

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

Items 5-c, 5-d, and 5-e  
 removed from Agenda

**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 their request prior to the meeting via email at [schule12@matc.edu](mailto:schule12@matc.edu) no later than Tuesday, November 23, 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: <a href="#">October 26, 2021</a>	Board Chair
4:20 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. <a href="#">Bills October 2021</a> b. <a href="#">Financial Report October 2021</a> c. <a href="#">Human Resources Report</a> d. <a href="#">Procurement Report</a> e. <a href="#">Construction Report</a>	VP Finance
4:30 p.m.	5.	<b>Board Action Items</b> a. <a href="#">Resolution (F0207-11-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022F of Milwaukee Area Technical College District, Wisconsin</a> b. <a href="#">Resolution (F0208-11-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022G of Milwaukee Area Technical College District, Wisconsin</a>	VP Finance  VP Finance
4:50 p.m.	6.	<b>Policy Review</b> a. <a href="#">Handbook Policy - Flexible Work Arrangement</a>	VP HR

5:05 p.m.	7.	<b>Policy Approval</b> a. Policy – E0104 Faculty Course Credentialing	VP Learn
5:10 p.m.	8.	<b>Reports</b> a. Chairperson’s Report b. President’s Report c. District Student Senate Report d. Diversity, Equity and Inclusion Report e. Enrollment Report f. Milwaukee PBS General Manager’s Report g. Legislative Matters Report	Board Chair President Student Representative Chief Diversity Officer Interim Dean, Enroll Svcs VP & General Manager MPBS VP General Counsel
5:30 p.m.	9.	<b>Board Monitoring</b> a. Pathway Presentation/Apprenticeships b. Academic Multiyear Plan c. Annual Non-Construction Procurement Report d. Construction HUB Spend e. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report f. Health and Safety Update and COVID Risk Mitigation Strategies	VP Learn VP Learn VP Finance Director Facilities Planning VP Finance  VP General Counsel
6:00 p.m.	10.	<b>New Business</b>	Board Chair
6:05 p.m.	11.	<b>Future Events / Announcements</b> a. December 14, 2021 MATC District Board Meeting 4:00 p.m. b. December 17, 2021 Winter Commencement, Fiserv Forum 6:00 p.m.	Board Chair   Board Chair
6:10 p.m.	12.	<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.

### **Education that transforms lives, industry, and community**

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



**Attachment 3 - a**

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

**CALL TO ORDER**

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

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker, Erica Case, Antonio Diaz, Ashanti Hamilton, Nikki Moews, Lisa Olson and Ann Wilson

**Excused:** Mark Foley and Citlali Mendieta-Ramos.

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

Discussion Chairperson Olson 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 was given in compliance with the Wisconsin Open Meetings Law.

**ITEM 3. COMMENTS FROM THE PUBLIC**

Kelly Mulvenna, MATC Faculty, announced Dr. Arturo Martinez has accepted an Executive Directorship position at College of Southern Nevada in Las Vegas and spoke to Dr. Martinez's many accomplishments and contributions to MATC.

The administration requested the Health and Safety Update and COVID Risk Mitigation Strategies discussion to be presented right after Comments from the Public to accommodate Dr. Josie Veal's schedule.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: September 28, 2021**

Motion It was moved by Ms. Moews, seconded by Ms. Case, to approve the minutes of the Regular Board Meeting: September 28, 2021

Action Motion approved.

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

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

Motion It was moved by Ms. Baker, seconded by Ms. Moews, to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0199-10-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022E of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Ms. Case, seconded by Mr. Diaz, to approve Resolution (F0199-10-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022E 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 2021-2022E.

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

Ayes: Case, Diaz, Hamilton, Moews, Wilson, Baker and Olson - 7

Noes: None.

Ann Wilson lost connection at 4:50 p.m.

- 5 b. Resolution (F0200-10-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022F of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Ms. Baker, seconded by Mr. Hamilton, to approve Resolution (F0200-10-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022F of Milwaukee Area Technical College District, Wisconsin

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

Ayes: Diaz, Hamilton, Moews, Baker, Case and Olson - 6

Noes: None.

**5 c. Resolution (F0201-10-21) to Establish FY2021-2022 Tax Levy**

Motion It was moved by Ms. Case, seconded by Ms. Moews, to approve Resolution (F0201-10-21) to Establish FY2021-2022 Tax Levy.

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

Ayes: Hamilton, Moews, Baker, Case, Diaz and Olson – 6

Noes: None.

**5 d. Resolution (F0202-10-21) to Approve FY2020-2021 Annual Budget Amendment**

Motion It was moved by Ms. Baker, seconded by Mr. Diaz to approve Resolution (F0202-10-21) to Approve FY2020-2021 Annual Budget Amendment

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

Ayes: Hamilton, Moews, Baker, Case, Diaz and Olson – 6

Noes: None.

**5 e. Resolution (F0203-10-21) to Approve FY2021-2022 Annual Budget Amendment**

Motion It was moved by Ms. Case, seconded by Ms. Moews to approve Resolution (F0203-10-21) to Approve FY2021-2022 Annual Budget Amendment

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

Ayes: Moews, Baker, Case, Diaz, Hamilton and Olson – 6

Noes: None.

**5 f. Resolution (F0204-10-21) to Approve Designation of MATC State Public Officials**

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Motion It was moved by Ms. Moews, seconded by Mr. Diaz to approve Resolution (F0204-10-21) to Approve Designation of MATC State Public Officials

Action Motion approved.

**5 g. Resolution (F0205-10-21) to Approve Associate Degree Program Titled Foundation of Teacher Education (10-522-2)**

Motion It was moved by Ms. Case, seconded by Ms. Moews to approve Resolution (F0205-10-21) to Approve Associate Degree Program Titled Foundation of Teacher Education (10-522-2)

Action Motion approved.

Ann Wilson regained connection at 5:10 p.m.

**5 h. Resolution (F0206-10-21) to Revise Fiscal Year 2021-2022 Renovation/Remodeling (Capital) Projects**

Motion It was moved by Ms. Baker, seconded by Ms. Case to approve Resolution (F0206-10-21) to Revise Fiscal Year 2021-2022 Renovation/Remodeling (Capital) Projects

Action Motion approved.

**ITEM 6 Policy Review**

**6 a. Policy – E0104 Faculty Course Credentialing**

Discussion Ms. Elle Bonds, vice president, Human Resources, introduced Ms. Jennifer Smith, coordinator, Credentialing and Certification, who briefly reviewed Policy – E0104 Faculty Course Credentialing.

**ITEM 7. Reports**

**7 a. Chairperson's Report**

Discussion Chairperson Olson:

- Reported she and Director Case attended the Association of Community College Trustees (ACCT) Leadership Congress on October 13 - 16. The theme was Advancing Diversity, Equity and Inclusion. Director Case gave some feedback on the conference.
- Reminded the board to register for the Wisconsin Technical College District Boards Association (WTCDBA) fall meeting and

legal issues seminar, which was held virtually on October 28 and 29.

- Drew the attention of the board to MATC's 2021 Winter Commencement, which is being held in person on December 17 at the Fiserv Forum. Chair Olson encouraged the board to hold the date on their calendars and stated the venue allows for ample social distancing and masks will be required.
- Stated she is working with college designees on a redesigned board self-evaluation tool that is more useful to the board's overall development.
- Introduced Director Case to give the MATC Foundation Report. Director Case reported:
  - Five new MATC Foundation Board members were introduced at the meeting. They are:  
Deborah N Allen, DNA Network LLC; Chantel Byrd, ManpowerGroup; Carlo Cervantes, Molson Coors Beverage Company; Dave Megna, WEC Energy Group and Dayla Randolph, PhD, Advocate Aurora Health
  - The Foundation Board heard the annual presentation of the audit. CliftonLarsonAllen LLP performed the audit and issued a clean audit.
  - The Foundation Board participated in a strategy session and divided into four groups that review and discuss external communications including brochures, electronic communications, social media, print storytelling and donor communications.
  - There was a gentle reminder to District Board members to support MATC students through a gift made to the MATC Foundation.

**7 b. President's Report**

Discussion

Dr. Martin:

- Reported the college hosted the official unveiling of the inaugural MATC Community Art Collection titled "Breaking Through!" on October 6. Dr. Martin thanked Dr. Julie Ashlock and the Community Arts Committee for launching this program and all the artists who submitted work for the collection.
- Stated she was invited by the Black Student Union to attend their monthly meeting and was joined by the college's DEI Officer, Eva Martinez-Powless. Dr. Martin listened to the concerns of the students and gathered ideas for additional ways the college can support their needs.
- Announced the college is in year five of the ten-year Guided Pathways implementation. Vice President of Institutional Effectiveness, Dr. Christine Manion, has begun an audit of key

areas. The results will assist the college in identifying ways to improve the framework and provide for its long-term sustainability.

- Reported MATC was featured on the front page of the Thursday, October 21 Milwaukee Journal Sentinel for the expansion of its Promise program to adults who were delayed in completing high school. Eligible students who graduate from the college's Adult High School or earn a GED or HSED credential will be able to apply to attend MATC with tuition fully covered. Dr. Martin thanked Sara Cappaert, Jonathan Feld, Holly Thielen and Vasana Her for their hard work and Ginny Gnadit for her work on the publicity.

**7 c. District Student Senate Report**

Discussion

Mr. Erich Zeimantz introduced Mr. Phong Nguyen who:

- Reported Student Life has a theme of the month each month. This month's theme brings the students together and provides awareness of diverse groups, cultures and advocacy topics.
- Stated Student Life has improved the Student Union by increasing the number of games, decorations and hands-on events. These improvements highlights the care MATC has for its students, their mental health and wellbeing.
- Expressed his appreciation for the staff and faculty who have been very helpful to him and other students since the beginning of the year, making MATC feel like a second home to them.

**7 d. Diversity, Equity and Inclusion Report**

Discussion

Eva Martinez-Powless, Chief Diversity, Equity and Inclusion (DEI) Officer, presented the DEI Report. Ms. Martinez-Powless stated the first phase of the President's Task Force on Diversity, Equity and Inclusion is to perform an audit on all equity and inclusion activities. The college recently deployed three audit workgroups that will engage in the audit of equity and inclusion activities across the college. The groups are Instruction/Assessment, Student Experience and Employee Experience. Their role is to work in collaboration to tell the MATC story pertaining to diversity, equity and inclusion.

**7 e. Enrollment Report**

Discussion

Dr. Naydeen Gonzalez-De Jesus, executive vice president, Student Success, presented the Enrollment Report. Dr. Gonzalez-De Jesus stated she formed a Strategic Enrollment Management (SEM) team that is charged with the responsibility of creating an integrated and comprehensive Strategic Enrollment Management Plan. The plan provides a foundation by which the college can begin to measure its enrollment efforts in alignment with Transformations 2025. Dr. Gonzalez-De Jesus introduced Dr. Sarah Adams, interim vice

president, Enrollment Management; Dr. Jeff Janz, vice president, Completion and Retention and Ms. Jenny McGilligan, director, Student Employment, Career and Transfer to present the Enrollment, Recruitment, Retention and Completion with a focus on next steps portion of the report. The written report and SEM Plan booklet was sent to the board prior to the meeting.

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

Discussion

Mr. Bohdan Zachary:

- Reported the October 2 showing of Milwaukee PBS presents live from Bradley Symphony Center the Milwaukee Symphony Orchestra special received huge ratings. The television special was also streamed at Milwaukeepbs.org. The special was also geo filtered and was seen by viewers in Portugal, Ireland, Finland, United Arab Emirates, China, Germany and the Netherlands.
- Announced the Milwaukee Symphony Orchestra 90 minute special will air nationally on PBS on December 17.
- Stated a documentary titled "America's Dairyland at the Crossroads" will premiere on Thursday, November 18. Ahead of the television broadcast, The Rotary Club will feature Milwaukee PBS producer Maryann Lazarski and Milwaukee Journal Sentinel reporter Rick Barrett at a Rotary event on November 16.

**7 g. 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:

- 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. Was not recommended for passage by Senate Committee (2-3). The Governor indicated he will veto the legislation if it reaches his desk.
- Wisconsin Assembly 414/Senate Bill 410 to prohibit sex and race stereotyping in training provided to employees of local and state government. Passed Assembly 60-38. Senate action pending. Governor indicated he will veto legislation if it reaches his desk.
- Fixing Foundations Housing Initiative Legislative Republicans circulated a package of legislation aimed to improve affordable housing highlights include:
  - Updates to Zoning and Permitting Processes and certification of shovel-ready projects.

- Pay for performance grants for homeless initiatives.
- Federal-The American Association of Community Colleges is reporting that American’s College Promise Act will be excluded from the Build Back Better Act currently being debated by Congress.

**ITEM 8. BOARD MONITORING**

**8 a. Pathway Presentation/Online 21<sup>st</sup> Century**

Information Dr. Mohammad Dakwar, vice president, Learning and Dr. Pam Holt, dean of Online Learning presented the Pathway Presentation/Online 21<sup>st</sup> Century Classroom and Online Learning – Moving Forward. Dr. Holt’s report included the following points: Quality of Teaching and Learning, From Online Learning to Online Campus, Building an Online Campus and Academic Master Plan/3-Year Implementation. The written report was sent to the board prior to the meeting.

**8 b. EAB Moonshot Projects Update**

Information Dr. Christine Manion, vice president, Institutional Effectiveness, stated a slide deck and video that walked through the steps of the EAB Moonshot Projects Update were sent to the board prior to the meeting, but she and her team leaders were available at the board meeting to answer any questions from the board.

**8 c. Health and Safety Update and COVID Risk Mitigation Strategies**

This update was presented earlier during the board meeting.

Information Ms. Falkenberg, and Dr. Josie Veal, Public Health Officer, presented the COVID-19 Health and Safety Update and COVID Risk Mitigation Strategies via slides. Some highlights discussed in this report included COVID-19 Cases: MATC Dashboard and employee vaccination rate (the vaccination rate among active employees is 81%).

Dr. Veal spoke to the vaccination goal, which is to encourage the completion of a vaccination series among all eligible groups and promote COVID-19 booster doses.

**ITEM 9. NEW BUSINESS**

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

- 10 a. October 28 - 29, 2021 WTCS Fall Meeting and Legal Issues Seminar (Virtual Meeting)**
- 10 b. November 23, 2021 MATC District Board Meeting 4:00 p.m.**
- 10 c. December 17, 2021 Winter Commencement, Fiserv Forum 6:00 p.m.**

**ITEM 11. Adjournment**

The meeting adjourned at 6:42 p.m.

Respectfully submitted,

*Gwendolyn Z. Green*

On behalf of Board Secretary Citlali Mendieta-Ramos

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*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 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 11-23-21.

**BILLS PAYABLE RECAPITULATION**

**Month of October 2021**

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

General Fund	8,201,547.370	
Special Revenue Fund-Operational	235,909.140	
Special Revenue Fund-Non Aidable	282,258.570	
Enterprise Fund	294,813.080	
Capital Projects Fund	2,736,131.950	
Debt Service Fund	410.360	
Internal Service Fund	573,072.610	
Public Television Fund	263,034.110	
	<hr/>	
Total Expenditures		<u><u>\$ 12,587,177</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 11-23-21.

**Bank Transfer Payments  
October 2021**

Delta Dental Insurance Claims	<u>\$ 81,464</u>
We- energies	<u>\$ 305,547</u>
UMR Health Insurance Claims	<u>\$ 11,627</u>
WTCS Health Care Consortium	<u>\$ 2,462,408</u>
Bank Service Charges	<u>\$ 1,852</u>
Merchant Service Credit Card Fees	<u>\$ 12,623</u>
Wisconsin Retirement System	<u>\$ 1,296,232</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,741,918</u>
State Payroll Tax	<u>\$ 264,236</u>
State, County, and Stadium Sales Tax	<u>\$ 78,595</u>

**Debt Service Fund Wire Payments  
Oct-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 October 2021

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062638	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	93.68	93.68
10/07/21	0062639	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
10/07/21	0062640	Adorama, Inc	5840 Equipment	104.00	104.00
10/07/21	0062641	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	759.86	759.86
10/07/21	0062642	Akrit	5281 Classroom/Lab Eq. Rep.	200.00	200.00
10/07/21	0062643	American Association of	5220 Membership & Subscript	19,970.00	19,970.00
10/07/21	0062644	American Health Information	5707 New Book-Resale	6,290.35	6,290.35
10/07/21	0062645	Amerigas	5243 Other Supplies	36.00	36.00
10/07/21	0062646	Anodyne Coffee Roasting Company	5704 Groceries-Resale	219.07	219.07
10/07/21	0062647	ASGN Inc	5355 Other Contracted Serv.	140.00	140.00
10/07/21	0062648	At&t	5454 Telephone	981.98	981.98
10/07/21	0062649	At&t	5454 Telephone	2,581.10	2,581.10
10/07/21	0062650	At&t	5454 Telephone	735.36	735.36
10/07/21	0062651	At&t Mobility	5454 Telephone	22.54	22.54
10/07/21	0062652	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,362.60	2,362.60
10/07/21	0062653	Aurora Health Care Inc	5355 Other Contracted Serv.	2,641.32	2,641.32
10/07/21	0062654	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,194.61	1,194.61
10/07/21	0062655	Azar International Inc	5238 Maint. & Cust. Supp	5,217.07	5,217.07
10/07/21	0062656	Baked MKE	5704 Groceries-Resale	276.52	276.52
10/07/21	0062657	BankMobile Technologies Inc	5355 Other Contracted Serv.	344.55	344.55
10/07/21	0062658	Belgium Area Chamber of Commerce	5355 Other Contracted Serv.	150.00	150.00
10/07/21	0062659	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	840.36	840.36
10/07/21	0062660	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	1,149.63	1,149.63
10/07/21	0062661	Melvin & Leigh Publishers	5707 New Book-Resale	360.71	360.71
10/07/21	0062662	Bryn Farm LLC	5704 Groceries-Resale	398.75	398.75
10/07/21	0062663	Mr. Randall T. Casey	5203 Meals	2,010.00	2,010.00
10/07/21	0062664	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	180.53	180.53
10/07/21	0062665	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	484.95	484.95
10/07/21	0062666	Chyronhego Corporation	5674 Technical Operations	23.19	23.19
10/07/21	0062667	City of Milwaukee	5356 Permits & License	243.84	243.84
10/07/21	0062668	City of West Allis	4118 Tax Levy-Pay-Back	800.59	800.59
10/07/21	0062669	CJ & Associates Inc	3411 Resd for Encumbrances	3,186.37	3,186.37
10/07/21	0062670	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	619.29	619.29
10/07/21	0062671	Core Tech	3411 Resd for Encumbrances	83,571.24	83,571.24
10/07/21	0062672	Cozzini Bros Inc	5714 Classroom & Lab Supplies	51.00	51.00
10/07/21	0062673	Cummins Sales and Service	5678 Wmvs Transmitter Rep.	811.60	811.60
10/07/21	0062674	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	363.35	363.35
10/07/21	0062675	Department of Safety & Professional	5356 Permits & License	150.00	150.00
10/07/21	0062676	Department of Workforce	5446 Unemployment Insurance	2,463.86	2,463.86
10/07/21	0062677	Dillett Mechanical Service	5355 Other Contracted Serv.	13,124.56	13,124.56
10/07/21	0062678	Districts Mutual Insurance	5442 Liability Insurance	203.00	203.00
10/07/21	0062679	Districts Mutual Insurance	5281 Classroom/Lab Eq. Rep.	695.00	695.00
10/07/21	0062680	Douglas Stewart Co Inc	5711 Supplies-Resale	2,976.00	2,976.00
10/07/21	0062681	Earth Care	3411 Resd for Encumbrances	11,724.00	13,824.00
10/07/21	0062681	Earth Care	5840 Equipment	2,100.00	13,824.00
10/07/21	0062682	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	357.99	357.99
10/07/21	0062683	El Conquistador Newspaper	5355 Other Contracted Serv.	482.62	482.62
10/07/21	0062684	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	300.00	300.00
10/07/21	0062685	Elsevier Health & Science	5707 New Book-Resale	200.53	200.53
10/07/21	0062686	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	695.15	695.15
10/07/21	0062687	Fastenal	5674 Technical Operations	53.15	53.15
10/07/21	0062688	Federal Express Corp	5707 New Book-Resale	1,296.73	1,296.73
10/07/21	0062689	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	2,305.26	2,305.26
10/07/21	0062690	Quick Fuel	5230 Classroom & Lab Supp	3,221.43	3,221.43
10/07/21	0062691	Fortune Fish Co	5704 Groceries-Resale	86.69	86.69
10/07/21	0062692	Froedtert Health	5501 Student Activities	10,738.00	10,738.00
10/07/21	0062693	Fujifilm Graphic Systems	5244 Production Supplies	844.63	844.63
10/07/21	0062694	General Beverage Sales	5704 Groceries-Resale	333.50	333.50
10/07/21	0062695	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,913.13	1,913.13
10/07/21	0062696	GM Supplies	5243 Other Supplies	4,661.45	4,661.45
10/07/21	0062697	Hardware Distributors LTD	5714 Classroom & Lab Supplies	3.30	3.30
10/07/21	0062698	Health Care Logistics Inc	5840 Equipment	1,118.05	1,118.05
10/07/21	0062699	Health First	5243 Other Supplies	848.55	848.55
10/07/21	0062700	Holiday Wholesale Inc.	5704 Groceries-Resale	473.53	473.53

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

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/07/21	0062701	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	352.69	352.69
10/07/21	0062702	Ingram Book Company	5707	New Book-Resale	84.46	84.46
10/07/21	0062703	InPro Corporation	5238	Maint. & Cust. Supp	2,840.00	2,840.00
10/07/21	0062704	Interiorscapes, Inc	5355	Other Contracted Serv.	301.85	301.85
10/07/21	0062705	Keystone Automotive Industries	5711	Supplies-Resale	297.00	297.00
10/07/21	0062706	Konecranes Inc	5280	Building Repairs	1,620.00	1,620.00
10/07/21	0062707	Lincoln Electric Company	5230	Classroom & Lab Supp	172.50	172.50
10/07/21	0062708	Literacy Services	1340	Acct Rec Advance to Da	3,633.83	3,633.83
10/07/21	0062709	Marianna Inc	5711	Supplies-Resale	13,115.59	13,115.59
10/07/21	0062710	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	917.67	917.67
10/07/21	0062711	MBM	5243	Other Supplies	1,087.50	1,087.50
10/07/21	0062712	McGraw Hill Education Inc	5707	New Book-Resale	8,026.54	53,850.92
10/07/21	0062712	McGraw Hill Education Inc	5714	Classroom & Lab Supplies	45,824.38	53,850.92
10/07/21	0062713	Medline Industries	5243	Other Supplies	1,642.53	3,148.94
10/07/21	0062713	Medline Industries	5840	Equipment	1,506.41	3,148.94
10/07/21	0062714	MEI Total Elevator Solutions	5353	Elevator P.M.	11,719.00	11,719.00
10/07/21	0062715	Menards Inc	5230	Classroom & Lab Supp	76.25	208.82
10/07/21	0062715	Menards Inc	5238	Maint. & Cust. Supp	132.57	208.82
10/07/21	0062716	Menards Inc	5238	Maint. & Cust. Supp	250.65	250.65
10/07/21	0062717	Metro Business Publications Inc	5272	Print Advertising	4,650.00	4,650.00
10/07/21	0062718	Midland Paper Company	5244	Production Supplies	1,340.80	1,340.80
10/07/21	0062719	Napa Auto Parts	5230	Classroom & Lab Supp	384.83	384.83
10/07/21	0062720	Neu's Building Center Inc	5230	Classroom & Lab Supp	592.29	592.29
10/07/21	0062721	Ney's Premium Inc.	5704	Groceries-Resale	631.37	631.37
10/07/21	0062722	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
10/07/21	0062723	Northcentral Technical College	5220	Membership & Subscript	618.33	618.33
10/07/21	0062724	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	641.60	641.60
10/07/21	0062725	Orlandini Flooring Inc	3411	Resd for Encumbrances	7,727.00	7,727.00
10/07/21	0062726	Terry Paulson	5363	Officials	360.00	360.00
10/07/21	0062727	Pepsi Beverages Company	5704	Groceries-Resale	6,618.72	6,618.72
10/07/21	0062728	Pest Patrol Co Inc	5355	Other Contracted Serv.	129.00	129.00
10/07/21	0062729	Pitney Bowes/Presort Service	5259	Postage	487.76	487.76
10/07/21	0062730	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	173.60	173.60
10/07/21	0062731	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	249.04	249.04
10/07/21	0062732	Port A John	5355	Other Contracted Serv.	206.00	206.00
10/07/21	0062733	Pritzlaff Wholesale	5704	Groceries-Resale	273.71	273.71
10/07/21	0062734	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	305.75	305.75
10/07/21	0062735	Quotient Biodiagnostics	5230	Classroom & Lab Supp	1,434.80	1,434.80
10/07/21	0062736	Registration Fee Trust	5243	Other Supplies	164.50	164.50
10/07/21	0062737	Rev.com Inc	5668	Program Production	272.51	272.51
10/07/21	0062738	Rock Valley College	5419	Building Rental	150.00	150.00
10/07/21	0062739	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,791.92	1,791.92
10/07/21	0062740	Rowman & Littlefield Publishing	5707	New Book-Resale	176.60	176.60
10/07/21	0062741	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,607.60	5,607.60
10/07/21	0062742	Salsabrositas Mke Corp	5355	Other Contracted Serv.	1,400.00	1,400.00
10/07/21	0062743	Screening One, Inc	5355	Other Contracted Serv.	763.75	763.75
10/07/21	0062744	SePRO Matine Bio LLC	5355	Other Contracted Serv.	150.00	150.00
10/07/21	0062745	Shamrock Solutions, LLC	5840	Equipment	9,900.00	9,900.00
10/07/21	0062746	Sherwin Williams	5238	Maint. & Cust. Supp	404.30	404.30
10/07/21	0062747	Solidprofessor Interactive Applicat	5707	New Book-Resale	600.00	600.00
10/07/21	0062748	Spanish Journal	5247	Special Occasions	500.00	500.00
10/07/21	0062749	Strang Inc	3411	Resd for Encumbrances	2,810.50	2,810.50
10/07/21	0062750	Stukent Inc	5714	Classroom & Lab Supplies	6,719.44	6,719.44
10/07/21	0062751	Thermo Fisher Scientific	5230	Classroom & Lab Supp	551.80	551.80
10/07/21	0062752	Time Warner Cable	5454	Telephone	1,137.80	1,137.80
10/07/21	0062753	Transact Campus Inc.	5246	Software	5,436.00	5,436.00
10/07/21	0062754	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	204.76	204.76
10/07/21	0062755	The Happy Chef Inc	5714	Classroom & Lab Supplies	19.60	19.60
10/07/21	0062756	The Mathworks	5246	Software	1,890.00	1,890.00
10/07/21	0062757	Uline	5707	New Book-Resale	1,122.83	1,122.83
10/07/21	0062758	Universal Companies	5840	Equipment	3,845.45	3,845.45
10/07/21	0062759	UPS	5243	Other Supplies	4,759.22	5,148.53
10/07/21	0062759	UPS	5259	Postage	39.69	5,148.53
10/07/21	0062759	UPS	5714	Classroom & Lab Supplies	349.62	5,148.53
10/07/21	0062760	Urban Basics, LLC	5355	Other Contracted Serv.	4,500.00	4,500.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062761	Veritiv Operating Company	5244 Production Supplies	2,610.36	2,610.36
10/07/21	0062762	Verizon Wireless	5243 Other Supplies	160.12	160.12
10/07/21	0062763	Viewpoint LLC	5355 Other Contracted Serv.	4,186.00	4,186.00
10/07/21	0062764	Visionary Metals LLC	5281 Classroom/Lab Eq. Rep.	12,900.00	12,900.00
10/07/21	0062765	WI DEPT OF CORRECTIONS CNC PROGRAM	2141 Due to DOC	34,020.00	34,020.00
10/07/21	0062766	Wisconsin Bell	5454 Telephone	7,307.13	7,307.13
10/07/21	0062767	Wisconsin Newspaper Association	5220 Membership & Subscript	104.00	104.00
10/07/21	0062768	Wright Line LLC	3411 Resd for Encumbrances	19,888.65	19,888.65
10/14/21	0062773	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	291.45	291.45
10/14/21	0062774	Thomas J. Abshire	5363 Officials	60.00	60.00
10/14/21	0062775	Accounting Principals	5355 Other Contracted Serv.	153.96	153.96
10/14/21	0062776	Acoustech	5238 Maint. & Cust. Supp	456.00	456.00
10/14/21	0062777	AME Learning	5707 New Book-Resale	2,567.42	2,567.42
10/14/21	0062778	American City Business Journals Inc	5355 Other Contracted Serv.	2,950.00	2,950.00
10/14/21	0062779	American Testing & Inspection	5353 Elevator P.M.	143.00	143.00
10/14/21	0062780	Anchor Printing Inc	5259 Postage	9.28	1,980.40
10/14/21	0062780	Anchor Printing Inc	5260 Printing & Duplicating	1,971.12	1,980.40
10/14/21	0062781	AntiShadows LLC	5668 Program Production	9,687.00	9,687.00
10/14/21	0062782	ASGN Inc	5355 Other Contracted Serv.	240.00	240.00
10/14/21	0062783	At&t	5454 Telephone	194.17	194.17
10/14/21	0062784	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	606.69	808.69
10/14/21	0062784	Auto Paint & Supply Co Inc	5711 Supplies-Resale	202.00	808.69
10/14/21	0062785	Automatic Entrances of	5238 Maint. & Cust. Supp	1,136.05	1,136.05
10/14/21	0062786	B&h Photo Video Pro Audio	5840 Equipment	1,049.76	1,049.76
10/14/21	0062787	Baked MKE	5704 Groceries-Resale	332.53	332.53
10/14/21	0062788	Bakemark Usa	5704 Groceries-Resale	660.13	660.13
10/14/21	0062789	Mr. Gregory Bielawski	5363 Officials	200.00	200.00
10/14/21	0062790	Black & Decker (u.S) Inc	5230 Classroom & Lab Supp	347.02	347.02
10/14/21	0062791	Blackboard Inc - Learning	5840 Equipment	2,013.84	2,013.84
10/14/21	0062792	Ms. Rebecca M. Blank	5363 Officials	200.00	200.00
10/14/21	0062793	Bodi Company	5668 Program Production	9,768.50	9,768.50
10/14/21	0062794	Boldt Company	3411 Resd for Encumbrances	15,000.00	15,000.00
10/14/21	0062795	Bosch Security Systems Inc	5840 Equipment	11.94	11.94
10/14/21	0062796	Mr. Randall T. Casey	5203 Meals	2,430.00	2,430.00
10/14/21	0062797	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp	5,565.07	5,565.07
10/14/21	0062798	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	4,215.35	4,215.35
10/14/21	0062799	City of Milw Dept of Neighborhood Services	5356 Permits & License	50.80	50.80
10/14/21	0062800	City of Milwaukee	5356 Permits & License	1,222.73	1,222.73
10/14/21	0062801	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	726.64	726.64
10/14/21	0062802	Corporate Design Interiors Llc	5243 Other Supplies	2,074.07	2,074.07
10/14/21	0062803	Patrick M. Danaher	5363 Officials	140.00	140.00
10/14/21	0062804	Ms. Christine Denny	5363 Officials	120.00	120.00
10/14/21	0062805	Douglas Stewart Co Inc	5711 Supplies-Resale	584.94	584.94
10/14/21	0062806	Liya Escalera-Kelley	5357 Professional & Consult	3,000.00	3,000.00
10/14/21	0062807	Federal Express Corp	5675 Traffic	42.72	48.65
10/14/21	0062807	Federal Express Corp	5707 New Book-Resale	5.93	48.65
10/14/21	0062808	Fortune Fish Co	5704 Groceries-Resale	547.19	547.19
10/14/21	0062809	Freedom US Acquisition Corp	5246 Software	4,800.00	4,800.00
10/14/21	0062810	Froedtert Health	5687 Biometric Testing & Wellness	12,307.50	12,307.50
10/14/21	0062811	General Communications Inc	5355 Other Contracted Serv.	12,144.00	12,144.00
10/14/21	0062812	Global Equipment Company Inc	5238 Maint. & Cust. Supp	4,298.33	4,298.33
10/14/21	0062813	Goodheart-Willcox Publisher	5707 New Book-Resale	850.10	850.10
10/14/21	0062814	Graybar Electric Inc	5238 Maint. & Cust. Supp	404.42	404.42
10/14/21	0062815	Garret Griffin	5363 Officials	180.00	180.00
10/14/21	0062816	Health Care Logistics Inc	5840 Equipment	2,499.48	2,499.48
10/14/21	0062817	Henry Schein Dental	5230 Classroom & Lab Supp	1,123.44	1,123.44
10/14/21	0062818	Hi-Line	5230 Classroom & Lab Supp	458.37	458.37
10/14/21	0062819	Holiday Wholesale Inc.	5704 Groceries-Resale	380.34	380.34
10/14/21	0062820	Shane Hubred	5363 Officials	100.00	100.00
10/14/21	0062821	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	175.20	175.20
10/14/21	0062822	Hustle, Inc.	5243 Other Supplies	10,000.00	10,000.00
10/14/21	0062823	Johnson Controls Inc	3411 Resd for Encumbrances	37,283.50	37,283.50
10/14/21	0062824	Jones & Bartlett Publishers	5707 New Book-Resale	1,052.55	1,052.55
10/14/21	0062825	Ray Khavanin	5363 Officials	140.00	140.00
10/14/21	0062826	Kind Optical	5073 Faculty Ft	508.98	508.98

