

From: Tim Elverman [telverman@hwz-gov.com]

Sent: Friday, January 25, 2013 12:55 PM

To: Bohl, James; Wade, Willie; Murphy, Michael (Alderman); Bauman, Robert; Witkowski, Terry

Cc: Coggs, Milele; Lee, Chris

Subject: MATC Support for Ald. Coggs File 120737

Dear Members of the Zoning, Neighborhoods & Development Committee:

The District Board of Directors of Milwaukee Area Technical College (MATC) has asked me to notify you that the MATC Board voted unanimously at its December 18, 2012 meeting to support Alderwoman Coggs' substitute ordinance, File No. 120737, dealing with city financial assistance to for-profit institutions of higher education or to developers of projects including such institutions.

I am attaching the agenda for the December 18, 2012 MATC Board meeting, which contains the Resolution adopted by the Board. Please look at page 86 of the attachment for the Resolution.

We understand that Alderwoman Coggs' proposed ordinance (File No. 120737) will be on your committee agenda next Tuesday, January 29, 2013. We appreciate her diligence in proposing this ordinance, and would appreciate your support for this proposed ordinance when it comes before your committee for consideration next Tuesday.

Please feel free to contact me with any questions. Thank you for your consideration.

Tim

Tim Elverman

Hubbard Wilson & Zelenkova, LLC

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Milwaukee, WI 53202

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MATC Vision

MATC is a premier, comprehensive technical college that provides excellence in education to enrich, empower and transform lives in our community

December 14, 2012

NOTICE TO RESIDENTS OF THE MILWAUKEE AREA
TECHNICAL COLLEGE DISTRICT, WISCONSIN

A regular open meeting* of the **MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD, WISCONSIN**, will be held in the **BOARD ROOM, ROOM M210**, of **MILWAUKEE AREA TECHNICAL COLLEGE, 700 WEST STATE STREET, MILWAUKEE, WISCONSIN**, on **TUESDAY, DECEMBER 18, 2012**, beginning at **5:00 P.M.** The agenda** for said meeting is presented as follows:

A. Roll Call

B. Compliance with the Open Meetings Law

C. Approval of Minutes

C-1 [Regular Board Meeting: November 27, 2012](#)

D. Comments from the Public

E. Approval of Consent Agenda Items

FPO-2 [Bills – November 2012](#)
[Bills – By Check Number](#)
[Bills – By Payee](#)
[Bills – Checks Exceeding \\$2,500](#)
[Bills – Channels 10/36](#)
[Voided Checks](#)
[Student Activities](#)

FPO-3 [Financial Report — November 2012](#)

FPO-4 [Human Resources Report](#)

FPO-5 Procurement Report

I. External Contracts

None.

II. Procurements

Advertising Expenditures for Milwaukee Public TV

November	Actual	\$20,941.08	Minority Media Percentage was 7%
December	Estimated	\$10,587.34	Minority Media Percentage is 10-12%
January	Estimated	\$8,000.00	Minority Media Percentage is 10-12%

Advertising Expenditures for MATC

November	Actual	\$45,335.74	Minority Media Percentage was 24%
December	Estimated	\$29,154.58	Minority Media Percentage is 10-12%
January	Estimated	\$40,985.03	Minority Media Percentage is 10-12%

III. Contracts for Services

Three Defibrillator Systems (Change order)

Zoll Medical Group

Chelmsford, MA.

\$79,745.82

IV. Construction Contracts

RENOVATION AND REMODELING

Downtown Main Campus-Remodeling Specified Areas

Absolute Construction Enterprises, Inc.

Racine, WI

\$289,000.00*

V. Lease Agreements

None.

F. Chairperson's Report

G. President's Report

H. Student Government Report

I. Legislative Matters Report

Action Items

I-1 [Resolution in Support of City of Milwaukee Ordinance No. 120737](#)

I-2 [MATC Legislative Advocacy Plan for 2013-2014](#)

J. Public Television Committee Report

K. Education, Services, and Institutional Relations Committee Report

Action Item

ESIR-2 Resolution (E0056) to Approve Concept Review of Program Titled
Truck Driver (30-458-1)

L. Finance, Personnel, and Operations Committee Report

Action Item

FPO-6 Approval of Memorandum of Understanding between Milwaukee
Area Technical College and the Milwaukee Area Technical College
Foundation, Inc.

Information Items

FPO-7 Budget Variance Report Five Months Year-to-Date Ended
November 30, 2012, FY2012-2013

FPO-8 Milwaukee Area Technical College District Fiduciary Fund - MATC
Post-Employment Benefits (OPEB) Trust Report November 2012

M. Miscellaneous Items

1. Communications and Petitions
2. Information Items

N. Old Business/New Business

1. Future Agenda Items
2. Date of Next Meeting:

**Tuesday, January 22, 2013 5:00 p.m. Regular Board Meeting,
Downtown Milwaukee Campus, Board Room M210**

**O. Discussion Regarding Leasing Opportunities of Everest College
Building*****

**P. Board may Reconvene into Open Session to Take Action on Matters
Discussed in Closed Session under Items O.**

- * This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.
- ** Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return into Open Session to take action on any item discussed in Closed Session.
- *** It is anticipated that this item may be discussed in Closed Session pursuant to Section 19.85 (e) of the Wisconsin Statutes.



C-1

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
November 27, 2012**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, November 27, 2012, and called to order by Chairperson Wilson at 5:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM A. ROLL CALL

Present: David Dull; Melanie Holmes; Michael Katz; Graciela Maizonet; Kurt Wachholz; Bobbie Webber and Ann Wilson. José Pérez arrived at 5:08 p.m. and Lauren Baker arrived at 5:18 p.m.

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Wilson indicated that proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

ITEM C. APPROVAL OF MINUTES

C-1 Regular Board Meeting: October 23, 2012
C-2 Special Board Meeting: November 12, 2012

Motion It was moved by Mr. Webber, seconded by Mr. Katz, to approve the minutes of the Regular Board Meeting: October 23, 2012; and the Special Board Meeting: November 12, 2012.

Action Motion approved.

ITEM D. COMMENTS FROM THE PUBLIC

Discussion Michael Rosen, president, AFT Local 212, thanked the board for directing administration to open contract negotiations with AFT Local 212. He also praised Officer Sam Lenda, MATC graduate and current employee, for his actions during the Sikh Temple massacre.

Sue Silverstein, AFT Local 212, recounted her history as an MATC student and her career as an instructor in the WTCS System.

ITEM E. APPROVAL OF CONSENT AGENDA ITEMS

- FPO-2 Bills – October 2012**
- FPO-3 Financial Report – October 2012**
- FPO-4 Human Resources Report**
- FPO-5 Procurement Report**

Motion It was moved by Mr. Katz, seconded by Mr. Webber, to approve the Consent Agenda.

Action Motion approved.

ITEM F. CHAIRPERSON'S REPORT

Discussion Chairperson Wilson:

- Read resolution recognizing Linda McGuire's service to the board.
- Participated in the Diversity Council's Summit.
- Encouraged board members to attend Winter Commencement.

Information Item

F-1 Foundation Report

Discussion Dr. Burke gave highlights of the November 15, 2012, MATC Foundation Board Meeting:

- Golfing for Scholarships event netted nearly \$40,000 to be awarded in scholarships in spring and fall semesters in 2013.
- Foundation Board approved the Memorandum of Understanding between MATC and the foundation.
- Introduced Christine McGee, director of MATC Foundation, who presented to the board a number of dashboard indicators which will measure the progress of reaching the financial goals of the foundation.

ITEM G. PRESIDENT’S REPORT

Discussion

Dr. Burke:

- Reported receiving the Wisconsin Forward Feedback Report.
- Announced that the I94 corridor reconstruction project will likely maintain both the 60th and 70th street ramp in West Allis.
- Represented MATC at the following:
 - Business Journal Roundtable of Milwaukee College Presidents
 - Panelist at UEDA’s 11th Annual Community Development Summit at Manpower
 - Be Bold Summit 2
 - MMAC “Building the Skills Gap” Meeting
 - LULAC Scholarship Event
 - Voces de la Frontera Annual Gala
- Thanked faculty and staff for hosting the annual “Open House”.
- Participated in the Phi Theta Kappa National Technical Honor Society Honoree Induction.
- Introduced Paul Gabriel, executive director of the Wisconsin Technical College District Boards Association, who spoke to the board about its mission.

ITEM H. STUDENT GOVERNMENT REPORT

Discussion

Ms. Staab:

- Reported on the following student activities:
 - Recognition of new club, Imaginative Fiction.
 - Approval of funds for annual Green Energy Summit.
 - Approval of Student Accident Insurance fee.
- Reported on the following district-wide events:
 - Open House.
 - National Center for Student Leadership Conference (NCSL).
 - American Student Association of Community Colleges Conference (ASACC).
 - Tribute to Veterans.

ITEM I. LEGISLATIVE MATTERS REPORT

Discussion

Ms. Baker gave highlights of the November 15, 2012, Legislative Task Force Committee meeting:

- Federal Issues
 - Federal Elections.
- State Issues
 - State Elections.
 - 2013-2014 Legislative Advocacy Plan.

- West Allis Entry and Exit Ramps.
- Local Issues
 - Milwaukee County Budget Amendment Regarding Food Service.

ITEM J. PUBLIC TELEVISION COMMITTEE REPORT

Discussion Ms. Holmes gave highlights of the November 20, 2012, Public Television Committee meeting.

Policy Approvals

- J-1 Revised Policy I0505 – WMVS/WMVT Affirmative Action and EEO Policy**
- J-2 Revised Policy A0104-B – FCC Responsibilities for MATC Board Members**
- J-3 Revised Policy A0111-A – Areas of Responsibility of District Board Committees**
- J-4 Revised Policy I0102 – MATC Board Oversight and Financial Support of WMVS/WMVT**
- J-5 Revised Policy I0410 – Public Service Announcements (PSAs)**
- J-6 Revised Policy I0100 – Public TV Stations**

Motion It was moved by Mr. Wachholz, seconded by Mr. Webber to approve Revised Policy I0505 – WMVS/WMVT Affirmation Action and EEO Policy; Revised Policy A0104-B – FCC Responsibilities for MATC Board Members; Revised Policy A0111-A – Areas of Responsibilities of District Board Committees; Revised Policy I0102 – MATC Board Oversight and Financial Support of WMVS/WMVT; Revised Policy I0410 – Public Service Announcements (PSAs); and Revised Policy I0100 – Public TV Stations.

Action Motion approved.

Milwaukee Area Technical College District Board

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ITEM K. EDUCATION, SERVICES, AND INSTITUTIONAL RELATIONS COMMITTEE REPORT

Discussion Ms. Baker gave highlights of the November 19, 2012, Education, Services, and Institutional Relations Committee meeting.

Action Items

ESIR-2 Resolution to Approve Scope Proposal For Program Titled Barbering (31-502-5)

Motion It was moved by Ms. Baker, seconded by Mr. Webber, to approve Resolution to Approve Scope Proposal For Program Titled Barbering (31-502-5).

Action Motion approved.

ITEM L. FINANCE, PERSONNEL AND OPERATIONS COMMITTEE REPORT

Discussion Mr. Katz gave highlights of the November 26, 2012, Finance, Personnel, and Operations Committee meeting.

Action Items

FPO-7 Resolution (F0014-11-12) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2012-2013(G) of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Mr. Katz, seconded by Mr. Webber, to approve Resolution (F0014-11-12) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2012-2013(G) of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Baker, Dull, Holmes, Katz, Maizonet, Pérez, Wachholz, Webber, and Wilson – 9.

Noes: None.

Milwaukee Area Technical College District Board

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FPO-8 Resolution (F0015-11-12) to Revise Fiscal Year 2012-2013 Renovation/Remodeling (Capital) Projects)

Motion It was moved by Mr. Katz, seconded by Ms. Holmes, to approve Resolution (F0015-11-12) to Revise Fiscal Year 2012-2013 Renovation/Remodeling (Capital) Projects).

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

Ayes: Dull, Holmes, Katz, Maizonet, Pérez, Wachholz, Webber, Baker, and Wilson – 9.

Noes: None.

FPO-9 Resolution (F0016-11-12) to Approve FY2012-2013 Budget Modification

Motion It was moved by Mr. Katz, seconded by Mr. Webber, to approve Resolution (F0016-11-12) to Approve FY2012-2013 Budget Modification.

Action Motion approved.

FPO-10 Resolution (F0017-11-12) to Approve FY2011-2012 Comprehensive Annual Financial Report

FPO-11 Approval of Management Letter

FPO-12 Approval of Single Audit

Motion It was moved by Mr. Katz, seconded by Ms. Holmes to approve Resolution (F0017-11-12) to Approve FY2011-2012 Comprehensive Annual Financial Report; Approval of Management Letter; and Approval of Single Audit.

Action Motion approved.

Discussion Items

FPO-13 Milwaukee Area Technical College Preliminary FY2013-2014 Budget Assumptions

Discussion Mr. Katz reviewed the Preliminary FY2013-2014 Budget Assumptions.

L-1 Advisory Audit Committee Report.

Discussion Mr. Katz reviewed the Advisory Audit Committee Report.

Information Items

FPO-14 Budget Variance Report Four Months Year-to-Date Ended October 31, 2012, FY2012-2013

FPO-15 Milwaukee Area Technical College District Fiduciary Fund - MATC Post-Employment Benefits Trust October 2012

Discussion Mr. Katz presented the items as information.

ITEM M. MISCELLANEOUS ITEMS

1. Communications and Petitions

None.

