted Serv.	4,085.79	4,085.79
06/24/21	0061231	Cintas Corporation	5355	Other Contracted Serv.	3,385.00	3,385.00
06/24/21	0061232	Clearpath Robotics Inc.	5840	Equipment	5,319.00	5,319.00
06/24/21	0061233	Clever Sauce Creative LLC	5357	Professional & Consult	12,750.00	12,750.00
06/24/21	0061234	College and University Professional	5211	Seminars & Workshops	125.00	125.00
06/24/21	0061235	Consilience Group LLC	5357	Professional & Consult	13,500.00	13,500.00
06/24/21	0061236	Digital Data Centers	1504	Prepaid Other	1,066.57	1,066.57
06/24/21	0061237	EAB Global Inc	1504	Prepaid Other	349,125.00	349,125.00
06/24/21	0061238	Earth Care	5840	Equipment	2,888.00	2,888.00
06/24/21	0061239	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	388.24	388.24
06/24/21	0061240	Elsevier Health & Science	5707	New Book-Resale	199.86	199.86
06/24/21	0061241	Emergency Medical Products Inc	5230	Classroom & Lab Supp	287.50	287.50
06/24/21	0061242	Federal Express Corp	5707	New Book-Resale	1,567.58	1,567.58
06/24/21	0061243	Five Corners Truck & Auto	5840	Equipment	48,299.00	48,299.00
06/24/21	0061244	Quick Fuel	5230	Classroom & Lab Supp	1,221.66	1,221.66
06/24/21	0061245	Global Equipment Company Inc	5840	Equipment	71.46	71.46
06/24/21	0061246	Goldfish Uniforms	5238	Maint. & Cust. Supp	160.50	160.50
06/24/21	0061247	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	15,103.27	15,103.27
06/24/21	0061248	Graybar Electric Inc	5230	Classroom & Lab Supp	3,274.46	3,274.46
06/24/21	0061249	Heartland Video Systems Inc	5840	Equipment	6,909.83	6,909.83
06/24/21	0061250	Ingram Book Company	5707	New Book-Resale	1,259.55	1,259.55
06/24/21	0061251	Innovative Interfaces Inc	5840	Equipment	638.00	638.00
06/24/21	0061252	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	11,240.00	11,240.00
06/24/21	0061253	Jacobus Energy, LLC	5242	Operating Supplies	2,255.42	2,255.42
06/24/21	0061254	Johnson Controls Inc	5355	Other Contracted Serv.	1,719.84	12,779.84
06/24/21	0061254	Johnson Controls Inc	5840	Equipment	11,060.00	12,779.84
06/24/21	0061255	Joint Review Committee Cardiovascul	5220	Membership & Subscript	1,250.00	1,250.00
06/24/21	0061256	Jose E. Garcia-Joven	5366	Legal Settlements	3,750.00	3,750.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/24/21	0061257	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,049.36	1,049.36
06/24/21	0061258	Lakewood Filters Inc	5238	Maint. & Cust. Supp	47.80	47.80
06/24/21	0061259	Langer Roofing & Sheet	5243	Other Supplies	296.00	296.00
06/24/21	0061260	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	5,740.00	5,740.00
06/24/21	0061261	Marianna Inc	5711	Supplies-Resale	410.58	410.58
06/24/21	0061262	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,359.82	164.53
06/24/21	0061262	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	(1,195.29)	164.53
06/24/21	0061263	MBM	5243	Other Supplies	1,632.77	1,632.77
06/24/21	0061264	McGraw Hill School Education LLC	5707	New Book-Resale	137.40	137.40
06/24/21	0061265	McGraw Hill School Education LLC	5707	New Book-Resale	16,194.21	16,194.21
06/24/21	0061266	McKesson HBOC	5230	Classroom & Lab Supp	903.95	903.95
06/24/21	0061267	Medinger Co Inc., J H	5355	Other Contracted Serv.	199.41	199.41
06/24/21	0061268	Medline Industries	5230	Classroom & Lab Supp	786.31	786.31
06/24/21	0061269	Menards	5238	Maint. & Cust. Supp	553.96	553.96
06/24/21	0061270	Menards	5238	Maint. & Cust. Supp	774.90	774.90
06/24/21	0061271	Milwaukee Courier	5830	Imprvmnts/Remdling	136.06	136.06
06/24/21	0061272	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	11,726.36
06/24/21	0061272	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,726.36
06/24/21	0061273	Minor's Garden Center Inc	5355	Other Contracted Serv.	988.10	988.10
06/24/21	0061274	Mountain Measurement Inc	5243	Other Supplies	975.00	975.00
06/24/21	0061275	Napa Auto Parts	5238	Maint. & Cust. Supp	117.71	117.71
06/24/21	0061276	Neu's Building Center Inc	5238	Maint. & Cust. Supp	406.61	406.61
06/24/21	0061277	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	40.40	40.40
06/24/21	0061278	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	1,091.79	1,091.79
06/24/21	0061279	Omnigo Software, Llc	5355	Other Contracted Serv.	1,500.00	1,500.00
06/24/21	0061280	Ozaukee County	5356	Permits & License	330.00	330.00
06/24/21	0061281	Pitney Bowes/Presort Service	5259	Postage	170.93	170.93
06/24/21	0061282	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,219.72	1,219.72
06/24/21	0061283	Proven Power Inc	5355	Other Contracted Serv.	49.87	49.87
06/24/21	0061284	PTSolutions	5230	Classroom & Lab Supp	199.85	199.85
06/24/21	0061285	Quadient Inc	5259	Postage	6,000.00	6,000.00
06/24/21	0061286	Quorum Architects Inc	3411	Resd for Encumbrances	5,255.00	5,255.00
06/24/21	0061287	Rittenhouse	5707	New Book-Resale	93.45	93.45
06/24/21	0061288	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	7,459.10	7,459.10
06/24/21	0061289	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	1,228.50
06/24/21	0061289	Secure Information Destruction LLC	5359	Waste Disposal	1,102.50	1,228.50
06/24/21	0061290	Selective Gift Institute	5243	Other Supplies	450.00	450.00
06/24/21	0061291	Snap-On Industrial	5230	Classroom & Lab Supp	57.92	57.92
06/24/21	0061292	Strang Inc	5830	Imprvmnts/Remdling	2,913.35	2,913.35
06/24/21	0061293	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,780.00	3,780.00
06/24/21	0061294	UPS Freight	5707	New Book-Resale	188.75	188.75
06/24/21	0061295	Thermo Fisher Scientific	5230	Classroom & Lab Supp	160.65	160.65
06/24/21	0061296	Trugreen Limited	5355	Other Contracted Serv.	1,650.75	1,650.75
06/24/21	0061297	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
06/24/21	0061298	Uline	5238	Maint. & Cust. Supp	213.01	1,031.84
06/24/21	0061298	Uline	5707	New Book-Resale	818.83	1,031.84
06/24/21	0061299	Ultradent Products, Inc	2325	Misc. Clubs Pay.	2,919.40	2,919.40
06/24/21	0061300	University of Southern California	5355	Other Contracted Serv.	30,000.00	30,000.00
06/24/21	0061301	Wisconsin Electric Power Co	5452	Electricity	17.14	17.14
06/24/21	0061302	Wisconsin Restaurant Association	1504	Prepaid Other	475.00	475.00
06/24/21	0061303	YuJa Inc.	5246	Software	27,250.00	27,250.00
06/24/21	0061304	Esther Ziegler	2105	Due to Students	15.25	15.25
06/24/21	0061305	Zund America Inc	5282	Off. General Eq. Rep.	1,462.42	1,462.42
06/03/21	0243758	Ruth R. Arcos-Piedra	5201	Travel Expenses	6.72	6.72
06/03/21	0243759	Diane S. Brower	5201	Travel Expenses	75.60	75.60
06/03/21	0243760	Mr. Scott A. Finnessy	5201	Travel Expenses	13.44	13.44
06/03/21	0243761	Ms. Angela J. Fraser	5201	Travel Expenses	50.96	50.96
06/03/21	0243762	Susan M. Genrich	5260	Printing & Duplicating	142.18	142.18
06/03/21	0243763	Ms. Joan M. Prince	5357	Professional & Consult	1,250.00	1,250.00
06/03/21	0243764	Ms. Denise A. Purgill	5201	Travel Expenses	272.16	272.16
06/03/21	0243765	Renee Rettler	5201	Travel Expenses	11.76	11.76
06/03/21	0243766	Kristine R. Skenandore	5201	Travel Expenses	115.92	115.92
06/03/21	0243767	Cynthia J. Steffen	5201	Travel Expenses	39.76	39.76
06/03/21	0243768	Airgas Inc	5230	Classroom & Lab Supp	1,099.64	1,099.64
06/03/21	0243769	Allcon LLC	5840	Equipment	4,459.00	4,459.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/03/21	0243770	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,375.00	3,375.00
06/03/21	0243771	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
06/03/21	0243772	CDW Government Inc	5243	Other Supplies	3,901.50	3,901.50
06/03/21	0243773	Cengage Learning	5707	New Book-Resale	1,155.00	11,952.50
06/03/21	0243773	Cengage Learning	5714	Classroom & Lab Supplies	10,797.50	11,952.50
06/03/21	0243774	Hatch Staffing Services Inc	5352	Contracted Employment	587.44	587.44
06/03/21	0243775	Itu Absorb Tech Inc	5355	Other Contracted Serv.	49.56	49.56
06/03/21	0243776	Marchese Inc., V	5704	Groceries-Resale	1,490.34	1,490.34
06/03/21	0243777	Martek LLC	5840	Equipment	8,520.50	8,520.50
06/03/21	0243778	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/03/21	0243779	National Elevator Inspection Servic	5356	Permits & License	80.00	80.00
06/03/21	0243780	Occupational Health Centers	5355	Other Contracted Serv.	86.00	86.00
06/03/21	0243781	Papas Bakery Inc	5704	Groceries-Resale	260.93	260.93
06/03/21	0243782	Paragon Development Systems	5248	Classrm/Lab Equip.	23,350.95	25,990.95
06/03/21	0243782	Paragon Development Systems	5840	Equipment	2,640.00	25,990.95
06/03/21	0243783	San-A-Care Inc	5238	Maint. & Cust. Supp	3,117.20	3,117.20
06/03/21	0243784	Seek Incorporated	5355	Other Contracted Serv.	1,018.00	1,018.00
06/03/21	0243785	US Foods, Inc	5704	Groceries-Resale	324.34	576.66
06/03/21	0243785	US Foods, Inc	5714	Classroom & Lab Supplies	252.32	576.66
06/03/21	0243786	Vanguard Computers Inc	5282	Off. General Eq. Rep.	3,498.20	4,383.75
06/03/21	0243786	Vanguard Computers Inc	5840	Equipment	885.55	4,383.75
06/03/21	0243787	W. W. Grainger, Inc	5230	Classroom & Lab Supp	274.58	674.40
06/03/21	0243787	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	399.82	674.40
06/10/21	0243817	Mr. Richard F. Ahl-Ludwig	5211	Seminars & Workshops	699.00	699.00
06/10/21	0243818	Mr. Guillermo Diaz	5201	Travel Expenses	80.64	80.64
06/10/21	0243819	Mr. Scott A. Finnissy	5201	Travel Expenses	109.20	109.20
06/10/21	0243820	Mr. Raymond C. Mortensen	5238	Maint. & Cust. Supp	46.71	46.71
06/10/21	0243821	Mr. Robert A. Owsianowski	5243	Other Supplies	208.00	208.00
06/10/21	0243822	Airgas Inc	5230	Classroom & Lab Supp	41.73	41.73
06/10/21	0243823	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,690.00	1,690.00
06/10/21	0243824	Blue Ribbon Suites Master	1504	Prepaid Other	1,875.00	22,500.00
06/10/21	0243824	Blue Ribbon Suites Master	5501	Student Activities	20,625.00	22,500.00
06/10/21	0243825	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,714.25	2,714.25
06/10/21	0243826	C H Coakley & Co	5243	Other Supplies	272.00	5,904.00
06/10/21	0243826	C H Coakley & Co	5830	Imprvmnts/Remdling	5,632.00	5,904.00
06/10/21	0243827	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,050.00	3,050.00
06/10/21	0243828	CDW Government Inc	5840	Equipment	2,528.84	2,528.84
06/10/21	0243829	Cengage Learning	5707	New Book-Resale	10,503.72	10,503.72
06/10/21	0243830	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,150.22	1,150.22
06/10/21	0243831	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
06/10/21	0243832	Continuum	5830	Imprvmnts/Remdling	19,576.90	19,576.90
06/10/21	0243833	Daily Reporter	5830	Imprvmnts/Remdling	721.47	721.47
06/10/21	0243834	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/10/21	0243835	Dynamic Campus	5840	Equipment	3,135.00	3,135.00
06/10/21	0243836	Ellucian Company L P	5840	Equipment	2,822.25	2,822.25
06/10/21	0243837	Engberg Anderson Inc	5830	Imprvmnts/Remdling	4,310.00	4,310.00
06/10/21	0243838	Forest Incentives Ltd	5243	Other Supplies	1,299.56	1,514.73
06/10/21	0243838	Forest Incentives Ltd	5259	Postage	215.17	1,514.73
06/10/21	0243839	Gray Miller Persh LLP	5361	Legal Services	734.00	734.00
06/10/21	0243840	Grunau Co. Inc	5280	Building Repairs	7,295.00	44,010.93
06/10/21	0243840	Grunau Co. Inc	5355	Other Contracted Serv.	36,715.93	44,010.93
06/10/21	0243841	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,850.00	4,850.00
06/10/21	0243842	Hatch Staffing Services Inc	5352	Contracted Employment	587.44	587.44
06/10/21	0243843	Itu Absorb Tech Inc	5355	Other Contracted Serv.	24.67	24.67
06/10/21	0243844	Kahler Slater	5830	Imprvmnts/Remdling	3,172.45	3,172.45
06/10/21	0243845	Key Code Media	5674	Technical Operations	12,843.13	12,843.13
06/10/21	0243846	Michael Best & Friedrich LLP	5361	Legal Services	47,389.36	47,561.67
06/10/21	0243846	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	172.31	47,561.67
06/10/21	0243847	Occupational Health Centers	5355	Other Contracted Serv.	171.00	171.00
06/10/21	0243848	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,810.82	1,810.82
06/10/21	0243849	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/10/21	0243850	RealEyes Displays LLC	5243	Other Supplies	370.42	5,925.30
06/10/21	0243850	RealEyes Displays LLC	5840	Equipment	5,554.88	5,925.30
06/10/21	0243851	Rinderle Door Co	5355	Other Contracted Serv.	542.00	542.00
06/10/21	0243852	RyTech, LLC	5270	Advertising	8,025.00	8,025.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/10/21	0243853	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
06/10/21	0243854	San-A-Care Inc	5238	Maint. & Cust. Supp	9,781.49	9,781.49
06/10/21	0243855	Seek Incorporated	5355	Other Contracted Serv.	14,655.61	14,655.61
06/10/21	0243856	Selzer-Ornst Company	5830	Imprvmnts/Remdling	60,571.43	60,571.43
06/10/21	0243857	Tennant	5355	Other Contracted Serv.	684.51	684.51
06/10/21	0243858	University Accounting Service	5601	Administrative Expense	400.00	400.00
06/10/21	0243859	US Brands	5259	Postage	50.48	50.48
06/10/21	0243860	US Foods, Inc	5704	Groceries-Resale	594.57	610.40
06/10/21	0243860	US Foods, Inc	5714	Classroom & Lab Supplies	15.83	610.40
06/10/21	0243861	W. W. Grainger, Inc	5230	Classroom & Lab Supp	143.61	1,390.79
06/10/21	0243861	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,247.18	1,390.79
06/10/21	0243862	World Point Ecc Inc	5707	New Book-Resale	378.27	378.27
06/17/21	0243881	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	108.08	108.08
06/17/21	0243882	Claire C. Nemec	5260	Printing & Duplicating	117.56	117.56
06/17/21	0243883	Raymond Zukauskas	5201	Travel Expenses	175.84	175.84
06/17/21	0243884	Ae Business Solutions	5282	Off. General Eq. Rep.	1,710.00	48,351.70
06/17/21	0243884	Ae Business Solutions	5840	Equipment	46,641.70	48,351.70
06/17/21	0243885	Airgas Inc	5230	Classroom & Lab Supp	692.85	715.42
06/17/21	0243885	Airgas Inc	5243	Other Supplies	2.67	715.42
06/17/21	0243885	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90	715.42
06/17/21	0243886	Allcon LLC	5840	Equipment	9,424.38	9,424.38
06/17/21	0243887	AV Design Group Inc	5840	Equipment	11,165.00	11,165.00
06/17/21	0243888	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,725.00	1,725.00
06/17/21	0243889	Batzner Pest Management Inc	5355	Other Contracted Serv.	800.00	800.00
06/17/21	0243890	C H Coakley & Co	3411	Resd for Encumbrances	1,820.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5355	Other Contracted Serv.	8,996.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5830	Imprvmnts/Remdling	4,928.00	15,744.00
06/17/21	0243891	Care Plus Dental Plans Inc	1504	Prepaid Other	9,114.42	9,114.42
06/17/21	0243892	Clothes Clinic Inc	5355	Other Contracted Serv.	175.00	175.00
06/17/21	0243893	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,900.00	9,900.00
06/17/21	0243894	Continuum	3411	Resd for Encumbrances	8,619.90	21,619.90
06/17/21	0243894	Continuum	5830	Imprvmnts/Remdling	13,000.00	21,619.90
06/17/21	0243895	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,505.00	1,505.00
06/17/21	0243896	Engberg Anderson Inc	5830	Imprvmnts/Remdling	26,636.25	26,636.25
06/17/21	0243897	Equalingua LLC	5668	Program Production	400.00	400.00
06/17/21	0243899	Grunau Co. Inc	5830	Imprvmnts/Remdling	28,550.00	28,550.00
06/17/21	0243900	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	246.00	246.00
06/17/21	0243901	Hatch Staffing Services Inc	5352	Contracted Employment	335.40	1,955.40
06/17/21	0243901	Hatch Staffing Services Inc	5840	Equipment	1,620.00	1,955.40
06/17/21	0243902	Hurt Electric Inc	5840	Equipment	1,042.00	1,042.00
06/17/21	0243903	Interstate Parking	1504	Prepaid Other	26,250.00	26,250.00
06/17/21	0243904	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	176.22	265.60
06/17/21	0243904	Itu Absorb Tech Inc	5355	Other Contracted Serv.	89.38	265.60
06/17/21	0243905	Key Code Media	5840	Equipment	14,493.10	14,493.10
06/17/21	0243906	McKinley Avenue LLC	1504	Prepaid Other	49,033.33	55,107.51
06/17/21	0243906	McKinley Avenue LLC	5355	Other Contracted Serv.	6,074.18	55,107.51
06/17/21	0243907	Michael Best & Friedrich LLP	5361	Legal Services	14,459.82	14,459.82
06/17/21	0243908	Midwest Fiber Networks	5282	Off. General Eq. Rep.	79,500.00	79,500.00
06/17/21	0243909	Nasco Healthcare Inc.	5230	Classroom & Lab Supp	1,459.45	1,459.45
06/17/21	0243910	Occupational Health Centers	5355	Other Contracted Serv.	117.00	117.00
06/17/21	0243911	Paragon Development Systems	5248	Classrm/Lab Equip.	70.80	70.80
06/17/21	0243912	RealEyes Displays LLC	5840	Equipment	5,240.00	5,240.00
06/17/21	0243913	S & S Worldwide Inc	5714	Classroom & Lab Supplies	66.02	66.02
06/17/21	0243914	S&S Automotive Inc	5230	Classroom & Lab Supp	801.67	801.67
06/17/21	0243915	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	310.00	310.00
06/17/21	0243916	San-A-Care Inc	5238	Maint. & Cust. Supp	3,375.17	3,375.17
06/17/21	0243917	Seek Incorporated	5355	Other Contracted Serv.	2,612.22	2,612.22
06/17/21	0243918	Selzer-Ornst Company	5830	Imprvmnts/Remdling	171,256.94	171,256.94
06/17/21	0243919	US Foods, Inc	5704	Groceries-Resale	643.42	682.85
06/17/21	0243919	US Foods, Inc	5714	Classroom & Lab Supplies	39.43	682.85
06/17/21	0243920	Vanguard Computers Inc	5243	Other Supplies	739.00	739.00
06/17/21	0243921	Visionpoint Media, Inc.	5270	Advertising	75,446.21	75,446.21
06/17/21	0243922	VWR International Llc	5230	Classroom & Lab Supp	1,184.05	1,184.05
06/17/21	0243923	W. W. Grainger, Inc	5230	Classroom & Lab Supp	(113.20)	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	597.93	39,894.51

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0243923	W. W. Grainger, Inc	5355	Other Contracted Serv.	265.40	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5840	Equipment	39,144.38	39,894.51
06/17/21	0243924	Xerox Corporation	5243	Other Supplies	1,192.81	1,192.81
06/24/21	0245036	Zachary J. Charbonneau	5205	Recruiting	615.76	615.76
06/24/21	0245037	Ms. Denise A. Purgill	5201	Travel Expenses	272.16	272.16
06/24/21	0245038	Terry L. Wagner	5205	Recruiting	1,321.92	1,321.92
06/24/21	0245039	Ae Business Solutions	5840	Equipment	38,539.38	38,539.38
06/24/21	0245040	Airgas Inc	5230	Classroom & Lab Supp	451.64	451.64
06/24/21	0245041	Allegiance Fundraising Group, LLC	5243	Other Supplies	3,967.80	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5259	Postage	386.90	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	14,899.36	19,254.06
06/24/21	0245042	AV Design Group Inc	5241	Office Supplies	4,130.00	6,425.00
06/24/21	0245042	AV Design Group Inc	5840	Equipment	2,295.00	6,425.00
06/24/21	0245043	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	347.50	347.50
06/24/21	0245044	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,125.00	7,125.00
06/24/21	0245045	Batzner Pest Management Inc	5355	Other Contracted Serv.	2,400.00	2,400.00
06/24/21	0245046	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	312.85	312.85
06/24/21	0245047	CDW Government Inc	5243	Other Supplies	287.36	42,950.90
06/24/21	0245047	CDW Government Inc	5250	Computer Hardware	1,746.00	42,950.90
06/24/21	0245047	CDW Government Inc	5840	Equipment	40,917.54	42,950.90
06/24/21	0245048	Cengage Learning	5707	New Book-Resale	455.75	455.75
06/24/21	0245049	Conney Saftey	5243	Other Supplies	73.40	73.40
06/24/21	0245050	Digi-Key	5230	Classroom & Lab Supp	503.39	1,483.12
06/24/21	0245050	Digi-Key	5243	Other Supplies	979.73	1,483.12
06/24/21	0245051	Forest Incentives Ltd	5243	Other Supplies	4,345.57	5,102.99
06/24/21	0245051	Forest Incentives Ltd	5259	Postage	757.42	5,102.99
06/24/21	0245052	Grunau Co. Inc	5355	Other Contracted Serv.	11,664.15	12,695.32
06/24/21	0245052	Grunau Co. Inc	5830	Imprvmnts/Remdling	1,031.17	12,695.32
06/24/21	0245053	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,095.00	4,095.00
06/24/21	0245054	Hatch Staffing Services Inc	5352	Contracted Employment	447.20	447.20
06/24/21	0245055	Hurt Electric Inc	5830	Imprvmnts/Remdling	63,582.68	63,582.68
06/24/21	0245056	Itu Absorb Tech Inc	5355	Other Contracted Serv.	178.76	178.76
06/24/21	0245057	J M Brennan Inc	5355	Other Contracted Serv.	3,512.36	3,512.36
06/24/21	0245058	Kahler Slater	5830	Imprvmnts/Remdling	3,255.00	3,255.00
06/24/21	0245059	Key Code Media	5840	Equipment	27,152.00	27,152.00
06/24/21	0245060	Laforce Inc	5280	Building Repairs	2,249.00	2,249.00
06/24/21	0245061	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	478.30	478.30
06/24/21	0245062	Madison National Life	1504	Prepaid Other	58,670.64	74,277.56
06/24/21	0245062	Madison National Life	2224	Life Insurance Pay	15,606.92	74,277.56
06/24/21	0245063	Occupational Health Centers	5243	Other Supplies	86.00	86.00
06/24/21	0245064	Paragon Development Systems	5840	Equipment	31,170.00	31,170.00
06/24/21	0245066	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
06/24/21	0245067	San-A-Care Inc	5238	Maint. & Cust. Supp	7,917.32	8,153.67
06/24/21	0245067	San-A-Care Inc	5355	Other Contracted Serv.	236.35	8,153.67
06/24/21	0245068	Seek Incorporated	5355	Other Contracted Serv.	14,344.19	14,344.19
06/24/21	0245069	Selzer-Ornst Company	5830	Imprvmnts/Remdling	317,004.55	323,199.55
06/24/21	0245069	Selzer-Ornst Company	5840	Equipment	6,195.00	323,199.55
06/24/21	0245070	Superior Vision Insurance Plan of W	1504	Prepaid Other	10,449.19	10,449.19
06/24/21	0245071	UnitedHealthCare Ins Co	1504	Prepaid Other	409,829.85	409,829.85
06/24/21	0245072	US Foods, Inc	5704	Groceries-Resale	719.25	719.25
06/24/21	0245073	Vanguard Computers Inc	5840	Equipment	1,436.00	1,436.00
06/24/21	0245074	VWR International Llc	5230	Classroom & Lab Supp	9,228.27	9,228.27
06/24/21	0245075	W. W. Grainger, Inc	5230	Classroom & Lab Supp	403.25	410.32
06/24/21	0245075	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	7.07	410.32
06/24/21	0245076	Xerox Corporation	5840	Equipment	4,857.00	4,857.00
					<b>4,216,657.44</b>	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061089	5 Corners Dodge Inc	5230	Classroom & Lab Supp	2,828.00	2,828.00
06/17/21	0061090	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	16.00	16.00
06/24/21	0061203	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	216.81	266.51
06/24/21	0061203	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	49.70	266.51
06/10/21	0060968	Accounting Principals	5355	Other Contracted Serv.	461.88	461.88
06/17/21	0061091	Accounting Principals	5355	Other Contracted Serv.	923.76	923.76
06/24/21	0061204	Accounting Principals	5355	Other Contracted Serv.	38.49	38.49
06/03/21	0060885	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
06/24/21	0061205	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,538.49	4,538.49
06/10/21	0060969	ACP CreativIT, LLC	5248	Classrm/Lab Equip.	128,671.20	128,671.20
06/24/21	0061206	Adorama, Inc	5248	Classrm/Lab Equip.	217.89	217.89
06/03/21	0060887	Advanced Rehabilitation Systems Inc	5230	Classroom & Lab Supp	644.85	644.85
06/03/21	0060888	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,033.10	1,033.10
06/03/21	0060886	Advance Landscape Center	5355	Other Contracted Serv.	3,280.00	3,280.00
06/17/21	0243884	Ae Business Solutions	5282	Off. General Eq. Rep.	1,710.00	48,351.70
06/17/21	0243884	Ae Business Solutions	5840	Equipment	46,641.70	48,351.70
06/24/21	0245039	Ae Business Solutions	5840	Equipment	38,539.38	38,539.38
06/03/21	0243768	Airgas Inc	5230	Classroom & Lab Supp	1,099.64	1,099.64
06/10/21	0243822	Airgas Inc	5230	Classroom & Lab Supp	41.73	41.73
06/17/21	0243885	Airgas Inc	5230	Classroom & Lab Supp	692.85	715.42
06/17/21	0243885	Airgas Inc	5243	Other Supplies	2.67	715.42
06/17/21	0243885	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90	715.42
06/24/21	0245040	Airgas Inc	5230	Classroom & Lab Supp	451.64	451.64
06/03/21	0243769	Allcon LLC	5840	Equipment	4,459.00	4,459.00
06/17/21	0243886	Allcon LLC	5840	Equipment	9,424.38	9,424.38
06/24/21	0245041	Allegiance Fundraising Group, LLC	5243	Other Supplies	3,967.80	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5259	Postage	386.90	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	14,899.36	19,254.06
06/17/21	0061124	Amalia F. Schoone	5352	Contracted Employment	497.00	497.00
06/17/21	0061093	American Medical Technologists	5714	Classroom & Lab Supplies	480.00	480.00
06/10/21	0060970	Anchor Printing Inc	5259	Postage	206.80	2,165.74
06/10/21	0060970	Anchor Printing Inc	5260	Printing & Duplicating	1,958.94	2,165.74
06/24/21	0061207	Anchor Printing Inc	5260	Printing & Duplicating	150.26	150.26
06/10/21	0060971	Anixter Inc	5674	Technical Operations	1,580.23	1,580.23
06/17/21	0061094	Anodyne Coffee Roasting Company	5704	Groceries-Resale	84.99	84.99
06/03/21	0060889	Apothecary Products Inc	5248	Classrm/Lab Equip.	212.82	212.82
06/24/21	0061208	Apple Computer Inc	5840	Equipment	3,395.00	3,395.00
06/17/21	0061095	Arbession, Inc	5230	Classroom & Lab Supp	252.00	252.00
06/17/21	0061096	Artel Software Inc	5674	Technical Operations	1,485.00	1,485.00
06/03/21	0060890	ASC1 Food Service	5242	Operating Supplies	260.82	260.82
06/10/21	0060972	ASGN Inc	5355	Other Contracted Serv.	3,325.00	3,325.00
06/17/21	0061097	ASGN Inc	5355	Other Contracted Serv.	1,490.00	1,490.00
06/24/21	0061209	ASGN Inc	5355	Other Contracted Serv.	455.00	455.00
06/17/21	0061104	Atlas Copco Compressor LLC	5280	Building Repairs	2,296.50	2,296.50
06/03/21	0060891	At&t	5454	Telephone	438.47	438.47
06/10/21	0060973	At&t	5454	Telephone	1,758.70	1,758.70
06/10/21	0060974	At&t	5454	Telephone	737.61	737.61
06/10/21	0060975	At&t	5454	Telephone	195.20	195.20
06/17/21	0061098	At&t	5454	Telephone	1,155.94	1,155.94
06/17/21	0061099	At&t	5454	Telephone	5,321.86	5,321.86
06/17/21	0061100	At&t	5454	Telephone	195.70	195.70
06/17/21	0061101	At&t	5454	Telephone	205.95	205.95
06/24/21	0061210	At&t	5454	Telephone	546.48	546.48
06/24/21	0061211	At&t	5454	Telephone	429.42	429.42
06/24/21	0061212	At&t	5454	Telephone	49.65	49.65
06/17/21	0061102	AT&T	5454	Telephone	16,347.46	16,347.46
06/10/21	0060976	At&t Global Services	5840	Equipment	142,880.00	142,880.00
06/17/21	0061103	At&t Long Distance	5454	Telephone	165.06	165.06
06/24/21	0061213	At&t Mobility	5454	Telephone	12,093.00	12,093.00
06/10/21	0060977	Aurora Health Care Inc	5355	Other Contracted Serv.	2,709.96	2,709.96
06/24/21	0061214	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
06/03/21	0243770	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,375.00	3,375.00
06/10/21	0060978	Automatic Entrances of	5238	Maint. & Cust. Supp	334.00	517.75
06/10/21	0060978	Automatic Entrances of	5355	Other Contracted Serv.	183.75	517.75

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061105	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	182.19	182.19
06/17/21	0243887	AV Design Group Inc	5840	Equipment	11,165.00	11,165.00
06/24/21	0245042	AV Design Group Inc	5241	Office Supplies	4,130.00	6,425.00
06/24/21	0245042	AV Design Group Inc	5840	Equipment	2,295.00	6,425.00
06/24/21	0245043	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	347.50	347.50
06/17/21	0061107	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,746.40	1,746.40
06/03/21	0060893	Badger Truck Equipment	5281	Classroom/Lab Eq. Rep.	487.93	487.93
06/17/21	0061108	Badger Truck Equipment	5230	Classroom & Lab Supp	495.85	495.85
06/17/21	0061110	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/10/21	0060980	Baked MKE	5704	Groceries-Resale	159.89	159.89
06/17/21	0061111	Baked MKE	5704	Groceries-Resale	29.13	29.13
06/24/21	0061215	Baked MKE	5704	Groceries-Resale	87.13	87.13
06/17/21	0243888	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	1,725.00	1,725.00
06/24/21	0245044	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,125.00	7,125.00
06/17/21	0061112	BankMobile Technologies Inc	5355	Other Contracted Serv.	35,089.95	35,089.95
06/24/21	0061216	Batteries Plus LLC	5238	Maint. & Cust. Supp	13.08	13.08
06/03/21	0243771	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
06/10/21	0243823	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,690.00	1,690.00
06/17/21	0243889	Batzner Pest Management Inc	5355	Other Contracted Serv.	800.00	800.00
06/24/21	0245045	Batzner Pest Management Inc	5355	Other Contracted Serv.	2,400.00	2,400.00
06/10/21	0060981	Bearings Incorporated South	5238	Maint. & Cust. Supp	51.98	51.98
06/17/21	0061113	Bearings Incorporated South	5238	Maint. & Cust. Supp	58.83	58.83
06/03/21	0060894	Beyer's True Value Hardware	5230	Classroom & Lab Supp	162.14	162.14
06/03/21	0060892	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	3,583.98	9,361.02
06/03/21	0060892	B&h Photo Video Pro Audio	5840	Equipment	5,777.04	9,361.02
06/10/21	0060979	B&h Photo Video Pro Audio	5248	Classrm/Lab Equip.	95.40	174.71
06/10/21	0060979	B&h Photo Video Pro Audio	5840	Equipment	79.31	174.71
06/17/21	0061106	B&h Photo Video Pro Audio	5840	Equipment	4,500.39	4,500.39
06/17/21	0061114	Biopac Systems Inc	5840	Equipment	6,990.00	6,990.00
06/10/21	0060982	BizTimesMedia	5243	Other Supplies	3,750.00	3,750.00
06/10/21	0060983	Blackbaud Inc	5355	Other Contracted Serv.	20,485.38	20,485.38
06/17/21	0061115	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	17.92	17.92
06/24/21	0061217	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	110.58	110.58
06/10/21	0243824	Blue Ribbon Suites Master	1504	Prepaid Other	1,875.00	22,500.00
06/10/21	0243824	Blue Ribbon Suites Master	5501	Student Activities	20,625.00	22,500.00
06/24/21	0061218	Bodi Company	5668	Program Production	472.50	472.50
06/24/21	0061219	Boldt Company	3411	Resd for Encumbrances	11,640.00	29,570.00
06/24/21	0061219	Boldt Company	5830	Imprvmnts/Remdling	17,930.00	29,570.00
06/17/21	0061116	Border States Electric Supply	5230	Classroom & Lab Supp	878.00	878.00
06/17/21	0061117	Bosch Security Systems Inc	5840	Equipment	11,655.62	11,655.62
06/24/21	0061221	Bosch Security Systems Inc	5840	Equipment	23,530.01	23,530.01
06/10/21	0243825	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,714.25	2,714.25
06/24/21	0245046	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	312.85	312.85
06/17/21	0061118	Braeger Ford	5230	Classroom & Lab Supp	71.06	71.06
06/03/21	0060905	Brinks Incorporated	5355	Other Contracted Serv.	2,026.87	2,026.87
06/17/21	0061131	Brinks Incorporated	5355	Other Contracted Serv.	2,032.42	2,032.42
06/17/21	0061119	Brucelli Advertising Co	5243	Other Supplies	257.20	257.20
06/03/21	0060895	Cams Inc	5238	Maint. & Cust. Supp	100.00	200.00
06/03/21	0060895	Cams Inc	5355	Other Contracted Serv.	100.00	200.00
06/24/21	0061222	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
06/17/21	0243891	Care Plus Dental Plans Inc	1504	Prepaid Other	9,114.42	9,114.42
06/10/21	0243827	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,050.00	3,050.00
06/24/21	0061223	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	705.24	705.24
06/24/21	0061225	Castle Branch Inc	5243	Other Supplies	464.50	929.00
06/24/21	0061225	Castle Branch Inc	5355	Other Contracted Serv.	464.50	929.00
06/03/21	0243772	CDW Government Inc	5243	Other Supplies	3,901.50	3,901.50
06/10/21	0243828	CDW Government Inc	5840	Equipment	2,528.84	2,528.84
06/24/21	0245047	CDW Government Inc	5243	Other Supplies	287.36	42,950.90
06/24/21	0245047	CDW Government Inc	5250	Computer Hardware	1,746.00	42,950.90
06/24/21	0245047	CDW Government Inc	5840	Equipment	40,917.54	42,950.90
06/03/21	0243773	Cengage Learning	5707	New Book-Resale	1,155.00	11,952.50
06/03/21	0243773	Cengage Learning	5714	Classroom & Lab Supplies	10,797.50	11,952.50
06/10/21	0243829	Cengage Learning	5707	New Book-Resale	10,503.72	10,503.72
06/24/21	0245048	Cengage Learning	5707	New Book-Resale	455.75	455.75
06/17/21	0061120	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	3,083.70	3,083.70

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06/03/21	0060897	Channel 49 Limited Partnership	5355	Other Contracted Serv.	140.00	140.00
06/17/21	0061121	Channel 49 Limited Partnership	5355	Other Contracted Serv.	2,400.00	2,400.00
06/10/21	0243826	C H Coakley & Co	5243	Other Supplies	272.00	5,904.00
06/10/21	0243826	C H Coakley & Co	5830	Imprvmnts/Remdling	5,632.00	5,904.00
06/17/21	0243890	C H Coakley & Co	3411	Resd for Encumbrances	1,820.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5355	Other Contracted Serv.	8,996.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5830	Imprvmnts/Remdling	4,928.00	15,744.00
06/24/21	0061226	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
06/10/21	0060986	Cintas Corporation	5355	Other Contracted Serv.	913.75	913.75
06/24/21	0061227	Cintas Corporation	5230	Classroom & Lab Supp	4,101.90	4,101.90
06/24/21	0061228	Cintas Corporation	5355	Other Contracted Serv.	664.65	664.65
06/24/21	0061229	Cintas Corporation	5355	Other Contracted Serv.	683.45	683.45
06/24/21	0061230	Cintas Corporation	5355	Other Contracted Serv.	4,085.79	4,085.79
06/24/21	0061231	Cintas Corporation	5355	Other Contracted Serv.	3,385.00	3,385.00
06/03/21	0060898	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	347.30	347.30
06/17/21	0061122	Cision US Inc	5220	Membership & Subscript	12,500.00	12,500.00
06/03/21	0060899	City of Franklin	4118	Tax Levy-Pay-Back	307.76	307.76
06/10/21	0060987	City of Oak Creek	5455	Water	6,122.56	6,122.56
06/03/21	0060900	City of West Allis	5243	Other Supplies	51.39	51.39
06/17/21	0061123	City of West Allis	5455	Water	3,437.70	3,437.70
06/17/21	0243882	Claire C. Nemece	5260	Printing & Duplicating	117.56	117.56
06/17/21	0061167	Clarene Mitchell	5355	Other Contracted Serv.	625.00	625.00
06/03/21	0060901	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	433.43	433.43
06/10/21	0060988	Clearpath Robotics Inc.	5840	Equipment	96,280.00	96,280.00
06/24/21	0061232	Clearpath Robotics Inc.	5840	Equipment	5,319.00	5,319.00
06/24/21	0061233	Clever Sauce Creative LLC	5357	Professional & Consult	12,750.00	12,750.00
06/10/21	0243830	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,150.22	1,150.22
06/17/21	0243892	Clothes Clinic Inc	5355	Other Contracted Serv.	175.00	175.00
06/10/21	0060989	CLW, Inc.	5204	Transportation	7,375.00	7,375.00
06/10/21	0060990	Cognella, Inc	5707	New Book-Resale	524.05	524.05
06/24/21	0061234	College and University Professional	5211	Seminars & Workshops	125.00	125.00
06/10/21	0243831	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
06/17/21	0243893	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,900.00	9,900.00
06/10/21	0060991	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
06/24/21	0245049	Conney Saftey	5243	Other Supplies	73.40	73.40
06/24/21	0061235	Consilience Group LLC	5357	Professional & Consult	13,500.00	13,500.00
06/10/21	0243832	Continuum	5830	Imprvmnts/Remdling	19,576.90	19,576.90
06/17/21	0243894	Continuum	3411	Resd for Encumbrances	8,619.90	21,619.90
06/17/21	0243894	Continuum	5830	Imprvmnts/Remdling	13,000.00	21,619.90
06/03/21	0060902	Covanta Environmental Solutions Llc	5359	Waste Disposal	1,107.98	1,107.98
06/10/21	0060992	Covanta Environmental Solutions Llc	5355	Other Contracted Serv.	3,175.32	3,175.32
06/03/21	0060903	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
06/17/21	0061125	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
06/17/21	0061126	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	140.22	140.22
06/03/21	0243767	Cynthia J. Steffen	5201	Travel Expenses	39.76	39.76
06/10/21	0243833	Daily Reporter	5830	Imprvmnts/Remdling	721.47	721.47
06/17/21	0243895	Dave's Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,505.00	1,505.00
06/10/21	0060993	Dearborn Real Estate Education	5707	New Book-Resale	748.91	748.91
06/10/21	0243834	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/17/21	0061127	Department of Public	5243	Other Supplies	795.00	795.00
06/10/21	0060994	Department of Workforce	5446	Unemployment Insurance	20,816.21	20,816.21
06/17/21	0061128	Design Build Fire Protection	5238	Maint. & Cust. Supp	365.00	365.00
06/03/21	0243759	Diane S. Brower	5201	Travel Expenses	75.60	75.60
06/10/21	0060995	Dielectric LLC	5840	Equipment	957.00	957.00
06/24/21	0245050	Digi-Key	5230	Classroom & Lab Supp	503.39	1,483.12
06/24/21	0245050	Digi-Key	5243	Other Supplies	979.73	1,483.12
06/24/21	0061236	Digital Data Centers	1504	Prepaid Other	1,066.57	1,066.57
06/17/21	0061129	Dillett Mechanical Service	5238	Maint. & Cust. Supp	1,531.01	1,531.01
06/10/21	0060996	Districts Mutual Insurance	5355	Other Contracted Serv.	567.25	567.25
06/03/21	0060904	Diversified Printing Services Inc	5260	Printing & Duplicating	4,852.92	4,852.92
06/10/21	0060997	Dunn's Sporting Goods	5242	Operating Supplies	1,200.00	1,200.00
06/10/21	0243835	Dynamic Campus	5840	Equipment	3,135.00	3,135.00
06/24/21	0061237	EAB Global Inc	1504	Prepaid Other	349,125.00	349,125.00
06/24/21	0061238	Earth Care	5840	Equipment	2,888.00	2,888.00
06/17/21	0061132	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00