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/14/21	0062827	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
10/14/21	0062828	Lincoln Electric Company	5230 Classroom & Lab Supp	1,338.39	1,338.39
10/14/21	0062829	Kevin Lupker	5363 Officials	170.00	170.00
10/14/21	0062830	Jean M. Lyons	5363 Officials	100.00	100.00
10/14/21	0062831	Manufacturing Skill Standards Counc	5230 Classroom & Lab Supp	90.00	675.00
10/14/21	0062831	Manufacturing Skill Standards Counc	5243 Other Supplies	585.00	675.00
10/14/21	0062832	McGraw Hill Education Inc	5707 New Book-Resale	6,737.00	6,737.00
10/14/21	0062833	McGraw Hill Education Inc	5707 New Book-Resale	3,638.36	3,638.36
10/14/21	0062834	Midway Dental Supply LLC	5230 Classroom & Lab Supp	733.68	1,784.36
10/14/21	0062834	Midway Dental Supply LLC	5243 Other Supplies	930.68	1,784.36
10/14/21	0062834	Midway Dental Supply LLC	5281 Classroom/Lab Eq. Rep.	120.00	1,784.36
10/14/21	0062835	Milwaukee Water Works	5455 Water	14,533.50	14,533.50
10/14/21	0062836	MindWorks Innovations Inc	5243 Other Supplies	1,395.00	1,395.00
10/14/21	0062837	Minor's Garden Center Inc	5280 Building Repairs	503.00	503.00
10/14/21	0062838	Napa Auto Parts	5230 Classroom & Lab Supp	395.24	395.24
10/14/21	0062839	Open Education Global Inc	5211 Seminars & Workshops	775.00	775.00
10/14/21	0062840	Erik Orlovski	5363 Officials	100.00	100.00
10/14/21	0062841	Nicola L. Palmer-Quade	5357 Professional & Consult	4,000.00	4,000.00
10/14/21	0062842	Pearson Higher Education	5707 New Book-Resale	10,566.16	10,566.16
10/14/21	0062843	Pest Patrol Co Inc	5355 Other Contracted Serv.	74.00	74.00
10/14/21	0062844	Pinehold Gardens Llc	5704 Groceries-Resale	52.50	52.50
10/14/21	0062845	PioneerRx, LLC	5840 Equipment	6,697.28	6,697.28
10/14/21	0062846	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
10/14/21	0062847	Quadient Inc	5282 Off. General Eq. Rep.	1,977.50	2,383.50
10/14/21	0062847	Quadient Inc	5412 Rental of Equipment	406.00	2,383.50
10/14/21	0062848	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,519.54	1,519.54
10/14/21	0062849	Royle Printing Co	5259 Postage	274.11	7,562.80
10/14/21	0062849	Royle Printing Co	5260 Printing & Duplicating	7,288.69	7,562.80
10/14/21	0062850	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,490.50	3,490.50
10/14/21	0062851	Armin Sadzak	5363 Officials	140.00	140.00
10/14/21	0062852	Saturn Lounge	5355 Other Contracted Serv.	6,500.00	6,500.00
10/14/21	0062853	Amalia F. Schoone	5355 Other Contracted Serv.	4,870.00	4,870.00
10/14/21	0062854	Selective Gift Institute	5243 Other Supplies	709.00	709.00
10/14/21	0062855	Server Supply.com Inc	5282 Off. General Eq. Rep.	4,557.00	4,557.00
10/14/21	0062856	Catherine A. Shiely	5363 Officials	160.00	160.00
10/14/21	0062857	Snap-On Industrial	5243 Other Supplies	73.12	73.12
10/14/21	0062858	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	180.00	180.00
10/14/21	0062859	Staples Business Advantage	5230 Classroom & Lab Supp	2,254.04	18,904.87
10/14/21	0062859	Staples Business Advantage	5241 Office Supplies	13,749.49	18,904.87
10/14/21	0062859	Staples Business Advantage	5243 Other Supplies	2,577.72	18,904.87
10/14/21	0062859	Staples Business Advantage	5668 Program Production	323.62	18,904.87
10/14/21	0062860	Staples Technology Solutions	5840 Equipment	38,040.00	38,040.00
10/14/21	0062861	Steinhaus Supply Service Inc	5714 Classroom & Lab Supplies	5,133.20	5,133.20
10/14/21	0062862	Stone Creek Coffee Roasters	5704 Groceries-Resale	715.00	715.00
10/14/21	0062863	Strang Inc	5830 Imprvmnts/Remdling	2,786.75	2,786.75
10/14/21	0062864	Thermo Fisher Scientific	5230 Classroom & Lab Supp	804.91	804.91
10/14/21	0062865	Time Warner Cable	5840 Equipment	4,499.44	4,499.44
10/14/21	0062866	Toki & Associates, Inc.	3411 Resd for Encumbrances	3,000.00	3,000.00
10/14/21	0062867	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	725.48	725.48
10/14/21	0062868	Trugreen Limited	5355 Other Contracted Serv.	655.98	655.98
10/14/21	0062869	Richard A. Vande Zande	5363 Officials	170.00	170.00
10/14/21	0062870	Waste Management of Milwaukee	5359 Waste Disposal	3,807.21	3,807.21
10/14/21	0062871	Wayside Nurseries Inc	5230 Classroom & Lab Supp	314.00	314.00
10/14/21	0062872	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/14/21	0062873	When to Work Inc	5243 Other Supplies	330.00	330.00
10/14/21	0062874	Wisconsin Energy Power Co	5830 Imprvmnts/Remdling	1,771.41	1,771.41
10/14/21	0062875	XanEdu Publishing, Inc.	5707 New Book-Resale	3,983.38	3,983.38
10/14/21	0062876	Zorn Compressor & Equipment	5355 Other Contracted Serv.	3,845.21	3,845.21
10/21/21	0062881	Acadental Inc	5230 Classroom & Lab Supp	60.61	60.61
10/21/21	0062882	Adorama, Inc	5840 Equipment	389.00	389.00
10/21/21	0062883	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	709.80	709.80
10/21/21	0062884	Affordable Stump Removal LLC	5355 Other Contracted Serv.	180.00	180.00
10/21/21	0062885	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	73.26	73.26
10/21/21	0062886	American Technical Publishers	5707 New Book-Resale	368.37	368.37
10/21/21	0062887	American Time & Signal Co	5840 Equipment	5,382.55	5,382.55

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/21/21	0062888	Apple Computer Inc	5241 Office Supplies	2,388.00	4,887.00
10/21/21	0062888	Apple Computer Inc	5840 Equipment	2,499.00	4,887.00
10/21/21	0062889	ASGN Inc	5355 Other Contracted Serv.	2,725.00	2,725.00
10/21/21	0062890	At&t	5454 Telephone	194.67	194.67
10/21/21	0062891	At&t	5454 Telephone	204.63	204.63
10/21/21	0062892	AT&T	5454 Telephone	33,737.70	33,737.70
10/21/21	0062893	At&t Long Distance	5454 Telephone	142.39	142.39
10/21/21	0062894	At&t Mobility	5454 Telephone	3,441.18	3,441.18
10/21/21	0062895	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,007.06	4,007.06
10/21/21	0062896	Auto Paint & Supply Co Inc	5711 Supplies-Resale	263.12	263.12
10/21/21	0062897	Automatic Entrances of	5238 Maint. & Cust. Supp	1,139.99	1,139.99
10/21/21	0062898	B&h Photo Video Pro Audio	5248 Classrm/Lab Equip.	343.03	1,431.75
10/21/21	0062898	B&h Photo Video Pro Audio	5840 Equipment	1,088.72	1,431.75
10/21/21	0062899	Baked MKE	5704 Groceries-Resale	212.40	212.40
10/21/21	0062900	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,002.65	2,002.65
10/21/21	0062901	Barbizon Lighting Company	3411 Resd for Encumbrances	12,663.84	12,663.84
10/21/21	0062902	BizTimesMedia	5272 Print Advertising	5,395.00	17,395.00
10/21/21	0062902	BizTimesMedia	5357 Professional & Consult	12,000.00	17,395.00
10/21/21	0062903	Bosch Security Systems Inc	5840 Equipment	3,346.09	3,346.09
10/21/21	0062904	Mr. Randall T. Casey	5203 Meals	800.00	800.00
10/21/21	0062905	Certified Products Inc	5243 Other Supplies	217.50	217.50
10/21/21	0062906	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	347.30	347.30
10/21/21	0062907	City of Mequon	5455 Water	3,469.93	3,469.93
10/21/21	0062908	City of West Allis	5242 Operating Supplies	23.33	23.33
10/21/21	0062909	CJ & Associates Inc	3411 Resd for Encumbrances	1,088.54	1,088.54
10/21/21	0062910	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	301.82	301.82
10/21/21	0062911	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
10/21/21	0062912	Consilience Group LLC	5357 Professional & Consult	5,532.00	5,532.00
10/21/21	0062913	Cozzini Bros Inc	5714 Classroom & Lab Supplies	51.00	51.00
10/21/21	0062914	Douglas Stewart Co Inc	5711 Supplies-Resale	852.23	852.23
10/21/21	0062915	Eac Product Development Solutions	5246 Software	446.25	446.25
10/21/21	0062916	Egelhoff Lawn Mower Service	5281 Classroom/Lab Eq. Rep.	288.20	288.20
10/21/21	0062917	Emergency Medical Products Inc	5230 Classroom & Lab Supp	4,120.79	4,120.79
10/21/21	0062918	Leonard J. Erickson	5363 Officials	200.00	200.00
10/21/21	0062919	Exelon Corporation	5450 Gas	1,800.04	1,800.04
10/21/21	0062920	Fastenal Company	5230 Classroom & Lab Supp	307.98	307.98
10/21/21	0062921	Federal Express Corp	5707 New Book-Resale	1,284.04	1,284.04
10/21/21	0062922	Quick Fuel	5230 Classroom & Lab Supp	3,010.02	3,010.02
10/21/21	0062923	Fortune Fish Co	5704 Groceries-Resale	164.65	164.65
10/21/21	0062924	Great Lakes Security Services LLC	5668 Program Production	1,100.00	1,100.00
10/21/21	0062925	Gladwin Machinery	5230 Classroom & Lab Supp	700.00	700.00
10/21/21	0062926	Global Equipment Company Inc	5238 Maint. & Cust. Supp	4,154.70	8,018.20
10/21/21	0062926	Global Equipment Company Inc	5840 Equipment	3,863.50	8,018.20
10/21/21	0062927	Gloria Kay Uniforms Inc	5711 Supplies-Resale	872.50	872.50
10/21/21	0062928	Grafton Ace Hardware	5230 Classroom & Lab Supp	8.57	8.57
10/21/21	0062929	Graybar Electric Inc	3411 Resd for Encumbrances	499.64	7,144.67
10/21/21	0062929	Graybar Electric Inc	5230 Classroom & Lab Supp	5,906.46	7,144.67
10/21/21	0062929	Graybar Electric Inc	5238 Maint. & Cust. Supp	738.57	7,144.67
10/21/21	0062930	Grimco	5244 Production Supplies	1,154.58	1,154.58
10/21/21	0062931	Health Care Logistics Inc	5230 Classroom & Lab Supp	237.08	5,421.68
10/21/21	0062931	Health Care Logistics Inc	5840 Equipment	5,184.60	5,421.68
10/21/21	0062932	Heartland Business Systems Llc	5840 Equipment	10,000.00	10,000.00
10/21/21	0062933	Holiday Wholesale Inc.	5704 Groceries-Resale	179.26	179.26
10/21/21	0062934	Mark A. Huntoon	5201 Travel Expenses	36.96	36.96
10/21/21	0062935	Jacobus Energy, LLC	5242 Operating Supplies	2,768.28	2,768.28
10/21/21	0062936	Jones & Bartlett Publishers	5707 New Book-Resale	1,038.97	1,038.97
10/21/21	0062937	Kapur & Associates, Inc	3411 Resd for Encumbrances	2,685.00	2,685.00
10/21/21	0062938	Keystone Automotive Industries	5230 Classroom & Lab Supp	444.00	444.00
10/21/21	0062939	Konecranes Inc	5355 Other Contracted Serv.	2,160.00	2,160.00
10/21/21	0062940	Lincoln Electric Company	5230 Classroom & Lab Supp	1,269.63	1,269.63
10/21/21	0062941	Mr. Juan F. Loria	5355 Other Contracted Serv.	500.00	500.00
10/21/21	0062942	Macmillan Publishing Service MPS	5707 New Book-Resale	1,080.00	1,080.00
10/21/21	0062943	Marianna Inc	5711 Supplies-Resale	11.18	11.18
10/21/21	0062944	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	113.49	113.49
10/21/21	0062945	McGraw Hill Education Inc	5246 Software	6,550.00	30,858.78

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/21/21	0062945	McGraw Hill Education Inc	5707 New Book-Resale	24,308.78	30,858.78
10/21/21	0062946	Medline Industries	5840 Equipment	11,009.90	11,009.90
10/21/21	0062947	MEI Total Elevator Solutions	5353 Elevator P.M.	678.00	1,356.00
10/21/21	0062947	MEI Total Elevator Solutions	5355 Other Contracted Serv.	678.00	1,356.00
10/21/21	0062948	Menards Inc	5238 Maint. & Cust. Supp	171.56	171.56
10/21/21	0062949	Midway Dental Supply LLC	5243 Other Supplies	180.64	180.64
10/21/21	0062950	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,527.69	1,527.69
10/21/21	0062951	Napa Auto Parts	5230 Classroom & Lab Supp	468.97	468.97
10/21/21	0062952	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	4,376.77	4,376.77
10/21/21	0062953	Neu's Building Center Inc	5230 Classroom & Lab Supp	49.64	152.84
10/21/21	0062953	Neu's Building Center Inc	5238 Maint. & Cust. Supp	103.20	152.84
10/21/21	0062954	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	42.65	42.65
10/21/21	0062955	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	3,925.00	3,925.00
10/21/21	0062956	Passport Labs, Inc.	5282 Off. General Eq. Rep.	42.17	42.17
10/21/21	0062957	Pest Patrol Co Inc	5355 Other Contracted Serv.	71.25	71.25
10/21/21	0062958	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	584.58	584.58
10/21/21	0062959	Port A John	5355 Other Contracted Serv.	128.00	128.00
10/21/21	0062960	Pritzlaff Wholesale	5704 Groceries-Resale	422.03	422.03
10/21/21	0062961	Progressive Warehousing Vally Baker	5704 Groceries-Resale	721.02	794.17
10/21/21	0062961	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	73.15	794.17
10/21/21	0062962	Quadiant Inc	5282 Off. General Eq. Rep.	1,077.72	1,077.72
10/21/21	0062963	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	435.00	435.00
10/21/21	0062964	Saturn Lounge	5355 Other Contracted Serv.	6,400.00	6,400.00
10/21/21	0062965	Kevin M. Scholz	5363 Officials	180.00	180.00
10/21/21	0062966	Schwaab Stamp & Seal Inc	3411 Resd for Encumbrances	43.24	43.24
10/21/21	0062966	Schwaab Stamp & Seal Inc	5243 Other Supplies	0.00	43.24
10/21/21	0062967	Secure Information Destruction LLC	5355 Other Contracted Serv.	241.50	1,312.50
10/21/21	0062967	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,312.50
10/21/21	0062968	Selective Gift Institute	5243 Other Supplies	300.00	300.00
10/21/21	0062969	Stone Creek Coffee Roasters	5704 Groceries-Resale	546.00	546.00
10/21/21	0062970	Tallman Equipment	5230 Classroom & Lab Supp	270.39	270.39
10/21/21	0062971	Thermo Fisher Scientific	5230 Classroom & Lab Supp	107.00	107.00
10/21/21	0062972	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	4,286.00	4,286.00
10/21/21	0062973	Trane Company Parts	5238 Maint. & Cust. Supp	934.00	934.00
10/21/21	0062974	Tri-Anim Health Services Inc	5230 Classroom & Lab Supp	331.54	331.54
10/21/21	0062975	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	748.33	748.33
10/21/21	0062976	Truck Country	5840 Equipment	48,232.00	48,232.00
10/21/21	0062977	Trugreen Limited	5355 Other Contracted Serv.	1,500.00	1,500.00
10/21/21	0062978	UPS	5675 Traffic	103.00	103.00
10/21/21	0062979	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,994.00	2,994.00
10/21/21	0062980	Veritiv Operating Company	5244 Production Supplies	1,195.60	1,195.60
10/21/21	0062981	Vertical Greenwalls, LLC	3411 Resd for Encumbrances	3,352.66	3,352.66
10/21/21	0062982	James R. Walsh	2325 Misc. Clubs Pay.	1,094.29	1,094.29
10/21/21	0062983	Waste Management of Milwaukee	5359 Waste Disposal	411.19	411.19
10/21/21	0062984	Wisconsin Electric Power Co	5450 Gas	800.84	800.84
10/21/21	0062985	West Quarter West LLC	5418 Room Rental	14,096.60	14,096.60
10/21/21	0062986	WiscNet	5840 Equipment	300.00	300.00
10/21/21	0062987	Wisconsin Technical College	5290 Teacher Certification	32,173.89	32,173.89
10/21/21	0062988	Wolf Medical Supply Inc	5248 Classrm/Lab Equip.	501.25	501.25
10/21/21	0062989	Yext Inc	5355 Other Contracted Serv.	1,750.00	1,750.00
10/21/21	0062990	YRC	5707 New Book-Resale	375.15	375.15
10/28/21	0062995	A/E Graphics Inc	5830 Imprvmnts/Remdling	526.41	526.41
10/28/21	0062996	ACD Direct	5355 Other Contracted Serv.	1,137.25	1,137.25
10/28/21	0062997	American Pharmacists Assoc	5840 Equipment	216.95	216.95
10/28/21	0062998	Lisa K. Anderson Bongers	5668 Program Production	7,921.97	7,921.97
10/28/21	0062999	Apple Computer Inc	5241 Office Supplies	3,768.00	39,521.95
10/28/21	0062999	Apple Computer Inc	5840 Equipment	35,753.95	39,521.95
10/28/21	0063000	ASGN Inc	5355 Other Contracted Serv.	200.00	200.00
10/28/21	0063001	At&t	5454 Telephone	7,370.30	7,370.30
10/28/21	0063002	At&t Mobility	5454 Telephone	9,095.47	9,095.47
10/28/21	0063003	Aurora Health Care Inc	5355 Other Contracted Serv.	2,674.32	2,674.32
10/28/21	0063004	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,489.84	1,489.84
10/28/21	0063005	Automatic Entrances of	5238 Maint. & Cust. Supp	162.00	162.00
10/28/21	0063006	Baked MKE	5704 Groceries-Resale	373.54	373.54
10/28/21	0063007	Bakemark Usa	5704 Groceries-Resale	818.99	818.99

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/28/21	0063008	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,370.85	1,370.85
10/28/21	0063009	BarCharts Inc	5711 Supplies-Resale	1,362.57	1,362.57
10/28/21	0063010	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	215.96	215.96
10/28/21	0063011	Boldt Company	3411 Resd for Encumbrances	3,536.00	3,536.00
10/28/21	0063012	Mr. Randall T. Casey	5203 Meals	2,580.00	2,710.13
10/28/21	0063012	Mr. Randall T. Casey	5204 Transportation	130.13	2,710.13
10/28/21	0063013	Cdp Contributor Development Partner	5355 Other Contracted Serv.	742.15	742.15
10/28/21	0063014	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	160.32	160.32
10/28/21	0063015	Cintas Corporation	5355 Other Contracted Serv.	1,353.79	1,353.79
10/28/21	0063016	City of Oak Creek	5455 Water	48.07	48.07
10/28/21	0063017	City of Oak Creek	5455 Water	21.28	21.28
10/28/21	0063018	City of West Allis	5242 Operating Supplies	147.03	147.03
10/28/21	0063019	Cleo Communications US, LLC	5840 Equipment	27,845.00	27,845.00
10/28/21	0063020	Colorful Connections	5355 Other Contracted Serv.	13,000.00	13,000.00
10/28/21	0063021	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	107.85	107.85
10/28/21	0063022	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	2,600.00	2,600.00
10/28/21	0063023	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	53.95	53.95
10/28/21	0063024	Ecolab	5230 Classroom & Lab Supp	405.86	405.86
10/28/21	0063025	Electrical Energy Experts LLC	3411 Resd for Encumbrances	4,925.00	4,925.00
10/28/21	0063026	Emergency Medical Products Inc	5230 Classroom & Lab Supp	311.78	311.78
10/28/21	0063027	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	1,143.70	1,143.70
10/28/21	0063028	Federal Express Corp	5707 New Book-Resale	32.82	32.82
10/28/21	0063029	Fox Valley Tech College	5355 Other Contracted Serv.	2,730.00	2,730.00
10/28/21	0063030	Froedtert Health	5501 Student Activities	12,178.50	12,698.50
10/28/21	0063030	Froedtert Health	5687 Biometric Testing & Wellness	520.00	12,698.50
10/28/21	0063031	Fujifilm Graphic Systems	5244 Production Supplies	5,650.00	5,650.00
10/28/21	0063032	Global Water Technology, Inc	5238 Maint. & Cust. Supp	119.77	119.77
10/28/21	0063033	GM Supplies	5243 Other Supplies	1,530.00	1,530.00
10/28/21	0063034	Goldfish Uniforms	5238 Maint. & Cust. Supp	6,577.87	6,577.87
10/28/21	0063035	Goodwill Talentbridge, Llc	5355 Other Contracted Serv.	3,531.47	3,531.47
10/28/21	0063036	Graybar Electric Inc	5230 Classroom & Lab Supp	321.11	628.27
10/28/21	0063036	Graybar Electric Inc	5238 Maint. & Cust. Supp	307.16	628.27
10/28/21	0063037	HIR Wellness Institute, Inc.	5355 Other Contracted Serv.	4,000.00	4,000.00
10/28/21	0063038	Holiday Wholesale Inc.	5704 Groceries-Resale	409.16	409.16
10/28/21	0063039	Home Depot USA Inc	5674 Technical Operations	136.92	136.92
10/28/21	0063040	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	15,000.00	15,000.00
10/28/21	0063041	HVAC Excellence Inc	5220 Membership & Subscript	1,500.00	1,500.00
10/28/21	0063042	Innovative Interfaces Inc	5220 Membership & Subscript	2,700.00	2,700.00
10/28/21	0063043	Inspec Inc	3411 Resd for Encumbrances	20,000.00	26,275.00
10/28/21	0063043	Inspec Inc	5830 Imprvmnts/Remdling	6,275.00	26,275.00
10/28/21	0063044	Interiorscapes, Inc	5355 Other Contracted Serv.	301.85	301.85
10/28/21	0063045	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	47,904.00	47,904.00
10/28/21	0063046	BusWhere LLC	5355 Other Contracted Serv.	7,200.00	7,200.00
10/28/21	0063047	Jacobus Energy, LLC	5242 Operating Supplies	1,658.85	1,658.85
10/28/21	0063048	Johnson Controls Inc	5350 Chiller P.M.	613.20	3,484.11
10/28/21	0063048	Johnson Controls Inc	5355 Other Contracted Serv.	1,550.91	3,484.11
10/28/21	0063048	Johnson Controls Inc	5840 Equipment	1,320.00	3,484.11
10/28/21	0063049	Johnson's Nursery Inc	5230 Classroom & Lab Supp	1,112.25	1,112.25
10/28/21	0063050	Macmillan Publishing Service MPS	5707 New Book-Resale	8,760.00	8,760.00
10/28/21	0063051	Magid Glove & Safety	5711 Supplies-Resale	539.76	539.76
10/28/21	0063052	Marianna Inc	5243 Other Supplies	139.22	139.22
10/28/21	0063053	Matthews Book Company	5707 New Book-Resale	29,213.02	29,213.02
10/28/21	0063054	MBM	5243 Other Supplies	165.00	165.00
10/28/21	0063055	McGraw Hill Education Inc	5707 New Book-Resale	10,186.15	10,186.15
10/28/21	0063056	Medline Industries	5243 Other Supplies	950.01	3,151.99
10/28/21	0063056	Medline Industries	5840 Equipment	2,201.98	3,151.99
10/28/21	0063057	MEI Total Elevator Solutions	5353 Elevator P.M.	278.00	278.00
10/28/21	0063058	Menards Inc	5238 Maint. & Cust. Supp	444.31	444.31
10/28/21	0063059	Mid State Equipment & Rental	5355 Other Contracted Serv.	1,762.45	1,762.45
10/28/21	0063060	Midwest Assn of Student Financial A	5220 Membership & Subscript	400.00	400.00
10/28/21	0063061	Milwaukee Courier	5830 Imprvmnts/Remdling	137.12	137.12
10/28/21	0063062	Milwaukee Water Works	5455 Water	2,553.14	2,553.14
10/28/21	0063063	Napa Auto Parts	5230 Classroom & Lab Supp	405.73	405.73
10/28/21	0063064	NEP BEXEL, INC	5668 Program Production	13,456.28	13,456.28
10/28/21	0063065	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/28/21	0063066	Parisi & Venturini Corp	5840 Equipment	5,120.00	5,120.00
10/28/21	0063067	Mr. Mark S. Picard	5204 Transportation	50.00	50.00
10/28/21	0063068	Pritzlaff Wholesale	5704 Groceries-Resale	531.28	531.28
10/28/21	0063069	Zamacona Productions Llc	5668 Program Production	29,489.36	29,489.36
10/28/21	0063070	Public Television Major	5660 Affiliation/Mbps	2,375.00	2,375.00
10/28/21	0063071	Quadient Inc	5259 Postage	12,844.55	12,844.55
10/28/21	0063072	Fernando A. Riveros	5363 Officials	200.00	200.00
10/28/21	0063073	Sage Publications Inc	5220 Membership & Subscript	7,242.00	726.00
10/28/21	0063073	Sage Publications Inc	5707 New Book-Resale	(6,516.00)	726.00
10/28/21	0063074	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,071.00
10/28/21	0063075	Sherwin Williams	5238 Maint. & Cust. Supp	44.91	44.91
10/28/21	0063076	SHI International Corp	5282 Off. General Eq. Rep.	292.16	292.16
10/28/21	0063077	Silverwater Productions LLC	5270 Advertising	1,255.00	1,255.00
10/28/21	0063078	Spanish Journal	5830 Imprvmnts/Remdling	375.00	375.00
10/28/21	0063079	Terra Translations, LLC	5355 Other Contracted Serv.	879.51	879.51
10/28/21	0063080	Thermo Fisher Scientific	5230 Classroom & Lab Supp	100.55	100.55
10/28/21	0063081	Total Water Treatment Systems, Inc.	5243 Other Supplies	193.99	193.99
10/28/21	0063082	Transact Campus Inc.	5501 Student Activities	179,441.40	179,441.40
10/28/21	0063083	Tri-Tech Cnc, Inc	5281 Classroom/Lab Eq. Rep.	782.50	782.50
10/28/21	0063084	Triarch Incorporated	5230 Classroom & Lab Supp	836.36	836.36
10/28/21	0063085	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	648.03	648.03
10/28/21	0063086	U S Cellular	5355 Other Contracted Serv.	79.04	79.04
10/28/21	0063087	Universal Companies	5840 Equipment	538.00	538.00
10/28/21	0063088	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/28/21	0063089	Wisconsin Electric Power Co	5452 Electricity	17.14	17.14
10/28/21	0063090	Westlaw	5243 Other Supplies	819.34	819.34
10/07/21	0255998	Michael R. Borovik	3411 Resd for Encumbrances	197.50	197.50
10/07/21	0255999	Ms. Kelly J. Dries	5201 Travel Expenses	54.88	54.88
10/07/21	0256000	Francisco Torres Rivera	5363 Officials	400.00	400.00
10/07/21	0256001	Airgas Inc	5230 Classroom & Lab Supp	2,240.61	2,240.61
10/07/21	0256002	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,000.00	30,000.00
10/07/21	0256003	Batteries Plus LLC	5238 Maint. & Cust. Supp	12.05	12.05
10/07/21	0256004	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	7,356.04	7,356.04
10/07/21	0256005	C H Coakley & Co	5355 Other Contracted Serv.	1,304.00	1,816.00
10/07/21	0256005	C H Coakley & Co	5830 Imprvmnts/Remdling	512.00	1,816.00
10/07/21	0256006	Cengage Learning	5707 New Book-Resale	4,009.50	4,009.50
10/07/21	0256007	Cintas Corporation	5355 Other Contracted Serv.	2,714.06	2,714.06
10/07/21	0256008	Clothes Clinic Inc	5714 Classroom & Lab Supplies	978.82	978.82
10/07/21	0256009	Daily Reporter Bridge Tower OpCo LL	5355 Other Contracted Serv.	2,100.00	2,437.21
10/07/21	0256009	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	337.21	2,437.21
10/07/21	0256010	Dynamic Campus	5840 Equipment	1,575.00	1,575.00
10/07/21	0256011	Fiinn Scientific Inc	5230 Classroom & Lab Supp	1,112.36	1,112.36
10/07/21	0256012	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	296,345.53	463,504.48
10/07/21	0256012	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	167,158.95	463,504.48
10/07/21	0256013	Grunau Co. Inc	5355 Other Contracted Serv.	15,998.80	15,998.80
10/07/21	0256014	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	894.00	894.00
10/07/21	0256015	Itu Absorb Tech Inc	5230 Classroom & Lab Supp	89.38	138.94
10/07/21	0256015	Itu Absorb Tech Inc	5355 Other Contracted Serv.	49.56	138.94
10/07/21	0256016	Martek LLC	5840 Equipment	32,291.20	32,291.20
10/07/21	0256017	Michael Best & Friedrich LLP	5361 Legal Services	33,199.00	33,243.00
10/07/21	0256017	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	44.00	33,243.00
10/07/21	0256018	Papas Bakery Inc	5704 Groceries-Resale	1,358.04	1,358.04
10/07/21	0256019	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	38.99	38.99
10/07/21	0256020	RyTech, LLC	5270 Advertising	690.40	690.40
10/07/21	0256021	San-A-Care Inc	5238 Maint. & Cust. Supp	7,476.80	7,476.80
10/07/21	0256022	Seek Incorporated	5355 Other Contracted Serv.	380.88	380.88
10/07/21	0256023	US Foods, Inc	5704 Groceries-Resale	6,033.98	7,877.24
10/07/21	0256023	US Foods, Inc	5714 Classroom & Lab Supplies	1,843.26	7,877.24
10/07/21	0256024	Vanguard Computers Inc	3411 Resd for Encumbrances	116,106.64	120,627.64
10/07/21	0256024	Vanguard Computers Inc	5840 Equipment	4,521.00	120,627.64
10/07/21	0256025	Visionpoint Media, Inc.	5270 Advertising	40,204.55	40,204.55
10/07/21	0256026	VWR International Llc	5230 Classroom & Lab Supp	1,264.06	1,264.06
10/07/21	0256027	W. W. Grainger, Inc	5230 Classroom & Lab Supp	254.50	796.64
10/07/21	0256027	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	221.02	796.64
10/07/21	0256027	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	321.12	796.64

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0256028	Xerox Corporation	5282 Off. General Eq. Rep.	1,885.89	1,885.89
10/14/21	0258056	Erik N. Brach	5363 Officials	100.00	100.00
10/14/21	0258057	Diane S. Brower	5201 Travel Expenses	217.84	217.84
10/14/21	0258058	Ms. Angela J. Fraser	5201 Travel Expenses	238.00	238.00
10/14/21	0258059	Aleksandar Gligorevic	5363 Officials	140.00	140.00
10/14/21	0258060	Michael Kosoris	5363 Officials	60.00	60.00
10/14/21	0258061	Jack B. Lynch	5363 Officials	120.00	120.00
10/14/21	0258062	Mr. Travis M. Mrozek	5363 Officials	100.00	100.00
10/14/21	0258063	Daniel E Pfeifer	5363 Officials	60.00	60.00
10/14/21	0258065	Kristine R. Skenandore	5201 Travel Expenses	201.04	201.04
10/14/21	0258066	Francisco Torres Rivera	5363 Officials	60.00	60.00
10/14/21	0258067	Mr. Donald R. Wadewitz II	5363 Officials	60.00	60.00
10/14/21	0258068	Ae Business Solutions	5840 Equipment	94,832.42	94,832.42
10/14/21	0258069	Airgas Inc	5230 Classroom & Lab Supp	772.97	1,091.65
10/14/21	0258069	Airgas Inc	5711 Supplies-Resale	318.68	1,091.65
10/14/21	0258070	American Public Television	5665 Network Prog Service	9,954.00	9,954.00
10/14/21	0258071	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,953.98	2,953.98
10/14/21	0258072	Cengage Learning	5707 New Book-Resale	2,947.50	2,947.50
10/14/21	0258073	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	358.12	358.12
10/14/21	0258074	Ellucian Company L P	5840 Equipment	17,375.00	17,375.00
10/14/21	0258075	Forest Incentives Ltd	5243 Other Supplies	1,337.63	1,494.70
10/14/21	0258075	Forest Incentives Ltd	5259 Postage	157.07	1,494.70
10/14/21	0258076	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	55,579.56	55,579.56
10/14/21	0258077	Grand Appliance Inc.	3411 Resd for Encumbrances	5,560.00	5,560.00
10/14/21	0258078	Gray Miller Persh LLP	5361 Legal Services	3,702.19	3,702.19
10/14/21	0258079	Grunau Co. Inc	5355 Other Contracted Serv.	2,361.41	2,361.41
10/14/21	0258080	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,090.00	5,090.00
10/14/21	0258081	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/14/21	0258082	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	90.81	90.81
10/14/21	0258083	Kahler Slater	3411 Resd for Encumbrances	10,098.05	10,098.05
10/14/21	0258084	LinguaMeeting LLC	5707 New Book-Resale	600.00	600.00
10/14/21	0258085	Marchese Inc., V	5704 Groceries-Resale	4,678.19	4,678.19
10/14/21	0258086	Martek LLC	5840 Equipment	30,248.47	30,248.47
10/14/21	0258087	Michael McLoone Photography	5363 Officials	150.00	150.00
10/14/21	0258088	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,260.44	1,260.44
10/14/21	0258089	Proforma Albrecht Inc	3411 Resd for Encumbrances	291.08	615.63
10/14/21	0258089	Proforma Albrecht Inc	5243 Other Supplies	324.55	615.63
10/14/21	0258090	RealEyes Displays LLC	5246 Software	3,075.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5247 Special Occasions	533.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5840 Equipment	368.99	3,976.99
10/14/21	0258091	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
10/14/21	0258092	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	310.00	310.00
10/14/21	0258093	Sally Beauty Supply	5243 Other Supplies	2,439.51	2,439.51
10/14/21	0258094	San-A-Care Inc	5238 Maint. & Cust. Supp	4,879.40	6,015.45
10/14/21	0258094	San-A-Care Inc	5355 Other Contracted Serv.	1,136.05	6,015.45
10/14/21	0258095	Seek Incorporated	5352 Contracted Employment	1,632.46	22,970.23
10/14/21	0258095	Seek Incorporated	5355 Other Contracted Serv.	19,106.02	22,970.23
10/14/21	0258095	Seek Incorporated	5830 Imprvmnts/Remdling	2,231.75	22,970.23
10/14/21	0258096	The Concord Consulting Group of Il,	3411 Resd for Encumbrances	24,000.00	35,000.00
10/14/21	0258096	The Concord Consulting Group of Il,	5830 Imprvmnts/Remdling	11,000.00	35,000.00
10/14/21	0258097	US Brands	5259 Postage	214.55	214.55
10/14/21	0258098	US Foods, Inc	5704 Groceries-Resale	8,551.47	9,995.81
10/14/21	0258098	US Foods, Inc	5714 Classroom & Lab Supplies	1,444.34	9,995.81
10/14/21	0258099	VWR International Llc	3411 Resd for Encumbrances	119.95	589.63
10/14/21	0258099	VWR International Llc	5230 Classroom & Lab Supp	469.68	589.63
10/14/21	0258100	W. W. Grainger, Inc	5230 Classroom & Lab Supp	27.40	512.35
10/14/21	0258100	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	123.95	512.35
10/14/21	0258100	W. W. Grainger, Inc	5243 Other Supplies	361.00	512.35
10/21/21	0258252	Mr. Gerald S. Davis	5201 Travel Expenses	225.00	225.00
10/21/21	0258253	Sherisse Szymczak	5668 Program Production	3,000.00	3,000.00
10/21/21	0258254	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	197.84	197.84
10/21/21	0258255	Raymond Zukauskas	5201 Travel Expenses	165.20	814.20
10/21/21	0258255	Raymond Zukauskas	5211 Seminars & Workshops	649.00	814.20
10/21/21	0258256	Ae Business Solutions	5840 Equipment	280,961.96	280,961.96
10/21/21	0258257	Airgas Inc	5230 Classroom & Lab Supp	1,063.20	1,063.20