2. Information Items

None.

ITEM N. OLD BUSINESS/NEW BUSINESS

1. Future Agenda Items

None.

2. Date of Next Meeting

Tuesday, December 18, 2012, 5:00 p.m. Regular Board Meeting, Downtown Milwaukee Campus, Board Room (M210).

Milwaukee Area Technical College District Board

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ITEM O. President's Quarterly Evaluation ***

Motion It was moved by Ms. Holmes, seconded by Mr. Webber to convene into Closed Session pursuant to Sections 19.85(1)(c) of the Wisconsin Statutes to discuss Item O, President's Quarterly Evaluation. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Item O.

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

Ayes: Holmes, Katz, Maizonet, Perez, Wachholz, Webber, Baker, Dull and Wilson – 9

Noes: None.

Adjournment

The meeting adjourned at 7:15 p.m.

Respectfully submitted,

Lauren C. Baker
Secretary

Attachment FPO - 2

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 12-18-12.

Check No.	Company	For	Amount
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BILLS PAYABLE RECAPITULATION

Month of November 2012

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

General Fund	5,794,734.310	
Special Revenue Fund-Operational	132,293.620	
Special Revenue Fund-Non Aidable	46,458.310	
Enterprise Fund	312,869.250	
Capital Projects Fund	2,699,212.740	
Debt Service Fund	2,277,475.000	
Internal Service Fund	1,834,588.660	
Public Television Fund	<u>365,035.620</u>	
Total Expenditures		<u>\$ 13,462,668</u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 12-18-12.

Bank Transfer Payments November 2012

Humana Health and Dental Insurance Claims	<u><u>\$ -</u></u>
Humana Health and Dental Insurance Premiums	<u><u>\$ 1,205,217.05</u></u>
UMR Health Insurance Claims	<u><u>\$ -</u></u>
M & I Investment Management Fees	<u><u>\$ 49.42</u></u>
Bank Service Charges	<u><u>\$ 676.62</u></u>
Merchant Service Credit Card Fees	<u><u>\$ 7,804.00</u></u>
Wisconsin Retirement System	<u><u>\$ 1,434,014.33</u></u>
OPEB Trust Transfers	<u><u>\$ -</u></u>
Federal Payroll Tax	<u><u>\$ 2,767,184.64</u></u>
State Payroll Tax	<u><u>\$ 608,574.24</u></u>
State, County, and Stadium Sales Tax	<u><u>\$ 29,992.67</u></u>

Debt Service Fund Wire Payments November 2012

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2008-09L	222,625	2,000,000

BOARD BILL LIST
by Check No
11/30/12

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Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/01/12	0003340	Kent Aschenbrenner	5201 Travel Expenses	149.90	149.90
11/01/12	0003341	Heidi Blossy	5201 Travel Expenses	30.00	30.00
11/01/12	0003342	Wilma L. Bonaparte	5201 Travel Expenses	16.65	16.65
11/01/12	0003343	Rochelle A. Cole	5201 Travel Expenses	193.75	251.72
			5243 Other Supplies	57.97	
11/01/12	0003344	Robert J. Holland	5201 Travel Expenses	73.31	73.31
11/01/12	0003345	Daniel O. Inyang	5201 Travel Expenses	338.67	338.67
11/01/12	0003346	Heidi L. Kaffle	5230 Classroom & Lab Supp	54.00	54.00
11/01/12	0003347	Gloria Klimeck	5201 Travel Expenses	209.21	209.21
11/01/12	0003348	Kevin Kukowski	5201 Travel Expenses	126.02	126.02
11/01/12	0003349	Alfredo D. Luna	5201 Travel Expenses	71.04	71.04
11/01/12	0003350	Mona Schroeder-Beers	5201 Travel Expenses	106.56	106.56
11/01/12	0003351	Carolyn B. Spain	5201 Travel Expenses	10.00	10.00
11/01/12	0003352	Mari-Jo Travis	5201 Travel Expenses	232.66	232.66
11/01/12	0003353	Batzner Pest Managem	5355 Other Contracted Ser	122.00	122.00
11/01/12	0003354	Grunau	3411 Resd for Encumbrance	47,230.00	47,230.00
11/01/12	0003355	Industrial Electroni	5230 Classroom & Lab Supp	1,759.89	1,759.89
11/01/12	0003356	Brennan Inc. J M	3411 Resd for Encumbrance	12,500.00	12,500.00
11/01/12	0003357	Michael Best & Fried	5361 Legal Services	25,000.00	25,000.00
11/01/12	0003358	Milwaukee Area Tech	2227 Payable to OPEB Trus	97,342.74	97,342.74
11/01/12	0003359	Milwaukee Transport	4854 Commissions - Bus	4,517.00	4,517.00
11/01/12	0003360	Nations Roof	5355 Other Contracted Ser	432.00	432.00
11/06/12	0003363	Richard F. Ammon	5201 Travel Expenses	15.54	15.54
11/06/12	0003364	Michael L. Burke	5201 Travel Expenses	371.23	371.23
11/06/12	0003365	Richard A. Cole Jr	5211 Seminars & Workshops	25.00	221.56
			5201 Travel Expenses	196.56	
11/06/12	0003366	Liddie M. Collins	5201 Travel Expenses	292.00	292.00
11/06/12	0003367	Jose A. Lozano	5201 Travel Expenses	55.00	55.00
11/06/12	0003368	Cynthia J Rogers	5201 Travel Expenses	31.08	31.08
11/06/12	0003369	Cindy D. Secker	5201 Travel Expenses	24.42	24.42
11/06/12	0003370	Jill L. Shumpert	5201 Travel Expenses	95.74	95.74
11/06/12	0003371	Debra A. Wisniewski	5668 Program Production	1,225.00	1,225.00
11/06/12	0003372	Absolute Constructio	5830 Imprvmnts/Remdling	7,372.46	224,270.19
			3411 Resd for Encumbrance	216,897.73	
11/06/12	0003373	B&H Photo Video Pro	5840 Equipment	13,217.90	13,217.90
11/06/12	0003374	Batteries Plus LLC	5238 Maint. & Cust. Supp	184.00	184.00
11/06/12	0003375	Cintas Corporation	5355 Other Contracted Ser	74.75	74.75
11/06/12	0003376	Creative Business In	5830 Imprvmnts/Remdling	5,613.50	5,613.50
11/06/12	0003377	Dan Small Outdoors L	5668 Program Production	1,666.00	1,666.00
11/06/12	0003378	Dave's Machine Repai	5840 Equipment	5,139.38	5,139.38
11/06/12	0003379	DEB Wholesale Inc	5704 Groceries-Resale	5,686.53	5,686.53
11/06/12	0003380	Full Compass Systems	5840 Equipment	5,581.00	5,581.00
11/06/12	0003381	Giddings Hawkins	5355 Other Contracted Ser	4,105.00	4,105.00
11/06/12	0003382	Humana Insurance Com	5682 Dental Exp - Claims	14,269.48	14,269.48
11/06/12	0003383	Hurt Electric Inc	5830 Imprvmnts/Remdling	21,032.51	21,032.51
11/06/12	0003384	Hy Test Safety Shoe	5244 Production Supplies	129.98	129.98
11/06/12	0003385	Industrial Electroni	5281 Classroom/Lab Eq Re	252.70	252.70
11/06/12	0003386	Miller Baking Co	5704 Groceries-Resale	5,401.39	5,401.39
11/06/12	0003387	Parts Hut Inc	5711 Supplies-Resale	-38.92	144.30
			5230 Classroom & Lab Supp	183.22	
11/06/12	0003388	PB Communications LL	5830 Imprvmnts/Remdling	2,920.00	2,920.00
11/06/12	0003389	RED the Uniform Tail	5244 Production Supplies	411.78	411.78
11/06/12	0003390	Rundle Spence	5238 Maint. & Cust. Supp	621.03	608.61
11/06/12	0003391	S&S Industrial Suppl	5230 Classroom & Lab Supp	194.13	194.13

BOARD BILL LIST
by Check No
11/30/12

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Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/06/12	0003392	Seeing the Word LLC	5355 Other Contracted Ser	1,920.00	1,920.00
11/08/12	0003395	ASC1	5281 Classroom/Lab Eq Re	138.94	131.99
11/08/12	0003396	Robert W Baird & Co	5970 Admin Exp-Debt Servi	31,250.00	31,250.00
11/08/12	0003397	Baker Tilly Virchow	5357 Professional & Consu	18,000.00	18,000.00
11/08/12	0003398	Burkhart Constructio	3411 Resd for Encumbrance	165,545.57	165,545.57
11/08/12	0003399	Cintas Corporation	5355 Other Contracted Ser	149.50	149.50
11/08/12	0003400	Creative Advertising	5711 Supplies-Resale	1,692.08	1,692.08
11/08/12	0003401	Forest Incentives Ll	5243 Other Supplies	4,649.18	5,029.68
			5259 Postage	380.50	
11/08/12	0003402	Milwaukee Area Tech	4831 Aux. Serv. Rev. - No	1,900.00	1,900.00
11/08/12	0003403	Moody's Investors Sv	5970 Admin Exp-Debt Servi	10,850.00	10,850.00
11/08/12	0003404	Northeast Wisconsin	5840 Equipment	15,756.33	15,756.33
11/08/12	0003405	Paragon Development	5840 Equipment	2,093.00	2,093.00
11/08/12	0003406	Service Wholesale In	5711 Supplies-Resale	13,538.67	13,403.29
11/08/12	0003407	Tri-City True Value	5238 Maint. & Cust. Supp	28.12	28.12
11/13/12	0003410	Lauren C. Baker	5201 Travel Expenses	142.08	142.08
11/13/12	0003411	Michael D. Clark	4879 Parking Citation - N	25.00	25.00
11/13/12	0003412	Ronald Fancher	5201 Travel Expenses	139.86	139.86
11/13/12	0003414	Alterra Coffee	5704 Groceries-Resale	1,894.13	1,894.13
11/13/12	0003415	ASCL	5281 Classroom/Lab Eq Re	406.11	385.80
11/13/12	0003416	Brailsford & Dunlave	3411 Resd for Encumbrance	24,224.64	24,224.64
11/13/12	0003417	Burkhart Constructio	3411 Resd for Encumbrance	8,117.10	8,117.10
11/13/12	0003418	C H Coakley & Co	5830 Imprvmnts/Remdling	14,880.00	14,880.00
11/13/12	0003419	EduServe Internation	3411 Resd for Encumbrance	1,800.00	1,800.00
11/13/12	0003420	Humana Insurance Com	5682 Dental Exp - Claims	22,236.00	22,236.00
11/13/12	0003421	Integrays Energy Serv	5450 Gas	16,776.40	16,776.40
11/13/12	0003422	Kenmark Group	5711 Supplies-Resale	52.75	52.75
11/13/12	0003423	Member Benefits Inc	5243 Other Supplies	1,240.05	1,240.05
11/13/12	0003424	Miller Baking Co	5704 Groceries-Resale	1,006.74	1,006.74
11/13/12	0003425	PDQ Tooling Inc	5248 Classroom/Lab Equip	466.00	1,089.40
			5230 Classroom & Lab Supp	623.40	
11/13/12	0003426	Rundle Spence	5238 Maint. & Cust. Supp	3.87	3.87
11/13/12	0003427	Safeway Pest Mgmt Co	5355 Other Contracted Ser	600.00	600.00
11/13/12	0003428	Service Wholesale In	5711 Supplies-Resale	2,892.27	2,892.27
11/13/12	0003429	Stericycle Inc	5355 Other Contracted Ser	36.73	36.73
11/13/12	0003430	T Y Design Studio LL	5355 Other Contracted Ser	3,330.00	3,330.00
11/15/12	0003445	Michael J. Ritter	5243 Other Supplies	75.00	75.00
11/15/12	0003446	Air Supply Systems I	5355 Other Contracted Ser	463.13	463.13
11/15/12	0003447	Electronics Research	3411 Resd for Encumbrance	691.34	691.34
11/15/12	0003448	G&K Services	5242 Operating Supplies	541.44	541.44
11/15/12	0003449	Hurt Electric Inc	5355 Other Contracted Ser	634.70	634.70
11/15/12	0003450	Miller Baking Co	5704 Groceries-Resale	1,765.88	1,765.88
11/15/12	0003451	Nations Roof	3411 Resd for Encumbrance	18,156.87	18,156.87
11/15/12	0003452	Paragon Development	5840 Equipment	53,172.00	53,172.00
11/15/12	0003453	PB Communications LL	5830 Imprvmnts/Remdling	2,280.00	2,280.00
11/15/12	0003454	QBF	5260 Printing & Duplicati	1,553.04	1,553.04
11/15/12	0003455	Service Wholesale In	5711 Supplies-Resale	241.72	241.72
11/15/12	0003456	Service Wholesale In	5711 Supplies-Resale	1,036.54	1,036.54
11/20/12	0003459	Robert C. Barton	5201 Travel Expenses	62.16	62.16
11/20/12	0003460	Catherine A. Bohte	5201 Travel Expenses	281.07	281.07
11/20/12	0003461	Sandra Both	5201 Travel Expenses	16.91	16.91
11/20/12	0003462	Barbara A. Bretl	5201 Travel Expenses	389.58	389.58
11/20/12	0003463	Michael Brever	5201 Travel Expenses	128.66	128.66
11/20/12	0003464	Edward J. Bushman	5201 Travel Expenses	167.61	167.61