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06/03/21	0060906	Edward G. Hinkelman	5840	Equipment	7,000.00	7,000.00
06/03/21	0060907	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	583.96	583.96
06/17/21	0061133	Elliott's Ace Hardware	5238	Maint. & Cust. Supp	15.12	15.12
06/10/21	0060998	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	987.50	987.50
06/24/21	0061239	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	388.24	388.24
06/10/21	0243836	Ellucian Company L P	5840	Equipment	2,822.25	2,822.25
06/03/21	0060908	Elsevier	5714	Classroom & Lab Supplies	340.00	340.00
06/10/21	0060999	Elsevier Health & Science	5707	New Book-Resale	1,015.96	1,015.96
06/24/21	0061240	Elsevier Health & Science	5707	New Book-Resale	199.86	199.86
06/17/21	0061134	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,136.84	1,136.84
06/24/21	0061241	Emergency Medical Products Inc	5230	Classroom & Lab Supp	287.50	287.50
06/10/21	0243837	Engberg Anderson Inc	5830	Imprvmnts/Remdling	4,310.00	4,310.00
06/17/21	0243896	Engberg Anderson Inc	5830	Imprvmnts/Remdling	26,636.25	26,636.25
06/17/21	0243897	Equalingua LLC	5668	Program Production	400.00	400.00
06/24/21	0061304	Esther Ziegler	2105	Due to Students	15.25	15.25
06/17/21	0061135	Exelon Corporation	5450	Gas	8,091.30	8,091.30
06/17/21	0061136	ExxonMobil	5242	Operating Supplies	60.40	223.61
06/17/21	0061136	ExxonMobil	5676	Vehicle Supplies	163.21	223.61
06/17/21	0061137	Fastenal	5230	Classroom & Lab Supp	287.04	287.04
06/10/21	0061000	Fastenal Company	5230	Classroom & Lab Supp	10.00	10.00
06/10/21	0061001	Fastenal Company	5230	Classroom & Lab Supp	495.17	495.17
06/03/21	0060909	Federal Express Corp	5707	New Book-Resale	6.26	6.26
06/10/21	0061002	Federal Express Corp	5707	New Book-Resale	20.24	20.24
06/24/21	0061242	Federal Express Corp	5707	New Book-Resale	1,567.58	1,567.58
06/10/21	0061003	Filterbuy	5238	Maint. & Cust. Supp	300.12	300.12
06/24/21	0061243	Five Corners Truck & Auto	5840	Equipment	48,299.00	48,299.00
06/10/21	0243838	Forest Incentives Ltd	5243	Other Supplies	1,299.56	1,514.73
06/10/21	0243838	Forest Incentives Ltd	5259	Postage	215.17	1,514.73
06/24/21	0245051	Forest Incentives Ltd	5243	Other Supplies	4,345.57	5,102.99
06/24/21	0245051	Forest Incentives Ltd	5259	Postage	757.42	5,102.99
06/03/21	0060911	Formlabs Inc	5840	Equipment	7,679.72	7,679.72
06/17/21	0061138	Formlabs Inc	5840	Equipment	307.26	307.26
06/10/21	0061005	Fortune Fish Co	5704	Groceries-Resale	830.99	830.99
06/17/21	0061139	Fortune Fish Co	5704	Groceries-Resale	69.17	69.17
06/17/21	0061140	Fox Creek Fabrication LLC	5281	Classroom/Lab Eq. Rep.	164.00	164.00
06/10/21	0061006	Froedtert Health	5243	Other Supplies	2,000.00	2,350.00
06/10/21	0061006	Froedtert Health	5501	Student Activities	350.00	2,350.00
06/17/21	0061141	Froedtert Health	5501	Student Activities	2,328.00	2,328.00
06/03/21	0060913	Galls Parent Holdings, LLC	5243	Other Supplies	423.04	1,734.03
06/03/21	0060913	Galls Parent Holdings, LLC	5840	Equipment	1,310.99	1,734.03
06/17/21	0061142	Galls Parent Holdings, LLC	5243	Other Supplies	880.83	890.33
06/17/21	0061142	Galls Parent Holdings, LLC	5840	Equipment	9.50	890.33
06/10/21	0061007	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	47,933.16	47,933.16
06/03/21	0060914	General Communications Inc	5243	Other Supplies	832.00	832.00
06/03/21	0060915	Global Equipment Company Inc	5238	Maint. & Cust. Supp	98.50	4,345.19
06/03/21	0060915	Global Equipment Company Inc	5840	Equipment	4,246.69	4,345.19
06/10/21	0061009	Global Equipment Company Inc	5238	Maint. & Cust. Supp	3,700.02	4,640.93
06/10/21	0061009	Global Equipment Company Inc	5241	Office Supplies	940.91	4,640.93
06/17/21	0061143	Global Equipment Company Inc	5238	Maint. & Cust. Supp	9,028.25	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5241	Office Supplies	185.35	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5840	Equipment	5,981.58	15,195.18
06/24/21	0061245	Global Equipment Company Inc	5840	Equipment	71.46	71.46
06/17/21	0061144	Gloria Kay Uniforms Inc	5711	Supplies-Resale	510.42	510.42
06/03/21	0060916	GM Supplies	5244	Production Supplies	4,737.00	4,737.00
06/03/21	0060917	Goldfish Uniforms	5243	Other Supplies	100.70	100.70
06/10/21	0061010	Goldfish Uniforms	5238	Maint. & Cust. Supp	981.28	981.28
06/24/21	0061246	Goldfish Uniforms	5238	Maint. & Cust. Supp	160.50	160.50
06/17/21	0061145	Goodheart-Willcox Publisher	5707	New Book-Resale	415.13	415.13
06/10/21	0061011	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	3,631.59	3,631.59
06/17/21	0061146	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	2,507.84	2,507.84
06/24/21	0061247	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	15,103.27	15,103.27
06/03/21	0060912	G & O Thermal Supply	5230	Classroom & Lab Supp	668.22	668.22
06/03/21	0060918	Graybar Electric Inc	5230	Classroom & Lab Supp	285.98	381.50
06/03/21	0060918	Graybar Electric Inc	5238	Maint. & Cust. Supp	95.52	381.50
06/10/21	0061012	Graybar Electric Inc	5238	Maint. & Cust. Supp	423.12	423.12

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061148	Graybar Electric Inc	5230	Classroom & Lab Supp	547.34	9,168.16
06/17/21	0061148	Graybar Electric Inc	5840	Equipment	8,620.82	9,168.16
06/24/21	0061248	Graybar Electric Inc	5230	Classroom & Lab Supp	3,274.46	3,274.46
06/10/21	0243839	Gray Miller Persh LLP	5361	Legal Services	734.00	734.00
06/10/21	0061013	Great American Comfort	5243	Other Supplies	1,200.00	1,200.00
06/10/21	0061014	Great Mix Recording Inc	5243	Other Supplies	87.00	87.00
06/10/21	0243840	Grunau Co. Inc	5280	Building Repairs	7,295.00	44,010.93
06/10/21	0243840	Grunau Co. Inc	5355	Other Contracted Serv.	36,715.93	44,010.93
06/17/21	0243899	Grunau Co. Inc	5830	Imprvmnts/Remdling	28,550.00	28,550.00
06/24/21	0245052	Grunau Co. Inc	5355	Other Contracted Serv.	11,664.15	12,695.32
06/24/21	0245052	Grunau Co. Inc	5830	Imprvmnts/Remdling	1,031.17	12,695.32
06/10/21	0243841	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,850.00	4,850.00
06/17/21	0243900	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	246.00	246.00
06/24/21	0245053	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,095.00	4,095.00
06/17/21	0061149	Hanna Instruments	5230	Classroom & Lab Supp	425.70	425.70
06/03/21	0243774	Hatch Staffing Services Inc	5352	Contracted Employment	587.44	587.44
06/10/21	0243842	Hatch Staffing Services Inc	5352	Contracted Employment	587.44	587.44
06/17/21	0243901	Hatch Staffing Services Inc	5352	Contracted Employment	335.40	1,955.40
06/17/21	0243901	Hatch Staffing Services Inc	5840	Equipment	1,620.00	1,955.40
06/24/21	0245054	Hatch Staffing Services Inc	5352	Contracted Employment	447.20	447.20
06/10/21	0061015	Heartland Video Systems Inc	5674	Technical Operations	4,196.01	4,196.01
06/17/21	0061150	Heartland Video Systems Inc	5840	Equipment	25,344.72	25,344.72
06/24/21	0061249	Heartland Video Systems Inc	5840	Equipment	6,909.83	6,909.83
06/03/21	0060919	Henry Schein Practice Solutions	5246	Software	1,749.00	1,749.00
06/10/21	0061016	Higher Learning Commission	5220	Membership & Subscript	525.00	525.00
06/17/21	0243902	Hurt Electric Inc	5840	Equipment	1,042.00	1,042.00
06/24/21	0245055	Hurt Electric Inc	5830	Imprvmnts/Remdling	63,582.68	63,582.68
06/10/21	0061017	Hyman Enterprises LLC	5243	Other Supplies	6,470.00	6,470.00
06/17/21	0061152	Industrial Controls	5238	Maint. & Cust. Supp	2,629.71	2,629.71
06/10/21	0061018	Ingram Book Company	5707	New Book-Resale	665.82	665.82
06/24/21	0061250	Ingram Book Company	5707	New Book-Resale	1,259.55	1,259.55
06/24/21	0061251	Innovative Interfaces Inc	5840	Equipment	638.00	638.00
06/17/21	0061153	InPro Corporation	5238	Maint. & Cust. Supp	205.13	205.13
06/17/21	0061154	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	591.60	591.60
06/17/21	0243903	Interstate Parking	1504	Prepaid Other	26,250.00	26,250.00
06/03/21	0243775	Itu Absorb Tech Inc	5355	Other Contracted Serv.	49.56	49.56
06/10/21	0243843	Itu Absorb Tech Inc	5355	Other Contracted Serv.	24.67	24.67
06/17/21	0243904	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	176.22	265.60
06/17/21	0243904	Itu Absorb Tech Inc	5355	Other Contracted Serv.	89.38	265.60
06/24/21	0245056	Itu Absorb Tech Inc	5355	Other Contracted Serv.	178.76	178.76
06/03/21	0060920	IXL Learning	5220	Membership & Subscript	1,975.00	1,975.00
06/24/21	0061252	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	11,240.00	11,240.00
06/10/21	0061020	Jacobus Energy, LLC	5242	Operating Supplies	1,887.84	1,887.84
06/24/21	0061253	Jacobus Energy, LLC	5242	Operating Supplies	2,255.42	2,255.42
06/10/21	0061037	James R. Mueller	5357	Professional & Consult	925.00	925.00
06/03/21	0060921	JFTCO Inc	5355	Other Contracted Serv.	3,557.41	3,557.41
06/10/21	0061019	J & H Heating Inc	5830	Imprvmnts/Remdling	39,900.00	39,900.00
06/24/21	0245057	J M Brennan Inc	5355	Other Contracted Serv.	3,512.36	3,512.36
06/10/21	0061021	Jobelephant.com Inc	5273	Publicity	295.00	295.00
06/03/21	0060922	Johnson Controls Inc	5355	Other Contracted Serv.	2,173.52	2,173.52
06/10/21	0061022	Johnson Controls Inc	5355	Other Contracted Serv.	5,200.00	5,200.00
06/24/21	0061254	Johnson Controls Inc	5355	Other Contracted Serv.	1,719.84	12,779.84
06/24/21	0061254	Johnson Controls Inc	5840	Equipment	11,060.00	12,779.84
06/24/21	0061255	Joint Review Committee Cardiovascul	5220	Membership & Subscript	1,250.00	1,250.00
06/10/21	0061023	Jones & Bartlett Publishers	5707	New Book-Resale	3,866.85	3,866.85
06/17/21	0061155	Jones & Bartlett Publishers	5707	New Book-Resale	861.64	861.64
06/24/21	0061256	Jose E. Garcia-Joven	5366	Legal Settlements	3,750.00	3,750.00
06/10/21	0243844	Kahler Slater	5830	Imprvmnts/Remdling	3,172.45	3,172.45
06/24/21	0245058	Kahler Slater	5830	Imprvmnts/Remdling	3,255.00	3,255.00
06/17/21	0061156	Kelbe Bros Inc	5355	Other Contracted Serv.	533.66	533.66
06/03/21	0060956	Kenneth J. Sternig	5355	Other Contracted Serv.	576.88	576.88
06/10/21	0243845	Key Code Media	5674	Technical Operations	12,843.13	12,843.13
06/17/21	0243905	Key Code Media	5840	Equipment	14,493.10	14,493.10
06/24/21	0245059	Key Code Media	5840	Equipment	27,152.00	27,152.00
06/24/21	0061257	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,049.36	1,049.36

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/03/21	0243766	Kristine R. Skenandore	5201	Travel Expenses	115.92	115.92
06/24/21	0245060	Laforce Inc	5280	Building Repairs	2,249.00	2,249.00
06/10/21	0061024	Lakewood Filters Inc	5238	Maint. & Cust. Supp	467.50	467.50
06/24/21	0061258	Lakewood Filters Inc	5238	Maint. & Cust. Supp	47.80	47.80
06/24/21	0061259	Langer Roofing & Sheet	5243	Other Supplies	296.00	296.00
06/10/21	0061025	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	11,964.28	11,964.28
06/03/21	0060923	Lincoln Electric Company	5230	Classroom & Lab Supp	904.78	904.78
06/03/21	0060924	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	2,974.00	2,974.00
06/24/21	0061260	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	5,740.00	5,740.00
06/10/21	0061026	Literacy Services	1340	Acct Rec Advance to Da	4,291.68	4,291.68
06/03/21	0060951	Lockdown Securities, Inc	5230	Classroom & Lab Supp	61.85	61.85
06/24/21	0245061	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	478.30	478.30
06/17/21	0061151	Lydia Hildebrandt	2325	Misc. Clubs Pay.	50.00	50.00
06/24/21	0245062	Madison National Life	1504	Prepaid Other	58,670.64	74,277.56
06/24/21	0245062	Madison National Life	2224	Life Insurance Pay	15,606.92	74,277.56
06/03/21	0243776	Marchese Inc., V	5704	Groceries-Resale	1,490.34	1,490.34
06/17/21	0061157	Marianna Inc	5243	Other Supplies	5,044.24	16,042.72
06/17/21	0061157	Marianna Inc	5711	Supplies-Resale	10,998.48	16,042.72
06/24/21	0061261	Marianna Inc	5711	Supplies-Resale	410.58	410.58
06/03/21	0243777	Martek LLC	5840	Equipment	8,520.50	8,520.50
06/17/21	0061158	Mass Interact Inc	5247	Special Occasions	4,000.00	6,500.00
06/17/21	0061158	Mass Interact Inc	5357	Professional & Consult	2,500.00	6,500.00
06/24/21	0061262	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	1,359.82	164.53
06/24/21	0061262	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	(1,195.29)	164.53
06/24/21	0061263	MBM	5243	Other Supplies	1,632.77	1,632.77
06/10/21	0061027	MBS Textbook Exchange Inc	5707	New Book-Resale	(685.50)	1,569.96
06/10/21	0061027	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,255.46	1,569.96
06/24/21	0061264	McGraw Hill School Education LLC	5707	New Book-Resale	137.40	137.40
06/24/21	0061265	McGraw Hill School Education LLC	5707	New Book-Resale	16,194.21	16,194.21
06/24/21	0061266	McKesson HBOC	5230	Classroom & Lab Supp	903.95	903.95
06/17/21	0243906	McKinley Avenue LLC	1504	Prepaid Other	49,033.33	55,107.51
06/17/21	0243906	McKinley Avenue LLC	5355	Other Contracted Serv.	6,074.18	55,107.51
06/24/21	0061267	Medinger Co Inc., J H	5355	Other Contracted Serv.	199.41	199.41
06/03/21	0060925	Medline Industries	5230	Classroom & Lab Supp	157.78	157.78
06/17/21	0061159	Medline Industries	5230	Classroom & Lab Supp	803.49	803.49
06/24/21	0061268	Medline Industries	5230	Classroom & Lab Supp	786.31	786.31
06/03/21	0060926	Menards	5230	Classroom & Lab Supp	2,889.88	2,889.88
06/10/21	0061028	Menards	5238	Maint. & Cust. Supp	504.04	504.04
06/10/21	0061029	Menards	5238	Maint. & Cust. Supp	1,264.94	1,264.94
06/17/21	0061160	Menards	5238	Maint. & Cust. Supp	436.10	436.10
06/17/21	0061161	Menards	5238	Maint. & Cust. Supp	130.88	130.88
06/24/21	0061269	Menards	5238	Maint. & Cust. Supp	553.96	553.96
06/24/21	0061270	Menards	5238	Maint. & Cust. Supp	774.90	774.90
06/10/21	0243846	Michael Best & Friedrich LLP	5361	Legal Services	47,389.36	47,561.67
06/10/21	0243846	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	172.31	47,561.67
06/17/21	0243907	Michael Best & Friedrich LLP	5361	Legal Services	14,459.82	14,459.82
06/10/21	0060984	Michael R. Borovik	5830	Imprvmnts/Remdling	474.00	474.00
06/24/21	0061220	Michael R. Borovik	5830	Imprvmnts/Remdling	474.00	474.00
06/03/21	0060927	Midway Dental Supply LLC	5243	Other Supplies	1,315.38	1,315.38
06/17/21	0243908	Midwest Fiber Networks	5282	Off. General Eq. Rep.	79,500.00	79,500.00
06/17/21	0061162	Milwaukee Area Tech College	5658	Other Expense	20,798.05	20,798.05
06/17/21	0061163	Milwaukee Courier	5830	Imprvmnts/Remdling	151.16	151.16
06/24/21	0061271	Milwaukee Courier	5830	Imprvmnts/Remdling	136.06	136.06
06/03/21	0060928	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	880.80	880.80
06/10/21	0061030	Milwaukee Journal Sentinel Inc	5361	Legal Services	984.46	984.46
06/10/21	0061031	Milwaukee Journal Sentinel Inc	5361	Legal Services	1,551.50	1,551.50
06/17/21	0061164	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,155.85	5,155.85
06/10/21	0061032	Milwaukee Public Museum	5243	Other Supplies	1,888.00	1,888.00
06/10/21	0061033	Milwaukee Urban League	1340	Acct Rec Advance to Da	6,216.57	6,216.57
06/10/21	0061034	Milwaukee Water Works	5455	Water	804.08	804.08
06/17/21	0061165	Milwaukee Water Works	5455	Water	10,683.10	10,683.10
06/17/21	0061166	Minnesota Elevator Inc	5353	Elevator P.M.	887.64	887.64
06/24/21	0061272	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	11,726.36
06/24/21	0061272	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,726.36
06/24/21	0061273	Minor's Garden Center Inc	5355	Other Contracted Serv.	988.10	988.10

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06/17/21	0061092	Miranda L. Allee	2325	Misc. Clubs Pay.	100.00	100.00
06/03/21	0243778	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/03/21	0060929	Morris Midwest	5230	Classroom & Lab Supp	1,980.00	1,980.00
06/24/21	0061274	Mountain Measurement Inc	5243	Other Supplies	975.00	975.00
06/10/21	0243818	Mr. Guillermo Diaz	5201	Travel Expenses	80.64	80.64
06/17/21	0061147	Mr. Kyle J. Grant	2325	Misc. Clubs Pay.	150.00	150.00
06/10/21	0060985	Mr. Randall T. Casey	5203	Meals	1,800.00	1,800.00
06/24/21	0061224	Mr. Randall T. Casey	5205	Recruiting	418.09	418.09
06/10/21	0243820	Mr. Raymond C. Mortensen	5238	Maint. & Cust. Supp	46.71	46.71
06/10/21	0243817	Mr. Richard F. Ahl-Ludwig	5211	Seminars & Workshops	699.00	699.00
06/17/21	0243881	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	108.08	108.08
06/10/21	0243821	Mr. Robert A. Owsianowski	5243	Other Supplies	208.00	208.00
06/03/21	0243760	Mr. Scott A. Finnessy	5201	Travel Expenses	13.44	13.44
06/10/21	0243819	Mr. Scott A. Finnessy	5201	Travel Expenses	109.20	109.20
06/03/21	0243761	Ms. Angela J. Fraser	5201	Travel Expenses	50.96	50.96
06/03/21	0060930	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,567.71	5,567.71
06/10/21	0061035	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	392.07	392.07
06/03/21	0243764	Ms. Denise A. Purgill	5201	Travel Expenses	272.16	272.16
06/24/21	0245037	Ms. Denise A. Purgill	5201	Travel Expenses	272.16	272.16
06/17/21	0061178	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,400.00	5,400.00
06/03/21	0243763	Ms. Joan M. Prince	5357	Professional & Consult	1,250.00	1,250.00
06/17/21	0061109	Ms. Zandra D. Bailey	5366	Legal Settlements	14,000.00	14,000.00
06/10/21	0061036	Mueller Communications LLC	5357	Professional & Consult	2,054.33	2,054.33
06/10/21	0061073	Nancy A. Turner	5355	Other Contracted Serv.	738.76	738.76
06/03/21	0060931	Napa Auto Parts	5230	Classroom & Lab Supp	951.01	951.01
06/10/21	0061038	Napa Auto Parts	5230	Classroom & Lab Supp	853.82	853.82
06/24/21	0061275	Napa Auto Parts	5238	Maint. & Cust. Supp	117.71	117.71
06/10/21	0061039	Nasco Healthcare Inc.	5230	Classroom & Lab Supp	971.80	971.80
06/17/21	0243909	Nasco Healthcare Inc.	5230	Classroom & Lab Supp	1,459.45	1,459.45
06/10/21	0061040	National Coalition of Certific	1504	Prepaid Other	4,170.00	4,170.00
06/03/21	0243779	National Elevator Inspection Servic	5356	Permits & License	80.00	80.00
06/10/21	0061041	National Fire Protection Association	5707	New Book-Resale	506.95	506.95
06/03/21	0060932	National Society of Hispanic MBA's	5220	Membership & Subscript	2,500.00	2,500.00
06/10/21	0061042	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	698.44	698.44
06/03/21	0060933	Neu's Building Center Inc	5248	Classrm/Lab Equip.	419.98	419.98
06/24/21	0061276	Neu's Building Center Inc	5238	Maint. & Cust. Supp	406.61	406.61
06/03/21	0060934	New Wave Inc Salonware/Spaware	5243	Other Supplies	1,236.00	1,236.00
06/10/21	0061043	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
06/10/21	0061044	Northcott Neighborhood House	5243	Other Supplies	250.00	250.00
06/10/21	0061045	Northcott Neighborhood House	5668	Program Production	350.00	350.00
06/10/21	0061046	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	56.26	56.26
06/17/21	0061168	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	339.16	339.16
06/24/21	0061277	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	40.40	40.40
06/17/21	0061170	Oak Hall Industries L P	5242	Operating Supplies	1,114.28	1,114.28
06/03/21	0243780	Occupational Health Centers	5355	Other Contracted Serv.	86.00	86.00
06/10/21	0243847	Occupational Health Centers	5355	Other Contracted Serv.	171.00	171.00
06/17/21	0243910	Occupational Health Centers	5355	Other Contracted Serv.	117.00	117.00
06/24/21	0245063	Occupational Health Centers	5243	Other Supplies	86.00	86.00
06/17/21	0061169	Olivia M. O'Connell	2325	Misc. Clubs Pay.	75.00	75.00
06/24/21	0061279	Omnigo Software, Llc	5355	Other Contracted Serv.	1,500.00	1,500.00
06/10/21	0061047	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	276.10	276.10
06/24/21	0061278	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	1,091.79	1,091.79
06/24/21	0061280	Ozaukee County	5356	Permits & License	330.00	330.00
06/17/21	0061171	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
06/10/21	0243848	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,810.82	1,810.82
06/03/21	0243781	Papas Bakery Inc	5704	Groceries-Resale	260.93	260.93
06/03/21	0243782	Paragon Development Systems	5248	Classrm/Lab Equip.	23,350.95	25,990.95
06/03/21	0243782	Paragon Development Systems	5840	Equipment	2,640.00	25,990.95
06/17/21	0243911	Paragon Development Systems	5248	Classrm/Lab Equip.	70.80	70.80
06/24/21	0245064	Paragon Development Systems	5840	Equipment	31,170.00	31,170.00
06/10/21	0061048	Passport Labs, Inc.	5282	Off. General Eq. Rep.	35.96	35.96
06/10/21	0061049	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	642.32	663.60
06/10/21	0061049	Patterson Dental Supply Inc	5243	Other Supplies	21.28	663.60
06/10/21	0061050	Pearson Higher Education	5707	New Book-Resale	9,810.00	9,810.00
06/17/21	0061172	Pennsylvania State University	5220	Membership & Subscript	500.00	500.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/03/21	0060935	Pepsi Beverages Company	5704	Groceries-Resale	1,158.95	1,158.95
06/10/21	0061051	Performance Health Supply, Inc	5230	Classroom & Lab Supp	189.18	335.20
06/10/21	0061051	Performance Health Supply, Inc	5714	Classroom & Lab Supplies	146.02	335.20
06/03/21	0060936	Pest Patrol Co Inc	5355	Other Contracted Serv.	203.00	203.00
06/10/21	0061052	Pieper Electric Inc	5355	Other Contracted Serv.	7,875.00	7,875.00
06/24/21	0061281	Pitney Bowes/Presort Service	5259	Postage	170.93	170.93
06/03/21	0060937	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,184.78	1,184.78
06/17/21	0061173	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	29.46	29.46
06/03/21	0060938	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,553.93	1,553.93
06/10/21	0061053	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	793.36	793.36
06/17/21	0061174	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	177.25	177.25
06/24/21	0061282	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,219.72	1,219.72
06/03/21	0060939	Pomp's Tire Service Inc	5281	Classroom/Lab Eq. Rep.	648.00	648.00
06/10/21	0061054	Port A John	5355	Other Contracted Serv.	206.00	206.00
06/10/21	0061055	Pritzlaff Wholesale	5704	Groceries-Resale	131.10	131.10
06/10/21	0243849	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/24/21	0061283	Proven Power Inc	5355	Other Contracted Serv.	49.87	49.87
06/24/21	0061284	PTSolutions	5230	Classroom & Lab Supp	199.85	199.85
06/17/21	0061175	Quadient Inc	5412	Rental of Equipment	299.00	299.00
06/24/21	0061285	Quadient Inc	5259	Postage	6,000.00	6,000.00
06/03/21	0060910	Quick Fuel	5230	Classroom & Lab Supp	1,568.64	1,568.64
06/10/21	0061004	Quick Fuel	5230	Classroom & Lab Supp	527.62	527.62
06/24/21	0061244	Quick Fuel	5230	Classroom & Lab Supp	1,221.66	1,221.66
06/03/21	0060940	Quorum Architects Inc	5830	Imprvmnts/Remdling	6,973.39	6,973.39
06/10/21	0061056	Quorum Architects Inc	3411	Resd for Encumbrances	2,800.00	7,300.00
06/10/21	0061056	Quorum Architects Inc	5830	Imprvmnts/Remdling	4,500.00	7,300.00
06/24/21	0061286	Quorum Architects Inc	3411	Resd for Encumbrances	5,255.00	5,255.00
06/17/21	0243883	Raymond Zukauskas	5201	Travel Expenses	175.84	175.84
06/03/21	0060941	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	92.63	92.63
06/17/21	0061176	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	92.63	92.63
06/10/21	0243850	RealEyes Displays LLC	5243	Other Supplies	370.42	5,925.30
06/10/21	0243850	RealEyes Displays LLC	5840	Equipment	5,554.88	5,925.30
06/17/21	0243912	RealEyes Displays LLC	5840	Equipment	5,240.00	5,240.00
06/17/21	0061177	Rebecca L. Salawdeh	5366	Legal Settlements	2,000.00	2,000.00
06/03/21	0243765	Renee Rettler	5201	Travel Expenses	11.76	11.76
06/17/21	0061130	Rescue Welding and Fab Llc	5355	Other Contracted Serv.	2,265.00	2,265.00
06/10/21	0061057	Rev.com Inc	5668	Program Production	105.07	105.07
06/10/21	0243851	Rinderle Door Co	5355	Other Contracted Serv.	542.00	542.00
06/10/21	0061058	Rittenhouse	5707	New Book-Resale	508.21	508.21
06/24/21	0061287	Rittenhouse	5707	New Book-Resale	93.45	93.45
06/03/21	0060942	Rochester Community Technical Colle	5419	Building Rental	420.00	420.00
06/03/21	0060943	Rochester Institute of	5355	Other Contracted Serv.	855.00	855.00
06/03/21	0060944	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,305.82	1,305.82
06/10/21	0061059	Rote Oil Ltd	5238	Maint. & Cust. Supp	2,664.90	2,664.90
06/10/21	0061060	Royle Printing Co	5259	Postage	445.77	14,382.11
06/10/21	0061060	Royle Printing Co	5260	Printing & Duplicating	13,936.34	14,382.11
06/03/21	0060945	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,658.08	5,658.08
06/17/21	0061179	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,247.00	1,247.00
06/24/21	0061288	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	7,459.10	7,459.10
06/03/21	0243758	Ruth R. Arcos-Piedra	5201	Travel Expenses	6.72	6.72
06/10/21	0243852	RyTech, LLC	5270	Advertising	8,025.00	8,025.00
06/10/21	0243853	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
06/17/21	0243915	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	310.00	310.00
06/24/21	0245066	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
06/03/21	0243783	San-A-Care Inc	5238	Maint. & Cust. Supp	3,117.20	3,117.20
06/10/21	0243854	San-A-Care Inc	5238	Maint. & Cust. Supp	9,781.49	9,781.49
06/17/21	0243916	San-A-Care Inc	5238	Maint. & Cust. Supp	3,375.17	3,375.17
06/24/21	0245067	San-A-Care Inc	5238	Maint. & Cust. Supp	7,917.32	8,153.67
06/24/21	0245067	San-A-Care Inc	5355	Other Contracted Serv.	236.35	8,153.67
06/03/21	0060946	Saturn Lounge	5840	Equipment	1,850.00	1,850.00
06/10/21	0061062	Saturn Lounge	5355	Other Contracted Serv.	2,937.50	2,937.50
06/17/21	0061180	Saturn Lounge	5840	Equipment	750.00	750.00
06/03/21	0060947	Scholarship Solutions LLC	5840	Equipment	27,790.00	27,790.00
06/03/21	0060948	Screening One, Inc	5355	Other Contracted Serv.	236.50	236.50
06/03/21	0060949	Secure Information Destruction LLC	5359	Waste Disposal	42.00	42.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061181	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	1,176.00
06/17/21	0061181	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,176.00
06/24/21	0061289	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	1,228.50
06/24/21	0061289	Secure Information Destruction LLC	5359	Waste Disposal	1,102.50	1,228.50
06/03/21	0243784	Seek Incorporated	5355	Other Contracted Serv.	1,018.00	1,018.00
06/10/21	0243855	Seek Incorporated	5355	Other Contracted Serv.	14,655.61	14,655.61
06/17/21	0243917	Seek Incorporated	5355	Other Contracted Serv.	2,612.22	2,612.22
06/24/21	0245068	Seek Incorporated	5355	Other Contracted Serv.	14,344.19	14,344.19
06/03/21	0060950	Selective Gift Institute	5243	Other Supplies	533.51	533.51
06/10/21	0061063	Selective Gift Institute	5243	Other Supplies	150.00	150.00
06/24/21	0061290	Selective Gift Institute	5243	Other Supplies	450.00	450.00
06/10/21	0243856	Selzer-Ornst Company	5830	Imprvmnts/Remdling	60,571.43	60,571.43
06/17/21	0243918	Selzer-Ornst Company	5830	Imprvmnts/Remdling	171,256.94	171,256.94
06/24/21	0245069	Selzer-Ornst Company	5830	Imprvmnts/Remdling	317,004.55	323,199.55
06/24/21	0245069	Selzer-Ornst Company	5840	Equipment	6,195.00	323,199.55
06/17/21	0061184	Sherisse Szymczak	5668	Program Production	2,000.00	2,000.00
06/03/21	0060952	Simucase, LLC	5246	Software	531.00	531.00
06/10/21	0061061	S & K Building Services, Inc	5355	Other Contracted Serv.	1,010.00	1,010.00
06/10/21	0061064	Snap-On Industrial	5243	Other Supplies	5,890.45	5,890.45
06/17/21	0061182	Snap-On Industrial	5230	Classroom & Lab Supp	553.00	564.98
06/17/21	0061182	Snap-On Industrial	5243	Other Supplies	11.98	564.98
06/24/21	0061291	Snap-On Industrial	5230	Classroom & Lab Supp	57.92	57.92
06/03/21	0060953	Snorkel International LLC	5840	Equipment	10,027.20	10,027.20
06/10/21	0061065	Spanish Journal	5830	Imprvmnts/Remdling	175.00	175.00
06/10/21	0061066	Springshare LLC	5220	Membership & Subscript	1,897.00	1,897.00
06/17/21	0243914	S&S Automotive Inc	5230	Classroom & Lab Supp	801.67	801.67
06/17/21	0243913	S & S Worldwide Inc	5714	Classroom & Lab Supplies	66.02	66.02
06/10/21	0061067	Stage Clip Limited	5501	Student Activities	8,954.06	8,954.06
06/03/21	0060955	Steinhaus Supply Service Inc	5230	Classroom & Lab Supp	137.75	137.75
06/03/21	0060954	St Lawrence Equip Inc	5230	Classroom & Lab Supp	389.58	389.58
06/24/21	0061292	Strang Inc	5830	Imprvmnts/Remdling	2,913.35	2,913.35
06/17/21	0061183	Stryder Corp	5246	Software	4,500.00	4,500.00
06/03/21	0060957	Stukent Inc	5714	Classroom & Lab Supplies	16,358.57	16,358.57
06/24/21	0245070	Superior Vision Insurance Plan of W	1504	Prepaid Other	10,449.19	10,449.19
06/03/21	0243762	Susan M. Genrich	5260	Printing & Duplicating	142.18	142.18
06/10/21	0061068	Talentgenesis LLC	5357	Professional & Consult	3,050.00	3,050.00
06/17/21	0061185	Talentgenesis LLC	5243	Other Supplies	1,250.00	1,250.00
06/10/21	0061069	Teens Grow Green, Inc	5238	Maint. & Cust. Supp	1,394.54	1,394.54
06/24/21	0061293	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,780.00	3,780.00
06/10/21	0243857	Tennant	5355	Other Contracted Serv.	684.51	684.51
06/10/21	0061070	Terra Translations, LLC	5355	Other Contracted Serv.	807.19	807.19
06/24/21	0245038	Terry L. Wagner	5205	Recruiting	1,321.92	1,321.92
06/17/21	0061186	Thermo Fisher Scientific	5230	Classroom & Lab Supp	514.00	514.00
06/24/21	0061295	Thermo Fisher Scientific	5230	Classroom & Lab Supp	160.65	160.65
06/10/21	0061071	Time Warner Cable	5454	Telephone	1,057.82	1,057.82
06/17/21	0061187	Time Warner Cable	5454	Telephone	164.99	164.99
06/10/21	0061078	Timothy J. Willis	5363	Officials	160.00	160.00
06/03/21	0060958	Total Filtration Services Inc	5355	Other Contracted Serv.	866.25	866.25
06/17/21	0061188	Total Filtration Services Inc	5355	Other Contracted Serv.	1,371.53	1,371.53
06/03/21	0060959	Transact Campus Inc.	5243	Other Supplies	0.00	375.00
06/03/21	0060959	Transact Campus Inc.	5840	Equipment	375.00	375.00
06/17/21	0061189	Transact Campus Inc.	5501	Student Activities	3,292.50	3,292.50
06/10/21	0061072	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	13.27	13.27
06/24/21	0061296	Trugreen Limited	5355	Other Contracted Serv.	1,650.75	1,650.75
06/24/21	0061298	Uline	5238	Maint. & Cust. Supp	213.01	1,031.84
06/24/21	0061298	Uline	5707	New Book-Resale	818.83	1,031.84
06/24/21	0061299	Ultradent Products, Inc	2325	Misc. Clubs Pay.	2,919.40	2,919.40
06/24/21	0245071	UnitedHealthCare Ins Co	1504	Prepaid Other	409,829.85	409,829.85
06/10/21	0243858	University Accounting Service	5601	Administrative Expense	400.00	400.00
06/17/21	0061190	University of Southern California	5355	Other Contracted Serv.	20,000.00	20,000.00
06/24/21	0061300	University of Southern California	5355	Other Contracted Serv.	30,000.00	30,000.00
06/10/21	0061074	UPS	5675	Traffic	132.00	132.00
06/24/21	0061294	UPS Freight	5707	New Book-Resale	188.75	188.75
06/10/21	0243859	US Brands	5259	Postage	50.48	50.48
06/03/21	0060960	U S Cellular	5355	Other Contracted Serv.	79.04	79.04

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06/24/21	0061297	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
06/03/21	0243785	US Foods, Inc	5704	Groceries-Resale	324.34	576.66
06/03/21	0243785	US Foods, Inc	5714	Classroom & Lab Supplies	252.32	576.66
06/10/21	0243860	US Foods, Inc	5704	Groceries-Resale	594.57	610.40
06/10/21	0243860	US Foods, Inc	5714	Classroom & Lab Supplies	15.83	610.40
06/17/21	0243919	US Foods, Inc	5704	Groceries-Resale	643.42	682.85
06/17/21	0243919	US Foods, Inc	5714	Classroom & Lab Supplies	39.43	682.85
06/24/21	0245072	US Foods, Inc	5704	Groceries-Resale	719.25	719.25
06/03/21	0243786	Vanguard Computers Inc	5282	Off. General Eq. Rep.	3,498.20	4,383.75
06/03/21	0243786	Vanguard Computers Inc	5840	Equipment	885.55	4,383.75
06/17/21	0243920	Vanguard Computers Inc	5243	Other Supplies	739.00	739.00
06/24/21	0245073	Vanguard Computers Inc	5840	Equipment	1,436.00	1,436.00
06/10/21	0061075	Veritiv Operating Company	5244	Production Supplies	486.00	486.00
06/10/21	0061076	Verizon Wireless	5243	Other Supplies	160.04	160.04
06/17/21	0061191	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,681.00	2,681.00
06/17/21	0243921	Visionpoint Media, Inc.	5270	Advertising	75,446.21	75,446.21
06/17/21	0243922	VWR International Llc	5230	Classroom & Lab Supp	1,184.05	1,184.05
06/24/21	0245074	VWR International Llc	5230	Classroom & Lab Supp	9,228.27	9,228.27
06/17/21	0061192	Waste Management of Milwaukee	5359	Waste Disposal	3,754.46	3,754.46
06/03/21	0060961	Weber Bros Painting LLC	5243	Other Supplies	1,025.00	1,025.00
06/17/21	0061194	West Allis Health Department	5356	Permits & License	451.00	451.00
06/17/21	0061195	Westlaw	5243	Other Supplies	765.74	765.74
06/10/21	0061077	West Quarter West LLC	1504	Prepaid Other	13,810.21	13,810.21
06/10/21	0061008	William N. Gardner	5363	Officials	160.00	160.00
06/17/21	0061196	Wincraft Inc	5243	Other Supplies	1,014.25	1,014.25
06/17/21	0061197	Wisconsin Academic	5211	Seminars & Workshops	140.00	140.00
06/03/21	0060962	Wisconsin Bell	5454	Telephone	8,641.16	8,641.16
06/17/21	0061193	Wisconsin Electric Power Co	5450	Gas	1,053.89	1,053.89
06/24/21	0061301	Wisconsin Electric Power Co	5452	Electricity	17.14	17.14
06/10/21	0061079	Wisconsin Lift Truck Corp	5281	Classroom/Lab Eq. Rep.	1,290.60	1,290.60
06/10/21	0061080	Wisconsin Newspaper Association	5220	Membership & Subscript	108.59	108.59
06/10/21	0061081	Wisconsin Realtors Association	5707	New Book-Resale	1,891.38	1,891.38
06/24/21	0061302	Wisconsin Restaurant Association	1504	Prepaid Other	475.00	475.00
06/10/21	0061082	Wisconsin School of	5211	Seminars & Workshops	310.00	310.00
06/10/21	0243862	World Point Ecc Inc	5707	New Book-Resale	378.27	378.27
06/03/21	0243787	W. W. Grainger, Inc	5230	Classroom & Lab Supp	274.58	674.40
06/03/21	0243787	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	399.82	674.40
06/10/21	0243861	W. W. Grainger, Inc	5230	Classroom & Lab Supp	143.61	1,390.79
06/10/21	0243861	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,247.18	1,390.79
06/17/21	0243923	W. W. Grainger, Inc	5230	Classroom & Lab Supp	(113.20)	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	597.93	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5355	Other Contracted Serv.	265.40	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5840	Equipment	39,144.38	39,894.51
06/24/21	0245075	W. W. Grainger, Inc	5230	Classroom & Lab Supp	403.25	410.32
06/24/21	0245075	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	7.07	410.32
06/10/21	0061083	XanEdu Publishing, Inc.	5707	New Book-Resale	735.00	735.00
06/17/21	0243924	Xerox Corporation	5243	Other Supplies	1,192.81	1,192.81
06/24/21	0245076	Xerox Corporation	5840	Equipment	4,857.00	4,857.00
06/10/21	0061084	YRC	5707	New Book-Resale	550.94	550.94
06/24/21	0061303	YuJa Inc.	5246	Software	27,250.00	27,250.00
06/24/21	0245036	Zachary J. Charbonneau	5205	Recruiting	615.76	615.76
06/17/21	0061198	Zacher Truck Service	5676	Vehicle Supplies	769.00	769.00
06/03/21	0060963	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	43.53	2,331.18
06/03/21	0060963	Zahn Dental/Henry Schein	5243	Other Supplies	2,287.65	2,331.18
06/24/21	0061305	Zund America Inc	5282	Off. General Eq. Rep.	1,462.42	1,462.42
					<b>4,216,657.44</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/03/21	0060886	Advance Landscape Center	5355 Other Contracted Serv.	3,280.00	3,280.00
06/03/21	0060892	B&h Photo Video Pro Audio	5673 Studio Equipment Rep.	3,583.98	9,361.02
06/03/21	0060892	B&h Photo Video Pro Audio	5840 Equipment	5,777.04	9,361.02
06/03/21	0060904	Diversified Printing Services Inc	5260 Printing & Duplicating	4,852.92	4,852.92
06/03/21	0060906	Edward G. Hinkelman	5840 Equipment	7,000.00	7,000.00
06/03/21	0060911	Formlabs Inc	5840 Equipment	7,679.72	7,679.72
06/03/21	0060915	Global Equipment Company Inc	5238 Maint. & Cust. Supp	98.50	4,345.19
06/03/21	0060915	Global Equipment Company Inc	5840 Equipment	4,246.69	4,345.19
06/03/21	0060916	GM Supplies	5244 Production Supplies	4,737.00	4,737.00
06/03/21	0060921	JFTCO Inc	5355 Other Contracted Serv.	3,557.41	3,557.41
06/03/21	0060924	Lippert Tile Company Inc	5830 Imprvmnts/Remdling	2,974.00	2,974.00
06/03/21	0060926	Menards	5230 Classroom & Lab Supp	2,889.88	2,889.88
06/03/21	0060930	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	5,567.71	5,567.71
06/03/21	0060932	National Society of Hispanic MBA's	5220 Membership & Subscript	2,500.00	2,500.00
06/03/21	0060940	Quorum Architects Inc	5830 Imprvmnts/Remdling	6,973.39	6,973.39
06/03/21	0060945	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,658.08	5,658.08
06/03/21	0060947	Scholarship Solutions LLC	5840 Equipment	27,790.00	27,790.00
06/03/21	0060953	Snorkel International LLC	5840 Equipment	10,027.20	10,027.20
06/03/21	0060957	Stukent Inc	5714 Classroom & Lab Supplies	16,358.57	16,358.57
06/03/21	0060962	Wisconsin Bell	5454 Telephone	8,641.16	8,641.16
06/10/21	0060969	ACP CreativIT, LLC	5248 Classrm/Lab Equip.	128,671.20	128,671.20
06/10/21	0060972	ASGN Inc	5355 Other Contracted Serv.	3,325.00	3,325.00
06/10/21	0060976	At&t Global Services	5840 Equipment	142,880.00	142,880.00
06/10/21	0060977	Aurora Health Care Inc	5355 Other Contracted Serv.	2,709.96	2,709.96
06/10/21	0060982	BizTimesMedia	5243 Other Supplies	3,750.00	3,750.00
06/10/21	0060983	Blackbaud Inc	5355 Other Contracted Serv.	20,485.38	20,485.38
06/10/21	0060987	City of Oak Creek	5455 Water	6,122.56	6,122.56
06/10/21	0060988	Clearpath Robotics Inc.	5840 Equipment	96,280.00	96,280.00
06/10/21	0060989	CLW, Inc.	5204 Transportation	7,375.00	7,375.00
06/10/21	0060992	Covanta Environmental Solutions Llc	5355 Other Contracted Serv.	3,175.32	3,175.32
06/10/21	0060994	Department of Workforce	5446 Unemployment Insurance	20,816.21	20,816.21
06/10/21	0061007	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	47,933.16	47,933.16
06/10/21	0061009	Global Equipment Company Inc	5238 Maint. & Cust. Supp	3,700.02	4,640.93
06/10/21	0061009	Global Equipment Company Inc	5241 Office Supplies	940.91	4,640.93
06/10/21	0061011	Goodyear Commerical Tire & Service	5230 Classroom & Lab Supp	3,631.59	3,631.59
06/10/21	0061015	Heartland Video Systems Inc	5674 Technical Operations	4,196.01	4,196.01
06/10/21	0061017	Hyman Enterprises LLC	5243 Other Supplies	6,470.00	6,470.00
06/10/21	0061019	J & H Heating Inc	5830 Imprvmnts/Remdling	39,900.00	39,900.00
06/10/21	0061022	Johnson Controls Inc	5355 Other Contracted Serv.	5,200.00	5,200.00
06/10/21	0061023	Jones & Bartlett Publishers	5707 New Book-Resale	3,866.85	3,866.85
06/10/21	0061025	Lemberg Electric Company Inc	5830 Imprvmnts/Remdling	11,964.28	11,964.28
06/10/21	0061026	Literacy Services	1340 Acct Rec Advance to Da	4,291.68	4,291.68
06/10/21	0061033	Milwaukee Urban League	1340 Acct Rec Advance to Da	6,216.57	6,216.57
06/10/21	0061040	National Coalition of Certific	1504 Prepaid Other	4,170.00	4,170.00
06/10/21	0061043	Nielsen Media Research	5661 Audience Research	9,806.98	9,806.98
06/10/21	0061050	Pearson Higher Education	5707 New Book-Resale	9,810.00	9,810.00
06/10/21	0061052	Pieper Electric Inc	5355 Other Contracted Serv.	7,875.00	7,875.00
06/10/21	0061056	Quorum Architects Inc	3411 Resd for Encumbrances	2,800.00	7,300.00
06/10/21	0061056	Quorum Architects Inc	5830 Imprvmnts/Remdling	4,500.00	7,300.00
06/10/21	0061059	Rote Oil Ltd	5238 Maint. & Cust. Supp	2,664.90	2,664.90
06/10/21	0061060	Royle Printing Co	5259 Postage	445.77	14,382.11
06/10/21	0061060	Royle Printing Co	5260 Printing & Duplicating	13,936.34	14,382.11
06/10/21	0061062	Saturn Lounge	5355 Other Contracted Serv.	2,937.50	2,937.50
06/10/21	0061064	Snap-On Industrial	5243 Other Supplies	5,890.45	5,890.45
06/10/21	0061067	Stage Clip Limited	5501 Student Activities	8,954.06	8,954.06
06/10/21	0061068	Talentgenesis LLC	5357 Professional & Consult	3,050.00	3,050.00
06/10/21	0061077	West Quarter West LLC	1504 Prepaid Other	13,810.21	13,810.21
06/17/21	0061089	5 Corners Dodge Inc	5230 Classroom & Lab Supp	2,828.00	2,828.00
06/17/21	0061099	At&t	5454 Telephone	5,321.86	5,321.86
06/17/21	0061102	AT&T	5454 Telephone	16,347.46	16,347.46
06/17/21	0061106	B&h Photo Video Pro Audio	5840 Equipment	4,500.39	4,500.39
06/17/21	0061109	Ms. Zandra D. Bailey	5366 Legal Settlements	14,000.00	14,000.00
06/17/21	0061110	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
06/17/21	0061112	BankMobile Technologies Inc	5355 Other Contracted Serv.	35,089.95	35,089.95