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/21/21	0258258	American Public Television	5840 Equipment	56,918.00	56,918.00
10/21/21	0258259	Arthur J Gallagher Risk Management	5243 Other Supplies	100.00	100.00
10/21/21	0258260	Boer Architects Inc	5830 Imprvmnts/Remdling	10,000.00	10,000.00
10/21/21	0258261	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	79.45	79.45
10/21/21	0258262	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	8,869.18	8,869.18
10/21/21	0258263	CDW Government Inc	3411 Resd for Encumbrances	13,248.75	36,680.63
10/21/21	0258263	CDW Government Inc	5243 Other Supplies	4,171.50	36,680.63
10/21/21	0258263	CDW Government Inc	5282 Off. General Eq. Rep.	19,260.38	36,680.63
10/21/21	0258264	Duet Resource Group	3411 Resd for Encumbrances	31,616.75	31,616.75
10/21/21	0258265	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,902.50	8,902.50
10/21/21	0258266	Full Compass Systems LTD-FBB	5840 Equipment	4,852.32	4,852.32
10/21/21	0258267	Grand Appliance Inc.	3411 Resd for Encumbrances	134,838.00	134,838.00
10/21/21	0258268	Grunau Co. Inc	5355 Other Contracted Serv.	5,817.43	5,817.43
10/21/21	0258269	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/21/21	0258270	Itu Absorb Tech Inc	5230 Classroom & Lab Supp	62.15	177.63
10/21/21	0258270	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	90.81	177.63
10/21/21	0258270	Itu Absorb Tech Inc	5355 Other Contracted Serv.	24.67	177.63
10/21/21	0258271	J M Brennan Inc	5355 Other Contracted Serv.	793.55	793.55
10/21/21	0258272	Madison National Life	2224 Life Insurance Pay	57,536.01	93,719.24
10/21/21	0258272	Madison National Life	2227 Payable to OPEB Trust	34,612.99	93,719.24
10/21/21	0258272	Madison National Life	5104 Life Insurance	1,570.24	93,719.24
10/21/21	0258273	Milwaukee Transport Svc Inc	5501 Student Activities	3,373.33	3,373.33
10/21/21	0258274	Forward Space LLC	3411 Resd for Encumbrances	6,242.04	6,242.04
10/21/21	0258275	Paragon Development Systems	3411 Resd for Encumbrances	54,681.17	114,920.17
10/21/21	0258275	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	207.00	114,920.17
10/21/21	0258275	Paragon Development Systems	5840 Equipment	60,032.00	114,920.17
10/21/21	0258276	Pierce Engineers, Inc.	3411 Resd for Encumbrances	1,120.00	1,120.00
10/21/21	0258277	Quorum Architects Inc	3411 Resd for Encumbrances	3,675.00	3,675.00
10/21/21	0258278	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
10/21/21	0258279	San-A-Care Inc	5238 Maint. & Cust. Supp	6,047.17	12,496.51
10/21/21	0258279	San-A-Care Inc	5355 Other Contracted Serv.	1,420.16	12,496.51
10/21/21	0258279	San-A-Care Inc	5358 Snow Removal	1,016.38	12,496.51
10/21/21	0258279	San-A-Care Inc	5840 Equipment	4,012.80	12,496.51
10/21/21	0258280	Seek Incorporated	5355 Other Contracted Serv.	793.50	793.50
10/21/21	0258281	Selzer-Ornst Company	3411 Resd for Encumbrances	237,600.22	255,160.02
10/21/21	0258281	Selzer-Ornst Company	5830 Imprvmnts/Remdling	17,559.80	255,160.02
10/21/21	0258282	Service Painting Corporation	5355 Other Contracted Serv.	1,200.00	1,200.00
10/21/21	0258283	The Concord Consulting Group of Il,	3411 Resd for Encumbrances	5,500.00	5,500.00
10/21/21	0258284	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	410,545.71	410,545.71
10/21/21	0258285	US Foods, Inc	5704 Groceries-Resale	3,550.78	4,689.26
10/21/21	0258285	US Foods, Inc	5714 Classroom & Lab Supplies	1,138.48	4,689.26
10/21/21	0258286	Vanguard Computers Inc	3411 Resd for Encumbrances	18,650.00	23,288.00
10/21/21	0258286	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,638.00	23,288.00
10/21/21	0258287	VWR International Llc	5230 Classroom & Lab Supp	673.04	2,282.41
10/21/21	0258287	VWR International Llc	5840 Equipment	1,609.37	2,282.41
10/21/21	0258288	W. W. Grainger, Inc	5230 Classroom & Lab Supp	520.05	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	342.78	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5243 Other Supplies	183.84	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	2,149.52	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5840 Equipment	22,950.00	26,146.19
10/21/21	0258289	Xerox Corporation	5282 Off. General Eq. Rep.	505.26	505.26
10/28/21	0261064	Cassandra L. Brayton	2325 Misc. Clubs Pay.	75.00	75.00
10/28/21	0261065	Mr. Scott A. Finnessy	5201 Travel Expenses	26.88	26.88
10/28/21	0261066	Susan M. Genrich	5260 Printing & Duplicating	99.15	99.15
10/28/21	0261067	Yia Vang	5201 Travel Expenses	140.00	140.00
10/28/21	0261068	Airgas Inc	5230 Classroom & Lab Supp	1,137.25	1,152.67
10/28/21	0261068	Airgas Inc	5243 Other Supplies	2.58	1,152.67
10/28/21	0261068	Airgas Inc	5678 Wmvs Transmitter Rep.	12.84	1,152.67
10/28/21	0261069	Batteries Plus LLC	5674 Technical Operations	26.12	26.12
10/28/21	0261070	Batzner Pest Management Inc	5355 Other Contracted Serv.	400.00	400.00
10/28/21	0261071	Boelter Companies	5714 Classroom & Lab Supplies	38.20	38.20
10/28/21	0261072	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	108.61	1,644.96
10/28/21	0261072	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	1,536.35	1,644.96
10/28/21	0261073	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
10/28/21	0261074	Carl Bloom Associates Inc	5259 Postage	270.47	24,063.14

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/28/21	0261074	Carl Bloom Associates Inc	5260 Printing & Duplicating	23,792.67	24,063.14
10/28/21	0261075	Carolina Biological Supply Co	5230 Classroom & Lab Supp	421.14	421.14
10/28/21	0261076	CDW Government Inc	3411 Resd for Encumbrances	8,445.00	104,090.82
10/28/21	0261076	CDW Government Inc	5246 Software	95,645.82	104,090.82
10/28/21	0261077	Cengage Learning	5707 New Book-Resale	4,330.00	4,330.00
10/28/21	0261078	Cintas Corporation	5355 Other Contracted Serv.	1,855.29	1,855.29
10/28/21	0261079	Continuum	3411 Resd for Encumbrances	13,271.50	13,511.48
10/28/21	0261079	Continuum	5830 Imprvmnts/Remdling	239.98	13,511.48
10/28/21	0261080	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	1,561.45	1,561.45
10/28/21	0261081	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
10/28/21	0261082	Duet Resource Group	5840 Equipment	4,548.45	4,548.45
10/28/21	0261083	Equalingua LLC	5668 Program Production	400.00	400.00
10/28/21	0261084	Forest Incentives Ltd	5243 Other Supplies	123.95	146.29
10/28/21	0261084	Forest Incentives Ltd	5259 Postage	22.34	146.29
10/28/21	0261085	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	44,343.85	44,343.85
10/28/21	0261086	Grand Appliance Inc.	3411 Resd for Encumbrances	15,230.00	15,230.00
10/28/21	0261087	Grunau Co. Inc	5355 Other Contracted Serv.	955.04	955.04
10/28/21	0261088	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,210.00	3,210.00
10/28/21	0261089	Hatch Staffing Services Inc	5840 Equipment	13,500.00	13,500.00
10/28/21	0261090	Honeywell International Inc	3411 Resd for Encumbrances	241,339.55	241,339.55
10/28/21	0261091	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
10/28/21	0261092	Itu Absorb Tech Inc	5230 Classroom & Lab Supp	62.15	175.87
10/28/21	0261092	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	90.81	175.87
10/28/21	0261092	Itu Absorb Tech Inc	5355 Other Contracted Serv.	22.91	175.87
10/28/21	0261093	J M Brennan Inc	3411 Resd for Encumbrances	612.00	2,644.15
10/28/21	0261093	J M Brennan Inc	5355 Other Contracted Serv.	2,032.15	2,644.15
10/28/21	0261094	McKinley Avenue LLC	5355 Other Contracted Serv.	3,470.28	53,729.45
10/28/21	0261094	McKinley Avenue LLC	5419 Building Rental	50,259.17	53,729.45
10/28/21	0261095	Paragon Development Systems	3411 Resd for Encumbrances	1,293.00	43,578.76
10/28/21	0261095	Paragon Development Systems	5840 Equipment	42,285.76	43,578.76
10/28/21	0261096	Proforma Albrecht Inc	3411 Resd for Encumbrances	239.97	239.97
10/28/21	0261097	Quorum Architects Inc	3411 Resd for Encumbrances	5,624.00	5,624.00
10/28/21	0261098	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
10/28/21	0261099	San-A-Care Inc	5238 Maint. & Cust. Supp	5,179.44	5,217.94
10/28/21	0261099	San-A-Care Inc	5355 Other Contracted Serv.	38.50	5,217.94
10/28/21	0261100	Seek Incorporated	5352 Contracted Employment	2,718.01	29,472.31
10/28/21	0261100	Seek Incorporated	5355 Other Contracted Serv.	24,805.05	29,472.31
10/28/21	0261100	Seek Incorporated	5830 Imprvmnts/Remdling	1,949.25	29,472.31
10/28/21	0261101	Selzer-Ornst Company	3411 Resd for Encumbrances	36,631.71	36,631.71
10/28/21	0261102	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,626.27	10,626.27
10/28/21	0261103	US Brands	5259 Postage	81.94	81.94
10/28/21	0261104	US Foods, Inc	5704 Groceries-Resale	5,669.76	7,503.02
10/28/21	0261104	US Foods, Inc	5714 Classroom & Lab Supplies	1,833.26	7,503.02
10/28/21	0261105	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,930.00	4,930.00
10/28/21	0261106	Visionpoint Media, Inc.	5270 Advertising	16,856.26	16,856.26
10/28/21	0261107	VWR International LLC	5230 Classroom & Lab Supp	1,622.92	1,622.92
10/28/21	0261108	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,367.34	1,426.94
10/28/21	0261108	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	59.60	1,426.94
10/28/21	0261109	Xerox Corporation	5282 Off. General Eq. Rep.	1,008.00	9,408.00
10/28/21	0261109	Xerox Corporation	5840 Equipment	8,400.00	9,408.00
				<b>5,196,445.25</b>	

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10/07/21	0062638	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	93.68	93.68
10/14/21	0062773	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	291.45	291.45
10/21/21	0062881	Acadental Inc	5230 Classroom & Lab Supp	60.61	60.61
10/14/21	0062775	Accounting Principals	5355 Other Contracted Serv.	153.96	153.96
10/07/21	0062639	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
10/28/21	0062996	ACD Direct	5355 Other Contracted Serv.	1,137.25	1,137.25
10/14/21	0062776	Acoustech	5238 Maint. & Cust. Supp	456.00	456.00
10/07/21	0062640	Adorama, Inc	5840 Equipment	104.00	104.00
10/21/21	0062882	Adorama, Inc	5840 Equipment	389.00	389.00
10/21/21	0062883	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	709.80	709.80
10/14/21	0258068	Ae Business Solutions	5840 Equipment	94,832.42	94,832.42
10/21/21	0258256	Ae Business Solutions	5840 Equipment	280,961.96	280,961.96
10/28/21	0062995	A/E Graphics Inc	5830 Imprvmnts/Remdling	526.41	526.41
10/21/21	0062884	Affordable Stump Removal LLC	5355 Other Contracted Serv.	180.00	180.00
10/07/21	0062641	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	759.86	759.86
10/21/21	0062885	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	73.26	73.26
10/07/21	0256001	Airgas Inc	5230 Classroom & Lab Supp	2,240.61	2,240.61
10/14/21	0258069	Airgas Inc	5230 Classroom & Lab Supp	772.97	1,091.65
10/14/21	0258069	Airgas Inc	5711 Supplies-Resale	318.68	1,091.65
10/21/21	0258257	Airgas Inc	5230 Classroom & Lab Supp	1,063.20	1,063.20
10/28/21	0261068	Airgas Inc	5230 Classroom & Lab Supp	1,137.25	1,152.67
10/28/21	0261068	Airgas Inc	5243 Other Supplies	2.58	1,152.67
10/28/21	0261068	Airgas Inc	5678 Wmvs Transmitter Rep.	12.84	1,152.67
10/07/21	0062642	Akrit	5281 Classroom/Lab Eq. Rep.	200.00	200.00
10/14/21	0258059	Aleksandar Gligorevic	5363 Officials	140.00	140.00
10/14/21	0062853	Amalia F. Schoone	5355 Other Contracted Serv.	4,870.00	4,870.00
10/14/21	0062777	AME Learning	5707 New Book-Resale	2,567.42	2,567.42
10/07/21	0062643	American Association of	5220 Membership & Subscript	19,970.00	19,970.00
10/14/21	0062778	American City Business Journals Inc	5355 Other Contracted Serv.	2,950.00	2,950.00
10/07/21	0062644	American Health Information	5707 New Book-Resale	6,290.35	6,290.35
10/28/21	0062997	American Pharmacists Assoc	5840 Equipment	216.95	216.95
10/14/21	0258070	American Public Television	5665 Network Prog Service	9,954.00	9,954.00
10/21/21	0258258	American Public Television	5840 Equipment	56,918.00	56,918.00
10/21/21	0062886	American Technical Publishers	5707 New Book-Resale	368.37	368.37
10/14/21	0062779	American Testing & Inspection	5353 Elevator P.M.	143.00	143.00
10/21/21	0062887	American Time & Signal Co	5840 Equipment	5,382.55	5,382.55
10/07/21	0062645	Amerigas	5243 Other Supplies	36.00	36.00
10/14/21	0062780	Anchor Printing Inc	5259 Postage	9.28	1,980.40
10/14/21	0062780	Anchor Printing Inc	5260 Printing & Duplicating	1,971.12	1,980.40
10/07/21	0062646	Anodyne Coffee Roasting Company	5704 Groceries-Resale	219.07	219.07
10/14/21	0062781	AntiShadows LLC	5668 Program Production	9,687.00	9,687.00
10/21/21	0062888	Apple Computer Inc	5241 Office Supplies	2,388.00	4,887.00
10/21/21	0062888	Apple Computer Inc	5840 Equipment	2,499.00	4,887.00
10/28/21	0062999	Apple Computer Inc	5241 Office Supplies	3,768.00	39,521.95
10/28/21	0062999	Apple Computer Inc	5840 Equipment	35,753.95	39,521.95
10/14/21	0062851	Armin Sadzak	5363 Officials	140.00	140.00
10/21/21	0258259	Arthur J Gallagher Risk Management	5243 Other Supplies	100.00	100.00
10/07/21	0062647	ASGN Inc	5355 Other Contracted Serv.	140.00	140.00
10/14/21	0062782	ASGN Inc	5355 Other Contracted Serv.	240.00	240.00
10/21/21	0062889	ASGN Inc	5355 Other Contracted Serv.	2,725.00	2,725.00
10/28/21	0063000	ASGN Inc	5355 Other Contracted Serv.	200.00	200.00
10/07/21	0062652	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,362.60	2,362.60
10/21/21	0062895	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,007.06	4,007.06
10/07/21	0062648	At&t	5454 Telephone	981.98	981.98
10/07/21	0062649	At&t	5454 Telephone	2,581.10	2,581.10
10/07/21	0062650	At&t	5454 Telephone	735.36	735.36
10/14/21	0062783	At&t	5454 Telephone	194.17	194.17
10/21/21	0062890	At&t	5454 Telephone	194.67	194.67
10/21/21	0062891	At&t	5454 Telephone	204.63	204.63
10/28/21	0063001	At&t	5454 Telephone	7,370.30	7,370.30
10/21/21	0062892	AT&T	5454 Telephone	33,737.70	33,737.70
10/21/21	0062893	At&t Long Distance	5454 Telephone	142.39	142.39
10/07/21	0062651	At&t Mobility	5454 Telephone	22.54	22.54
10/21/21	0062894	At&t Mobility	5454 Telephone	3,441.18	3,441.18

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/28/21	0063002	At&t Mobility	5454 Telephone	9,095.47	9,095.47
10/07/21	0062653	Aurora Health Care Inc	5355 Other Contracted Serv.	2,641.32	2,641.32
10/28/21	0063003	Aurora Health Care Inc	5355 Other Contracted Serv.	2,674.32	2,674.32
10/14/21	0062785	Automatic Entrances of	5238 Maint. & Cust. Supp	1,136.05	1,136.05
10/21/21	0062897	Automatic Entrances of	5238 Maint. & Cust. Supp	1,139.99	1,139.99
10/28/21	0063005	Automatic Entrances of	5238 Maint. & Cust. Supp	162.00	162.00
10/07/21	0062654	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,194.61	1,194.61
10/14/21	0062784	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	606.69	808.69
10/14/21	0062784	Auto Paint & Supply Co Inc	5711 Supplies-Resale	202.00	808.69
10/21/21	0062896	Auto Paint & Supply Co Inc	5711 Supplies-Resale	263.12	263.12
10/28/21	0063004	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,489.84	1,489.84
10/07/21	0062655	Azar International Inc	5238 Maint. & Cust. Supp	5,217.07	5,217.07
10/07/21	0062656	Baked MKE	5704 Groceries-Resale	276.52	276.52
10/14/21	0062787	Baked MKE	5704 Groceries-Resale	332.53	332.53
10/21/21	0062899	Baked MKE	5704 Groceries-Resale	212.40	212.40
10/28/21	0063006	Baked MKE	5704 Groceries-Resale	373.54	373.54
10/14/21	0062788	Bakemark Usa	5704 Groceries-Resale	660.13	660.13
10/28/21	0063007	Bakemark Usa	5704 Groceries-Resale	818.99	818.99
10/07/21	0256002	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,000.00	30,000.00
10/07/21	0062657	BankMobile Technologies Inc	5355 Other Contracted Serv.	344.55	344.55
10/21/21	0062900	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,002.65	2,002.65
10/28/21	0063008	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,370.85	1,370.85
10/21/21	0062901	Barbizon Lighting Company	3411 Resd for Encumbrances	12,663.84	12,663.84
10/28/21	0063009	BarCharts Inc	5711 Supplies-Resale	1,362.57	1,362.57
10/07/21	0256003	Batteries Plus LLC	5238 Maint. & Cust. Supp	12.05	12.05
10/28/21	0261069	Batteries Plus LLC	5674 Technical Operations	26.12	26.12
10/28/21	0261070	Batzner Pest Management Inc	5355 Other Contracted Serv.	400.00	400.00
10/07/21	0062658	Belgium Area Chamber of Commerce	5355 Other Contracted Serv.	150.00	150.00
10/14/21	0062786	B&h Photo Video Pro Audio	5840 Equipment	1,049.76	1,049.76
10/21/21	0062898	B&h Photo Video Pro Audio	5248 Classrm/Lab Equip.	343.03	1,431.75
10/21/21	0062898	B&h Photo Video Pro Audio	5840 Equipment	1,088.72	1,431.75
10/07/21	0062659	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	840.36	840.36
10/21/21	0062902	BizTimesMedia	5272 Print Advertising	5,395.00	17,395.00
10/21/21	0062902	BizTimesMedia	5357 Professional & Consult	12,000.00	17,395.00
10/14/21	0062791	Blackboard Inc - Learning	5840 Equipment	2,013.84	2,013.84
10/14/21	0062790	Black & Decker (u.S) Inc	5230 Classroom & Lab Supp	347.02	347.02
10/07/21	0062660	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	1,149.63	1,149.63
10/28/21	0063010	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	215.96	215.96
10/14/21	0062793	Bodi Company	5668 Program Production	9,768.50	9,768.50
10/28/21	0261071	Boelter Companies	5714 Classroom & Lab Supplies	38.20	38.20
10/21/21	0258260	Boer Architects Inc	5830 Imprvmnts/Remdling	10,000.00	10,000.00
10/14/21	0062794	Boldt Company	3411 Resd for Encumbrances	15,000.00	15,000.00
10/28/21	0063011	Boldt Company	3411 Resd for Encumbrances	3,536.00	3,536.00
10/14/21	0062795	Bosch Security Systems Inc	5840 Equipment	11.94	11.94
10/21/21	0062903	Bosch Security Systems Inc	5840 Equipment	3,346.09	3,346.09
10/07/21	0256004	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	7,356.04	7,356.04
10/14/21	0258071	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,953.98	2,953.98
10/21/21	0258261	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	79.45	79.45
10/28/21	0261072	Braeger Chevrolet Inc	5230 Classroom & Lab Supp	108.61	1,644.96
10/28/21	0261072	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	1,536.35	1,644.96
10/07/21	0062662	Bryn Farm LLC	5704 Groceries-Resale	398.75	398.75
10/28/21	0063046	BusWhere LLC	5355 Other Contracted Serv.	7,200.00	7,200.00
10/28/21	0261073	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
10/21/21	0258262	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	8,869.18	8,869.18
10/28/21	0261074	Carl Bloom Associates Inc	5259 Postage	270.47	24,063.14
10/28/21	0261074	Carl Bloom Associates Inc	5260 Printing & Duplicating	23,792.67	24,063.14
10/28/21	0261075	Carolina Biological Supply Co	5230 Classroom & Lab Supp	421.14	421.14
10/28/21	0261064	Cassandra L. Brayton	2325 Misc. Clubs Pay.	75.00	75.00
10/14/21	0062856	Catherine A. Shiely	5363 Officials	160.00	160.00
10/28/21	0063013	Cdp Contributor Development Partner	5355 Other Contracted Serv.	742.15	742.15
10/21/21	0258263	CDW Government Inc	3411 Resd for Encumbrances	13,248.75	36,680.63
10/21/21	0258263	CDW Government Inc	5243 Other Supplies	4,171.50	36,680.63
10/21/21	0258263	CDW Government Inc	5282 Off. General Eq. Rep.	19,260.38	36,680.63
10/28/21	0261076	CDW Government Inc	3411 Resd for Encumbrances	8,445.00	104,090.82
10/28/21	0261076	CDW Government Inc	5246 Software	95,645.82	104,090.82

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10/07/21	0256006	Cengage Learning	5707 New Book-Resale	4,009.50	4,009.50
10/14/21	0258072	Cengage Learning	5707 New Book-Resale	2,947.50	2,947.50
10/28/21	0261077	Cengage Learning	5707 New Book-Resale	4,330.00	4,330.00
10/14/21	0062797	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp	5,565.07	5,565.07
10/21/21	0062905	Certified Products Inc	5243 Other Supplies	217.50	217.50
10/07/21	0062664	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	180.53	180.53
10/28/21	0063014	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	160.32	160.32
10/07/21	0256005	C H Coakley & Co	5355 Other Contracted Serv.	1,304.00	1,816.00
10/07/21	0256005	C H Coakley & Co	5830 Imprvmnts/Remdling	512.00	1,816.00
10/07/21	0062665	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	484.95	484.95
10/14/21	0062798	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	4,215.35	4,215.35
10/07/21	0062666	Chyronhego Corporation	5674 Technical Operations	23.19	23.19
10/07/21	0256007	Cintas Corporation	5355 Other Contracted Serv.	2,714.06	2,714.06
10/28/21	0063015	Cintas Corporation	5355 Other Contracted Serv.	1,353.79	1,353.79
10/28/21	0261078	Cintas Corporation	5355 Other Contracted Serv.	1,855.29	1,855.29
10/21/21	0062906	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	347.30	347.30
10/21/21	0062907	City of Mequon	5455 Water	3,469.93	3,469.93
10/07/21	0062667	City of Milwaukee	5356 Permits & License	243.84	243.84
10/14/21	0062800	City of Milwaukee	5356 Permits & License	1,222.73	1,222.73
10/14/21	0062799	City of Milw Dept of Neighborhood Services	5356 Permits & License	50.80	50.80
10/28/21	0063016	City of Oak Creek	5455 Water	48.07	48.07
10/28/21	0063017	City of Oak Creek	5455 Water	21.28	21.28
10/07/21	0062668	City of West Allis	4118 Tax Levy-Pay-Back	800.59	800.59
10/21/21	0062908	City of West Allis	5242 Operating Supplies	23.33	23.33
10/28/21	0063018	City of West Allis	5242 Operating Supplies	147.03	147.03
10/07/21	0062669	CJ & Associates Inc	3411 Resd for Encumbrances	3,186.37	3,186.37
10/21/21	0062909	CJ & Associates Inc	3411 Resd for Encumbrances	1,088.54	1,088.54
10/28/21	0063019	Cleo Communications US, LLC	5840 Equipment	27,845.00	27,845.00
10/07/21	0256008	Clothes Clinic Inc	5714 Classroom & Lab Supplies	978.82	978.82
10/28/21	0063020	Colorful Connections	5355 Other Contracted Serv.	13,000.00	13,000.00
10/07/21	0062670	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	619.29	619.29
10/14/21	0062801	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	726.64	726.64
10/21/21	0062910	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	301.82	301.82
10/28/21	0063021	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	107.85	107.85
10/21/21	0062911	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
10/21/21	0062912	Consilience Group LLC	5357 Professional & Consult	5,532.00	5,532.00
10/28/21	0261079	Continuum	3411 Resd for Encumbrances	13,271.50	13,511.48
10/28/21	0261079	Continuum	5830 Imprvmnts/Remdling	239.98	13,511.48
10/07/21	0062671	Core Tech	3411 Resd for Encumbrances	83,571.24	83,571.24
10/14/21	0062802	Corporate Design Interiors Llc	5243 Other Supplies	2,074.07	2,074.07
10/07/21	0062672	Cozzini Bros Inc	5714 Classroom & Lab Supplies	51.00	51.00
10/21/21	0062913	Cozzini Bros Inc	5714 Classroom & Lab Supplies	51.00	51.00
10/07/21	0062673	Cummins Sales and Service	5678 Wmvs Transmitter Rep.	811.60	811.60
10/07/21	0062674	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	363.35	363.35
10/07/21	0256009	Daily Reporter Bridge Tower OpCo LL	5355 Other Contracted Serv.	2,100.00	2,437.21
10/07/21	0256009	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	337.21	2,437.21
10/14/21	0258073	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	358.12	358.12
10/28/21	0261080	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	1,561.45	1,561.45
10/14/21	0258063	Daniel E Pfeifer	5363 Officials	60.00	60.00
10/28/21	0063022	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	2,600.00	2,600.00
10/28/21	0261081	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
10/07/21	0062675	Department of Safety & Professional	5356 Permits & License	150.00	150.00
10/07/21	0062676	Department of Workforce	5446 Unemployment Insurance	2,463.86	2,463.86
10/28/21	0063023	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	53.95	53.95
10/14/21	0258057	Diane S. Brower	5201 Travel Expenses	217.84	217.84
10/07/21	0062677	Dillett Mechanical Service	5355 Other Contracted Serv.	13,124.56	13,124.56
10/07/21	0062678	Districts Mutual Insurance	5442 Liability Insurance	203.00	203.00
10/07/21	0062679	Districts Mutual Insurance	5281 Classroom/Lab Eq. Rep.	695.00	695.00
10/07/21	0062680	Douglas Stewart Co Inc	5711 Supplies-Resale	2,976.00	2,976.00
10/14/21	0062805	Douglas Stewart Co Inc	5711 Supplies-Resale	584.94	584.94
10/21/21	0062914	Douglas Stewart Co Inc	5711 Supplies-Resale	852.23	852.23
10/21/21	0258264	Duet Resource Group	3411 Resd for Encumbrances	31,616.75	31,616.75
10/28/21	0261082	Duet Resource Group	5840 Equipment	4,548.45	4,548.45
10/07/21	0256010	Dynamic Campus	5840 Equipment	1,575.00	1,575.00
10/21/21	0062915	Eac Product Development Solutions	5246 Software	446.25	446.25

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10/07/21	0062681	Earth Care	3411 Resd for Encumbrances	11,724.00	13,824.00
10/07/21	0062681	Earth Care	5840 Equipment	2,100.00	13,824.00
10/28/21	0063024	Ecolab	5230 Classroom & Lab Supp	405.86	405.86
10/07/21	0062682	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	357.99	357.99
10/21/21	0062916	Egelhoff Lawn Mower Service	5281 Classroom/Lab Eq. Rep.	288.20	288.20
10/07/21	0062683	El Conquistador Newspaper	5355 Other Contracted Serv.	482.62	482.62
10/28/21	0063025	Electrical Energy Experts LLC	3411 Resd for Encumbrances	4,925.00	4,925.00
10/07/21	0062684	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	300.00	300.00
10/14/21	0258074	Ellucian Company L P	5840 Equipment	17,375.00	17,375.00
10/07/21	0062685	Elsevier Health & Science	5707 New Book-Resale	200.53	200.53
10/21/21	0062917	Emergency Medical Products Inc	5230 Classroom & Lab Supp	4,120.79	4,120.79
10/28/21	0063026	Emergency Medical Products Inc	5230 Classroom & Lab Supp	311.78	311.78
10/21/21	0258265	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,902.50	8,902.50
10/28/21	0261083	Equalingua LLC	5668 Program Production	400.00	400.00
10/14/21	0258056	Erik N. Brach	5363 Officials	100.00	100.00
10/14/21	0062840	Erik Orlovski	5363 Officials	100.00	100.00
10/07/21	0062686	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	695.15	695.15
10/28/21	0063027	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	1,143.70	1,143.70
10/21/21	0062919	Exelon Corporation	5450 Gas	1,800.04	1,800.04
10/07/21	0062687	Fastenal	5674 Technical Operations	53.15	53.15
10/21/21	0062920	Fastenal Company	5230 Classroom & Lab Supp	307.98	307.98
10/07/21	0062688	Federal Express Corp	5707 New Book-Resale	1,296.73	1,296.73
10/14/21	0062807	Federal Express Corp	5675 Traffic	42.72	48.65
10/14/21	0062807	Federal Express Corp	5707 New Book-Resale	5.93	48.65
10/21/21	0062921	Federal Express Corp	5707 New Book-Resale	1,284.04	1,284.04
10/28/21	0063028	Federal Express Corp	5707 New Book-Resale	32.82	32.82
10/07/21	0062689	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	2,305.26	2,305.26
10/28/21	0063072	Fernando A. Riveros	5363 Officials	200.00	200.00
10/07/21	0256011	Flinn Scientific Inc	5230 Classroom & Lab Supp	1,112.36	1,112.36
10/14/21	0258075	Forest Incentives Ltd	5243 Other Supplies	1,337.63	1,494.70
10/14/21	0258075	Forest Incentives Ltd	5259 Postage	157.07	1,494.70
10/28/21	0261084	Forest Incentives Ltd	5243 Other Supplies	123.95	146.29
10/28/21	0261084	Forest Incentives Ltd	5259 Postage	22.34	146.29
10/07/21	0062691	Fortune Fish Co	5704 Groceries-Resale	86.69	86.69
10/14/21	0062808	Fortune Fish Co	5704 Groceries-Resale	547.19	547.19
10/21/21	0062923	Fortune Fish Co	5704 Groceries-Resale	164.65	164.65
10/21/21	0258274	Forward Space LLC	3411 Resd for Encumbrances	6,242.04	6,242.04
10/28/21	0063029	Fox Valley Tech College	5355 Other Contracted Serv.	2,730.00	2,730.00
10/07/21	0256000	Francisco Torres Rivera	5363 Officials	400.00	400.00
10/14/21	0258066	Francisco Torres Rivera	5363 Officials	60.00	60.00
10/14/21	0062809	Freedom US Acquisition Corp	5246 Software	4,800.00	4,800.00
10/07/21	0062692	Froedtert Health	5501 Student Activities	10,738.00	10,738.00
10/14/21	0062810	Froedtert Health	5687 Biometric Testing & Wellness	12,307.50	12,307.50
10/28/21	0063030	Froedtert Health	5501 Student Activities	12,178.50	12,698.50
10/28/21	0063030	Froedtert Health	5687 Biometric Testing & Wellness	520.00	12,698.50
10/07/21	0062693	Fujifilm Graphic Systems	5244 Production Supplies	844.63	844.63
10/28/21	0063031	Fujifilm Graphic Systems	5244 Production Supplies	5,650.00	5,650.00
10/21/21	0258266	Full Compass Systems LTD-FBB	5840 Equipment	4,852.32	4,852.32
10/07/21	0256012	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	296,345.53	463,504.48
10/07/21	0256012	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	167,158.95	463,504.48
10/14/21	0258076	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	55,579.56	55,579.56
10/28/21	0261085	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	44,343.85	44,343.85
10/14/21	0062815	Garret Griffin	5363 Officials	180.00	180.00
10/07/21	0062694	General Beverage Sales	5704 Groceries-Resale	333.50	333.50
10/14/21	0062811	General Communications Inc	5355 Other Contracted Serv.	12,144.00	12,144.00
10/21/21	0062925	Gladwin Machinery	5230 Classroom & Lab Supp	700.00	700.00
10/07/21	0062695	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,913.13	1,913.13
10/14/21	0062812	Global Equipment Company Inc	5238 Maint. & Cust. Supp	4,298.33	4,298.33
10/21/21	0062926	Global Equipment Company Inc	5238 Maint. & Cust. Supp	4,154.70	8,018.20
10/21/21	0062926	Global Equipment Company Inc	5840 Equipment	3,863.50	8,018.20
10/28/21	0063032	Global Water Technology, Inc	5238 Maint. & Cust. Supp	119.77	119.77
10/21/21	0062927	Gloria Kay Uniforms Inc	5711 Supplies-Resale	872.50	872.50
10/07/21	0062696	GM Supplies	5243 Other Supplies	4,661.45	4,661.45
10/28/21	0063033	GM Supplies	5243 Other Supplies	1,530.00	1,530.00
10/28/21	0063034	Goldfish Uniforms	5238 Maint. & Cust. Supp	6,577.87	6,577.87