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11/20/12	0003465	Ronald Fancher	5201 Travel Expenses	72.15	72.15
11/20/12	0003466	Thomas P. Heraly	5211 Seminars & Workshops	45.00	278.10
			5201 Travel Expenses	233.10	
11/20/12	0003467	Vickie L. Hinds	5201 Travel Expenses	108.20	108.20
11/20/12	0003468	Kathleen G. Hohl	5201 Travel Expenses	83.25	83.25
11/20/12	0003469	Mark A. Kastelic	4879 Parking Citation - N	25.00	25.00
11/20/12	0003470	Jose A. Lozano	5201 Travel Expenses	33.00	33.00
11/20/12	0003471	Lois H. Maurer	5201 Travel Expenses	187.12	187.12
11/20/12	0003472	Chris D. Michalski	5201 Travel Expenses	97.00	97.00
11/20/12	0003473	Justin E. Migliano	5201 Travel Expenses	100.00	100.00
11/20/12	0003474	Orlanda R. Quintanil	5233 Books	190.00	190.00
11/20/12	0003475	Dean H. Schlueter	5243 Other Supplies	79.19	79.19
11/20/12	0003476	Carrie S. Schoner	5201 Travel Expenses	33.30	33.30
11/20/12	0003477	Carol J. Seaman	5201 Travel Expenses	113.78	113.78
11/20/12	0003478	Cynthia J. Steffen	5201 Travel Expenses	180.93	180.93
11/20/12	0003479	Dianne Strackbein	5201 Travel Expenses	10.55	10.55
11/20/12	0003480	Carol J. Timm	5201 Travel Expenses	56.61	56.61
11/20/12	0003481	Nancy J. Vrabec	5201 Travel Expenses	106.00	106.00
11/20/12	0003482	Ann Wilson	5201 Travel Expenses	381.72	381.72
11/20/12	0003483	Charles J. Wimmer	5201 Travel Expenses	86.58	86.58
11/20/12	0003484	Kathleen M. Worzalla	5201 Travel Expenses	85.28	85.28
11/20/12	0003485	Erwin A. Wuehr	5201 Travel Expenses	90.47	90.47
11/20/12	0003486	Fillinger Inc. A	5238 Maint. & Cust. Supp	89.32	89.32
11/20/12	0003487	Auto Industrial Colo	5711 Supplies-Resale	614.10	1,218.91
			5230 Classroom & Lab Supp	604.81	
11/20/12	0003488	Avid Technology Inc	5674 Technical Operations	1,204.29	1,204.29
11/20/12	0003489	Robert W Baird & Co	5970 Admin Exp-Debt Servi	12,750.00	12,750.00
11/20/12	0003490	Building Service Inc	5840 Equipment	16,625.00	16,625.00
11/20/12	0003491	Creative Constructor	3411 Resd for Encumbrance	18,019.00	18,019.00
11/20/12	0003492	DEB Wholesale Inc	5704 Groceries-Resale	3,296.05	3,296.05
11/20/12	0003493	Eptec Inc	5355 Other Contracted Ser	2,440.40	2,440.40
11/20/12	0003494	Forest Incentives Lt	5243 Other Supplies	82.00	87.31
			5259 Postage	5.31	
11/20/12	0003495	Humana Insurance Com	5682 Dental Exp - Claims	20,406.50	20,406.50
11/20/12	0003496	Interstate Batteries	5840 Equipment	7,298.50	7,298.50
11/20/12	0003497	J A Sparbel Corp	3411 Resd for Encumbrance	1,197.31	1,197.31
11/20/12	0003498	Liberty Parts Team I	5281 Classroom/Lab Eq. Re	234.95	234.95
11/20/12	0003499	Miller Baking Co	5704 Groceries-Resale	499.27	499.27
11/20/12	0003500	Milwaukee Area Tech	2227 Payable to OPEB Trus	31,665.27	31,665.27
11/20/12	0003501	Milwaukee Area Tech	1329 A/Watic Foundation	750.00	750.00
11/20/12	0003502	Milwaukee Transport	4854 Commissions - Bus	2,925.50	2,925.50
11/20/12	0003503	Occupational Health	5355 Other Contracted Ser	85.50	85.50
11/20/12	0003504	PB Communications LL	5830 Imprvmnts/Remdling	2,320.00	2,320.00
11/20/12	0003505	Remel Inc	5230 Classroom & Lab Supp	389.95	389.95
11/20/12	0003506	Service Wholesale In	5711 Supplies-Resale	3,344.83	3,344.83
11/20/12	0003507	Stay Lite Lighting I	5830 Imprvmnts/Remdling	1,265.00	1,265.00
11/20/12	0003508	US Brands	5259 Postage	643.91	643.91
11/27/12	0003512	Linda Kanthack	5201 Travel Expenses	23.31	23.31
11/27/12	0003513	Mona Schroeder-Beers	5201 Travel Expenses	59.40	59.40
11/27/12	0003514	Joanne L. Williams	5668 Program Production	1,700.00	1,700.00
11/27/12	0003515	Absolute Constructio	3411 Resd for Encumbrance	129,350.20	129,350.20
11/27/12	0003516	Altterra Coffee	5704 Groceries-Resale	925.93	925.93
11/27/12	0003517	Ardor Agency LLC	5355 Other Contracted Ser	427.75	427.75
11/27/12	0003518	Burkhart Constructio	3411 Resd for Encumbrance	27,683.29	27,683.29

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11/27/12	0003519	CDW Government	5243 Other Supplies	32.45	177,263.89
			5250 Computer Hardware	0.00	
			5840 Equipment	147,770.92	
			3411 Resd for Encumbrance	29,460.52	
11/27/12	0003520	Creative Advertising	5711 Supplies-Resale	985.90	985.90
11/27/12	0003521	Dow Lohnes PLLC	5361 Legal Services	692.00	692.00
11/27/12	0003522	Duet Resource Group	5840 Equipment	22,450.74	22,450.74
11/27/12	0003523	Humana Insurance Com	5682 Dental Exp - Claims	17,068.34	17,068.34
11/27/12	0003524	Interstate Parking C	5419 Building Rental	39,933.63	39,933.63
11/27/12	0003525	Lurie Companies Inc	5238 Maint. & Cust. Supp	750.00	750.00
11/27/12	0003526	Massach Americas In	3411 Resd for Encumbrance	7,000.00	7,000.00
11/27/12	0003527	Milwaukee Area Tech	2227 Payable to OPEB Trus	316,204.32	316,204.32
11/27/12	0003528	Milwaukee Area Tech	2227 Payable to OPEB Trus	63,832.66	63,832.66
11/27/12	0003529	Packerland Rent-A-Ma	5355 Other Contracted Ser	1,741.59	1,741.59
11/27/12	0003530	Paragon Development	5840 Equipment	7,596.00	7,596.00
11/27/12	0003531	Rundle Spence	5238 Maint. & Cust. Supp	120.14	119.72
11/27/12	0003532	Service Wholesale In	5711 Supplies-Resale	8,086.88	8,086.88
11/27/12	0003533	Ultimate Refinishing	5830 Imprvmnts/Remdling	2,580.00	2,580.00
11/27/12	0003534	West Payment Center	3411 Resd for Encumbrance	1,221.74	1,221.74
11/29/12	0003549	Dean A. Mertins	5243 Other Supplies	84.00	84.00
11/29/12	0003550	Margaret S. Steger	5243 Other Supplies	74.99	74.99
11/29/12	0003551	ASCI	5281 Classroom/Lab Eq. Re	635.26	603.50
11/29/12	0003552	Batzner Pest Managem	5355 Other Contracted Ser	122.00	122.00
11/29/12	0003553	Burkhart Constructio	3411 Resd for Encumbrance	100,402.90	100,402.90
11/29/12	0003554	CDW Government	3411 Resd for Encumbrance	44,352.51	46,683.01
			5243 Other Supplies	699.15	
			5840 Equipment	1,631.35	
11/29/12	0003555	Creative Constructor	3411 Resd for Encumbrance	21,064.77	21,064.77
11/29/12	0003556	5 Corners	5355 Other Contracted Ser	2,634.13	2,634.13
11/29/12	0003557	Full Compass Systems	5673 Studio Equipment Rep	1,116.00	1,116.00
11/29/12	0003558	Giddings Hawkins	5280 Building Repairs	5,305.00	5,305.00
11/29/12	0003559	Grunau	5355 Other Contracted Ser	189.69	189.69
11/29/12	0003560	Brennan Inc. J M	5280 Building Repairs	228.75	228.75
11/29/12	0003561	Madison National Lif	2224 Life Insurance Pay	43,162.54	43,162.54
11/29/12	0003562	Service Wholesale In	5711 Supplies-Resale	376.06	372.30
11/01/12	0717145	Action Express Inc	5675 Traffic	13.81	13.81
11/01/12	0717146	Adelman Maintenance	5355 Other Contracted Ser	800.00	800.00
11/01/12	0717147	Airgas USA LLC	5230 Classroom & Lab Supp	99.27	112.29
			5238 Maint. & Cust. Supp	6.51	
			5714 Classroom & Lab Supp	6.51	
11/01/12	0717148	Gallagher, Arthur J.	5442 Liability Insurance	8,392.10	8,392.10
11/01/12	0717149	Badger Distributing	5704 Groceries-Resale	46.00	46.00
11/01/12	0717150	Boelter Companies	5714 Classroom & Lab Supp	608.20	625.53
			3411 Resd for Encumbrance	17.33	
11/01/12	0717151	Career Youth Develop	1340 Acct Rec Advance to	8,668.40	6,168.40
			5432 Uncoll Student Fee E	-2,500.00	
11/01/12	0717152	Community Playthings	5840 Equipment	4,511.00	4,511.00
11/01/12	0717153	CEI	5246 Software	842.00	842.00
11/01/12	0717154	Cook Co Inc. JF	5355 Other Contracted Ser	305.45	305.45
11/01/12	0717155	Double T Enterprises	5830 Imprvmnts/Remdling	3,875.00	3,875.00
11/01/12	0717156	Eichenbaum & Associa	5270 Advertising	375.00	375.00
11/01/12	0717157	FedEx	5675 Traffic	170.34	170.34
11/01/12	0717158	Fitness First	5248 Classrm/Lab Equip.	757.56	757.56
11/01/12	0717159	Flinn Scientific Inc	5248 Classrm/Lab Equip.	404.36	404.36

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11/01/12	0717160	Armstrong, Frank	5830 Imprvmnts/Remdng	3,990.00	3,990.00
11/01/12	0717161	G&D Thermal Supply C	5230 Classroom & Lab Supp	519.47	519.47
11/01/12	0717162	Graybar	5840 Equipment	13,333.20	15,416.40
			5238 Maint. & Cust. Supp	591.73	
			5280 Building Repairs	1,491.47	
11/01/12	0717164	Schein, Henry Inc	5281 Classroom/Lab Eq. Re	1,042.24	1,042.24
11/01/12	0717165	Industrial Controls	5238 Maint. & Cust. Supp	2,193.33	2,193.33
11/01/12	0717166	Jeff Leen Farm	5704 Groceries-Resale	961.80	961.80
11/01/12	0717167	Landauer Inc	5714 Classroom & Lab Supp	525.89	525.89
11/01/12	0717168	Medical College of W	5230 Classroom & Lab Supp	100.00	100.00
11/01/12	0717169	Milwaukee Urban Leag	1340 Acct Rec Advance to	11,461.21	11,461.21
11/01/12	0717170	MSC Industrial Suppl	5230 Classroom & Lab Supp	3,178.40	3,178.40
11/01/12	0717171	National Ace Hardwar	5281 Classroom/Lab Eq. Re	322.92	388.35
			5674 Technical Operations	65.43	
11/01/12	0717172	National Ace Hardwar	5238 Maint. & Cust. Supp	24.46	24.46
11/01/12	0717173	Nature's Nook	5830 Imprvmnts/Remdng	6,323.20	6,323.20
11/01/12	0717174	Oklahoma Scoring Ser	5243 Other Supplies	526.00	526.00
11/01/12	0717175	Orkin	5355 Other Contracted Ser	134.07	134.07
11/01/12	0717176	Phoenix Braille Inc	5233 Books	504.00	504.00
11/01/12	0717177	Power Clean Janitori	5355 Other Contracted Ser	2,650.00	2,650.00
11/01/12	0717178	Publishers Diversifi	5260 Printing & Duplicati	8,022.67	8,022.67
11/01/12	0717179	Reinhart FoodService	5704 Groceries-Resale	662.64	910.57
			5714 Classroom & Lab Supp	247.93	
11/01/12	0717180	ReNew Life Formulas	5243 Other Supplies	303.60	303.60
11/01/12	0717181	Russel Metals	5230 Classroom & Lab Supp	359.70	359.70
11/01/12	0717182	Speedy Metals LLC	5230 Classroom & Lab Supp	6,558.15	6,558.15
11/01/12	0717183	State Industrial Pro	5238 Maint. & Cust. Supp	932.43	932.43
11/01/12	0717184	Tallman Equipment	5230 Classroom & Lab Supp	959.71	959.71
11/01/12	0717185	Fisher Scientific	5230 Classroom & Lab Supp	611.27	641.06
			5243 Other Supplies	29.79	
11/01/12	0717186	Time Warner Cable	5454 Telephone	179.90	179.90
11/01/12	0717187	United Parcel Servic	5675 Traffic	40.22	40.22
11/01/12	0717188	United Way	5211 Seminars & Workshops	10.00	10.00
11/01/12	0717189	University of Wi-Mil	1340 Acct Rec Advance to	34,390.84	34,390.84
11/01/12	0717190	Waste Management of	5359 Waste Disposal	1,742.25	1,742.25
11/01/12	0717191	West Allis Blueprint	5230 Classroom & Lab Supp	97.40	97.40
11/01/12	0717192	West Allis Historica	5211 Seminars & Workshops	40.00	40.00
11/01/12	0717193	WCCAA	5220 Membership & Subscri	75.00	75.00
11/01/12	0717194	Wisconsin Dept of Ju	5356 Permits & License	1,870.00	2,080.00
			5243 Other Supplies	210.00	
11/06/12	0717199	AAT Salt & Distribut	5358 Snow Removal	776.16	776.16
11/06/12	0717200	AT&T	5454 Telephone	813.20	813.20
11/06/12	0717201	Badger State Industr	3411 Resd for Encumbrance	12,442.00	12,442.00
11/06/12	0717202	BarCharts Inc	5707 New Book-Resale	42.21	42.21
11/06/12	0717203	Susanne E. Barthel	5668 Program Production	3,400.00	3,400.00
11/06/12	0717204	Benz Oil Inc	5230 Classroom & Lab Supp	301.03	301.03
11/06/12	0717205	Boelter Companies	5840 Equipment	2,779.69	2,779.69
11/06/12	0717206	Braeger	5230 Classroom & Lab Supp	232.37	853.88
			5711 Supplies-Resale	621.51	
11/06/12	0717207	C Coakley Relocation	5830 Imprvmnts/Remdng	4,958.00	4,958.00
11/06/12	0717208	City of Milwaukee	5355 Other Contracted Ser	211.52	211.52
11/06/12	0717209	Clothes Clinic Inc	5714 Classroom & Lab Supp	294.10	294.10
11/06/12	0717210	Council for the Span	1340 Acct Rec Advance to	2,288.94	2,288.94
11/06/12	0717211	DiscClonersPlus Inc	5243 Other Supplies	242.00	242.00