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/17/21	0061114	Biopac Systems Inc	5840	Equipment	6,990.00	6,990.00
06/17/21	0061117	Bosch Security Systems Inc	5840	Equipment	11,655.62	11,655.62
06/17/21	0061120	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	3,083.70	3,083.70
06/17/21	0061122	Cision US Inc	5220	Membership & Subscript	12,500.00	12,500.00
06/17/21	0061123	City of West Allis	5455	Water	3,437.70	3,437.70
06/17/21	0061132	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
06/17/21	0061135	Exelon Corporation	5450	Gas	8,091.30	8,091.30
06/17/21	0061143	Global Equipment Company Inc	5238	Maint. & Cust. Supp	9,028.25	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5241	Office Supplies	185.35	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5840	Equipment	5,981.58	15,195.18
06/17/21	0061146	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	2,507.84	2,507.84
06/17/21	0061148	Graybar Electric Inc	5230	Classroom & Lab Supp	547.34	9,168.16
06/17/21	0061148	Graybar Electric Inc	5840	Equipment	8,620.82	9,168.16
06/17/21	0061150	Heartland Video Systems Inc	5840	Equipment	25,344.72	25,344.72
06/17/21	0061152	Industrial Controls	5238	Maint. & Cust. Supp	2,629.71	2,629.71
06/17/21	0061157	Marianna Inc	5243	Other Supplies	5,044.24	16,042.72
06/17/21	0061157	Marianna Inc	5711	Supplies-Resale	10,998.48	16,042.72
06/17/21	0061158	Mass Interact Inc	5247	Special Occasions	4,000.00	6,500.00
06/17/21	0061158	Mass Interact Inc	5357	Professional & Consult	2,500.00	6,500.00
06/17/21	0061162	Milwaukee Area Tech College	5658	Other Expense	20,798.05	20,798.05
06/17/21	0061164	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,155.85	5,155.85
06/17/21	0061165	Milwaukee Water Works	5455	Water	10,683.10	10,683.10
06/17/21	0061178	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,400.00	5,400.00
06/17/21	0061183	Stryder Corp	5246	Software	4,500.00	4,500.00
06/17/21	0061189	Transact Campus Inc.	5501	Student Activities	3,292.50	3,292.50
06/17/21	0061190	University of Southern California	5355	Other Contracted Serv.	20,000.00	20,000.00
06/17/21	0061191	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,681.00	2,681.00
06/17/21	0061192	Waste Management of Milwaukee	5359	Waste Disposal	3,754.46	3,754.46
06/24/21	0061205	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,538.49	4,538.49
06/24/21	0061208	Apple Computer Inc	5840	Equipment	3,395.00	3,395.00
06/24/21	0061213	At&t Mobillity	5454	Telephone	12,093.00	12,093.00
06/24/21	0061214	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
06/24/21	0061219	Boldt Company	3411	Resd for Encumbrances	11,640.00	29,570.00
06/24/21	0061219	Boldt Company	5830	Imprvmnts/Remdling	17,930.00	29,570.00
06/24/21	0061221	Bosch Security Systems Inc	5840	Equipment	23,530.01	23,530.01
06/24/21	0061227	Cintas Corporation	5230	Classroom & Lab Supp	4,101.90	4,101.90
06/24/21	0061230	Cintas Corporation	5355	Other Contracted Serv.	4,085.79	4,085.79
06/24/21	0061231	Cintas Corporation	5355	Other Contracted Serv.	3,385.00	3,385.00
06/24/21	0061232	Clearpath Robotics Inc.	5840	Equipment	5,319.00	5,319.00
06/24/21	0061233	Clever Sauce Creative LLC	5357	Professional & Consult	12,750.00	12,750.00
06/24/21	0061235	Consilience Group LLC	5357	Professional & Consult	13,500.00	13,500.00
06/24/21	0061237	EAB Global Inc	1504	Prepaid Other	349,125.00	349,125.00
06/24/21	0061238	Earth Care	5840	Equipment	2,888.00	2,888.00
06/24/21	0061243	Five Corners Truck & Auto	5840	Equipment	48,299.00	48,299.00
06/24/21	0061247	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	15,103.27	15,103.27
06/24/21	0061248	Graybar Electric Inc	5230	Classroom & Lab Supp	3,274.46	3,274.46
06/24/21	0061249	Heartland Video Systems Inc	5840	Equipment	6,909.83	6,909.83
06/24/21	0061252	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	11,240.00	11,240.00
06/24/21	0061254	Johnson Controls Inc	5355	Other Contracted Serv.	1,719.84	12,779.84
06/24/21	0061254	Johnson Controls Inc	5840	Equipment	11,060.00	12,779.84
06/24/21	0061256	Jose E. Garcia-Joven	5366	Legal Settlements	3,750.00	3,750.00
06/24/21	0061260	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	5,740.00	5,740.00
06/24/21	0061265	McGraw Hill School Education LLC	5707	New Book-Resale	16,194.21	16,194.21
06/24/21	0061272	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	11,726.36
06/24/21	0061272	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,726.36
06/24/21	0061285	Quadient Inc	5259	Postage	6,000.00	6,000.00
06/24/21	0061286	Quorum Architects Inc	3411	Resd for Encumbrances	5,255.00	5,255.00
06/24/21	0061288	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	7,459.10	7,459.10
06/24/21	0061292	Strang Inc	5830	Imprvmnts/Remdling	2,913.35	2,913.35
06/24/21	0061293	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,780.00	3,780.00
06/24/21	0061299	Ultradent Products, Inc	2325	Misc. Clubs Pay.	2,919.40	2,919.40
06/24/21	0061300	University of Southern California	5355	Other Contracted Serv.	30,000.00	30,000.00
06/24/21	0061303	YuJa Inc.	5246	Software	27,250.00	27,250.00
06/03/21	0243769	Allcon LLC	5840	Equipment	4,459.00	4,459.00
06/03/21	0243770	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,375.00	3,375.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/03/21	0243772	CDW Government Inc	5243	Other Supplies	3,901.50	3,901.50
06/03/21	0243773	Cengage Learning	5707	New Book-Resale	1,155.00	11,952.50
06/03/21	0243773	Cengage Learning	5714	Classroom & Lab Supplies	10,797.50	11,952.50
06/03/21	0243777	Martek LLC	5840	Equipment	8,520.50	8,520.50
06/03/21	0243778	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/03/21	0243782	Paragon Development Systems	5248	Classrm/Lab Equip.	23,350.95	25,990.95
06/03/21	0243782	Paragon Development Systems	5840	Equipment	2,640.00	25,990.95
06/03/21	0243783	San-A-Care Inc	5238	Maint. & Cust. Supp	3,117.20	3,117.20
06/03/21	0243786	Vanguard Computers Inc	5282	Off. General Eq. Rep.	3,498.20	4,383.75
06/03/21	0243786	Vanguard Computers Inc	5840	Equipment	885.55	4,383.75
06/10/21	0243824	Blue Ribbon Suites Master	1504	Prepaid Other	1,875.00	22,500.00
06/10/21	0243824	Blue Ribbon Suites Master	5501	Student Activities	20,625.00	22,500.00
06/10/21	0243825	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,714.25	2,714.25
06/10/21	0243826	C H Coakley & Co	5243	Other Supplies	272.00	5,904.00
06/10/21	0243826	C H Coakley & Co	5830	Imprvmnts/Remdling	5,632.00	5,904.00
06/10/21	0243827	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,050.00	3,050.00
06/10/21	0243828	CDW Government Inc	5840	Equipment	2,528.84	2,528.84
06/10/21	0243829	Cengage Learning	5707	New Book-Resale	10,503.72	10,503.72
06/10/21	0243831	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
06/10/21	0243832	Continuum	5830	Imprvmnts/Remdling	19,576.90	19,576.90
06/10/21	0243834	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/10/21	0243835	Dynamic Campus	5840	Equipment	3,135.00	3,135.00
06/10/21	0243836	Ellucian Company L P	5840	Equipment	2,822.25	2,822.25
06/10/21	0243837	Engberg Anderson Inc	5830	Imprvmnts/Remdling	4,310.00	4,310.00
06/10/21	0243840	Grunau Co. Inc	5280	Building Repairs	7,295.00	44,010.93
06/10/21	0243840	Grunau Co. Inc	5355	Other Contracted Serv.	36,715.93	44,010.93
06/10/21	0243841	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,850.00	4,850.00
06/10/21	0243844	Kahler Slater	5830	Imprvmnts/Remdling	3,172.45	3,172.45
06/10/21	0243845	Key Code Media	5674	Technical Operations	12,843.13	12,843.13
06/10/21	0243846	Michael Best & Friedrich LLP	5361	Legal Services	47,389.36	47,561.67
06/10/21	0243846	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	172.31	47,561.67
06/10/21	0243849	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/10/21	0243850	RealEyes Displays LLC	5243	Other Supplies	370.42	5,925.30
06/10/21	0243850	RealEyes Displays LLC	5840	Equipment	5,554.88	5,925.30
06/10/21	0243852	RyTech, LLC	5270	Advertising	8,025.00	8,025.00
06/10/21	0243854	San-A-Care Inc	5238	Maint. & Cust. Supp	9,781.49	9,781.49
06/10/21	0243855	Seek Incorporated	5355	Other Contracted Serv.	14,655.61	14,655.61
06/10/21	0243856	Selzer-Ornst Company	5830	Imprvmnts/Remdling	60,571.43	60,571.43
06/17/21	0243884	Ae Business Solutions	5282	Off. General Eq. Rep.	1,710.00	48,351.70
06/17/21	0243884	Ae Business Solutions	5840	Equipment	46,641.70	48,351.70
06/17/21	0243886	Allcon LLC	5840	Equipment	9,424.38	9,424.38
06/17/21	0243887	AV Design Group Inc	5840	Equipment	11,165.00	11,165.00
06/17/21	0243890	C H Coakley & Co	3411	Resd for Encumbrances	1,820.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5355	Other Contracted Serv.	8,996.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5830	Imprvmnts/Remdling	4,928.00	15,744.00
06/17/21	0243891	Care Plus Dental Plans Inc	1504	Prepaid Other	9,114.42	9,114.42
06/17/21	0243893	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,900.00	9,900.00
06/17/21	0243894	Continuum	3411	Resd for Encumbrances	8,619.90	21,619.90
06/17/21	0243894	Continuum	5830	Imprvmnts/Remdling	13,000.00	21,619.90
06/17/21	0243896	Engberg Anderson Inc	5830	Imprvmnts/Remdling	26,636.25	26,636.25
06/17/21	0243899	Grunau Co. Inc	5830	Imprvmnts/Remdling	28,550.00	28,550.00
06/17/21	0243903	Interstate Parking	1504	Prepaid Other	26,250.00	26,250.00
06/17/21	0243905	Key Code Media	5840	Equipment	14,493.10	14,493.10
06/17/21	0243906	McKinley Avenue LLC	1504	Prepaid Other	49,033.33	55,107.51
06/17/21	0243906	McKinley Avenue LLC	5355	Other Contracted Serv.	6,074.18	55,107.51
06/17/21	0243907	Michael Best & Friedrich LLP	5361	Legal Services	14,459.82	14,459.82
06/17/21	0243908	Midwest Fiber Networks	5282	Off. General Eq. Rep.	79,500.00	79,500.00
06/17/21	0243912	RealEyes Displays LLC	5840	Equipment	5,240.00	5,240.00
06/17/21	0243916	San-A-Care Inc	5238	Maint. & Cust. Supp	3,375.17	3,375.17
06/17/21	0243917	Seek Incorporated	5355	Other Contracted Serv.	2,612.22	2,612.22
06/17/21	0243918	Selzer-Ornst Company	5830	Imprvmnts/Remdling	171,256.94	171,256.94
06/17/21	0243921	Visionpoint Media, Inc.	5270	Advertising	75,446.21	75,446.21
06/17/21	0243923	W. W. Grainger, Inc	5230	Classroom & Lab Supp	(113.20)	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	597.93	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5355	Other Contracted Serv.	265.40	39,894.51

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/17/21	0243923	W. W. Grainger, Inc	5840	Equipment	39,144.38	39,894.51
06/24/21	0245039	Ae Business Solutions	5840	Equipment	38,539.38	38,539.38
06/24/21	0245041	Allegiance Fundraising Group, LLC	5243	Other Supplies	3,967.80	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5259	Postage	386.90	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	14,899.36	19,254.06
06/24/21	0245042	AV Design Group Inc	5241	Office Supplies	4,130.00	6,425.00
06/24/21	0245042	AV Design Group Inc	5840	Equipment	2,295.00	6,425.00
06/24/21	0245044	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,125.00	7,125.00
06/24/21	0245047	CDW Government Inc	5243	Other Supplies	287.36	42,950.90
06/24/21	0245047	CDW Government Inc	5250	Computer Hardware	1,746.00	42,950.90
06/24/21	0245047	CDW Government Inc	5840	Equipment	40,917.54	42,950.90
06/24/21	0245051	Forest Incentives Ltd	5243	Other Supplies	4,345.57	5,102.99
06/24/21	0245051	Forest Incentives Ltd	5259	Postage	757.42	5,102.99
06/24/21	0245052	Grunau Co. Inc	5355	Other Contracted Serv.	11,664.15	12,695.32
06/24/21	0245052	Grunau Co. Inc	5830	Imprvmnts/Remdling	1,031.17	12,695.32
06/24/21	0245053	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,095.00	4,095.00
06/24/21	0245055	Hurt Electric Inc	5830	Imprvmnts/Remdling	63,582.68	63,582.68
06/24/21	0245057	J M Brennan Inc	5355	Other Contracted Serv.	3,512.36	3,512.36
06/24/21	0245058	Kahler Slater	5830	Imprvmnts/Remdling	3,255.00	3,255.00
06/24/21	0245059	Key Code Media	5840	Equipment	27,152.00	27,152.00
06/24/21	0245062	Madison National Life	1504	Prepaid Other	58,670.64	74,277.56
06/24/21	0245062	Madison National Life	2224	Life Insurance Pay	15,606.92	74,277.56
06/24/21	0245064	Paragon Development Systems	5840	Equipment	31,170.00	31,170.00
06/24/21	0245067	San-A-Care Inc	5238	Maint. & Cust. Supp	7,917.32	8,153.67
06/24/21	0245067	San-A-Care Inc	5355	Other Contracted Serv.	236.35	8,153.67
06/24/21	0245068	Seek Incorporated	5355	Other Contracted Serv.	14,344.19	14,344.19
06/24/21	0245069	Selzer-Ornst Company	5830	Imprvmnts/Remdling	317,004.55	323,199.55
06/24/21	0245069	Selzer-Ornst Company	5840	Equipment	6,195.00	323,199.55
06/24/21	0245070	Superior Vision Insurance Plan of W	1504	Prepaid Other	10,449.19	10,449.19
06/24/21	0245071	UnitedHealthCare Ins Co	1504	Prepaid Other	409,829.85	409,829.85
06/24/21	0245074	VWR International Llc	5230	Classroom & Lab Supp	9,228.27	9,228.27
06/24/21	0245076	Xerox Corporation	5840	Equipment	4,857.00	4,857.00
					<b>3,968,506.27</b>	

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/17/21	0061089	5 Corners Dodge Inc	5230	Classroom & Lab Supp	2,828.00	2,828.00
06/24/21	0061205	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	4,538.49	4,538.49
06/10/21	0060969	ACP CreativIT, LLC	5248	Classrm/Lab Equip.	128,671.20	128,671.20
06/03/21	0060886	Advance Landscape Center	5355	Other Contracted Serv.	3,280.00	3,280.00
06/17/21	0243884	Ae Business Solutions	5282	Off. General Eq. Rep.	1,710.00	48,351.70
06/17/21	0243884	Ae Business Solutions	5840	Equipment	46,641.70	48,351.70
06/24/21	0245039	Ae Business Solutions	5840	Equipment	38,539.38	38,539.38
06/03/21	0243769	Allcon LLC	5840	Equipment	4,459.00	4,459.00
06/17/21	0243886	Allcon LLC	5840	Equipment	9,424.38	9,424.38
06/24/21	0245041	Allegiance Fundraising Group, LLC	5243	Other Supplies	3,967.80	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5259	Postage	386.90	19,254.06
06/24/21	0245041	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	14,899.36	19,254.06
06/24/21	0061208	Apple Computer Inc	5840	Equipment	3,395.00	3,395.00
06/10/21	0060972	ASGN Inc	5355	Other Contracted Serv.	3,325.00	3,325.00
06/17/21	0061099	At&t	5454	Telephone	5,321.86	5,321.86
06/17/21	0061102	AT&T	5454	Telephone	16,347.46	16,347.46
06/10/21	0060976	At&t Global Services	5840	Equipment	142,880.00	142,880.00
06/24/21	0061213	At&t Mobility	5454	Telephone	12,093.00	12,093.00
06/10/21	0060977	Aurora Health Care Inc	5355	Other Contracted Serv.	2,709.96	2,709.96
06/24/21	0061214	Aurora Health Care Inc	5355	Other Contracted Serv.	2,703.36	2,703.36
06/03/21	0243770	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,375.00	3,375.00
06/17/21	0243887	AV Design Group Inc	5840	Equipment	11,165.00	11,165.00
06/24/21	0245042	AV Design Group Inc	5241	Office Supplies	4,130.00	6,425.00
06/24/21	0245042	AV Design Group Inc	5840	Equipment	2,295.00	6,425.00
06/17/21	0061110	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
06/24/21	0245044	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,125.00	7,125.00
06/17/21	0061112	BankMobile Technologies Inc	5355	Other Contracted Serv.	35,089.95	35,089.95
06/03/21	0060892	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	3,583.98	9,361.02
06/03/21	0060892	B&h Photo Video Pro Audio	5840	Equipment	5,777.04	9,361.02
06/17/21	0061106	B&h Photo Video Pro Audio	5840	Equipment	4,500.39	4,500.39
06/17/21	0061114	Biopac Systems Inc	5840	Equipment	6,990.00	6,990.00
06/10/21	0060982	BizTimesMedia	5243	Other Supplies	3,750.00	3,750.00
06/10/21	0060983	Blackbaud Inc	5355	Other Contracted Serv.	20,485.38	20,485.38
06/10/21	0243824	Blue Ribbon Suites Master	1504	Prepaid Other	1,875.00	22,500.00
06/10/21	0243824	Blue Ribbon Suites Master	5501	Student Activities	20,625.00	22,500.00
06/24/21	0061219	Boldt Company	3411	Resd for Encumbrances	11,640.00	29,570.00
06/24/21	0061219	Boldt Company	5830	Imprvmnts/Remdling	17,930.00	29,570.00
06/17/21	0061117	Bosch Security Systems Inc	5840	Equipment	11,655.62	11,655.62
06/24/21	0061221	Bosch Security Systems Inc	5840	Equipment	23,530.01	23,530.01
06/10/21	0243825	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,714.25	2,714.25
06/17/21	0243891	Care Plus Dental Plans Inc	1504	Prepaid Other	9,114.42	9,114.42
06/10/21	0243827	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,050.00	3,050.00
06/03/21	0243772	CDW Government Inc	5243	Other Supplies	3,901.50	3,901.50
06/10/21	0243828	CDW Government Inc	5840	Equipment	2,528.84	2,528.84
06/24/21	0245047	CDW Government Inc	5243	Other Supplies	287.36	42,950.90
06/24/21	0245047	CDW Government Inc	5250	Computer Hardware	1,746.00	42,950.90
06/24/21	0245047	CDW Government Inc	5840	Equipment	40,917.54	42,950.90
06/03/21	0243773	Cengage Learning	5707	New Book-Resale	1,155.00	11,952.50
06/03/21	0243773	Cengage Learning	5714	Classroom & Lab Supplies	10,797.50	11,952.50
06/10/21	0243829	Cengage Learning	5707	New Book-Resale	10,503.72	10,503.72
06/17/21	0061120	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	3,083.70	3,083.70
06/10/21	0243826	C H Coakley & Co	5243	Other Supplies	272.00	5,904.00
06/10/21	0243826	C H Coakley & Co	5830	Imprvmnts/Remdling	5,632.00	5,904.00
06/17/21	0243890	C H Coakley & Co	3411	Resd for Encumbrances	1,820.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5355	Other Contracted Serv.	8,996.00	15,744.00
06/17/21	0243890	C H Coakley & Co	5830	Imprvmnts/Remdling	4,928.00	15,744.00
06/24/21	0061227	Cintas Corporation	5230	Classroom & Lab Supp	4,101.90	4,101.90
06/24/21	0061230	Cintas Corporation	5355	Other Contracted Serv.	4,085.79	4,085.79
06/24/21	0061231	Cintas Corporation	5355	Other Contracted Serv.	3,385.00	3,385.00
06/17/21	0061122	Cision US Inc	5220	Membership & Subscript	12,500.00	12,500.00
06/10/21	0060987	City of Oak Creek	5455	Water	6,122.56	6,122.56
06/17/21	0061123	City of West Allis	5455	Water	3,437.70	3,437.70
06/10/21	0060988	Clearpath Robotics Inc.	5840	Equipment	96,280.00	96,280.00
06/24/21	0061232	Clearpath Robotics Inc.	5840	Equipment	5,319.00	5,319.00

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/24/21	0061233	Clever Sauce Creative LLC	5357	Professional & Consult	12,750.00	12,750.00
06/10/21	0060989	CLW, Inc.	5204	Transportation	7,375.00	7,375.00
06/10/21	0243831	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
06/17/21	0243893	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,900.00	9,900.00
06/24/21	0061235	Consilience Group LLC	5357	Professional & Consult	13,500.00	13,500.00
06/10/21	0243832	Continuum	5830	Imprvmnts/Remdling	19,576.90	19,576.90
06/17/21	0243894	Continuum	3411	Resd for Encumbrances	8,619.90	21,619.90
06/17/21	0243894	Continuum	5830	Imprvmnts/Remdling	13,000.00	21,619.90
06/10/21	0060992	Covanta Environmental Solutions Llc	5355	Other Contracted Serv.	3,175.32	3,175.32
06/10/21	0243834	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
06/10/21	0060994	Department of Workforce	5446	Unemployment Insurance	20,816.21	20,816.21
06/03/21	0060904	Diversified Printing Services Inc	5260	Printing & Duplicating	4,852.92	4,852.92
06/10/21	0243835	Dynamic Campus	5840	Equipment	3,135.00	3,135.00
06/24/21	0061237	EAB Global Inc	1504	Prepaid Other	349,125.00	349,125.00
06/24/21	0061238	Earth Care	5840	Equipment	2,888.00	2,888.00
06/17/21	0061132	Economic Modeling Specialists Inc.	5246	Software	12,700.00	12,700.00
06/03/21	0060906	Edward G. Hinkelman	5840	Equipment	7,000.00	7,000.00
06/10/21	0243836	Ellucian Company L P	5840	Equipment	2,822.25	2,822.25
06/10/21	0243837	Engberg Anderson Inc	5830	Imprvmnts/Remdling	4,310.00	4,310.00
06/17/21	0243896	Engberg Anderson Inc	5830	Imprvmnts/Remdling	26,636.25	26,636.25
06/17/21	0061135	Exelon Corporation	5450	Gas	8,091.30	8,091.30
06/24/21	0061243	Five Corners Truck & Auto	5840	Equipment	48,299.00	48,299.00
06/24/21	0245051	Forest Incentives Ltd	5243	Other Supplies	4,345.57	5,102.99
06/24/21	0245051	Forest Incentives Ltd	5259	Postage	757.42	5,102.99
06/03/21	0060911	Formlabs Inc	5840	Equipment	7,679.72	7,679.72
06/10/21	0061007	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	47,933.16	47,933.16
06/03/21	0060915	Global Equipment Company Inc	5238	Maint. & Cust. Supp	98.50	4,345.19
06/03/21	0060915	Global Equipment Company Inc	5840	Equipment	4,246.69	4,345.19
06/10/21	0061009	Global Equipment Company Inc	5238	Maint. & Cust. Supp	3,700.02	4,640.93
06/10/21	0061009	Global Equipment Company Inc	5241	Office Supplies	940.91	4,640.93
06/17/21	0061143	Global Equipment Company Inc	5238	Maint. & Cust. Supp	9,028.25	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5241	Office Supplies	185.35	15,195.18
06/17/21	0061143	Global Equipment Company Inc	5840	Equipment	5,981.58	15,195.18
06/03/21	0060916	GM Supplies	5244	Production Supplies	4,737.00	4,737.00
06/10/21	0061011	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	3,631.59	3,631.59
06/17/21	0061146	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	2,507.84	2,507.84
06/24/21	0061247	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	15,103.27	15,103.27
06/17/21	0061148	Graybar Electric Inc	5230	Classroom & Lab Supp	547.34	9,168.16
06/17/21	0061148	Graybar Electric Inc	5840	Equipment	8,620.82	9,168.16
06/24/21	0061248	Graybar Electric Inc	5230	Classroom & Lab Supp	3,274.46	3,274.46
06/10/21	0243840	Grunau Co. Inc	5280	Building Repairs	7,295.00	44,010.93
06/10/21	0243840	Grunau Co. Inc	5355	Other Contracted Serv.	36,715.93	44,010.93
06/17/21	0243899	Grunau Co. Inc	5830	Imprvmnts/Remdling	28,550.00	28,550.00
06/24/21	0245052	Grunau Co. Inc	5355	Other Contracted Serv.	11,664.15	12,695.32
06/24/21	0245052	Grunau Co. Inc	5830	Imprvmnts/Remdling	1,031.17	12,695.32
06/10/21	0243841	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,850.00	4,850.00
06/24/21	0245053	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,095.00	4,095.00
06/10/21	0061015	Heartland Video Systems Inc	5674	Technical Operations	4,196.01	4,196.01
06/17/21	0061150	Heartland Video Systems Inc	5840	Equipment	25,344.72	25,344.72
06/24/21	0061249	Heartland Video Systems Inc	5840	Equipment	6,909.83	6,909.83
06/24/21	0245055	Hurt Electric Inc	5830	Imprvmnts/Remdling	63,582.68	63,582.68
06/10/21	0061017	Hyman Enterprises LLC	5243	Other Supplies	6,470.00	6,470.00
06/17/21	0061152	Industrial Controls	5238	Maint. & Cust. Supp	2,629.71	2,629.71
06/17/21	0243903	Interstate Parking	1504	Prepaid Other	26,250.00	26,250.00
06/24/21	0061252	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	11,240.00	11,240.00
06/03/21	0060921	JFTCO Inc	5355	Other Contracted Serv.	3,557.41	3,557.41
06/10/21	0061019	J & H Heating Inc	5830	Imprvmnts/Remdling	39,900.00	39,900.00
06/24/21	0245057	J M Brennan Inc	5355	Other Contracted Serv.	3,512.36	3,512.36
06/10/21	0061022	Johnson Controls Inc	5355	Other Contracted Serv.	5,200.00	5,200.00
06/24/21	0061254	Johnson Controls Inc	5355	Other Contracted Serv.	1,719.84	12,779.84
06/24/21	0061254	Johnson Controls Inc	5840	Equipment	11,060.00	12,779.84
06/10/21	0061023	Jones & Bartlett Publishers	5707	New Book-Resale	3,866.85	3,866.85
06/24/21	0061256	Jose E. Garcia-Joven	5366	Legal Settlements	3,750.00	3,750.00
06/10/21	0243844	Kahler Slater	5830	Imprvmnts/Remdling	3,172.45	3,172.45
06/24/21	0245058	Kahler Slater	5830	Imprvmnts/Remdling	3,255.00	3,255.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/10/21	0243845	Key Code Media	5674	Technical Operations	12,843.13	12,843.13
06/17/21	0243905	Key Code Media	5840	Equipment	14,493.10	14,493.10
06/24/21	0245059	Key Code Media	5840	Equipment	27,152.00	27,152.00
06/10/21	0061025	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	11,964.28	11,964.28
06/03/21	0060924	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	2,974.00	2,974.00
06/24/21	0061260	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	5,740.00	5,740.00
06/10/21	0061026	Literacy Services	1340	Acct Rec Advance to Da	4,291.68	4,291.68
06/24/21	0245062	Madison National Life	1504	Prepaid Other	58,670.64	74,277.56
06/24/21	0245062	Madison National Life	2224	Life Insurance Pay	15,606.92	74,277.56
06/17/21	0061157	Marianna Inc	5243	Other Supplies	5,044.24	16,042.72
06/17/21	0061157	Marianna Inc	5711	Supplies-Resale	10,998.48	16,042.72
06/03/21	0243777	Martek LLC	5840	Equipment	8,520.50	8,520.50
06/17/21	0061158	Mass Interact Inc	5247	Special Occasions	4,000.00	6,500.00
06/17/21	0061158	Mass Interact Inc	5357	Professional & Consult	2,500.00	6,500.00
06/24/21	0061265	McGraw Hill School Education LLC	5707	New Book-Resale	16,194.21	16,194.21
06/17/21	0243906	McKinley Avenue LLC	1504	Prepaid Other	49,033.33	55,107.51
06/17/21	0243906	McKinley Avenue LLC	5355	Other Contracted Serv.	6,074.18	55,107.51
06/03/21	0060926	Menards	5230	Classroom & Lab Supp	2,889.88	2,889.88
06/10/21	0243846	Michael Best & Friedrich LLP	5361	Legal Services	47,389.36	47,561.67
06/10/21	0243846	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	172.31	47,561.67
06/17/21	0243907	Michael Best & Friedrich LLP	5361	Legal Services	14,459.82	14,459.82
06/17/21	0243908	Midwest Fiber Networks	5282	Off. General Eq. Rep.	79,500.00	79,500.00
06/17/21	0061162	Milwaukee Area Tech College	5658	Other Expense	20,798.05	20,798.05
06/17/21	0061164	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	5,155.85	5,155.85
06/10/21	0061033	Milwaukee Urban League	1340	Acct Rec Advance to Da	6,216.57	6,216.57
06/17/21	0061165	Milwaukee Water Works	5455	Water	10,683.10	10,683.10
06/24/21	0061272	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	11,726.36
06/24/21	0061272	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	11,726.36
06/03/21	0243778	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/03/21	0060930	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,567.71	5,567.71
06/17/21	0061178	Ms. Elizabeth L. Ridley	5357	Professional & Consult	5,400.00	5,400.00
06/17/21	0061109	Ms. Zandra D. Bailey	5366	Legal Settlements	14,000.00	14,000.00
06/10/21	0061040	National Coalition of Certific	1504	Prepaid Other	4,170.00	4,170.00
06/03/21	0060932	National Society of Hispanic MBA's	5220	Membership & Subscript	2,500.00	2,500.00
06/10/21	0061043	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
06/03/21	0243782	Paragon Development Systems	5248	Classrm/Lab Equip.	23,350.95	25,990.95
06/03/21	0243782	Paragon Development Systems	5840	Equipment	2,640.00	25,990.95
06/24/21	0245064	Paragon Development Systems	5840	Equipment	31,170.00	31,170.00
06/10/21	0061050	Pearson Higher Education	5707	New Book-Resale	9,810.00	9,810.00
06/10/21	0061052	Pieper Electric Inc	5355	Other Contracted Serv.	7,875.00	7,875.00
06/10/21	0243849	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/24/21	0061285	Quadient Inc	5259	Postage	6,000.00	6,000.00
06/03/21	0060940	Quorum Architects Inc	5830	Imprvmnts/Remdling	6,973.39	6,973.39
06/10/21	0061056	Quorum Architects Inc	3411	Resd for Encumbrances	2,800.00	7,300.00
06/10/21	0061056	Quorum Architects Inc	5830	Imprvmnts/Remdling	4,500.00	7,300.00
06/24/21	0061286	Quorum Architects Inc	3411	Resd for Encumbrances	5,255.00	5,255.00
06/10/21	0243850	RealEyes Displays LLC	5243	Other Supplies	370.42	5,925.30
06/10/21	0243850	RealEyes Displays LLC	5840	Equipment	5,554.88	5,925.30
06/17/21	0243912	RealEyes Displays LLC	5840	Equipment	5,240.00	5,240.00
06/10/21	0061059	Rote Oil Ltd	5238	Maint. & Cust. Supp	2,664.90	2,664.90
06/10/21	0061060	Royle Printing Co	5259	Postage	445.77	14,382.11
06/10/21	0061060	Royle Printing Co	5260	Printing & Duplicating	13,936.34	14,382.11
06/03/21	0060945	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,658.08	5,658.08
06/24/21	0061288	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	7,459.10	7,459.10
06/10/21	0243852	RyTech, LLC	5270	Advertising	8,025.00	8,025.00
06/03/21	0243783	San-A-Care Inc	5238	Maint. & Cust. Supp	3,117.20	3,117.20
06/10/21	0243854	San-A-Care Inc	5238	Maint. & Cust. Supp	9,781.49	9,781.49
06/17/21	0243916	San-A-Care Inc	5238	Maint. & Cust. Supp	3,375.17	3,375.17
06/24/21	0245067	San-A-Care Inc	5238	Maint. & Cust. Supp	7,917.32	8,153.67
06/24/21	0245067	San-A-Care Inc	5355	Other Contracted Serv.	236.35	8,153.67
06/10/21	0061062	Saturn Lounge	5355	Other Contracted Serv.	2,937.50	2,937.50
06/03/21	0060947	Scholarship Solutions LLC	5840	Equipment	27,790.00	27,790.00
06/10/21	0243855	Seek Incorporated	5355	Other Contracted Serv.	14,655.61	14,655.61
06/17/21	0243917	Seek Incorporated	5355	Other Contracted Serv.	2,612.22	2,612.22
06/24/21	0245068	Seek Incorporated	5355	Other Contracted Serv.	14,344.19	14,344.19

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/10/21	0243856	Selzer-Ornst Company	5830	Imprvmnts/Remdling	60,571.43	60,571.43
06/17/21	0243918	Selzer-Ornst Company	5830	Imprvmnts/Remdling	171,256.94	171,256.94
06/24/21	0245069	Selzer-Ornst Company	5830	Imprvmnts/Remdling	317,004.55	323,199.55
06/24/21	0245069	Selzer-Ornst Company	5840	Equipment	6,195.00	323,199.55
06/10/21	0061064	Snap-On Industrial	5243	Other Supplies	5,890.45	5,890.45
06/03/21	0060953	Snorkel International LLC	5840	Equipment	10,027.20	10,027.20
06/10/21	0061067	Stage Clip Limited	5501	Student Activities	8,954.06	8,954.06
06/24/21	0061292	Strang Inc	5830	Imprvmnts/Remdling	2,913.35	2,913.35
06/17/21	0061183	Stryder Corp	5246	Software	4,500.00	4,500.00
06/03/21	0060957	Stukent Inc	5714	Classroom & Lab Supplies	16,358.57	16,358.57
06/24/21	0245070	Superior Vision Insurance Plan of W	1504	Prepaid Other	10,449.19	10,449.19
06/10/21	0061068	Talentgenesis LLC	5357	Professional & Consult	3,050.00	3,050.00
06/24/21	0061293	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	3,780.00	3,780.00
06/17/21	0061189	Transact Campus Inc.	5501	Student Activities	3,292.50	3,292.50
06/24/21	0061299	Ultradent Products, Inc	2325	Misc. Clubs Pay.	2,919.40	2,919.40
06/24/21	0245071	UnitedHealthCare Ins Co	1504	Prepaid Other	409,829.85	409,829.85
06/17/21	0061190	University of Southern California	5355	Other Contracted Serv.	20,000.00	20,000.00
06/24/21	0061300	University of Southern California	5355	Other Contracted Serv.	30,000.00	30,000.00
06/03/21	0243786	Vanguard Computers Inc	5282	Off. General Eq. Rep.	3,498.20	4,383.75
06/03/21	0243786	Vanguard Computers Inc	5840	Equipment	885.55	4,383.75
06/17/21	0061191	Villani Landshapers Lawn and	5355	Other Contracted Serv.	2,681.00	2,681.00
06/17/21	0243921	Visionpoint Media, Inc.	5270	Advertising	75,446.21	75,446.21
06/24/21	0245074	VWR International Llc	5230	Classroom & Lab Supp	9,228.27	9,228.27
06/17/21	0061192	Waste Management of Milwaukee	5359	Waste Disposal	3,754.46	3,754.46
06/10/21	0061077	West Quarter West LLC	1504	Prepaid Other	13,810.21	13,810.21
06/03/21	0060962	Wisconsin Bell	5454	Telephone	8,641.16	8,641.16
06/17/21	0243923	W. W. Grainger, Inc	5230	Classroom & Lab Supp	(113.20)	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	597.93	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5355	Other Contracted Serv.	265.40	39,894.51
06/17/21	0243923	W. W. Grainger, Inc	5840	Equipment	39,144.38	39,894.51
06/24/21	0245076	Xerox Corporation	5840	Equipment	4,857.00	4,857.00
06/24/21	0061303	YuJa Inc.	5246	Software	27,250.00	27,250.00
					<b>3,968,506.27</b>	

## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$1,865,718.87
2	Restricted Fund	\$312,356.80
3	Capital Projects	\$1,637,724.69
4	Debt Service	\$21,313.15
5	Enterprise	\$110,254.34
5	TV Fund	\$200,374.57
7	Financial Aid	\$400.00
7	Trust & Agency	\$68,515.02
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		\$4,216,657.44
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## Board Bill List TV Fund by Check No. - Checks Issued in June 2021

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
06/03/21	0060885	Accuweather, Inc.	5674	Technical Operations	450.00
06/03/21	0060891	At&t	5454	Telephone	438.47
06/03/21	0060892	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	3,583.98
06/10/21	0060970	Anchor Printing Inc	5259	Postage	206.80
06/10/21	0060970	Anchor Printing Inc	5260	Printing & Duplicating	1,958.94
06/10/21	0060971	Anixter Inc	5674	Technical Operations	1,580.23
06/10/21	0060975	At&t	5454	Telephone	195.20
06/10/21	0060983	Blackbaud Inc	5355	Other Contracted Serv.	20,485.38
06/10/21	0060995	Dielectric LLC	5840	Equipment	957.00
06/10/21	0061015	Heartland Video Systems Inc	5674	Technical Operations	4,196.01
06/10/21	0061017	Hyman Enterprises LLC	5243	Other Supplies	6,470.00
06/10/21	0061043	Nielsen Media Research	5661	Audience Research	9,806.98
06/10/21	0061045	Northcott Neighborhood House	5668	Program Production	350.00
06/10/21	0061057	Rev.com Inc	5668	Program Production	105.07
06/10/21	0061060	Royle Printing Co	5259	Postage	445.77
06/10/21	0061060	Royle Printing Co	5260	Printing & Duplicating	13,936.34
06/10/21	0061071	Time Warner Cable	5454	Telephone	1,057.82
06/10/21	0061074	UPS	5675	Traffic	132.00
06/17/21	0061096	Artel Software Inc	5674	Technical Operations	1,485.00
06/17/21	0061100	At&t	5454	Telephone	195.70
06/17/21	0061101	At&t	5454	Telephone	205.95
06/17/21	0061106	B&h Photo Video Pro Audio	5840	Equipment	4,500.39
06/17/21	0061136	ExxonMobil	5676	Vehicle Supplies	163.21
06/17/21	0061150	Heartland Video Systems Inc	5840	Equipment	25,344.72
06/17/21	0061165	Millwaukee Water Works	5455	Water	2,989.76
06/17/21	0061184	Sherisse Szymczak	5668	Program Production	2,000.00
06/17/21	0061198	Zacher Truck Service	5676	Vehicle Supplies	769.00
06/24/21	0061207	Anchor Printing Inc	5260	Printing & Duplicating	150.26
06/24/21	0061208	Apple Computer Inc	5840	Equipment	3,395.00
06/24/21	0061218	Bodi Company	5668	Program Production	472.50
06/24/21	0061221	Bosch Security Systems Inc	5840	Equipment	23,530.01
06/24/21	0061226	Chyronhego Corporation	5674	Technical Operations	23.19
06/24/21	0061249	Heartland Video Systems Inc	5840	Equipment	6,909.83
06/24/21	0061281	Pitney Bowes/Presort Service	5259	Postage	170.93
06/03/21	0243782	Paragon Development Systems	5840	Equipment	2,640.00
06/10/21	0243827	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,050.00
06/10/21	0243828	CDW Government Inc	5840	Equipment	2,528.84
06/10/21	0243838	Forest Incentives Ltd	5243	Other Supplies	1,299.56
06/10/21	0243838	Forest Incentives Ltd	5259	Postage	215.17
06/10/21	0243839	Gray Miller Persh LLP	5361	Legal Services	734.00
06/10/21	0243845	Key Code Media	5674	Technical Operations	12,843.13
06/10/21	0243849	Programming Service	5355	Other Contracted Serv.	5,550.00
06/10/21	0243852	RyTech, LLC	5270	Advertising	8,025.00
06/10/21	0243859	US Brands	5259	Postage	50.48
06/17/21	0243885	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90
06/17/21	0243897	Equalingua LLC	5668	Program Production	400.00
06/24/21	0245041	Allegiance Fundraising Group, LLC	5243	Other Supplies	3,967.80
06/24/21	0245041	Allegiance Fundraising Group, LLC	5259	Postage	386.90
06/24/21	0245041	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	14,899.36
06/24/21	0245051	Forest Incentives Ltd	5243	Other Supplies	4,345.57
06/24/21	0245051	Forest Incentives Ltd	5259	Postage	757.42
					<u>200,374.57</u>

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
06/03/21	0060892	B&h Photo Video Pro Audio	5673	Studio Equipment Rep.	3,583.98
06/10/21	0060983	Blackbaud Inc	5355	Other Contracted Serv.	20,485.38
06/10/21	0061015	Heartland Video Systems Inc	5674	Technical Operations	4,196.01
06/10/21	0061017	Hyman Enterprises LLC	5243	Other Supplies	6,470.00
06/10/21	0061043	Nielsen Media Research	5661	Audience Research	9,806.98
06/10/21	0061060	Royle Printing Co	5260	Printing & Duplicating	13,936.34
06/17/21	0061106	B&h Photo Video Pro Audio	5840	Equipment	4,500.39
06/17/21	0061150	Heartland Video Systems Inc	5840	Equipment	25,344.72
06/17/21	0061165	Milwaukee Water Works	5455	Water	2,989.76
06/24/21	0061208	Apple Computer Inc	5840	Equipment	3,395.00
06/24/21	0061221	Bosch Security Systems Inc	5840	Equipment	23,530.01
06/24/21	0061249	Heartland Video Systems Inc	5840	Equipment	6,909.83
06/03/21	0243782	Paragon Development Systems	5840	Equipment	2,640.00
06/10/21	0243827	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,050.00
06/10/21	0243828	CDW Government Inc	5840	Equipment	2,528.84
06/10/21	0243845	Key Code Media	5674	Technical Operations	12,843.13
06/10/21	0243849	Programming Service	5355	Other Contracted Serv.	5,550.00
06/10/21	0243852	RyTech, LLC	5270	Advertising	8,025.00
06/24/21	0245041	Allegiance Fundraising Group, LLC	5243	Other Supplies	3,967.80
06/24/21	0245041	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	14,899.36
06/24/21	0245051	Forest Incentives Ltd	5243	Other Supplies	4,345.57
					<b>182,998.10</b>

June 2021

No voided checks

**Attachment 4 - b**

**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 08-24-21.

**BILLS PAYABLE RECAPITULATION**

**Month of July 2021**

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

General Fund	7,961,185.280	
Special Revenue Fund-Operational	182,892.200	
Special Revenue Fund-Non Aidable	36,594.470	
Enterprise Fund	53,753.730	
Capital Projects Fund	4,767,049.120	
Debt Service Fund	20,028.010	
Internal Service Fund	155,419.300	
Public Television Fund	569,724.720	
	<hr/>	
Total Expenditures		<u><u>\$ 13,746,647</u></u>

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Secretary

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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 08-24-21.