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10/14/21	0062813	Goodheart-Willcox Publisher	5707 New Book-Resale	850.10	850.10
10/28/21	0063035	Goodwill Talentbridge, Llc	5355 Other Contracted Serv.	3,531.47	3,531.47
10/21/21	0062928	Grafton Ace Hardware	5230 Classroom & Lab Supp	8.57	8.57
10/14/21	0258077	Grand Appliance Inc.	3411 Resd for Encumbrances	5,560.00	5,560.00
10/21/21	0258267	Grand Appliance Inc.	3411 Resd for Encumbrances	134,838.00	134,838.00
10/28/21	0261086	Grand Appliance Inc.	3411 Resd for Encumbrances	15,230.00	15,230.00
10/14/21	0062814	Graybar Electric Inc	5238 Maint. & Cust. Supp	404.42	404.42
10/21/21	0062929	Graybar Electric Inc	3411 Resd for Encumbrances	499.64	7,144.67
10/21/21	0062929	Graybar Electric Inc	5230 Classroom & Lab Supp	5,906.46	7,144.67
10/21/21	0062929	Graybar Electric Inc	5238 Maint. & Cust. Supp	738.57	7,144.67
10/28/21	0063036	Graybar Electric Inc	5230 Classroom & Lab Supp	321.11	628.27
10/28/21	0063036	Graybar Electric Inc	5238 Maint. & Cust. Supp	307.16	628.27
10/14/21	0258078	Gray Miller Persh LLP	5361 Legal Services	3,702.19	3,702.19
10/21/21	0062924	Great Lakes Security Services LLC	5668 Program Production	1,100.00	1,100.00
10/21/21	0062930	Grimco	5244 Production Supplies	1,154.58	1,154.58
10/07/21	0256013	Grunau Co. Inc	5355 Other Contracted Serv.	15,998.80	15,998.80
10/14/21	0258079	Grunau Co. Inc	5355 Other Contracted Serv.	2,361.41	2,361.41
10/21/21	0258268	Grunau Co. Inc	5355 Other Contracted Serv.	5,817.43	5,817.43
10/28/21	0261087	Grunau Co. Inc	5355 Other Contracted Serv.	955.04	955.04
10/07/21	0256014	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	894.00	894.00
10/14/21	0258080	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,090.00	5,090.00
10/28/21	0261088	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,210.00	3,210.00
10/07/21	0062697	Hardware Distributors LTD	5714 Classroom & Lab Supplies	3.30	3.30
10/28/21	0261089	Hatch Staffing Services Inc	5840 Equipment	13,500.00	13,500.00
10/07/21	0062698	Health Care Logistics Inc	5840 Equipment	1,118.05	1,118.05
10/14/21	0062816	Health Care Logistics Inc	5840 Equipment	2,499.48	2,499.48
10/21/21	0062931	Health Care Logistics Inc	5230 Classroom & Lab Supp	237.08	5,421.68
10/21/21	0062931	Health Care Logistics Inc	5840 Equipment	5,184.60	5,421.68
10/07/21	0062699	Health First	5243 Other Supplies	848.55	848.55
10/21/21	0062932	Heartland Business Systems Llc	5840 Equipment	10,000.00	10,000.00
10/14/21	0062817	Henry Schein Dental	5230 Classroom & Lab Supp	1,123.44	1,123.44
10/14/21	0062818	Hi-Line	5230 Classroom & Lab Supp	458.37	458.37
10/28/21	0063037	HIR Wellness Institute, Inc.	5355 Other Contracted Serv.	4,000.00	4,000.00
10/07/21	0062700	Holiday Wholesale Inc.	5704 Groceries-Resale	473.53	473.53
10/14/21	0062819	Holiday Wholesale Inc.	5704 Groceries-Resale	380.34	380.34
10/21/21	0062933	Holiday Wholesale Inc.	5704 Groceries-Resale	179.26	179.26
10/28/21	0063038	Holiday Wholesale Inc.	5704 Groceries-Resale	409.16	409.16
10/28/21	0063039	Home Depot USA Inc	5674 Technical Operations	136.92	136.92
10/28/21	0261090	Honeywell International Inc	3411 Resd for Encumbrances	241,339.55	241,339.55
10/28/21	0063040	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	15,000.00	15,000.00
10/07/21	0062701	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	352.69	352.69
10/14/21	0062821	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	175.20	175.20
10/14/21	0062822	Hustle, Inc.	5243 Other Supplies	10,000.00	10,000.00
10/28/21	0063041	HVAC Excellence Inc	5220 Membership & Subscript	1,500.00	1,500.00
10/14/21	0258081	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/21/21	0258269	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/07/21	0062702	Ingram Book Company	5707 New Book-Resale	84.46	84.46
10/28/21	0063042	Innovative Interfaces Inc	5220 Membership & Subscript	2,700.00	2,700.00
10/07/21	0062703	InPro Corporation	5238 Maint. & Cust. Supp	2,840.00	2,840.00
10/28/21	0063043	Inspec Inc	3411 Resd for Encumbrances	20,000.00	26,275.00
10/28/21	0063043	Inspec Inc	5830 Imprvmnts/Remdling	6,275.00	26,275.00
10/07/21	0062704	Interiorscapes, Inc	5355 Other Contracted Serv.	301.85	301.85
10/28/21	0063044	Interiorscapes, Inc	5355 Other Contracted Serv.	301.85	301.85
10/28/21	0261091	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
10/07/21	0256015	Itu Absorb Tech Inc	5230 Classroom & Lab Supp	89.38	138.94
10/07/21	0256015	Itu Absorb Tech Inc	5355 Other Contracted Serv.	49.56	138.94
10/14/21	0258082	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	90.81	90.81
10/21/21	0258270	Itu Absorb Tech Inc	5230 Classroom & Lab Supp	62.15	177.63
10/21/21	0258270	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	90.81	177.63
10/21/21	0258270	Itu Absorb Tech Inc	5355 Other Contracted Serv.	24.67	177.63
10/28/21	0261092	Itu Absorb Tech Inc	5230 Classroom & Lab Supp	62.15	175.87
10/28/21	0261092	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	90.81	175.87
10/28/21	0261092	Itu Absorb Tech Inc	5355 Other Contracted Serv.	22.91	175.87
10/14/21	0258061	Jack B. Lynch	5363 Officials	120.00	120.00
10/28/21	0063045	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	47,904.00	47,904.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/21/21	0062935	Jacobus Energy, LLC	5242 Operating Supplies	2,768.28	2,768.28
10/28/21	0063047	Jacobus Energy, LLC	5242 Operating Supplies	1,658.85	1,658.85
10/21/21	0062982	James R. Walsh	2325 Misc. Clubs Pay.	1,094.29	1,094.29
10/14/21	0062830	Jean M. Lyons	5363 Officials	100.00	100.00
10/21/21	0258271	J M Brennan Inc	5355 Other Contracted Serv.	793.55	793.55
10/28/21	0261093	J M Brennan Inc	3411 Resd for Encumbrances	612.00	2,644.15
10/28/21	0261093	J M Brennan Inc	5355 Other Contracted Serv.	2,032.15	2,644.15
10/14/21	0062823	Johnson Controls Inc	3411 Resd for Encumbrances	37,283.50	37,283.50
10/28/21	0063048	Johnson Controls Inc	5350 Chiller P.M.	613.20	3,484.11
10/28/21	0063048	Johnson Controls Inc	5355 Other Contracted Serv.	1,550.91	3,484.11
10/28/21	0063048	Johnson Controls Inc	5840 Equipment	1,320.00	3,484.11
10/28/21	0063049	Johnson's Nursery Inc	5230 Classroom & Lab Supp	1,112.25	1,112.25
10/14/21	0062824	Jones & Bartlett Publishers	5707 New Book-Resale	1,052.55	1,052.55
10/21/21	0062936	Jones & Bartlett Publishers	5707 New Book-Resale	1,038.97	1,038.97
10/14/21	0258083	Kahler Slater	3411 Resd for Encumbrances	10,098.05	10,098.05
10/21/21	0062937	Kapur & Associates, Inc	3411 Resd for Encumbrances	2,685.00	2,685.00
10/14/21	0062829	Kevin Lupker	5363 Officials	170.00	170.00
10/21/21	0062965	Kevin M. Scholz	5363 Officials	180.00	180.00
10/07/21	0062705	Keystone Automotive Industries	5711 Supplies-Resale	297.00	297.00
10/21/21	0062938	Keystone Automotive Industries	5230 Classroom & Lab Supp	444.00	444.00
10/14/21	0062826	Kind Optical	5073 Faculty Ft	508.98	508.98
10/14/21	0062827	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
10/07/21	0062706	Konecranes Inc	5280 Building Repairs	1,620.00	1,620.00
10/21/21	0062939	Konecranes Inc	5355 Other Contracted Serv.	2,160.00	2,160.00
10/14/21	0258065	Kristine R. Skenandore	5201 Travel Expenses	201.04	201.04
10/21/21	0062918	Leonard J. Erickson	5363 Officials	200.00	200.00
10/07/21	0062707	Lincoln Electric Company	5230 Classroom & Lab Supp	172.50	172.50
10/14/21	0062828	Lincoln Electric Company	5230 Classroom & Lab Supp	1,338.39	1,338.39
10/21/21	0062940	Lincoln Electric Company	5230 Classroom & Lab Supp	1,269.63	1,269.63
10/14/21	0258084	LinguaMeeting LLC	5707 New Book-Resale	600.00	600.00
10/28/21	0062998	Lisa K. Anderson Bongers	5668 Program Production	7,921.97	7,921.97
10/07/21	0062708	Literacy Services	1340 Acct Rec Advance to Da	3,633.83	3,633.83
10/14/21	0062806	Liya Escalera-Kelley	5357 Professional & Consult	3,000.00	3,000.00
10/21/21	0062942	Macmillan Publishing Service MPS	5707 New Book-Resale	1,080.00	1,080.00
10/28/21	0063050	Macmillan Publishing Service MPS	5707 New Book-Resale	8,760.00	8,760.00
10/21/21	0258272	Madison National Life	2224 Life Insurance Pay	57,536.01	93,719.24
10/21/21	0258272	Madison National Life	2227 Payable to OPEB Trust	34,612.99	93,719.24
10/21/21	0258272	Madison National Life	5104 Life Insurance	1,570.24	93,719.24
10/28/21	0063051	Magid Glove & Safety	5711 Supplies-Resale	539.76	539.76
10/14/21	0062831	Manufacturing Skill Standards Council	5230 Classroom & Lab Supp	90.00	675.00
10/14/21	0062831	Manufacturing Skill Standards Council	5243 Other Supplies	585.00	675.00
10/14/21	0258085	Marchese Inc., V	5704 Groceries-Resale	4,678.19	4,678.19
10/07/21	0062709	Marianna Inc	5711 Supplies-Resale	13,115.59	13,115.59
10/21/21	0062943	Marianna Inc	5711 Supplies-Resale	11.18	11.18
10/28/21	0063052	Marianna Inc	5243 Other Supplies	139.22	139.22
10/21/21	0062934	Mark A. Huntoon	5201 Travel Expenses	36.96	36.96
10/07/21	0256016	Martek LLC	5840 Equipment	32,291.20	32,291.20
10/14/21	0258086	Martek LLC	5840 Equipment	30,248.47	30,248.47
10/07/21	0062710	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	917.67	917.67
10/21/21	0062944	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	113.49	113.49
10/28/21	0063053	Matthews Book Company	5707 New Book-Resale	29,213.02	29,213.02
10/07/21	0062711	MBM	5243 Other Supplies	1,087.50	1,087.50
10/28/21	0063054	MBM	5243 Other Supplies	165.00	165.00
10/07/21	0062712	McGraw Hill Education Inc	5707 New Book-Resale	8,026.54	53,850.92
10/07/21	0062712	McGraw Hill Education Inc	5714 Classroom & Lab Supplies	45,824.38	53,850.92
10/14/21	0062832	McGraw Hill Education Inc	5707 New Book-Resale	6,737.00	6,737.00
10/14/21	0062833	McGraw Hill Education Inc	5707 New Book-Resale	3,638.36	3,638.36
10/21/21	0062945	McGraw Hill Education Inc	5246 Software	6,550.00	30,858.78
10/21/21	0062945	McGraw Hill Education Inc	5707 New Book-Resale	24,308.78	30,858.78
10/28/21	0063055	McGraw Hill Education Inc	5707 New Book-Resale	10,186.15	10,186.15
10/28/21	0261094	McKinley Avenue LLC	5355 Other Contracted Serv.	3,470.28	53,729.45
10/28/21	0261094	McKinley Avenue LLC	5419 Building Rental	50,259.17	53,729.45
10/07/21	0062713	Medline Industries	5243 Other Supplies	1,642.53	3,148.94
10/07/21	0062713	Medline Industries	5840 Equipment	1,506.41	3,148.94
10/21/21	0062946	Medline Industries	5840 Equipment	11,009.90	11,009.90

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10/28/21	0063056	Medline Industries	5243 Other Supplies	950.01	3,151.99
10/28/21	0063056	Medline Industries	5840 Equipment	2,201.98	3,151.99
10/07/21	0062714	MEI Total Elevator Solutions	5353 Elevator P.M.	11,719.00	11,719.00
10/21/21	0062947	MEI Total Elevator Solutions	5353 Elevator P.M.	678.00	1,356.00
10/21/21	0062947	MEI Total Elevator Solutions	5355 Other Contracted Serv.	678.00	1,356.00
10/28/21	0063057	MEI Total Elevator Solutions	5353 Elevator P.M.	278.00	278.00
10/07/21	0062661	Melvin & Leigh Publishers	5707 New Book-Resale	360.71	360.71
10/07/21	0062715	Menards Inc	5230 Classroom & Lab Supp	76.25	208.82
10/07/21	0062715	Menards Inc	5238 Maint. & Cust. Supp	132.57	208.82
10/07/21	0062716	Menards Inc	5238 Maint. & Cust. Supp	250.65	250.65
10/21/21	0062948	Menards Inc	5238 Maint. & Cust. Supp	171.56	171.56
10/28/21	0063058	Menards Inc	5238 Maint. & Cust. Supp	444.31	444.31
10/07/21	0062717	Metro Business Publications Inc	5272 Print Advertising	4,650.00	4,650.00
10/07/21	0256017	Michael Best & Friedrich LLP	5361 Legal Services	33,199.00	33,243.00
10/07/21	0256017	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	44.00	33,243.00
10/14/21	0258060	Michael Kosoris	5363 Officials	60.00	60.00
10/14/21	0258087	Michael McLoone Photography	5363 Officials	150.00	150.00
10/07/21	0255998	Michael R. Borovik	3411 Resd for Encumbrances	197.50	197.50
10/07/21	0062718	Midland Paper Company	5244 Production Supplies	1,340.80	1,340.80
10/28/21	0063059	Mid State Equipment & Rental	5355 Other Contracted Serv.	1,762.45	1,762.45
10/14/21	0062834	Midway Dental Supply LLC	5230 Classroom & Lab Supp	733.68	1,784.36
10/14/21	0062834	Midway Dental Supply LLC	5243 Other Supplies	930.68	1,784.36
10/14/21	0062834	Midway Dental Supply LLC	5281 Classroom/Lab Eq. Rep.	120.00	1,784.36
10/21/21	0062949	Midway Dental Supply LLC	5243 Other Supplies	180.64	180.64
10/28/21	0063060	Midwest Assn of Student Financial A	5220 Membership & Subscript	400.00	400.00
10/28/21	0063061	Milwaukee Courier	5830 Imprvmnts/Remdling	137.12	137.12
10/21/21	0258273	Milwaukee Transport Svc Inc	5501 Student Activities	3,373.33	3,373.33
10/14/21	0062835	Milwaukee Water Works	5455 Water	14,533.50	14,533.50
10/28/21	0063062	Milwaukee Water Works	5455 Water	2,553.14	2,553.14
10/14/21	0062836	MindWorks Innovations Inc	5243 Other Supplies	1,395.00	1,395.00
10/14/21	0062837	Minor's Garden Center Inc	5280 Building Repairs	503.00	503.00
10/21/21	0258254	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	197.84	197.84
10/14/21	0258067	Mr. Donald R. Wadewitz II	5363 Officials	60.00	60.00
10/21/21	0258252	Mr. Gerald S. Davis	5201 Travel Expenses	225.00	225.00
10/14/21	0062789	Mr. Gregory Bielawski	5363 Officials	200.00	200.00
10/21/21	0062941	Mr. Juan F. Loria	5355 Other Contracted Serv.	500.00	500.00
10/28/21	0063067	Mr. Mark S. Picard	5204 Transportation	50.00	50.00
10/07/21	0062663	Mr. Randall T. Casey	5203 Meals	2,010.00	2,010.00
10/14/21	0062796	Mr. Randall T. Casey	5203 Meals	2,430.00	2,430.00
10/21/21	0062904	Mr. Randall T. Casey	5203 Meals	800.00	800.00
10/28/21	0063012	Mr. Randall T. Casey	5203 Meals	2,580.00	2,710.13
10/28/21	0063012	Mr. Randall T. Casey	5204 Transportation	130.13	2,710.13
10/28/21	0261065	Mr. Scott A. Finnessy	5201 Travel Expenses	26.88	26.88
10/14/21	0258062	Mr. Travis M. Mrozek	5363 Officials	100.00	100.00
10/14/21	0258058	Ms. Angela J. Fraser	5201 Travel Expenses	238.00	238.00
10/14/21	0062804	Ms. Christine Denny	5363 Officials	120.00	120.00
10/21/21	0062950	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,527.69	1,527.69
10/07/21	0255999	Ms. Kelly J. Dries	5201 Travel Expenses	54.88	54.88
10/14/21	0062792	Ms. Rebecca M. Blank	5363 Officials	200.00	200.00
10/07/21	0062719	Napa Auto Parts	5230 Classroom & Lab Supp	384.83	384.83
10/14/21	0062838	Napa Auto Parts	5230 Classroom & Lab Supp	395.24	395.24
10/21/21	0062951	Napa Auto Parts	5230 Classroom & Lab Supp	468.97	468.97
10/28/21	0063063	Napa Auto Parts	5230 Classroom & Lab Supp	405.73	405.73
10/21/21	0062952	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	4,376.77	4,376.77
10/28/21	0063064	NEP BEXEL, INC	5668 Program Production	13,456.28	13,456.28
10/07/21	0062720	Neu's Building Center Inc	5230 Classroom & Lab Supp	592.29	592.29
10/21/21	0062953	Neu's Building Center Inc	5230 Classroom & Lab Supp	49.64	152.84
10/21/21	0062953	Neu's Building Center Inc	5238 Maint. & Cust. Supp	103.20	152.84
10/07/21	0062721	Ney's Premium Inc.	5704 Groceries-Resale	631.37	631.37
10/14/21	0062841	Nicola L. Palmer-Quade	5357 Professional & Consult	4,000.00	4,000.00
10/07/21	0062722	Nielsen Media Research	5661 Audience Research	9,806.98	9,806.98
10/07/21	0062723	Northcentral Technical College	5220 Membership & Subscript	618.33	618.33
10/21/21	0062954	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	42.65	42.65
10/21/21	0062955	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	3,925.00	3,925.00
10/14/21	0062839	Open Education Global Inc	5211 Seminars & Workshops	775.00	775.00

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10/07/21	0062724	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	641.60	641.60
10/07/21	0062725	Orlandini Flooring Inc	3411 Resd for Encumbrances	7,727.00	7,727.00
10/28/21	0063065	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
10/14/21	0258088	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,260.44	1,260.44
10/07/21	0256018	Papas Bakery Inc	5704 Groceries-Resale	1,358.04	1,358.04
10/21/21	0258275	Paragon Development Systems	3411 Resd for Encumbrances	54,681.17	114,920.17
10/21/21	0258275	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	207.00	114,920.17
10/21/21	0258275	Paragon Development Systems	5840 Equipment	60,032.00	114,920.17
10/28/21	0261095	Paragon Development Systems	3411 Resd for Encumbrances	1,293.00	43,578.76
10/28/21	0261095	Paragon Development Systems	5840 Equipment	42,285.76	43,578.76
10/28/21	0063066	Parisi & Venturini Corp	5840 Equipment	5,120.00	5,120.00
10/21/21	0062956	Passport Labs, Inc.	5282 Off. General Eq. Rep.	42.17	42.17
10/14/21	0062803	Patrick M. Danaher	5363 Officials	140.00	140.00
10/14/21	0062842	Pearson Higher Education	5707 New Book-Resale	10,566.16	10,566.16
10/07/21	0062727	Pepsi Beverages Company	5704 Groceries-Resale	6,618.72	6,618.72
10/07/21	0062728	Pest Patrol Co Inc	5355 Other Contracted Serv.	129.00	129.00
10/14/21	0062843	Pest Patrol Co Inc	5355 Other Contracted Serv.	74.00	74.00
10/21/21	0062957	Pest Patrol Co Inc	5355 Other Contracted Serv.	71.25	71.25
10/21/21	0258276	Pierce Engineers, Inc.	3411 Resd for Encumbrances	1,120.00	1,120.00
10/14/21	0062844	Pinehold Gardens Llc	5704 Groceries-Resale	52.50	52.50
10/14/21	0062845	PioneerRx, LLC	5840 Equipment	6,697.28	6,697.28
10/14/21	0062846	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
10/07/21	0062729	Pitney Bowes/Presort Service	5259 Postage	487.76	487.76
10/07/21	0062730	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	173.60	173.60
10/21/21	0062958	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	584.58	584.58
10/07/21	0062731	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	249.04	249.04
10/07/21	0062732	Port A John	5355 Other Contracted Serv.	206.00	206.00
10/21/21	0062959	Port A John	5355 Other Contracted Serv.	128.00	128.00
10/07/21	0062733	Pritzlaff Wholesale	5704 Groceries-Resale	273.71	273.71
10/21/21	0062960	Pritzlaff Wholesale	5704 Groceries-Resale	422.03	422.03
10/28/21	0063068	Pritzlaff Wholesale	5704 Groceries-Resale	531.28	531.28
10/07/21	0062734	Procter & Gamble Oral Health/Crest/	5243 Other Supplies	305.75	305.75
10/14/21	0258089	Proforma Albrecht Inc	3411 Resd for Encumbrances	291.08	615.63
10/14/21	0258089	Proforma Albrecht Inc	5243 Other Supplies	324.55	615.63
10/28/21	0261096	Proforma Albrecht Inc	3411 Resd for Encumbrances	239.97	239.97
10/21/21	0062961	Progressive Warehousing Vally Baker	5704 Groceries-Resale	721.02	794.17
10/21/21	0062961	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	73.15	794.17
10/28/21	0063070	Public Television Major	5660 Affiliation/Mbpsps	2,375.00	2,375.00
10/14/21	0062847	Quadient Inc	5282 Off. General Eq. Rep.	1,977.50	2,383.50
10/14/21	0062847	Quadient Inc	5412 Rental of Equipment	406.00	2,383.50
10/21/21	0062962	Quadient Inc	5282 Off. General Eq. Rep.	1,077.72	1,077.72
10/28/21	0063071	Quadient Inc	5259 Postage	12,844.55	12,844.55
10/21/21	0062963	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	435.00	435.00
10/07/21	0062690	Quick Fuel	5230 Classroom & Lab Supp	3,221.43	3,221.43
10/21/21	0062922	Quick Fuel	5230 Classroom & Lab Supp	3,010.02	3,010.02
10/21/21	0258277	Quorum Architects Inc	3411 Resd for Encumbrances	3,675.00	3,675.00
10/28/21	0261097	Quorum Architects Inc	3411 Resd for Encumbrances	5,624.00	5,624.00
10/07/21	0062735	Quotient Biodiagnostics	5230 Classroom & Lab Supp	1,434.80	1,434.80
10/14/21	0062825	Ray Khavanin	5363 Officials	140.00	140.00
10/21/21	0258255	Raymond Zukauskas	5201 Travel Expenses	165.20	814.20
10/21/21	0258255	Raymond Zukauskas	5211 Seminars & Workshops	649.00	814.20
10/14/21	0258090	RealEyes Displays LLC	5246 Software	3,075.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5247 Special Occasions	533.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5840 Equipment	368.99	3,976.99
10/07/21	0062736	Registration Fee Trust	5243 Other Supplies	164.50	164.50
10/07/21	0062737	Rev.com Inc	5668 Program Production	272.51	272.51
10/14/21	0062869	Richard A. Vande Zande	5363 Officials	170.00	170.00
10/07/21	0062738	Rock Valley College	5419 Building Rental	150.00	150.00
10/07/21	0062739	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,791.92	1,791.92
10/14/21	0062848	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,519.54	1,519.54
10/07/21	0062740	Rowman & Littlefield Publishing	5707 New Book-Resale	176.60	176.60
10/14/21	0062849	Royle Printing Co	5259 Postage	274.11	7,562.80
10/14/21	0062849	Royle Printing Co	5260 Printing & Duplicating	7,288.69	7,562.80
10/07/21	0256019	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	38.99	38.99
10/07/21	0062741	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,607.60	5,607.60

## Board Bill List by Payee - Checks Issued in October 2021

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/14/21	0062850	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,490.50	3,490.50
10/07/21	0256020	RyTech, LLC	5270 Advertising	690.40	690.40
10/14/21	0258091	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
10/14/21	0258092	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	310.00	310.00
10/21/21	0258278	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
10/28/21	0261098	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
10/28/21	0063073	Sage Publications Inc	5220 Membership & Subscript	7,242.00	726.00
10/28/21	0063073	Sage Publications Inc	5707 New Book-Resale	(6,516.00)	726.00
10/14/21	0258093	Sally Beauty Supply	5243 Other Supplies	2,439.51	2,439.51
10/07/21	0062742	Salsabrositas Mke Corp	5355 Other Contracted Serv.	1,400.00	1,400.00
10/07/21	0256021	San-A-Care Inc	5238 Maint. & Cust. Supp	7,476.80	7,476.80
10/14/21	0258094	San-A-Care Inc	5238 Maint. & Cust. Supp	4,879.40	6,015.45
10/14/21	0258094	San-A-Care Inc	5355 Other Contracted Serv.	1,136.05	6,015.45
10/21/21	0258279	San-A-Care Inc	5238 Maint. & Cust. Supp	6,047.17	12,496.51
10/21/21	0258279	San-A-Care Inc	5355 Other Contracted Serv.	1,420.16	12,496.51
10/21/21	0258279	San-A-Care Inc	5358 Snow Removal	1,016.38	12,496.51
10/21/21	0258279	San-A-Care Inc	5840 Equipment	4,012.80	12,496.51
10/28/21	0261099	San-A-Care Inc	5238 Maint. & Cust. Supp	5,179.44	5,217.94
10/28/21	0261099	San-A-Care Inc	5355 Other Contracted Serv.	38.50	5,217.94
10/14/21	0062852	Saturn Lounge	5355 Other Contracted Serv.	6,500.00	6,500.00
10/21/21	0062964	Saturn Lounge	5355 Other Contracted Serv.	6,400.00	6,400.00
10/21/21	0062966	Schwaab Stamp & Seal Inc	3411 Resd for Encumbrances	43.24	43.24
10/21/21	0062966	Schwaab Stamp & Seal Inc	5243 Other Supplies	0.00	43.24
10/07/21	0062743	Screening One, Inc	5355 Other Contracted Serv.	763.75	763.75
10/21/21	0062967	Secure Information Destruction LLC	5355 Other Contracted Serv.	241.50	1,312.50
10/21/21	0062967	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,312.50
10/28/21	0063074	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,071.00
10/07/21	0256022	Seek Incorporated	5355 Other Contracted Serv.	380.88	380.88
10/14/21	0258095	Seek Incorporated	5352 Contracted Employment	1,632.46	22,970.23
10/14/21	0258095	Seek Incorporated	5355 Other Contracted Serv.	19,106.02	22,970.23
10/14/21	0258095	Seek Incorporated	5830 Imprvmnts/Remdling	2,231.75	22,970.23
10/21/21	0258280	Seek Incorporated	5355 Other Contracted Serv.	793.50	793.50
10/28/21	0261100	Seek Incorporated	5352 Contracted Employment	2,718.01	29,472.31
10/28/21	0261100	Seek Incorporated	5355 Other Contracted Serv.	24,805.05	29,472.31
10/28/21	0261100	Seek Incorporated	5830 Imprvmnts/Remdling	1,949.25	29,472.31
10/14/21	0062854	Selective Gift Institute	5243 Other Supplies	709.00	709.00
10/21/21	0062968	Selective Gift Institute	5243 Other Supplies	300.00	300.00
10/21/21	0258281	Selzer-Ornst Company	3411 Resd for Encumbrances	237,600.22	255,160.02
10/21/21	0258281	Selzer-Ornst Company	5830 Imprvmnts/Remdling	17,559.80	255,160.02
10/28/21	0261101	Selzer-Ornst Company	3411 Resd for Encumbrances	36,631.71	36,631.71
10/07/21	0062744	SePRO Matine Bio LLC	5355 Other Contracted Serv.	150.00	150.00
10/14/21	0062855	Server Supply.com Inc	5282 Off. General Eq. Rep.	4,557.00	4,557.00
10/21/21	0258282	Service Painting Corporation	5355 Other Contracted Serv.	1,200.00	1,200.00
10/07/21	0062745	Shamrock Solutions, LLC	5840 Equipment	9,900.00	9,900.00
10/14/21	0062820	Shane Hubred	5363 Officials	100.00	100.00
10/21/21	0258253	Sherisse Szymczak	5668 Program Production	3,000.00	3,000.00
10/07/21	0062746	Sherwin Williams	5238 Maint. & Cust. Supp	404.30	404.30
10/28/21	0063075	Sherwin Williams	5238 Maint. & Cust. Supp	44.91	44.91
10/28/21	0063076	SHI International Corp	5282 Off. General Eq. Rep.	292.16	292.16
10/28/21	0063077	Silverwater Productions LLC	5270 Advertising	1,255.00	1,255.00
10/14/21	0062857	Snap-On Industrial	5243 Other Supplies	73.12	73.12
10/07/21	0062747	Solidprofessor Interactive Applicat	5707 New Book-Resale	600.00	600.00
10/07/21	0062748	Spanish Journal	5247 Special Occasions	500.00	500.00
10/28/21	0063078	Spanish Journal	5830 Imprvmnts/Remdling	375.00	375.00
10/14/21	0062859	Staples Business Advantage	5230 Classroom & Lab Supp	2,254.04	18,904.87
10/14/21	0062859	Staples Business Advantage	5241 Office Supplies	13,749.49	18,904.87
10/14/21	0062859	Staples Business Advantage	5243 Other Supplies	2,577.72	18,904.87
10/14/21	0062859	Staples Business Advantage	5668 Program Production	323.62	18,904.87
10/14/21	0062860	Staples Technology Solutions	5840 Equipment	38,040.00	38,040.00
10/14/21	0062861	Steinhaus Supply Service Inc	5714 Classroom & Lab Supplies	5,133.20	5,133.20
10/14/21	0062858	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	180.00	180.00
10/14/21	0062862	Stone Creek Coffee Roasters	5704 Groceries-Resale	715.00	715.00
10/21/21	0062969	Stone Creek Coffee Roasters	5704 Groceries-Resale	546.00	546.00
10/07/21	0062749	Strang Inc	3411 Resd for Encumbrances	2,810.50	2,810.50
10/14/21	0062863	Strang Inc	5830 Imprvmnts/Remdling	2,786.75	2,786.75