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11/06/12	0717212	Dueco Inc	3411 Resd for Encumbrance	69,905.00	69,905.00
11/06/12	0717213	Ecker Envelope Inc	5260 Printing & Duplicati	3,803.70	3,803.70
11/06/12	0717214	Edward Don & Company	5714 Classroom & Lab Supp	119.95	6,155.28
			5840 Equipment	6,035.33	
11/06/12	0717215	Emergency Medical Pr	5230 Classroom & Lab Supp	483.12	483.12
11/06/12	0717216	FedEx	5707 New Book-Resale	193.44	193.44
11/06/12	0717217	John A. Gurda	5668 Program Production	8,100.00	8,100.00
11/06/12	0717218	Hein Electric Supply	5243 Other Supplies	117.88	116.50
11/06/12	0717219	Honeywell	5355 Other Contracted Ser	2,420.00	4,892.80
			5830 Imprvmnts/Remdng	2,472.80	
11/06/12	0717220	Nadean L. Hooks	5243 Other Supplies	69.00	69.00
11/06/12	0717221	Houghton Mifflin Har	5243 Other Supplies	667.60	667.60
11/06/12	0717222	Hyman Enterprises LL	5243 Other Supplies	971.96	971.96
11/06/12	0717223	MILLwaukee Mailing &	5282 Off. General Eq. Rep	934.42	934.42
11/06/12	0717224	Marchese Inc. V	5704 Groceries-Resale	13,516.99	13,516.99
11/06/12	0717225	Mark's State Auto Bo	5676 Vehicle Supplies	1,597.85	1,597.85
11/06/12	0717226	John T. McGivern	5668 Program Production	10,000.00	10,000.00
11/06/12	0717227	Medline Industries I	5248 Classrm/Lab Equip.	6.24	6.24
11/06/12	0717228	Menards	5238 Maint. & Cust. Supp	28.82	28.82
11/06/12	0717229	Milwaukee Achiever	1340 Acct Rec Advance to	1,659.72	1,659.72
11/06/12	0717230	Milwaukee Chapter Na	5211 Seminars & Workshops	225.00	225.00
11/06/12	0717231	Milwaukee Employment	1340 Acct Rec Advance to	13,365.91	13,365.91
11/06/12	0717232	Journal Sentinel	5714 Classroom & Lab Supp	118.30	118.30
11/06/12	0717233	Milwaukee Water Work	5455 Water	15,195.81	15,195.81
11/06/12	0717234	Johnny R. Munoz	5668 Program Production	900.00	900.00
11/06/12	0717235	National Educational	5675 Traffic	30.00	30.00
11/06/12	0717236	Pacific Telemanagem	5454 Telephone	128.00	128.00
11/06/12	0717237	PaperThin Inc	5243 Operating Supplies	4,575.00	4,575.00
11/06/12	0717238	Marathon Ventures In	5704 Groceries-Resale	499.11	499.11
11/06/12	0717239	Pepsi Beverages Comp	5704 Groceries-Resale	26,124.25	26,124.25
11/06/12	0717240	Pepsi Beverages Comp	2324 Campus Cards Payable	4,847.50	4,847.50
11/06/12	0717241	Pest Patrol Co Inc	5355 Other Contracted Ser	112.00	112.00
11/06/12	0717242	Pick N Save	5243 Other Supplies	450.00	450.00
11/06/12	0717243	Pritzlaff Wholesale	5704 Groceries-Resale	5,893.01	5,893.01
11/06/12	0717244	Proforma	5243 Other Supplies	1,028.60	1,028.60
11/06/12	0717245	Protanic Inc	5355 Other Contracted Ser	590.00	590.00
11/06/12	0717246	Publishers Diversifi	5259 Postage	311.69	311.69
11/06/12	0717247	QuadGraphics Inc	5260 Printing & Duplicati	6,597.33	6,597.33
11/06/12	0717248	Reinhart FoodService	5714 Classroom & Lab Supp	6.90	616.86
			5704 Groceries-Resale	609.96	
11/06/12	0717249	Ring & DuChateau Inc	5830 Imprvmnts/Remdng	4,260.00	4,260.00
11/06/12	0717250	San-A-Care Inc	5238 Maint. & Cust. Supp	1,138.22	1,138.22
11/06/12	0717251	Schindler Elevator C	5353 Elevator P.M.	428.51	5,012.58
			5355 Other Contracted Ser	4,584.07	
11/06/12	0717252	Sendiks Food Mkt	5243 Other Supplies	315.71	673.15
			5230 Classroom & Lab Supp	357.44	
11/06/12	0717253	Sign A Rama	5244 Production Supplies	1,008.00	1,008.00
11/06/12	0717254	Social Development C	1340 Acct Rec Advance to	7,755.85	7,755.85
11/06/12	0717255	Staples Advantage	5241 Office Supplies	10,994.37	14,344.38
			5260 Printing & Duplicati	245.49	
			5243 Other Supplies	2,467.38	
			5230 Classroom & Lab Supp	637.14	
11/06/12	0717256	Sysco Eastern Wiscon	5704 Groceries-Resale	405.22	1,265.47
			5714 Classroom & Lab Supp	860.25	

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11/06/12	0717257	United Parcel Servic	5259 Postage	172.62	172.62
11/06/12	0717258	United Parcel Servic	5259 Postage	31.54	31.54
11/06/12	0717259	US Postmaster	5259 Postage	3,800.00	3,800.00
11/06/12	0717260	Waste Management of	5359 Waste Disposal	622.83	622.83
11/06/12	0717261	Waukesha County Tech	5233 Books	54.00	54.00
11/06/12	0717262	Werner Electric Supp	5248 Classrm/Lab Equip.	1,124.91	1,113.66
11/06/12	0717263	Wide Eye Productions	5243 Other Supplies	150.82	150.82
11/06/12	0717264	Wisconsin Technical	3411 Resd for Encumbrance	7,800.00	7,800.00
11/06/12	0717265	Window to the World	5674 Technical Operations	2,650.00	2,650.00
11/08/12	0717270	Adelman Maintenance	5355 Other Contracted Ser	425.00	425.00
11/08/12	0717271	Against the Clock	5707 New Book-Resale	2,279.57	2,279.57
11/08/12	0717272	Automatic Entrances	5355 Other Contracted Ser	639.62	639.62
11/08/12	0717273	PSI	5840 Equipment	2,861.00	2,861.00
11/08/12	0717274	BakeMark USA LLC	5714 Classroom & Lab Supp	1,030.48	9,096.40
			5704 Groceries-Resale	8,065.92	
11/08/12	0717275	BakeMark USA LLC	5714 Classroom & Lab Supp	218.06	1,568.57
			5704 Groceries-Resale	1,350.51	
11/08/12	0717276	Cozzini Bros Inc	5714 Classroom & Lab Supp	92.00	92.00
11/08/12	0717277	Daily Reporter Publi	5243 Other Supplies	14.28	14.28
11/08/12	0717278	Districts Mutual Ins	5243 Other Supplies	20.00	20.00
11/08/12	0717279	Don Jacobs	5711 Supplies-Resale	542.78	542.78
11/08/12	0717280	Edward Don & Company	5714 Classroom & Lab Supp	466.35	466.35
11/08/12	0717281	FedEx	5707 New Book-Resale	218.79	218.79
11/08/12	0717282	Finishmaster Inc	5230 Classroom & Lab Supp	69.15	69.15
11/08/12	0717283	General Communicatio	3411 Resd for Encumbrance	22,541.00	22,541.00
11/08/12	0717284	Goodheart-Willcox Pu	5707 New Book-Resale	63.41	63.41
11/08/12	0717285	Grainger	5238 Maint. & Cust. Supp	123.18	123.18
11/08/12	0717286	Hallman Lindsay	5230 Classroom & Lab Supp	795.79	795.79
11/08/12	0717287	Hallman Lindsay	5280 Building Repairs	278.79	278.79
11/08/12	0717288	Iron Mountain	5355 Other Contracted Ser	200.00	200.00
11/08/12	0717289	ITU Inc	5355 Other Contracted Ser	43.18	43.18
11/08/12	0717290	JMB & Associates LLC	5830 Imprvmnts/Remdling	5,657.00	5,657.00
11/08/12	0717291	Johnson Controls Inc	5355 Other Contracted Ser	388.50	388.50
11/08/12	0717292	Piggly Wiggly #275	5230 Classroom & Lab Supp	357.01	357.01
11/08/12	0717293	McGraw-Hill Companie	5707 New Book-Resale	200.20	200.20
11/08/12	0717294	Milwaukee Achiever	1340 Acct Rec Advance to	1,652.30	1,652.30
11/08/12	0717295	Milwaukee Art Museum	5658 Other Expense	2,500.00	2,500.00
11/08/12	0717296	Milwaukee Courier	5361 Legal Services	71.22	142.44
			5243 Other Supplies	71.22	
11/08/12	0717297	Multicultural Commu	1340 Acct Rec Advance to	1,598.23	1,598.23
11/08/12	0717298	Pearson Education In	5707 New Book-Resale	1,204.19	1,204.19
11/08/12	0717299	Pitney Bowes	5259 Postage	193.11	193.11
11/08/12	0717300	Reinhart FoodService	5704 Groceries-Resale	18,660.07	23,412.60
			5714 Classroom & Lab Supp	4,752.53	
			5704 Groceries-Resale	3,804.62	
11/08/12	0717301	Reinhart FoodService	5714 Classroom & Lab Supp	734.91	4,539.53
11/08/12	0717302	Ted J. Rulseh	3411 Resd for Encumbrance	1,288.96	1,288.96
11/08/12	0717303	S&S Worldwide Inc	5840 Equipment	3,382.30	3,382.30
11/08/12	0717304	Scantron Corporation	5243 Other Supplies	490.47	490.47
11/08/12	0717305	SCRIP SAFE Security	5260 Printing & Duplicati	2,133.40	2,133.40
11/08/12	0717306	Professional Interpr	5355 Other Contracted Ser	558.00	558.00
11/08/12	0717307	Spanish Journal	5243 Other Supplies	45.00	45.00
11/08/12	0717308	Tennant Sales & Serv	5355 Other Contracted Ser	307.48	307.48
11/08/12	0717309	Time Warner Cable	5454 Telephone	1,008.55	1,008.55