**Bank Transfer Payments  
July 2021**

Delta Dental Insurance Claims	<u>\$ 83,783.84</u>
We- energies	<u>\$ 157,872.94</u>
UMR Health Insurance Claims	<u>\$ 24,779.61</u>
WTCS Health Care Consortium	<u>\$ 2,524,451.61</u>
Bank Service Charges	<u>\$ 1,644.82</u>
Merchant Service Credit Card Fees	<u>\$ 10,789.93</u>
Wisconsin Retirement System	<u>\$ 1,008,607.79</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 1,577,901.79</u>
State Payroll Tax	<u>\$ 315,280.02</u>
State, County, and Stadium Sales Tax	<u>\$ 9,788.29</u>

**Debt Service Fund Wire Payments  
Jul-21**

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
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## Board Bill List by Check No. - Checks Issued in July 2021

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/01/21	0061310	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,028.20	1,028.20
07/01/21	0061311	Accounting Principals	5355	Other Contracted Serv.	461.88	461.88
07/01/21	0061312	ACD Direct	5355	Other Contracted Serv.	1,240.67	1,240.67
07/01/21	0061313	Advance Landscape Center	5355	Other Contracted Serv.	1,086.00	1,086.00
07/01/21	0061314	Anchor Printing Inc	5259	Postage	243.10	765.94
07/01/21	0061314	Anchor Printing Inc	5260	Printing & Duplicating	522.84	765.94
07/01/21	0061315	Apple Computer Inc	5840	Equipment	714.00	714.00
07/01/21	0061316	Arbession, Inc	5230	Classroom & Lab Supp	798.22	798.22
07/01/21	0061317	ASGN Inc	5355	Other Contracted Serv.	547.50	547.50
07/01/21	0061318	At&t	5454	Telephone	393.89	393.89
07/01/21	0061319	At&t Mobility	5454	Telephone	22.64	22.64
07/01/21	0061320	B&h Photo Video Pro Audio	5840	Equipment	4,278.50	4,278.50
07/01/21	0061321	Baked MKE	5704	Groceries-Resale	29.13	29.13
07/01/21	0061322	Bearings Incorporated South	5238	Maint. & Cust. Supp	63.24	63.24
07/01/21	0061323	Beyer's True Value Hardware	5230	Classroom & Lab Supp	415.27	415.27
07/01/21	0061324	Boldt Company	3411	Resd for Encumbrances	3,520.00	3,520.00
07/01/21	0061325	Braeger Ford	5230	Classroom & Lab Supp	164.25	164.25
07/01/21	0061326	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	502.21	502.21
07/01/21	0061327	Cdp Contributor Development Partner	5355	Other Contracted Serv.	87.20	87.20
07/01/21	0061328	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	262.50	262.50
07/01/21	0061329	Cintas Corporation	5230	Classroom & Lab Supp	10,935.67	11,350.67
07/01/21	0061329	Cintas Corporation	5355	Other Contracted Serv.	415.00	11,350.67
07/01/21	0061330	City of Milwaukee	5356	Permits & License	335.28	335.28
07/01/21	0061331	Comp Edge	5363	Officials	267.00	267.00
07/01/21	0061332	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/01/21	0061333	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	297.45	297.45
07/01/21	0061334	Denmat Holdings Llc	5230	Classroom & Lab Supp	908.95	908.95
07/01/21	0061335	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
07/01/21	0061336	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	1,059.97	1,928.81
07/01/21	0061336	Egelhoff Lawn Mower Service	5243	Other Supplies	868.84	1,928.81
07/01/21	0061337	Emergency Medical Products Inc	5230	Classroom & Lab Supp	982.24	982.24
07/01/21	0061338	Eric Rickabaugh	5273	Publicity	12,900.00	12,900.00
07/01/21	0061339	ExploreLearning, LLC	5246	Software	2,195.00	2,195.00
07/01/21	0061340	Quick Fuel	5230	Classroom & Lab Supp	1,972.19	1,972.19
07/01/21	0061341	Ge Medical Systems Information Tech	5840	Equipment	15,039.60	15,039.60
07/01/21	0061342	Gladwin Machinery	5248	Classrm/Lab Equip.	3,744.00	3,744.00
07/01/21	0061343	GM Supplies	5244	Production Supplies	1,017.00	1,017.00
07/01/21	0061344	Goldfish Uniforms	5238	Maint. & Cust. Supp	455.80	455.80
07/01/21	0061345	Graybar Electric Inc	5840	Equipment	17,719.89	17,719.89
07/01/21	0061346	Sarah M. Greenberg	5355	Other Contracted Serv.	4,014.00	4,014.00
07/01/21	0061347	H2I Group Inc	5246	Software	7,000.00	7,000.00
07/01/21	0061348	Hardware Distributors LTD	5714	Classroom & Lab Supplies	2,032.46	2,032.46
07/01/21	0061349	Higgins Tower Service Inc	5840	Equipment	144,294.00	144,294.00
07/01/21	0061350	Interstate Pump & Tank Inc	5830	Imprvmnts/Remdling	10,481.54	10,481.54
07/01/21	0061351	Lakeland Chemical Specialties	5355	Other Contracted Serv.	319.98	319.98
07/01/21	0061352	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,300.00	1,300.00
07/01/21	0061353	Marianna Inc	5243	Other Supplies	34.06	34.06
07/01/21	0061354	McKesson HBOC	5230	Classroom & Lab Supp	1,196.80	1,196.80
07/01/21	0061355	Medline Industries	5230	Classroom & Lab Supp	37.08	37.08
07/01/21	0061356	Menards	5238	Maint. & Cust. Supp	59.89	59.89
07/01/21	0061357	Menards	5238	Maint. & Cust. Supp	13.42	13.42
07/01/21	0061358	Midway Dental Supply LLC	5230	Classroom & Lab Supp	1,085.80	3,607.40
07/01/21	0061358	Midway Dental Supply LLC	5243	Other Supplies	2,521.60	3,607.40
07/01/21	0061359	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,655.34	1,655.34
07/01/21	0061360	Mr. Timothy R. Murray, Jr.	5243	Other Supplies	84.39	84.39
07/01/21	0061361	Napa Auto Parts	5230	Classroom & Lab Supp	195.88	195.88
07/01/21	0061362	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	2,288.59	2,288.59
07/01/21	0061363	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
07/01/21	0061364	Pest Patrol Co Inc	5355	Other Contracted Serv.	203.00	203.00
07/01/21	0061365	Pitney Bowes/Presort Service	5259	Postage	1,466.24	1,466.24
07/01/21	0061366	S & S Worldwide Inc	5714	Classroom & Lab Supplies	125.83	125.83
07/01/21	0061367	Schwaab Stamp & Seal Inc	3411	Resd for Encumbrances	100.28	100.28
07/01/21	0061368	Speedy Metals LLC	5230	Classroom & Lab Supp	1,029.05	1,029.05
07/01/21	0061369	Staples Business Advantage	5230	Classroom & Lab Supp	719.17	16,328.90

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/01/21	0061369	Staples Business Advantage	5235	Instructional Material	127.82	16,328.90
07/01/21	0061369	Staples Business Advantage	5241	Office Supplies	11,902.44	16,328.90
07/01/21	0061369	Staples Business Advantage	5243	Other Supplies	3,317.24	16,328.90
07/01/21	0061369	Staples Business Advantage	5249	Office/Gen. Equip.	262.23	16,328.90
07/01/21	0061370	Staples Technology Solutions	5243	Other Supplies	219.00	219.00
07/01/21	0061371	David J. Swoboda	5243	Other Supplies	100.00	100.00
07/01/21	0061372	Time Warner Cable	5454	Telephone	2,884.66	2,884.66
07/01/21	0061373	TriMark Marlinn LLC	5840	Equipment	8,186.56	8,186.56
07/01/21	0061374	Trueview Professional Window Cleani	5355	Other Contracted Serv.	2,924.00	2,924.00
07/01/21	0061375	Verizon Wireless	5243	Other Supplies	160.08	160.08
07/01/21	0061376	Versiti Wisconsin, Inc.	5230	Classroom & Lab Supp	300.00	300.00
07/01/21	0061377	Volume One Magazine LLC	5668	Program Production	919.60	919.60
07/01/21	0061378	W & E Radtke	5230	Classroom & Lab Supp	503.40	503.40
07/01/21	0061379	Ward's Science / Vwr	5840	Equipment	4,120.00	4,120.00
07/01/21	0061380	Kellen Wesson	5212	Tuition Reimbursement	2,204.75	2,204.75
07/01/21	0061381	Wisconsin Bell	5454	Telephone	8,641.75	8,641.75
07/08/21	0061386	A/E Graphics Inc	5830	Imprvmnts/Remdling	314.33	314.33
07/08/21	0061387	ASGN Inc	5355	Other Contracted Serv.	292.50	292.50
07/08/21	0061388	At&t	5454	Telephone	737.61	737.61
07/08/21	0061389	CAM Wizard, LLC	5246	Software	515.00	515.00
07/08/21	0061390	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	6,349.76	6,349.76
07/08/21	0061391	Cintas Corporation	5355	Other Contracted Serv.	6,105.75	6,105.75
07/08/21	0061392	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
07/08/21	0061393	Covanta Environmental Solutions Llc	5359	Waste Disposal	640.01	640.01
07/08/21	0061394	Department of Workforce	5446	Unemployment Insurance	7,355.04	7,355.04
07/08/21	0061395	Districts Mutual Insurance	5442	Liability Insurance	1,265,070.00	1,265,070.00
07/08/21	0061396	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	2,031.30	2,031.30
07/08/21	0061397	Federal Express Corp	5707	New Book-Resale	8,995.54	8,995.54
07/08/21	0061398	Galls Parent Holdings, LLC	5840	Equipment	9,307.85	9,307.85
07/08/21	0061399	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	72,939.85	72,939.85
07/08/21	0061400	Gladwin Machinery	5248	Classrm/Lab Equip.	7,998.00	7,998.00
07/08/21	0061401	Graybar Electric Inc	5840	Equipment	2,637.35	2,637.35
07/08/21	0061402	Growing Minds Inc	5355	Other Contracted Serv.	1,867.00	1,867.00
07/08/21	0061403	Guaranteed Service &	5830	Imprvmnts/Remdling	125.00	125.00
07/08/21	0061404	Henricksen Co	5840	Equipment	22,864.10	22,864.10
07/08/21	0061405	Indoor Air Quality Diagnostics	5830	Imprvmnts/Remdling	1,027.50	1,027.50
07/08/21	0061406	InPro Corporation	5238	Maint. & Cust. Supp	5,246.34	5,246.34
07/08/21	0061407	J F Ahern Co	5243	Other Supplies	895.00	895.00
07/08/21	0061408	Landauer Inc	5230	Classroom & Lab Supp	681.85	681.85
07/08/21	0061409	Literacy Services	1340	Acct Rec Advance to Da	2,450.41	2,450.41
07/08/21	0061410	Mared Mechanical Contractor	5674	Technical Operations	1,273.50	2,671.68
07/08/21	0061410	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,398.18	2,671.68
07/08/21	0061411	Matthews Book Company	5707	New Book-Resale	395.10	395.10
07/08/21	0061412	McGraw Hill School Education LLC	5233	Books	7,920.00	2,260.04
07/08/21	0061412	McGraw Hill School Education LLC	5707	New Book-Resale	(5,659.96)	2,260.04
07/08/21	0061413	Milwaukee Journal Sentinel Inc	5361	Legal Services	150.80	150.80
07/08/21	0061414	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,631.20	1,631.20
07/08/21	0061415	Pepsi Beverages Company	5704	Groceries-Resale	416.98	416.98
07/08/21	0061416	Ms. Mary C. Peters-Wojnowiak	5201	Travel Expenses	10.00	10.00
07/08/21	0061417	Phi Theta Kappa	5501	Student Activities	120.00	120.00
07/08/21	0061418	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	336.62	336.62
07/08/21	0061419	Raydiant	5840	Equipment	4,031.00	4,031.00
07/08/21	0061420	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	215.42	215.42
07/08/21	0061421	Reliant Fire Apparatus Inc	5281	Classroom/Lab Eq. Rep.	725.84	725.84
07/08/21	0061422	Rev.com Inc	5668	Program Production	650.48	650.48
07/08/21	0061423	Scholarship America Inc	5243	Other Supplies	1,500.00	1,500.00
07/08/21	0061424	Secure Information Destruction LLC	5355	Other Contracted Serv.	1,197.00	1,197.00
07/08/21	0061425	Sony Electronics Inc	5840	Equipment	12,982.90	12,982.90
07/08/21	0061426	Southside Organizing Committee	5243	Other Supplies	100.00	100.00
07/08/21	0061427	Staples Business Advantage	5230	Classroom & Lab Supp	175.24	8,844.22
07/08/21	0061427	Staples Business Advantage	5235	Instructional Material	7.80	8,844.22
07/08/21	0061427	Staples Business Advantage	5241	Office Supplies	5,131.57	8,844.22
07/08/21	0061427	Staples Business Advantage	5243	Other Supplies	2,727.35	8,844.22
07/08/21	0061427	Staples Business Advantage	5249	Office/Gen. Equip.	349.06	8,844.22
07/08/21	0061427	Staples Business Advantage	5250	Computer Hardware	453.20	8,844.22

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/08/21	0061428	STEMfinity, LLC	5248	Classrm/Lab Equip.	1,473.95	1,473.95
07/08/21	0061429	Terra Translations, LLC	5355	Other Contracted Serv.	776.39	776.39
07/08/21	0061430	UPS Freight	5707	New Book-Resale	170.20	170.20
07/08/21	0061431	Thermo Fisher Scientific	5230	Classroom & Lab Supp	265.00	265.00
07/08/21	0061432	Transact Campus Inc.	5501	Student Activities	21.00	21.00
07/08/21	0061433	Trueview Professional Window Cleani	5355	Other Contracted Serv.	34,185.00	34,185.00
07/08/21	0061434	UPS	5243	Other Supplies	685.15	821.97
07/08/21	0061434	UPS	5259	Postage	4.82	821.97
07/08/21	0061434	UPS	5675	Traffic	132.00	821.97
07/08/21	0061435	White House of Music	5248	Classrm/Lab Equip.	3,995.00	3,995.00
07/08/21	0061436	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
07/08/21	0061437	Wisconsin Newspaper Association	5220	Membership & Subscript	101.59	101.59
07/08/21	0061438	YRC	5707	New Book-Resale	460.21	460.21
07/15/21	0061443	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,100.00	1,100.00
07/15/21	0061444	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	200.85	200.85
07/15/21	0061445	Academic Life Coaching	5355	Other Contracted Serv.	15,000.00	15,000.00
07/15/21	0061446	Accounting Principals	5355	Other Contracted Serv.	38.49	38.49
07/15/21	0061447	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,949.99	2,949.99
07/15/21	0061448	Apple Computer Inc	5248	Classrm/Lab Equip.	1,199.00	1,199.00
07/15/21	0061449	At&t	5454	Telephone	194.80	194.80
07/15/21	0061450	At&t Long Distance	5454	Telephone	136.79	136.79
07/15/21	0061451	Automatic Entrances of	5238	Maint. & Cust. Supp	324.00	324.00
07/15/21	0061452	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	35.69	35.69
07/15/21	0061453	Cintas Corporation	5355	Other Contracted Serv.	19,005.00	19,005.00
07/15/21	0061454	CLW, Inc.	5247	Special Occasions	240.00	240.00
07/15/21	0061455	D2g Group	5241	Office Supplies	474.67	474.67
07/15/21	0061456	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
07/15/21	0061457	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,537.00	4,537.00
07/15/21	0061458	Emergency Medical Products Inc	5230	Classroom & Lab Supp	197.92	197.92
07/15/21	0061459	Federal Express Corp	5707	New Book-Resale	121.56	121.56
07/15/21	0061460	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	599.97	599.97
07/15/21	0061461	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	245,305.36	258,405.36
07/15/21	0061461	Gardner Builders Milwaukee Llc	5840	Equipment	13,100.00	258,405.36
07/15/21	0061462	Global Equipment Company Inc	5840	Equipment	11,127.09	11,127.09
07/15/21	0061463	Graybar Electric Inc	5230	Classroom & Lab Supp	173.18	561.88
07/15/21	0061463	Graybar Electric Inc	5840	Equipment	388.70	561.88
07/15/21	0061464	Halquist Stone Company Inc	5230	Classroom & Lab Supp	1,124.50	1,124.50
07/15/21	0061465	Ms. P. Lynnett Harvey	5211	Seminars & Workshops	145.00	220.00
07/15/21	0061465	Ms. P. Lynnett Harvey	5220	Membership & Subscript	75.00	220.00
07/15/21	0061466	Henry Schein Medical	5230	Classroom & Lab Supp	216.44	216.44
07/15/21	0061467	Highway C Services Inc	5355	Other Contracted Serv.	779.87	779.87
07/15/21	0061468	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	480.00	480.00
07/15/21	0061469	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
07/15/21	0061470	Industrial Controls	5238	Maint. & Cust. Supp	493.80	493.80
07/15/21	0061471	Jackson Maccudden Inc	3411	Resd for Encumbrances	6,600.00	6,600.00
07/15/21	0061472	JFTCO Inc	5355	Other Contracted Serv.	764.60	764.60
07/15/21	0061473	Kind Optical	5243	Other Supplies	244.99	244.99
07/15/21	0061474	Magid Glove & Safety	5230	Classroom & Lab Supp	24.29	24.29
07/15/21	0061475	Marianna Inc	5711	Supplies-Resale	11.16	11.16
07/15/21	0061476	SePRO Matine Bio LLC	5356	Permits & License	647.00	647.00
07/15/21	0061477	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	9,336.82	9,336.82
07/15/21	0061478	MBS Textbook Exchange Inc	5707	New Book-Resale	(126.50)	3,257.50
07/15/21	0061478	MBS Textbook Exchange Inc	5840	Equipment	3,384.00	3,257.50
07/15/21	0061479	Medline Industries	5230	Classroom & Lab Supp	82.58	82.58
07/15/21	0061480	Menards	5238	Maint. & Cust. Supp	112.19	112.19
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5271	Legal Notices	899.80	4,863.15
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	3,963.35	4,863.15
07/15/21	0061482	Milwaukee Water Works	5455	Water	8,521.31	8,521.31
07/15/21	0061483	Milwaukee World Festival Inc	5272	Print Advertising	8,500.00	8,500.00
07/15/21	0061484	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	663.26	663.26
07/15/21	0061485	Nasco Healthcare Inc.	5230	Classroom & Lab Supp	2,129.50	2,129.50
07/15/21	0061486	National Educational Telecommunicat	5660	Affiliation/Mbsps	17,566.00	17,566.00
07/15/21	0061487	OCTOdent LLC	5840	Equipment	19,104.00	19,104.00
07/15/21	0061488	Orlandini Flooring Inc	5840	Equipment	9,666.00	9,666.00
07/15/21	0061489	Passport Labs, Inc.	5282	Off. General Eq. Rep.	37.28	37.28

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/15/21	0061490	Pearson Higher Education	5707	New Book-Resale	3,440.44	3,440.44
07/15/21	0061491	Pieper Electric Inc	5830	Imprvmnts/Remdling	8,692.00	8,692.00
07/15/21	0061492	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,172.65	1,172.65
07/15/21	0061493	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	256.41	256.41
07/15/21	0061494	Premier Auto Glass Inc	5711	Supplies-Resale	160.00	160.00
07/15/21	0061495	Quaisar Enterprises LLC	5243	Other Supplies	573.54	573.54
07/15/21	0061496	S & S Worldwide Inc	5714	Classroom & Lab Supplies	48.22	48.22
07/15/21	0061497	Selzer-Ornst Company	5830	Imprvmnts/Remdling	1,525,465.45	1,525,465.45
07/15/21	0061498	Sonocent Lic	5246	Software	2,250.00	2,250.00
07/15/21	0061499	Spanish Journal	5830	Imprvmnts/Remdling	250.00	250.00
07/15/21	0061500	Specialty Finishing, Inc	5830	Imprvmnts/Remdling	2,358.00	2,358.00
07/15/21	0061501	TherapyEd Ltd.	5246	Software	2,380.00	2,380.00
07/15/21	0061502	Time Warner Cable	5454	Telephone	1,057.82	1,057.82
07/15/21	0061503	Triarch Incorporated	3411	Resd for Encumbrances	3,873.77	3,873.77
07/15/21	0061504	Universal Music-MGB NA LLC	5669	Records/Music	2,350.00	2,350.00
07/15/21	0061505	WACRAO	5220	Membership & Subscript	270.00	270.00
07/15/21	0061506	Wisconsin Newspaper Association	5220	Membership & Subscript	106.00	106.00
07/15/21	0061507	ZOOM Video Communications, Inc.	5246	Software	14,574.15	14,574.15
07/23/21	0061512	Accounting Principals	5355	Other Contracted Serv.	76.98	76.98
07/23/21	0061513	ACD Direct	5355	Other Contracted Serv.	7,004.07	7,004.07
07/23/21	0061514	Aerovex Systems Inc	5840	Equipment	14,955.00	14,955.00
07/23/21	0061515	America's Public TV Stations	5220	Membership & Subscript	2,900.00	49,280.00
07/23/21	0061515	America's Public TV Stations	5660	Affiliation/Mbsps	46,380.00	49,280.00
07/23/21	0061516	Anchor Printing Inc	5259	Postage	9.90	3,524.12
07/23/21	0061516	Anchor Printing Inc	5260	Printing & Duplicating	3,514.22	3,524.12
07/23/21	0061517	Anodyne Coffee Roasting Company	5704	Groceries-Resale	155.82	155.82
07/23/21	0061518	ASGN Inc	5355	Other Contracted Serv.	1,650.00	1,650.00
07/23/21	0061519	At&t	5454	Telephone	5,317.06	5,317.06
07/23/21	0061520	At&t	5454	Telephone	205.30	205.30
07/23/21	0061521	At&t	5454	Telephone	195.30	195.30
07/23/21	0061522	At&t	5454	Telephone	798.38	798.38
07/23/21	0061523	AT&T	5454	Telephone	18,504.49	18,504.49
07/23/21	0061524	At&t Mobility	5454	Telephone	11,994.24	11,994.24
07/23/21	0061525	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	267.84	267.84
07/23/21	0061526	Boldt Company	3411	Resd for Encumbrances	16,000.00	16,000.00
07/23/21	0061527	Brucelli Advertising Co	5243	Other Supplies	406.20	406.20
07/23/21	0061528	Cams Inc	5238	Maint. & Cust. Supp	199.99	199.99
07/23/21	0061529	Caprile Marketing Design	5243	Other Supplies	800.00	1,600.00
07/23/21	0061529	Caprile Marketing Design	5272	Print Advertising	800.00	1,600.00
07/23/21	0061530	Cdp Contributor Development Partner	5355	Other Contracted Serv.	697.65	697.65
07/23/21	0061531	City of Mequon	5455	Water	2,935.29	2,935.29
07/23/21	0061532	Derute Consulting Cooperative	5357	Professional & Consult	5,000.00	5,000.00
07/23/21	0061533	Dillett Mechanical Service	3411	Resd for Encumbrances	13,025.00	13,025.00
07/23/21	0061534	DSC Laboratories	3411	Resd for Encumbrances	5,320.10	5,320.10
07/23/21	0061535	Ecolab Food Safety Specialties	5238	Maint. & Cust. Supp	468.28	468.28
07/23/21	0061536	El Conquistador Newspaper	5243	Other Supplies	250.00	250.00
07/23/21	0061537	Exelon Corporation	5450	Gas	1,126.26	1,126.26
07/23/21	0061538	ExxonMobil	5243	Other Supplies	21.09	250.48
07/23/21	0061538	ExxonMobil	5676	Vehicle Supplies	229.39	250.48
07/23/21	0061539	Quick Fuel	5230	Classroom & Lab Supp	2,948.16	2,948.16
07/23/21	0061540	Graybar Electric Inc	5238	Maint. & Cust. Supp	550.83	550.83
07/23/21	0061541	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/23/21	0061542	Hannon Hill Corporation	5220	Membership & Subscript	36,925.00	36,925.00
07/23/21	0061543	Heartland Video Systems Inc	3411	Resd for Encumbrances	156,055.22	175,273.50
07/23/21	0061543	Heartland Video Systems Inc	5674	Technical Operations	19,218.28	175,273.50
07/23/21	0061544	Henry Schein Medical	3411	Resd for Encumbrances	152.34	124.64
07/23/21	0061544	Henry Schein Medical	5230	Classroom & Lab Supp	(27.70)	124.64
07/23/21	0061545	Higher Learning Commission	5220	Membership & Subscript	8,921.20	8,921.20
07/23/21	0061546	Hispanic Professionals of	5243	Other Supplies	10,000.00	10,000.00
07/23/21	0061547	Hyman Enterprises LLC	5243	Other Supplies	3,550.00	3,550.00
07/23/21	0061548	Johnson Controls Inc	3411	Resd for Encumbrances	15,274.11	15,274.11
07/23/21	0061549	Mainstage Theatrical Supply Inc	3411	Resd for Encumbrances	200.00	200.00
07/23/21	0061550	Marek Group	5260	Printing & Duplicating	2,119.33	2,119.33
07/23/21	0061551	Marianna Inc	5840	Equipment	2,028.00	2,028.00
07/23/21	0061552	SePRO Matine Bio LLC	3411	Resd for Encumbrances	647.00	647.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/23/21	0061553	Medcom Inc	5220	Membership & Subscript	3,950.00	3,950.00
07/23/21	0061554	Menards	5238	Maint. & Cust. Supp	79.82	79.82
07/23/21	0061555	Milwaukee County Historical Society	5243	Other Supplies	539.10	539.10
07/23/21	0061556	Milwaukee County Parks	3411	Resd for Encumbrances	6,000.00	6,000.00
07/23/21	0061557	Milwaukee Water Works	5455	Water	1,503.49	1,503.49
07/23/21	0061558	MindWorks Innovations Inc	5243	Other Supplies	2,960.00	2,960.00
07/23/21	0061559	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	221.65
07/23/21	0061560	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	143.40	143.40
07/23/21	0061561	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
07/23/21	0061562	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
07/23/21	0061563	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
07/23/21	0061564	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,256.24	3,256.24
07/23/21	0061565	Pearson Higher Education	5707	New Book-Resale	1,095.94	1,095.94
07/23/21	0061566	Photoshelter Inc.	5220	Membership & Subscript	5,249.00	5,249.00
07/23/21	0061567	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
07/23/21	0061568	Pitney Bowes/Presort Service	5259	Postage	3,396.66	3,396.66
07/23/21	0061569	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	761.72	761.72
07/23/21	0061570	Pritzlaff Wholesale	5704	Groceries-Resale	283.00	283.00
07/23/21	0061571	PES of WI LLC	5711	Supplies-Resale	1,660.00	1,660.00
07/23/21	0061572	Ranger Industries LLC	3411	Resd for Encumbrances	1,710.00	1,710.00
07/23/21	0061573	Recycle Technologies Inc	5355	Other Contracted Serv.	125.00	125.00
07/23/21	0061574	Reeldx, Inc.	5220	Membership & Subscript	3,525.00	3,525.00
07/23/21	0061575	Secure Information Destruction LLC	5355	Other Contracted Serv.	94.50	1,165.50
07/23/21	0061575	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,165.50
07/23/21	0061576	SHI International Corp	3411	Resd for Encumbrances	64,998.15	64,998.15
07/23/21	0061577	Shure Manufacturing Corporation	3411	Resd for Encumbrances	14,549.00	14,549.00
07/23/21	0061578	Silverwater Productions LLC	5357	Professional & Consult	1,772.50	1,772.50
07/23/21	0061579	Sony Electronics Inc	3411	Resd for Encumbrances	6,050.85	6,050.85
07/23/21	0061580	State Industrial Products	5238	Maint. & Cust. Supp	369.08	369.08
07/23/21	0061581	Patricia M. Stevenson	5355	Other Contracted Serv.	1,125.00	1,125.00
07/23/21	0061582	Stone Creek Coffee Roasters	5704	Groceries-Resale	211.00	211.00
07/23/21	0061583	Strang Inc	3411	Resd for Encumbrances	17,026.30	17,026.30
07/23/21	0061584	TeamDynamix Solutions LLC	3411	Resd for Encumbrances	46,066.03	46,066.03
07/23/21	0061585	Trueview Professional Window Cleani	3411	Resd for Encumbrances	4,815.00	11,000.00
07/23/21	0061585	Trueview Professional Window Cleani	5355	Other Contracted Serv.	6,185.00	11,000.00
07/23/21	0061586	United States Postal Service - Nati	5259	Postage	335.61	335.61
07/23/21	0061587	UPS	5675	Traffic	35.00	35.00
07/23/21	0061588	V & F Roof Consulting & Service Inc	5280	Building Repairs	396.00	396.00
07/23/21	0061589	VidCAD LLC	5674	Technical Operations	2,475.00	2,475.00
07/23/21	0061590	Waste Management of Milwaukee	5359	Waste Disposal	2,748.61	2,748.61
07/23/21	0061591	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
07/23/21	0061592	Whip Mix Corp	3411	Resd for Encumbrances	24,475.00	24,475.00
07/23/21	0061593	WiscNet	5282	Off. General Eq. Rep.	49,500.00	49,500.00
07/23/21	0061594	Wisconsin Center for Nursing, Inc	5355	Other Contracted Serv.	3,000.00	3,000.00
07/23/21	0061595	Wisconsin Technical College	5246	Software	8,904.00	8,904.00
07/29/21	0061600	Ad Astra Information Systems, LLC	3411	Resd for Encumbrances	198,000.00	198,000.00
07/29/21	0061601	Amerigas	5243	Other Supplies	68.72	68.72
07/29/21	0061602	ASGN Inc	5355	Other Contracted Serv.	240.00	240.00
07/29/21	0061603	Atlas Copco Compressor LLC	3411	Resd for Encumbrances	14,207.36	14,207.36
07/29/21	0061604	Baked MKE	5704	Groceries-Resale	58.13	58.13
07/29/21	0061605	Caprile Marketing Design	5243	Other Supplies	362.50	725.00
07/29/21	0061605	Caprile Marketing Design	5272	Print Advertising	362.50	725.00
07/29/21	0061606	Cintas Corporation	5355	Other Contracted Serv.	6,368.85	6,368.85
07/29/21	0061607	Cognia Inc.	3411	Resd for Encumbrances	1,300.00	1,300.00
07/29/21	0061608	Cozzini Bros Inc	5714	Classroom & Lab Supplies	51.00	51.00
07/29/21	0061609	D Stafford & Associates	3411	Resd for Encumbrances	970.00	970.00
07/29/21	0061610	Daily Reporter	5830	Imprvmnts/Remdling	355.51	355.51
07/29/21	0061611	Danny's Southside Service LLC	5355	Other Contracted Serv.	309.30	309.30
07/29/21	0061612	Department of Administration	5355	Other Contracted Serv.	175.00	175.00
07/29/21	0061613	Elsevier Health & Science	5707	New Book-Resale	1,213.45	1,213.45
07/29/21	0061614	Endeavor Hardwoods Inc	3411	Resd for Encumbrances	1,881.40	1,881.40
07/29/21	0061615	Ewald Chevrolet Buick LLC	3411	Resd for Encumbrances	37,590.00	37,590.00
07/29/21	0061616	Excel Disposal of Wisconsin LLC	5355	Other Contracted Serv.	538.55	538.55
07/29/21	0061617	Federal Express Corp	5707	New Book-Resale	5.76	5.76
07/29/21	0061618	Gladwin Machinery	3411	Resd for Encumbrances	1,274.00	1,274.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/29/21	0061619	GM Supplies	5243	Other Supplies	4,497.80	4,497.80
07/29/21	0061620	Goodheart-Willcox Publisher	5707	New Book-Resale	2,522.68	2,522.68
07/29/21	0061621	Grumman Butkus Associates	3411	Resd for Encumbrances	1,062.00	1,062.00
07/29/21	0061622	Holiday Wholesale Inc.	5704	Groceries-Resale	749.90	749.90
07/29/21	0061623	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	41.40	41.40
07/29/21	0061624	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	569.76	569.76
07/29/21	0061625	JFTCO Inc	5355	Other Contracted Serv.	365.10	365.10
07/29/21	0061626	Johnson Controls Inc	3411	Resd for Encumbrances	36,891.89	36,891.89
07/29/21	0061627	Kelbe Bros Inc	5355	Other Contracted Serv.	1,252.32	1,252.32
07/29/21	0061628	Lakeshore Technical College	5442	Liability Insurance	11,435.29	11,435.29
07/29/21	0061629	Menards	5238	Maint. & Cust. Supp	11.35	11.35
07/29/21	0061630	Menards	5238	Maint. & Cust. Supp	79.51	79.51
07/29/21	0061631	Milwaukee Courier	5830	Imprvmnts/Remdng	141.16	141.16
07/29/21	0061632	Milwaukee Urban League	1340	Acct Rec Advance to Da	9,836.41	9,836.41
07/29/21	0061633	Minnesota Elevator Inc	5353	Elevator P.M.	11,282.64	11,282.64
07/29/21	0061634	Morton Publishing Co	5707	New Book-Resale	1,689.85	1,689.85
07/29/21	0061635	Northcentral Technical College	5246	Software	59,500.00	136,562.34
07/29/21	0061635	Northcentral Technical College	5840	Equipment	77,062.34	136,562.34
07/29/21	0061636	Pearson Higher Education	5707	New Book-Resale	5,563.12	5,563.12
07/29/21	0061637	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	241.16	241.16
07/29/21	0061638	Reflo Inc	5201	Travel Expenses	100.00	100.00
07/29/21	0061639	Royal Publishing Inc	5272	Print Advertising	3,505.00	3,505.00
07/29/21	0061640	Society of Manufacturing Engineers	5246	Software	14,800.00	14,800.00
07/29/21	0061641	Spanish Journal	5830	Imprvmnts/Remdng	175.00	175.00
07/29/21	0061642	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
07/29/21	0061643	Uline	5707	New Book-Resale	208.52	208.52
07/29/21	0061644	Wisconsin Electric Power Co	5450	Gas	937.93	957.52
07/29/21	0061644	Wisconsin Electric Power Co	5452	Electricity	19.59	957.52
07/29/21	0061645	WiscNet	5840	Equipment	580.00	580.00
07/01/21	0245145	Ms. Kelly J. Dries	5201	Travel Expenses	44.24	44.24
07/01/21	0245146	Dana K. Lacy	5201	Travel Expenses	34.80	34.80
07/01/21	0245147	Ae Business Solutions	5840	Equipment	77,664.00	77,664.00
07/01/21	0245148	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,250.00	2,250.00
07/01/21	0245149	AV Design Group Inc	5840	Equipment	24,045.00	24,045.00
07/01/21	0245150	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	6,400.00	6,400.00
07/01/21	0245151	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	4,518.90	4,518.90
07/01/21	0245152	Creative Constructors LLC	3411	Resd for Encumbrances	11,234.81	13,046.81
07/01/21	0245152	Creative Constructors LLC	5830	Imprvmnts/Remdng	1,812.00	13,046.81
07/01/21	0245153	Duet Resource Group	5840	Equipment	5,720.35	5,720.35
07/01/21	0245154	Ellucian Company L P	5840	Equipment	1,278.00	1,278.00
07/01/21	0245155	Equalingua LLC	5668	Program Production	400.00	400.00
07/01/21	0245156	Forest Incentives Ltd	5243	Other Supplies	216.25	335.25
07/01/21	0245156	Forest Incentives Ltd	5259	Postage	119.00	335.25
07/01/21	0245157	Hatch Staffing Services Inc	5840	Equipment	9,720.00	9,720.00
07/01/21	0245158	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	88.11
07/01/21	0245159	Marchese Inc., V	5704	Groceries-Resale	1,189.41	1,189.41
07/01/21	0245160	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/01/21	0245161	Paragon Development Systems	5840	Equipment	19,405.00	19,405.00
07/01/21	0245162	RyTech, LLC	5270	Advertising	39,624.12	39,624.12
07/01/21	0245163	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
07/01/21	0245164	San-A-Care Inc	5238	Maint. & Cust. Supp	2,589.63	2,589.63
07/01/21	0245165	Seek Incorporated	5355	Other Contracted Serv.	1,106.56	1,106.56
07/01/21	0245166	Selzer-Ornst Company	5830	Imprvmnts/Remdng	107,562.80	107,562.80
07/01/21	0245167	US Foods, Inc	5704	Groceries-Resale	1,280.33	1,456.00
07/01/21	0245167	US Foods, Inc	5714	Classroom & Lab Supplies	175.67	1,456.00
07/01/21	0245168	Vanguard Computers Inc	5243	Other Supplies	1,893.77	1,893.77
07/01/21	0245169	Visionpoint Media, Inc.	5270	Advertising	39,193.77	39,193.77
07/01/21	0245170	VWR International Llc	5230	Classroom & Lab Supp	2,596.63	2,596.63
07/01/21	0245171	W. W. Grainger, Inc	5230	Classroom & Lab Supp	143.45	521.39
07/01/21	0245171	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	377.94	521.39
07/08/21	0245213	Michael R. Borovik	5830	Imprvmnts/Remdng	316.00	316.00
07/08/21	0245214	Diane S. Brower	5201	Travel Expenses	182.00	182.00
07/08/21	0245215	Ms. Kelly J. Dries	5201	Travel Expenses	10.00	10.00
07/08/21	0245216	Mr. Scott A. Finnessy	5201	Travel Expenses	52.64	52.64
07/08/21	0245217	Mr. Eric T. Gass	5201	Travel Expenses	10.00	10.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/08/21	0245218	Mr. Mark A. Kastelic	5243	Other Supplies	539.65	539.65
07/08/21	0245219	Ms. Dawn M. Morgan	5260	Printing & Duplicating	83.31	83.31
07/08/21	0245220	Sandra L. Mcllnay	5201	Travel Expenses	10.00	10.00
07/08/21	0245221	Mr. Raymond C. Mortensen	5201	Travel Expenses	21.28	21.28
07/08/21	0245222	Kristine R. Skenandore	5201	Travel Expenses	266.00	266.00
07/08/21	0245223	Josie A. Veal	5201	Travel Expenses	10.00	10.00
07/08/21	0245224	A J Heinen Inc	3411	Resd for Encumbrances	7,911.67	12,079.91
07/08/21	0245224	A J Heinen Inc	5830	Imprvmnts/Remdling	4,168.24	12,079.91
07/08/21	0245225	Ae Business Solutions	5840	Equipment	165,060.09	165,060.09
07/08/21	0245226	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,200.00	1,200.00
07/08/21	0245227	Boer Architects Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
07/08/21	0245228	Campusworks Inc.	5840	Equipment	22,570.00	22,570.00
07/08/21	0245229	CDW Government Inc	5840	Equipment	14,958.72	14,958.72
07/08/21	0245230	Clothes Clinic Inc	5714	Classroom & Lab Supplies	865.60	865.60
07/08/21	0245231	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	354.00	9,934.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	9,580.00	9,934.00
07/08/21	0245233	Hatch Staffing Services Inc	5352	Contracted Employment	447.20	1,527.20
07/08/21	0245233	Hatch Staffing Services Inc	5840	Equipment	1,080.00	1,527.20
07/08/21	0245234	Hurt Electric Inc	5840	Equipment	2,000.00	2,000.00
07/08/21	0245235	J M Brennan Inc	5355	Other Contracted Serv.	565.00	7,389.00
07/08/21	0245235	J M Brennan Inc	5840	Equipment	6,824.00	7,389.00
07/08/21	0245236	Kahler Slater	5830	Imprvmnts/Remdling	19,429.25	19,429.25
07/08/21	0245237	Milwaukee Transport Svc Inc	5501	Student Activities	787.50	787.50
07/08/21	0245238	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/08/21	0245239	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	905.41	905.41
07/08/21	0245240	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,987.64	1,987.64
07/08/21	0245241	RyTech, LLC	5270	Advertising	1,400.00	1,400.00
07/08/21	0245242	San-A-Care Inc	5238	Maint. & Cust. Supp	101.92	101.92
07/08/21	0245243	Seek Incorporated	5355	Other Contracted Serv.	6,433.70	6,433.70
07/08/21	0245244	Selzer-Ornst Company	5830	Imprvmnts/Remdling	113,275.15	113,275.15
07/08/21	0245245	W. W. Grainger, Inc	5840	Equipment	1,520.41	1,520.41
07/08/21	0245246	Xerox Corporation	5840	Equipment	84,549.67	84,549.67
07/15/21	0246922	Brian J. Ewig	5201	Travel Expenses	110.00	110.00
07/15/21	0246923	Mr. Paul R. Geibl	5201	Travel Expenses	219.52	219.52
07/15/21	0246924	Scott L. Meyers	5201	Travel Expenses	267.80	267.80
07/15/21	0246925	Chris D. Michalski	5201	Travel Expenses	110.00	110.00
07/15/21	0246926	Justin E. Migliano	5201	Travel Expenses	55.00	55.00
07/15/21	0246927	American Program Bureau Inc	5357	Professional & Consult	12,500.00	12,500.00
07/15/21	0246928	Badger Oil Equipment Co Inc	5281	Classroom/Lab Eq. Rep.	565.00	565.00
07/15/21	0246929	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
07/15/21	0246930	Boer Architects Inc	3411	Resd for Encumbrances	1,846.50	5,346.50
07/15/21	0246930	Boer Architects Inc	5830	Imprvmnts/Remdling	3,500.00	5,346.50
07/15/21	0246931	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,925.81	1,925.81
07/15/21	0246932	Building Service Inc	5840	Equipment	603.00	603.00
07/15/21	0246933	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,199.11	9,199.11
07/15/21	0246934	CDW Government Inc	5840	Equipment	56,529.27	56,529.27
07/15/21	0246935	Dynamic Campus	5840	Equipment	7,920.00	7,920.00
07/15/21	0246936	Eaton Corporation	5674	Technical Operations	3,810.00	3,810.00
07/15/21	0246937	Grunau Co. Inc	5830	Imprvmnts/Remdling	10,915.00	10,915.00
07/15/21	0246937	Grunau Co. Inc	5840	Equipment	0.00	10,915.00
07/15/21	0246938	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,200.00	8,200.00
07/15/21	0246939	Honeywell International Inc	5830	Imprvmnts/Remdling	39,553.39	53,642.62
07/15/21	0246939	Honeywell International Inc	5840	Equipment	14,089.23	53,642.62
07/15/21	0246940	Itu Absorb Tech Inc	5355	Other Contracted Serv.	96.15	96.15
07/15/21	0246941	J M Brennan Inc	5355	Other Contracted Serv.	763.75	763.75
07/15/21	0246942	Key Code Media	5840	Equipment	22,779.00	22,779.00
07/15/21	0246943	Forward Space LLC	5840	Equipment	17,941.28	17,941.28
07/15/21	0246944	Papas Bakery Inc	5704	Groceries-Resale	249.33	249.33
07/15/21	0246945	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	2,080.00	2,080.00
07/15/21	0246946	Proforma Albrecht Inc	5241	Office Supplies	1,605.00	2,695.42
07/15/21	0246946	Proforma Albrecht Inc	5243	Other Supplies	1,090.42	2,695.42
07/15/21	0246947	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/15/21	0246948	Seek Incorporated	5355	Other Contracted Serv.	6,241.44	6,241.44
07/15/21	0246949	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	101,187.90	101,187.90