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062750	Stukent Inc	5714 Classroom & Lab Supplies	6,719.44	6,719.44
10/28/21	0261102	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,626.27	10,626.27
10/28/21	0261066	Susan M. Genrich	5260 Printing & Duplicating	99.15	99.15
10/21/21	0062970	Tallman Equipment	5230 Classroom & Lab Supp	270.39	270.39
10/28/21	0063079	Terra Translations, LLC	5355 Other Contracted Serv.	879.51	879.51
10/07/21	0062726	Terry Paulson	5363 Officials	360.00	360.00
10/14/21	0258096	The Concord Consulting Group of II,	3411 Resd for Encumbrances	24,000.00	35,000.00
10/14/21	0258096	The Concord Consulting Group of II,	5830 Imprvmnts/Remdling	11,000.00	35,000.00
10/21/21	0258283	The Concord Consulting Group of II,	3411 Resd for Encumbrances	5,500.00	5,500.00
10/07/21	0062755	The Happy Chef Inc	5714 Classroom & Lab Supplies	19.60	19.60
10/07/21	0062756	The Mathworks	5246 Software	1,890.00	1,890.00
10/07/21	0062751	Thermo Fisher Scientific	5230 Classroom & Lab Supp	551.80	551.80
10/14/21	0062864	Thermo Fisher Scientific	5230 Classroom & Lab Supp	804.91	804.91
10/21/21	0062971	Thermo Fisher Scientific	5230 Classroom & Lab Supp	107.00	107.00
10/28/21	0063080	Thermo Fisher Scientific	5230 Classroom & Lab Supp	100.55	100.55
10/14/21	0062774	Thomas J. Abshire	5363 Officials	60.00	60.00
10/07/21	0062752	Time Warner Cable	5454 Telephone	1,137.80	1,137.80
10/14/21	0062865	Time Warner Cable	5840 Equipment	4,499.44	4,499.44
10/14/21	0062866	Toki & Associates, Inc.	3411 Resd for Encumbrances	3,000.00	3,000.00
10/21/21	0062972	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	4,286.00	4,286.00
10/28/21	0063081	Total Water Treatment Systems, Inc.	5243 Other Supplies	193.99	193.99
10/21/21	0062973	Trane Company Parts	5238 Maint. & Cust. Supp	934.00	934.00
10/07/21	0062753	Transact Campus Inc.	5246 Software	5,436.00	5,436.00
10/28/21	0063082	Transact Campus Inc.	5501 Student Activities	179,441.40	179,441.40
10/21/21	0062974	Tri-Anim Health Services Inc	5230 Classroom & Lab Supp	331.54	331.54
10/28/21	0063084	Triarch Incorporated	5230 Classroom & Lab Supp	836.36	836.36
10/07/21	0062754	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	204.76	204.76
10/14/21	0062867	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	725.48	725.48
10/21/21	0062975	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	748.33	748.33
10/28/21	0063085	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	648.03	648.03
10/28/21	0063083	Tri-Tech Cnc, Inc	5281 Classroom/Lab Eq. Rep.	782.50	782.50
10/21/21	0062976	Truck Country	5840 Equipment	48,232.00	48,232.00
10/14/21	0062868	Trugreen Limited	5355 Other Contracted Serv.	655.98	655.98
10/21/21	0062977	Trugreen Limited	5355 Other Contracted Serv.	1,500.00	1,500.00
10/07/21	0062757	Uline	5707 New Book-Resale	1,122.83	1,122.83
10/21/21	0258284	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	410,545.71	410,545.71
10/07/21	0062758	Universal Companies	5840 Equipment	3,845.45	3,845.45
10/28/21	0063087	Universal Companies	5840 Equipment	538.00	538.00
10/07/21	0062759	UPS	5243 Other Supplies	4,759.22	5,148.53
10/07/21	0062759	UPS	5259 Postage	39.69	5,148.53
10/07/21	0062759	UPS	5714 Classroom & Lab Supplies	349.62	5,148.53
10/21/21	0062978	UPS	5675 Traffic	103.00	103.00
10/07/21	0062760	Urban Basics, LLC	5355 Other Contracted Serv.	4,500.00	4,500.00
10/14/21	0258097	US Brands	5259 Postage	214.55	214.55
10/28/21	0261103	US Brands	5259 Postage	81.94	81.94
10/28/21	0063086	U S Cellular	5355 Other Contracted Serv.	79.04	79.04
10/07/21	0256023	US Foods, Inc	5704 Groceries-Resale	6,033.98	7,877.24
10/07/21	0256023	US Foods, Inc	5714 Classroom & Lab Supplies	1,843.26	7,877.24
10/14/21	0258098	US Foods, Inc	5704 Groceries-Resale	8,551.47	9,995.81
10/14/21	0258098	US Foods, Inc	5714 Classroom & Lab Supplies	1,444.34	9,995.81
10/21/21	0258285	US Foods, Inc	5704 Groceries-Resale	3,550.78	4,689.26
10/21/21	0258285	US Foods, Inc	5714 Classroom & Lab Supplies	1,138.48	4,689.26
10/28/21	0261104	US Foods, Inc	5704 Groceries-Resale	5,669.76	7,503.02
10/28/21	0261104	US Foods, Inc	5714 Classroom & Lab Supplies	1,833.26	7,503.02
10/28/21	0063088	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/07/21	0256024	Vanguard Computers Inc	3411 Resd for Encumbrances	116,106.64	120,627.64
10/07/21	0256024	Vanguard Computers Inc	5840 Equipment	4,521.00	120,627.64
10/21/21	0258286	Vanguard Computers Inc	3411 Resd for Encumbrances	18,650.00	23,288.00
10/21/21	0258286	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,638.00	23,288.00
10/28/21	0261105	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,930.00	4,930.00
10/07/21	0062761	Veritiv Operating Company	5244 Production Supplies	2,610.36	2,610.36
10/21/21	0062980	Veritiv Operating Company	5244 Production Supplies	1,195.60	1,195.60
10/07/21	0062762	Verizon Wireless	5243 Other Supplies	160.12	160.12
10/21/21	0062981	Vertical Greenwalls, LLC	3411 Resd for Encumbrances	3,352.66	3,352.66
10/21/21	0062979	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,994.00	2,994.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062763	Viewpoint LLC	5355 Other Contracted Serv.	4,186.00	4,186.00
10/07/21	0062764	Visionary Metals LLC	5281 Classroom/Lab Eq. Rep.	12,900.00	12,900.00
10/07/21	0256025	Visionpoint Media, Inc.	5270 Advertising	40,204.55	40,204.55
10/28/21	0261106	Visionpoint Media, Inc.	5270 Advertising	16,856.26	16,856.26
10/07/21	0256026	VWR International Llc	5230 Classroom & Lab Supp	1,264.06	1,264.06
10/14/21	0258099	VWR International Llc	3411 Resd for Encumbrances	119.95	589.63
10/14/21	0258099	VWR International Llc	5230 Classroom & Lab Supp	469.68	589.63
10/21/21	0258287	VWR International Llc	5230 Classroom & Lab Supp	673.04	2,282.41
10/21/21	0258287	VWR International Llc	5840 Equipment	1,609.37	2,282.41
10/28/21	0261107	VWR International Llc	5230 Classroom & Lab Supp	1,622.92	1,622.92
10/14/21	0062870	Waste Management of Milwaukee	5359 Waste Disposal	3,807.21	3,807.21
10/21/21	0062983	Waste Management of Milwaukee	5359 Waste Disposal	411.19	411.19
10/14/21	0062871	Wayside Nurseries Inc	5230 Classroom & Lab Supp	314.00	314.00
10/14/21	0062872	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/28/21	0063090	Westlaw	5243 Other Supplies	819.34	819.34
10/21/21	0062985	West Quarter West LLC	5418 Room Rental	14,096.60	14,096.60
10/14/21	0062873	When to Work Inc	5243 Other Supplies	330.00	330.00
10/07/21	0062765	WI DEPT OF CORRECTIONS CNC PROGRAM	2141 Due to DOC	34,020.00	34,020.00
10/21/21	0062986	WisNet	5840 Equipment	300.00	300.00
10/07/21	0062766	Wisconsin Bell	5454 Telephone	7,307.13	7,307.13
10/21/21	0062984	Wisconsin Electric Power Co	5450 Gas	800.84	800.84
10/28/21	0063089	Wisconsin Electric Power Co	5452 Electricity	17.14	17.14
10/14/21	0062874	Wisconsin Energy Power Co	5830 Imprvmnts/Remdling	1,771.41	1,771.41
10/07/21	0062767	Wisconsin Newspaper Association	5220 Membership & Subscript	104.00	104.00
10/21/21	0062987	Wisconsin Technical College	5290 Teacher Certification	32,173.89	32,173.89
10/21/21	0062988	Wolf Medical Supply Inc	5248 Classrm/Lab Equip.	501.25	501.25
10/07/21	0062768	Wright Line LLC	3411 Resd for Encumbrances	19,888.65	19,888.65
10/07/21	0256027	W. W. Grainger, Inc	5230 Classroom & Lab Supp	254.50	796.64
10/07/21	0256027	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	221.02	796.64
10/07/21	0256027	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	321.12	796.64
10/14/21	0258100	W. W. Grainger, Inc	5230 Classroom & Lab Supp	27.40	512.35
10/14/21	0258100	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	123.95	512.35
10/14/21	0258100	W. W. Grainger, Inc	5243 Other Supplies	361.00	512.35
10/21/21	0258288	W. W. Grainger, Inc	5230 Classroom & Lab Supp	520.05	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	342.78	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5243 Other Supplies	183.84	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	2,149.52	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5840 Equipment	22,950.00	26,146.19
10/28/21	0261108	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,367.34	1,426.94
10/28/21	0261108	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	59.60	1,426.94
10/14/21	0062875	XanEdu Publishing, Inc.	5707 New Book-Resale	3,983.38	3,983.38
10/07/21	0256028	Xerox Corporation	5282 Off. General Eq. Rep.	1,885.89	1,885.89
10/21/21	0258289	Xerox Corporation	5282 Off. General Eq. Rep.	505.26	505.26
10/28/21	0261109	Xerox Corporation	5282 Off. General Eq. Rep.	1,008.00	9,408.00
10/28/21	0261109	Xerox Corporation	5840 Equipment	8,400.00	9,408.00
10/21/21	0062989	Yext Inc	5355 Other Contracted Serv.	1,750.00	1,750.00
10/28/21	0261067	Yia Vang	5201 Travel Expenses	140.00	140.00
10/21/21	0062990	YRC	5707 New Book-Resale	375.15	375.15
10/28/21	0063069	Zamacona Productions Llc	5668 Program Production	29,489.36	29,489.36
10/14/21	0062876	Zorn Compressor & Equipment	5355 Other Contracted Serv.	3,845.21	3,845.21
				<b>5,196,445.25</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062639	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
10/07/21	0062643	American Association of	5220 Membership & Subscript	19,970.00	19,970.00
10/07/21	0062644	American Health Information	5707 New Book-Resale	6,290.35	6,290.35
10/07/21	0062649	At&t	5454 Telephone	2,581.10	2,581.10
10/07/21	0062653	Aurora Health Care Inc	5355 Other Contracted Serv.	2,641.32	2,641.32
10/07/21	0062655	Azar International Inc	5238 Maint. & Cust. Supp	5,217.07	5,217.07
10/07/21	0062669	CJ & Associates Inc	3411 Resd for Encumbrances	3,186.37	3,186.37
10/07/21	0062671	Core Tech	3411 Resd for Encumbrances	83,571.24	83,571.24
10/07/21	0062677	Dillett Mechanical Service	5355 Other Contracted Serv.	13,124.56	13,124.56
10/07/21	0062680	Douglas Stewart Co Inc	5711 Supplies-Resale	2,976.00	2,976.00
10/07/21	0062681	Earth Care	3411 Resd for Encumbrances	11,724.00	13,824.00
10/07/21	0062681	Earth Care	5840 Equipment	2,100.00	13,824.00
10/07/21	0062690	Quick Fuel	5230 Classroom & Lab Supp	3,221.43	3,221.43
10/07/21	0062692	Froedtert Health	5501 Student Activities	10,738.00	10,738.00
10/07/21	0062696	GM Supplies	5243 Other Supplies	4,661.45	4,661.45
10/07/21	0062703	InPro Corporation	5238 Maint. & Cust. Supp	2,840.00	2,840.00
10/07/21	0062708	Literacy Services	1340 Acct Rec Advance to Da	3,633.83	3,633.83
10/07/21	0062709	Marianna Inc	5711 Supplies-Resale	13,115.59	13,115.59
10/07/21	0062712	McGraw Hill Education Inc	5707 New Book-Resale	8,026.54	53,850.92
10/07/21	0062712	McGraw Hill Education Inc	5714 Classroom & Lab Supplies	45,824.38	53,850.92
10/07/21	0062713	Medline Industries	5243 Other Supplies	1,642.53	3,148.94
10/07/21	0062713	Medline Industries	5840 Equipment	1,506.41	3,148.94
10/07/21	0062714	MEI Total Elevator Solutions	5353 Elevator P.M.	11,719.00	11,719.00
10/07/21	0062717	Metro Business Publications Inc	5272 Print Advertising	4,650.00	4,650.00
10/07/21	0062722	Nielsen Media Research	5661 Audience Research	9,806.98	9,806.98
10/07/21	0062725	Orlandini Flooring Inc	3411 Resd for Encumbrances	7,727.00	7,727.00
10/07/21	0062727	Pepsi Beverages Company	5704 Groceries-Resale	6,618.72	6,618.72
10/07/21	0062741	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,607.60	5,607.60
10/07/21	0062745	Shamrock Solutions, LLC	5840 Equipment	9,900.00	9,900.00
10/07/21	0062749	Strang Inc	3411 Resd for Encumbrances	2,810.50	2,810.50
10/07/21	0062750	Stukent Inc	5714 Classroom & Lab Supplies	6,719.44	6,719.44
10/07/21	0062753	Transact Campus Inc.	5246 Software	5,436.00	5,436.00
10/07/21	0062758	Universal Companies	5840 Equipment	3,845.45	3,845.45
10/07/21	0062759	UPS	5243 Other Supplies	4,759.22	5,148.53
10/07/21	0062759	UPS	5259 Postage	39.69	5,148.53
10/07/21	0062759	UPS	5714 Classroom & Lab Supplies	349.62	5,148.53
10/07/21	0062760	Urban Basics, LLC	5355 Other Contracted Serv.	4,500.00	4,500.00
10/07/21	0062761	Veritiv Operating Company	5244 Production Supplies	2,610.36	2,610.36
10/07/21	0062763	Viewpoint LLC	5355 Other Contracted Serv.	4,186.00	4,186.00
10/07/21	0062764	Visionary Metals LLC	5281 Classroom/Lab Eq. Rep.	12,900.00	12,900.00
10/07/21	0062765	WI DEPT OF CORRECTIONS CNC PROGRAM	2141 Due to DOC	34,020.00	34,020.00
10/07/21	0062766	Wisconsin Bell	5454 Telephone	7,307.13	7,307.13
10/07/21	0062768	Wright Line LLC	3411 Resd for Encumbrances	19,888.65	19,888.65
10/14/21	0062777	AME Learning	5707 New Book-Resale	2,567.42	2,567.42
10/14/21	0062778	American City Business Journals Inc	5355 Other Contracted Serv.	2,950.00	2,950.00
10/14/21	0062781	AntiShadows LLC	5668 Program Production	9,687.00	9,687.00
10/14/21	0062793	Bodi Company	5668 Program Production	9,768.50	9,768.50
10/14/21	0062794	Boldt Company	3411 Resd for Encumbrances	15,000.00	15,000.00
10/14/21	0062797	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp	5,565.07	5,565.07
10/14/21	0062798	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	4,215.35	4,215.35
10/14/21	0062806	Liya Escalera-Kelley	5357 Professional & Consult	3,000.00	3,000.00
10/14/21	0062809	Freedom US Acquisition Corp	5246 Software	4,800.00	4,800.00
10/14/21	0062810	Froedtert Health	5687 Biometric Testing & Wellness	12,307.50	12,307.50
10/14/21	0062811	General Communications Inc	5355 Other Contracted Serv.	12,144.00	12,144.00
10/14/21	0062812	Global Equipment Company Inc	5238 Maint. & Cust. Supp	4,298.33	4,298.33
10/14/21	0062822	Hustle, Inc.	5243 Other Supplies	10,000.00	10,000.00
10/14/21	0062823	Johnson Controls Inc	3411 Resd for Encumbrances	37,283.50	37,283.50
10/14/21	0062832	McGraw Hill Education Inc	5707 New Book-Resale	6,737.00	6,737.00
10/14/21	0062833	McGraw Hill Education Inc	5707 New Book-Resale	3,638.36	3,638.36
10/14/21	0062835	Milwaukee Water Works	5455 Water	14,533.50	14,533.50
10/14/21	0062841	Nicola L. Palmer-Quade	5357 Professional & Consult	4,000.00	4,000.00
10/14/21	0062842	Pearson Higher Education	5707 New Book-Resale	10,566.16	10,566.16
10/14/21	0062845	PioneerRx, LLC	5840 Equipment	6,697.28	6,697.28
10/14/21	0062849	Royle Printing Co	5259 Postage	274.11	7,562.80

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/14/21	0062849	Royle Printing Co	5260 Printing & Duplicating		7,288.69 7,562.80
10/14/21	0062850	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp		3,490.50 3,490.50
10/14/21	0062852	Saturn Lounge	5355 Other Contracted Serv.		6,500.00 6,500.00
10/14/21	0062853	Amalia F. Schoone	5355 Other Contracted Serv.		4,870.00 4,870.00
10/14/21	0062855	Server Supply.com Inc	5282 Off. General Eq. Rep.		4,557.00 4,557.00
10/14/21	0062859	Staples Business Advantage	5230 Classroom & Lab Supp		2,254.04 18,904.87
10/14/21	0062859	Staples Business Advantage	5241 Office Supplies		13,749.49 18,904.87
10/14/21	0062859	Staples Business Advantage	5243 Other Supplies		2,577.72 18,904.87
10/14/21	0062859	Staples Business Advantage	5668 Program Production		323.62 18,904.87
10/14/21	0062860	Staples Technology Solutions	5840 Equipment		38,040.00 38,040.00
10/14/21	0062861	Steinhaus Supply Service Inc	5714 Classroom & Lab Supplies		5,133.20 5,133.20
10/14/21	0062863	Strang Inc	5830 Imprvmnts/Remdling		2,786.75 2,786.75
10/14/21	0062865	Time Warner Cable	5840 Equipment		4,499.44 4,499.44
10/14/21	0062866	Toki & Associates, Inc.	3411 Resd for Encumbrances		3,000.00 3,000.00
10/14/21	0062870	Waste Management of Milwaukee	5359 Waste Disposal		3,807.21 3,807.21
10/14/21	0062872	Welk Syndication	5840 Equipment		9,772.00 9,772.00
10/14/21	0062875	XanEdu Publishing, Inc.	5707 New Book-Resale		3,983.38 3,983.38
10/14/21	0062876	Zorn Compressor & Equipment	5355 Other Contracted Serv.		3,845.21 3,845.21
10/21/21	0062887	American Time & Signal Co	5840 Equipment		5,382.55 5,382.55
10/21/21	0062888	Apple Computer Inc	5241 Office Supplies		2,388.00 4,887.00
10/21/21	0062888	Apple Computer Inc	5840 Equipment		2,499.00 4,887.00
10/21/21	0062889	ASGN Inc	5355 Other Contracted Serv.		2,725.00 2,725.00
10/21/21	0062892	AT&T	5454 Telephone		33,737.70 33,737.70
10/21/21	0062894	At&t Mobility	5454 Telephone		3,441.18 3,441.18
10/21/21	0062895	Atlas Copco Compressor LLC	5355 Other Contracted Serv.		4,007.06 4,007.06
10/21/21	0062901	Barbizon Lighting Company	3411 Resd for Encumbrances		12,663.84 12,663.84
10/21/21	0062902	BizTimesMedia	5272 Print Advertising		5,395.00 17,395.00
10/21/21	0062902	BizTimesMedia	5357 Professional & Consult		12,000.00 17,395.00
10/21/21	0062903	Bosch Security Systems Inc	5840 Equipment		3,346.09 3,346.09
10/21/21	0062907	City of Mequon	5455 Water		3,469.93 3,469.93
10/21/21	0062912	Consilience Group LLC	5357 Professional & Consult		5,532.00 5,532.00
10/21/21	0062917	Emergency Medical Products Inc	5230 Classroom & Lab Supp		4,120.79 4,120.79
10/21/21	0062922	Quick Fuel	5230 Classroom & Lab Supp		3,010.02 3,010.02
10/21/21	0062926	Global Equipment Company Inc	5238 Maint. & Cust. Supp		4,154.70 8,018.20
10/21/21	0062926	Global Equipment Company Inc	5840 Equipment		3,863.50 8,018.20
10/21/21	0062929	Graybar Electric Inc	3411 Resd for Encumbrances		499.64 7,144.67
10/21/21	0062929	Graybar Electric Inc	5230 Classroom & Lab Supp		5,906.46 7,144.67
10/21/21	0062929	Graybar Electric Inc	5238 Maint. & Cust. Supp		738.57 7,144.67
10/21/21	0062931	Health Care Logistics Inc	5230 Classroom & Lab Supp		237.08 5,421.68
10/21/21	0062931	Health Care Logistics Inc	5840 Equipment		5,184.60 5,421.68
10/21/21	0062932	Heartland Business Systems Llc	5840 Equipment		10,000.00 10,000.00
10/21/21	0062935	Jacobus Energy, LLC	5242 Operating Supplies		2,768.28 2,768.28
10/21/21	0062937	Kapur & Associates, Inc	3411 Resd for Encumbrances		2,685.00 2,685.00
10/21/21	0062945	McGraw Hill Education Inc	5246 Software		6,550.00 30,858.78
10/21/21	0062945	McGraw Hill Education Inc	5707 New Book-Resale		24,308.78 30,858.78
10/21/21	0062946	Medline Industries	5840 Equipment		11,009.90 11,009.90
10/21/21	0062952	Neher Electric Supply Inc	5238 Maint. & Cust. Supp		4,376.77 4,376.77
10/21/21	0062955	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances		3,925.00 3,925.00
10/21/21	0062964	Saturn Lounge	5355 Other Contracted Serv.		6,400.00 6,400.00
10/21/21	0062972	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp		4,286.00 4,286.00
10/21/21	0062976	Truck Country	5840 Equipment		48,232.00 48,232.00
10/21/21	0062979	V & F Roof Consulting & Service Inc	5280 Building Repairs		2,994.00 2,994.00
10/21/21	0062981	Vertical Greenwalls, LLC	3411 Resd for Encumbrances		3,352.66 3,352.66
10/21/21	0062985	West Quarter West LLC	5418 Room Rental		14,096.60 14,096.60
10/21/21	0062987	Wisconsin Technical College	5290 Teacher Certification		32,173.89 32,173.89
10/28/21	0062998	Lisa K. Anderson Bongers	5668 Program Production		7,921.97 7,921.97
10/28/21	0062999	Apple Computer Inc	5241 Office Supplies		3,768.00 39,521.95
10/28/21	0062999	Apple Computer Inc	5840 Equipment		35,753.95 39,521.95
10/28/21	0063001	At&t	5454 Telephone		7,370.30 7,370.30
10/28/21	0063002	At&t Mobility	5454 Telephone		9,095.47 9,095.47
10/28/21	0063003	Aurora Health Care Inc	5355 Other Contracted Serv.		2,674.32 2,674.32
10/28/21	0063011	Boldt Company	3411 Resd for Encumbrances		3,536.00 3,536.00
10/28/21	0063012	Mr. Randall T. Casey	5203 Meals		2,580.00 2,710.13
10/28/21	0063012	Mr. Randall T. Casey	5204 Transportation		130.13 2,710.13
10/28/21	0063019	Cleo Communications US, LLC	5840 Equipment		27,845.00 27,845.00

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10/28/21	0063020	Colorful Connections	5355 Other Contracted Serv.	13,000.00	13,000.00
10/28/21	0063022	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	2,600.00	2,600.00
10/28/21	0063025	Electrical Energy Experts LLC	3411 Resd for Encumbrances	4,925.00	4,925.00
10/28/21	0063029	Fox Valley Tech College	5355 Other Contracted Serv.	2,730.00	2,730.00
10/28/21	0063030	Froedtert Health	5501 Student Activities	12,178.50	12,698.50
10/28/21	0063030	Froedtert Health	5687 Biometric Testing & Wellness	520.00	12,698.50
10/28/21	0063031	Fujifilm Graphic Systems	5244 Production Supplies	5,650.00	5,650.00
10/28/21	0063034	Goldfish Uniforms	5238 Maint. & Cust. Supp	6,577.87	6,577.87
10/28/21	0063035	Goodwill Talentbridge, Llc	5355 Other Contracted Serv.	3,531.47	3,531.47
10/28/21	0063037	HIR Wellness Institute, Inc.	5355 Other Contracted Serv.	4,000.00	4,000.00
10/28/21	0063040	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	15,000.00	15,000.00
10/28/21	0063042	Innovative Interfaces Inc	5220 Membership & Subscript	2,700.00	2,700.00
10/28/21	0063043	Inspec Inc	3411 Resd for Encumbrances	20,000.00	26,275.00
10/28/21	0063043	Inspec Inc	5830 Imprvmnts/Remdling	6,275.00	26,275.00
10/28/21	0063045	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	47,904.00	47,904.00
10/28/21	0063046	BusWhere LLC	5355 Other Contracted Serv.	7,200.00	7,200.00
10/28/21	0063048	Johnson Controls Inc	5350 Chiller P.M.	613.20	3,484.11
10/28/21	0063048	Johnson Controls Inc	5355 Other Contracted Serv.	1,550.91	3,484.11
10/28/21	0063048	Johnson Controls Inc	5840 Equipment	1,320.00	3,484.11
10/28/21	0063050	Macmillan Publishing Service MPS	5707 New Book-Resale	8,760.00	8,760.00
10/28/21	0063053	Matthews Book Company	5707 New Book-Resale	29,213.02	29,213.02
10/28/21	0063055	McGraw Hill Education Inc	5707 New Book-Resale	10,186.15	10,186.15
10/28/21	0063056	Medline Industries	5243 Other Supplies	950.01	3,151.99
10/28/21	0063056	Medline Industries	5840 Equipment	2,201.98	3,151.99
10/28/21	0063062	Milwaukee Water Works	5455 Water	2,553.14	2,553.14
10/28/21	0063064	NEP BEXEL, INC	5668 Program Production	13,456.28	13,456.28
10/28/21	0063066	Parisi & Venturini Corp	5840 Equipment	5,120.00	5,120.00
10/28/21	0063069	Zamacona Productions Llc	5668 Program Production	29,489.36	29,489.36
10/28/21	0063071	Quadient Inc	5259 Postage	12,844.55	12,844.55
10/28/21	0063082	Transact Campus Inc.	5501 Student Activities	179,441.40	179,441.40
10/28/21	0063088	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/07/21	0256002	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,000.00	30,000.00
10/07/21	0256004	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	7,356.04	7,356.04
10/07/21	0256006	Cengage Learning	5707 New Book-Resale	4,009.50	4,009.50
10/07/21	0256007	Cintas Corporation	5355 Other Contracted Serv.	2,714.06	2,714.06
10/07/21	0256012	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	296,345.53	463,504.48
10/07/21	0256012	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	167,158.95	463,504.48
10/07/21	0256013	Grunau Co. Inc	5355 Other Contracted Serv.	15,998.80	15,998.80
10/07/21	0256016	Martek LLC	5840 Equipment	32,291.20	32,291.20
10/07/21	0256017	Michael Best & Friedrich LLP	5361 Legal Services	33,199.00	33,243.00
10/07/21	0256017	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	44.00	33,243.00
10/07/21	0256021	San-A-Care Inc	5238 Maint. & Cust. Supp	7,476.80	7,476.80
10/07/21	0256023	US Foods, Inc	5704 Groceries-Resale	6,033.98	7,877.24
10/07/21	0256023	US Foods, Inc	5714 Classroom & Lab Supplies	1,843.26	7,877.24
10/07/21	0256024	Vanguard Computers Inc	3411 Resd for Encumbrances	116,106.64	120,627.64
10/07/21	0256024	Vanguard Computers Inc	5840 Equipment	4,521.00	120,627.64
10/07/21	0256025	Visionpoint Media, Inc.	5270 Advertising	40,204.55	40,204.55
10/14/21	0258068	Ae Business Solutions	5840 Equipment	94,832.42	94,832.42
10/14/21	0258070	American Public Television	5665 Network Prog Service	9,954.00	9,954.00
10/14/21	0258071	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,953.98	2,953.98
10/14/21	0258072	Cengage Learning	5707 New Book-Resale	2,947.50	2,947.50
10/14/21	0258074	Ellucian Company L P	5840 Equipment	17,375.00	17,375.00
10/14/21	0258076	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	55,579.56	55,579.56
10/14/21	0258077	Grand Appliance Inc.	3411 Resd for Encumbrances	5,560.00	5,560.00
10/14/21	0258078	Gray Miller Persh LLP	5361 Legal Services	3,702.19	3,702.19
10/14/21	0258080	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,090.00	5,090.00
10/14/21	0258083	Kahler Slater	3411 Resd for Encumbrances	10,098.05	10,098.05
10/14/21	0258085	Marchese Inc., V	5704 Groceries-Resale	4,678.19	4,678.19
10/14/21	0258086	Martek LLC	5840 Equipment	30,248.47	30,248.47
10/14/21	0258090	RealEyes Displays LLC	5246 Software	3,075.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5247 Special Occasions	533.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5840 Equipment	368.99	3,976.99
10/14/21	0258091	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
10/14/21	0258094	San-A-Care Inc	5238 Maint. & Cust. Supp	4,879.40	6,015.45
10/14/21	0258094	San-A-Care Inc	5355 Other Contracted Serv.	1,136.05	6,015.45

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/14/21	0258095	Seek Incorporated	5352 Contracted Employment	1,632.46	22,970.23
10/14/21	0258095	Seek Incorporated	5355 Other Contracted Serv.	19,106.02	22,970.23
10/14/21	0258095	Seek Incorporated	5830 Imprvmnts/Remdling	2,231.75	22,970.23
10/14/21	0258096	The Concord Consulting Group of II,	3411 Resd for Encumbrances	24,000.00	35,000.00
10/14/21	0258096	The Concord Consulting Group of II,	5830 Imprvmnts/Remdling	11,000.00	35,000.00
10/14/21	0258098	US Foods, Inc	5704 Groceries-Resale	8,551.47	9,995.81
10/14/21	0258098	US Foods, Inc	5714 Classroom & Lab Supplies	1,444.34	9,995.81
10/21/21	0258253	Sherisse Szymczak	5668 Program Production	3,000.00	3,000.00
10/21/21	0258256	Ae Business Solutions	5840 Equipment	280,961.96	280,961.96
10/21/21	0258258	American Public Television	5840 Equipment	56,918.00	56,918.00
10/21/21	0258260	Boer Architects Inc	5830 Imprvmnts/Remdling	10,000.00	10,000.00
10/21/21	0258262	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	8,869.18	8,869.18
10/21/21	0258263	CDW Government Inc	3411 Resd for Encumbrances	13,248.75	36,680.63
10/21/21	0258263	CDW Government Inc	5243 Other Supplies	4,171.50	36,680.63
10/21/21	0258263	CDW Government Inc	5282 Off. General Eq. Rep.	19,260.38	36,680.63
10/21/21	0258264	Duet Resource Group	3411 Resd for Encumbrances	31,616.75	31,616.75
10/21/21	0258265	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,902.50	8,902.50
10/21/21	0258266	Full Compass Systems LTD-FBB	5840 Equipment	4,852.32	4,852.32
10/21/21	0258267	Grand Appliance Inc.	3411 Resd for Encumbrances	134,838.00	134,838.00
10/21/21	0258268	Grunau Co. Inc	5355 Other Contracted Serv.	5,817.43	5,817.43
10/21/21	0258272	Madison National Life	2224 Life Insurance Pay	57,536.01	93,719.24
10/21/21	0258272	Madison National Life	2227 Payable to OPEB Trust	34,612.99	93,719.24
10/21/21	0258272	Madison National Life	5104 Life Insurance	1,570.24	93,719.24
10/21/21	0258273	Milwaukee Transport Svc Inc	5501 Student Activities	3,373.33	3,373.33
10/21/21	0258274	Forward Space LLC	3411 Resd for Encumbrances	6,242.04	6,242.04
10/21/21	0258275	Paragon Development Systems	3411 Resd for Encumbrances	54,681.17	114,920.17
10/21/21	0258275	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	207.00	114,920.17
10/21/21	0258275	Paragon Development Systems	5840 Equipment	60,032.00	114,920.17
10/21/21	0258277	Quorum Architects Inc	3411 Resd for Encumbrances	3,675.00	3,675.00
10/21/21	0258279	San-A-Care Inc	5238 Maint. & Cust. Supp	6,047.17	12,496.51
10/21/21	0258279	San-A-Care Inc	5355 Other Contracted Serv.	1,420.16	12,496.51
10/21/21	0258279	San-A-Care Inc	5358 Snow Removal	1,016.38	12,496.51
10/21/21	0258279	San-A-Care Inc	5840 Equipment	4,012.80	12,496.51
10/21/21	0258281	Selzer-Ornst Company	3411 Resd for Encumbrances	237,600.22	255,160.02
10/21/21	0258281	Selzer-Ornst Company	5830 Imprvmnts/Remdling	17,559.80	255,160.02
10/21/21	0258283	The Concord Consulting Group of II,	3411 Resd for Encumbrances	5,500.00	5,500.00
10/21/21	0258284	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	410,545.71	410,545.71
10/21/21	0258285	US Foods, Inc	5704 Groceries-Resale	3,550.78	4,689.26
10/21/21	0258285	US Foods, Inc	5714 Classroom & Lab Supplies	1,138.48	4,689.26
10/21/21	0258286	Vanguard Computers Inc	3411 Resd for Encumbrances	18,650.00	23,288.00
10/21/21	0258286	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,638.00	23,288.00
10/21/21	0258288	W. W. Grainger, Inc	5230 Classroom & Lab Supp	520.05	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	342.78	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5243 Other Supplies	183.84	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	2,149.52	26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5840 Equipment	22,950.00	26,146.19
10/28/21	0261073	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
10/28/21	0261074	Carl Bloom Associates Inc	5259 Postage	270.47	24,063.14
10/28/21	0261074	Carl Bloom Associates Inc	5260 Printing & Duplicating	23,792.67	24,063.14
10/28/21	0261076	CDW Government Inc	3411 Resd for Encumbrances	8,445.00	104,090.82
10/28/21	0261076	CDW Government Inc	5246 Software	95,645.82	104,090.82
10/28/21	0261077	Cengage Learning	5707 New Book-Resale	4,330.00	4,330.00
10/28/21	0261079	Continuum	3411 Resd for Encumbrances	13,271.50	13,511.48
10/28/21	0261079	Continuum	5830 Imprvmnts/Remdling	239.98	13,511.48
10/28/21	0261081	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
10/28/21	0261082	Duet Resource Group	5840 Equipment	4,548.45	4,548.45
10/28/21	0261085	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	44,343.85	44,343.85
10/28/21	0261086	Grand Appliance Inc.	3411 Resd for Encumbrances	15,230.00	15,230.00
10/28/21	0261088	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,210.00	3,210.00
10/28/21	0261089	Hatch Staffing Services Inc	5840 Equipment	13,500.00	13,500.00
10/28/21	0261090	Honeywell International Inc	3411 Resd for Encumbrances	241,339.55	241,339.55
10/28/21	0261091	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
10/28/21	0261093	J M Brennan Inc	3411 Resd for Encumbrances	612.00	2,644.15
10/28/21	0261093	J M Brennan Inc	5355 Other Contracted Serv.	2,032.15	2,644.15
10/28/21	0261094	McKinley Avenue LLC	5355 Other Contracted Serv.	3,470.28	53,729.45

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/28/21	0261094	McKinley Avenue LLC	5419 Building Rental	50,259.17	53,729.45
10/28/21	0261095	Paragon Development Systems	3411 Resd for Encumbrances	1,293.00	43,578.76
10/28/21	0261095	Paragon Development Systems	5840 Equipment	42,285.76	43,578.76
10/28/21	0261097	Quorum Architects Inc	3411 Resd for Encumbrances	5,624.00	5,624.00
10/28/21	0261099	San-A-Care Inc	5238 Maint. & Cust. Supp	5,179.44	5,217.94
10/28/21	0261099	San-A-Care Inc	5355 Other Contracted Serv.	38.50	5,217.94
10/28/21	0261100	Seek Incorporated	5352 Contracted Employment	2,718.01	29,472.31
10/28/21	0261100	Seek Incorporated	5355 Other Contracted Serv.	24,805.05	29,472.31
10/28/21	0261100	Seek Incorporated	5830 Imprvmnts/Remdling	1,949.25	29,472.31
10/28/21	0261101	Selzer-Ornst Company	3411 Resd for Encumbrances	36,631.71	36,631.71
10/28/21	0261102	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,626.27	10,626.27
10/28/21	0261104	US Foods, Inc	5704 Groceries-Resale	5,669.76	7,503.02
10/28/21	0261104	US Foods, Inc	5714 Classroom & Lab Supplies	1,833.26	7,503.02
10/28/21	0261105	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,930.00	4,930.00
10/28/21	0261106	Visionpoint Media, Inc.	5270 Advertising	16,856.26	16,856.26
10/28/21	0261109	Xerox Corporation	5282 Off. General Eq. Rep.	1,008.00	9,408.00
10/28/21	0261109	Xerox Corporation	5840 Equipment	8,400.00	9,408.00
				<b>4,958,711.48</b>	