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11/08/12	0717310	Waste Management of	5359 Waste Disposal	3,384.41	3,384.41
11/08/12	0717311	World Fuel Services	5238 Maint. & Cust. Supp	2,618.00	2,618.00
11/13/12	0717396	AccuWeather	5674 Technical Operations	302.22	302.22
11/13/12	0717397	Ada Products Company	5230 Classroom & Lab Supp	787.49	787.49
11/13/12	0717398	Against the Clock	5707 New Book-Resale	48.99	48.99
11/13/12	0717399	Aircraft Spruce & Sp	5230 Classroom & Lab Supp	20.92	20.92
11/13/12	0717400	Airgas USA LLC	5230 Classroom & Lab Supp	2,325.79	2,325.79
11/13/12	0717401	Allicon LLC	5830 Imprvmnts/Remdling	20,639.69	21,702.75
			3411 Resd for Encumbrance	1,063.06	
11/13/12	0717402	Apple Inc	5840 Equipment	20,328.00	20,328.00
11/13/12	0717403	A1&T	5454 Telephone	1,250.34	1,250.34
11/13/12	0717404	Balestrieri	3411 Resd for Encumbrance	3,000.00	8,203.70
			5830 Imprvmnts/Remdling	5,203.70	
11/13/12	0717405	Boelter Companies	3411 Resd for Encumbrance	997.10	997.10
11/13/12	0717406	C Coakley Relocation	5830 Imprvmnts/Remdling	426.25	426.25
11/13/12	0717407	CA Solutions Inc	5830 Imprvmnts/Remdling	6,129.45	6,129.45
11/13/12	0717408	Denise Callaway Reis	5668 Program Production	200.00	200.00
11/13/12	0717409	Clothes Clinic Inc	5714 Classroom & Lab Supp	251.62	251.62
11/13/12	0717410	College Board	5243 Other Supplies	15,015.00	15,015.00
11/13/12	0717411	Comdata Corporation	5282 Off. General Eq. Rep	2.39	2.39
11/13/12	0717412	Control Forms Inc	5260 Printing & Duplicati	532.12	532.12
11/13/12	0717413	Dentsply North Ameri	5230 Classroom & Lab Supp	-252.00	592.80
			5281 Classroom/Lab Eq. Re	844.80	
11/13/12	0717414	Edward Don & Company	5714 Classroom & Lab Supp	522.47	522.47
11/13/12	0717415	EMI Music Distributi	5243 Other Supplies	16.00	16.00
11/13/12	0717416	Empire Fish Co	5704 Groceries-Resale	1,761.68	1,761.68
11/13/12	0717417	European Imports Ltd	5704 Groceries-Resale	320.99	320.99
11/13/12	0717418	Food Services Inc	2324 Campus Cards Payable	9.25	9.25
11/13/12	0717419	Four Star Beauty Sup	5840 Equipment	17,250.00	17,250.00
11/13/12	0717420	General Beverage Sal	5704 Groceries-Resale	686.30	686.30
11/13/12	0717421	Geopassive Developme	5930 Imprvmnts/Remdling	13,079.50	13,079.50
11/13/12	0717422	Global GOV/ED Soluti	5248 Classrm/Lab Equip	624.81	624.81
11/13/12	0717423	Grainger	5238 Maint. & Cust. Supp	58.93	58.93
11/13/12	0717424	Hardware Distributor	5230 Classroom & Lab Supp	739.76	739.76
11/13/12	0717425	Harland Technology S	5355 Other Contracted Ser	1,443.00	1,443.00
11/13/12	0717426	Heins Law Office LLC	5361 Legal Services	51,207.68	51,207.68
11/13/12	0717427	Hewlett Packard Comp	5243 Other Supplies	520.72	7,711.38
			5840 Equipment	7,190.66	
11/13/12	0717428	Hispanic Chamber of	5220 Membership & Subscri	175.00	175.00
11/13/12	0717429	Independent Machine	5281 Classroom/Lab Eq. Re	193.92	193.92
11/13/12	0717430	Integrity Environmen	5830 Imprvmnts/Remdling	1,100.00	1,100.00
11/13/12	0717431	Jameco	5230 Classroom & Lab Supp	285.93	285.93
11/13/12	0717432	Jim Coleman Ltd	5243 Other Supplies	49.91	49.91
11/13/12	0717433	Keystone	5711 Supplies-Resale	1,928.33	1,928.33
11/13/12	0717434	Komet USA LLC	5711 Supplies-Resale	155.34	155.34
11/13/12	0717435	Lakeside Internation	5230 Classroom & Lab Supp	58.97	58.97
11/13/12	0717436	Matheson Tri-Gas Inc	5230 Classroom & Lab Supp	857.42	857.42
11/13/12	0717437	Medcom Trainex	5246 Software	1,990.00	1,990.00
11/13/12	0717438	Milwaukee County	5243 Other Supplies	607.24	607.24
11/13/12	0717439	Journal Sentinel	5714 Classroom & Lab Supp	33.54	33.54
11/13/12	0717440	Munger Technical Ser	5355 Other Contracted Ser	75.00	75.00
11/13/12	0717441	Genuine Parts Compan	5711 Supplies-Resale	1,066.64	1,775.69
			5230 Classroom & Lab Supp	709.05	
11/13/12	0717442	Pinehold Gardens LLC	5704 Groceries-Resale	179.25	179.25

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11/13/12	0717443	PPG Architectural Fi	5238 Maint. & Cust. Supp	1,707.12	1,707.12
11/13/12	0717444	Platt Construction I	3411 Resd for Encumbrance	180,853.40	180,853.40
11/13/12	0717445	Positive Impact	5243 Other Supplies	2,795.54	2,795.54
11/13/12	0717446	PPG Architectural Fi	5243 Other Supplies	417.87	417.87
11/13/12	0717447	Gerard Randall	5668 Program Production	200.00	200.00
11/13/12	0717448	Regency Janitorial S	5830 Imprvments/Remdng	880.00	880.00
11/13/12	0717449	Reinhart FoodService	5714 Classroom & Lab Supp	57.31	504.28
			5704 Groceries-Resale	446.97	
11/13/12	0717450	Reinhart FoodService	5230 Classroom & Lab Supp	791.67	791.67
11/13/12	0717451	Reinhart FoodService	5704 Groceries-Resale	518.64	554.40
			5714 Classroom & Lab Supp	35.76	
11/13/12	0717452	Reinhart FoodService	5704 Groceries-Resale	2,987.63	4,198.51
			5714 Classroom & Lab Supp	1,210.88	
11/13/12	0717453	Reinhart FoodService	5704 Groceries-Resale	11,441.99	15,897.91
			5714 Classroom & Lab Supp	4,455.92	
11/13/12	0717454	Russel Metals	5230 Classroom & Lab Supp	528.00	528.00
11/13/12	0717455	Satellite Services L	5674 Technical Operations	4,941.50	4,941.50
11/13/12	0717456	Sherwin Williams	5355 Other Contracted Ser	493.89	493.89
11/13/12	0717457	SkillSets Online	5840 Equipment	4,900.00	4,900.00
11/13/12	0717458	SourceOne HealthCare	5230 Classroom & Lab Supp	224.58	224.58
11/13/12	0717459	St. Joseph Inc	5243 Other Supplies	62.00	62.00
11/13/12	0717460	Susan G. Hornshaw	5361 Legal Services	60,000.00	60,000.00
11/13/12	0717461	T Tapp	5243 Other Supplies	963.20	963.20
11/13/12	0717462	Tropicana Chilled DS	5704 Groceries-Resale	3,467.10	3,467.10
11/13/12	0717463	US Energy Services I	5355 Other Contracted Ser	800.00	800.00
11/13/12	0717464	Vanguard Computers I	5840 Equipment	4,821.28	4,821.28
11/13/12	0717465	WACTE Conference Man	5211 Seminars & Workshops	525.00	525.00
11/13/12	0717466	Waste Management of	5359 Waste Disposal	557.46	1,977.20
			5355 Other Contracted Ser	1,419.74	
11/13/12	0717467	We Energies	5243 Other Supplies	16.04	16.04
11/13/12	0717468	Wisconsin Dept of Ju	5243 Other Supplies	21.00	21.00
11/13/12	0717469	Wisconsin Kenworth	5230 Classroom & Lab Supp	759.59	759.59
11/13/12	0717470	Xpedx	5244 Production Supplies	138.03	138.03
11/13/12	0717471	Young Dental Manufac	5711 Supplies-Resale	1,791.90	1,791.90
11/15/12	0717476	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	178.71	598.46
			5830 Imprvments/Remdng	419.75	
11/15/12	0717477	Mustafa A. Albadawi	5243 Other Supplies	75.00	75.00
11/15/12	0717478	AllData	5211 Seminars & Workshops	975.00	975.00
11/15/12	0717479	Ampco System Parking	5243 Other Supplies	234.00	234.00
11/15/12	0717480	AT&T	5454 Telephone	1,322.14	1,322.14
11/15/12	0717481	AT&T	5454 Telephone	37,666.43	37,666.43
11/15/12	0717482	AT&T	5454 Telephone	184.95	184.95
11/15/12	0717483	BBC Worldwide Americ	5675 Traffic	700.00	700.00
11/15/12	0717484	Boelter Companies	5714 Classroom & Lab Supp	-21.32	343.65
			5840 Equipment	364.97	
11/15/12	0717485	Boelter Companies	5714 Classroom & Lab Supp	281.57	281.57
11/15/12	0717486	Carquest Auto Parts	5230 Classroom & Lab Supp	171.14	171.14
11/15/12	0717487	Cassidy Technologies	5248 Classrm/Lab Equip.	1,582.65	1,582.65
11/15/12	0717488	Luz M. Chavez	5243 Other Supplies	75.00	75.00
11/15/12	0717489	Concensus Consulting	5840 Equipment	5,491.50	5,491.50
11/15/12	0717490	Gloria Cortez	5243 Other Supplies	75.00	75.00
11/15/12	0717491	Creative Diagnostics	5230 Classroom & Lab Supp	3,093.96	3,093.96
11/15/12	0717492	D&S Food Services In	5243 Other Supplies	192.70	192.70
11/15/12	0717493	Unemployment Insuran	5446 Unemployment Insuran	11,285.13	11,285.13

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11/15/12	0717494	Detroit Public Telev	5243 Other Supplies	16.00	16.00
11/15/12	0717495	Eichenbaum & Associa	5840 Equipment	64,560.00	64,560.00
11/15/12	0717496	ExxonMobil	5676 Vehicle Supplies	576.41	661.41
			5243 Other Supplies	85.00	
11/15/12	0717497	Eyeon Software Inc	5840 Equipment	6,106.00	6,106.00
11/15/12	0717498	FedEx	5707 New Book-Resale	65.58	65.58
11/15/12	0717499	Katheryn I. Fletes	5243 Other Supplies	75.00	75.00
11/15/12	0717500	Wendy Gomez	5243 Other Supplies	75.00	75.00
11/15/12	0717501	Grainger	5238 Maint. & Cust. Supp	317.06	317.06
11/15/12	0717502	Graybar	5840 Equipment	5,925.60	6,786.36
			5238 Maint. & Cust. Supp	668.70	
			5243 Other Supplies	192.06	
11/15/12	0717503	Grumman Btklus Assoc	5830 Imprvments/Remdng	2,185.00	2,185.00
11/15/12	0717504	Hallman Lindsay	5230 Classroom & Lab Supp	701.32	701.32
11/15/12	0717505	Ariel E. Hartung	5243 Other Supplies	75.00	75.00
11/15/12	0717506	Hay House	5243 Other Supplies	1,826.00	1,826.00
11/15/12	0717507	Brian N. Her	5243 Other Supplies	75.00	75.00
11/15/12	0717508	Kou Her	5243 Other Supplies	75.00	75.00
11/15/12	0717509	Holming Fan & Fabric	5830 Imprvments/Remdng	2,625.00	2,625.00
11/15/12	0717510	Hubbard Wilson & Zel	5357 Professional & Consu	5,000.00	5,000.00
11/15/12	0717511	ITU Inc	5355 Other Contracted Ser	96.50	96.50
11/15/12	0717512	Jimbo's Car Wash	5282 Off. General Eq. Rep	9.99	9.99
11/15/12	0717513	Dong Khang	5243 Other Supplies	75.00	75.00
11/15/12	0717514	Gee Lee	5243 Other Supplies	75.00	75.00
11/15/12	0717515	Jamie Lee	5243 Other Supplies	75.00	75.00
11/15/12	0717516	Kathalina Lee	5243 Other Supplies	75.00	75.00
11/15/12	0717517	Manuel Martinez	5243 Other Supplies	75.00	75.00
11/15/12	0717518	Menards	5238 Maint. & Cust. Supp	43.76	43.76
11/15/12	0717519	Midas	5282 Off. General Eq. Rep	1,148.73	1,148.73
11/15/12	0717520	Milwaukee Sewing	5840 Equipment	3,906.00	3,906.00
11/15/12	0717521	Milwaukee Urban Leag	5243 Acct Rec Advance to	1,935.17	1,935.17
11/15/12	0717522	Morris Midwest	5281 Classroom/Lab Eq. Re	762.01	762.01
11/15/12	0717523	James C. Murphy	5243 Other Supplies	75.00	75.00
11/15/12	0717524	Nancy's Notions	5243 Other Supplies	296.29	296.29
11/15/12	0717525	National League for	5220 Membership & Subscri	2,075.00	2,075.00
11/15/12	0717526	QuadGraphics Inc	5260 Printing & Duplicati	6,388.61	6,388.61
11/15/12	0717527	Quick Fuel	5238 Maint. & Cust. Supp	4,843.93	4,843.93
11/15/12	0717528	Rinderle Door Co	5355 Other Contracted Ser	1,052.14	1,052.14
11/15/12	0717529	Ring & DuChateau Inc	5830 Imprvments/Remdng	650.00	650.00
11/15/12	0717530	San-A-Care Inc	5238 Maint. & Cust. Supp	1,465.99	1,465.99
11/15/12	0717531	St Francis Auto Wrec	5230 Classroom & Lab Supp	125.00	125.00
11/15/12	0717532	Maikia Thao	5243 Other Supplies	75.00	75.00
11/15/12	0717533	Teng Thao	5243 Other Supplies	75.00	75.00
11/15/12	0717534	Song Thao-Xiong	5243 Other Supplies	75.00	75.00
11/15/12	0717535	Time Warner Cable	5282 Off. General Eq. Rep	109.95	109.95
11/15/12	0717536	Time Warner Cable	5454 Telephone	179.95	179.95
11/15/12	0717537	Fong Vang	5243 Other Supplies	75.00	75.00
11/15/12	0717538	Jonathan Vang	5243 Other Supplies	75.00	75.00
11/15/12	0717539	Zia Vang	5243 Other Supplies	75.00	75.00
11/15/12	0717540	VEE Corporation	5243 Other Supplies	8,000.00	8,000.00
11/15/12	0717541	Werner Electric Supp	5840 Equipment	291.72	288.80
11/15/12	0717542	Whitefish Bay Cleane	5714 Classroom & Lab Supp	243.53	243.53
11/15/12	0717543	Wide Eye Productions	5243 Other Supplies	1,157.19	1,157.19
11/15/12	0717544	Wisconsin News Track	5220 Membership & Subscri	315.00	315.00