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/15/21	0246950	Tennant	5355	Other Contracted Serv.	317.73	317.73
07/15/21	0246951	Vanguard Computers Inc	5282	Off. General Eq. Rep.	199.60	199.60
07/15/21	0246952	VWR International Llc	5230	Classroom & Lab Supp	12,111.22	12,111.22
07/15/21	0246953	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	23.36	23.36
07/15/21	0246954	Xerox Corporation	5840	Equipment	21,450.00	21,450.00
07/23/21	0247526	Cassandra M. Flores	5201	Travel Expenses	61.60	61.60
07/23/21	0247527	Ae Business Solutions	5840	Equipment	900.00	900.00
07/23/21	0247528	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00	750.00
07/23/21	0247529	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	1,250.00	1,250.00
07/23/21	0247530	Batzner Pest Management Inc	5355	Other Contracted Serv.	90.00	90.00
07/23/21	0247531	Campusworks Inc.	5840	Equipment	34,653.00	34,653.00
07/23/21	0247532	Carl Bloom Associates Inc	5259	Postage	19,527.67	56,999.15
07/23/21	0247532	Carl Bloom Associates Inc	5260	Printing & Duplicating	37,471.48	56,999.15
07/23/21	0247533	CDW Government Inc	3411	Resd for Encumbrances	25,675.50	25,675.50
07/23/21	0247534	Continuum	3411	Resd for Encumbrances	20,134.50	20,134.50
07/23/21	0247535	Ellucian Company L P	5282	Off. General Eq. Rep.	57,417.65	784,850.75
07/23/21	0247535	Ellucian Company L P	5840	Equipment	727,433.10	784,850.75
07/23/21	0247536	Forest Incentives Ltd	5243	Other Supplies	13,772.31	16,257.75
07/23/21	0247536	Forest Incentives Ltd	5259	Postage	2,485.44	16,257.75
07/23/21	0247537	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	7,025.34	7,025.34
07/23/21	0247538	Hatch Staffing Services Inc	5840	Equipment	5,400.00	5,400.00
07/23/21	0247539	Honeywell International Inc	3411	Resd for Encumbrances	2,739.60	2,739.60
07/23/21	0247540	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
07/23/21	0247541	Kahler Slater	3411	Resd for Encumbrances	4,397.00	4,397.00
07/23/21	0247542	Laforce Inc	5238	Maint. & Cust. Supp	672.00	672.00
07/23/21	0247543	Madison National Life	2224	Life Insurance Pay	40,454.76	79,447.14
07/23/21	0247543	Madison National Life	2227	Payable to OPEB Trust	37,656.74	79,447.14
07/23/21	0247543	Madison National Life	5104	Life Insurance	1,335.64	79,447.14
07/23/21	0247544	Martek LLC	5840	Equipment	9,337.34	9,337.34
07/23/21	0247545	McKinley Avenue LLC	5355	Other Contracted Serv.	24,243.93	74,503.10
07/23/21	0247545	McKinley Avenue LLC	5419	Building Rental	50,259.17	74,503.10
07/23/21	0247546	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/23/21	0247547	Proforma Albrecht Inc	3411	Resd for Encumbrances	2,295.29	2,295.29
07/23/21	0247548	Robert Half International	5352	Contracted Employment	17,360.00	17,360.00
07/23/21	0247549	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
07/23/21	0247550	Seek Incorporated	5352	Contracted Employment	449.04	449.04
07/23/21	0247551	US Brands	5259	Postage	704.11	704.11
07/23/21	0247552	US Foods, Inc	5704	Groceries-Resale	4,263.91	5,519.47
07/23/21	0247552	US Foods, Inc	5714	Classroom & Lab Supplies	1,255.56	5,519.47
07/23/21	0247553	VWR International Llc	5230	Classroom & Lab Supp	30.83	30.83
07/29/21	0247640	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,800.00	9,800.00
07/29/21	0247641	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
07/29/21	0247642	CDW Government Inc	3411	Resd for Encumbrances	90,987.23	90,987.23
07/29/21	0247643	Cengage Learning	5707	New Book-Resale	493.75	493.75
07/29/21	0247644	Corporate Design Interiors Llc	3411	Resd for Encumbrances	823.15	823.15
07/29/21	0247645	Duet Resource Group	3411	Resd for Encumbrances	1,438.25	1,438.25
07/29/21	0247646	Ellucian Company L P	5840	Equipment	1,470.40	1,470.40
07/29/21	0247647	Grunau Co. Inc	3411	Resd for Encumbrances	14,670.00	14,670.00
07/29/21	0247648	Honeywell International Inc	3411	Resd for Encumbrances	55,358.15	55,358.15
07/29/21	0247649	Michael Best & Friedrich LLP	5361	Legal Services	7,979.00	8,007.01
07/29/21	0247649	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	28.01	8,007.01
07/29/21	0247650	Occupational Health Centers	5355	Other Contracted Serv.	1,080.50	1,080.50
07/29/21	0247651	Quorum Architects Inc	3411	Resd for Encumbrances	171,453.64	171,951.30
07/29/21	0247651	Quorum Architects Inc	5830	Imprvmnts/Remdling	497.66	171,951.30
07/29/21	0247652	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	575.32	575.32
07/29/21	0247653	Seek Incorporated	5355	Other Contracted Serv.	7,153.44	7,153.44
07/29/21	0247654	US Foods, Inc	5704	Groceries-Resale	1,780.51	2,648.04
07/29/21	0247654	US Foods, Inc	5714	Classroom & Lab Supplies	867.53	2,648.04
07/29/21	0247655	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	720.31	720.31
					<b>7,982,175.63</b>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/15/21	0061444	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	200.85	200.85
07/15/21	0061445	Academic Life Coaching	5355	Other Contracted Serv.	15,000.00	15,000.00
07/01/21	0061311	Accounting Principals	5355	Other Contracted Serv.	461.88	461.88
07/15/21	0061446	Accounting Principals	5355	Other Contracted Serv.	38.49	38.49
07/23/21	0061512	Accounting Principals	5355	Other Contracted Serv.	76.98	76.98
07/01/21	0061312	ACD Direct	5355	Other Contracted Serv.	1,240.67	1,240.67
07/23/21	0061513	ACD Direct	5355	Other Contracted Serv.	7,004.07	7,004.07
07/15/21	0061447	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,949.99	2,949.99
07/29/21	0061600	Ad Astra Information Systems, LLC	3411	Resd for Encumbrances	198,000.00	198,000.00
07/01/21	0061313	Advance Landscape Center	5355	Other Contracted Serv.	1,086.00	1,086.00
07/01/21	0245147	Ae Business Solutions	5840	Equipment	77,664.00	77,664.00
07/08/21	0245225	Ae Business Solutions	5840	Equipment	165,060.09	165,060.09
07/23/21	0247527	Ae Business Solutions	5840	Equipment	900.00	900.00
07/01/21	0061310	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,028.20	1,028.20
07/08/21	0061386	A/E Graphics Inc	5830	Imprvmnts/Remdling	314.33	314.33
07/15/21	0061443	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,100.00	1,100.00
07/23/21	0061514	Aerovex Systems Inc	5840	Equipment	14,955.00	14,955.00
07/08/21	0245224	A J Heinen Inc	3411	Resd for Encumbrances	7,911.67	12,079.91
07/08/21	0245224	A J Heinen Inc	5830	Imprvmnts/Remdling	4,168.24	12,079.91
07/23/21	0247528	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00	750.00
07/15/21	0246927	American Program Bureau Inc	5357	Professional & Consult	12,500.00	12,500.00
07/23/21	0061515	America's Public TV Stations	5220	Membership & Subscript	2,900.00	49,280.00
07/23/21	0061515	America's Public TV Stations	5660	Affiliation/Mbsps	46,380.00	49,280.00
07/29/21	0061601	Amerigas	5243	Other Supplies	68.72	68.72
07/01/21	0061314	Anchor Printing Inc	5259	Postage	243.10	765.94
07/01/21	0061314	Anchor Printing Inc	5260	Printing & Duplicating	522.84	765.94
07/23/21	0061516	Anchor Printing Inc	5259	Postage	9.90	3,524.12
07/23/21	0061516	Anchor Printing Inc	5260	Printing & Duplicating	3,514.22	3,524.12
07/23/21	0061517	Anodyne Coffee Roasting Company	5704	Groceries-Resale	155.82	155.82
07/01/21	0061315	Apple Computer Inc	5840	Equipment	714.00	714.00
07/15/21	0061448	Apple Computer Inc	5248	Classrm/Lab Equip.	1,199.00	1,199.00
07/01/21	0061316	Arbsession, Inc	5230	Classroom & Lab Supp	798.22	798.22
07/29/21	0247640	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,800.00	9,800.00
07/01/21	0061317	ASGN Inc	5355	Other Contracted Serv.	547.50	547.50
07/08/21	0061387	ASGN Inc	5355	Other Contracted Serv.	292.50	292.50
07/23/21	0061518	ASGN Inc	5355	Other Contracted Serv.	1,650.00	1,650.00
07/29/21	0061602	ASGN Inc	5355	Other Contracted Serv.	240.00	240.00
07/29/21	0061603	Atlas Copco Compressor LLC	3411	Resd for Encumbrances	14,207.36	14,207.36
07/01/21	0061318	At&t	5454	Telephone	393.89	393.89
07/08/21	0061388	At&t	5454	Telephone	737.61	737.61
07/15/21	0061449	At&t	5454	Telephone	194.80	194.80
07/23/21	0061519	At&t	5454	Telephone	5,317.06	5,317.06
07/23/21	0061520	At&t	5454	Telephone	205.30	205.30
07/23/21	0061521	At&t	5454	Telephone	195.30	195.30
07/23/21	0061522	At&t	5454	Telephone	798.38	798.38
07/23/21	0061523	AT&T	5454	Telephone	18,504.49	18,504.49
07/15/21	0061450	At&t Long Distance	5454	Telephone	136.79	136.79
07/01/21	0061319	At&t Mobility	5454	Telephone	22.64	22.64
07/23/21	0061524	At&t Mobility	5454	Telephone	11,994.24	11,994.24
07/01/21	0245148	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,250.00	2,250.00
07/15/21	0061451	Automatic Entrances of	5238	Maint. & Cust. Supp	324.00	324.00
07/01/21	0245149	AV Design Group Inc	5840	Equipment	24,045.00	24,045.00
07/15/21	0246928	Badger Oil Equipment Co Inc	5281	Classroom/Lab Eq. Rep.	565.00	565.00
07/01/21	0061321	Baked MKE	5704	Groceries-Resale	29.13	29.13
07/29/21	0061604	Baked MKE	5704	Groceries-Resale	58.13	58.13
07/01/21	0245150	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	6,400.00	6,400.00
07/23/21	0247529	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	1,250.00	1,250.00
07/08/21	0245226	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,200.00	1,200.00
07/15/21	0246929	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
07/23/21	0247530	Batzner Pest Management Inc	5355	Other Contracted Serv.	90.00	90.00
07/01/21	0061322	Bearings Incorporated South	5238	Maint. & Cust. Supp	63.24	63.24
07/01/21	0061323	Beyer's True Value Hardware	5230	Classroom & Lab Supp	415.27	415.27
07/01/21	0061320	B&h Photo Video Pro Audio	5840	Equipment	4,278.50	4,278.50
07/23/21	0061525	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	267.84	267.84

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/15/21	0061452	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	35.69	35.69
07/08/21	0245227	Boer Architects Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
07/15/21	0246930	Boer Architects Inc	3411	Resd for Encumbrances	1,846.50	5,346.50
07/15/21	0246930	Boer Architects Inc	5830	Imprvmnts/Remdng	3,500.00	5,346.50
07/01/21	0061324	Boldt Company	3411	Resd for Encumbrances	3,520.00	3,520.00
07/23/21	0061526	Boldt Company	3411	Resd for Encumbrances	16,000.00	16,000.00
07/01/21	0245151	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	4,518.90	4,518.90
07/15/21	0246931	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	1,925.81	1,925.81
07/01/21	0061325	Braeger Ford	5230	Classroom & Lab Supp	164.25	164.25
07/15/21	0246922	Brian J. Ewig	5201	Travel Expenses	110.00	110.00
07/23/21	0061527	Brucelli Advertising Co	5243	Other Supplies	406.20	406.20
07/15/21	0246932	Building Service Inc	5840	Equipment	603.00	603.00
07/08/21	0245228	Campusworks Inc.	5840	Equipment	22,570.00	22,570.00
07/23/21	0247531	Campusworks Inc.	5840	Equipment	34,653.00	34,653.00
07/29/21	0247641	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
07/23/21	0061528	Cams Inc	5238	Maint. & Cust. Supp	199.99	199.99
07/08/21	0061389	CAM Wizard, LLC	5246	Software	515.00	515.00
07/23/21	0061529	Caprile Marketing Design	5243	Other Supplies	800.00	1,600.00
07/23/21	0061529	Caprile Marketing Design	5272	Print Advertising	800.00	1,600.00
07/29/21	0061605	Caprile Marketing Design	5243	Other Supplies	362.50	725.00
07/29/21	0061605	Caprile Marketing Design	5272	Print Advertising	362.50	725.00
07/15/21	0246933	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,199.11	9,199.11
07/23/21	0247532	Carl Bloom Associates Inc	5259	Postage	19,527.67	56,999.15
07/23/21	0247532	Carl Bloom Associates Inc	5260	Printing & Duplicating	37,471.48	56,999.15
07/01/21	0061326	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	502.21	502.21
07/23/21	0247526	Cassandra M. Flores	5201	Travel Expenses	61.60	61.60
07/01/21	0061327	Cdp Contributor Development Partner	5355	Other Contracted Serv.	87.20	87.20
07/23/21	0061530	Cdp Contributor Development Partner	5355	Other Contracted Serv.	697.65	697.65
07/08/21	0245229	CDW Government Inc	5840	Equipment	14,958.72	14,958.72
07/15/21	0246934	CDW Government Inc	5840	Equipment	56,529.27	56,529.27
07/23/21	0247533	CDW Government Inc	3411	Resd for Encumbrances	25,675.50	25,675.50
07/29/21	0247642	CDW Government Inc	3411	Resd for Encumbrances	90,987.23	90,987.23
07/29/21	0247643	Cengage Learning	5707	New Book-Resale	493.75	493.75
07/08/21	0061390	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	6,349.76	6,349.76
07/01/21	0061328	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	262.50	262.50
07/15/21	0246925	Chris D. Michalski	5201	Travel Expenses	110.00	110.00
07/01/21	0061329	Cintas Corporation	5230	Classroom & Lab Supp	10,935.67	11,350.67
07/01/21	0061329	Cintas Corporation	5355	Other Contracted Serv.	415.00	11,350.67
07/08/21	0061391	Cintas Corporation	5355	Other Contracted Serv.	6,105.75	6,105.75
07/15/21	0061453	Cintas Corporation	5355	Other Contracted Serv.	19,005.00	19,005.00
07/29/21	0061606	Cintas Corporation	5355	Other Contracted Serv.	6,368.85	6,368.85
07/23/21	0061531	City of Mequon	5455	Water	2,935.29	2,935.29
07/01/21	0061330	City of Milwaukee	5356	Permits & License	335.28	335.28
07/08/21	0245230	Clothes Clinic Inc	5714	Classroom & Lab Supplies	865.60	865.60
07/15/21	0061454	CLW, Inc.	5247	Special Occasions	240.00	240.00
07/29/21	0061607	Cognia Inc.	3411	Resd for Encumbrances	1,300.00	1,300.00
07/08/21	0245231	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
07/01/21	0061331	Comp Edge	5363	Officials	267.00	267.00
07/08/21	0061392	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
07/23/21	0247534	Continuum	3411	Resd for Encumbrances	20,134.50	20,134.50
07/29/21	0247644	Corporate Design Interiors Llc	3411	Resd for Encumbrances	823.15	823.15
07/08/21	0061393	Covanta Environmental Solutions Llc	5359	Waste Disposal	640.01	640.01
07/01/21	0061332	Cozzini Bros Inc	5714	Classroom & Lab Supplies	49.00	49.00
07/29/21	0061608	Cozzini Bros Inc	5714	Classroom & Lab Supplies	51.00	51.00
07/01/21	0245152	Creative Constructors LLC	3411	Resd for Encumbrances	11,234.81	13,046.81
07/01/21	0245152	Creative Constructors LLC	5830	Imprvmnts/Remdng	1,812.00	13,046.81
07/01/21	0061333	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	297.45	297.45
07/15/21	0061455	D2g Group	5241	Office Supplies	474.67	474.67
07/29/21	0061610	Daily Reporter	5830	Imprvmnts/Remdng	355.51	355.51
07/01/21	0245146	Dana K. Lacy	5201	Travel Expenses	34.80	34.80
07/29/21	0061611	Danny's Southside Service LLC	5355	Other Contracted Serv.	309.30	309.30
07/01/21	0061371	David J. Swoboda	5243	Other Supplies	100.00	100.00
07/01/21	0061334	Denmat Holdings Llc	5230	Classroom & Lab Supp	908.95	908.95
07/29/21	0061612	Department of Administration	5355	Other Contracted Serv.	175.00	175.00
07/08/21	0061394	Department of Workforce	5446	Unemployment Insurance	7,355.04	7,355.04

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/23/21	0061532	Derute Consulting Cooperative	5357	Professional & Consult	5,000.00	5,000.00
07/08/21	0245214	Diane S. Brower	5201	Travel Expenses	182.00	182.00
07/15/21	0061456	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
07/23/21	0061533	Dillett Mechanical Service	3411	Resd for Encumbrances	13,025.00	13,025.00
07/01/21	0061335	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
07/08/21	0061395	Districts Mutual Insurance	5442	Liability Insurance	1,265,070.00	1,265,070.00
07/23/21	0061534	DSC Laboratories	3411	Resd for Encumbrances	5,320.10	5,320.10
07/29/21	0061609	D Stafford & Associates	3411	Resd for Encumbrances	970.00	970.00
07/01/21	0245153	Duet Resource Group	5840	Equipment	5,720.35	5,720.35
07/29/21	0247645	Duet Resource Group	3411	Resd for Encumbrances	1,438.25	1,438.25
07/15/21	0246935	Dynamic Campus	5840	Equipment	7,920.00	7,920.00
07/15/21	0246936	Eaton Corporation	5674	Technical Operations	3,810.00	3,810.00
07/23/21	0061535	Ecolab Food Safety Specialties	5238	Maint. & Cust. Supp	468.28	468.28
07/01/21	0061336	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	1,059.97	1,928.81
07/01/21	0061336	Egelhoff Lawn Mower Service	5243	Other Supplies	868.84	1,928.81
07/23/21	0061536	El Conquistador Newspaper	5243	Other Supplies	250.00	250.00
07/15/21	0061457	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,537.00	4,537.00
07/01/21	0245154	Ellucian Company L P	5840	Equipment	1,278.00	1,278.00
07/23/21	0247535	Ellucian Company L P	5282	Off. General Eq. Rep.	57,417.65	784,850.75
07/23/21	0247535	Ellucian Company L P	5840	Equipment	727,433.10	784,850.75
07/29/21	0247646	Ellucian Company L P	5840	Equipment	1,470.40	1,470.40
07/29/21	0061613	Elsevier Health & Science	5707	New Book-Resale	1,213.45	1,213.45
07/01/21	0061337	Emergency Medical Products Inc	5230	Classroom & Lab Supp	982.24	982.24
07/15/21	0061458	Emergency Medical Products Inc	5230	Classroom & Lab Supp	197.92	197.92
07/08/21	0061396	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	2,031.30	2,031.30
07/29/21	0061614	Endeavor Hardwoods Inc	3411	Resd for Encumbrances	1,881.40	1,881.40
07/01/21	0245155	Equalingua LLC	5668	Program Production	400.00	400.00
07/01/21	0061338	Eric Rickabaugh	5273	Publicity	12,900.00	12,900.00
07/29/21	0061615	Ewald Chevrolet Buick LLC	3411	Resd for Encumbrances	37,590.00	37,590.00
07/29/21	0061616	Excel Disposal of Wisconsin LLC	5355	Other Contracted Serv.	538.55	538.55
07/23/21	0061537	Exelon Corporation	5450	Gas	1,126.26	1,126.26
07/01/21	0061339	ExploreLearning, LLC	5246	Software	2,195.00	2,195.00
07/23/21	0061538	ExxonMobil	5243	Other Supplies	21.09	250.48
07/23/21	0061538	ExxonMobil	5676	Vehicle Supplies	229.39	250.48
07/08/21	0061397	Federal Express Corp	5707	New Book-Resale	8,995.54	8,995.54
07/15/21	0061459	Federal Express Corp	5707	New Book-Resale	121.56	121.56
07/29/21	0061617	Federal Express Corp	5707	New Book-Resale	5.76	5.76
07/15/21	0061460	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	599.97	599.97
07/01/21	0245156	Forest Incentives Ltd	5243	Other Supplies	216.25	335.25
07/01/21	0245156	Forest Incentives Ltd	5259	Postage	119.00	335.25
07/23/21	0247536	Forest Incentives Ltd	5243	Other Supplies	13,772.31	16,257.75
07/23/21	0247536	Forest Incentives Ltd	5259	Postage	2,485.44	16,257.75
07/15/21	0246943	Forward Space LLC	5840	Equipment	17,941.28	17,941.28
07/23/21	0247537	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	7,025.34	7,025.34
07/08/21	0061398	Galls Parent Holdings, LLC	5840	Equipment	9,307.85	9,307.85
07/08/21	0061399	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	72,939.85	72,939.85
07/15/21	0061461	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	245,305.36	258,405.36
07/15/21	0061461	Gardner Builders Milwaukee Llc	5840	Equipment	13,100.00	258,405.36
07/01/21	0061341	Ge Medical Systems Information Tech	5840	Equipment	15,039.60	15,039.60
07/01/21	0061342	Gladwin Machinery	5248	Classrm/Lab Equip.	3,744.00	3,744.00
07/08/21	0061400	Gladwin Machinery	5248	Classrm/Lab Equip.	7,998.00	7,998.00
07/29/21	0061618	Gladwin Machinery	3411	Resd for Encumbrances	1,274.00	1,274.00
07/15/21	0061462	Global Equipment Company Inc	5840	Equipment	11,127.09	11,127.09
07/01/21	0061343	GM Supplies	5244	Production Supplies	1,017.00	1,017.00
07/29/21	0061619	GM Supplies	5243	Other Supplies	4,497.80	4,497.80
07/01/21	0061344	Goldfish Uniforms	5238	Maint. & Cust. Supp	455.80	455.80
07/29/21	0061620	Goodheart-Willcox Publisher	5707	New Book-Resale	2,522.68	2,522.68
07/01/21	0061345	Graybar Electric Inc	5840	Equipment	17,719.89	17,719.89
07/08/21	0061401	Graybar Electric Inc	5840	Equipment	2,637.35	2,637.35
07/15/21	0061463	Graybar Electric Inc	5230	Classroom & Lab Supp	173.18	561.88
07/15/21	0061463	Graybar Electric Inc	5840	Equipment	388.70	561.88
07/23/21	0061540	Graybar Electric Inc	5238	Maint. & Cust. Supp	550.83	550.83
07/23/21	0061541	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/08/21	0061402	Growing Minds Inc	5355	Other Contracted Serv.	1,867.00	1,867.00
07/29/21	0061621	Grumman Butkus Associates	3411	Resd for Encumbrances	1,062.00	1,062.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/15/21	0246937	Grunau Co. Inc	5830	Imprvmnts/Remdling	10,915.00	10,915.00
07/15/21	0246937	Grunau Co. Inc	5840	Equipment	0.00	10,915.00
07/29/21	0247647	Grunau Co. Inc	3411	Resd for Encumbrances	14,670.00	14,670.00
07/08/21	0061403	Guaranteed Service &	5830	Imprvmnts/Remdling	125.00	125.00
07/01/21	0061347	H2I Group Inc	5246	Software	7,000.00	7,000.00
07/15/21	0061464	Halquist Stone Company Inc	5230	Classroom & Lab Supp	1,124.50	1,124.50
07/08/21	0245232	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	354.00	9,934.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	9,580.00	9,934.00
07/15/21	0246938	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,200.00	8,200.00
07/23/21	0061542	Hannon Hill Corporation	5220	Membership & Subscript	36,925.00	36,925.00
07/01/21	0061348	Hardware Distributors LTD	5714	Classroom & Lab Supplies	2,032.46	2,032.46
07/01/21	0245157	Hatch Staffing Services Inc	5840	Equipment	9,720.00	9,720.00
07/08/21	0245233	Hatch Staffing Services Inc	5352	Contracted Employment	447.20	1,527.20
07/08/21	0245233	Hatch Staffing Services Inc	5840	Equipment	1,080.00	1,527.20
07/23/21	0247538	Hatch Staffing Services Inc	5840	Equipment	5,400.00	5,400.00
07/23/21	0061543	Heartland Video Systems Inc	3411	Resd for Encumbrances	156,055.22	175,273.50
07/23/21	0061543	Heartland Video Systems Inc	5674	Technical Operations	19,218.28	175,273.50
07/08/21	0061404	Henricksen Co	5840	Equipment	22,864.10	22,864.10
07/15/21	0061466	Henry Schein Medical	5230	Classroom & Lab Supp	216.44	216.44
07/23/21	0061544	Henry Schein Medical	3411	Resd for Encumbrances	152.34	124.64
07/23/21	0061544	Henry Schein Medical	5230	Classroom & Lab Supp	(27.70)	124.64
07/01/21	0061349	Higgins Tower Service Inc	5840	Equipment	144,294.00	144,294.00
07/23/21	0061545	Higher Learning Commission	5220	Membership & Subscript	8,921.20	8,921.20
07/15/21	0061467	Highway C Services Inc	5355	Other Contracted Serv.	779.87	779.87
07/23/21	0061546	Hispanic Professionals of	5243	Other Supplies	10,000.00	10,000.00
07/29/21	0061622	Holiday Wholesale Inc.	5704	Groceries-Resale	749.90	749.90
07/15/21	0061468	Holming Fan & Fabrication LLC	5355	Other Contracted Serv.	480.00	480.00
07/15/21	0246939	Honeywell International Inc	5830	Imprvmnts/Remdling	39,553.39	53,642.62
07/15/21	0246939	Honeywell International Inc	5840	Equipment	14,089.23	53,642.62
07/23/21	0247539	Honeywell International Inc	3411	Resd for Encumbrances	2,739.60	2,739.60
07/29/21	0247648	Honeywell International Inc	3411	Resd for Encumbrances	55,358.15	55,358.15
07/15/21	0061469	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
07/29/21	0061623	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	41.40	41.40
07/08/21	0245234	Hurt Electric Inc	5840	Equipment	2,000.00	2,000.00
07/23/21	0061547	Hyman Enterprises LLC	5243	Other Supplies	3,550.00	3,550.00
07/08/21	0061405	Indoor Air Quality Diagnostics	5830	Imprvmnts/Remdling	1,027.50	1,027.50
07/15/21	0061470	Industrial Controls	5238	Maint. & Cust. Supp	493.80	493.80
07/08/21	0061406	InPro Corporation	5238	Maint. & Cust. Supp	5,246.34	5,246.34
07/29/21	0061624	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	569.76	569.76
07/23/21	0247540	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
07/01/21	0061350	Interstate Pump & Tank Inc	5830	Imprvmnts/Remdling	10,481.54	10,481.54
07/01/21	0245158	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	88.11	88.11
07/15/21	0246940	Itu Absorb Tech Inc	5355	Other Contracted Serv.	96.15	96.15
07/15/21	0061471	Jackson Maccudden Inc	3411	Resd for Encumbrances	6,600.00	6,600.00
07/08/21	0061407	J F Ahern Co	5243	Other Supplies	895.00	895.00
07/15/21	0061472	JFTCO Inc	5355	Other Contracted Serv.	764.60	764.60
07/29/21	0061625	JFTCO Inc	5355	Other Contracted Serv.	365.10	365.10
07/08/21	0245235	J M Brennan Inc	5355	Other Contracted Serv.	565.00	7,389.00
07/08/21	0245235	J M Brennan Inc	5840	Equipment	6,824.00	7,389.00
07/15/21	0246941	J M Brennan Inc	5355	Other Contracted Serv.	763.75	763.75
07/23/21	0061548	Johnson Controls Inc	3411	Resd for Encumbrances	15,274.11	15,274.11
07/29/21	0061626	Johnson Controls Inc	3411	Resd for Encumbrances	36,891.89	36,891.89
07/08/21	0245223	Josie A. Veal	5201	Travel Expenses	10.00	10.00
07/15/21	0246926	Justin E. Migliano	5201	Travel Expenses	55.00	55.00
07/08/21	0245236	Kahler Slater	5830	Imprvmnts/Remdling	19,429.25	19,429.25
07/23/21	0247541	Kahler Slater	3411	Resd for Encumbrances	4,397.00	4,397.00
07/29/21	0061627	Kelbe Bros Inc	5355	Other Contracted Serv.	1,252.32	1,252.32
07/01/21	0061380	Kellen Wesson	5212	Tuition Reimbursement	2,204.75	2,204.75
07/15/21	0246942	Key Code Media	5840	Equipment	22,779.00	22,779.00
07/15/21	0061473	Kind Optical	5243	Other Supplies	244.99	244.99
07/08/21	0245222	Kristine R. Skenandore	5201	Travel Expenses	266.00	266.00
07/23/21	0247542	Laforce Inc	5238	Maint. & Cust. Supp	672.00	672.00
07/01/21	0061351	Lakeland Chemical Specialties	5355	Other Contracted Serv.	319.98	319.98
07/29/21	0061628	Lakeshore Technical College	5442	Liability Insurance	11,435.29	11,435.29
07/08/21	0061408	Landauer Inc	5230	Classroom & Lab Supp	681.85	681.85

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/08/21	0061409	Literacy Services	1340	Acct Rec Advance to Da	2,450.41	2,450.41
07/23/21	0247543	Madison National Life	2224	Life Insurance Pay	40,454.76	79,447.14
07/23/21	0247543	Madison National Life	2227	Payable to OPEB Trust	37,656.74	79,447.14
07/23/21	0247543	Madison National Life	5104	Life Insurance	1,335.64	79,447.14
07/15/21	0061474	Magid Glove & Safety	5230	Classroom & Lab Supp	24.29	24.29
07/23/21	0061549	Mainstage Theatrical Supply Inc	3411	Resd for Encumbrances	200.00	200.00
07/01/21	0245159	Marchese Inc., V	5704	Groceries-Resale	1,189.41	1,189.41
07/01/21	0061352	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,300.00	1,300.00
07/08/21	0061410	Mared Mechanical Contractor	5674	Technical Operations	1,273.50	2,671.68
07/08/21	0061410	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,398.18	2,671.68
07/23/21	0061550	Marek Group	5260	Printing & Duplicating	2,119.33	2,119.33
07/01/21	0061353	Marianna Inc	5243	Other Supplies	34.06	34.06
07/15/21	0061475	Marianna Inc	5711	Supplies-Resale	11.16	11.16
07/23/21	0061551	Marianna Inc	5840	Equipment	2,028.00	2,028.00
07/23/21	0247544	Martek LLC	5840	Equipment	9,337.34	9,337.34
07/15/21	0061477	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	9,336.82	9,336.82
07/08/21	0061411	Matthews Book Company	5707	New Book-Resale	395.10	395.10
07/15/21	0061478	MBS Textbook Exchange Inc	5707	New Book-Resale	(126.50)	3,257.50
07/15/21	0061478	MBS Textbook Exchange Inc	5840	Equipment	3,384.00	3,257.50
07/08/21	0061412	McGraw Hill School Education LLC	5233	Books	7,920.00	2,260.04
07/08/21	0061412	McGraw Hill School Education LLC	5707	New Book-Resale	(5,659.96)	2,260.04
07/01/21	0061354	McKesson HBOC	5230	Classroom & Lab Supp	1,196.80	1,196.80
07/23/21	0247545	McKinley Avenue LLC	5355	Other Contracted Serv.	24,243.93	74,503.10
07/23/21	0247545	McKinley Avenue LLC	5419	Building Rental	50,259.17	74,503.10
07/23/21	0061553	Medcom Inc	5220	Membership & Subscript	3,950.00	3,950.00
07/01/21	0061355	Medline Industries	5230	Classroom & Lab Supp	37.08	37.08
07/15/21	0061479	Medline Industries	5230	Classroom & Lab Supp	82.58	82.58
07/01/21	0061356	Menards	5238	Maint. & Cust. Supp	59.89	59.89
07/01/21	0061357	Menards	5238	Maint. & Cust. Supp	13.42	13.42
07/15/21	0061480	Menards	5238	Maint. & Cust. Supp	112.19	112.19
07/23/21	0061554	Menards	5238	Maint. & Cust. Supp	79.82	79.82
07/29/21	0061629	Menards	5238	Maint. & Cust. Supp	11.35	11.35
07/29/21	0061630	Menards	5238	Maint. & Cust. Supp	79.51	79.51
07/23/21	0247546	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/29/21	0247649	Michael Best & Friedrich LLP	5361	Legal Services	7,979.00	8,007.01
07/29/21	0247649	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	28.01	8,007.01
07/08/21	0245213	Michael R. Borovik	5830	Imprvmnts/Remdling	316.00	316.00
07/01/21	0061358	Midway Dental Supply LLC	5230	Classroom & Lab Supp	1,085.80	3,607.40
07/01/21	0061358	Midway Dental Supply LLC	5243	Other Supplies	2,521.60	3,607.40
07/23/21	0061555	Milwaukee County Historical Society	5243	Other Supplies	539.10	539.10
07/23/21	0061556	Milwaukee County Parks	3411	Resd for Encumbrances	6,000.00	6,000.00
07/29/21	0061631	Milwaukee Courier	5830	Imprvmnts/Remdling	141.16	141.16
07/08/21	0061413	Milwaukee Journal Sentinel Inc	5361	Legal Services	150.80	150.80
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5271	Legal Notices	899.80	4,863.15
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	3,963.35	4,863.15
07/08/21	0245237	Milwaukee Transport Svc Inc	5501	Student Activities	787.50	787.50
07/29/21	0061632	Milwaukee Urban League	1340	Acct Rec Advance to Da	9,836.41	9,836.41
07/15/21	0061482	Milwaukee Water Works	5455	Water	8,521.31	8,521.31
07/23/21	0061557	Milwaukee Water Works	5455	Water	1,503.49	1,503.49
07/15/21	0061483	Milwaukee World Festival Inc	5272	Print Advertising	8,500.00	8,500.00
07/23/21	0061558	MindWorks Innovations Inc	5243	Other Supplies	2,960.00	2,960.00
07/23/21	0061559	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	221.65
07/29/21	0061633	Minnesota Elevator Inc	5353	Elevator P.M.	11,282.64	11,282.64
07/01/21	0245160	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/08/21	0245238	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/29/21	0061634	Morton Publishing Co	5707	New Book-Resale	1,689.85	1,689.85
07/08/21	0245217	Mr. Eric T. Gass	5201	Travel Expenses	10.00	10.00
07/08/21	0245218	Mr. Mark A. Kastelic	5243	Other Supplies	539.65	539.65
07/15/21	0246923	Mr. Paul R. Geibl	5201	Travel Expenses	219.52	219.52
07/08/21	0245221	Mr. Raymond C. Mortensen	5201	Travel Expenses	21.28	21.28
07/08/21	0245216	Mr. Scott A. Finnessy	5201	Travel Expenses	52.64	52.64
07/01/21	0061360	Mr. Timothy R. Murray, Jr.	5243	Other Supplies	84.39	84.39
07/01/21	0061359	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,655.34	1,655.34
07/08/21	0061414	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,631.20	1,631.20
07/15/21	0061484	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	663.26	663.26