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062639	Accreditation Commission for	5220 Membership & Subscript		4,075.00
10/14/21	0258068	Ae Business Solutions	5840 Equipment		94,832.42
10/21/21	0258256	Ae Business Solutions	5840 Equipment		280,961.96
10/14/21	0062853	Amalia F. Schoone	5355 Other Contracted Serv.		4,870.00
10/14/21	0062777	AME Learning	5707 New Book-Resale		2,567.42
10/07/21	0062643	American Association of	5220 Membership & Subscript		19,970.00
10/14/21	0062778	American City Business Journals Inc	5355 Other Contracted Serv.		2,950.00
10/07/21	0062644	American Health Information	5707 New Book-Resale		6,290.35
10/14/21	0258070	American Public Television	5665 Network Prog Service		9,954.00
10/21/21	0258258	American Public Television	5840 Equipment		56,918.00
10/21/21	0062887	American Time & Signal Co	5840 Equipment		5,382.55
10/14/21	0062781	AntiShadows LLC	5668 Program Production		9,687.00
10/21/21	0062888	Apple Computer Inc	5241 Office Supplies		2,388.00
10/21/21	0062888	Apple Computer Inc	5840 Equipment		2,499.00
10/28/21	0062999	Apple Computer Inc	5241 Office Supplies		3,768.00
10/28/21	0062999	Apple Computer Inc	5840 Equipment		35,753.95
10/21/21	0062889	ASGN Inc	5355 Other Contracted Serv.		2,725.00
10/21/21	0062895	Atlas Copco Compressor LLC	5355 Other Contracted Serv.		4,007.06
10/07/21	0062649	At&t	5454 Telephone		2,581.10
10/28/21	0063001	At&t	5454 Telephone		7,370.30
10/21/21	0062892	AT&T	5454 Telephone		33,737.70
10/21/21	0062894	At&t Mobility	5454 Telephone		3,441.18
10/28/21	0063002	At&t Mobility	5454 Telephone		9,095.47
10/07/21	0062653	Aurora Health Care Inc	5355 Other Contracted Serv.		2,641.32
10/28/21	0063003	Aurora Health Care Inc	5355 Other Contracted Serv.		2,674.32
10/07/21	0062655	Azar International Inc	5238 Maint. & Cust. Supp		5,217.07
10/07/21	0256002	Baker Tilly Virchow Krause LLP	5357 Professional & Consult		30,000.00
10/21/21	0062901	Barbizon Lighting Company	3411 Resd for Encumbrances		12,663.84
10/21/21	0062902	BizTimesMedia	5272 Print Advertising		5,395.00
10/21/21	0062902	BizTimesMedia	5357 Professional & Consult		12,000.00
10/14/21	0062793	Bodi Company	5668 Program Production		9,768.50
10/21/21	0258260	Boer Architects Inc	5830 Imprvmnts/Remdling		10,000.00
10/14/21	0062794	Boldt Company	3411 Resd for Encumbrances		15,000.00
10/28/21	0063011	Boldt Company	3411 Resd for Encumbrances		3,536.00
10/21/21	0062903	Bosch Security Systems Inc	5840 Equipment		3,346.09
10/07/21	0256004	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.		7,356.04
10/14/21	0258071	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.		2,953.98
10/28/21	0063046	BusWhere LLC	5355 Other Contracted Serv.		7,200.00
10/28/21	0261073	Campusworks Inc.	5840 Equipment		12,083.00
10/21/21	0258262	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums		8,869.18
10/28/21	0261074	Carl Bloom Associates Inc	5259 Postage		270.47
10/28/21	0261074	Carl Bloom Associates Inc	5260 Printing & Duplicating		23,792.67
10/21/21	0258263	CDW Government Inc	3411 Resd for Encumbrances		13,248.75
10/21/21	0258263	CDW Government Inc	5243 Other Supplies		4,171.50
10/21/21	0258263	CDW Government Inc	5282 Off. General Eq. Rep.		19,260.38
10/28/21	0261076	CDW Government Inc	3411 Resd for Encumbrances		8,445.00
10/28/21	0261076	CDW Government Inc	5246 Software		95,645.82
10/07/21	0256006	Cengage Learning	5707 New Book-Resale		4,009.50
10/14/21	0258072	Cengage Learning	5707 New Book-Resale		2,947.50
10/28/21	0261077	Cengage Learning	5707 New Book-Resale		4,330.00
10/14/21	0062797	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp		5,565.07
10/14/21	0062798	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale		4,215.35
10/07/21	0256007	Cintas Corporation	5355 Other Contracted Serv.		2,714.06
10/21/21	0062907	City of Mequon	5455 Water		3,469.93
10/07/21	0062669	CJ & Associates Inc	3411 Resd for Encumbrances		3,186.37
10/28/21	0063019	Cleo Communications US, LLC	5840 Equipment		27,845.00
10/28/21	0063020	Colorful Connections	5355 Other Contracted Serv.		13,000.00
10/21/21	0062912	Consilience Group LLC	5357 Professional & Consult		5,532.00
10/28/21	0261079	Continuum	3411 Resd for Encumbrances		13,271.50
10/28/21	0261079	Continuum	5830 Imprvmnts/Remdling		239.98
10/07/21	0062671	Core Tech	3411 Resd for Encumbrances		83,571.24
10/28/21	0063022	David J. Frank Landscape Contractin	5355 Other Contracted Serv.		2,600.00
10/28/21	0261081	Deer District LLC	5501 Student Activities		15,000.00
10/07/21	0062677	Dillett Mechanical Service	5355 Other Contracted Serv.		13,124.56

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/07/21	0062680	Douglas Stewart Co Inc	5711 Supplies-Resale		2,976.00 2,976.00
10/21/21	0258264	Duet Resource Group	3411 Resd for Encumbrances		31,616.75 31,616.75
10/28/21	0261082	Duet Resource Group	5840 Equipment		4,548.45 4,548.45
10/07/21	0062681	Earth Care	3411 Resd for Encumbrances		11,724.00 13,824.00
10/07/21	0062681	Earth Care	5840 Equipment		2,100.00 13,824.00
10/28/21	0063025	Electrical Energy Experts LLC	3411 Resd for Encumbrances		4,925.00 4,925.00
10/14/21	0258074	Ellucian Company L P	5840 Equipment		17,375.00 17,375.00
10/21/21	0062917	Emergency Medical Products Inc	5230 Classroom & Lab Supp		4,120.79 4,120.79
10/21/21	0258265	Engberg Anderson Inc	5830 Imprvmnts/Remdling		8,902.50 8,902.50
10/21/21	0258274	Forward Space LLC	3411 Resd for Encumbrances		6,242.04 6,242.04
10/28/21	0063029	Fox Valley Tech College	5355 Other Contracted Serv.		2,730.00 2,730.00
10/14/21	0062809	Freedom US Acquisition Corp	5246 Software		4,800.00 4,800.00
10/07/21	0062692	Froedtert Health	5501 Student Activities		10,738.00 10,738.00
10/14/21	0062810	Froedtert Health	5687 Biometric Testing & Wellness		12,307.50 12,307.50
10/28/21	0063030	Froedtert Health	5501 Student Activities		12,178.50 12,698.50
10/28/21	0063030	Froedtert Health	5687 Biometric Testing & Wellness		520.00 12,698.50
10/28/21	0063031	Fujifilm Graphic Systems	5244 Production Supplies		5,650.00 5,650.00
10/21/21	0258266	Full Compass Systems LTD-FBB	5840 Equipment		4,852.32 4,852.32
10/07/21	0256012	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances		296,345.53 463,504.48
10/07/21	0256012	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling		167,158.95 463,504.48
10/14/21	0258076	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances		55,579.56 55,579.56
10/28/21	0261085	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances		44,343.85 44,343.85
10/14/21	0062811	General Communications Inc	5355 Other Contracted Serv.		12,144.00 12,144.00
10/14/21	0062812	Global Equipment Company Inc	5238 Maint. & Cust. Supp		4,298.33 4,298.33
10/21/21	0062926	Global Equipment Company Inc	5238 Maint. & Cust. Supp		4,154.70 8,018.20
10/21/21	0062926	Global Equipment Company Inc	5840 Equipment		3,863.50 8,018.20
10/07/21	0062696	GM Supplies	5243 Other Supplies		4,661.45 4,661.45
10/28/21	0063034	Goldfish Uniforms	5238 Maint. & Cust. Supp		6,577.87 6,577.87
10/28/21	0063035	Goodwill Talentbridge, Llc	5355 Other Contracted Serv.		3,531.47 3,531.47
10/14/21	0258077	Grand Appliance Inc.	3411 Resd for Encumbrances		5,560.00 5,560.00
10/21/21	0258267	Grand Appliance Inc.	3411 Resd for Encumbrances		134,838.00 134,838.00
10/28/21	0261086	Grand Appliance Inc.	3411 Resd for Encumbrances		15,230.00 15,230.00
10/21/21	0062929	Graybar Electric Inc	3411 Resd for Encumbrances		499.64 7,144.67
10/21/21	0062929	Graybar Electric Inc	5230 Classroom & Lab Supp		5,906.46 7,144.67
10/21/21	0062929	Graybar Electric Inc	5238 Maint. & Cust. Supp		738.57 7,144.67
10/14/21	0258078	Gray Miller Persh LLP	5361 Legal Services		3,702.19 3,702.19
10/07/21	0256013	Grunau Co. Inc	5355 Other Contracted Serv.		15,998.80 15,998.80
10/21/21	0258268	Grunau Co. Inc	5355 Other Contracted Serv.		5,817.43 5,817.43
10/14/21	0258080	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances		5,090.00 5,090.00
10/28/21	0261088	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances		3,210.00 3,210.00
10/28/21	0261089	Hatch Staffing Services Inc	5840 Equipment		13,500.00 13,500.00
10/21/21	0062931	Health Care Logistics Inc	5230 Classroom & Lab Supp		237.08 5,421.68
10/21/21	0062931	Health Care Logistics Inc	5840 Equipment		5,184.60 5,421.68
10/21/21	0062932	Heartland Business Systems Llc	5840 Equipment		10,000.00 10,000.00
10/28/21	0063037	HIR Wellness Institute, Inc.	5355 Other Contracted Serv.		4,000.00 4,000.00
10/28/21	0261090	Honeywell International Inc	3411 Resd for Encumbrances		241,339.55 241,339.55
10/28/21	0063040	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult		15,000.00 15,000.00
10/14/21	0062822	Hustle, Inc.	5243 Other Supplies		10,000.00 10,000.00
10/28/21	0063042	Innovative Interfaces Inc	5220 Membership & Subscript		2,700.00 2,700.00
10/07/21	0062703	InPro Corporation	5238 Maint. & Cust. Supp		2,840.00 2,840.00
10/28/21	0063043	Inspec Inc	3411 Resd for Encumbrances		20,000.00 26,275.00
10/28/21	0063043	Inspec Inc	5830 Imprvmnts/Remdling		6,275.00 26,275.00
10/28/21	0261091	Interstate Parking	5419 Building Rental		27,037.50 27,037.50
10/28/21	0063045	Jackson Maccudden Inc	5830 Imprvmnts/Remdling		47,904.00 47,904.00
10/21/21	0062935	Jacobus Energy, LLC	5242 Operating Supplies		2,768.28 2,768.28
10/28/21	0261093	J M Brennan Inc	3411 Resd for Encumbrances		612.00 2,644.15
10/28/21	0261093	J M Brennan Inc	5355 Other Contracted Serv.		2,032.15 2,644.15
10/14/21	0062823	Johnson Controls Inc	3411 Resd for Encumbrances		37,283.50 37,283.50
10/28/21	0063048	Johnson Controls Inc	5350 Chiller P.M.		613.20 3,484.11
10/28/21	0063048	Johnson Controls Inc	5355 Other Contracted Serv.		1,550.91 3,484.11
10/28/21	0063048	Johnson Controls Inc	5840 Equipment		1,320.00 3,484.11
10/14/21	0258083	Kahler Slater	3411 Resd for Encumbrances		10,098.05 10,098.05
10/21/21	0062937	Kapur & Associates, Inc	3411 Resd for Encumbrances		2,685.00 2,685.00
10/28/21	0062998	Lisa K. Anderson Bongers	5668 Program Production		7,921.97 7,921.97
10/07/21	0062708	Literacy Services	1340 Acct Rec Advance to Da		3,633.83 3,633.83

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/14/21	0062806	Liya Escalera-Kelley	5357 Professional & Consult	3,000.00	3,000.00
10/28/21	0063050	Macmillan Publishing Service MPS	5707 New Book-Resale	8,760.00	8,760.00
10/21/21	0258272	Madison National Life	2224 Life Insurance Pay	57,536.01	93,719.24
10/21/21	0258272	Madison National Life	2227 Payable to OPEB Trust	34,612.99	93,719.24
10/21/21	0258272	Madison National Life	5104 Life Insurance	1,570.24	93,719.24
10/14/21	0258085	Marchese Inc., V	5704 Groceries-Resale	4,678.19	4,678.19
10/07/21	0062709	Marianna Inc	5711 Supplies-Resale	13,115.59	13,115.59
10/07/21	0256016	Martek LLC	5840 Equipment	32,291.20	32,291.20
10/14/21	0258086	Martek LLC	5840 Equipment	30,248.47	30,248.47
10/28/21	0063053	Matthews Book Company	5707 New Book-Resale	29,213.02	29,213.02
10/07/21	0062712	McGraw Hill Education Inc	5707 New Book-Resale	8,026.54	53,850.92
10/07/21	0062712	McGraw Hill Education Inc	5714 Classroom & Lab Supplies	45,824.38	53,850.92
10/14/21	0062832	McGraw Hill Education Inc	5707 New Book-Resale	6,737.00	6,737.00
10/14/21	0062833	McGraw Hill Education Inc	5707 New Book-Resale	3,638.36	3,638.36
10/21/21	0062945	McGraw Hill Education Inc	5246 Software	6,550.00	30,858.78
10/21/21	0062945	McGraw Hill Education Inc	5707 New Book-Resale	24,308.78	30,858.78
10/28/21	0063055	McGraw Hill Education Inc	5707 New Book-Resale	10,186.15	10,186.15
10/28/21	0261094	McKinley Avenue LLC	5355 Other Contracted Serv.	3,470.28	53,729.45
10/28/21	0261094	McKinley Avenue LLC	5419 Building Rental	50,259.17	53,729.45
10/07/21	0062713	Medline Industries	5243 Other Supplies	1,642.53	3,148.94
10/07/21	0062713	Medline Industries	5840 Equipment	1,506.41	3,148.94
10/21/21	0062946	Medline Industries	5840 Equipment	11,009.90	11,009.90
10/28/21	0063056	Medline Industries	5243 Other Supplies	950.01	3,151.99
10/28/21	0063056	Medline Industries	5840 Equipment	2,201.98	3,151.99
10/07/21	0062714	MEI Total Elevator Solutions	5353 Elevator P.M.	11,719.00	11,719.00
10/07/21	0062717	Metro Business Publications Inc	5272 Print Advertising	4,650.00	4,650.00
10/07/21	0256017	Michael Best & Friedrich LLP	5361 Legal Services	33,199.00	33,243.00
10/07/21	0256017	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	44.00	33,243.00
10/21/21	0258273	Milwaukee Transport Svc Inc	5501 Student Activities	3,373.33	3,373.33
10/14/21	0062835	Milwaukee Water Works	5455 Water	14,533.50	14,533.50
10/28/21	0063062	Milwaukee Water Works	5455 Water	2,553.14	2,553.14
10/28/21	0063012	Mr. Randall T. Casey	5203 Meals	2,580.00	2,710.13
10/28/21	0063012	Mr. Randall T. Casey	5204 Transportation	130.13	2,710.13
10/21/21	0062952	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	4,376.77	4,376.77
10/28/21	0063064	NEP BEXEL, INC	5668 Program Production	13,456.28	13,456.28
10/14/21	0062841	Nicola L. Palmer-Quade	5357 Professional & Consult	4,000.00	4,000.00
10/07/21	0062722	Nielsen Media Research	5661 Audience Research	9,806.98	9,806.98
10/21/21	0062955	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	3,925.00	3,925.00
10/07/21	0062725	Oriandini Flooring Inc	3411 Resd for Encumbrances	7,727.00	7,727.00
10/21/21	0258275	Paragon Development Systems	3411 Resd for Encumbrances	54,681.17	114,920.17
10/21/21	0258275	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	207.00	114,920.17
10/21/21	0258275	Paragon Development Systems	5840 Equipment	60,032.00	114,920.17
10/28/21	0261095	Paragon Development Systems	3411 Resd for Encumbrances	1,293.00	43,578.76
10/28/21	0261095	Paragon Development Systems	5840 Equipment	42,285.76	43,578.76
10/28/21	0063066	Parisi & Venturini Corp	5840 Equipment	5,120.00	5,120.00
10/14/21	0062842	Pearson Higher Education	5707 New Book-Resale	10,566.16	10,566.16
10/07/21	0062727	Pepsi Beverages Company	5704 Groceries-Resale	6,618.72	6,618.72
10/14/21	0062845	PioneerRx, LLC	5840 Equipment	6,697.28	6,697.28
10/28/21	0063071	Quadiant Inc	5259 Postage	12,844.55	12,844.55
10/07/21	0062690	Quick Fuel	5230 Classroom & Lab Supp	3,221.43	3,221.43
10/21/21	0062922	Quick Fuel	5230 Classroom & Lab Supp	3,010.02	3,010.02
10/21/21	0258277	Quorum Architects Inc	3411 Resd for Encumbrances	3,675.00	3,675.00
10/28/21	0261097	Quorum Architects Inc	3411 Resd for Encumbrances	5,624.00	5,624.00
10/14/21	0258090	RealEyes Displays LLC	5246 Software	3,075.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5247 Special Occasions	533.00	3,976.99
10/14/21	0258090	RealEyes Displays LLC	5840 Equipment	368.99	3,976.99
10/14/21	0062849	Royle Printing Co	5259 Postage	274.11	7,562.80
10/14/21	0062849	Royle Printing Co	5260 Printing & Duplicating	7,288.69	7,562.80
10/07/21	0062741	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,607.60	5,607.60
10/14/21	0062850	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	3,490.50	3,490.50
10/14/21	0258091	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
10/07/21	0256021	San-A-Care Inc	5238 Maint. & Cust. Supp	7,476.80	7,476.80
10/14/21	0258094	San-A-Care Inc	5238 Maint. & Cust. Supp	4,879.40	6,015.45
10/14/21	0258094	San-A-Care Inc	5355 Other Contracted Serv.	1,136.05	6,015.45
10/21/21	0258279	San-A-Care Inc	5238 Maint. & Cust. Supp	6,047.17	12,496.51

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/21/21	0258279	San-A-Care Inc	5355 Other Contracted Serv.	1,420.16	12,496.51
10/21/21	0258279	San-A-Care Inc	5358 Snow Removal	1,016.38	12,496.51
10/21/21	0258279	San-A-Care Inc	5840 Equipment	4,012.80	12,496.51
10/28/21	0261099	San-A-Care Inc	5238 Maint. & Cust. Supp	5,179.44	5,217.94
10/28/21	0261099	San-A-Care Inc	5355 Other Contracted Serv.	38.50	5,217.94
10/14/21	0062852	Saturn Lounge	5355 Other Contracted Serv.	6,500.00	6,500.00
10/21/21	0062964	Saturn Lounge	5355 Other Contracted Serv.	6,400.00	6,400.00
10/14/21	0258095	Seek Incorporated	5352 Contracted Employment	1,632.46	22,970.23
10/14/21	0258095	Seek Incorporated	5355 Other Contracted Serv.	19,106.02	22,970.23
10/14/21	0258095	Seek Incorporated	5830 Imprvmnts/Remdling	2,231.75	22,970.23
10/28/21	0261100	Seek Incorporated	5352 Contracted Employment	2,718.01	29,472.31
10/28/21	0261100	Seek Incorporated	5355 Other Contracted Serv.	24,805.05	29,472.31
10/28/21	0261100	Seek Incorporated	5830 Imprvmnts/Remdling	1,949.25	29,472.31
10/21/21	0258281	Selzer-Ornst Company	3411 Resd for Encumbrances	237,600.22	255,160.02
10/21/21	0258281	Selzer-Ornst Company	5830 Imprvmnts/Remdling	17,559.80	255,160.02
10/28/21	0261101	Selzer-Ornst Company	3411 Resd for Encumbrances	36,631.71	36,631.71
10/14/21	0062855	Server Supply.com Inc	5282 Off. General Eq. Rep.	4,557.00	4,557.00
10/07/21	0062745	Shamrock Solutions, LLC	5840 Equipment	9,900.00	9,900.00
10/21/21	0258253	Sherisse Szymczak	5668 Program Production	3,000.00	3,000.00
10/14/21	0062859	Staples Business Advantage	5230 Classroom & Lab Supp	2,254.04	18,904.87
10/14/21	0062859	Staples Business Advantage	5241 Office Supplies	13,749.49	18,904.87
10/14/21	0062859	Staples Business Advantage	5243 Other Supplies	2,577.72	18,904.87
10/14/21	0062859	Staples Business Advantage	5668 Program Production	323.62	18,904.87
10/14/21	0062860	Staples Technology Solutions	5840 Equipment	38,040.00	38,040.00
10/14/21	0062861	Steinhaus Supply Service Inc	5714 Classroom & Lab Supplies	5,133.20	5,133.20
10/07/21	0062749	Strang Inc	3411 Resd for Encumbrances	2,810.50	2,810.50
10/14/21	0062863	Strang Inc	5830 Imprvmnts/Remdling	2,786.75	2,786.75
10/07/21	0062750	Stukent Inc	5714 Classroom & Lab Supplies	6,719.44	6,719.44
10/28/21	0261102	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,626.27	10,626.27
10/14/21	0258096	The Concord Consulting Group of II,	3411 Resd for Encumbrances	24,000.00	35,000.00
10/14/21	0258096	The Concord Consulting Group of II,	5830 Imprvmnts/Remdling	11,000.00	35,000.00
10/21/21	0258283	The Concord Consulting Group of II,	3411 Resd for Encumbrances	5,500.00	5,500.00
10/14/21	0062865	Time Warner Cable	5840 Equipment	4,499.44	4,499.44
10/14/21	0062866	Toki & Associates, Inc.	3411 Resd for Encumbrances	3,000.00	3,000.00
10/21/21	0062972	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	4,286.00	4,286.00
10/07/21	0062753	Transact Campus Inc.	5246 Software	5,436.00	5,436.00
10/28/21	0063082	Transact Campus Inc.	5501 Student Activities	179,441.40	179,441.40
10/21/21	0062976	Truck Country	5840 Equipment	48,232.00	48,232.00
10/21/21	0258284	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	410,545.71	410,545.71
10/07/21	0062758	Universal Companies	5840 Equipment	3,845.45	3,845.45
10/07/21	0062759	UPS	5243 Other Supplies	4,759.22	5,148.53
10/07/21	0062759	UPS	5259 Postage	39.69	5,148.53
10/07/21	0062759	UPS	5714 Classroom & Lab Supplies	349.62	5,148.53
10/07/21	0062760	Urban Basics, LLC	5355 Other Contracted Serv.	4,500.00	4,500.00
10/07/21	0256023	US Foods, Inc	5704 Groceries-Resale	6,033.98	7,877.24
10/07/21	0256023	US Foods, Inc	5714 Classroom & Lab Supplies	1,843.26	7,877.24
10/14/21	0258098	US Foods, Inc	5704 Groceries-Resale	8,551.47	9,995.81
10/14/21	0258098	US Foods, Inc	5714 Classroom & Lab Supplies	1,444.34	9,995.81
10/21/21	0258285	US Foods, Inc	5704 Groceries-Resale	3,550.78	4,689.26
10/21/21	0258285	US Foods, Inc	5714 Classroom & Lab Supplies	1,138.48	4,689.26
10/28/21	0261104	US Foods, Inc	5704 Groceries-Resale	5,669.76	7,503.02
10/28/21	0261104	US Foods, Inc	5714 Classroom & Lab Supplies	1,833.26	7,503.02
10/28/21	0063088	USI Consulting Group	2227 Payable to OPEB Trust	2,500.00	2,500.00
10/07/21	0256024	Vanguard Computers Inc	3411 Resd for Encumbrances	116,106.64	120,627.64
10/07/21	0256024	Vanguard Computers Inc	5840 Equipment	4,521.00	120,627.64
10/21/21	0258286	Vanguard Computers Inc	3411 Resd for Encumbrances	18,650.00	23,288.00
10/21/21	0258286	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,638.00	23,288.00
10/28/21	0261105	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,930.00	4,930.00
10/07/21	0062761	Veritiv Operating Company	5244 Production Supplies	2,610.36	2,610.36
10/21/21	0062981	Vertical Greenwalls, LLC	3411 Resd for Encumbrances	3,352.66	3,352.66
10/21/21	0062979	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,994.00	2,994.00
10/07/21	0062763	Viewpoint LLC	5355 Other Contracted Serv.	4,186.00	4,186.00
10/07/21	0062764	Visionary Metals LLC	5281 Classroom/Lab Eq. Rep.	12,900.00	12,900.00
10/07/21	0256025	Visionpoint Media, Inc.	5270 Advertising	40,204.55	40,204.55
10/28/21	0261106	Visionpoint Media, Inc.	5270 Advertising	16,856.26	16,856.26

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/14/21	0062870	Waste Management of Milwaukee	5359 Waste Disposal		3,807.21 3,807.21
10/14/21	0062872	Welk Syndication	5840 Equipment		9,772.00 9,772.00
10/21/21	0062985	West Quarter West LLC	5418 Room Rental		14,096.60 14,096.60
10/07/21	0062765	WI DEPT OF CORRECTIONS CNC PROGRAM	2141 Due to DOC		34,020.00 34,020.00
10/07/21	0062766	Wisconsin Bell	5454 Telephone		7,307.13 7,307.13
10/21/21	0062987	Wisconsin Technical College	5290 Teacher Certification		32,173.89 32,173.89
10/07/21	0062768	Wright Line LLC	3411 Resd for Encumbrances		19,888.65 19,888.65
10/21/21	0258288	W. W. Grainger, Inc	5230 Classroom & Lab Supp		520.05 26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5238 Maint. & Cust. Supp		342.78 26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5243 Other Supplies		183.84 26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.		2,149.52 26,146.19
10/21/21	0258288	W. W. Grainger, Inc	5840 Equipment		22,950.00 26,146.19
10/14/21	0062875	XanEdu Publishing, Inc.	5707 New Book-Resale		3,983.38 3,983.38
10/28/21	0261109	Xerox Corporation	5282 Off. General Eq. Rep.		1,008.00 9,408.00
10/28/21	0261109	Xerox Corporation	5840 Equipment		8,400.00 9,408.00
10/28/21	0063069	Zamacona Productions Llc	5668 Program Production		29,489.36 29,489.36
10/14/21	0062876	Zorn Compressor & Equipment	5355 Other Contracted Serv.		3,845.21 3,845.21
					<b>4,958,711.48</b>

## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$982,563.89
2	Restricted Fund	\$225,725.36
3	Capital Projects	\$2,733,932.50
4	Debt Service	\$410.36
5	Enterprise	\$276,416.61
5	TV Fund	\$263,034.11
6	Internal Service Fund	\$479,981.65
7	Trust & Agency	\$234,380.77
		<hr/>
		\$5,196,445.25
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
10/07/21	0062648	At&t	5454	Telephone	981.98
10/07/21	0062651	At&t Mobility	5454	Telephone	22.54
10/07/21	0062666	Chyronhego Corporation	5674	Technical Operations	23.19
10/07/21	0062669	CJ & Associates Inc	3411	Resd for Encumbrances	1,987.51
10/07/21	0062673	Cummins Sales and Service	5678	Wmvs Transmitter Rep.	811.60
10/07/21	0062687	Fastenal	5674	Technical Operations	53.15
10/07/21	0062722	Nielsen Media Research	5661	Audience Research	9,806.98
10/07/21	0062729	Pitney Bowes/Presort Service	5259	Postage	487.76
10/07/21	0062737	Rev.com Inc	5668	Program Production	272.51
10/07/21	0062752	Time Warner Cable	5454	Telephone	1,057.82
10/07/21	0062768	Wright Line LLC	3411	Resd for Encumbrances	19,888.65
10/14/21	0062780	Anchor Printing Inc	5259	Postage	9.28
10/14/21	0062780	Anchor Printing Inc	5260	Printing & Duplicating	1,971.12
10/14/21	0062781	AntiShadows LLC	5668	Program Production	9,687.00
10/14/21	0062783	At&t	5454	Telephone	194.17
10/14/21	0062793	Bodi Company	5668	Program Production	9,768.50
10/14/21	0062795	Bosch Security Systems Inc	5840	Equipment	11.94
10/14/21	0062807	Federal Express Corp	5675	Traffic	42.72
10/14/21	0062827	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
10/14/21	0062836	MindWorks Innovations Inc	5243	Other Supplies	1,395.00
10/14/21	0062846	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
10/14/21	0062849	Royle Printing Co	5259	Postage	274.11
10/14/21	0062849	Royle Printing Co	5260	Printing & Duplicating	7,288.69
10/14/21	0062859	Staples Business Advantage	5241	Office Supplies	86.82
10/14/21	0062859	Staples Business Advantage	5668	Program Production	323.62
10/14/21	0062872	Welk Syndication	5840	Equipment	9,772.00
10/21/21	0062890	At&t	5454	Telephone	194.67
10/21/21	0062891	At&t	5454	Telephone	204.63
10/21/21	0062901	Barbizon Lighting Company	3411	Resd for Encumbrances	12,663.84
10/21/21	0062903	Bosch Security Systems Inc	5840	Equipment	3,346.09
10/21/21	0062909	CJ & Associates Inc	3411	Resd for Encumbrances	1,088.54
10/21/21	0062924	Great Lakes Security Services LLC	5668	Program Production	1,100.00
10/21/21	0062978	UPS	5675	Traffic	103.00
10/28/21	0062996	ACD Direct	5355	Other Contracted Serv.	1,137.25
10/28/21	0062998	Lisa K. Anderson Bongers	5668	Program Production	7,921.97
10/28/21	0063013	Cdp Contributor Development Partner	5355	Other Contracted Serv.	742.15
10/28/21	0063039	Home Depot USA Inc	5674	Technical Operations	136.92
10/28/21	0063064	NEP BEXEL, INC	5668	Program Production	13,456.28
10/28/21	0063069	Zamacona Productions Llc	5668	Program Production	29,489.36
10/28/21	0063070	Public Television Major	5660	Affiliation/Mbps	2,375.00
10/07/21	0256020	RyTech, LLC	5270	Advertising	690.40
10/14/21	0258070	American Public Television	5665	Network Prog Service	9,954.00
10/14/21	0258075	Forest Incentives Ltd	5243	Other Supplies	1,337.63
10/14/21	0258075	Forest Incentives Ltd	5259	Postage	157.07
10/14/21	0258078	Gray Miller Persh LLP	5361	Legal Services	3,702.19
10/14/21	0258091	RyTech, LLC	5270	Advertising	6,000.00
10/14/21	0258097	US Brands	5259	Postage	214.55
10/21/21	0258253	Sherisse Szymczak	5668	Program Production	3,000.00
10/21/21	0258258	American Public Television	5840	Equipment	56,918.00
10/21/21	0258266	Full Compass Systems LTD-FBB	5840	Equipment	4,852.32
10/28/21	0261068	Airgas Inc	5678	Wmvs Transmitter Rep.	12.84
10/28/21	0261069	Batteries Plus LLC	5674	Technical Operations	26.12
10/28/21	0261074	Carl Bloom Associates Inc	5259	Postage	270.47
10/28/21	0261074	Carl Bloom Associates Inc	5260	Printing & Duplicating	23,792.67
10/28/21	0261083	Equalingua LLC	5668	Program Production	400.00
10/28/21	0261084	Forest Incentives Ltd	5243	Other Supplies	123.95
10/28/21	0261084	Forest Incentives Ltd	5259	Postage	22.34
10/28/21	0261103	US Brands	5259	Postage	81.94

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**263,034.11**

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
10/07/21	0062722	Nielsen Media Research	5661	Audience Research	9,806.98
10/07/21	0062768	Wright Line LLC	3411	Resd for Encumbrances	19,888.65
10/14/21	0062781	AntiShadows LLC	5668	Program Production	9,687.00
10/14/21	0062793	Bodi Company	5668	Program Production	9,768.50
10/14/21	0062849	Royle Printing Co	5260	Printing & Duplicating	7,288.69
10/14/21	0062872	Welk Syndication	5840	Equipment	9,772.00
10/21/21	0062901	Barbizon Lighting Company	3411	Resd for Encumbrances	12,663.84
10/21/21	0062903	Bosch Security Systems Inc	5840	Equipment	3,346.09
10/28/21	0062998	Lisa K. Anderson Bongers	5668	Program Production	7,921.97
10/28/21	0063064	NEP BEXEL, INC	5668	Program Production	13,456.28
10/28/21	0063069	Zamacona Productions Llc	5668	Program Production	29,489.36
10/14/21	0258070	American Public Television	5665	Network Prog Service	9,954.00
10/14/21	0258078	Gray Miller Persh LLP	5361	Legal Services	3,702.19
10/14/21	0258091	RyTech, LLC	5270	Advertising	6,000.00
10/21/21	0258253	Sherisse Szymczak	5668	Program Production	3,000.00
10/21/21	0258258	American Public Television	5840	Equipment	56,918.00
10/21/21	0258266	Full Compass Systems LTD-FBB	5840	Equipment	4,852.32
10/28/21	0261074	Carl Bloom Associates Inc	5260	Printing & Duplicating	23,792.67
					<u>241,308.54</u>

November 01 2021  
09:55

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 04/08/2021 AND ENDING 09/30/2021

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GL BANK ACCOUNT: 1-60-00001-1101-00095

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0062339	09/16/21	10/28/21	Mountainside Medical Equipment	136.80
				136.80
				=====
				136.80



**MATC New Hire Metrics**

**November 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
Service Maintenance	Underutilization	No Underutilization	Asian 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 its 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.