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11/15/12	0717545	Keng Xiong	5243 Other Supplies	75.00	75.00
11/15/12	0717546	Vuepao Xiong	5243 Other Supplies	75.00	75.00
11/15/12	0717547	Stephanie P. Yang	5243 Other Supplies	75.00	75.00
11/20/12	0717552	Action Express Inc	5675 Traffic	13.81	13.81
11/20/12	0717553	Airgas USA LLC	5230 Classroom & Lab Supp	994.83	1,001.03
			5242 Operating Supplies	6.20	
11/20/12	0717554	American Film &	5230 Classroom & Lab Supp	393.34	393.34
11/20/12	0717555	Ampco System Parking	5419 Building Rental	3,675.00	3,675.00
11/20/12	0717556	Arbitrage Rebate Com	2310 Accrued Irs Rebate	24,450.00	24,450.00
11/20/12	0717557	Armstrong Medical	5230 Classroom & Lab Supp	793.66	793.66
11/20/12	0717558	Audio Video Distribu	5677 Videotape	567.00	567.00
11/20/12	0717559	Auto Paint and Suppl	5711 Supplies-Resale	2,562.22	5,364.70
			5230 Classroom & Lab Supp	2,802.48	
11/20/12	0717560	Baker Pool Fitness &	5840 Equipment	10,998.00	10,998.00
11/20/12	0717561	Ball Horticultural C	3411 Resd for Encumbrance	64.91	64.91
11/20/12	0717562	Bruce Company of Wis	5355 Other Contracted Ser	4,200.00	4,200.00
11/20/12	0717563	Cardinal Health	5230 Classroom & Lab Supp	77.80	77.80
11/20/12	0717564	Career Youth Develop	1340 Act Rec Advance to	3,825.82	3,825.82
11/20/12	0717565	Carquest Auto Parts	5230 Classroom & Lab Supp	1,058.40	1,615.88
			5711 Supplies-Resale	557.48	
11/20/12	0717566	CCH	5707 New Book-Resale	1,247.76	1,247.76
11/20/12	0717567	Cengage Learning	5707 New Book-Resale	5,940.51	5,940.51
11/20/12	0717568	Central Steel & Wire	5230 Classroom & Lab Supp	2,026.27	2,026.27
11/20/12	0717569	Clothes Clinic Inc	5714 Classroom & Lab Supp	269.43	281.78
			5230 Classroom & Lab Supp	12.35	
11/20/12	0717570	Double T Enterprises	5355 Other Contracted Ser	2,448.00	2,448.00
11/20/12	0717571	Stewart Company, Dou	5711 Supplies-Resale	295.27	295.27
11/20/12	0717572	Dunbar Armored Inc	5355 Other Contracted Ser	1,378.94	1,378.94
11/20/12	0717573	Edward Don & Company	5714 Classroom & Lab Supp	1,023.61	1,838.62
			5840 Equipment	815.01	
11/20/12	0717574	Eichenbaum & Associa	5270 Advertising	29,561.71	29,561.71
11/20/12	0717575	Emergency Medical Pr	5230 Classroom & Lab Supp	1,294.56	1,294.56
11/20/12	0717576	Empire Fish Co	5704 Groceries-Resale	467.24	467.24
11/20/12	0717577	FedEx	5707 New Book-Resale	147.26	239.89
			5575 Traffic	92.63	
11/20/12	0717578	Finishmaster Inc	5230 Classroom & Lab Supp	1,274.01	1,274.01
11/20/12	0717579	Flinn Scientific Inc	5248 Classrm/Lab Equip.	1,275.78	1,275.78
11/20/12	0717580	Forrer Business Inte	5840 Equipment	72,289.61	72,289.61
11/20/12	0717581	FUJIFILM North Ameri	3411 Resd for Encumbrance	75,743.61	75,743.61
11/20/12	0717582	Houghton Mifflin	5707 New Book-Resale	77.20	77.20
11/20/12	0717583	Hein Electric Supply	5243 Other Supplies	25.84	25.84
11/20/12	0717584	Henricksen	5840 Equipment	34,197.45	34,197.45
11/20/12	0717585	Hi-Line Inc	5230 Classroom & Lab Supp	370.83	370.83
11/20/12	0717586	ITU Inc	5282 Off. General Eq. Rep	178.56	178.56
11/20/12	0717587	Jackson MacCudden In	3411 Resd for Encumbrance	30,104.50	30,104.50
11/20/12	0717588	Wiley & Sons Inc, Jo	5707 New Book-Resale	984.00	984.00
11/20/12	0717589	Kettering National S	5243 Other Supplies	605.00	605.00
11/20/12	0717590	Learning Tree Intern	5840 Equipment	5,620.00	5,620.00
11/20/12	0717591	M & H Industrial Ser	5830 Imprvmnts/Remdng	875.00	875.00
11/20/12	0717592	Mainstage Theatrical	5243 Other Supplies	328.52	328.52
11/20/12	0717593	MakeMusic!	5840 Equipment	4,519.95	4,519.95
11/20/12	0717594	Matheson Tri-Gas Inc	5230 Classroom & Lab Supp	2,996.92	2,996.92
11/20/12	0717595	McGraw-Hill Companie	5707 New Book-Resale	690.24	1,054.44
			5243 Other Supplies	364.20	

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11/20/12	0717596	MCM Electronics Inc	5248 Classrm/Lab Equip.	1,597.41	1,597.41
11/20/12	0717597	Medical Cost	5697 Administration Expen	6,210.75	6,210.75
11/20/12	0717598	Medical Systems Inc	5357 Professional & Consu	1,990.00	1,990.00
11/20/12	0717599	Mid States Carbide I	5281 Classroom/Lab Eq. Re	31.25	31.25
11/20/12	0717600	Milwaukee Courier	5840 Imprvmnts/Remdng	127.56	127.56
11/20/12	0717601	Mintab Inc	5840 Equipment	4,386.00	4,386.00
11/20/12	0717602	MSC Industrial Suppl	5230 Classroom & Lab Supp	95.88	95.88
11/20/12	0717603	N Systems Inc	5674 Technical Operations	2,490.00	2,490.00
11/20/12	0717604	Nasco	5281 Classroom/Lab Eq. Re	840.00	840.00
11/20/12	0717605	National Educational	5201 Travel Expenses	475.00	475.00
11/20/12	0717606	National Public Radi	5674 Technical Operations	8,060.00	8,060.00
11/20/12	0717607	Northwood Map Publis	5272 Print Advertising	675.00	675.00
11/20/12	0717608	Pearson Education In	5707 New Book-Resale	1,593.00	1,593.00
11/20/12	0717609	Rasika C. Perera	4879 Parking Citation - N	150.00	150.00
11/20/12	0717610	Pest Patrol Co Inc	5355 Other Contracted Ser	86.00	86.00
11/20/12	0717611	Agfa Corporation	5244 Production Supplies	550.00	550.00
11/20/12	0717612	Pocket Nurse	5248 Classrm/Lab Equip.	350.50	350.50
11/20/12	0717613	Power Clean Janitori	5355 Other Contracted Ser	2,100.00	2,100.00
11/20/12	0717614	Proforma	5243 Other Supplies	1,220.78	1,220.78
11/20/12	0717615	Push Button Gadget I	5243 Other Supplies	40.00	40.00
11/20/12	0717616	QuadGraphics Inc	5259 Postage	278.97	278.97
11/20/12	0717617	Reinhart FoodService	5704 Groceries-Resale	7,482.35	9,202.05
			5714 Classroom & Lab Supp	1,719.70	
11/20/12	0717618	Reinhart FoodService	5714 Classroom & Lab Supp	157.25	407.99
			5704 Groceries-Resale	250.74	
11/20/12	0717619	Reinhart FoodService	5704 Groceries-Resale	1,593.82	1,635.18
			5714 Classroom & Lab Supp	41.36	
11/20/12	0717620	Reinhart FoodService	5243 Other Supplies	375.86	621.23
			5230 Classroom & Lab Supp	245.37	
11/20/12	0717621	Resco	5840 Equipment	9,571.00	9,571.00
11/20/12	0717622	Rinderle Door Co	5355 Other Contracted Ser	295.21	295.21
11/20/12	0717623	San-A-Care Inc	5238 Maint. & Cust. Supp	468.30	468.30
11/20/12	0717624	Satellite Services L	5674 Technical Operations	2,996.00	4,285.00
			5673 Studio Equipment Rep	1,289.00	
11/20/12	0717625	Scantron Corporation	5230 Classroom & Lab Supp	314.54	6,164.54
			5840 Equipment	5,850.00	
11/20/12	0717626	Schindler Elevator C	5355 Other Contracted Ser	787.12	787.12
11/20/12	0717627	School District of W	5418 Room Rental	19,617.45	19,617.45
11/20/12	0717628	SIGMAnet Inc	5840 Equipment	6,917.50	6,917.50
11/20/12	0717629	Speedy Metals LLC	5230 Classroom & Lab Supp	124.26	124.26
11/20/12	0717630	St Paul Seafood LLC	5704 Groceries-Resale	471.09	471.09
11/20/12	0717631	Tennant Sales & Serv	5282 Off. General Eq. Rep	262.84	262.84
11/20/12	0717632	Time Warner Cable	5454 Telephone	727.10	727.10
11/20/12	0717633	Traffic & Parking Co	5355 Other Contracted Ser	148.75	148.75
11/20/12	0717634	Treml Sales and Serv	5281 Classroom/Lab Eq. Re	48.50	48.50
11/20/12	0717635	United Parcel Servic	5259 Postage	90.26	90.26
11/20/12	0717636	United Parcel Servic	5259 Postage	87.64	87.64
11/20/12	0717637	United Parcel Servic	5675 Traffic	125.47	125.47
11/20/12	0717638	Veolia ES Solid Wast	5355 Other Contracted Ser	187.86	187.86
11/20/12	0717639	Walman Instrument Gr	3411 Resd for Encumbrance	3,424.00	3,424.00
11/20/12	0717640	Wards Natural Scienc	5230 Classroom & Lab Supp	757.72	8,771.60
			5840 Equipment	8,013.88	
11/20/12	0717641	Wells Fargo Ins Svcs	5357 Professional & Consu	20,000.00	20,000.00
11/20/12	0717642	Werner Electric Supp	5840 Equipment	24,484.37	25,320.93

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11/20/12	0717643	WI Ahead	5248 Classrm/Lab Equip.	1,048.41	
11/20/12	0717644	YRC	5211 Seminars & Workshops	70.00	70.00
11/27/12	0717649	AAA Acme Lock Co Inc	5707 New Book-Resale	603.53	603.53
11/27/12	0717650	ABB Inc	5238 Maint. & Cust. Supp	124.23	124.23
11/27/12	0717651	ACD Direct	3411 Resd for Encumbrance	227,252.00	227,252.00
11/27/12	0717652	Adecco Employment Se	5355 Other Contracted Ser	68.58	68.58
11/27/12	0717653	Advance Shade & Drap	5840 Equipment	4,746.00	4,746.00
11/27/12	0717654	Association on Highe	5840 Equipment	5,685.00	5,685.00
11/27/12	0717655	Air Cycle Corporatio	5220 Membership & Subscri	295.00	295.00
11/27/12	0717656	Airgas USA LLC	5355 Other Contracted Ser	428.00	428.00
11/27/12	0717657	Claudia Altamirano	5230 Classroom & Lab Supp	440.23	476.07
11/27/12	0717658	American Dental Supp	5714 Classroom & Lab Supp	35.84	
11/27/12	0717659	AlSCO	5243 Other Supplies	60.00	60.00
11/27/12	0717660	American Time & Sign	5230 Classroom & Lab Supp	93.71	93.71
11/27/12	0717661	AT&T Mobility	5230 Classroom & Lab Supp	940.76	940.76
11/27/12	0717662	Ampco System Parking	5243 Imprvmnts/Remdling	1,282.02	1,282.02
11/27/12	0717663	Ampco System Parking	5430 Telephone	147.47	147.47
11/27/12	0717664	Ampco System Parking	5668 Program Production	30.00	162.00
11/27/12	0717665	Area Rental & Sales	5243 Other Supplies	132.00	
11/27/12	0717666	Aria Communications	5419 Building Rental	693.12	693.12
11/27/12	0717667	AT&T	5419 Building Rental	41,976.75	41,976.75
11/27/12	0717668	AT&T	5247 Special Occasions	5,421.80	5,421.80
11/27/12	0717669	AT&T	5355 Other Contracted Ser	869.55	869.55
11/27/12	0717670	AVTECH Software Inc	5454 Telephone	835.22	835.22
11/27/12	0717671	Badger Truck Center	5282 Off. General Eq. Rep	1,000.47	2,975.47
11/27/12	0717672	Mariperla Bautista	5454 Telephone	73.57	73.57
11/27/12	0717673	Boelter Companies	5840 Equipment	1,286.46	1,286.46
11/27/12	0717674	Denise Callaway Reis	5238 Maint. & Cust. Supp	562.09	562.09
11/27/12	0717675	Caregiving Club Inc	5243 Other Supplies	15.00	15.00
11/27/12	0717676	Carnegie Speech Comp	5714 Classroom & Lab Supp	791.54	1,634.22
11/27/12	0717677	Silvia Cervantes	3411 Resd for Encumbrance	842.68	
11/27/12	0717678	Teng Chang	5668 Program Production	100.00	100.00
11/27/12	0717679	Chippewa Valley Tech	5357 Professional & Consu	3,000.00	3,000.00
11/27/12	0717680	City of West Allis	5714 Classroom & Lab Supp	1,250.00	1,250.00
11/27/12	0717681	Clothes Clinic Inc	5243 Other Supplies	60.00	60.00
11/27/12	0717682	Convio Inc	5243 Other Supplies	75.00	75.00
11/27/12	0717683	Corporate Design Int	5233 Books	42.00	42.00
11/27/12	0717684	Cozzini Bros Inc	5238 Maint. & Cust. Supp	176.13	176.13
11/27/12	0717685	Bartolome Cruz	5714 Classroom & Lab Supp	230.06	230.06
11/27/12	0717686	Maria M. Cruz	5355 Other Contracted Ser	1,060.00	1,060.00
11/27/12	0717687	Department of Health	5840 Equipment	45,232.40	45,232.40
11/27/12	0717688	Eleticia Diaz	5714 Classroom & Lab Supp	46.00	46.00
11/27/12	0717689	Durham Ellis Pecan	5243 Other Supplies	30.00	30.00
11/27/12	0717690	Eichenbaum & Associa	5243 Other Supplies	45.00	45.00
11/27/12	0717691	Emergency Medical Pr	5704 Groceries-Resale	981.10	981.10
11/27/12	0717692	Esch Power Equipment	5270 Advertising	40,685.00	40,685.00
11/27/12	0717693	Martha Escobar	5230 Classroom & Lab Supp	2,716.53	6,490.00
			5243 Other Supplies	2,534.87	
			5248 Classrm/Lab Equip.	1,238.60	
			5355 Other Contracted Ser	4.26	4.26
			5243 Other Supplies	60.00	60.00