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/08/21	0245219	Ms. Dawn M. Morgan	5260	Printing & Duplicating	83.31	83.31
07/01/21	0245145	Ms. Kelly J. Dries	5201	Travel Expenses	44.24	44.24
07/08/21	0245215	Ms. Kelly J. Dries	5201	Travel Expenses	10.00	10.00
07/08/21	0061416	Ms. Mary C. Peters-Wojnowiak	5201	Travel Expenses	10.00	10.00
07/15/21	0061465	Ms. P. Lynnett Harvey	5211	Seminars & Workshops	145.00	220.00
07/15/21	0061465	Ms. P. Lynnett Harvey	5220	Membership & Subscript	75.00	220.00
07/01/21	0061361	Napa Auto Parts	5230	Classroom & Lab Supp	195.88	195.88
07/15/21	0061485	Nasco Healthcare Inc.	5230	Classroom & Lab Supp	2,129.50	2,129.50
07/15/21	0061486	National Educational Telecommunicat	5660	Affiliation/Mbsps	17,566.00	17,566.00
07/23/21	0061560	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	143.40	143.40
07/23/21	0061561	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
07/29/21	0061635	Northcentral Technical College	5246	Software	59,500.00	136,562.34
07/29/21	0061635	Northcentral Technical College	5840	Equipment	77,062.34	136,562.34
07/29/21	0247650	Occupational Health Centers	5355	Other Contracted Serv.	1,080.50	1,080.50
07/15/21	0061487	OCTodont LLC	5840	Equipment	19,104.00	19,104.00
07/01/21	0061362	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	2,288.59	2,288.59
07/01/21	0061363	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
07/23/21	0061562	Orkin Commercial Services	5355	Other Contracted Serv.	149.69	149.69
07/15/21	0061488	Orlandini Flooring Inc	5840	Equipment	9,666.00	9,666.00
07/23/21	0061563	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
07/08/21	0245239	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	905.41	905.41
07/15/21	0246944	Papas Bakery Inc	5704	Groceries-Resale	249.33	249.33
07/01/21	0245161	Paragon Development Systems	5840	Equipment	19,405.00	19,405.00
07/15/21	0061489	Passport Labs, Inc.	5282	Off. General Eq. Rep.	37.28	37.28
07/23/21	0061581	Patricia M. Stevenson	5355	Other Contracted Serv.	1,125.00	1,125.00
07/23/21	0061564	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,256.24	3,256.24
07/15/21	0061490	Pearson Higher Education	5707	New Book-Resale	3,440.44	3,440.44
07/23/21	0061565	Pearson Higher Education	5707	New Book-Resale	1,095.94	1,095.94
07/29/21	0061636	Pearson Higher Education	5707	New Book-Resale	5,563.12	5,563.12
07/08/21	0061415	Pepsi Beverages Company	5704	Groceries-Resale	416.98	416.98
07/23/21	0061571	PES of WI LLC	5711	Supplies-Resale	1,660.00	1,660.00
07/01/21	0061364	Pest Patrol Co Inc	5355	Other Contracted Serv.	203.00	203.00
07/08/21	0061417	Phi Theta Kappa	5501	Student Activities	120.00	120.00
07/23/21	0061566	Photoshelter Inc.	5220	Membership & Subscript	5,249.00	5,249.00
07/15/21	0061491	Pieper Electric Inc	5830	Imprvmnts/Remdling	8,692.00	8,692.00
07/15/21	0246945	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	2,080.00	2,080.00
07/23/21	0061567	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
07/01/21	0061365	Pitney Bowes/Presort Service	5259	Postage	1,466.24	1,466.24
07/23/21	0061568	Pitney Bowes/Presort Service	5259	Postage	3,396.66	3,396.66
07/15/21	0061492	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,172.65	1,172.65
07/23/21	0061569	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	761.72	761.72
07/29/21	0061637	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	241.16	241.16
07/08/21	0061418	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	336.62	336.62
07/15/21	0061493	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	256.41	256.41
07/15/21	0061494	Premier Auto Glass Inc	5711	Supplies-Resale	160.00	160.00
07/23/21	0061570	Pritzlaff Wholesale	5704	Groceries-Resale	283.00	283.00
07/15/21	0246946	Proforma Albrecht Inc	5241	Office Supplies	1,605.00	2,695.42
07/15/21	0246946	Proforma Albrecht Inc	5243	Other Supplies	1,090.42	2,695.42
07/23/21	0247547	Proforma Albrecht Inc	3411	Resd for Encumbrances	2,295.29	2,295.29
07/15/21	0246947	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/15/21	0061495	Quaisar Enterprises LLC	5243	Other Supplies	573.54	573.54
07/01/21	0061340	Quick Fuel	5230	Classroom & Lab Supp	1,972.19	1,972.19
07/23/21	0061539	Quick Fuel	5230	Classroom & Lab Supp	2,948.16	2,948.16
07/08/21	0245240	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,987.64	1,987.64
07/29/21	0247651	Quorum Architects Inc	3411	Resd for Encumbrances	171,453.64	171,951.30
07/29/21	0247651	Quorum Architects Inc	5830	Imprvmnts/Remdling	497.66	171,951.30
07/23/21	0061572	Ranger Industries LLC	3411	Resd for Encumbrances	1,710.00	1,710.00
07/08/21	0061419	Raydiant	5840	Equipment	4,031.00	4,031.00
07/08/21	0061420	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	215.42	215.42
07/23/21	0061573	Recycle Technologies Inc	5355	Other Contracted Serv.	125.00	125.00
07/23/21	0061574	Reeldx, Inc.	5220	Membership & Subscript	3,525.00	3,525.00
07/29/21	0061638	Reflo Inc	5201	Travel Expenses	100.00	100.00
07/08/21	0061421	Reliant Fire Apparatus Inc	5281	Classroom/Lab Eq. Rep.	725.84	725.84
07/08/21	0061422	Rev.com Inc	5668	Program Production	650.48	650.48
07/23/21	0247548	Robert Half International	5352	Contracted Employment	17,360.00	17,360.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/29/21	0061639	Royal Publishing Inc	5272 Print Advertising	3,505.00	3,505.00
07/01/21	0245162	RyTech, LLC	5270 Advertising	39,624.12	39,624.12
07/08/21	0245241	RyTech, LLC	5270 Advertising	1,400.00	1,400.00
07/23/21	0247549	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
07/01/21	0245163	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
07/29/21	0247652	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	575.32	575.32
07/01/21	0245164	San-A-Care Inc	5238 Maint. & Cust. Supp	2,589.63	2,589.63
07/08/21	0245242	San-A-Care Inc	5238 Maint. & Cust. Supp	101.92	101.92
07/08/21	0245220	Sandra L. McInay	5201 Travel Expenses	10.00	10.00
07/01/21	0061346	Sarah M. Greenberg	5355 Other Contracted Serv.	4,014.00	4,014.00
07/08/21	0061423	Scholarship America Inc	5243 Other Supplies	1,500.00	1,500.00
07/01/21	0061367	Schwaab Stamp & Seal Inc	3411 Resd for Encumbrances	100.28	100.28
07/15/21	0246924	Scott L. Meyers	5201 Travel Expenses	267.80	267.80
07/08/21	0061424	Secure Information Destruction LLC	5355 Other Contracted Serv.	1,197.00	1,197.00
07/23/21	0061575	Secure Information Destruction LLC	5355 Other Contracted Serv.	94.50	1,165.50
07/23/21	0061575	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,165.50
07/01/21	0245165	Seek Incorporated	5355 Other Contracted Serv.	1,106.56	1,106.56
07/08/21	0245243	Seek Incorporated	5355 Other Contracted Serv.	6,433.70	6,433.70
07/15/21	0246948	Seek Incorporated	5355 Other Contracted Serv.	6,241.44	6,241.44
07/23/21	0247550	Seek Incorporated	5352 Contracted Employment	449.04	449.04
07/29/21	0247653	Seek Incorporated	5355 Other Contracted Serv.	7,153.44	7,153.44
07/01/21	0245166	Selzer-Ornst Company	5830 Imprvmnts/Remdling	107,562.80	107,562.80
07/08/21	0245244	Selzer-Ornst Company	5830 Imprvmnts/Remdling	113,275.15	113,275.15
07/15/21	0061497	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,525,465.45	1,525,465.45
07/15/21	0061476	SePRO Matine Bio LLC	5356 Permits & License	647.00	647.00
07/23/21	0061552	SePRO Matine Bio LLC	3411 Resd for Encumbrances	647.00	647.00
07/23/21	0061576	SHI International Corp	3411 Resd for Encumbrances	64,998.15	64,998.15
07/23/21	0061577	Shure Manufacturing Corporation	3411 Resd for Encumbrances	14,549.00	14,549.00
07/23/21	0061578	Silverwater Productions LLC	5357 Professional & Consult	1,772.50	1,772.50
07/29/21	0061640	Society of Manufacturing Engineers	5246 Software	14,800.00	14,800.00
07/15/21	0061498	Sonocent Llc	5246 Software	2,250.00	2,250.00
07/08/21	0061425	Sony Electronics Inc	5840 Equipment	12,982.90	12,982.90
07/23/21	0061579	Sony Electronics Inc	3411 Resd for Encumbrances	6,050.85	6,050.85
07/15/21	0246949	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	101,187.90	101,187.90
07/08/21	0061426	Southside Organizing Committee	5243 Other Supplies	100.00	100.00
07/15/21	0061499	Spanish Journal	5830 Imprvmnts/Remdling	250.00	250.00
07/29/21	0061641	Spanish Journal	5830 Imprvmnts/Remdling	175.00	175.00
07/15/21	0061500	Specialty Finishing, Inc	5830 Imprvmnts/Remdling	2,358.00	2,358.00
07/01/21	0061368	Speedy Metals LLC	5230 Classroom & Lab Supp	1,029.05	1,029.05
07/01/21	0061366	S & S Worldwide Inc	5714 Classroom & Lab Supplies	125.83	125.83
07/15/21	0061496	S & S Worldwide Inc	5714 Classroom & Lab Supplies	48.22	48.22
07/01/21	0061369	Staples Business Advantage	5230 Classroom & Lab Supp	719.17	16,328.90
07/01/21	0061369	Staples Business Advantage	5235 Instructional Material	127.82	16,328.90
07/01/21	0061369	Staples Business Advantage	5241 Office Supplies	11,902.44	16,328.90
07/01/21	0061369	Staples Business Advantage	5243 Other Supplies	3,317.24	16,328.90
07/01/21	0061369	Staples Business Advantage	5249 Office/Gen. Equip.	262.23	16,328.90
07/08/21	0061427	Staples Business Advantage	5230 Classroom & Lab Supp	175.24	8,844.22
07/08/21	0061427	Staples Business Advantage	5235 Instructional Material	7.80	8,844.22
07/08/21	0061427	Staples Business Advantage	5241 Office Supplies	5,131.57	8,844.22
07/08/21	0061427	Staples Business Advantage	5243 Other Supplies	2,727.35	8,844.22
07/08/21	0061427	Staples Business Advantage	5249 Office/Gen. Equip.	349.06	8,844.22
07/08/21	0061427	Staples Business Advantage	5250 Computer Hardware	453.20	8,844.22
07/01/21	0061370	Staples Technology Solutions	5243 Other Supplies	219.00	219.00
07/23/21	0061580	State Industrial Products	5238 Maint. & Cust. Supp	369.08	369.08
07/08/21	0061428	STEMfinity, LLC	5248 Classrm/Lab Equip.	1,473.95	1,473.95
07/23/21	0061582	Stone Creek Coffee Roasters	5704 Groceries-Resale	211.00	211.00
07/23/21	0061583	Strang Inc	3411 Resd for Encumbrances	17,026.30	17,026.30
07/23/21	0061584	TeamDynamix Solutions LLC	3411 Resd for Encumbrances	46,066.03	46,066.03
07/15/21	0246950	Tennant	5355 Other Contracted Serv.	317.73	317.73
07/08/21	0061429	Terra Translations, LLC	5355 Other Contracted Serv.	776.39	776.39
07/15/21	0061501	TherapyEd Ltd.	5246 Software	2,380.00	2,380.00
07/08/21	0061431	Thermo Fisher Scientific	5230 Classroom & Lab Supp	265.00	265.00
07/01/21	0061372	Time Warner Cable	5454 Telephone	2,884.66	2,884.66
07/15/21	0061502	Time Warner Cable	5454 Telephone	1,057.82	1,057.82
07/08/21	0061432	Transact Campus Inc.	5501 Student Activities	21.00	21.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/15/21	0061503	Triarch Incorporated	3411	Resd for Encumbrances	3,873.77	3,873.77
07/01/21	0061373	TriMark Marlinn LLC	5840	Equipment	8,186.56	8,186.56
07/01/21	0061374	Trueview Professional Window Cleani	5355	Other Contracted Serv.	2,924.00	2,924.00
07/08/21	0061433	Trueview Professional Window Cleani	5355	Other Contracted Serv.	34,185.00	34,185.00
07/23/21	0061585	Trueview Professional Window Cleani	3411	Resd for Encumbrances	4,815.00	11,000.00
07/23/21	0061585	Trueview Professional Window Cleani	5355	Other Contracted Serv.	6,185.00	11,000.00
07/29/21	0061643	Uline	5707	New Book-Resale	208.52	208.52
07/23/21	0061586	United States Postal Service - Nati	5259	Postage	335.61	335.61
07/15/21	0061504	Universal Music-MGB NA LLC	5669	Records/Music	2,350.00	2,350.00
07/08/21	0061434	UPS	5243	Other Supplies	685.15	821.97
07/08/21	0061434	UPS	5259	Postage	4.82	821.97
07/08/21	0061434	UPS	5675	Traffic	132.00	821.97
07/23/21	0061587	UPS	5675	Traffic	35.00	35.00
07/08/21	0061430	UPS Freight	5707	New Book-Resale	170.20	170.20
07/23/21	0247551	US Brands	5259	Postage	704.11	704.11
07/29/21	0061642	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
07/01/21	0245167	US Foods, Inc	5704	Groceries-Resale	1,280.33	1,456.00
07/01/21	0245167	US Foods, Inc	5714	Classroom & Lab Supplies	175.67	1,456.00
07/23/21	0247552	US Foods, Inc	5704	Groceries-Resale	4,263.91	5,519.47
07/23/21	0247552	US Foods, Inc	5714	Classroom & Lab Supplies	1,255.56	5,519.47
07/29/21	0247654	US Foods, Inc	5704	Groceries-Resale	1,780.51	2,648.04
07/29/21	0247654	US Foods, Inc	5714	Classroom & Lab Supplies	867.53	2,648.04
07/01/21	0245168	Vanguard Computers Inc	5243	Other Supplies	1,893.77	1,893.77
07/15/21	0246951	Vanguard Computers Inc	5282	Off. General Eq. Rep.	199.60	199.60
07/01/21	0061375	Verizon Wireless	5243	Other Supplies	160.08	160.08
07/01/21	0061376	Versiti Wisconsin, Inc.	5230	Classroom & Lab Supp	300.00	300.00
07/23/21	0061588	V & F Roof Consulting & Service Inc	5280	Building Repairs	396.00	396.00
07/23/21	0061589	VidCAD LLC	5674	Technical Operations	2,475.00	2,475.00
07/01/21	0245169	Visionpoint Media, Inc.	5270	Advertising	39,193.77	39,193.77
07/01/21	0061377	Volume One Magazine LLC	5668	Program Production	919.60	919.60
07/01/21	0245170	VWR International Llc	5230	Classroom & Lab Supp	2,596.63	2,596.63
07/15/21	0246952	VWR International Llc	5230	Classroom & Lab Supp	12,111.22	12,111.22
07/23/21	0247553	VWR International Llc	5230	Classroom & Lab Supp	30.83	30.83
07/15/21	0061505	WACRAO	5220	Membership & Subscript	270.00	270.00
07/01/21	0061379	Ward's Science / Vwr	5840	Equipment	4,120.00	4,120.00
07/23/21	0061590	Waste Management of Milwaukee	5359	Waste Disposal	2,748.61	2,748.61
07/01/21	0061378	W & E Radtke	5230	Classroom & Lab Supp	503.40	503.40
07/23/21	0061591	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
07/23/21	0061592	Whip Mix Corp	3411	Resd for Encumbrances	24,475.00	24,475.00
07/08/21	0061435	White House of Music	5248	Classrm/Lab Equip.	3,995.00	3,995.00
07/23/21	0061593	WiscNet	5282	Off. General Eq. Rep.	49,500.00	49,500.00
07/29/21	0061645	WiscNet	5840	Equipment	580.00	580.00
07/01/21	0061381	Wisconsin Bell	5454	Telephone	8,641.75	8,641.75
07/23/21	0061594	Wisconsin Center for Nursing, Inc	5355	Other Contracted Serv.	3,000.00	3,000.00
07/29/21	0061644	Wisconsin Electric Power Co	5450	Gas	937.93	957.52
07/29/21	0061644	Wisconsin Electric Power Co	5452	Electricity	19.59	957.52
07/08/21	0061436	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
07/08/21	0061437	Wisconsin Newspaper Association	5220	Membership & Subscript	101.59	101.59
07/15/21	0061506	Wisconsin Newspaper Association	5220	Membership & Subscript	106.00	106.00
07/23/21	0061595	Wisconsin Technical College	5246	Software	8,904.00	8,904.00
07/01/21	0245171	W. W. Grainger, Inc	5230	Classroom & Lab Supp	143.45	521.39
07/01/21	0245171	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	377.94	521.39
07/08/21	0245245	W. W. Grainger, Inc	5840	Equipment	1,520.41	1,520.41
07/15/21	0246953	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	23.36	23.36
07/29/21	0247655	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	720.31	720.31
07/08/21	0245246	Xerox Corporation	5840	Equipment	84,549.67	84,549.67
07/15/21	0246954	Xerox Corporation	5840	Equipment	21,450.00	21,450.00
07/08/21	0061438	YRC	5707	New Book-Resale	460.21	460.21
07/15/21	0061507	ZOOM Video Communications, Inc.	5246	Software	14,574.15	14,574.15
					<b>7,982,175.63</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/01/21	0061320	B&h Photo Video Pro Audio	5840 Equipment	4,278.50	4,278.50
07/01/21	0061324	Boldt Company	3411 Resd for Encumbrances	3,520.00	3,520.00
07/01/21	0061329	Cintas Corporation	5230 Classroom & Lab Supp	10,935.67	11,350.67
07/01/21	0061329	Cintas Corporation	5355 Other Contracted Serv.	415.00	11,350.67
07/01/21	0061335	Districts Mutual Insurance	5442 Liability Insurance	5,000.00	5,000.00
07/01/21	0061338	Eric Rickabaugh	5273 Publicity	12,900.00	12,900.00
07/01/21	0061341	Ge Medical Systems Information Tech	5840 Equipment	15,039.60	15,039.60
07/01/21	0061342	Gladwin Machinery	5248 Classrm/Lab Equip.	3,744.00	3,744.00
07/01/21	0061345	Graybar Electric Inc	5840 Equipment	17,719.89	17,719.89
07/01/21	0061346	Sarah M. Greenberg	5355 Other Contracted Serv.	4,014.00	4,014.00
07/01/21	0061347	H2I Group Inc	5246 Software	7,000.00	7,000.00
07/01/21	0061349	Higgins Tower Service Inc	5840 Equipment	144,294.00	144,294.00
07/01/21	0061350	Interstate Pump & Tank Inc	5830 Imprvmnts/Remdling	10,481.54	10,481.54
07/01/21	0061358	Midway Dental Supply LLC	5230 Classroom & Lab Supp	1,085.80	3,607.40
07/01/21	0061358	Midway Dental Supply LLC	5243 Other Supplies	2,521.60	3,607.40
07/01/21	0061369	Staples Business Advantage	5230 Classroom & Lab Supp	719.17	16,328.90
07/01/21	0061369	Staples Business Advantage	5235 Instructional Material	127.82	16,328.90
07/01/21	0061369	Staples Business Advantage	5241 Office Supplies	11,902.44	16,328.90
07/01/21	0061369	Staples Business Advantage	5243 Other Supplies	3,317.24	16,328.90
07/01/21	0061369	Staples Business Advantage	5249 Office/Gen. Equip.	262.23	16,328.90
07/01/21	0061372	Time Warner Cable	5454 Telephone	2,884.66	2,884.66
07/01/21	0061373	TriMark Marlinn LLC	5840 Equipment	8,186.56	8,186.56
07/01/21	0061374	Trueview Professional Window Cleani	5355 Other Contracted Serv.	2,924.00	2,924.00
07/01/21	0061379	Ward's Science / Vvr	5840 Equipment	4,120.00	4,120.00
07/01/21	0061381	Wisconsin Bell	5454 Telephone	8,641.75	8,641.75
07/08/21	0061390	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	6,349.76	6,349.76
07/08/21	0061391	Cintas Corporation	5355 Other Contracted Serv.	6,105.75	6,105.75
07/08/21	0061394	Department of Workforce	5446 Unemployment Insurance	7,355.04	7,355.04
07/08/21	0061395	Districts Mutual Insurance	5442 Liability Insurance	1,265,070.00	1,265,070.00
07/08/21	0061397	Federal Express Corp	5707 New Book-Resale	8,995.54	8,995.54
07/08/21	0061398	Galls Parent Holdings, LLC	5840 Equipment	9,307.85	9,307.85
07/08/21	0061399	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	72,939.85	72,939.85
07/08/21	0061400	Gladwin Machinery	5248 Classrm/Lab Equip.	7,998.00	7,998.00
07/08/21	0061401	Graybar Electric Inc	5840 Equipment	2,637.35	2,637.35
07/08/21	0061404	Henricksen Co	5840 Equipment	22,864.10	22,864.10
07/08/21	0061406	InPro Corporation	5238 Maint. & Cust. Supp	5,246.34	5,246.34
07/08/21	0061410	Mared Mechanical Contractor	5674 Technical Operations	1,273.50	2,671.68
07/08/21	0061410	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,398.18	2,671.68
07/08/21	0061419	Raydiant	5840 Equipment	4,031.00	4,031.00
07/08/21	0061425	Sony Electronics Inc	5840 Equipment	12,982.90	12,982.90
07/08/21	0061427	Staples Business Advantage	5230 Classroom & Lab Supp	175.24	8,844.22
07/08/21	0061427	Staples Business Advantage	5235 Instructional Material	7.80	8,844.22
07/08/21	0061427	Staples Business Advantage	5241 Office Supplies	5,131.57	8,844.22
07/08/21	0061427	Staples Business Advantage	5243 Other Supplies	2,727.35	8,844.22
07/08/21	0061427	Staples Business Advantage	5249 Office/Gen. Equip.	349.06	8,844.22
07/08/21	0061427	Staples Business Advantage	5250 Computer Hardware	453.20	8,844.22
07/08/21	0061433	Trueview Professional Window Cleani	5355 Other Contracted Serv.	34,185.00	34,185.00
07/08/21	0061435	White House of Music	5248 Classrm/Lab Equip.	3,995.00	3,995.00
07/08/21	0061436	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	6,065.00	6,065.00
07/15/21	0061445	Academic Life Coaching	5355 Other Contracted Serv.	15,000.00	15,000.00
07/15/21	0061447	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	2,949.99	2,949.99
07/15/21	0061453	Cintas Corporation	5355 Other Contracted Serv.	19,005.00	19,005.00
07/15/21	0061456	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
07/15/21	0061457	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	4,537.00	4,537.00
07/15/21	0061461	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	245,305.36	258,405.36
07/15/21	0061461	Gardner Builders Milwaukee Llc	5840 Equipment	13,100.00	258,405.36
07/15/21	0061462	Global Equipment Company Inc	5840 Equipment	11,127.09	11,127.09
07/15/21	0061469	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,500.00	7,500.00
07/15/21	0061471	Jackson Maccudden Inc	3411 Resd for Encumbrances	6,600.00	6,600.00
07/15/21	0061477	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	9,336.82	9,336.82
07/15/21	0061478	MBS Textbook Exchange Inc	5707 New Book-Resale	(126.50)	3,257.50
07/15/21	0061478	MBS Textbook Exchange Inc	5840 Equipment	3,384.00	3,257.50
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5271 Legal Notices	899.80	4,863.15
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5355 Other Contracted Serv.	3,963.35	4,863.15

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/15/21	0061482	Milwaukee Water Works	5455	Water	8,521.31	8,521.31
07/15/21	0061483	Milwaukee World Festival Inc	5272	Print Advertising	8,500.00	8,500.00
07/15/21	0061486	National Educational Telecommunicat	5660	Affiliation/Mbpsps	17,566.00	17,566.00
07/15/21	0061487	OCTOdent LLC	5840	Equipment	19,104.00	19,104.00
07/15/21	0061488	Orlandini Flooring Inc	5840	Equipment	9,666.00	9,666.00
07/15/21	0061490	Pearson Higher Education	5707	New Book-Resale	3,440.44	3,440.44
07/15/21	0061491	Pieper Electric Inc	5830	Imprvmnts/Remdling	8,692.00	8,692.00
07/15/21	0061497	Selzer-Ornst Company	5830	Imprvmnts/Remdling	1,525,465.45	1,525,465.45
07/15/21	0061503	Triarch Incorporated	3411	Resd for Encumbrances	3,873.77	3,873.77
07/15/21	0061507	ZOOM Video Communications, Inc.	5246	Software	14,574.15	14,574.15
07/23/21	0061513	ACD Direct	5355	Other Contracted Serv.	7,004.07	7,004.07
07/23/21	0061514	Aerovex Systems Inc	5840	Equipment	14,955.00	14,955.00
07/23/21	0061515	America's Public TV Stations	5220	Membership & Subscript	2,900.00	49,280.00
07/23/21	0061515	America's Public TV Stations	5660	Affiliation/Mbpsps	46,380.00	49,280.00
07/23/21	0061516	Anchor Printing Inc	5259	Postage	9.90	3,524.12
07/23/21	0061516	Anchor Printing Inc	5260	Printing & Duplicating	3,514.22	3,524.12
07/23/21	0061519	At&t	5454	Telephone	5,317.06	5,317.06
07/23/21	0061523	AT&T	5454	Telephone	18,504.49	18,504.49
07/23/21	0061524	At&t Mobility	5454	Telephone	11,994.24	11,994.24
07/23/21	0061526	Boldt Company	3411	Resd for Encumbrances	16,000.00	16,000.00
07/23/21	0061531	City of Mequon	5455	Water	2,935.29	2,935.29
07/23/21	0061532	Derute Consulting Cooperative	5357	Professional & Consult	5,000.00	5,000.00
07/23/21	0061533	Dillett Mechanical Service	3411	Resd for Encumbrances	13,025.00	13,025.00
07/23/21	0061534	DSC Laboratories	3411	Resd for Encumbrances	5,320.10	5,320.10
07/23/21	0061539	Quick Fuel	5230	Classroom & Lab Supp	2,948.16	2,948.16
07/23/21	0061541	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/23/21	0061542	Hannon Hill Corporation	5220	Membership & Subscript	36,925.00	36,925.00
07/23/21	0061543	Heartland Video Systems Inc	3411	Resd for Encumbrances	156,055.22	175,273.50
07/23/21	0061543	Heartland Video Systems Inc	5674	Technical Operations	19,218.28	175,273.50
07/23/21	0061545	Higher Learning Commission	5220	Membership & Subscript	8,921.20	8,921.20
07/23/21	0061546	Hispanic Professionals of	5243	Other Supplies	10,000.00	10,000.00
07/23/21	0061547	Hyman Enterprises LLC	5243	Other Supplies	3,550.00	3,550.00
07/23/21	0061548	Johnson Controls Inc	3411	Resd for Encumbrances	15,274.11	15,274.11
07/23/21	0061553	Medcom Inc	5220	Membership & Subscript	3,950.00	3,950.00
07/23/21	0061556	Milwaukee County Parks	3411	Resd for Encumbrances	6,000.00	6,000.00
07/23/21	0061558	MindWorks Innovations Inc	5243	Other Supplies	2,960.00	2,960.00
07/23/21	0061561	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
07/23/21	0061564	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,256.24	3,256.24
07/23/21	0061566	Photoshelter Inc.	5220	Membership & Subscript	5,249.00	5,249.00
07/23/21	0061568	Pitney Bowes/Presort Service	5259	Postage	3,396.66	3,396.66
07/23/21	0061574	Reeldx, Inc.	5220	Membership & Subscript	3,525.00	3,525.00
07/23/21	0061576	SHI International Corp	3411	Resd for Encumbrances	64,998.15	64,998.15
07/23/21	0061577	Shure Manufacturing Corporation	3411	Resd for Encumbrances	14,549.00	14,549.00
07/23/21	0061579	Sony Electronics Inc	3411	Resd for Encumbrances	6,050.85	6,050.85
07/23/21	0061583	Strang Inc	3411	Resd for Encumbrances	17,026.30	17,026.30
07/23/21	0061584	TeamDynamix Solutions LLC	3411	Resd for Encumbrances	46,066.03	46,066.03
07/23/21	0061585	Trueview Professional Window Cleani	3411	Resd for Encumbrances	4,815.00	11,000.00
07/23/21	0061585	Trueview Professional Window Cleani	5355	Other Contracted Serv.	6,185.00	11,000.00
07/23/21	0061590	Waste Management of Milwaukee	5359	Waste Disposal	2,748.61	2,748.61
07/23/21	0061591	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
07/23/21	0061592	Whip Mix Corp	3411	Resd for Encumbrances	24,475.00	24,475.00
07/23/21	0061593	WiscNet	5282	Off. General Eq. Rep.	49,500.00	49,500.00
07/23/21	0061594	Wisconsin Center for Nursing, Inc	5355	Other Contracted Serv.	3,000.00	3,000.00
07/23/21	0061595	Wisconsin Technical College	5246	Software	8,904.00	8,904.00
07/29/21	0061600	Ad Astra Information Systems, LLC	3411	Resd for Encumbrances	198,000.00	198,000.00
07/29/21	0061603	Atlas Copco Compressor LLC	3411	Resd for Encumbrances	14,207.36	14,207.36
07/29/21	0061606	Cintas Corporation	5355	Other Contracted Serv.	6,368.85	6,368.85
07/29/21	0061615	Ewald Chevrolet Buick LLC	3411	Resd for Encumbrances	37,590.00	37,590.00
07/29/21	0061619	GM Supplies	5243	Other Supplies	4,497.80	4,497.80
07/29/21	0061620	Goodheart-Willcox Publisher	5707	New Book-Resale	2,522.68	2,522.68
07/29/21	0061626	Johnson Controls Inc	3411	Resd for Encumbrances	36,891.89	36,891.89
07/29/21	0061628	Lakeshore Technical College	5442	Liability Insurance	11,435.29	11,435.29
07/29/21	0061632	Milwaukee Urban League	1340	Acct Rec Advance to Da	9,836.41	9,836.41
07/29/21	0061633	Minnesota Elevator Inc	5353	Elevator P.M.	11,282.64	11,282.64
07/29/21	0061635	Northcentral Technical College	5246	Software	59,500.00	136,562.34

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/29/21	0061635	Northcentral Technical College	5840	Equipment	77,062.34	136,562.34
07/29/21	0061636	Pearson Higher Education	5707	New Book-Resale	5,563.12	5,563.12
07/29/21	0061639	Royal Publishing Inc	5272	Print Advertising	3,505.00	3,505.00
07/29/21	0061640	Society of Manufacturing Engineers	5246	Software	14,800.00	14,800.00
07/01/21	0245147	Ae Business Solutions	5840	Equipment	77,664.00	77,664.00
07/01/21	0245149	AV Design Group Inc	5840	Equipment	24,045.00	24,045.00
07/01/21	0245150	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	6,400.00	6,400.00
07/01/21	0245151	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	4,518.90	4,518.90
07/01/21	0245152	Creative Constructors LLC	3411	Resd for Encumbrances	11,234.81	13,046.81
07/01/21	0245152	Creative Constructors LLC	5830	Imprvmnts/Remdling	1,812.00	13,046.81
07/01/21	0245153	Duet Resource Group	5840	Equipment	5,720.35	5,720.35
07/01/21	0245157	Hatch Staffing Services Inc	5840	Equipment	9,720.00	9,720.00
07/01/21	0245160	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/01/21	0245161	Paragon Development Systems	5840	Equipment	19,405.00	19,405.00
07/01/21	0245162	RyTech, LLC	5270	Advertising	39,624.12	39,624.12
07/01/21	0245164	San-A-Care Inc	5238	Maint. & Cust. Supp	2,589.63	2,589.63
07/01/21	0245166	Selzer-Ornst Company	5830	Imprvmnts/Remdling	107,562.80	107,562.80
07/01/21	0245169	Visionpoint Media, Inc.	5270	Advertising	39,193.77	39,193.77
07/01/21	0245170	VWR International Llc	5230	Classroom & Lab Supp	2,596.63	2,596.63
07/08/21	0245224	A J Heinen Inc	3411	Resd for Encumbrances	7,911.67	12,079.91
07/08/21	0245224	A J Heinen Inc	5830	Imprvmnts/Remdling	4,168.24	12,079.91
07/08/21	0245225	Ae Business Solutions	5840	Equipment	165,060.09	165,060.09
07/08/21	0245227	Boer Architects Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
07/08/21	0245228	Campusworks Inc.	5840	Equipment	22,570.00	22,570.00
07/08/21	0245229	CDW Government Inc	5840	Equipment	14,958.72	14,958.72
07/08/21	0245231	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	354.00	9,934.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	9,580.00	9,934.00
07/08/21	0245235	J M Brennan Inc	5355	Other Contracted Serv.	565.00	7,389.00
07/08/21	0245235	J M Brennan Inc	5840	Equipment	6,824.00	7,389.00
07/08/21	0245236	Kahler Slater	5830	Imprvmnts/Remdling	19,429.25	19,429.25
07/08/21	0245238	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/08/21	0245243	Seek Incorporated	5355	Other Contracted Serv.	6,433.70	6,433.70
07/08/21	0245244	Selzer-Ornst Company	5830	Imprvmnts/Remdling	113,275.15	113,275.15
07/08/21	0245246	Xerox Corporation	5840	Equipment	84,549.67	84,549.67
07/15/21	0246927	American Program Bureau Inc	5357	Professional & Consult	12,500.00	12,500.00
07/15/21	0246930	Boer Architects Inc	3411	Resd for Encumbrances	1,846.50	5,346.50
07/15/21	0246930	Boer Architects Inc	5830	Imprvmnts/Remdling	3,500.00	5,346.50
07/15/21	0246933	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,199.11	9,199.11
07/15/21	0246934	CDW Government Inc	5840	Equipment	56,529.27	56,529.27
07/15/21	0246935	Dynamic Campus	5840	Equipment	7,920.00	7,920.00
07/15/21	0246936	Eaton Corporation	5674	Technical Operations	3,810.00	3,810.00
07/15/21	0246937	Grunau Co. Inc	5830	Imprvmnts/Remdling	10,915.00	10,915.00
07/15/21	0246937	Grunau Co. Inc	5840	Equipment	0.00	10,915.00
07/15/21	0246938	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,200.00	8,200.00
07/15/21	0246939	Honeywell International Inc	5830	Imprvmnts/Remdling	39,553.39	53,642.62
07/15/21	0246939	Honeywell International Inc	5840	Equipment	14,089.23	53,642.62
07/15/21	0246942	Key Code Media	5840	Equipment	22,779.00	22,779.00
07/15/21	0246943	Forward Space LLC	5840	Equipment	17,941.28	17,941.28
07/15/21	0246946	Proforma Albrecht Inc	5241	Office Supplies	1,605.00	2,695.42
07/15/21	0246946	Proforma Albrecht Inc	5243	Other Supplies	1,090.42	2,695.42
07/15/21	0246947	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/15/21	0246948	Seek Incorporated	5355	Other Contracted Serv.	6,241.44	6,241.44
07/15/21	0246949	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	101,187.90	101,187.90
07/15/21	0246952	VWR International Llc	5230	Classroom & Lab Supp	12,111.22	12,111.22
07/15/21	0246954	Xerox Corporation	5840	Equipment	21,450.00	21,450.00
07/23/21	0247531	Campusworks Inc.	5840	Equipment	34,653.00	34,653.00
07/23/21	0247532	Carl Bloom Associates Inc	5259	Postage	19,527.67	56,999.15
07/23/21	0247532	Carl Bloom Associates Inc	5260	Printing & Duplicating	37,471.48	56,999.15
07/23/21	0247533	CDW Government Inc	3411	Resd for Encumbrances	25,675.50	25,675.50
07/23/21	0247534	Continuum	3411	Resd for Encumbrances	20,134.50	20,134.50
07/23/21	0247535	Ellucian Company L P	5282	Off. General Eq. Rep.	57,417.65	784,850.75
07/23/21	0247535	Ellucian Company L P	5840	Equipment	727,433.10	784,850.75
07/23/21	0247536	Forest Incentives Ltd	5243	Other Supplies	13,772.31	16,257.75
07/23/21	0247536	Forest Incentives Ltd	5259	Postage	2,485.44	16,257.75

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/23/21	0247537	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	7,025.34	7,025.34
07/23/21	0247538	Hatch Staffing Services Inc	5840	Equipment	5,400.00	5,400.00
07/23/21	0247539	Honeywell International Inc	3411	Resd for Encumbrances	2,739.60	2,739.60
07/23/21	0247540	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
07/23/21	0247541	Kahler Slater	3411	Resd for Encumbrances	4,397.00	4,397.00
07/23/21	0247543	Madison National Life	2224	Life Insurance Pay	40,454.76	79,447.14
07/23/21	0247543	Madison National Life	2227	Payable to OPEB Trust	37,656.74	79,447.14
07/23/21	0247543	Madison National Life	5104	Life Insurance	1,335.64	79,447.14
07/23/21	0247544	Martek LLC	5840	Equipment	9,337.34	9,337.34
07/23/21	0247545	McKinley Avenue LLC	5355	Other Contracted Serv.	24,243.93	74,503.10
07/23/21	0247545	McKinley Avenue LLC	5419	Building Rental	50,259.17	74,503.10
07/23/21	0247546	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
07/23/21	0247548	Robert Half International	5352	Contracted Employment	17,360.00	17,360.00
07/23/21	0247549	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
07/23/21	0247552	US Foods, Inc	5704	Groceries-Resale	4,263.91	5,519.47
07/23/21	0247552	US Foods, Inc	5714	Classroom & Lab Supplies	1,255.56	5,519.47
07/29/21	0247640	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,800.00	9,800.00
07/29/21	0247641	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
07/29/21	0247642	CDW Government Inc	3411	Resd for Encumbrances	90,987.23	90,987.23
07/29/21	0247647	Grunau Co. Inc	3411	Resd for Encumbrances	14,670.00	14,670.00
07/29/21	0247648	Honeywell International Inc	3411	Resd for Encumbrances	55,358.15	55,358.15
07/29/21	0247649	Michael Best & Friedrich LLP	5361	Legal Services	7,979.00	8,007.01
07/29/21	0247649	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	28.01	8,007.01
07/29/21	0247651	Quorum Architects Inc	3411	Resd for Encumbrances	171,453.64	171,951.30
07/29/21	0247651	Quorum Architects Inc	5830	Imprvmnts/Remdling	497.66	171,951.30
07/29/21	0247653	Seek Incorporated	5355	Other Contracted Serv.	7,153.44	7,153.44
07/29/21	0247654	US Foods, Inc	5704	Groceries-Resale	1,780.51	2,648.04
07/29/21	0247654	US Foods, Inc	5714	Classroom & Lab Supplies	867.53	2,648.04
					<b>7,798,896.20</b>	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/15/21	0061445	Academic Life Coaching	5355	Other Contracted Serv.	15,000.00	15,000.00
07/23/21	0061513	ACD Direct	5355	Other Contracted Serv.	7,004.07	7,004.07
07/15/21	0061447	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	2,949.99	2,949.99
07/29/21	0061600	Ad Astra Information Systems, LLC	3411	Resd for Encumbrances	198,000.00	198,000.00
07/01/21	0245147	Ae Business Solutions	5840	Equipment	77,664.00	77,664.00
07/08/21	0245225	Ae Business Solutions	5840	Equipment	165,060.09	165,060.09
07/23/21	0061514	Aerovex Systems Inc	5840	Equipment	14,955.00	14,955.00
07/08/21	0245224	A J Heinen Inc	3411	Resd for Encumbrances	7,911.67	12,079.91
07/08/21	0245224	A J Heinen Inc	5830	Imprvmnts/Remdling	4,168.24	12,079.91
07/15/21	0246927	American Program Bureau Inc	5357	Professional & Consult	12,500.00	12,500.00
07/23/21	0061515	America's Public TV Stations	5220	Membership & Subscript	2,900.00	49,280.00
07/23/21	0061515	America's Public TV Stations	5660	Affiliation/Mbsps	46,380.00	49,280.00
07/23/21	0061516	Anchor Printing Inc	5259	Postage	9.90	3,524.12
07/23/21	0061516	Anchor Printing Inc	5260	Printing & Duplicating	3,514.22	3,524.12
07/29/21	0247640	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,800.00	9,800.00
07/29/21	0061603	Atlas Copco Compressor LLC	3411	Resd for Encumbrances	14,207.36	14,207.36
07/23/21	0061519	At&t	5454	Telephone	5,317.06	5,317.06
07/23/21	0061523	AT&T	5454	Telephone	18,504.49	18,504.49
07/23/21	0061524	At&t Mobility	5454	Telephone	11,994.24	11,994.24
07/01/21	0245149	AV Design Group Inc	5840	Equipment	24,045.00	24,045.00
07/01/21	0245150	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	6,400.00	6,400.00
07/01/21	0061320	B&h Photo Video Pro Audio	5840	Equipment	4,278.50	4,278.50
07/08/21	0245227	Boer Architects Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
07/15/21	0246930	Boer Architects Inc	3411	Resd for Encumbrances	1,846.50	5,346.50
07/15/21	0246930	Boer Architects Inc	5830	Imprvmnts/Remdling	3,500.00	5,346.50
07/01/21	0061324	Boldt Company	3411	Resd for Encumbrances	3,520.00	3,520.00
07/23/21	0061526	Boldt Company	3411	Resd for Encumbrances	16,000.00	16,000.00
07/01/21	0245151	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	4,518.90	4,518.90
07/08/21	0245228	Campusworks Inc.	5840	Equipment	22,570.00	22,570.00
07/23/21	0247531	Campusworks Inc.	5840	Equipment	34,653.00	34,653.00
07/29/21	0247641	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
07/15/21	0246933	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,199.11	9,199.11
07/23/21	0247532	Carl Bloom Associates Inc	5259	Postage	19,527.67	56,999.15
07/23/21	0247532	Carl Bloom Associates Inc	5260	Printing & Duplicating	37,471.48	56,999.15
07/08/21	0245229	CDW Government Inc	5840	Equipment	14,958.72	14,958.72
07/15/21	0246934	CDW Government Inc	5840	Equipment	56,529.27	56,529.27
07/23/21	0247533	CDW Government Inc	3411	Resd for Encumbrances	25,675.50	25,675.50
07/29/21	0247642	CDW Government Inc	3411	Resd for Encumbrances	90,987.23	90,987.23
07/08/21	0061390	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	6,349.76	6,349.76
07/01/21	0061329	Cintas Corporation	5230	Classroom & Lab Supp	10,935.67	11,350.67
07/01/21	0061329	Cintas Corporation	5355	Other Contracted Serv.	415.00	11,350.67
07/08/21	0061391	Cintas Corporation	5355	Other Contracted Serv.	6,105.75	6,105.75
07/15/21	0061453	Cintas Corporation	5355	Other Contracted Serv.	19,005.00	19,005.00
07/29/21	0061606	Cintas Corporation	5355	Other Contracted Serv.	6,368.85	6,368.85
07/23/21	0061531	City of Mequon	5455	Water	2,935.29	2,935.29
07/08/21	0245231	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	4,950.00	4,950.00
07/23/21	0247534	Continuum	3411	Resd for Encumbrances	20,134.50	20,134.50
07/01/21	0245152	Creative Constructors LLC	3411	Resd for Encumbrances	11,234.81	13,046.81
07/01/21	0245152	Creative Constructors LLC	5830	Imprvmnts/Remdling	1,812.00	13,046.81
07/08/21	0061394	Department of Workforce	5446	Unemployment Insurance	7,355.04	7,355.04
07/23/21	0061532	Derute Consulting Cooperative	5357	Professional & Consult	5,000.00	5,000.00
07/15/21	0061456	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
07/23/21	0061533	Dillett Mechanical Service	3411	Resd for Encumbrances	13,025.00	13,025.00
07/01/21	0061335	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
07/08/21	0061395	Districts Mutual Insurance	5442	Liability Insurance	1,265,070.00	1,265,070.00
07/23/21	0061534	DSC Laboratories	3411	Resd for Encumbrances	5,320.10	5,320.10
07/01/21	0245153	Duet Resource Group	5840	Equipment	5,720.35	5,720.35
07/15/21	0246935	Dynamic Campus	5840	Equipment	7,920.00	7,920.00
07/15/21	0246936	Eaton Corporation	5674	Technical Operations	3,810.00	3,810.00
07/15/21	0061457	Elite Hood Cleaning LLC	5281	Classroom/Lab Eq. Rep.	4,537.00	4,537.00
07/23/21	0247535	Ellucian Company L P	5282	Off. General Eq. Rep.	57,417.65	784,850.75
07/23/21	0247535	Ellucian Company L P	5840	Equipment	727,433.10	784,850.75
07/01/21	0061338	Eric Rickabaugh	5273	Publicity	12,900.00	12,900.00
07/29/21	0061615	Ewald Chevrolet Buick LLC	3411	Resd for Encumbrances	37,590.00	37,590.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
07/08/21	0061397	Federal Express Corp	5707	New Book-Resale	8,995.54	8,995.54
07/23/21	0247536	Forest Incentives Ltd	5243	Other Supplies	13,772.31	16,257.75
07/23/21	0247536	Forest Incentives Ltd	5259	Postage	2,485.44	16,257.75
07/15/21	0246943	Forward Space LLC	5840	Equipment	17,941.28	17,941.28
07/23/21	0247537	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	7,025.34	7,025.34
07/08/21	0061398	Galls Parent Holdings, LLC	5840	Equipment	9,307.85	9,307.85
07/08/21	0061399	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	72,939.85	72,939.85
07/15/21	0061461	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	245,305.36	258,405.36
07/15/21	0061461	Gardner Builders Milwaukee Llc	5840	Equipment	13,100.00	258,405.36
07/01/21	0061341	Ge Medical Systems Information Tech	5840	Equipment	15,039.60	15,039.60
07/01/21	0061342	Gladwin Machinery	5248	Classrm/Lab Equip.	3,744.00	3,744.00
07/08/21	0061400	Gladwin Machinery	5248	Classrm/Lab Equip.	7,998.00	7,998.00
07/15/21	0061462	Global Equipment Company Inc	5840	Equipment	11,127.09	11,127.09
07/29/21	0061619	GM Supplies	5243	Other Supplies	4,497.80	4,497.80
07/29/21	0061620	Goodheart-Willcox Publisher	5707	New Book-Resale	2,522.68	2,522.68
07/01/21	0061345	Graybar Electric Inc	5840	Equipment	17,719.89	17,719.89
07/08/21	0061401	Graybar Electric Inc	5840	Equipment	2,637.35	2,637.35
07/23/21	0061541	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
07/15/21	0246937	Grunau Co. Inc	5830	Imprvmnts/Remdling	10,915.00	10,915.00
07/15/21	0246937	Grunau Co. Inc	5840	Equipment	0.00	10,915.00
07/29/21	0247647	Grunau Co. Inc	3411	Resd for Encumbrances	14,670.00	14,670.00
07/01/21	0061347	H2I Group Inc	5246	Software	7,000.00	7,000.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	354.00	9,934.00
07/08/21	0245232	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	9,580.00	9,934.00
07/15/21	0246938	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	8,200.00	8,200.00
07/23/21	0061542	Hannon Hill Corporation	5220	Membership & Subscript	36,925.00	36,925.00
07/01/21	0245157	Hatch Staffing Services Inc	5840	Equipment	9,720.00	9,720.00
07/23/21	0247538	Hatch Staffing Services Inc	5840	Equipment	5,400.00	5,400.00
07/23/21	0061543	Heartland Video Systems Inc	3411	Resd for Encumbrances	156,055.22	175,273.50
07/23/21	0061543	Heartland Video Systems Inc	5674	Technical Operations	19,218.28	175,273.50
07/08/21	0061404	Henricksen Co	5840	Equipment	22,864.10	22,864.10
07/01/21	0061349	Higgins Tower Service Inc	5840	Equipment	144,294.00	144,294.00
07/23/21	0061545	Higher Learning Commission	5220	Membership & Subscript	8,921.20	8,921.20
07/23/21	0061546	Hispanic Professionals of	5243	Other Supplies	10,000.00	10,000.00
07/15/21	0246939	Honeywell International Inc	5830	Imprvmnts/Remdling	39,553.39	53,642.62
07/15/21	0246939	Honeywell International Inc	5840	Equipment	14,089.23	53,642.62
07/23/21	0247539	Honeywell International Inc	3411	Resd for Encumbrances	2,739.60	2,739.60
07/29/21	0247648	Honeywell International Inc	3411	Resd for Encumbrances	55,358.15	55,358.15
07/15/21	0061469	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
07/23/21	0061547	Hyman Enterprises LLC	5243	Other Supplies	3,550.00	3,550.00
07/08/21	0061406	InPro Corporation	5238	Maint. & Cust. Supp	5,246.34	5,246.34
07/23/21	0247540	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
07/01/21	0061350	Interstate Pump & Tank Inc	5830	Imprvmnts/Remdling	10,481.54	10,481.54
07/15/21	0061471	Jackson Maccudden Inc	3411	Resd for Encumbrances	6,600.00	6,600.00
07/08/21	0245235	J M Brennan Inc	5355	Other Contracted Serv.	565.00	7,389.00
07/08/21	0245235	J M Brennan Inc	5840	Equipment	6,824.00	7,389.00
07/23/21	0061548	Johnson Controls Inc	3411	Resd for Encumbrances	15,274.11	15,274.11
07/29/21	0061626	Johnson Controls Inc	3411	Resd for Encumbrances	36,891.89	36,891.89
07/08/21	0245236	Kahler Slater	5830	Imprvmnts/Remdling	19,429.25	19,429.25
07/23/21	0247541	Kahler Slater	3411	Resd for Encumbrances	4,397.00	4,397.00
07/15/21	0246942	Key Code Media	5840	Equipment	22,779.00	22,779.00
07/29/21	0061628	Lakeshore Technical College	5442	Liability Insurance	11,435.29	11,435.29
07/23/21	0247543	Madison National Life	2224	Life Insurance Pay	40,454.76	79,447.14
07/23/21	0247543	Madison National Life	2227	Payable to OPEB Trust	37,656.74	79,447.14
07/23/21	0247543	Madison National Life	5104	Life Insurance	1,335.64	79,447.14
07/08/21	0061410	Mared Mechanical Contractor	5674	Technical Operations	1,273.50	2,671.68
07/08/21	0061410	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,398.18	2,671.68
07/23/21	0247544	Martek LLC	5840	Equipment	9,337.34	9,337.34
07/15/21	0061477	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	9,336.82	9,336.82
07/15/21	0061478	MBS Textbook Exchange Inc	5707	New Book-Resale	(126.50)	3,257.50
07/15/21	0061478	MBS Textbook Exchange Inc	5840	Equipment	3,384.00	3,257.50
07/23/21	0247545	McKinley Avenue LLC	5355	Other Contracted Serv.	24,243.93	74,503.10
07/23/21	0247545	McKinley Avenue LLC	5419	Building Rental	50,259.17	74,503.10
07/23/21	0061553	Medcom Inc	5220	Membership & Subscript	3,950.00	3,950.00
07/23/21	0247546	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00