**NEW HIRES**

	November			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTE Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	25.00%	3	3.70%
Black or African American (Not Hispanic or Latino)	1	25.00%	20	24.69%
Hispanic or Latino	0	0.00%	9	11.11%
Two or More Races	0	0.00%	6	7.41%
White (Not Hispanic or Latino)	2	50.00%	43	53.09%
	<b>4</b>	<b>100%</b>	<b>81</b>	<b>100%</b>

Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTE Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	100.00%	1	3.13%

Black or African American (Not Hispanic or Latino)	0	0.00%	4	12.50%
Hispanic or Latino	0	0.00%	3	9.38%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	24	75.00%
	<b>1</b>	<b>100%</b>	<b>32</b>	<b>100%</b>

<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTE Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.79%
Black or African American (Not Hispanic or Latino)	0	0.00%	12	21.43%
Hispanic or Latino	1	25.00%	4	7.14%
Two or More Races	0	0.00%	1	1.79%
White (Not Hispanic or Latino)	3	75.00%	38	67.86%
	<b>4</b>	<b>100%</b>	<b>56</b>	<b>100%</b>

<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTE Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%

Asian (Not Hispanic or Latino)	0	0.00%	2	4.08%
Black or African American (Not Hispanic or Latino)	1	33.33%	16	32.65%
Hispanic or Latino	0	0.00%	6	12.24%
Two or More Races	0	0.00%	6	12.24%
White (Not Hispanic or Latino)	2	66.67%	19	38.78%
	<b>3</b>	<b>100%</b>	<b>49</b>	<b>100%</b>

All New Hires by Gender			YTE Total	YTD%
Female	8	67%	113	58%
Male	4	33%	81	42%
	<b>12</b>	<b>100%</b>	<b>194</b>	<b>100%</b>

All Promotions				
Identified Diversity	Promotions	Monthly %	YTE Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.23%
Black or African American (Not Hispanic or Latino)	2	33.33%	7	22.58%
Hispanic or Latino	1	16.67%	3	9.68%
Two or More Races	0	0.00%	1	3.23%
White (Not Hispanic or Latino)	3	50.00%	19	61.29%

	<b>6</b>	<b>100%</b>	<b>31</b>	<b>100%</b>
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<b>Faculty Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTE Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	2	20.00%
Hispanic or Latino	0	0.00%	1	10.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	70.00%
	<b>0</b>	<b>100%</b>	<b>10</b>	<b>100%</b>

<b>Staff Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTE Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	4.76%
Black or African American (Not Hispanic or Latino)	2	33.33%	5	23.81%
Hispanic or Latino	1	16.67%	2	9.52%
Two or More Races	0	0.00%	1	4.76%

White (Not Hispanic or Latino)	3	50.00%	12	57.14%
	<b>6</b>	<b>100%</b>	<b>21</b>	<b>100%</b>

Promotions by Gender			YTE Total	YTD%
Female	5	83%	21	68%
Male	1	17%	10	32%
	<b>6</b>	<b>100%</b>	<b>31</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTE Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	2	25.00%
Hispanic or Latino	0	0.00%	1	12.50%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	100.00%	5	62.50%
	<b>1</b>	<b>100%</b>	<b>8</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTE Total	YTD %
Female	1	100%	5	63%
Male	0	0%	3	38%
	<b>1</b>	<b>100%</b>	<b>8</b>	<b>100%</b>

Identified Diversity	Interims	Monthly %	YTE Total	YTD %
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American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	1	100.00%
	<b>0</b>	<b>100%</b>	<b>1</b>	<b>100%</b>

Identified Diversity	Interims	Monthly %	YTE Total	YTD %
Female	0	0%	0	0%
Male	0	100%	1	100%
	<b>0</b>	<b>100%</b>	<b>1</b>	<b>100%</b>

Attachment 4-C  
Appointments  
November 2021

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
<b>College Advancement</b>	Feldmann, Mark	Full-Time	Copywriter/Storyteller (FT)	Replacement	New Hire	11/15/21		\$58,011.20	Bachelor's Degree	Marquette University
<b>Community and Human Services Pathway</b>	Hensley, James	Part-Time	Instructor Criminal Justice PT	Replacement	New Hire	10/18/21		\$28.77	Bachelor's Degree	Marian University
<b>Employer &amp; Educational Community Services Healthcare Pathway</b>	Nowak, Whitney	Part-Time	Instructor, ESL(PT)	New Position	New Hire	10/20/21		\$28.77	Masters Degree	Long Island University
	Nguyen, Nhat	Full-Time	Instructor, Pharmacy Technician, FT	Retirement	New Hire	11/15/21		\$56,101.00	PhD	University Madison
<b>Human Resources</b>	Nixon, Angela	Full-Time	Manager, Talent Acquisition (FT)	Replacement	New Hire	11/1/21		\$95,000.00	Masters Degree	Baker College
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Macias, Jose	Part-Time	Instructor, Sheet Metal (PT)	Replacement	New Hire	10/18/21		\$28.77	Technical Diploma	Wisconsin State Apprenticeship
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Clanton, Jacqueline	Part-Time	Instructor, Clothing & Sewing (PT)	New Position	New Hire	10/20/21		\$37.26	Masters Degree	West Virginia University
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Davy, Cynthia	Full-Time Limited Term	Coordinator - MATC Drive Student Support Grant	Replacement	New Hire	11/15/21	6/30/22	\$66,560.00	Masters Degree	University of Wisconsin - Milwaukee
<b>Retention &amp; Completion</b>	Shuster, Danielle	Part-Time	Barista	New Position	New Hire	10/18/21		\$14.75	Bachelor's Degree	UW - Milwaukee
<b>Retention &amp; Completion</b>	Roque, Kristina	Part-Time Limited Term	Administrative Assistant I	Temporary	New Hire	11/1/21	5/21/22	\$19.73	Associates Degree	MATC
<b>Retention &amp; Completion</b>	Kenney, Brian	Part-Time	Tutor (PT)	Temporary	New Hire	11/7/21		\$14.00	Bachelor's Degree	University of Minnesota - Twin Cities
<b>Retention &amp; Completion</b>	Cox, Eryn	Part-Time - 9 months	PARA - Child Development Specialist (Part-Time)	Replacement	New Hire	11/15/21		\$20.96	High School Diploma	Piper High School
<b>Retention &amp; Completion</b>	Glover-Howard, Patricia	Part-Time	Educational Assistant-Academic Support	Replacement	New Hire	11/15/21		\$23.57	Masters Degree	UW - Stout

## Attachment 4-C

## Change in Status

November 2021

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
<b>College Advancement</b>	Thompson, Courtney	Part-Time	Customer Service Representative - Call Center (PT)	Replacement	Promotion	11/14/21		\$23.12	Masters Degree	University of Wisconsin, Milwaukee
<b>District Administration</b>	Solano-Solano, Maria	Specially - Funded (Full-Time)	Educational Assistant (FT Specially Funded)	New Position	Promotion	10/31/21	6/30/22	\$30.25	PhD	University of Wisconsin, Milwaukee
<b>Facilities &amp; Operations</b>	Sheets, Thomas	Full-Time	Building Services Technician (FT)	Replacement	Promotion	11/14/21		\$25.00	High School Diploma	Unknown
<b>Finance</b>	Nemec, Claire	Full-Time	Manager, Accounts Payable	Retirement	Promotion	11/1/21		\$85,201.00	Masters Degree	Montclair State University
<b>Retention &amp; Completion</b>	Carl, Heidi	Full-Time	Stores Specialist	Replacement	Title to Title Transfer	10/27/21		\$28.94	Associates Degree	MATC
<b>Retention &amp; Completion</b>	Kume-Robertson, Albana	Part-Time	PARA - Educational Assistant - Academic Support	Retirement	Promotion	11/15/21		\$23.00	Masters Degree	UW- Stout
<b>Retention &amp; Completion</b>	Ranson, Jana	Part-Time	Educational Assistant-Academic Support	Replacement	Promotion	11/18/21		\$22.84	PhD	Wayne State University

Attachment 4-C  
 Separations  
 November 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Services	Conroy, Michele	Retirement	12/31/2021	8621	Coordinator, Construction & Equipment	Full	10/25/2021
College Advancement & Communication	Gnadt, Virginia	Retirement	12/31/2021	15584	Coordinator, Public Relations	Full	10/19/2021
Employer and Community Education	Anderson, Mitchell	Retirement	5/21/2022	8729	Instructor	Full	11/4/2021
Enrollment Management	Lehner, Cynthia	Retirement	12/31/2021	7315	Executive Administrative Assistant	Full	11/2/2021
Facilities and Operations	Weishan, James	Resignation	11/5/2021	236054	Senior Director of Facilities, Operation, & Construction	Full	11/2/2021
Manufacturing, Construction & Transportation Pathway	Curley, Richard	Retirement	5/20/2022	220367	Instructor	Full	11/9/2021
Retention & Completion	Brooks, Daniel	Resignation	5/28/2021	296100	Tutor	Part	11/8/2021
Retention & Completion	Brooks, Alexander	Resignation	9/3/2021	1430931	Tutor	Part	10/20/2021
Retention & Completion	Venable, Tionne	Resignation	10/14/2021	1505384	Culinary Assistant	Part	10/15/2021
Retention & Completion	Garcia, Diego	Resignation	10/31/2021	1550086	Head Coach, Women's Soccer	Part	10/27/2021
Retention and Completion	Overley, Garrison	Resignation	11/4/2021	1518163	Tutor	Part	11/5/2021
Retention and Completion	Litwin, Christine	Retirement	5/20/2022	15652	Licensed Professional Counselor	Full	10/26/2021

**Attachment 4 - d**

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**PROCUREMENT REPORT  
NOVEMBER 2021**

The Procurement report consists of:

- Part I Procurements
- 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. PYXIS MEDSTATION – MILWAUKEE CAMPUS  
Medical Shipment, LLC  
Skokie, IL  
\$56,997.00
2. FIRE SCIENCE SELF CONTAINED BREATHING APPARATUS (SCBA) – OAK CREEK CAMPUS  
MSA Safety Sales, LLC  
Cranberry Township, PA  
\$95,317.07
3. AVID EDIT SYSTEM UPGRADE – MILWAUKEE CAMPUS (MPBS)  
Key Code Media, Inc.  
Schaumburg, IL  
\$148,449.00
4. FIRE TRUCK – OAK CREEK CAMPUS  
Reliant Fire Apparatus, Inc.  
Slinger, WI  
\$784,288.00

**II. Lease Agreements**

None

**Part I: PROCUREMENTS**

**Item 1: PYXIS MEDSTATION – MILWAUKEE CAMPUS**

**Background Information**

The Pyxis ES Medstation is a medication dispensing cabinet that is used by hospitals to allow access to medication in a location near the patient. Pyxis cabinets are used to dispense more than 75% of all medications in a hospital, giving the nursing staff convenient access to their patients' medications, and providing safe and secure medication dispensing.

In a hospital pharmacy, pharmacy technicians spend most of their daily work schedule loading Pyxis cabinets with medications, and troubleshooting any problems with the cabinets. At MATC, with a Pyxis Medstation, the pharmacy technician students will receive hands-on experience with basic Pyxis operation, troubleshooting simulated errors, configuring the Pyxis Medstation for safe medication dispensing, and running reports to optimize Pyxis utilization. These simulations will occur on the identical brand name Pyxis equipment used in the local area hospitals that employ our MATC students. MATC graduates will be prepared for their role as pharmacy technicians.

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 Medical Shipment, LLC of Skokie, IL for a cost of \$56,997.00.

**Part I: PROCUREMENTS**

**Item 2: FIRE SCIENCE SELF CONTAINED BREATHING APPARATUS (SCBA) - OAK CREEK CAMPUS**

**Background Information**

The MATC Fire Science Department is requesting the purchase of thirty-six (36) SCBA's.

This purchase is for additional equipment to update the previously purchased SCBAs in MATC inventory to make them operational. There are fifteen (15) complete units at this time. Once a SCBA brand and model has been purchased, all subassemblies must match for performance and safety and to maintain warranty. When getting SCBAs ready for service, it has been MATC practice to get the main frames first and purchase air cylinders and face-pieces at a later date. This staggered purchasing method is used because there is an expiration date on the cylinders and the rubber in the face-pieces deteriorates over time. With these particular SCBAs there is also a rechargeable battery that have limited life before needed replacement, as well as four (4) complete back-up SCBAs with this purchase.

The SCBAs shall support the Firefighting Principals class. There is a State Certification called Firefighter I that can be earned from the class. This is required basic training for students to get any work in the fire service. Advanced Firefighting, or FF II, also uses SCBAs. There is discussion that the Dual Enrollment Academy (DEA) will also use SCBAs. In order to address COVID concerns, we adopted a Department policy from our Director Russ Spahn to have a separate face-piece for each student. All these reasons increase the need for a large inventory of SCBA equipment.

This purchase will be made under the Sole Source classification of Specific Brand Name 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 MSA Safety Sales, LLC of Cranberry Township, PA for a cost of \$95,317.07.

**Part I: PROCUREMENTS**

**Item 3: AVID EDIT SYSTEM UPGRADE - MILWAUKEE CAMPUS (M-PBS)**

**Background Information:**

Milwaukee PBS is requesting the purchase of an AVID Edit System Upgrade. It will replace the existing Avid HD editing infrastructure servers, expand the Nexis media storage array and update the Avid software on the systems used to create Milwaukee PBS production and promotional materials. Milwaukee PBS has been editing with Avid technology since 2004 and it is the industry standard production editing tool. To maintain a continuity of current edit workflow and use existing Avid hardware, the requested items must be sourced from Avid or through their vendor partners. The multiple edit workstations that M-PBS uses, move large file-based media from the Avid servers to client applications and back across a hardened Ethernet backbone running Avid specific software.

The proposed Avid Nexus server array increases our media file storage space to allow for 4k editing. The additional equipment in the purchase replaces outdated servers and network switches to allow for increased bandwidth within the system. Only Avid provides this equipment, the connectivity, technical support capability and continued seamless integration with the academic divisions Avid edit system.

This purchase will be made under MATC Bid 22-09 which meets all state of Wisconsin Procurement Requirements.

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

- Avid Technology, Inc
- Key Code Media, Inc.
- AVI Systems, Inc

Two (2) vendors responded:

- Avid Technology, Inc
- Key Code Media, Inc.

Positive action by the MATC District Board will result in a purchase from Key Code Media, Inc. of Schaumburg, IL for a cost of \$148,449.00.

**Part I: PROCUREMENTS**

**Item 4: FIRE TRUCK – OAK CREEK CAMPUS**

**Background Information**

The MATC Fire Protective Services Program is requesting the purchase of one (1) Fire/Ladder Truck.

All of the fire departments in the surrounding areas operate ladder trucks for their communities. There has been an ever growing need to purchase a fire/ladder truck for the Fire Program. MATC will not have the capacity to properly prepare students for this extremely important part of their profession, without this additional equipment.

In addition, all of the surrounding communities use Pierce fire equipment and our latest fire engine is made by Pierce Manufacturing as well. It is critical that MATC continues to meet the needs of our community partners by training our students on the same type of equipment that they use for their firefighting operations. The vendor chosen is the sole distributor of Pierce Manufacturing product(s) in southern Wisconsin.

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 Reliant Fire Apparatus of Slinger, WI for a cost of \$784,288.00.

**Part II: CONSTRUCTION**

**Item 1: RENOVATION AND REMODELING**

**DW Restroom Improvements DMC S313, S317 & OCA 219-221**

**MATC Bid Reference #2021-016 – Project #2022214.01**

**Background Information**

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project involves complete upgrades to public restrooms including one set on the third floor of the Downtown Milwaukee Campus S-Building and the other at the Oak Creek Campus Aviation Center. There will be new tile floors and walls, ceiling tile systems, toilet stalls, along with new plumbing fixtures, lighting and mechanical systems. Both campus locations are also proposed to have new single user all gender restrooms integrated between the new men's and women's restrooms.

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 November 11, 2021 with the following results that include the Base Bid only.

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

- **Gardner Builders..... \$ 675,930.00\***
- Selzer Ornst..... \$ 690,666.00

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

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

**Attachment 5 - a**

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22F**  
**(Resolution F0207-11-21)**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2021-2022 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on October 26, 2021, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2021-22F (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated November 16, 2021 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated December 15, 2021 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean December 15, 2021;

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

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

“Fiscal Agent” shall mean the Treasurer of the District or such other entity as the District may approved to act as fiscal agent;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2021-22F of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on October 26, 2021;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2021-22F, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District’s 2021-2022 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,559,232.00 (\$1,500,000.00 par amount of Notes, plus premium of \$66,349.50, less underwriter’s discount of \$7,117.50);

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

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

“Underwriter” means Colliers 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 \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021-22F"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2022.

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2023	\$350,000	0.35%
June 1, 2024	\$500,000	0.45%
June 1, 2025	\$500,000	4.00%
June 1, 2026	\$150,000	2.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2021-22F, 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>
2021	\$25,445.42
2022	\$375,862.50
2023	\$524,125.00
2024	\$513,000.00
2025	\$151,500.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2022.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2021-22F, dated December 15, 2021” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

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

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

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

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

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

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

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

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

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection

with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

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

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

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

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

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from 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: November 23, 2021.

---

Lisa Olson  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on November 23, 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 2021-22F

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-___	___%	June 1, 20__	_____	\$_____	602369__

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of \_\_\_\_\_ (\$\_\_\_\_\_) on the maturity date specified above, together with interest thereon from \_\_\_\_\_ or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on \_\_\_\_\_.

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

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged. The principal of this Note shall be payable only upon presentation and surrender of this Note to the District Treasurer at the principal office of the District. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the District Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney. Thereupon a new Note or Notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof

for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2021-2022 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the District Board of Milwaukee Area Technical College District, Wisconsin, has caused this Note to be signed on behalf of said District by its duly qualified and acting Chairperson and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

By: \_\_\_\_\_

\_\_\_\_\_  
Chairperson of the District

Attest: \_\_\_\_\_

\_\_\_\_\_  
Secretary of the District

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

---

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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:

---



# Milwaukee Area Technical College District

Final Pricing Summary  
November 23, 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

**\$1,500,000 General Obligation Promissory Notes, Series 2021-22F**  
**Bids Received by 9:30 AM (CT)**  
**Tuesday, November 23, 2021**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Colliers Securities LLC	0.7195%
2	BNYMellon Capital Markets	0.7449%
3	Fidelity Capital Markets	0.7934%
4	StoneX Financial Inc.	0.8652%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2021-22F
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	December 15, 2021
<b>Maturities:</b>	June 1, 2023 - 2026
<b>First Interest Payment:</b>	June 1, 2022
<b>First Call Date:</b>	Non-callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	0.7195%
<b>Winning Bidder/Purchaser:</b>	Colliers 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	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		PRELIMINARY	Actual 2022 Revenues: \$43,724,336			
		2021-22A	2021-22B	2021-22C	2021-22D	2021-22E	2021-22F	2021-22G	2021-22H	2021-22I	2021-22J	2021-22K		2021-22L	COMBINED DEBT PAYMENTS			
		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: 1.96%	Average: 2.06%	Average: 2.17%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	Average: 4.00%	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	\$28,405	\$30,158	\$25,445	\$54,167	\$48,500	\$43,500	\$37,833	\$33,167	\$27,667	\$7,022,667			\$43,616,334	
2023	\$23,804,550	\$374,625	\$372,688	\$2,660,850	\$374,250	\$376,688	\$375,863	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$12,193,567			\$42,951,079	
2024	\$14,668,850	\$518,250	\$516,750	\$2,715,300	\$520,875	\$519,500	\$524,125	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$19,772,267			\$42,971,917	
2025	\$5,730,300	\$509,500	\$508,000	\$2,767,650	\$510,875	\$509,500	\$513,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,944,667			\$43,089,492	
2026	\$652,463	\$152,250	\$151,500	\$2,817,900	\$151,688	\$152,250	\$151,500	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,875,867			\$43,023,417	
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>\$1,586,093</b>	<b>\$1,588,096</b>	<b>\$1,589,933</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>\$602,236,938</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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15 Nov 2021

New York, November 15, 2021 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2021-22F. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$140.2 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 which, coupled with proactive management, will provide a buffer against continued enrollment declines and other near-term impacts of the coronavirus pandemic. The rating also incorporates the district's large and diverse tax base which includes the City of Milwaukee (A2 negative) and surrounding communities in Milwaukee County (Aa2 stable) and Ozaukee County (Aaa stable), modest resident income and wealth, limited revenue raising flexibility, a 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**

- Strengthening of the tax base and resident income metrics
- 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**

- Weakening of the tax base or resident income levels
- 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.

**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, the majority of Ozaukee County, and small portions of Washington (Aaa) and Waukesha (Aaa stable) 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\\_1288235](http://www.moody's.com/researchdocumentcontentpage.aspx?docid=PBC_1288235).

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.

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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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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 2021-22G  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN  
(Resolution F0208-11-21)**

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: November 23, 2021.

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

Attest:

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

Recorded on November 23, 2021.

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

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on November 23, 2021, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22G, 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: November 23, 2021.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 6 - a

Flexible Work Arrangement

*Reviewed/Revised: 11/2021*

Milwaukee Area Technical College (MATC) encourages a culture of empowerment, inclusion, innovation, integrity, and respect relative to the overall institutional needs. We believe that including an on-campus, face-to-face presence is paramount to maintaining this culture for our employees and for promoting success for our students. In establishing and maintaining a flexible work arrangement policy, MATC leadership is guided by our values, employee and student input, the principles of health and safety, the student experience, equity and inclusion, and transparent communication.

As an employer of choice, we recognize the utilization of flexible work arrangements (FWA) offers advantages for our students' experiences, the College, and our employees where these arrangements are operationally possible. The intent is to promote FWAs as one component of sustaining the hiring and retention of a highly qualified workforce by enhancing work/life balance.

A flexible work arrangement emphasizes and requires close collaboration at the departmental level. The research on flexible work arrangements offers a variety of benefits for both the employee and department including, but not limited to:

- Uninterrupted time for creative, repetitive, or highly detailed work;
- Reduced stress;
- Improved balance between work and personal commitments;
- Expanded coverage;
- More efficient use of space and equipment;
- A better fit between individual work schedules and work styles; and
- Overall greater productivity, higher morale, improved retention, and more effective recruitment

The success of a flexible work arrangement is one that is mutually beneficial for the department, the employee, and the student experience. The decision to approve a flexible work arrangement request will be based on employee's performance, the ability for the employee to be successful, and the operational needs of the department and the College.

**Flexible Work Arrangement options and definitions**

Term	Definition
Flexible Work Arrangement	A work arrangement that allows employees to work at alternate locations and/or have more variable schedules as opposed to working an 8-hour day for five days a week (example for 1.0 FTE employee)

Flex Time	A variation from the employee’s core hours and departure times but does not alter the total number of hours worked in a week
Compressed Work Week	A work arrangement that allows an employee to work a traditional 40-hour work week in less than five work days. (example based on 1.0 FTE employee)
Reduced Work Week (Part Time Only)	A work arrangement that allows for an employee (with managerial approval) to work less hours than their assigned hours
Modified Work Week (Exempt Employees Only)	A work arrangement that allows an exempt employee to modify their bi-weekly scheduling of hours by working more hours one week and few hours in the week following
Split Shift	A work arrangement that allows an employee to split their normal work hours during their work day
Telecommuting (Remote Work)	A work arrangement that allows for work to be conducted at an off-site location, for a specified number of hours per week or month and on a consistent basis
Hybrid Model	A combination of one or more of the flexible work arrangement models

To this end, it is the policy of MATC to promote student success, employee productivity, and general work efficiencies by permitting departments to designate employees to work at alternate work locations and/or during alternate work schedules, where operationally possible.

The Department of Human Resources in conjunction with the President and Cabinet reserves the right to recommend revisions to or elimination of this policy to the Board of Directors.

**Handbook Language:**

Milwaukee Area Technical College (MATC) encourages a culture of empowerment, inclusion, innovation, integrity, and respect relative to the overall institutional needs. We believe that including an on-campus, face-to-face presence is paramount to maintaining this culture for our employees and for promoting

success for our students. In establishing and maintaining a flexible work arrangement policy, MATC leadership is guided by our values, employee and student input, the principles of health and safety, the student experience, equity and inclusion, and transparent communication.

As an employer of choice, we recognize the utilization of flexible work arrangements (FWA) offers advantages for our students' experiences, the College, and our employees where these arrangements are operationally possible. The intent is to promote FWAs as one component of sustaining the hiring and retention of a highly qualified workforce by enhancing work/life balance.

To this end, it is the policy of MATC to promote student success, employee productivity, and general work efficiencies by allowing employees to request and departments to approve ~~permitting departments to designate~~ employees to work at alternate work locations and/or during alternate work schedules, where operationally possible. See Flexible Work Arrangement Policy and procedure for more information (hyperlink to the policy and to the administrative procedure.)

Employees to request and department to approve.



## POLICY

Title: FACULTY COURSE <u>CERTIFICATION CREDENTIALING</u>	Code E0104
Authority: Wis. Stats., §§ 38.12(7); 38.14; Wis. Administrative Code, Chapter TCS <u>63</u>	Original Adoption: 12/8/18 Revised/Reviewed: 12/8/18 Effective: 12/18/18

Course level credentialing may occur when an instructor is needed to teach a course that requires specific subject matter expertise. This option may be used only if the individual with the specific subject matter expertise does is not able to meet the requirements for the current defined program credential document, or, if in situations when there is no et an associated program level credential document for the course. ~~Current, certified faculty with program level certification shall always receive assignment preference. Faculty who have completed a letter of availability and meet the program level or course level credentialing requirements should then be considered. Faculty should be assigned to course sections based on current Faculty Appendix and department or pathway procedures.~~

To ensure the most qualified faculty are in the classroom, course level ~~certification credentialing is should be~~ limited to exceptional situations where finding an individual eligible to hold program level ~~certification is not an option credentialing is limited~~. These situations may include but will not be limited to emergency hiring to fill an immediate vacancy or temporary need, courses that require specialized expertise outside of the program credentialing standards, exceptional documented faculty expertise on the course subject matter, or an assignment at an offsite location that holds its own additional teaching or hiring requirements. Course credentialing may be used to facilitate urgent hiring needs per the current Faculty Appendix procedure on Faculty Urgent Need. Faculty may be subject to the requirements of the Faculty Quality Assurance System as per Procedure CC1200-1. ▸

## Attachment 8 - g

### MATC Legislative Update

November 2021 – Board Report

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**Wisconsin Assembly Bill 60/Senate Bill 55** relating to publication of proceedings of meetings held by certain governmental bodies. Passed the Senate, Assembly action pending.

**Wisconsin Assembly Bill 266/Senate Bill 291** to eliminate certain restrictions on the respective educational roles of the UW System and Technical College System. The provisions were also included in the Governor's 2021-23 Biennial Budget request. Assembly committee recommended passage, Senate 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. Was not recommended for passage by Senate Committee (2-3). The Governor indicated he will veto the legislation if it reaches his desk.

**Wisconsin Assembly Bill 347/Senate Bill 375** to prohibit UW System institutions and WTCS colleges from requiring testing for, or vaccination against, COVID-19. Assembly committee recommended passage, Senate action pending.

**Wisconsin Assembly Bill 414/Senate Bill 410** to prohibit sex and race stereotyping in training provided to employees of local and state government. Passed Assembly 60-38. Senate action pending. Governor indicated he will veto the legislation if it reaches his desk.

**Wisconsin Assembly Bill 635/Senate Bill 605** relating to resident tuition at technical colleges and the UW System as applied to relocated service members and their children and spouses. Hearing pending.

**Wisconsin Assembly Bill 675/Senate Bill 662** relating to natural immunity to COVID-19 in lieu of proof of vaccination or test. Hearing pending.

**Neighborhood Investment Fund/Healthcare Infrastructure Capital Investment Fund** Governor Evers announced a \$250 million program, funded by federal American Rescue Plan (ARPA) dollars, to help communities build long-term, sustainable economic success. The announcement includes \$200 million for a Neighborhood Investment Fund and \$50 million for a Healthcare Infrastructure Capital Investment grant program. Eligible entities can apply for competitive grants to deliver innovative public services including new and improved facilities, workforce and entrepreneur centers, affordable housing initiatives, transit and childcare solutions, and public space development. Emphasis should be put on increasing services for underserved individuals and populations.

**Fixing Foundations Housing Initiative** Legislative Republicans circulated a package of legislation aimed to improve affordable housing. Highlights include:

- Local Housing Investment Fund (LHIF) would allow municipalities the option to establish a local funding option by the increased property tax revenue attributable to the development or improvement of dwelling units on properties designated by the municipality. *Introduced as Assembly Bill 609. Voice vote in the Assembly; Senate action pending.*
- Updates to Zoning and Permitting Processes and certification of shovel-ready projects. *Introduced as Assembly Bill 603/Senate Bill 629. Voice vote in the Assembly; Senate action pending.*

- Prohibiting Certain Property Tax Assessment Practices including prohibiting mortgage appraisals, projected rents, or list and asking prices to determine fair market value. *Introduced as Assembly Bill 610/Senate Bill 630. Voice vote in the Assembly; Senate action pending.*
- Low-interest or no-interest loans for the rehabilitation of certain residential properties. *Introduced as Assembly Bill 607. Voice vote in the Assembly; Senate action pending.*
- Sales tax exemption for materials used to construct workforce housing developments and rehabilitation projects. *Introduced as Assembly Bill 606/Senate Bill 631. Voice vote in the Assembly; Senate action pending.*
- Require political subdivisions to use a certain portion of ARPA dollars toward workforce housing projects. *Introduced as Assembly Bill 605. Assembly passage 59-35; Senate action pending.*
- Pay for performance grants for homelessness initiatives. *Introduced as Assembly Bill 604. Assembly passage 55-39; Senate action pending.*

**Reaching for Higher Education Package** Legislative Democrats circulated a package of legislation aimed to make higher education more affordable. Highlights include:

- Increases funding for Wisconsin Grants for technical college students by \$11,800,000 in each year of the 2021-23 biennium. *Now introduced – Senate Bill 633/Assembly Bill 649.*
- Increases funding for state aid for technical colleges by \$15,750,000 in each year of the 2021-23 biennium. *Now introduced – Senate Bill 634/Assembly Bill 648*

**Redistricting** Governor Evers vetoed GOP maps all but ensuring the courts will draw the maps for the 2022 elections. The state Supreme Court indicated a possible trial beginning January 18, 2022. First up is a ruling expected toward the end of November to answer three questions the court asked the parties to decide:

- What state and federal laws the justices should consider in evaluating or creating new maps?
- Should the justices use a "least-change" approach as advocated by GOP lawmakers?
- Is the partisan makeup of the districts a valid factor to consider?

**Election Review** Legislative Audit Bureau found no widespread fraud in the 2020 Election but in its report to the Legislature did highlight a series of issues the Wisconsin Elections Commission and Legislature could address including promulgating administrative rules on absentee ballots and the use of drop boxes. Senate Republicans announced their own review of the Election following the LAB Report. This will run separate from the ongoing review initiated by Assembly Republicans.

**Federal** President Biden signed the Infrastructure Investment and Jobs Act (BIF) setting up an investment in our country's core infrastructure such as roads and bridges, rail, transit, ports, airports, the electric grid, water systems, and broadband. House Democrats released an updated version of the Build Back Better Act which contains \$4.9 billion for Community College and Industry Partnership Grants as well as a \$550 proposed increase to the Pell Grant maximum among other provisions. Negotiations are ongoing.

Attachment 9 - a

# **Academic & Career Pathways Apprenticeships**

**Dr. Mohammad Dakwar, Vice President, Learning**

**Becky Alsup, Dean, MCT**

**David Polk, Director, Apprenticeship**



# Introducing Our Team

**Director: David Polk**

**Administrative Assistants:**

**Lori Hains**

**Carrie Brockman**

**Apprentice Records Keeper:**

**Roxanne Christian**

**Case Manager- Obama high school  
project (TBD)**

## New Student Experience

College-credit courses

Clear academic and career goals

Pathway academic and non-academic support

Goals reached effectively and efficiently

# What is an apprentice & how do I become one?

- **Apprenticeship starts with employment**
  - **Employment can span from local union to private employer**
- **Partnership between employer or union, BAS (Bureau of Apprenticeship Standards), and the Technical College or training center.**



# MATC has a strong history of supporting apprenticeships

- **This strong history is over 100 years old**
  - Part of the beginning of MATC and the technical college system
- **MATC now offers 31 apprenticeships in varying fields**

New upcoming apprenticeships

- IT Helpdesk
- HR assistant
- Truck Driver
- International Freight Forwarding
- Medical Lab technician
- Nursery/Greenhouse Manager



# Apprenticeship Union Partnerships

## Local Union Partnerships

Plumbers' Local 75

Steamfitters' Local 601

Sheet Metal Local 18

IUPAT DC7 (Painters union)

MeJATC/IBEW Local 494



# Enrollments and FTEs

<b>Academic Year</b>	<b># of apprentices</b>	<b>FTE count</b>
<b>AY2016</b>	<b>913</b>	<b>189</b>
<b>AY2017</b>	<b>1038</b>	<b>227</b>
<b>AY2018</b>	<b>1070</b>	<b>230</b>
<b>AY2019</b>	<b>1180</b>	<b>250</b>
<b>AY2020</b>	<b>1164</b>	<b>249</b>
<b>AY2021</b>	<b>1005</b>	<b>209</b>

# Who are our apprentices?

GENDER	AY		AY									
	2017	%	2018	%	2019	%	2020	%	2021	%	2022	%
Female	108	10%	68	6%	84	7%	83	7%	83	8%	57	7%
Male	913	88%	976	91%	1066	90%	1022	88%	800	80%	600	76%
Unknown	22	2%	26	2%	32	3%	63	5%	122	12%	136	17%
<b>TOTAL</b>	<b>1,043</b>		<b>1,070</b>		<b>1,182</b>		<b>1,168</b>		<b>1,005</b>		<b>793</b>	

# Who are our apprentices?

RACE	AY 2017	%	AY 2018	%	AY 2019	%	AY 2020	%	AY 2021	%	AY 2022	%
American Indian/Alaskan Native	7	1%	7	1%	9	1%	5	0%	4	0%	5	1%
Asian	11	1%	8	1%	14	1%	12	1%	10	1%	6	1%
Black	103	10%	58	5%	70	6%	67	6%	57	6%	39	5%
Hispanic	94	9%	70	7%	89	8%	90	8%	73	7%	47	6%
Multiple	4	0%	9	1%	6	1%	7	1%	11	1%	9	1%
Pacific Islander	1	0%	1	0%	0	0%	0	0%	0	0%	0	0%
Unknown	215	21%	278	26%	329	28%	358	31%	338	34%	270	34%
White	608	58%	639	60%	665	56%	629	54%	512	51%	417	53%
<b>TOTAL</b>	<b>1,043</b>		<b>1,070</b>		<b>1,182</b>		<b>1,168</b>		<b>1,005</b>		<b>793</b>	

# The future of apprenticeship pathways

The Obama high school partnership is the future of pathways for young people to matriculate into apprenticeable careers.