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11/27/12	0717694	Rosa Castro Feinberg	5355 Other Contracted Ser	5,500.00	5,500.00
11/27/12	0717695	Ferguson Enterprises	5230 Classroom & Lab Supp	973.80	973.80
11/27/12	0717696	Flag Center	5830 Imprvmnts/Remdling	6,522.00	6,522.00
11/27/12	0717697	Maria C Flores	5243 Other Supplies	60.00	60.00
11/27/12	0717698	Forrer Business Inte	5840 Equipment	23,017.94	23,017.94
11/27/12	0717699	Lucilia Fuentes	5243 Other Supplies	60.00	60.00
11/27/12	0717700	Angela Garcia	5243 Other Supplies	60.00	60.00
11/27/12	0717701	Hall Burce & Olson S	5361 Legal Services	2,812.50	2,812.50
11/27/12	0717702	Erin M. Hartung	5243 Other Supplies	75.00	75.00
11/27/12	0717703	Henricksen	5840 Equipment	24,221.86	24,221.86
11/27/12	0717704	Schein, Henry Inc	5230 Classroom & Lab Supp	833.31	833.31
11/27/12	0717705	Hewlett Packard Comp	5840 Equipment	33,792.00	33,792.00
11/27/12	0717706	HMR Inc	5355 Other Contracted Ser	270.00	270.00
11/27/12	0717707	Hydro Flo Products I	5238 Maint. & Cust. Supp	486.56	486.56
11/27/12	0717708	Marshall Hall #405	5243 Other Supplies	575.00	575.00
11/27/12	0717709	St Clair #304	5243 Other Supplies	535.00	535.00
11/27/12	0717710	JT Packard	3411 Resd for Encumbrance	29,000.00	29,000.00
11/27/12	0717711	Kilgore Internationa	5711 Supplies-Resale	4,635.69	4,635.69
11/27/12	0717712	Javier Loa	5243 Other Supplies	60.00	60.00
11/27/12	0717713	Jill Machi	5668 Program Production	2,565.00	2,565.00
11/27/12	0717714	John T. McGivern	5668 Program Production	20,000.00	20,000.00
11/27/12	0717715	Med WorldWide	5248 Classrm/Lab Equip	2,211.75	2,211.75
11/27/12	0717716	Menards	5238 Maint. & Cust. Supp	35.94	35.94
11/27/12	0717717	Menards	5238 Maint. & Cust. Supp	2.81	2.81
11/27/12	0717718	Milwaukee Employment	1340 Acct Rec Advance to	8,077.50	8,077.50
11/27/12	0717719	Martha Monties	5243 Other Supplies	15.00	15.00
11/27/12	0717720	Hmong Moun	5243 Other Supplies	15.00	15.00
11/27/12	0717721	MSC Industrial Suppl	5230 Classroom & Lab Supp	707.80	707.80
11/27/12	0717722	Genuine Parts Compan	5238 Maint. & Cust. Supp	4.58	4.58
11/27/12	0717723	Diana Picazo	5243 Other Supplies	70.00	70.00
11/27/12	0717724	Platt Construction I	3411 Resd for Encumbrance	38,646.95	38,646.95
11/27/12	0717725	Yanet Ramirez	5243 Other Supplies	60.00	60.00
11/27/12	0717726	Gerard Randall	5668 Program Production	100.00	100.00
11/27/12	0717727	Susan G. Rascon	5668 Program Production	1,000.00	1,000.00
11/27/12	0717728	Reinhart FoodService	5714 Classroom & Lab Supp	2,064.24	6,591.95
			5704 Groceries-Resale	4,527.71	
11/27/12	0717729	RICOH Americas Corpo	3411 Resd for Encumbrance	75,520.00	75,520.00
11/27/12	0717730	Rinderle Door Co	3411 Resd for Encumbrance	2,565.83	2,565.83
11/27/12	0717731	Martha E. Rocha	5243 Other Supplies	60.00	60.00
11/27/12	0717732	S&S Worldwide Inc	5840 Equipment	292.06	292.06
11/27/12	0717733	Sage Software Inc	5211 Seminars & Workshops	1,895.00	1,895.00
11/27/12	0717734	Salesmaker Carts	5230 Classroom/Lab Eq. Re	2,478.00	2,478.00
11/27/12	0717735	Sally Beauty Supply	5230 Classroom & Lab Supp	1,263.38	1,263.38
11/27/12	0717736	San-A-Care Inc	5238 Maint. & Cust. Supp	2,245.50	2,245.50
11/27/12	0717737	Juana Sanchez	5243 Other Supplies	15.00	15.00
11/27/12	0717738	School Specialty	5230 Classroom & Lab Supp	317.54	317.54
11/27/12	0717739	SEEK Careers/Staffin	5352 Contracted Employmen	2,144.00	2,144.00
11/27/12	0717740	Service Express Inc	5840 Equipment	13,704.50	13,704.50
11/27/12	0717741	Service Painting Cor	5830 Imprvmnts/Remdling	5,800.00	5,800.00
11/27/12	0717742	Professional Interpr	5355 Other Contracted Ser	155.00	155.00
11/27/12	0717743	Sound Media LLC	5243 Other Supplies	209.78	209.78
11/27/12	0717744	T Tapp	5243 Other Supplies	18.00	18.00
11/27/12	0717745	Sonia Tepas	5243 Other Supplies	60.00	60.00
11/27/12	0717746	Fisher Scientific	5243 Other Supplies	143.53	440.51

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11/27/12	0717747	Norma Turcios	5230 Classroom & Lab Supp	296.98	
11/27/12	0717748	United Mailing Servi	5243 Other Supplies	60.00	60.00
11/27/12	0717749	United States Postal	5259 Postage	2,096.61	2,096.61
11/27/12	0717750	Urban Ecology Center	5259 Postage	10,000.00	10,000.00
11/27/12	0717751	VMware Inc	5230 Classroom & Lab Supp	100.00	100.00
11/27/12	0717752	WI Asbestos Seminar	5840 Equipment	18,750.00	18,750.00
11/27/12	0717753	Xerox Corporation	5211 Seminars & Workshops	30.00	30.00
			5260 Printing & Duplicati	41.68	103,891.88
			5840 Equipment	103,850.20	
11/29/12	0717758	Adecco Employment Se	5840 Equipment	1,582.00	1,582.00
11/29/12	0717759	Airgas USA LLC	5230 Classroom & Lab Supp	1,333.58	1,333.58
11/29/12	0717760	American Health Info	5707 New Book-Resale	795.65	795.65
11/29/12	0717761	AmeriGas Propane LP	5355 Other Contracted Ser	370.52	370.52
11/29/12	0717762	Automatic Entrances	5355 Other Contracted Ser	174.93	174.93
11/29/12	0717763	AVI Systems Inc	5840 Equipment	104,668.00	104,668.00
11/29/12	0717764	Badger Oil Equipment	5281 Classroom/Lab Eq. Re	400.00	400.00
11/29/12	0717765	Baker & Taylor	5243 Other Supplies	399.20	399.20
11/29/12	0717766	Blackbaud	5355 Other Contracted Ser	4,810.00	4,810.00
11/29/12	0717767	Care Plus Dental Pla	5683 Dental Exp - Premium	20,134.95	20,134.95
11/29/12	0717768	Casper Systems	5281 Classroom/Lab Eq. Re	26.00	26.00
11/29/12	0717769	Clean Tec LLC	5355 Other Contracted Ser	183.20	183.20
11/29/12	0717770	DL Parsons Construct	5830 Imprvmnts/Remdling	680.00	680.00
11/29/12	0717771	Edward Don & Company	5714 Classroom & Lab Supp	825.61	1,046.93
			5840 Equipment	221.32	
11/29/12	0717772	FedEx	5707 New Book-Resale	99.24	158.91
			5259 Postage	59.67	
11/29/12	0717773	FUJIFILM North Ameri	5244 Production Supplies	1,015.00	1,015.00
11/29/12	0717774	Grebes Bakeries Inc	5704 Groceries-Resale	166.45	166.45
11/29/12	0717775	Guetzke & Associates	5238 Maint. & Cust. Supp	395.60	395.60
11/29/12	0717776	Hahn's Badger Carpet	5355 Other Contracted Ser	357.00	357.00
11/29/12	0717777	Impact	5159 Miscellaneous Fringe	65.00	65.00
11/29/12	0717778	Innovative Signs Inc	5281 Classroom/Lab Eq. Re	40.70	40.70
11/29/12	0717779	Kind Optical	5243 Other Supplies	248.99	248.99
11/29/12	0717780	Lakeland Sports Cent	5248 Classrm/Lab Equip.	2,273.95	2,273.95
11/29/12	0717781	Melli Law SC	5361 Legal Services	9,452.58	9,452.58
11/29/12	0717782	MicroMain Corporatio	5282 Off. General Eq. Rep	1,433.50	1,433.50
11/29/12	0717783	Water Council	5355 Other Contracted Ser	20,000.00	20,000.00
11/29/12	0717784	National Ace Hardwar	5674 Technical Operations	53.45	242.32
			5281 Classroom/Lab Eq. Re	188.87	
11/29/12	0717785	National Coalition o	5220 Membership & Subscri	600.00	600.00
11/29/12	0717786	NatureScape	5238 Maint. & Cust. Supp	66.00	66.00
11/29/12	0717787	Nielsen Media Resear	5661 Audience Research	6,566.39	6,566.39
11/29/12	0717788	Leader Paper Product	5244 Production Supplies	322.50	319.27
11/29/12	0717789	Patterson Medical	5840 Equipment	969.77	969.77
11/29/12	0717790	Pettit National Ice	5272 Print Advertising	1,000.00	1,000.00
11/29/12	0717791	Pinehold Gardens LLC	5704 Groceries-Resale	93.00	93.00
11/29/12	0717792	Pitney Bowes	5259 Postage	60.84	60.84
11/29/12	0717793	Predictive Maintenanc	5830 Imprvmnts/Remdling	525.00	525.00
11/29/12	0717794	Redishred Acquisitio	5355 Other Contracted Ser	190.00	190.00
11/29/12	0717795	Russel Metals	5230 Classroom & Lab Supp	682.60	682.60
11/29/12	0717796	Schlossmann's Honda	5230 Classroom & Lab Supp	31.44	31.44
11/29/12	0717797	Shaw Industries Inc	5840 Equipment	10,890.43	10,375.39
11/29/12	0717798	Sherwin Williams	5238 Maint. & Cust. Supp	320.40	320.40
11/29/12	0717799	Mark W. Siegrist	5668 Program Production	200.00	200.00

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11/29/12	0717800	Somar Tek LLC	5230 Classroom & Lab Supp	167.92	167.92
11/29/12	0717801	State Industrial Pro	5355 Other Contracted Ser	1,136.40	1,136.40
11/29/12	0717802	Time Warner Cable	5454 Telephone	146.99	146.99
11/29/12	0717803	Todd's Machine Repai	5281 Classroom/Lab Eq. Re	686.00	686.00
11/29/12	0717804	United Parcel Servic	5259 Postage	26.73	26.73
11/29/12	0717805	Unum Life Insurance	2224 Life Insurance Pay	19,245.23	21,418.91
			5104 Life Insurance	2,173.68	
11/29/12	0717806	Waste Management of	5359 Waste Disposal	485.27	485.27
11/29/12	0717807	Wisconsin Library Se	5840 Equipment	3,872.00	3,872.00
11/29/12	0717808	Xpedx	5244 Production Supplies	1,044.00	1,044.00
11/29/12	0717809	YRC	5707 New Book-Resale	726.55	726.55
11/29/12	0717810	Henry Schein Inc	5230 Classroom & Lab Supp	125.89	125.89
11/29/12	0717811	Zee Medical Inc	5238 Maint. & Cust. Supp	3,851.10	3,851.10
				4,901,128.99	4,900,172.32