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07/29/21	0247649	Michael Best & Friedrich LLP	5361	Legal Services	7,979.00	8,007.01
07/29/21	0247649	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	28.01	8,007.01
07/01/21	0061358	Midway Dental Supply LLC	5230	Classroom & Lab Supp	1,085.80	3,607.40
07/01/21	0061358	Midway Dental Supply LLC	5243	Other Supplies	2,521.60	3,607.40
07/23/21	0061556	Milwaukee County Parks	3411	Resd for Encumbrances	6,000.00	6,000.00
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5271	Legal Notices	899.80	4,863.15
07/15/21	0061481	Milwaukee Journal Sentinel Inc	5355	Other Contracted Serv.	3,963.35	4,863.15
07/29/21	0061632	Milwaukee Urban League	1340	Acct Rec Advance to Da	9,836.41	9,836.41
07/15/21	0061482	Milwaukee Water Works	5455	Water	8,521.31	8,521.31
07/15/21	0061483	Milwaukee World Festival Inc	5272	Print Advertising	8,500.00	8,500.00
07/23/21	0061558	MindWorks Innovations Inc	5243	Other Supplies	2,960.00	2,960.00
07/29/21	0061633	Minnesota Elevator Inc	5353	Elevator P.M.	11,282.64	11,282.64
07/01/21	0245160	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/08/21	0245238	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
07/15/21	0061486	National Educational Telecommunicat	5660	Affiliation/Mbsps	17,566.00	17,566.00
07/23/21	0061561	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
07/29/21	0061635	Northcentral Technical College	5246	Software	59,500.00	136,562.34
07/29/21	0061635	Northcentral Technical College	5840	Equipment	77,062.34	136,562.34
07/15/21	0061487	OCTOdent LLC	5840	Equipment	19,104.00	19,104.00
07/15/21	0061488	Orlandini Flooring Inc	5840	Equipment	9,666.00	9,666.00
07/01/21	0245161	Paragon Development Systems	5840	Equipment	19,405.00	19,405.00
07/23/21	0061564	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,256.24	3,256.24
07/15/21	0061490	Pearson Higher Education	5707	New Book-Resale	3,440.44	3,440.44
07/29/21	0061636	Pearson Higher Education	5707	New Book-Resale	5,563.12	5,563.12
07/23/21	0061566	Photoshelter Inc.	5220	Membership & Subscript	5,249.00	5,249.00
07/15/21	0061491	Pieper Electric Inc	5830	Imprvmnts/Remdling	8,692.00	8,692.00
07/23/21	0061568	Pitney Bowes/Presort Service	5259	Postage	3,396.66	3,396.66
07/15/21	0246946	Proforma Albrecht Inc	5241	Office Supplies	1,605.00	2,695.42
07/15/21	0246946	Proforma Albrecht Inc	5243	Other Supplies	1,090.42	2,695.42
07/15/21	0246947	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/23/21	0061539	Quick Fuel	5230	Classroom & Lab Supp	2,948.16	2,948.16
07/29/21	0247651	Quorum Architects Inc	3411	Resd for Encumbrances	171,453.64	171,951.30
07/29/21	0247651	Quorum Architects Inc	5830	Imprvmnts/Remdling	497.66	171,951.30
07/08/21	0061419	Raydiant	5840	Equipment	4,031.00	4,031.00
07/23/21	0061574	Reeldx, Inc.	5220	Membership & Subscript	3,525.00	3,525.00
07/23/21	0247548	Robert Half International	5352	Contracted Employment	17,360.00	17,360.00
07/29/21	0061639	Royal Publishing Inc	5272	Print Advertising	3,505.00	3,505.00
07/01/21	0245162	RyTech, LLC	5270	Advertising	39,624.12	39,624.12
07/23/21	0247549	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
07/01/21	0245164	San-A-Care Inc	5238	Maint. & Cust. Supp	2,589.63	2,589.63
07/01/21	0061346	Sarah M. Greenberg	5355	Other Contracted Serv.	4,014.00	4,014.00
07/08/21	0245243	Seek Incorporated	5355	Other Contracted Serv.	6,433.70	6,433.70
07/15/21	0246948	Seek Incorporated	5355	Other Contracted Serv.	6,241.44	6,241.44
07/29/21	0247653	Seek Incorporated	5355	Other Contracted Serv.	7,153.44	7,153.44
07/01/21	0245166	Selzer-Ornst Company	5830	Imprvmnts/Remdling	107,562.80	107,562.80
07/08/21	0245244	Selzer-Ornst Company	5830	Imprvmnts/Remdling	113,275.15	113,275.15
07/15/21	0061497	Selzer-Ornst Company	5830	Imprvmnts/Remdling	1,525,465.45	1,525,465.45
07/23/21	0061576	SHI International Corp	3411	Resd for Encumbrances	64,998.15	64,998.15
07/23/21	0061577	Shure Manufacturing Corporation	3411	Resd for Encumbrances	14,549.00	14,549.00
07/29/21	0061640	Society of Manufacturing Engineers	5246	Software	14,800.00	14,800.00
07/08/21	0061425	Sony Electronics Inc	5840	Equipment	12,982.90	12,982.90
07/23/21	0061579	Sony Electronics Inc	3411	Resd for Encumbrances	6,050.85	6,050.85
07/15/21	0246949	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	101,187.90	101,187.90
07/01/21	0061369	Staples Business Advantage	5230	Classroom & Lab Supp	719.17	16,328.90
07/01/21	0061369	Staples Business Advantage	5235	Instructional Material	127.82	16,328.90
07/01/21	0061369	Staples Business Advantage	5241	Office Supplies	11,902.44	16,328.90
07/01/21	0061369	Staples Business Advantage	5243	Other Supplies	3,317.24	16,328.90
07/01/21	0061369	Staples Business Advantage	5249	Office/Gen. Equip.	262.23	16,328.90
07/08/21	0061427	Staples Business Advantage	5230	Classroom & Lab Supp	175.24	8,844.22
07/08/21	0061427	Staples Business Advantage	5235	Instructional Material	7.80	8,844.22
07/08/21	0061427	Staples Business Advantage	5241	Office Supplies	5,131.57	8,844.22
07/08/21	0061427	Staples Business Advantage	5243	Other Supplies	2,727.35	8,844.22
07/08/21	0061427	Staples Business Advantage	5249	Office/Gen. Equip.	349.06	8,844.22
07/08/21	0061427	Staples Business Advantage	5250	Computer Hardware	453.20	8,844.22
07/23/21	0061583	Strang Inc	3411	Resd for Encumbrances	17,026.30	17,026.30

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/23/21	0061584	TeamDynamix Solutions LLC	3411	Resd for Encumbrances	46,066.03	46,066.03
07/01/21	0061372	Time Warner Cable	5454	Telephone	2,884.66	2,884.66
07/15/21	0061503	Triarch Incorporated	3411	Resd for Encumbrances	3,873.77	3,873.77
07/01/21	0061373	TriMark Mariinn LLC	5840	Equipment	8,186.56	8,186.56
07/01/21	0061374	Trueview Professional Window Cleani	5355	Other Contracted Serv.	2,924.00	2,924.00
07/08/21	0061433	Trueview Professional Window Cleani	5355	Other Contracted Serv.	34,185.00	34,185.00
07/23/21	0061585	Trueview Professional Window Cleani	3411	Resd for Encumbrances	4,815.00	11,000.00
07/23/21	0061585	Trueview Professional Window Cleani	5355	Other Contracted Serv.	6,185.00	11,000.00
07/23/21	0247552	US Foods, Inc	5704	Groceries-Resale	4,263.91	5,519.47
07/23/21	0247552	US Foods, Inc	5714	Classroom & Lab Supplies	1,255.56	5,519.47
07/29/21	0247654	US Foods, Inc	5704	Groceries-Resale	1,780.51	2,648.04
07/29/21	0247654	US Foods, Inc	5714	Classroom & Lab Supplies	867.53	2,648.04
07/01/21	0245169	Visionpoint Media, Inc.	5270	Advertising	39,193.77	39,193.77
07/01/21	0245170	VWR International Llc	5230	Classroom & Lab Supp	2,596.63	2,596.63
07/15/21	0246952	VWR International Llc	5230	Classroom & Lab Supp	12,111.22	12,111.22
07/01/21	0061379	Ward's Science / Vwr	5840	Equipment	4,120.00	4,120.00
07/23/21	0061590	Waste Management of Milwaukee	5359	Waste Disposal	2,748.61	2,748.61
07/23/21	0061591	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
07/23/21	0061592	Whip Mix Corp	3411	Resd for Encumbrances	24,475.00	24,475.00
07/08/21	0061435	White House of Music	5248	Classrm/Lab Equip.	3,995.00	3,995.00
07/23/21	0061593	WiscNet	5282	Off. General Eq. Rep.	49,500.00	49,500.00
07/01/21	0061381	Wisconsin Bell	5454	Telephone	8,641.75	8,641.75
07/23/21	0061594	Wisconsin Center for Nursing, Inc	5355	Other Contracted Serv.	3,000.00	3,000.00
07/08/21	0061436	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	6,065.00	6,065.00
07/23/21	0061595	Wisconsin Technical College	5246	Software	8,904.00	8,904.00
07/08/21	0245246	Xerox Corporation	5840	Equipment	84,549.67	84,549.67
07/15/21	0246954	Xerox Corporation	5840	Equipment	21,450.00	21,450.00
07/15/21	0061507	ZOOM Video Communications, Inc.	5246	Software	14,574.15	14,574.15
					<b>7,798,896.20</b>	

## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$2,329,848.36
2	Restricted Fund	\$178,029.61
3	Capital Projects	\$4,767,049.12
4	Debt Service	\$20,028.01
5	Enterprise	\$44,669.52
5	TV Fund	\$569,724.72
6	Internal Service Fund	\$46,855.85
7	Trust & Agency	\$25,970.44
		<hr/>
		\$7,982,175.63
		<hr/> <hr/>

## Board Bill List TV Fund by Check No. - Checks Issued in July 2021

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
07/01/21	0061312	ACD Direct	5355	Other Contracted Serv.	1,240.67
07/01/21	0061314	Anchor Printing Inc	5259	Postage	243.10
07/01/21	0061314	Anchor Printing Inc	5260	Printing & Duplicating	522.84
07/01/21	0061315	Apple Computer Inc	5840	Equipment	714.00
07/01/21	0061318	At&t	5454	Telephone	393.89
07/01/21	0061319	At&t Mobility	5454	Telephone	22.64
07/01/21	0061327	Cdp Contributor Development Partner	5355	Other Contracted Serv.	87.20
07/01/21	0061349	Higgins Tower Service Inc	5840	Equipment	144,294.00
07/01/21	0061352	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,300.00
07/01/21	0061365	Pitney Bowes/Presort Service	5259	Postage	1,466.24
07/01/21	0061369	Staples Business Advantage	5241	Office Supplies	402.88
07/01/21	0061377	Volume One Magazine LLC	5668	Program Production	919.60
07/08/21	0061410	Mared Mechanical Contractor	5674	Technical Operations	1,273.50
07/08/21	0061410	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,398.18
07/08/21	0061422	Rev.com Inc	5668	Program Production	650.48
07/08/21	0061425	Sony Electronics Inc	5840	Equipment	12,982.90
07/08/21	0061427	Staples Business Advantage	5241	Office Supplies	41.94
07/08/21	0061434	UPS	5675	Traffic	132.00
07/15/21	0061449	At&t	5454	Telephone	194.80
07/15/21	0061456	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
07/15/21	0061486	National Educational Telecommunicat	5660	Affiliation/Mbsps	17,566.00
07/15/21	0061502	Time Warner Cable	5454	Telephone	1,057.82
07/15/21	0061504	Universal Music-MGB NA LLC	5669	Records/Music	2,350.00
07/23/21	0061513	ACD Direct	5355	Other Contracted Serv.	7,004.07
07/23/21	0061515	America's Public TV Stations	5220	Membership & Subscript	2,900.00
07/23/21	0061515	America's Public TV Stations	5660	Affiliation/Mbsps	46,380.00
07/23/21	0061516	Anchor Printing Inc	5259	Postage	9.90
07/23/21	0061516	Anchor Printing Inc	5260	Printing & Duplicating	3,514.22
07/23/21	0061520	At&t	5454	Telephone	205.30
07/23/21	0061521	At&t	5454	Telephone	195.30
07/23/21	0061525	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	267.84
07/23/21	0061530	Cdp Contributor Development Partner	5355	Other Contracted Serv.	697.65
07/23/21	0061534	DSC Laboratories	3411	Resd for Encumbrances	5,320.10
07/23/21	0061538	ExxonMobil	5676	Vehicle Supplies	229.39
07/23/21	0061543	Heartland Video Systems Inc	5674	Technical Operations	19,218.28
07/23/21	0061547	Hyman Enterprises LLC	5243	Other Supplies	3,550.00
07/23/21	0061550	Marek Group	5260	Printing & Duplicating	2,119.33
07/23/21	0061555	Milwaukee County Historical Society	5243	Other Supplies	539.10
07/23/21	0061556	Milwaukee County Parks	3411	Resd for Encumbrances	6,000.00
07/23/21	0061558	MindWorks Innovations Inc	5243	Other Supplies	2,960.00
07/23/21	0061561	Nielsen Media Research	5661	Audience Research	9,806.98
07/23/21	0061567	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
07/23/21	0061568	Pitney Bowes/Presort Service	5259	Postage	3,396.66
07/23/21	0061579	Sony Electronics Inc	3411	Resd for Encumbrances	6,050.85
07/23/21	0061586	United States Postal Service - Nati	5259	Postage	335.61
07/23/21	0061587	UPS	5675	Traffic	35.00
07/23/21	0061589	VidCAD LLC	5674	Technical Operations	2,475.00
07/01/21	0245149	AV Design Group Inc	5840	Equipment	4,975.00
07/01/21	0245155	Equalingua LLC	5668	Program Production	400.00
07/01/21	0245156	Forest Incentives Ltd	5243	Other Supplies	216.25
07/01/21	0245156	Forest Incentives Ltd	5259	Postage	119.00
07/01/21	0245162	RyTech, LLC	5270	Advertising	39,624.12
07/08/21	0245229	CDW Government Inc	5840	Equipment	5,278.68
07/08/21	0245241	RyTech, LLC	5270	Advertising	1,400.00
07/15/21	0246922	Brian J. Ewig	5201	Travel Expenses	110.00
07/15/21	0246924	Scott L. Meyers	5201	Travel Expenses	267.80
07/15/21	0246925	Chris D. Michalski	5201	Travel Expenses	110.00
07/15/21	0246926	Justin E. Migliano	5201	Travel Expenses	55.00
07/15/21	0246936	Eaton Corporation	5674	Technical Operations	3,810.00
07/15/21	0246942	Key Code Media	5840	Equipment	22,779.00
07/15/21	0246947	Programming Service	5355	Other Contracted Serv.	5,550.00
07/23/21	0247528	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00
07/23/21	0247532	Carl Bloom Associates Inc	5259	Postage	19,527.67
07/23/21	0247532	Carl Bloom Associates Inc	5260	Printing & Duplicating	37,471.48

## Board Bill List TV Fund by Check No. - Checks Issued in July 2021

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
07/23/21	0247536	Forest Incentives Ltd	5243	Other Supplies	13,772.31
07/23/21	0247536	Forest Incentives Ltd	5259	Postage	2,485.44
07/23/21	0247537	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	7,025.34
07/23/21	0247549	RyTech, LLC	5270	Advertising	6,000.00
07/23/21	0247551	US Brands	5259	Postage	704.11
					<u>569,724.72</u>

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

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
07/01/21	0061349	Higgins Tower Service Inc	5840	Equipment	144,294.00
07/08/21	0061425	Sony Electronics Inc	5840	Equipment	12,982.90
07/15/21	0061456	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
07/15/21	0061486	National Educational Telecommunicat	5660	Affiliation/Mbps	17,566.00
07/23/21	0061513	ACD Direct	5355	Other Contracted Serv.	7,004.07
07/23/21	0061515	America's Public TV Stations	5220	Membership & Subscript	2,900.00
07/23/21	0061515	America's Public TV Stations	5660	Affiliation/Mbps	46,380.00
07/23/21	0061516	Anchor Printing Inc	5260	Printing & Duplicating	3,514.22
07/23/21	0061534	DSC Laboratories	3411	Resd for Encumbrances	5,320.10
07/23/21	0061543	Heartland Video Systems Inc	5674	Technical Operations	19,218.28
07/23/21	0061547	Hyman Enterprises LLC	5243	Other Supplies	3,550.00
07/23/21	0061556	Milwaukee County Parks	3411	Resd for Encumbrances	6,000.00
07/23/21	0061558	MindWorks Innovations Inc	5243	Other Supplies	2,960.00
07/23/21	0061561	Nielsen Media Research	5661	Audience Research	9,806.98
07/23/21	0061568	Pitney Bowes/Presort Service	5259	Postage	3,396.66
07/23/21	0061579	Sony Electronics Inc	3411	Resd for Encumbrances	6,050.85
07/01/21	0245149	AV Design Group Inc	5840	Equipment	4,975.00
07/01/21	0245162	RyTech, LLC	5270	Advertising	39,624.12
07/08/21	0245229	CDW Government Inc	5840	Equipment	5,278.68
07/15/21	0246936	Eaton Corporation	5674	Technical Operations	3,810.00
07/15/21	0246942	Key Code Media	5840	Equipment	22,779.00
07/15/21	0246947	Programming Service	5355	Other Contracted Serv.	5,550.00
07/23/21	0247532	Carl Bloom Associates Inc	5259	Postage	19,527.67
07/23/21	0247532	Carl Bloom Associates Inc	5260	Printing & Duplicating	37,471.48
07/23/21	0247536	Forest Incentives Ltd	5243	Other Supplies	13,772.31
07/23/21	0247537	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	7,025.34
07/23/21	0247549	RyTech, LLC	5270	Advertising	6,000.00
					<b>540,471.66</b>

**July 2021**

**No Voided Checks for J.P Morgan**

**No Voided Checks for U.S Bank**

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date June 2020 and 2021 Attachment 4-c								
3									
4	Prepared By: Finance Division on August 10, 2021			General Fund					
5									
6									
7	Account Description		Year-to-date Actual June 2019-2020	Full Year Actual Fiscal Year 2019-2020	YTD % of Actual	Year-to-date Actual June 2020-2021	Full Year Budget Fiscal Year 2020 - 2021	YTD % of Budget	
8									
9	Local Government Total		44,372,300	51,025,031	87.0%	52,579,075	52,638,132	99.9%	
10									
11	State Aid Plus Act 145 Funding Total		75,020,987	78,581,988	95.5%	77,613,231	76,843,989	101.0%	
12									
13	Statutory Program Fees Total		38,886,429	38,851,356	100.1%	33,227,998	36,150,400	91.9%	
14									
15	Material Fees Total		1,490,090	1,488,504	100.1%	1,188,034	1,386,200	85.7%	
16									
17	Other Student Fees Total		2,702,456	2,702,456	100.0%	2,831,152	2,695,700	105.0%	
18									
19	Institutional Revenue Total		3,539,659	3,539,659	100.0%	2,752,451	2,834,990	97.1%	
20									
21	Federal Revenue Total		159,345.82	159,346	100.0%	92,600	110,000	84.2%	
22	Total Revenue		166,171,268	176,348,340	94.2%	170,284,541	172,659,411	98.6%	
23									
24									
25	Salaries Total		108,057,791	113,048,454	95.6%	113,934,972	111,910,571	101.8%	
26									
27	Fringe Benefit Total		40,000,573	40,000,573	100.0%	40,780,499	41,972,259	97.2%	
28									
29	Non-Salary/Non-Benefit Expenses		17,594,656	17,594,656	100.0%	14,380,228	18,776,581	76.6%	
30									
31	Total Expenditures		165,653,020	170,643,684	97.1%	169,095,698	172,659,411	97.9%	
32									
33	Surplus or (Deficit)		518,247	5,704,657		1,188,843	-		
34									
35	Beginning General Fund Reserve (July 1st)			33,891,906			39,596,563		
36	Add: Surplus or Subtract: (Deficit)			5,704,657			-		
37	Ending General Fund Reserve (July 30th)			39,596,563			39,596,563		
38	Reserve as Percentage of Total Revenue			22.45%			22.93%		
39									



**MATC New Hire Metrics**

**August 2021**

**Addressing Affirmative Action Goals:**

MATC's current Affirmative Action Plan identifies four categories where the college is believed to have underutilized diverse populations in comparison to state and local standards:

<b>EEO Category</b>	<b>Females</b>	<b>All Minority Groups</b>	<b>Ethnic Groups</b>
Faculty	No Underutilization	No Underutilization	Asian
Skilled Craft	Underutilization	Underutilization	Black Hispanic Asian American Indian
Technical	No Underutilization	No Underutilization	Asian
All Staff	No Underutilization	No Underutilization	Hispanic

**Faculty:**

The Talent Acquisition Department has created partnerships with posting programs that widely distribute job opportunities to job boards that target diverse groups of candidates. For the Fall 2021 semester, 22 full-time Faculty opportunities were released for staffing purposes. At this time, not all have been filled due to enrollments and need. In the event that qualified diverse applicants cannot be found in our full-time pools, the talent team makes an effort to hire diverse part-time faculty, in hopes they will eventually be interested in a full-time opportunity. Additional efforts will be made towards hiring diverse faculty members moving into the Spring semester.

Dr. Martin's specific goals stated for the 2020-2021 school year that the college would increase faculty that identified as diverse from 29% to 31%. As of 07/01/21, the college had met that goal at 31.91% diverse full-time faculty. Moving forward, the goal has increased to have 33% diverse faculty employees on staff.

**Skilled Crafts:**

The skilled crafts area of the college is a small population of employees that sees very low turnover. In the event that an employee should vacate a position, HR will make all efforts possible to fill the role to assist with the underutilization.

**Hispanic Employee Population:**

Talent Acquisition is working closely with managers to determine their needs for bilingual Hispanic staff within their departments, prioritizing postings to be bilingual required as a minimum requirement for the role. From FY 19-20 to FY 20-21 the college increased it's hiring of overall diverse Hispanic full-time new hires from 15.52% to 16.44%. Specifically with staff and student facing positions, the college

increased its number of new Hispanic staff hires from 18.07% in FY 19-20 to 21.43% in FY 20-21. HR will continue to make efforts in hiring additional Hispanic bilingual staff for the current fiscal year to support the College's Hispanic serving institution initiative.

**Promotions:**

Promotions across the college increased for diverse staff from 50% in FY 19-20 to 66.2% in FY 20-21.

<b>Full Time Hires (All)</b>			
<b>Identified Diversity</b>	<b>Hires This Report</b>	<b>Percentage Total</b>	<b>YTD Totals</b>
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	1	1.72%	
Black or African American (Not Hispanic or Latino)	3	5.17%	
Hispanic or Latino	1	1.72%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	9	15.52%	

\*This indicates an area of underutilization.

<b>Full Time Faculty Only</b>			
<b>Identified Diversity</b>	<b>Hires This Report</b>	<b>Percentage Total</b>	<b>YTD Totals</b>
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	1	10%	
Black or African American (Not Hispanic or Latino)	2	20%	
Hispanic or Latino	2	20%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	5	50%	
	<b>10</b>	<b>100.00%</b>	

<b>Full Time Staff Only</b>			<b>YTD Totals</b>
<b>Identified Diversity</b>	<b>Hires this report</b>	<b>Percentage Total</b>	
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	0	0.00%	
Hispanic or Latino	0	0.00%	

Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	5	71.43%	
	<b>7</b>	<b>100%</b>	

All New Hires by Gender	Hires This Report	Percentage Total	YTD Totals
Female	39	66.10%	
Male	18	39.51%	
Unknown	2	3.39%	
	<b>59</b>	<b>100%</b>	

Part Time Faculty Only			
Identified Diversity	Hires This Report	Percentage Total	YTD Totals
American Indian or Alaska Native	2	9.09%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	4	18.18%	
Hispanic or Latino	6	27.27%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	10	45.45%	
	<b>22</b>	<b>100.00%</b>	

### Employee Change in Status Metrics

All Promotions			
Identified Diversity	Promotions this report	Percentage Total	YTD Totals
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	0	0.00%	
Hispanic or Latino	0	0%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	0	0%	
	<b>0</b>	<b>100%</b>	

Faculty Only Promotions			
Identified Diversity	Promotions this report	Percentage Total	YTD Totals
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	0	0.00%	
Hispanic or Latino	1	20.00%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	4	80.00%	
	<b>5</b>	<b>100.00%</b>	

Staff Only Promotions			
Identified Diversity	Promotions this report	Percentage Total	YTD Totals
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	0	0.00%	
Hispanic or Latino	0	0.00%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	3	100.00%	
	<b>3</b>	<b>100%</b>	

Promotions by Gender	Transfers This Report	Percentage Total	YTD Total
Female	5	63%	
Male	3	38%	
	8	100%	

Transfers by Race			
Identified Diversity	Transfers This Report	Percentage Total	YTD Totals
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	1	50.00%	
Hispanic or Latino	0	0.00%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	1	50.00%	
	2	100%	

Transfers by Gender			
Identified Diversity	Transfers this Report	Percentage Total	YTD Totals
Female	2	100%	
Male	0	0%	
	2	100%	

Interims Appointments by Race			
Identified Diversity	Transfers this report	Percentage Total	YTD Totals
American Indian or Alaska Native	0	0.00%	
Asian (Not Hispanic or Latino)	0	0.00%	
Black or African American (Not Hispanic or Latino)	0	0.00%	
Hispanic or Latino	0	0.00%	
Two or More Races	0	0.00%	
White (Not Hispanic or Latino)	1	100.00%	
	1	100%	

<b>Interims by Gender</b>			
<b>Identified Diversity</b>	<b>Transfers this report</b>	<b>Percentage Total</b>	<b>YTD Totals</b>
Female	0	0%	
Male	1	100%	
	1	100%	

Attachment 4-e  
Appointments  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
<b>Academic Services</b>	Considine, Suzanna	Full-Time	Sr. Specialist, Dual Enrollment (full-time)	New Hire	7/12/21		\$60,000.00	Bachelor's Degree	University of Wisconsin - Madison
<b>Business Pathway &amp; Management</b>	Kokott, Joseph	Part-Time	Instructor, IT Support (part-time)	New Hire	8/9/21		\$28.13	Bachelor's Degree	UW - Whitewater
<b>Business Pathway &amp; Management</b>	Roche, Arlene	Part-Time	Instructor, Microsoft Excel (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Cardinal Stritch University
<b>College Advancement</b>	Anderson, Kia	Seasonal	Customer Service Representative (part-time seasonal)	New Hire	8/9/21		\$23.12	Associates Degree	Bryant & Stratton College
<b>College Advancement</b>	Dukes, Joshua	Seasonal	Customer Service Representative (full-time seasonal)	New Hire	8/2/21		\$23.12	Bachelor's Degree	University of Wisconsin, Milwaukee
<b>College Advancement</b>	Harmon, Gloria	Seasonal	Customer Service Representative (part-time seasonal)	New Hire	8/9/21		\$23.12	Associates Degree	UW Milwaukee
<b>College Advancement</b>	Hinton, Chandelier	Seasonal	Customer Service Representative (full-time seasonal)	New Hire	8/9/21		\$23.12	Associates Degree	Cardinal Stritch
<b>College Advancement</b>	Matthews, Monique	Seasonal	Customer Service Representative (part-time seasonal)	New Hire	8/9/21		\$23.10	Associates Degree	Milwaukee Area Technical College
<b>College Advancement</b>	Thompson, Courtney	Seasonal	Customer Service Representative (part-time seasonal)	New Hire	8/2/21		\$23.12	Masters Degree	University of Wisconsin, Milwaukee
<b>Community &amp; Human Services Pathway</b>	Butcher, Anna	Part-Time	Instructor, Funeral Services (part-time)	New Hire	8/9/21		\$28.13	Bachelor's Degree	University of Cincinnati
<b>Community &amp; Human Services Pathway</b>	Groszczyk, Allen	Full-Time	Instructor, Criminal Justice (full-time)	New Hire	8/9/21		\$71,774.00	Bachelor's Degree	Cardinal Stritch University
<b>Community &amp; Human Services Pathway</b>	Miller, Christopher	Part-Time	Instructor, Emergency Medical Services (part-time)	New Hire	8/9/21		\$28.13	High School Diploma	Rice Lake Senior High
<b>Community &amp; Human Services Pathway</b>	Schwark, Jeffrey	Full-Time Limited Term	Instructor, Criminal Justice (full-time limited term)	New Hire	8/9/21	12/17/21	\$55,408.00	Associates Degree	MATC
<b>Creative Arts, Design &amp; Media Pathway</b>	Dierbeck, Laura	Part-Time	Instructor, Photography (part-time)	New Hire	8/9/21		\$28.13	Bachelor's Degree	UW - Milwaukee
<b>Employer &amp; Educational Community Services</b>	Albuarabi, Saja	Part-Time	instructor, Basic Skills Communications (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Eastern Michigan

Attachment 4-e  
Appointments  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
<b>Employer &amp; Educational Community Services</b>	Albuarabi, Saja	Part-Time	Instructor, ESL (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Eastern Michigan
<b>Employer &amp; Educational Community Services</b>	Brown, Roxie	Part-Time	instructor, basic Skills Communications (part-time)	New Hire	8/9/21		\$36.44	Masters Degree	Mount Mary
<b>Employer &amp; Educational Community Services</b>	Burgos, Samantha	Specially - Funded (Part-Time)	Academic Support Specialist (part-time specially funded)	New Hire	7/12/21	6/30/22	\$32.00	Masters Degree	UWM
<b>Employer &amp; Educational Community Services</b>	Schutt, Christine	Full-Time	Administrative Assistant II	New Hire	7/12/21		\$20.36	Bachelor's Degree	Marquette University
<b>General Education Pathway</b>	Barilova, Svetlana	Part-Time	Instructor, Chemistry (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Penza State Pedagogical University
<b>General Education Pathway</b>	Chavoya, Alan	Part-Time	Instructor, Philosophy (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Marquette University
<b>General Education Pathway</b>	Paw, Witold	Part-Time	Instructor, Chemistry (part-time)	New Hire	8/9/21		\$28.13	PhD	State University of New York Buffalo
<b>General Education Pathway</b>	Yarmel, Aaron	Part-Time	Instructor, Philosophy (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	UW-Madison
<b>Healthcare Pathway</b>	Anderson, Kandace	Part-Time	Instructor, Dental Hygiene (part-time)	New Hire	8/9/21		\$28.13	Bachelor's Degree	Minnesota State University, Mankato
<b>Healthcare Pathway</b>	Bautista, Evelyn	Part-Time	Instructor, Dental Assistant (part-time)	New Hire	8/9/21		\$28.13	Bachelor's Degree	University Wisconsin - Milwaukee
<b>Healthcare Pathway</b>	Evans, Jodie	Part-Time	Instructor, Pharmacy Technician (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Southern New Hampshire University
<b>Healthcare Pathway</b>	Grode, Maria	Full-Time	instructor, Health Information Technology (full-time)	New Hire	8/9/21		\$55,408.00	Masters Degree	Cardinal Stritch University
<b>Healthcare Pathway</b>	Mutch, Kymm	Part-Time	Instructor, Dietetic Tech (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	Montana State University
<b>Healthcare Pathway</b>	Rodriguez, Amira	Part-Time	Instructor Dental Assistant (part-time)	New Hire	8/9/21		\$28.13	Technical Diploma	MATC
<b>Healthcare Pathway</b>	Rojo Segura, Pedro	Full-Time Limited Term	Instructor, Dental Assistant (full-time limited term)	New Hire	8/9/21	12/17/21	\$55,408.00	Associates Degree	MATC

Attachment 4-e  
Appointments  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
<b>Healthcare Pathway</b>	Scott, Stephanie	Part-Time	Instructor, Medical Coding (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	University of Illinois at Chicago
<b>Healthcare Pathway</b>	Slowinski, Alexandra	Part-Time	Instructor, Dental Hygiene (part-time)	New Hire	8/9/21		\$28.13	Bachelor's Degree	Minnesota State University, Mankato
<b>Human Resources</b>	Farvour, Megan	Full-Time	Compensation Administrator (full-time)	New Hire	8/2/21		\$84,000.00	Bachelor's Degree	University of Wisconsin-Whitewater
<b>Human Resources</b>	Goodwin, Pearl	Full-Time	Compensation Administrator (full-time limited term)	New Hire	7/19/21	6/30/22	\$71,433.00	Bachelor's Degree	Cardinal Stritch
<b>Human Resources</b>	Hanel, Paul	Activity Facilitator	Activity Facilitator - Compensation	New Hire	7/12/21		\$65.00	Unknown/Not Provided	N/A
<b>Information Technology</b>	Antonopoulos, Christos	Part-Time	Alternate Delivery Technician (part-time)	New Hire	8/2/21		\$26.75	High School Diploma	Ronald Reagan High School
<b>Information Technology</b>	Muneeruddin, Abdulrafae	Part-Time	Computer Support Specialist (part-time)	New Hire	8/2/21		\$25.16	Bachelor's Degree	Cardinal Stritch
<b>Information Technology</b>	Vang, Richard	Part-Time	Computer Support Specialist (part-time)	New Hire	8/2/21		\$25.16	Associates Degree	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Bautch, Gary	Part-Time	Instructor, Truck Driving (part-time)	New Hire	8/9/21		\$28.13	High School Diploma	Oak Creek High School
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Eberhardt Jr, Timothy	Part-Time	Instructor, Appliance Servicing (part-time)	New Hire	8/9/21		\$28.13	High School Diploma	Greenfield High School
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Feliciano, Karen	Full-Time	Instructor, Welding (full-time)	New Hire	8/9/21		\$55,408.00	Associates Degree	Waukesha County Technical College
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Michels, Patrick	Full-Time	Instructor, Carpentry (full-time)	New Hire	8/19/21		\$71,774.00	Technical Diploma	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Schroeder, Earl	Part-Time	Instructor, Truck Driving (part-time)	New Hire	8/9/21		\$28.13	High School Diploma	John Marshall High School
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Washington, Antonio	Part-Time	Instructor, HVAC/R (part-time)	New Hire	8/9/21		\$28.13	Associates Degree	MATC
<b>Milwaukee PBS</b>	Sanchez, Yvonne	Full-Time	Bilingual TV Engineer (full-time)	New Hire	8/23/21		\$26.00	Bachelor's Degree	Central University of Venezuela

Attachment 4-e  
Appointments  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Office of General Counsel	Pusnik, Adrijana	Part-Time Limited Term	Public Health Assistant (part-time limited term)	New Hire	8/9/21		\$20.00	Masters Degree	University of Iowa
Retention & Completion	Brossard, Michael	Full-Time 43 Week	Culinary Specialist (full-time)	New Hire	8/3/21		\$20.00	High School Diploma	East Troy HS
Retention & Completion	Doxtater, Katherine	Specially - Funded (Part-Time)	Administrative Assistant II (part-time specially funded)	New Hire	7/6/21	11/30/21	\$20.00	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Lezama, Linda	Part-Time - 9 months	Child Development Specialist (part-time limited term)	New Hire	8/9/21	5/28/22	\$20.70	High School Diploma	South Division
Retention & Completion	Marcin, Michele	Part-Time 43 Week	Culinary Assistant (part-time)	New Hire	8/9/21		\$15.00	Associates Degree	MATC
Retention & Completion	McMorris, Teresa	Part-Time 43 Week	Administrative Assistant I (part-time)	New Hire	8/16/21		\$17.43	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Pluta-Eisenmann, Donna	Part-Time 43 Week	Culinary Assistant (part-time)	New Hire	8/9/21		\$15.00	Associates Degree	MATC
Retention & Completion	Steinbrenner, Kristin	Full-Time 43 Week	Culinary Specialist (full-time)	New Hire	8/9/21		\$20.00	Associates Degree	MATC
Retention & Completion	Thompson, Shareca	Part-Time 43 Week	Culinary Assistant (part-time)	New Hire	8/9/21		\$15.00	High School Diploma	Milwaukee Urban League
Retention & Completion	Torres, Zashary	Specially - Funded (Part-Time)	Administrative Assistant II (part-time specially-funded)	New Hire	7/6/21	11/30/21	\$20.00	Bachelor's Degree	University of Wisconsin - Milwaukee
Retention & Completion	Vazquez, Yarlián	Full-Time	Retention Coach (full-time)	New Hire	9/1/21		\$33.25	Masters Degree	Marquette University
Retention & Completion	Wensing, Stella	Part-Time	Barista (part-time)	New Hire	7/12/21		\$14.02	High School Diploma	Ronald Reagan IB HS
Science, Technology, Engineering & Math	Pan, Jerry	Part-Time	Instructor, Mechanical Design (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	DeVry University
Science, Technology, Engineering & Math	Rahman, Siba	Part-Time	Instructor, Civil Engineering (part-time)	New Hire	8/9/21		\$28.13	Masters Degree	University Wisconsin - Milwaukee

Attachment 4-e  
Change in Status  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
<b>Community &amp; Human Services Pathway</b>	Citchen, Darrell	Full-Time	Instructor, Human Services (full-time)	Promotion	8/19/21		82,687.00	Masters Degree	UW-Milwaukee
<b>Community &amp; Human Services Pathway</b>	Hammernik, Shawn	Full-Time Limited Term	Instructor, Fire Protection (full-time limited term)	Promotion	8/19/21	12/17/21	71,774.00	Associates Degree	MATC
<b>Community &amp; Human Services Pathway</b>	Janus, Ryan	Full-Time	Instructor, Emergency Medical Services (full-time)	Promotion	8/19/21		71,774.00	Bachelor's Degree	UWM
<b>Create Pathway</b>	Wallace, Elizabeth	Full-Time Limited Term	Instructor, Music Occupations (full-time limited term)	Extension of Assignment	8/19/21	12/18/21	64.08	Bachelor's Degree	Martin Luther College
<b>Facilities &amp; Operations</b>	Bocek, Mark	Full-Time	Building Services Technician (full-time)	Title to Title Transfer	8/15/21		28.94	High School Diploma	None Listed
<b>Facilities &amp; Operations</b>	Key, Jerry	Full-Time	Building Services Technician (full-time)	Title to Title Transfer	8/22/21		28.01	Masters Degree	Marquette University
<b>Finance</b>	Rowe, David	Acting - Full-Time	Interim, Chief Information Officer (full-time)	Interim Appointment	7/26/21		147,000.00	Masters Degree	Griffith University
<b>General Education Pathway</b>	Mahdasian, David	Full-Time	Coordinator, Correctional Education (full-time)	Promotion	8/1/21		63,000.00	Masters Degree	UW - Milwaukee
<b>Healthcare Pathway</b>	Haldemann, Karen	Full-Time	Instructor, Dental Hygiene (full-time)	Promotion	8/9/21		77,229.00	Masters Degree	Purdue University
<b>Healthcare Pathway</b>	Keihl, Samantha	Full-Time	Instructor, Cardio Technology Invasive (full-time limited term)	Extension of Assignment	8/19/21	12/17/21	71,774.00	Bachelor's Degree	Southern New Hampshire University
<b>Healthcare Pathway</b>	Rodriguez, Maria Cristina	Full-Time	Instructor, Dental Assistant (full-time)	Promotion	8/9/21		71,774.00	Bachelor's Degree	University of Guadalajara, Mexico

Attachment 4-e  
Change in Status  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Healthcare Pathway	Ross, Shelby	Full-Time	Instructor, Anesthesia Tech (full-time)	Promotion	8/19/21		66,320.00	Associates Degree	MATC
Healthcare Pathway	Weist, Julie	Full-Time	Instructor, Nursing (full-time)	Promotion	8/19/21		77,229.00	Masters Degree	Grand Canyon University
Information Technology	Haynes, Cynthia	Full-Time	Computer Support Specialist (full-time)	Title to Title Transfer	7/18/21		39.78	Bachelor's Degree	Ottawa University
Manufacturing, Construction & Transportation Pathway	Barbour III, Charles	Full-Time Limited Term	Instructor, HVAC (full-time limited term)	Extension of Assignment	8/19/21	12/18/21	74,503.00	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Joncas, Peter	Full-Time Limited Term	Instructor, Truck Driving (full-time limited term)	Extension of Assignment	8/19/21	12/18/21	71,774.00	High School Diploma	Oak Creek High School
Manufacturing, Construction & Transportation Pathway	Kachar, Matthew	Full-Time	Instructor, Aviation Maintenance (full-time)	Promotion	8/19/21		71,774.00	Bachelor's Degree	Marquette University
Manufacturing, Construction & Transportation Pathway	Lorino, John	Full-Time Limited Term	Instructor, Truck Driving (full-time limited term)	Extension of Assignment	8/19/21	12/18/21	71,774.00	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Mallas, Christopher	Full-Time	Student Success Liaison - Manufacturing, Construction &	Promotion	7/25/21		27.74	Masters Degree	Marquette University
Retention & Completion	Davis, Shiquise	Full-Time	Retention Coach (full-time)	Promotion	8/8/21		31.26	Masters Degree	UW Milwaukee
Retention & Completion	Lewis, Tequila	Part-Time	Barista	Categorical Transfer	8/23/21		15.48	Associates Degree	MATC
Retention & Completion	Podlewski, Jessica	Full-Time	Administrative Assistant I (full-time)	Title to Title Transfer	8/8/21		21.34	High School Diploma	Milwaukee Area Technical College

Attachment 4-e  
Change in Status  
August 2021

Division	Full Name	Job Type	Position Title	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
<b>Retention &amp; Completion</b>	Pufahl-Bettin, Sheila	Full-Time	Lead Barista (full-time)	Promotion	7/5/21		15.10	Associates Degree	MATC
<b>STEM Pathway</b>	Sliwoski, Nadi	Full-Time Limited Term	Instructor, Chemistry (full-time limited term)	Extension of Assignment	8/9/21	12/31/21	73.82	PhD	Medical College of WI
<b>STEM Pathway</b>	Tchesnokova, Elena	Full-Time Limited Term	Instructor, Chemistry (full-time limited term)	Extension of Assignment	8/9/21	12/31/21	64.08	PhD	Polish Academy of Sciences

Attachment 4-e  
 Separations  
 August 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Business Pathway</b>	Trudeau, Michael	Resignation	7/26/2021	4638	Instructor	Part	7/26/2021
<b>Community and Human Services Pathway</b>	Klingbeil, Michele	Resignation	7/26/2021	1054860	Administrative Assistant	Part	7/28/2021
<b>Create Pathway</b>	Reith, James	Retirement	6/30/2021	1036639	Instructor	Full	7/19/2021
<b>District Administration</b>	Kohlwey, Zachary	End of Assignment	7/23/2021	1540210	Supervisor	Full	7/6/2021
<b>Employer &amp; Community Education</b>	Alexander, April	Resignation	8/11/2021	876731	Instructor	Part	8/6/2021
<b>Employer &amp; Community Education</b>	Cintron, Alfredo	Resignation	8/31/2021	510	Instructor	Part	7/29/2021
<b>Employer &amp; Community Education</b>	Prichard, Roberta	Resignation	8/10/2021	916329	Instructor	Part	8/10/2021
<b>Enrollment Management</b>	Alika, Marsel	Resignation	8/20/2021	1287434	Accounting Specialist	Full	8/9/2021
<b>Enrollment Management</b>	Church, Kari	Resignation	7/23/2021	156945	Admissions Technician	Full	7/14/2021
<b>Enrollment Management</b>	Hayes, Erica	Resignation	8/27/2021	759673	Admissions Navigator	Full	8/3/2021
<b>Enrollment Management</b>	Olson, Maren	Resignation	7/20/2021	1544647	Admissions Technician	Full	7/6/2021
<b>Enrollment Management</b>	Siever, Amy	Resignation	7/16/2021	1223178	Admissions Navigator	Full	7/6/2021
<b>Enrollment Management</b>	Yang, Zouapang	Resignation	8/5/2021	1535367	Financial Aid Specialist	Part	7/26/2021
<b>Finance</b>	Yang, Tue	Resignation	7/28/2021	887012	Stores Specialist	Full	7/27/2021
<b>General Education Pathway</b>	Cruz Villareal, Iris	Resignation	8/23/2021	1050914	Instructor	Part	8/10/2021
<b>General Education Pathway</b>	Fleischmann, Jonathan	Resignation	8/13/2021	1534132	Instructor	Part	8/9/2021
<b>General Education Pathway</b>	Gest, Ronald	Retirement	12/17/2021	752357	Instructor	Full	7/22/2021

Attachment 4-e  
 Separations  
 August 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Healthcare	Landry, Debra	Resignation	7/31/2021	4973	Instructor	Part	7/12/2021
Healthcare Pathway	Alayande, Kolawole	Resignation	6/30/2021	829373	Instructor	Part	7/1/2021
Healthcare Pathway	Hafeman, Judith	Retirement	7/19/2021	887981	Instructor	Full	7/19/2021
Human Resources	Ulrich, Gillian	Resignation	8/13/2021	1478684	Coordinator, HR Leave Associate vice President & Chief	Full	8/4/2021
Information Technology	Hausmann, Thomas	Resignation	7/25/2021	1488568	Information Officer	Full	7/12/2021
Manufacturing, Construction & Transportation Pathway	Gritzmacher, Cory	Resignation	6/1/2021	167513	Instructor	Part	7/29/2021
Manufacturing, Construction & Transportation Pathway	Michels, Patrick	End of Assignment	6/30/2021	501558	Instructor	Full	7/14/2021
Manufacturing, Construction & Transportation Pathway	Rainwater, Jeffrey	Resignation	8/6/2021	1450743	Instructor	Part	8/6/2021
Manufacturing, Construction & Transportation Pathway	Silverstein, Sue	Retirement	12/17/2021	11926	Instructor	Full	7/1/2021
Office of General Counsel	Kennedy, Dennis	Resignation	7/20/2021	699109	Public Safety Specialist	Part	7/23/2021
Retention & Completion	Gaul, Kimberly	End of Assignment	5/21/2021	1540546	Child Development Specialist	Part	7/12/2021
Retention & Completion	Litscher, Rebecca	Resignation	7/30/2021	1336772	Educational Assistant	Part	7/19/2021
Retention & Completion	McMorris, Teresa	End of Assignment	5/21/2021	782713	Child Development Specialist	Part	7/12/2021
Retention & Completion	Mommaerts, Joan	Resignation	7/23/2021	937840	Administrative Assistant	Part	7/9/2021
Retention & Completion	Wensing, Stella	Resignation	7/27/2021	1551905	Barista	Part	7/29/2021
Retention & Completion	Wurdemann, Jennifer	Resignation	8/20/2021	1545078	Child Development Specialist	Part	8/5/2021
STEM Pathway	Burazin, Hunter	End of Assignment	6/30/2021	1178477	Educational Assistant	Part	7/12/2021

Attachment 4-e  
Separations  
August 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>STEM Pathway</b>	Koplin, Ronald	Resignation	7/7/2021	498547	Instructor	Part	7/8/2021

## Attachment 4 - f

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### PROCUREMENT REPORT AUGUST 2021

The Procurement report consists of:

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

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

#### I. Procurements

1. COVID-19 TESTING – MILWAUKEE CAMPUS  
Froedtert Health – Workforce Health  
Menomonee Falls, WI  
\$75,000.00
2. CONNECTED CLASSROOMS INITIATIVE - DISTRICTWIDE  
Camera Corner/Connecting Point (CCCP)  
Green Bay, WI  
Not to exceed \$900,000.00
3. LOW VOLTAGE CABLING - DISTRICTWIDE  
Multiple vendors awarded (see Part 1 for details)  
\$1,250,000.00 (approximately \$250,000.00 annually for up to five years)
4. ELEVATOR INSPECTION, MAINTENANCE AND MODERNIZATION - DISTRICTWIDE  
MEI Total Elevator Solutions  
Menomonee Falls, WI  
\$800,000.00 (approximately \$160,000.00 annually for up to five years)
5. VIRTUAL DISSECTION TABLE – WEST CAMPUS  
Anatomage Inc.  
Santa Clara, CA  
\$78,075.00
6. SYNTHETIC CADAVER MODEL – WEST CAMPUS  
SynDaver  
Tampa, FL  
\$82,348.00
7. PROTOTYPING AND ANALYSIS BOARDS– MILWAUKEE CAMPUS  
Newark Corporation  
Chicago, IL  
\$64,800.00

**II. Construction Contracts**

1. RENOVATION AND REMODELING  
DMC C Bldg. Data Center Electrical Upgrades  
MATC Bid Reference #2021-012 – Project #2021109.01  
Gardner Builders  
Milwaukee, WI  
\$699,415.00
  
2. RENOVATION AND REMODELING  
DMC Business Office Relocation  
MATC Bid Reference #2021-013 – Project #2020013  
Gardner Builders  
Milwaukee, WI  
\$1,101,338.00

**III. Lease Agreements**

None

**Part I: PROCUREMENTS**

**Item 1: COVID-19 TESTING – MILWAUKEE CAMPUS**

**Background Information:**

In its continued efforts to control the spread of the COVID-19 virus, MATC has designated \$75,000.00 to on-site COVID-19 testing on the Milwaukee Campus. This testing will occur once weekly for students and staff not currently exhibiting symptoms of the virus. Instead this site will be used to verify that those tested do not have the virus, therefore enabling them to participate in activities/classes that require a recent COVID test. This would include, but not limited to: student athletes and students in the medical field working their clinical assignments.