“When I started these classes in August, I didn’t even know what HVAC stood for. Now I know what the parts are on a furnace”

Kyree Nash-Guzman

# Apprenticeship Initiatives

- **Continue to grow the partnership with Obama High School to provide students HVAC education in preparation to apply for apprenticeship opportunities.**
- **Continued partnership with Northcott Community Center for arborist certified pre-apprenticeship and expand to landscape installer pre-apprenticeship.**
- **Continue to spread the model of apprentices attending diploma and associate's degree level classes.**
- **Expanding new & creative apprenticeships**

# Highlights

- **1st in the country to pilot a Freight Forwarding apprenticeship.**
- **1st in the country to pilot the Med Lab Technician Apprenticeship**
- **1st in the country to pilot arborist apprenticeship that has now grown from 3 in year one to 73 in year 4!**
- **MATC culinary apprenticeship featured at the National Association for Healthcare Foodservice conference in Dallas this year.**
  - **The presentation was by our employer partner Advocate Aurora.**
  - **They are taking the MATC designed apprenticeship nationally.**
- **Women in apprenticeship forums for National Apprenticeship Week.**
- **German apprenticeship partnership**

# Thank you!

## Any Questions?



# Appendix

# What Apprenticeship Classroom Learning is offered at MATC?

## Service industry Apprenticeships

Arborist

Barber/Cosmetology

Culinary

Early Childhood Educator

IT Data Analyst

IT Helpdesk (coming)

Financial Services

Pharmacy Technician

HR assistant (coming)

Truck Driver (coming)

International Freight Forward

(SP21)

Medical Lab technician

(SP21)

Nursery/Greenhouse Manager(New)



# What Apprenticeship Classroom Learning is offered at MATC?

## Industrial Apprenticeships

Industrial Electrician

Industrial Manufacturing Technician

Facilities Maintenance Technician

(1 year old)

Machine Repair

Machine Tool (Machinist)

Mechatronics

Tool and Die Maker



# What Apprenticeship Classroom Learning is offered at MATC?

## Construction trade apprenticeships

Construction Electrician

Environmental Service Technician

Industrial Pipe Fitter

Metal Fabricator

Painter/Decorator

Plumbing (certain courses)

Refrigeration and Air Conditioning

Residential Wirer

Sheet Metal Worker

Steamfitter

Telecommunications (VDV) Installer/Technician







# **A**cademic **M**ultiyear **P**lan

**November 2021**

*July 26 - November 15, 2021*

# **Milwaukee Area Technical College Academic Plan 2021-2025**

## **Executive Summary**

**Dr. Naydeen Gonzalez-De Jesus**

**Executive Vice President, Student Success**

It is with great enthusiasm that I present to you MATC's first student-centered Academic Multiyear Plan (AMP). The world around us changes rapidly, and our faculty and staff are approaching the institutional academic vision from a "jobs of the future" perspective while embracing education that leads to jobs through innovative technical, hands-on, and/or transfer pathways. In the past few years, MATC had its fair share of lessons learned. We took a hard look at our internal processes, systems, outdated policies, our manual-intensive scheduling system, and our not-so-student-friendly onboarding student experience; and we saw opportunities for improvement. As more of us relied on our technology infrastructure to continue with the business of educating our students and preparing our region's workforce, we found opportunities for improvement there as well.

Based on these lessons, the changing social and cultural landscape of our region and our nation, and the needs of our students, employers, and the community we serve, we recognized that a better plan was needed. What follows are Fundamental Academic Goals that, paired with MATC's Strategic Plan, will help as we journey together through the next four years. These goals define our renewed approach to the student experience, equity, learning, teaching, student-faculty engagement, workforce development, and community education.

This is a living four-year (2021-2025) document that will help us move forward. The AMP is intended to change over time according to internal and external factors that may influence projections, programming, and overall direction. Data from the Integrated Postsecondary Education Data System (IPEDS), MATC's Institutional Research Office, Economic Modeling Specialists International (EMSI), and Ruffalo Noel Levitz (RNL), among other sources of data, were used to focus on predictive analytics for program development and enrollment throughout the District.

The majority of the programs in the strongest position for enrollment growth are in the areas of Science, Technology, Engineering, and Mathematics (STEM), followed by Healthcare, Business Management (BUS), Creative Arts, Design and Media (CADM), and Manufacturing, Construction and Transportation (MCT). The future of higher education has been impacted by the challenges and opportunities presented by the pandemic where flexible and inclusive learning is at the core of academic program planning. At MATC this will lead to the creation of a STEM Center and Health Innovation Centers - both in physical locations as well as in concept. This will be augmented through hyflex learning environments that combine hands-on learning with collaborative on-demand flexible learning experiences. Health Innovation

## **Milwaukee Area Technical College Academic Plan 2021-2025**

Centers (HIC) will infuse learning and community connection where students will partner with practitioners to benefit the communities served through clinical and field placement opportunities. “Hub and Spoke” model labs through the use of pop-up services and telehealth, will deliver high impact services to students across the district. Furthermore, regional partnerships will lead to electric vehicle programming and apprenticeships in areas of highest need among other opportunities.

The vision and guidance provided through this Academic Multiyear Plan, in alignment with all other plans such as Transformation 2025 and the Facilities - Plan, positions MATC to continually transform lives as we strive to be the best choice in the region for education.

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### **Executive Vice President’s Acknowledgements**

*Gratitude is extended to Dr. Vicki Martin, President, for her leadership and support throughout the process of developing, communicating and implementing this Academic Plan. A special acknowledgement to the VP of Institutional Effectiveness, the Office of Institutional Research, and the Return to Campus cross-functional team for their collaboration in identifying trends impacting higher learning through a pandemic. Thank you to members of our faculty, Local 212, our staff, Local 587 as we journey together, focused on student success,*

# Milwaukee Area Technical College Academic Plan 2021-2025

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# Milwaukee Area Technical College Academic Plan 2021-2025

## A) Background and Context

### 1. Mission, Vision, and Values

#### MISSION

Education that transforms lives, industry, and community

#### VISION

The best choice in education, where everyone can succeed

#### VALUES

**Empowerment:** We support our students and employees with the skills, tools, and autonomy to succeed.

**Inclusion:** We provide a fair and welcoming environment where all voices are heard and where all students and employees feel a sense of belonging.

**Innovation:** We are agile and responsive to changing conditions, while anticipating future needs to best serve our students and communities.

**Integrity:** We demonstrate honesty, professionalism, and accountability in all interactions with our students, each other, and our community partners.

**Respect:** We approach all interactions with openness and empathy, value different perspectives, and treat each other with civility and kindness.



# Milwaukee Area Technical College Academic Plan 2021-2025

## 2. Guided Pathways (GP)

MATC is using the nationally recognized **Guided Pathways model** to help more students succeed through early career exploration, personalized retention efforts, building clear pathways to completion and graduation, and reducing equity gaps. It is an integrated, district-wide approach to student success based on intentionally designed, clear, coherent and structured educational experiences, and it is the foundation for this Academic Multiyear Plan (AMP).



CLARIFY creates curricular pathways from high school through MATC to employment in fields of importance to the region and/or further education and simplifies students' choices with program maps developed by faculty that show students a clear pathway to completion.

ENTER helps students choose and enter their pathway by bridging K12 to higher education, redesigning traditional remediation as an "on-ramp" to a program of study, providing accelerated remediation, and streamlining the onboarding process for all students.

STAY supports students while on their path through a strong advising process, multiple engagement opportunities, and embedded academic and non-academic support throughout the students' programs to promote student learning and persistence.

LEARN ensures that learning is happening with intentional outcomes at the classroom and program-level. These outcomes are aligned with the requirements for success in employment and further education in a given field, and instructors apply the results of learning outcomes assessment to improve the effectiveness of instruction across programs.

## B) Planning Processes

### 1. Alignment with Strategic Plan, Transformation 2025

The development of MATC's first AMP represents a natural evolution and extension of the college's Guided Pathways work, existing strategic planning, and budget processes.

The AMP planning process also aligned with existing plans and other planning processes occurring at the program, departmental, pathway, and college level. Led by the Learn Pillar, the creation of the AMP was done in an inclusive manner, reflecting collaborative decision-making (CDM) tools and



# Milwaukee Area Technical College

## Academic Plan 2021-2025

using relevant data.

The process demonstrated MATC's ongoing commitment to the Plan-Do-Check-Adjust cycle of improvement and Higher Learning Commission criteria and best practices.

The [Strategic Priorities of Transformation 2025](#), including the specific short-term strategies and long-term objectives outlined in the plan itself, guided the work of the AMP, particularly those connected to the Student Experience and Equity.

### **Strategic Priority 1: Student Experience**

Ensure all students can succeed by delivering a personalized and holistic student experience.

**Objective 1.** Increase 3-year graduation and transfer rates

### **Strategic Priority 3: Equity**

Promote equitable outcomes for all students and employees by creating an inclusive and supportive college environment

**Objective 1.** Increase the percentage of faculty who identify as racially diverse

**Objective 3.** Eliminate the equity gap in students completing their programs

**Objective 4.** Create a more inclusive and supportive college environment for students

## **2. Guiding Principles used in Planning**

- Student focused
- Innovative online learning environment
- Quality student experience across delivery modalities
- Infuse innovative academic programs with a focus on technologies of the future.
- Holistic approach to learning that includes experiential learning opportunities
- Warm, inviting, and engaging learning environment
- Diversity, Equity and Inclusion threaded throughout to reduce equity gaps
- Planning based on growth potential and increased FTEs
- Expansion of 100% online and bilingual programs
- Attract and retain outstanding diverse faculty
- Faculty professional development in alignment with student and curricular needs
- Expand eight week and other innovative course scheduling models.
- Develop a robust academic program prioritization process.
- Inclusive community engagement
- Collaborative and engaging spaces with key partners (high schools and 4-year institutions)-Scalable classrooms to meet evolving instructional needs
- Active learning environment across the entire school

# Milwaukee Area Technical College Academic Plan 2021-2025

## 3. Assumptions used in Planning

- Based on MATC Mission and Strategic Plan: Transformation 2025
- Creative, visionary, and long-term planning
- Participation across all Pillars is critical
- Scope is 3 years (2021 -2024)
- Plan is data informed (Program Performance Matrix, student success and other data points)
- RNL data is foundation for plan development
- Academic Multiyear Plan will align with the Strategic Plan, SEM, DEI, IT, HSI, Marketing, Facilities & other institutional plans
- Accreditation requirements are considered
- Respond to trends identified in the Spring 2021 [Scenario Narrative](#)

## C) Wisconsin Technical College System (WTCS) Context

It's important we build MATC's future by honoring the mission of the Wisconsin Technical College System and, in particular, the purpose of our college and preparing for a new educational landscape to meet the needs of our stakeholders.

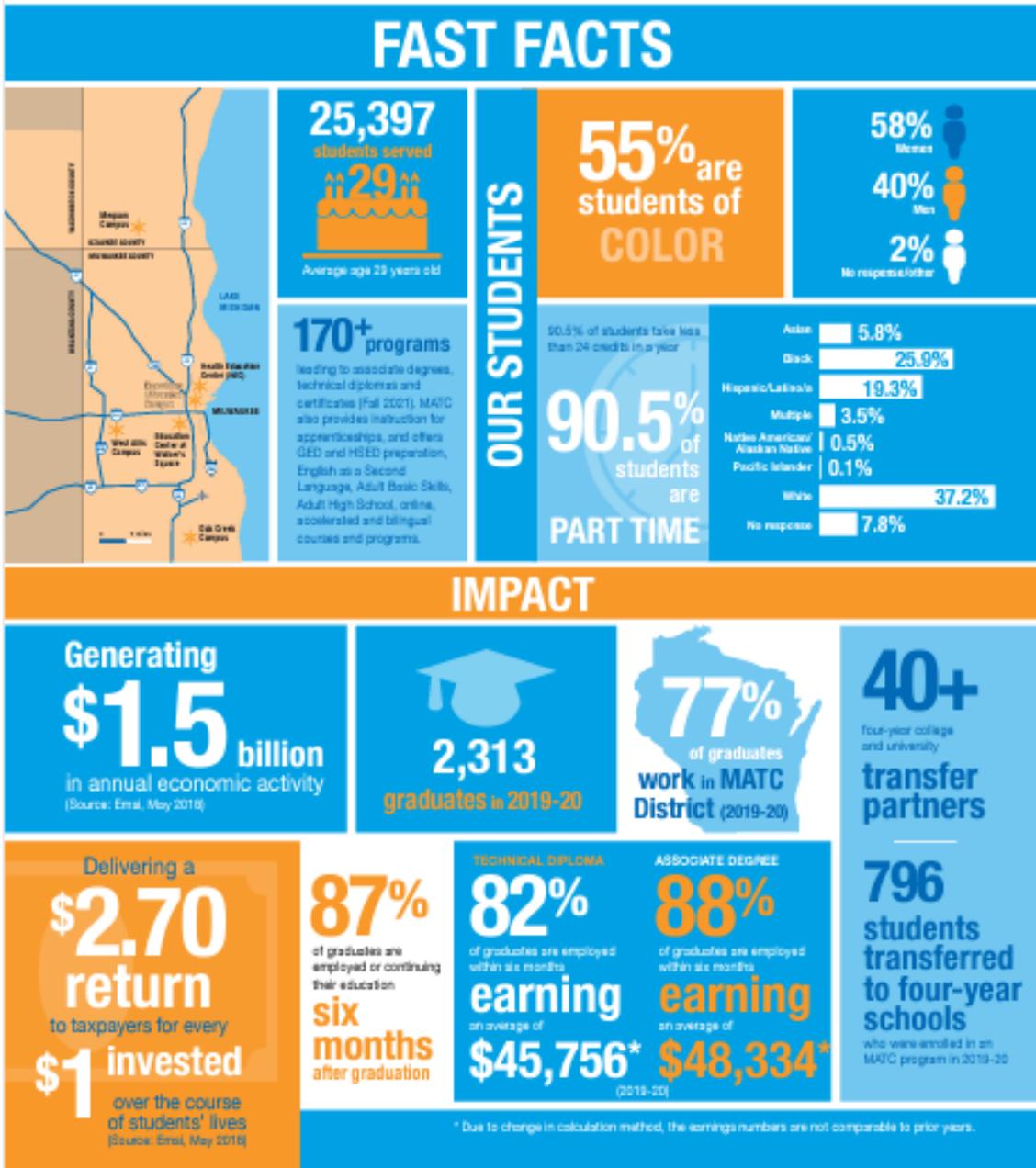


The mission statement of the Wisconsin Technical College is articulated in Wisconsin State Statute Chapter 38 " to provide a system of technical colleges which enables eligible persons to acquire the occupational skills training necessary for full participation in the workforce; which stresses job training and retraining; which recognizes the rapidly changing educational needs of residents to keep current with the demands of the workplace and through its course offerings and programs facilitates educational options for residents; which fosters economic development; which provides education through associate degree programs and other programs below the baccalaureate level; which functions cooperatively with other educational institutions and governmental bodies; and which provides services to all members of the public".

This mission statement shapes the foundation of Academics and the services the college provides to our students and community.

# Milwaukee Area Technical College Academic Plan 2021-2025

## D) MATC District Fast Facts [MATC Fast Facts for Fall 2021](#)



# Milwaukee Area Technical College Academic Plan 2021-2025

## Top 5 programs by enrollment

- Registered Nursing
- Associate of Arts
- Business Management
- Associate of Science
- Practical Nursing

## Revenues

**Total \$297.6 million**

- Property taxes: \$95.5
- State aid: \$78.2
- Federal grants: \$43.4
- Student tuition & fees: \$22.9
- Grants: \$12.9
- Auxiliary/Enterprise: \$5.1
- Institutional: \$39.6

(in millions)

MILWAUKEE AREA **Technical College**  
**Foundation**

**\$1,211,805**  
in scholarships

**\$72,674** in emergency support

**1,138** students receiving support

Since program began

**2,000+** students have qualified for **free tuition**

**395 students** have earned degrees/technical diplomas/certificates

**MATC PROMISE**  
through this innovative public-private partnership and already

**1,244** full-time employees and part-time employees

**274.3** expressed as a full-time equivalent (FTE) - May 1, 2021

### Cost comparisons

(2021-22 costs for Wisconsin resident; one year, full time; 30 credits with fees)

- MATC associate degree or technical diploma program: **\$4,764**
- MATC four-year college transfer program: **\$6,201**
- LW System four-year college/university (minimum): **\$7,444**
- Private nonprofit and out-of-state public four-year schools (average): **\$32,548**

Source: Wisconsin Technical College System

**COST of college**

**Financial aid total**

**11,450** students awarded a total of **\$62.5** million in financial aid

**MILWAUKEE PBS**

A viewer supported affiliate of Milwaukee Area Technical College

**MISSION** Education that transforms lives, industry and community

**VISION** The best choice in education, where everyone can succeed

**VALUES** Empowerment, Inclusion, Innovation, Integrity, Respect

**President: Vicki J. Martin, Ph.D.**

414-297-MATC, [matc.edu](http://matc.edu)

All data from 2020-21 fiscal year unless otherwise noted

# Milwaukee Area Technical College

## Academic Plan 2021-2025

### E) MATC Academic Vision

#### 1. Vision Statement

These are unprecedented times, and because no road map exists to lead us toward the future, we are creating that road map together. The strength of the education we offer that fulfills our mission is that MATC is a hands-on, experiential-based institute of higher learning. Each of our campuses is a cornerstone of its community and neighborhood. As such, we remain committed to providing affordable, quality education in flexible modalities without abandoning our in-person programs and courses so that we can provide transformational education.

Our Vision to be “*the best choice in education, where everyone can succeed*” expands our understanding of “where” to include multiple delivery modalities and innovative scheduling, but this will not be done at the expense of our in-person, local students but rather through expanding the flexibility required of our students for more choices and opportunity to succeed. A 21st Century 24/7 online infrastructure takes into consideration increased usage of hyflex classrooms, an online campus, and innovative curricula, teaching, modalities, and schedules. Our academic vision is responsive to the needs of working students by preparing them for the demands of 21st Century employers and providing them with the tools needed to succeed in a virtual flexible environment.

MATC is committed to exploring, implementing, and advancing academic solutions that will require close collaboration with community partners to fully embrace the entire pipeline of learning while defining the next generation of educational practices, technologies, and the jobs of the future. This will result in a student experience where cross-curricular collaboration, flipped classrooms, service learning, Open Educational Resources, seminar-style and project-based learning, videoconferencing with and shadowing of industry professionals, workforce integration, and global connectedness will be the norm. The MATC Performance Matrix will be used to identify and sunset programs that no longer meet the needs of the labor markets in order to expand more relevant programs of study that prepare students for jobs of the future as well as to develop new programs that will meet our region's workforce demands.

Because learning happens everywhere, MATC will increase experiential learning and improve linkages among programs to provide learning experiences that promote a holistic approach to learning. Online, hybrid/blended, and face-to-face learning will reflect the needs of our students and our new reality at work, at high schools, at our community based organizations, at prisons, and throughout the community. MATC will lead our region in creating a model internship program by developing high-level student internships with local and national business, industry, for-profit, non-profit, and the government sector as

# Milwaukee Area Technical College Academic Plan 2021-2025

partners and advisors. This model will be enhanced through intentional career counseling and job placement opportunities, upskilling and employer-focused training, leadership development academies, and certification and licensure requirement training that meets the needs of our community and partners.

Both the College's [Student Experience](#) and [Equity and Inclusion](#) Statements helped guide the creation of the AMP and will continue to be at the forefront of our decision making, our policies and procedures, and our daily interactions with our students. In and out of the classroom, MATC faculty and staff will engage with students to help them develop their life skills, collectively known as their "career essentials," inclusive of effective communication skills, problem solving agility, global awareness, professionalism, and cross-cultural appreciation and understanding through intentional network building.

## 2. Population Projections (RNL) Census Data

As part of our integrated planning process, MATC partnered with Ruffalo Noel Levitz (RNL), a higher education consulting company that provides accessible data, demographic, and predictive analytics around enrollment, retention, completion, and the industry and labor market for planning purposes.

The following charts represent key takeaways and a sample of the data used to develop the AMP:

### Key Takeaways

- Western Interstate Commission for Higher Education (WICHE) projects 5% decline in high school graduates from 2021-2030
- RNL state-wide model projects 6% decline in high school graduates from 2021-2030

	Direct from High School Year 2021 - 2030 Difference	Transfer 2021 - 2030 Difference	Adult 2021 - 2030 Difference
Multiple	-6%	0%	-5%
Mequon	-6%	-6%	-4%
Milwaukee	-5%	-4%	-6%
Oak Creek	-4%	-8%	-5%
West Allis	2%	-5%	-3%


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# Milwaukee Area Technical College Academic Plan 2021-2025

## Key Takeaways

- System-wide
  - Diverse study body helps decrease impact of “enrollment cliff”
  - Direct from high school/transfer: relative stability with a slight decline
    - Decrease in White & Native American high school graduates
    - Increase in Hispanic/Latin/o/a/x, Black/African American & Asian high school graduates
  - Adults: relative stability with a slight decline; room to increase as population increases degrees attained
    - Decrease in 25-29 and 30-34
    - Increase in 35+
- Continue DEI efforts



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### 3. Economic (Labor) Forecast

The RNL [Academic Programs Environmental Scan](#) provides an overview for each level of programs based on the demand and market share of each program offered at MATC. The workbooks were then used by the Academic and Career Pathway Deans to inform their pieces of the Academic Multiyear Plan. The following are the data sources used and analyses completed by RNL:

- Emsi data (labor and economic data analytics)
- IPEDS (Integrated Postsecondary Education Data System) Completions data analysis
- Employer demand analysis
- Enrollment funnel analysis

# Milwaukee Area Technical College Academic Plan 2021-2025

## F) General Decision-making Processes & Criteria.

These documents describe the detailed plan created by faculty for programs in each of the Pathways including the following criteria:

1. Program expansion, contraction, elimination
2. Program location (campus location(s), calendar (8, 12, 16 weeks) & modality (Online, Hybrid, HyFlex)
3. Advisory Committee Recommendations
4. Innovation

[BUSINESS & MANAGEMENT ACADEMIC & CAREER PATHWAY](#)  
[COMMUNITY & HUMAN SERVICES ACADEMIC CAREER PATHWAY](#)  
[CREATIVE ARTS, DESIGN, & MEDIA ACADEMIC CAREER PATHWAY](#)  
[GENERAL EDUCATION ACADEMIC & CAREER PATHWAY](#)  
[HEALTHCARE ACADEMIC & CAREER PATHWAY](#)  
[MANUFACTURING, CONSTRUCTION & TRANSPORTATION PATHWAY](#)  
[STEM ACADEMIC & CAREER PATHWAY](#)  
[Apprenticeship](#)  
[Workforce Solutions](#)

## G) General Strategies and Performance Scorecard *(link to the chart below)*

This table is currently under development and will reflect the alignment of the AMP strategies with Transformation 25 Priorities and Objectives.

Priority & Objective	AMP Strategy	AMP Success Metric	Owner	Notes
<b>Strategic Priority 1: Student Experience</b>				
<b>Objective 1. Increase 3-year graduation and transfer rates</b>				

**Milwaukee Area Technical College  
Academic Plan 2021-2025**

**H) Pathway Plans, Strategies, and Scorecards**

Pathway and program information are found in links below for 4 Year Historical Enroll Data (chart 1,) Pathway Program Planning (chart 2) and Pathway Alignment and Scorecard (chart 3) found below.

**4 Year Historical Enrollment Data: CHART 1** *(link to the chart below)*

	FTEs	# of Registrations	# of Sections	Average class size	# sections taught by FT faculty	# sections taught by PT faculty	# sections fully online	% sections fully online
<b>2017-2018</b>	8724	97158	6503	15	4608	1624	978	15%
<b>2018-2019</b>	9067	99993	6637	15	4636	1745	997	15%
<b>2019-2020</b>	9012	98826	6601	15	4678	1574	1047	16%
<b>2020-2021</b>	7576	81448	5979	14	4601	1130	3354	56%

## Milwaukee Area Technical College Academic Plan 2021-2025

### Pathway Program Planning: CHART 2 *(link to the chart below)*

This chart provides a snapshot of the program's projected status, strategies to address that status and implications for budget, facilities, and staffing. In addition, it reflects potential areas for expansion.

AMP 2021 CHART 2		Please see content on Individual Pathway Tabs			
<i>Program Planning</i>	<b>What are the IMPLICATIONS</b>				
<b>Program:</b>	<b>Projected: Growth Constant Decline</b>	<b>Strategies, based on Projection</b>	<b>Budget Implications</b>	<b>Facilities Implications</b>	<b>Staff Implications</b>
<b>BOLDED = AAS Degree Programs / <i>Italicized = NEW</i></b>					

### Pathway Alignment & Scorecard: CHART 3 *(link to the chart below)*

Each Pathway summarized the activities from across their programs to create strategies to align with Transformation 25.

Priority & Objective	Pathway Strategy	Pathway Metric	Owner
<b>1.1 Graduation &amp; Transfer</b>	<i>ex: Achieve 72% Course Completion (aggregate for pathway)</i>		
<b>1.3 Access to Technology</b>			
<b>2.2 Evaluation Processes for Quality Education</b>			
<b>3.1 Diversity of Faculty</b>			
<b>3.3 Eliminate Student Achievement Gaps</b>			
<b>3.4 Inclusive College Environment</b>			
<b>4.2 Partner with Community</b>			

# Milwaukee Area Technical College

## Academic Plan 2021-2025

### Appendices

[Program Performance Matrix by Program](#) (linked to each program name in the chart)

[Scenario Narrative](#) - Planning at MATC



 MILWAUKEE AREA *Technical College*

**PROCUREMENT  
ANNUAL SUMMARY REPORT**

For Fiscal Years 2017-2021

District Board Meeting

November 23, 2021

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# OVERVIEW OF PROCUREMENT FUNCTION

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

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

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

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



## MATC PURCHASING MISSION STATEMENT

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



## OUR VALUES ([www.nigp.org](http://www.nigp.org))

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

## VENDOR SPEND REVIEW (NON-CONSTRUCTION)

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

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

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

Below are vendors that require an in-depth review to determine if a competitive process should be used in the future.

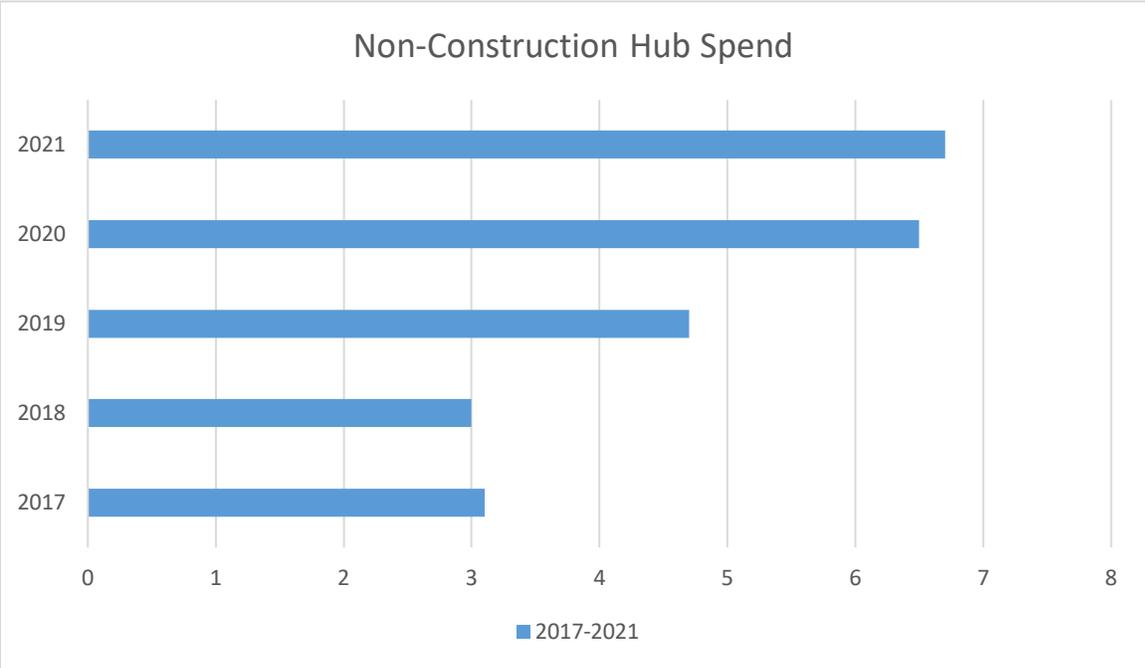
Vendor	Product or Service	Total Purchase Amount
Waste Management of Milwaukee	Waste Management	\$52,000.00+
AT&T, T-Mobile, WI Bell	Phone services	\$200,000.00+



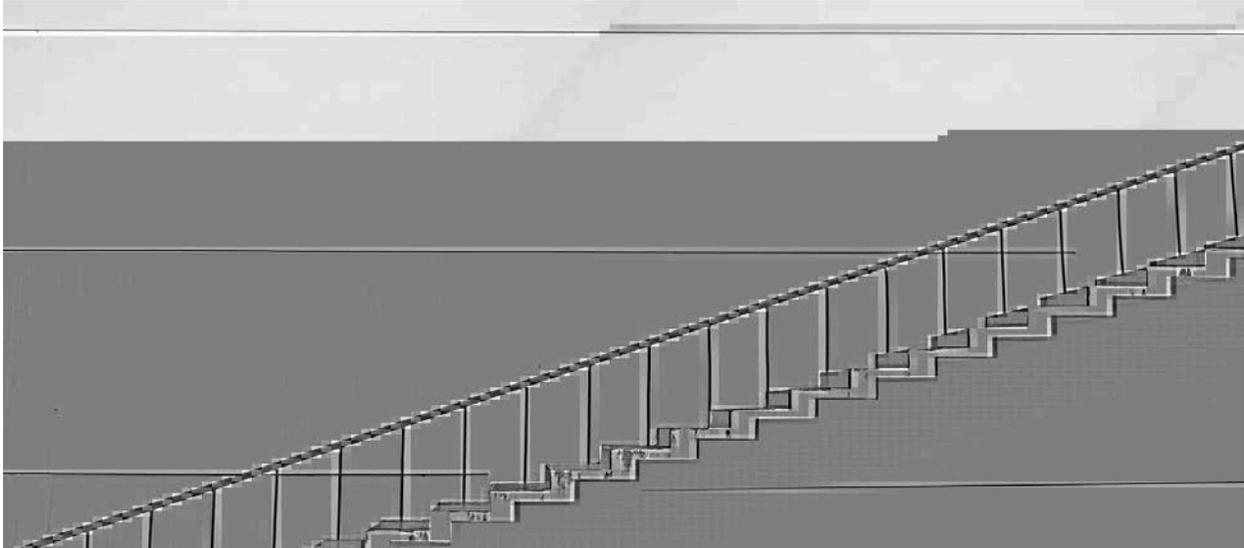
# NON-CONSTRUCTION HUB SPEND

- **Table 1** – Represents the summary of Non-construction purchasing dollars, with HUB spend, for FY17-FY21
- **Chart 1** – Graph depiction of table 1 data

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2021	\$1,996,425	\$27,912,235	\$29,908,660	6.7%
2020	\$1,911,425	\$27,715,599	\$29,627,024	6.5%
2019	\$1,417,175	\$28,504,848	\$29,922,023	4.7%
2018	\$1,001,185	\$31,843,451	\$32,844,636	3.0%
2017	\$978,064	\$31,337,322	\$31,338,300	3.1%



## CURRENT HUB PLAN



MATC has long been a proponent of supporting local businesses, and has actively monitored HUB participation as part of that support. The recent rise of social consciousness of this subject has been embraced by MATC Purchasing – now it is commonplace to see ads highlighting HUB vendors; the discussion has definitely started! MATC will continue to lead the way with their current HUB program (as illustrated below) and adopt new innovations (see next page) to be an even louder voice.

- Marketplace Minority Conference participation
- Quarterly Vendor Listening Sessions
- Purchasing page on MATC website –links for vendors to become certified, Listening Session information etc.
- WPS Partnership: Purchasing presentation to HUB and small vendors
- Requirement of minimum of one HUB vendor to directly solicit for each bid/RFP
- Laura Moore Chair of WTCS Purchasing Consortium
- Constant review of successful HUB programs and adopting new ideas
- Offering alternative HUB vendors to initiators making a purchase
- HUB spend training and information is included in ALL Purchasing related training
- Links to certification site(s) provided on internal Purchasing page so MATC employees are empowered to find HUB vendors when making a purchase

## FUTURE HUB GOALS



Despite the tremendous efforts and commitment MATC has made to diversity and inclusion throughout the college, it has been a struggle to involve the MATC community in this facet of the goal. As an institution that supports a decentralized purchasing structure –the experts in the programs we provide have the flexibility needed to have the best products available for student – it will take the cooperation of all MATC employees to drive HUB as they have direct impact on vendors chosen.

Dr. Martin’s personal commitment, and understanding of what supporting the diverse Community entails, is shown through her officially including an annual goal of increasing HUB spend within MATC. It shows not only that SHE can have a direct effect on those numbers, but every individual within the college can as well.

To support this goal, the Purchasing Department will focus on energizing and empowering those within the College to understand how they can utilize existing relationships within the community to increase HUB spend.

Below are some ideas the Purchasing Department will pursue

- Partner with JobShop to extend outreach to HUB vendors
- Partner with Academics to provide training to HUB vendors
- Partner with DEI committee to host HUB vendor trainings or events
- Hold Spanish-speaking vendor sessions
- No longer require official certification to be included in HUB spend – allow vendors to self-identify HUB status
- Require each department to make a minimum of two (2) purchases annually with new HUB vendors
- Biannual or quarterly HUB updates in The Week Ahead to keep the MATC Community engaged in this goal

## CONSTRUCTION HUB SPEND

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
<b>2021</b>	\$2,600,290	\$14,721,409	\$17,321,699	<b>15.0%</b>
<b>2020</b>	\$3,807,993	\$20,335,026	\$24,143,019	<b>15.8%</b>
<b>2019</b>	\$2,959,405	\$14,122,598	\$17,082,003	<b>17.3%</b>
<b>2018</b>	\$4,029,728	\$12,227,175	\$16,256,903	<b>24.8%</b>
<b>2017</b>	\$5,712,710	\$10,940,844	\$16,653,554	<b>34.3%</b>

## MATC FACILITIES PLANNING AND CONSTRUCTION'S HUB OUTREACH AND EFFORTS

- MATC's Front End Bid Project Manual/ bid specifications states a FY22 departmental goal of 20% HUB participation and requires a good faith effort of each contractor to meet this goal.
- Contractors are required to submit HUB participation percentages in post-bid materials that are reviewed prior to the Board awarding the bid and to provide justification when unable to achieve HUB goals.
- Each bid is advertised in the Daily Reporter, Spanish Journal, and the Milwaukee Courier, which includes minority trade journals.
- Services provided by architect/ engineering consultants and trades vendors are reviewed through an RFP process that evaluates and adds value to vendors who hold HUB certifications.
- We offer an annual contractor capital construction open house in January in which we highlight HUB goals and WI Supplier Diversity Program resources and information on how to bid on upcoming construction projects at MATC.