This purchase will be made under MATC Bid 22-01 which meets all state of Wisconsin Procurement Requirements.

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

- Froedtert Workforce Solutions

Four (4) vendors responded:

- Froedtert Health – Workforce Health
- Spartan Medical
- Thermo Fisher Scientific
- Visit Healthcare

Positive action by the MATC District Board will result in a purchase from Froedtert Health – Workforce Health of Menomonee Falls, WI for a cost of \$75,000.00.

**Part I: PROCUREMENTS**

**Item 2: CONNECTED CLASSROOMS INITIATIVE- DISTRICTWIDE**

**Background Information**

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

Student Benefits:

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

When this initiative was originally proposed to the Board for approval of four classrooms, it was reported the objective was to equip an additional 10-15 classrooms per year (dependent on availability of funds). But thanks to HEERF funding, the entire project of approximately 52 classrooms can be completed this fiscal year.

This purchase will be made under UW Madison contract 17-5174 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Camera Corner/Connecting Point (CCCP) of Green Bay, WI for a cost not to exceed \$900,000.00.

**Part I: PROCUREMENTS**

**Item 3: LOW VOLTAGE CABLING - DISTRICTWIDE**

**Background Information:**

MATC has a large, highly standardized cabling infrastructure that supports a network of computers, printers, IP phones, security cameras, wireless access points, and a wide array of other networked devices. In being responsive to our end users' needs, MATC's Information Technology has the need to install additional network cabling and associated jacks to various locations throughout our facilities. This occurs on a regular basis.

Work performed by the contractor(s) under this bid, is generally for the purpose of installing new Cat6A network drops to end user locations, on an as-needed basis. The work includes everything that is typically associated with such installations:

- Pulling cable from communication closets to end user locations
- Installation of additional J-hooks, basket tray, and sleeved wall penetrations where necessary
- Fishing cable inside wall cavities
- Installation of surface mount boxes, faceplates, and Wiremold-type raceways
- Cable/jack termination
- Jack and cable labeling
- Performance testing of installation

Occasional installation of wall mount phone brackets, and ceiling mount access point enclosures.

The bid was expanded to include device installation of those items requiring preliminary cabling work performed – this includes: access control, emergency phones, security cameras, area of refuge/rescue command units and analog call stations, as well as mass notification and fire alarm systems.

This purchase will be made under MATC RFP 22-03 which meets all state of Wisconsin Procurement Requirements.

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

<b><u>Max. Points</u></b>	<b><u>Criteria</u></b>
30 Points	Proposed fees
25 Points	Experience and qualifications of the firm in managing similar sized multi-site operations
20 Points	Reference responses, including past performance with MATC
15 Points	Historical record of providing quoted serviced on time with emphasis on education facility
5 Points	Longevity as a firm providing the services as requested
5 Points	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

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

- Martek, LLC
- Allcon, LLC
- Dnesco Electric Inc
- Staff Electric

Five (5) vendors responded:

- Martek, LLC
- Staff Electric
- Uihlein Electric
- CC-N (Communications Cabling and Networking, Inc)
- Newport Network Solutions

Three (3) vendors will be awarded (all those who scored average of 85 or more by evaluation team):

- Martek
- Staff Electric
- CC-N (Communications Cabling and Networking, Inc)

Positive action by the MATC District Board will result in three (3) vendors being placed on a short list for Low Voltage Cabling projects throughout the district for a cost not to exceed \$1,250,000.00 (approximately \$250,000.00 annually up to 5 years).

**Part I: PROCUREMENTS**

**Item 4: ELEVATOR INSPECTION, MAINTENANCE AND MODERNIZATION - DISTRICTWIDE**

**Background Information:**

The Milwaukee Area Technical College District operates and maintains twenty-one passenger and freight elevators. The Facilities Division is requesting the services of an Elevator Maintenance provider to ensure these units remain in working order and comply with all applicable codes and regulations Elevator maintenance requires specialized training and certification requirements which are not within the scope of our current job descriptions.

This purchase will be made under MATC RFP 22-02 which meets all state of Wisconsin Procurement Requirements.

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

<u>Available Points</u>	<u>Criteria</u>
20 Points	Familiarity with installation and maintenance of elevator equipment in education institutions
5 Points	Involvement of MBE/WBE/DEB participation and diversity commitment in the project process
20 Points	Track record of successful past similar inspection projects
25 Points	Track record of successful maintenance services for accounts with 25 or more cars
30 Points	Cost for proposed services

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

- MEI Total Elevator Solutions
- Otis Elevator Company
- Braun ThyssenKrupp Elevator Company
- KONE Elevator Company
- Schindler Elevator Company

Three (3) vendors responded:

- MEI Total Elevator Solutions
- Otis Elevator Company
- Schindler Elevator Company

Positive action by the MATC District Board will result in a purchase from MEI Total Elevator Solutions of Menomonee Falls, WI \$800,000.00 (approximately \$160,000.00 annually for up to five years).

**Part I: PROCUREMENTS**

**Item 5: VIRTUAL DISSECTION TABLE – WEST CAMPUS**

**Background Information**

The MATC Funeral Services Program is requesting the purchase of one (1) Anatomage 3D virtual dissection table. Since 2018 Anatomage tables have been used in the MATC Natural Sciences department with great success.

This table includes the ability to talk through body systems, pathology, embalming processes, body conditions, and more. Students are able to interact in class and what is being presented can be viewed by those attending online. The products that accompany the table also provide students opportunities to continue learning beyond the classroom. The Anatomage Table will be used to study Embalming, Anatomy, Restorative Art, and Pathology.

This purchase will be made under Moraine Park Technical College RFP 2021-0001 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Anatomage Inc of Santa Clara, CA for a cost of \$78,075.00.

**Part I: PROCUREMENTS**

**Item 6: SYNTHETIC CADAVER MODEL – WEST CAMPUS**

**Background Information**

The MATC Funeral Services Program is requesting the purchase of one (1) SynDaver cadaver model.

As the department looked to improve learning materials, they sought products that give students more hands-on opportunities outside of the formal lab setting. This will allow students additional ways to learn the required materials as well as prepare for exams and the National Boards Exams (required to become licensed directors). With the program expanding into a Hyflex learning environment, these materials will also allow the delivery of better visuals and information to those attending class from home. While the lab will still utilize real deceased donors, the deceased donated to the lab are provided with considerations for confidentiality where there are certainly some reservations around broadcasting the actual lab work performed online.

The SynDaver cadaver is a "made-to-order" synthetic cadaver that includes all variables (vasculature, organ systems, body parts) studied by our students in the Embalming and Anatomy courses. This model is the most realistic model available today. The SynDaver product would exist in the lecture area and allow for demonstration and discussion in the lecture. Demonstrations performed on the SynDaver (setting features, raising vessels, cavity embalming, etc.) can also be broadcast online for those hybrid delivery students as compared to any work done in the lab.

This purchase will be made under the Sole Source classification of Specific Brand Name/Instructional which meets all state of Wisconsin Procurement Requirements. The required documentation for this classification are housed within the MATC Purchasing Department.

Positive action by the MATC District Board will result in a purchase from SynDaver of Tampa, FL for a cost of \$82,348.00.

**Part I: PROCUREMENTS**

**Item 7: PROTOTYPING AND ANALYSIS BOARDS – MILWAUKEE CAMPUS**

**Background Information**

The National Instruments [NI] ELVIS III Prototyping and Analysis boards are used in advanced electronic courses to build and analyze multiple circuits. The NI ELVIS III boards will allow our students to build frequency dependent circuits. The board can then be used with the NI software to analyze those circuits. The analysis presents frequency response in real-time graphics and controls in order for the student to begin the process of working within the frequency domain. This is most important for those students that will be involved in research and development of electronic systems. It also provides the foundations for circuit design as required in higher level Electrical Engineering Bachelorette courses for our transfer students. The NI ELVIS III boards will begin the process of replacing our older model ELVIS II boards which are approaching a decade of use.

This purchase will be made under UW Madison contract 18-5806 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Newark Corporation of Chicago, IL for a cost of \$64,800.00.

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC C Bldg. Data Center Electrical Upgrades**  
**MATC Bid Reference #2021-012 – Project #2021109.01**

**Background Information**

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals.

New HVAC Equipment and Electrical Panels will be installed to offer duplicate system redundancy for the districtwide data center.

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 August 10, 2021 with the following results which include the Base Bid and Alternates 1,2,3,4, and 5.

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

- **Gardner Builders.....\$ 699,415.00\***

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 Business Office Relocation**  
**MATC Bid Reference #2021-013 – Project #2020013**

**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. The Business Office Relocation Project is a LEED initiative designed to make this space energy efficient with the smallest carbon footprint achievable. It will relocate the Business Office, Purchasing, and Student Accounts functions to the fourth floor of the C building in a newly renovated space. Its design will allow natural outside light to transmit throughout the entire newly renovated space. It includes dedicated and shared conference spaces within the suite and adjacent to it.

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 August 12, 2021 with the following results which include the Base Bid and Alternates 2,3,5,6,7 and Allowance.

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

- **Gardner Builders.....\$ 1,101,338.00\***
- Selzer-Ornst.....\$ 1,195,610.00

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.

**AFFIRMATIVE ACTION REPORT**  
**OF**  
**MILWAUKEE AREA TECHNICAL COLLEGE**

*For the Period*  
*April 1, 2021 – June 30, 2021*



*Submitted by:*  
*Dr. Vicki Martin*  
*Prepared by:*  
*Joshua M. Kuhn*

## INTRODUCTION

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This report provides an analysis of employment statistics for the Milwaukee Area Technical College for the period April 1, 2021 through June 30, 2021 compared to the District Labor Force. The report includes a general summary page, which highlights statistical data on the district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

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

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# STATISTICAL HIGHLIGHTS

April 1, 2021 – June 30, 2021

## DISTRICT STATISTICS

District Labor Force	
497,707	
Full-Time Regular and Funded Employees	1191
New Full-Time Employees	47

## PROFILE OF FULL-TIME EMPLOYEES

Average Length of Service (Years)	13.38
Percent Minority	40.64
Percent Female	58.86

## MAJOR FINDINGS

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

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

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

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

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

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

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

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

April 1, 2021 – June 30, 2021

<b>INTERNAL COMPLAINTS</b>	
<b>Pending Cases</b>	<b>NATURE OF CASE</b>
1	<b>Sexual Harassment</b>
6	<b>Discrimination/Harassment/Hostile Work Environment/Retaliation</b>
<b>TOTAL = 7</b>	
<ul style="list-style-type: none"> <li>• 9 Cases were <u>Processed</u> between April 1, 2021 and June 30, 2021</li> <li>• 10 Cases were <u>Dismissed</u> between April 1, 2021 and June 30, 2021</li> <li>• 0 Cases were <u>Resolved</u> between Jan1, 2021 and June 30, 2021</li> <li>• 3 Cases <u>Required Further Action</u> between April 1, 2021 and June 30, 2021</li> </ul>	
<b>EEOC/ERD/OCR AGENCY COMPLAINTS</b>	
<b>Number of Complaints</b>	<b>NATURE OF COMPLAINT</b>
11	<b>Age/Race/ Sex/Retaliation/ Disability/Discrimination</b>
0	<b>Labor Standards</b>
1	<b>Conviction Record</b>
1	<b>Age/Race/Sex/Disability Discrimination or Retaliation (Student)</b>
<b>TOTAL = 13</b>	
<ul style="list-style-type: none"> <li>▪ 3 Cases was <u>Filed</u> between April 1, 2021 and June 30, 2021</li> <li>▪ 1 Cases were <u>Dismissed</u> between April 1, 2021 and June 30, 2021</li> <li>▪ 4 Cases were <u>Resolved</u> between April 1, 2021 and June 30, 2021</li> </ul> <p style="font-size: small; margin-top: 5px;">*Dismissals may be appealed and are reflected in complaint count.</p>	
<b>COURT CASES</b>	
<b>Pending Cases</b>	<b>NATURE OF CASE</b>
1	<b>Age/Race/ Sex/Retaliation/ Disability/Discrimination</b>
0	<b>Personal Injury</b>
2	<b>Other</b>
<b>TOTAL = 3</b>	
<ul style="list-style-type: none"> <li>▪ 0 Cases were <u>Filed</u> between April 1, 2021 and June 30, 2021</li> <li>▪ 0 Case was <u>Dismissed</u> between April 1, 2021 and June 30, 2021</li> <li>▪ 1 Cases were <u>Resolved</u> between April 1, 2021 and June 30, 2021</li> </ul>	

# GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

**HANDICAPPED/DISABLED:** groups mean individuals who:

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

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

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

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

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

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

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

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

**EEO JOB CATEGORIES:**

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

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

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

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

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

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

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

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





**Attachment 5 - a**

\$22,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2021-22C

**RESOLUTION AUTHORIZING THE SALE OF \$22,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22C**  
**(Resolution F0194-08-21)**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$22,500,000.00 for the public purposes of (1) financing \$21,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2021-2022, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2021-2022 building remodeling and improvement program, along with paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on June 24, 2021, the District authorized the issuance of \$22,500,000.00 General Obligation Promissory Notes, Series 2021-22C (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated August 18, 2021 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$22,500,000.00 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, dated September 15, 2021 (the “Continuing Disclosure Agreement”), executed and 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 September 15, 2021;

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

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

“Fiscal Agent” shall mean the Treasurer of the District;

“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 \$22,500,000.00 General Obligation Promissory Notes, Series 2021-22C of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 24, 2021;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$22,500,000.00 General Obligation Promissory Notes, Series 2021-22C, of the District;

“Public Purposes” shall mean the public purposes of (1) financing \$21,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2021-2022, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2021-2022 building remodeling and improvement program, along with paying certain costs of issuance;

“Purchase Price” shall mean \$23,141,773.49 (\$22,500,000.00 par amount of Notes, plus premium of \$652,008.00, less underwriter's discount of \$10,234.51);

“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 J.P. Morgan Securities LLC.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$22,500,000.00; 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 Twenty-Two Million Five Hundred Thousand Dollars (\$22,500,000.00) 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 2021-22C”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2021.

#### MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
December 1, 2021	\$7,485,000	2.00%
June 1, 2022	\$4,485,000	2.00%
June 1, 2023	\$2,475,000	2.00%
June 1, 2024	\$2,580,000	2.00%
June 1, 2025	\$2,685,000	2.00%
June 1, 2026	\$2,790,000	2.00%

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

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

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

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

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2021-22C, 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	\$7,580,000.00
2021	\$4,740,450.00
2022	\$2,660,850.00
2023	\$2,715,300.00
2024	\$2,767,650.00
2025	\$2,817,900.00

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 \$22,500,000.00 General Obligation Promissory Notes, Series 2021-22C, dated September 15, 2021" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special

and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

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

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

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

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Notes (a "Beneficial Owner") shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial

Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

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

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

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

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A 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: August 24, 2021.

---

Lisa Olson  
Chairperson of the District

Attest:

---

Citlali Mendieta Ramos  
Secretary of the District

Recorded on August 24, 2021

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Citlali Mendieta Ramos  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
\$ \_\_\_\_\_ GENERAL OBLIGATION PROMISSORY NOTE,  
SERIES 2021-22C

<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__	September 15, 2021	\$ _____	

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 September 15, 2021 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 December 1, 2021.

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 \$22,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purposes of (1) financing \$21,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2021-2022, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2021-2022 building remodeling and improvement program, along with paying certain costs of issuance (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 August 24, 2021, 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 Vice 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

---

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(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:

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The logo for BAIRD, featuring the word "BAIRD" in white, uppercase, serif font, set against a blue, trapezoidal background that is wider at the top and tapers towards the bottom.

# Milwaukee Area Technical College District

Final Pricing Summary  
August 24, 2021

**John A. Mehan, Managing Director**

[jmehan@rwbaird.com](mailto:jmehan@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)

# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$22,500,000 General Obligation Promissory Notes, Series 2021-22C**

**Bids Received by 9:30 AM (CT)**

**Tuesday, August 24, 2021**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	J.P. Morgan Securities LLC	0.3483%
2	Piper Sandler & Co.	0.3494%
3	KeyBanc Capital Markets	0.3729%
4	BNYMellon Capital Markets	0.4118%
5	BofA Securities	0.4216%
6	HilltopSecurities	0.4314%
7	Morgan Stanley & Co, LLC	0.4539%
8	StoneX Financial Inc.	0.4959%
9	Huntington Securities, Inc.	0.5833%



# Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2021-22C
<b>Amount:</b>	\$22,500,000
<b>Dated &amp; Settlement Date:</b>	September 15, 2021
<b>Maturities:</b>	December 1, 2021; June 1, 2022-2026
<b>First Interest Payment:</b>	December 1, 2021
<b>First Call Date:</b>	Non-callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	0.3483%
<b>Winning Bidder/Purchaser:</b>	J.P. Morgan Securities LLC

# Milwaukee Area Technical College District

## 2021-22 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS incl. 2021 OPEB	EQUIPMENT & REMODELING BORROWINGS											FUTURE DEBT PAYMENTS (a)	Actual 2021 Revenues: \$43,000,000		(b)	
		FINAL	FINAL	FINAL	PRELIMINARY		Projected 2022 Revenues: \$43,724,336	COMBINED DEBT PAYMENTS									
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$22,500,000 SERIES	\$1,500,000 SERIES		\$1,500,000 SERIES										
		2021-22A	2021-22B	2021-22C	2021-22D	2021-22E	2021-22F	2021-22G	2021-22H	2021-22I	2021-22J	2021-22K	2021-22L				
		Dated 7/15/21	Dated 8/5/21	Dated 9/15/21	Dated 10/14/21	Dated 11/15/21	Dated 12/15/21	Dated 1/6/22	Dated 2/10/22	Dated 3/10/22	Dated 4/14/22	Dated 5/12/22	Dated 6/15/22				
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable				
		Average: 1.93%	Average: 1.75%	Average: 2.00%	Average: 4.00%												
2021	\$35,291,464	\$10,294	\$8,015	\$7,580,000										\$0		\$42,889,773	
2022	\$31,472,250	\$27,250	\$24,875	\$4,740,450	\$67,833	\$62,667	\$57,667	\$54,167	\$48,500	\$43,500	\$37,833	\$33,167	\$27,667	\$7,022,667		\$43,720,492	
2023	\$23,804,550	\$374,625	\$372,688	\$2,660,850	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$12,193,567		\$43,033,279	
2024	\$14,668,850	\$518,250	\$516,750	\$2,715,300	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$19,772,267		\$43,015,417	
2025	\$5,730,300	\$509,500	\$508,000	\$2,767,650	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,944,667		\$43,104,117	
2026	\$652,463	\$152,250	\$151,500	\$2,817,900	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,875,867		\$43,026,979	
2027	\$656,363													\$42,455,667		\$43,112,029	
2028	\$670,113													\$42,455,667		\$43,125,779	
2029	\$668,578													\$42,455,667		\$43,124,244	
2030	\$676,451													\$42,455,667		\$43,132,118	
2031	\$688,466													\$42,455,667		\$43,144,133	
2032	\$689,624													\$42,455,667		\$43,145,290	
2033														\$42,455,667		\$42,455,667	
2034														\$42,455,667		\$42,455,667	
	<b>\$115,669,470</b>	<b>\$1,592,169</b>	<b>\$1,581,828</b>	<b>\$23,282,150</b>	<b>\$1,675,833</b>	<b>\$1,670,667</b>	<b>\$1,665,667</b>	<b>\$1,662,167</b>	<b>\$1,656,500</b>	<b>\$1,651,500</b>	<b>\$1,645,833</b>	<b>\$1,641,167</b>	<b>\$1,635,667</b>	<b>\$445,454,367</b>		<b>\$602,484,984</b>	

(a) Future borrowing assumptions:

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

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

(b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

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**

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17 Aug 2021

New York, August 17, 2021 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$22.5 million General Obligation Promissory Notes, Series 2021-22C. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$135.7 million of outstanding GOULT debt. The outlook is stable.

**RATINGS RATIONALE**

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses. While the coronavirus is driving an unprecedented economic downturn, the district's solid operating reserves and proactive management will provide a buffer against any near-term impacts of the pandemic. The rating also incorporates the district's large and diverse tax base encompassing the greater City of Milwaukee (A2 negative) region, modest socioeconomic indices, limited revenue raising flexibility, modest debt burden, and moderate pension burden.

**RATING OUTLOOK**

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

**FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING**

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

**FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING**

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

**LEGAL SECURITY**

Debt service on the district's general obligation debt, including the current notes, is payable from a designated property tax not limited by rate or amount.

**USE OF PROCEEDS**

Proceeds will finance various building remodeling and improvement projects, as well as equipment purchases.

**PROFILE**

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

**METHODOLOGY**

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2021 and available at [https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM\\_1260094](https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1260094). Alternatively, please see the Rating Methodologies page on [www.moodys.com](http://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.moody's.com/researchdocumentcontentpage.aspx?docid=PBC\\_79004](https://www.moody's.com/researchdocumentcontentpage.aspx?docid=PBC_79004).

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

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

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at [http://www.moody's.com/researchdocumentcontentpage.aspx?docid=PBC\\_1288435](http://www.moody's.com/researchdocumentcontentpage.aspx?docid=PBC_1288435).

Please see [www.moody's.com](http://www.moody's.com) for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on [www.moody's.com](http://www.moody's.com) for additional regulatory disclosures for each credit rating.

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

Douglas Goldmacher  
Additional Contact  
REGIONAL\_NE  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653

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

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INVESTORS SERVICE

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

**Attachment 5 - b**

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22D  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN  
(Resolution F0195-08-21)**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022; 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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022; 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: August 24, 2021.

\_\_\_\_\_  
Lisa Olson, Chairperson

Attest:

\_\_\_\_\_  
Citlali Mendieta Ramos, District Secretary

Recorded on August 24, 2021.

\_\_\_\_\_  
Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on August 24, 2021, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22D, 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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022.

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: August 24, 2021.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



## POLICY

Title: ATTENDANCE (EXCEPT HIGH SCHOOL CONTRACT AND APPRENTICE STUDENTS)	Code: D1000
Authority: Board Minutes, 2/17/92	Original Adoption: 2/17/92 Revised/Reviewed: 11/16/99 Effective: 11/17/99

The district board recognizes the importance of class attendance. Class attendance is among the best predictors of successful course completion. Instructors are required to take attendance at each class session using the designated attendance system.

~~Regular class attendance and punctuality are expected of all students whether the class is taken for credit or audited. It is the responsibility of instructors to inform students of attendance requirements, and it is the responsibility of students to discuss absences with their instructors. When an absence occurs, the responsibility for the makeup of the work missed lies with the student.~~

If a student does not attend at least one class meeting or participate in an online class by the census date for that class, his/her class registration will be administratively withdrawn. The administrative withdrawal will not be reflected on the student's transcript.

~~Absence and tardiness are not to be used in a punitive manner for determining grades.~~

~~Students may receive lowered grades if they fail to meet attendance requirements. Students may receive a "U" if they fail to follow the attendance requirements set forth in the syllabus.~~

For further of information on course withdrawals, please refer to Policy C0900 – Course Withdrawals and Appeals.



# Academic & Career Pathways Manufacturing, Construction & Transportation

**Dr. Mohammad Dakwar, Vice President, Learning**  
**Becky Alsup, Dean, Manufacturing, Construction & Transportation**  
**David Polk, Director Apprenticeship**

August 24, 2021

# Academic & Career Pathways Goals

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## FOUR PILLARS OF GUIDED PATHWAYS



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

# Introducing Our Pathway Team

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**Dean: Becky Alsup**

**Administrative Assistant: Carly Garry**

**Student Success Liaison:**

**Alissa Condon (PT), Lorena Bonilla, Chris Mallas**

**Pathway Advisors: Erik Riley, Esmeralda Alvarez**

**Student Retention Coaches: Reggie Parks (grant specific), Kim Gilmartin**

**87 Full-time Faculty**

**62 Part-time Faculty**

**3 Educational Assistants**



**Manufacturing, Construction & Transportation**

# Introducing a New Student Experience



*Ruben Rios Herrera, MATC  
Technical Welding Consultant  
in first bilingual Welding  
course held SU22*

**HSI funded his support with  
MATC's English speaking  
instructor**

**New welding instructor, Karen  
Feliciano joins the team this  
month! She will help us grow  
our bilingual offerings**

# What programs are in our Pathway?

## Associate Degree Programs

Air Conditioning and Refrigeration Technology

Automotive Technology–Comprehensive

Landscape Horticulture

Welding Technology



**Manufacturing, Construction & Transportation**

# What programs are in our Pathway?

## Technical Diplomas

Advanced Metal Fabrication

Appliance Technician

Architectural Woodworking/Cabinetmaking

Auto Collision Repair and Finish Technician

Automated Building Systems

Automotive Maintenance Technician

Automotive Technology Maintenance Light Repair

Aviation Technician–Airframe

Aviation Technician–Powerplant

Bricklaying

Carpentry

CNC Technician

Dental Technician



# What programs are in our Pathway?

## Technical Diplomas

Diesel and Powertrain Servicing

Electrical Power Distribution

Electricity

Landscape Horticulture Technician

Machine Tool Operations

Manufacturing Maintenance

Power Engineering

Preparatory Plumbing

Refrigeration, A/C and Heating Service Technician

Tool and Die Making

Truck Driving

Welding



# Apprenticeships

## Apprenticeships

Arborist

Construction Electrician

Drywall Taper and Finisher

Environmental Service Technician

Facilities Maintenance Technician

Industrial Electrician

Industrial Manufacturing Technician

Industrial Pipe Fitter

Machine Repair

Machine Tool (Machinist)

Refrigeration and Air Conditioning

Residential Wire

Sheet Metal Worker

Steamfitter

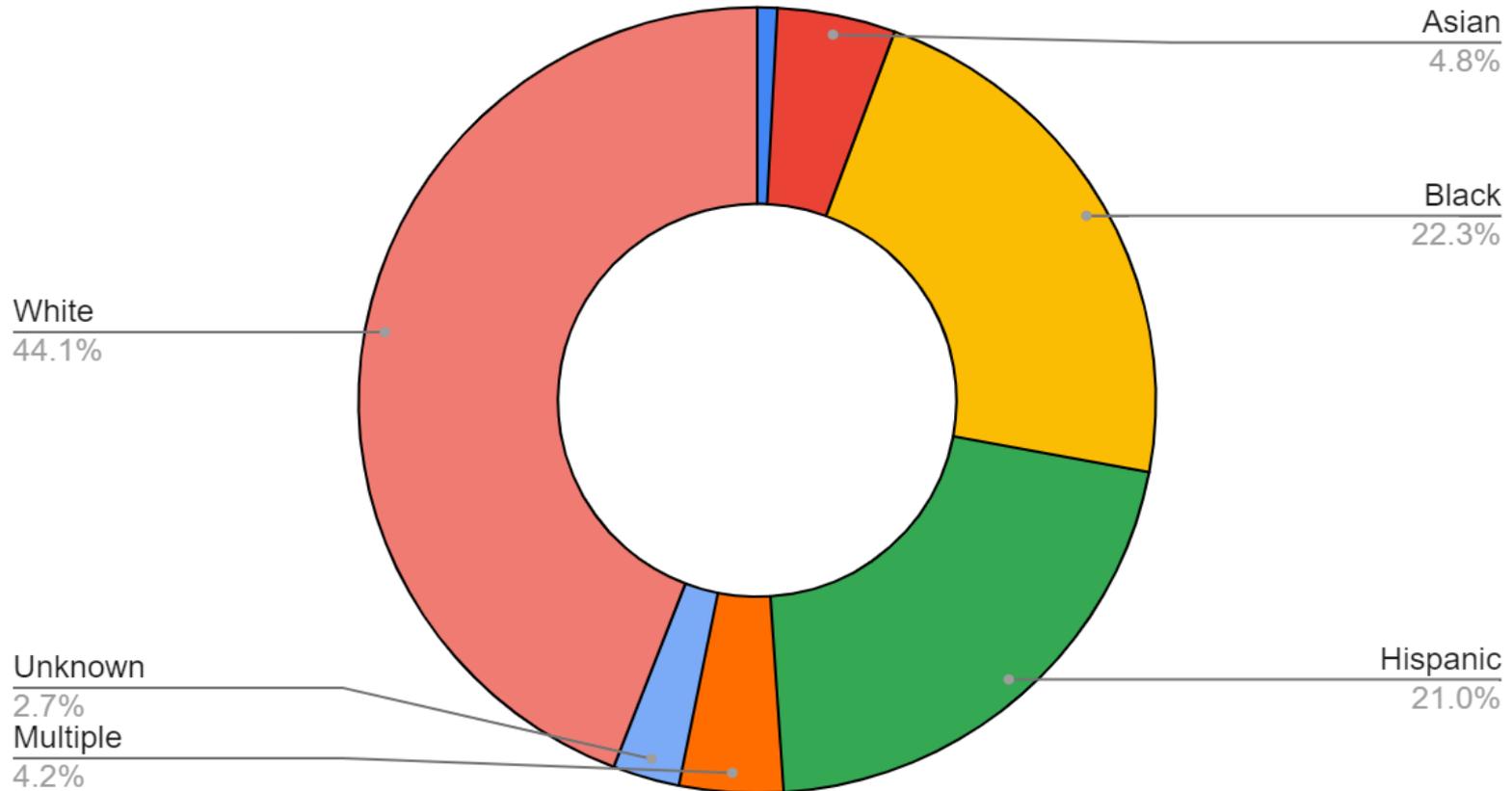
Tool and Die Maker

Truck Driving



# Who are the students in our Pathway?

MCT Pathway Race/Ethnicity AY2021



retrieved 8/4/21 from WTCS Program Performance Dashboard  
Program Student Demographics (AAS degrees & technical diplomas)

# Who are the students in our Pathway?

# 789

enrolled for FA2022

retrieved 8/9/21 from R3 Comparison of New, Returning and Continuing Program R

MCT STUDENT CHARACTERISTICS	2019	2020	2021	All MATC 2021
Academically disadvantaged	12%	10%	6%	9%
Economically disadvantaged	51%	50%	51%	61%
Female	13%	13%	15%	60%
18-24 years old	47%	47%	48%	45%
Enrolled full-time	23%	27%	24%	14%

retrieved 8/4/20 from WTCS Program Performance Dashboard  
 Program Student Demographics (AAS degrees & technical diplomas)



**Manufacturing, Construction & Transportation**

# What does supporting student success look like?

## MCT PATHWAY

Home

I'M REGISTERED! WHAT'S  
NEXT?

Entrance Surveys

SAVE YOUR CLASSES!

HOW TO ORDER BOOKS

COURSE TOOLS & SUPPLIES

Remind Sign-Up

Program Videos

Truck Driving Information

STORM

Electricity / EPD Enrollment  
Process

How to Claim Digital Badge

GPA Calculator

Feedback Survey



- **Robust Pathway Website**
- **Entrance Surveys Help Student Know What to Expect**
- **Whole-student Coaching Live Virtual Assistance**
- **Proactive Advising**

[Link to MCT Pathway Website](#)



**Manufacturing, Construction & Transportation**

# Pathway Initiatives

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## Corporate Partnerships and Grants in collaboration with MATC's College Advancement/Foundation

- Hurvis Grant “MATC Drive”
- Johnson Controls Grant
- Heavy Plate Welding Lab with industry partners Komatsu and Caterpillar
- We Energies for EPD (Electrical Power Distribution Lab)
- Uniquely Abled Academy
- Core Industry Grant in Automotive and MB Campus

# Pathway Events



**"All In! Women Rockin' Automotive Service!"**



You are invited to register to attend this free 3-hour workshop on car battery installation and replacement, emergency preparedness, caring instructors and modern vehicles. \*No experience necessary. Participants will earn a MATC digital badge upon completion.



**Saturday, August 14, 2021 \* 9:00 AM - 12:00 PM**  
**MATC Al Hurvis/PEAK Transportation Center**  
**Phone: 414.571.4712 \* Email: [matc@matc.edu](mailto:matc@matc.edu)**

MATC is an Affirmative Action/Equal Opportunity institution and complies with all requirements of the American Commission on Institutions of Higher Education, the national standard in accrediting colleges and universities.



The MATC DRIVE Program has created and maintained strong alumni support as shown in their participation in the "National Night Out" for the City of St. Francis, Wisconsin in August 2021. "National Night Out" is designed to strengthen neighborhood spirit and police-community partnerships and heighten crime prevention awareness, including automotive theft awareness.



Isaiah is currently an Automotive Technician at Heiser Toyota located in Milwaukee, Wisconsin.

MATC is an Affirmative Action/Equal Opportunity institution and complies with all requirements of the American Commission, Commission on Institutions of Higher Education, the national standard in accrediting colleges and universities.

This a sample of a events that have started to return as we try to restore our face-to-face options (with safety in mind)

- Community Service Event for Women on Car Servicing
- National Night Out Activities in Franklin
- Faculty Classroom Management and Support Resources (held virtually)




**MATC TRANSPORTATION PROGRAMS—INTERACTIVE FACULTY WORKSHOP**  
**"BEHAVIOR MANAGEMENT IN THE CLASSROOM—A PROACTIVE APPROACH"**  
**TUESDAY, AUGUST 03, 2021 \* 1:00 PM—3:00 PM**

Join via Zoom: <https://zoom.us/j/92897480817?pwd=MWWhmMVNhQm1iLzgiTVl0TE9sSlcwQT09>



Come hear from, learn from, ask questions of, and get resources from MATC's:

- ✓ Center for Teaching Excellence
- ✓ Licensed Professional Counselors
- ✓ Office of Diversity, Equity, and Inclusion
- ✓ Student Complaints Administrator
- ✓ Public Safety Department
- ✓ Judicial Affairs



# Looking Ahead

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**Re-adjusted  
(increased)  
classroom capacities**

**Academic Master  
Plan work focusing  
on College-wide and  
industry initiatives**

**Safe face-to-face  
classes with  
contingency plans**

# Student Success

**Kathleen Gauthier**

**Dental Lab Technician Program Graduate, 2021**

**Dental Lab Technician, Apex Dental Laboratory Group, Slinger, WI**



"If I've learned anything this year it is to trust your teacher, trust the process, and trust yourself. Trust your teacher because all they want is to truly educate you to the best of their abilities and to watch you succeed. Trust the process because everything is not going to immediately turn out the way it is supposed to or the way you want. Lastly, trust yourself because you brought yourself here with a goal in mind and it's up to you to bring yourself to the finish line."

[Link to brief video showing program students and their work](#)

# Another Student Success!

**Caleb Hayes**  
**Electrical Power Distribution**  
**Graduate**  
**Line Worker, Michels Power, Inc.,**  
**Milwaukee, WI**

## “Early Years

I entered the work world at 15, doing lawn service for a friend’s family business. I spent a decade working in fast food and warehouse jobs. I left a warehouse position near my home on Milwaukee’s North Side after six years and started a similar role. After two months, I knew a change was needed to position myself and my family for a prosperous future...”

Read the full story at:

[Link to Utility Products Magazine Full Story](#)

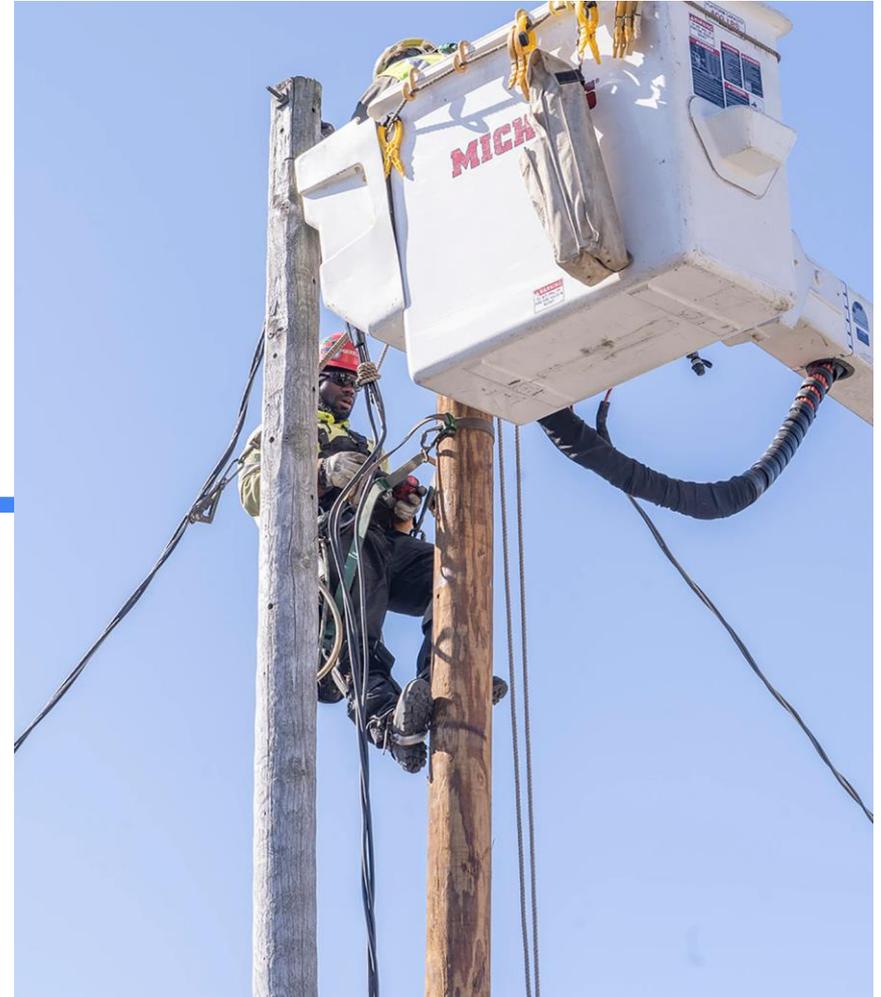


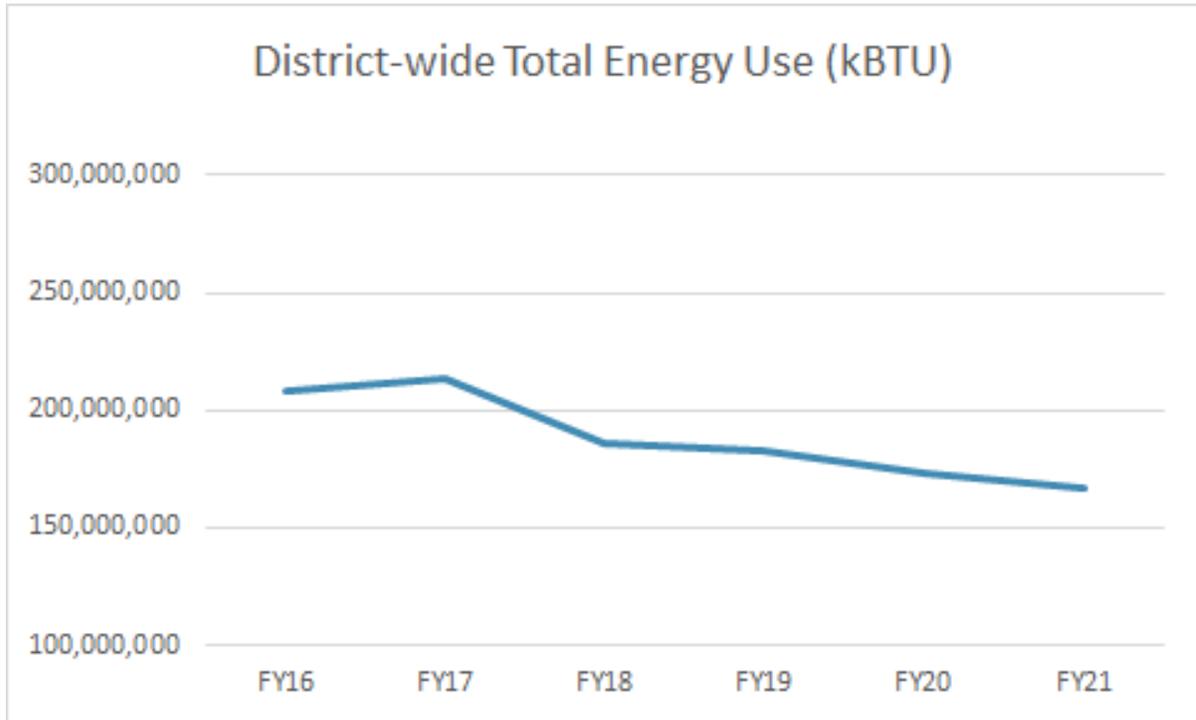
Photo Courtesy of Caleb Hayes

**Thank you!**



**Board Annual Sustainability Report – FY 2020 - 2021**

Total Energy (kBTU)	Baseline (FY14)	FY17	FY18	FY19	FY20	FY21	% Change Baseline	% Change Last Yr
District-Wide	205,450,670	213,342,745	185,464,803	182,487,920	173,452,867	166,686,743	-19%	-4%
DW Costs	\$3,900,727	\$4,148,704	\$3,394,158	\$3,140,104	\$2,996,308	\$2,585,770	-34%	-14%
Milwaukee	146,342,249	154,073,186	154,073,186	154,073,186	154,073,186	119,441,098	-18%	-22%
Mequon	15,867,664	14,913,391	13,778,363	13,434,887	12,664,987	11,234,453	-29%	-11%
Oak Creek	30,568,738	24,200,776	23,700,212	24,668,665	23,275,458	25,631,338	-16%	10%
West Allis	12,672,018	13,123,435	11,443,609	11,962,990	11,033,666	10,379,854	-18%	-6%



In the FY20-21, MATC continued implementing energy efficiency measures recommended by retrocommissioning reports and the Integrated Energy Master Plan. This year was specifically focused on downtown which provided many opportunities for improvement. Below is a summary of energy efficiency and demand use reduction projects completed last year:

	FOE incentive	Annual kWh savings	Annual Therm savings	Annual Savings
Lighting retrofits DW	\$12,137	308,973	-	\$27,808
HVAC retrofits	\$4,678	116,938	-	\$10,524
RCx DW	previous yrs	2,119,321	20,239	\$268,891
Geothermal Mequon	\$0	-	51,590	\$16,040
<b>Total</b>	<b>\$16,815</b>	<b>2,545,232</b>	<b>71,829</b>	<b>\$323,263</b>