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11/20/12	0003486	Fillingger Inc., A	5238 Maint. & Cust. Supp	89.32	89.32
11/15/12	0717476	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	178.71	598.46
			5830 Imprvmnts/Remdng	419.75	
11/27/12	0717649	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	124.23	124.23
11/06/12	0717199	AAT Salt & Distribut	5358 Snow Removal	776.16	776.16
11/27/12	0717650	ABB Inc	3411 Resd for Encumbrance	227.252.00	227.252.00
11/06/12	0003372	Absolute Constructio	5830 Imprvmnts/Remdng	7.372.46	224.270.19
			3411 Resd for Encumbrance	216.897.73	
11/27/12	0003515	Absolute Constructio	3411 Resd for Encumbrance	129.350.20	129.350.20
11/13/12	0717396	AccuWeather	5674 Technical Operations	302.22	302.22
11/27/12	0717651	ACD Direct	5355 Other Contracted Ser	68.58	68.58
11/01/12	0717145	Action Express Inc	5675 Traffic	13.81	13.81
11/20/12	0717552	Action Express Inc	5675 Traffic	13.81	13.81
11/13/12	0717397	Ada Products Company	5230 Classroom & Lab Supp	787.49	787.49
11/27/12	0717652	Adecco Employment Se	5840 Equipment	4,746.00	4,746.00
11/29/12	0717758	Adecco Employment Se	5840 Equipment	1,582.00	1,582.00
11/01/12	0717146	Adelman Maintenance	5355 Other Contracted Ser	800.00	800.00
11/08/12	0717270	Adelman Maintenance	5355 Other Contracted Ser	425.00	425.00
11/08/12	0717271	Against the Clock	5707 New Book-Resale	2,279.57	2,279.57
11/13/12	0717398	Against the Clock	5707 New Book-Resale	48.99	48.99
11/27/12	0717654	Association on Highe	5220 Membership & Subscri	295.00	295.00
11/27/12	0717655	Air Cycle Corporatio	5355 Other Contracted Ser	428.00	428.00
11/15/12	0003446	Air Supply Systems I	5355 Other Contracted Ser	463.13	463.13
11/13/12	0717399	Aircraft Spruce & Sp	5230 Classroom & Lab Supp	20.92	20.92
11/01/12	0717147	Airgas USA LLC	5230 Classroom & Lab Supp	99.27	112.29
			5238 Maint. & Cust. Supp	6.51	
			5714 Classroom & Lab Supp	6.51	
11/13/12	0717400	Airgas USA LLC	5230 Classroom & Lab Supp	2,325.79	2,325.79
11/20/12	0717553	Airgas USA LLC	5230 Classroom & Lab Supp	994.83	1,001.03
			5242 Operating Supplies	6.20	
11/27/12	0717656	Airgas USA LLC	5230 Classroom & Lab Supp	440.23	476.07
			5714 Classroom & Lab Supp	35.84	
11/29/12	0717759	Airgas USA LLC	5230 Classroom & Lab Supp	1,333.58	1,333.58
11/13/12	0717401	Allcon LLC	5830 Imprvmnts/Remdng	20,639.69	21,702.75
			3411 Resd for Encumbrance	1,063.06	
11/15/12	0717478	AllData	3411 Resd for Encumbrance	975.00	975.00
11/13/12	0003414	Altterra Coffee	5204 Seminars & Workshops	1,894.13	1,894.13
11/27/12	0003516	Altterra Coffee	5704 Groceries-Resale	925.93	925.93
11/27/12	0717658	American Dental Supp	5230 Classroom & Lab Supp	93.71	93.71
11/20/12	0717554	American Film &	5230 Classroom & Lab Supp	393.34	393.34
11/29/12	0717760	American Health Info	5707 New Book-Resale	795.65	795.65
11/27/12	0717660	American Time & Sign	5830 Imprvmnts/Remdng	1,282.02	1,282.02
11/29/12	0717761	AmeriGas Propane LP	5355 Other Contracted Ser	370.52	370.52
11/27/12	0717661	AT&T Mobility	5454 Telephone	147.47	147.47
11/15/12	0717479	Ampco System Parking	5243 Other Supplies	234.00	234.00
11/20/12	0717555	Ampco System Parking	5419 Building Rental	3,675.00	3,675.00
11/27/12	0717662	Ampco System Parking	5668 Program Production	30.00	162.00
			5243 Other Supplies	132.00	
11/27/12	0717663	Ampco System Parking	5419 Building Rental	693.12	693.12
11/27/12	0717664	Ampco System Parking	5419 Building Rental	41,976.75	41,976.75
11/13/12	0717402	Apple Inc	5840 Equipment	20,328.00	20,328.00
11/20/12	0717557	Arbitrage Rebate Com	2310 Accrued Irs Rebate	24,450.00	24,450.00
11/27/12	0003517	Ardor Agency LLC	5355 Other Contracted Ser	427.75	427.75
11/27/12	0717665	Area Rental & Sales	5247 Special Occasions	5,421.80	5,421.80

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11/27/12	0717666	Aria Communications	5355 Other Contracted Ser	869.55	869.55
11/20/12	0717557	Armstrong Medical	5230 Classroom & Lab Supp	793.66	793.66
11/01/12	0717148	Gallagher, Arthur J	5442 Liability Insurance	8,392.10	8,392.10
11/09/12	0003395	ASC1	5281 Classroom/Lab Eq. Re	138.94	131.99
11/13/12	0003415	ASC1	5281 Classroom/Lab Eq. Re	406.11	385.80
11/29/12	0003551	ASC1	5281 Classroom/Lab Eq. Re	635.26	603.50
11/06/12	0717200	AT&T	5454 Telephone	813.20	813.20
11/13/12	0717403	AT&T	5454 Telephone	1,250.34	1,250.34
11/15/12	0717480	AT&T	5454 Telephone	1,322.14	1,322.14
11/15/12	0717481	AT&T	5454 Telephone	37,666.43	37,666.43
11/15/12	0717482	AT&T	5454 Telephone	184.95	184.95
11/27/12	0717667	AT&T	5454 Telephone	835.22	835.22
11/27/12	0717668	AT&T	5454 Telephone	1,000.47	2,975.47
			5282 Dff. General Eq. Rep	1,975.00	
11/27/12	0717669	AT&T	5454 Telephone	73.57	73.57
11/20/12	0717558	Audio Video Distribu	5677 Videotape	567.00	567.00
11/20/12	0003487	Auto Industrial Colo	5711 Supplies-Resale	614.10	1,218.91
			5230 Classroom & Lab Supp	604.81	
11/20/12	0717559	Auto Paint and Suppl	5711 Supplies-Resale	2,562.22	5,364.70
			5230 Classroom & Lab Supp	2,802.48	
11/08/12	0717272	Automatic Entrances	5355 Other Contracted Ser	639.62	639.62
11/29/12	0717762	Automatic Entrances	5355 Other Contracted Ser	174.93	174.93
11/09/12	0717243	PSI	5840 Equipment	2,861.00	2,861.00
11/29/12	0717763	AVI Systems Inc	5840 Equipment	104,668.00	104,668.00
11/20/12	0003488	Avid Technology Inc	5674 Technical Operations	1,204.29	1,204.29
11/27/12	0717670	AVTECH Software Inc	5840 Equipment	1,286.46	1,286.46
11/27/12	0717653	Advance Shade & Drap	5840 Equipment	5,685.00	5,685.00
11/15/12	0717477	Mustafa A Albadawi	5243 Other Supplies	75.00	75.00
11/27/12	0717657	Claudia Altamirano	5243 Other Supplies	60.00	60.00
11/27/12	0717659	AlSCO	5230 Classroom & Lab Supp	940.76	940.76
11/06/12	0003363	Richard F Ammon	5201 Travel Expenses	15.54	15.54
11/01/12	0003340	Kent Aschenbrenner	5201 Travel Expenses	149.90	149.90
11/06/12	0003373	B&H Photo Video Pro	5840 Equipment	13,217.90	13,217.90
11/01/12	0717149	Badger Distributing	5704 Groceries-Resale	46.00	46.00
11/29/12	0717764	Badger Oil Equipment	5281 Classroom/Lab Eq. Re	400.00	400.00
11/06/12	0717201	Badger State Industr	3411 Resd for Encumbrance	12,442.00	12,442.00
11/27/12	0717671	Badger Truck Center	5238 Maint. & Cust. Supp	562.09	562.09
11/08/12	0003396	Robert W Baird & Co	5970 Admin Exp-Debt Servi	31,250.00	31,250.00
11/20/12	0003489	Robert W Baird & Co	5970 Admin Exp-Debt Servi	12,750.00	12,750.00
11/08/12	0717274	BakeMark USA LLC	5714 Classroom & Lab Supp	1,030.48	9,096.40
			5704 Groceries-Resale	8,065.92	
11/08/12	0717275	BakeMark USA LLC	5714 Classroom & Lab Supp	218.06	1,568.57
			5704 Groceries-Resale	1,350.51	
11/29/12	0717765	Baker & Taylor	5243 Other Supplies	399.20	399.20
11/20/12	0717560	Baker Pool Fitness &	5840 Equipment	10,998.00	10,998.00
11/08/12	0003397	Baker Tilly Virchow	5357 Professional & Consu	18,000.00	18,000.00
11/13/12	0717404	Balestrieri	3411 Resd for Encumbrance	3,000.00	8,203.70
			5830 Imprvmnts/Remdng	5,203.70	
11/20/12	0717561	Ball Horticultural C	3411 Resd for Encumbrance	64.91	64.91
11/06/12	0717202	BarCharts Inc	5707 New Book-Resale	42.21	42.21
11/06/12	0003374	Batteries Plus LLC	5238 Maint. & Cust. Supp	184.00	184.00
11/01/12	0003353	Batzner Pest Managem	5355 Other Contracted Ser	122.00	122.00
11/29/12	0003552	Batzner Pest Managem	5355 Other Contracted Ser	122.00	122.00
11/15/12	0717483	BBC Worldwide Americ	5675 Traffic	700.00	700.00

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/06/12	0717204	Benz Oil Inc	5230 Classroom & Lab Supp	301.03	301.03
11/29/12	0717766	Blackbaud	5355 Other Contracted Ser	4,810.00	4,810.00
11/01/12	0717150	Boelter Companies	5714 Classroom & Lab Supp	608.20	625.53
			3411 Resd for Encumbrance	17.33	
11/06/12	0717205	Boelter Companies	5840 Equipment	2,779.69	2,779.69
11/13/12	0717405	Boelter Companies	3411 Resd for Encumbrance	997.10	997.10
11/15/12	0717484	Boelter Companies	5714 Classroom & Lab Supp	-21.32	343.65
			5840 Equipment	364.97	
11/15/12	0717485	Boelter Companies	5714 Classroom & Lab Supp	281.57	281.57
11/27/12	0717673	Boelter Companies	5714 Classroom & Lab Supp	791.54	1,634.22
			3411 Resd for Encumbrance	842.68	
11/06/12	0717206	Braeger	5230 Classroom & Lab Supp	232.37	853.88
			5711 Supplies-Resale	621.51	
11/13/12	0003416	Brailsford & Dunlave	3411 Resd for Encumbrance	24,224.64	24,224.64
11/20/12	0717562	Bruce Company of Wis	5355 Other Contracted Ser	4,200.00	4,200.00
11/08/12	0003398	Burkhart Constructio	3411 Resd for Encumbrance	165,545.57	165,545.57
11/13/12	0003417	Burkhart Constructio	3411 Resd for Encumbrance	8,117.10	8,117.10
11/27/12	0003518	Burkhart Constructio	3411 Resd for Encumbrance	27,683.29	27,683.29
11/29/12	0003553	Burkhart Constructio	3411 Resd for Encumbrance	100,402.90	100,402.90
11/13/12	0003410	Lauren C Baker	5201 Travel Expenses	142.08	142.08
11/06/12	0717203	Susanne E. Barthel	5668 Program Production	3,400.00	3,400.00
11/20/12	0003459	Robert C. Barton	5201 Travel Expenses	62.16	62.16
11/27/12	0717672	Mariperla Bautista	5243 Other Supplies	15.00	15.00
11/01/12	0003341	Heidi Blossy	5201 Travel Expenses	30.00	30.00
11/20/12	0003460	Catherine A. Bohte	5201 Travel Expenses	281.07	281.07
11/01/12	0003342	Wilma L. Bonaparte	5201 Travel Expenses	16.65	16.65
11/20/12	0003461	Sandra Both	5201 Travel Expenses	16.91	16.91
11/20/12	0003462	Barbara A. Bretl	5201 Travel Expenses	389.58	389.58
11/20/12	0003463	Michael Brever	5201 Travel Expenses	128.66	128.66
11/20/12	0003490	Building Service Inc	5840 Equipment	16,625.00	16,625.00
11/06/12	0003364	Michael L. Burke	5201 Travel Expenses	371.23	371.23
11/20/12	0003464	Edward J. Bushman	5201 Travel Expenses	167.61	167.61
11/06/12	0717207	C Coakley Relocation	5830 Imprvmnts/Remdling	4,958.00	4,958.00
11/13/12	0717406	C Coakley Relocation	5830 Imprvmnts/Remdling	426.25	426.25
11/13/12	0003418	C H Coakley & Co	5830 Imprvmnts/Remdling	14,880.00	14,880.00
11/13/12	0717407	CA Solutions Inc	5830 Imprvmnts/Remdling	6,129.45	6,129.45
11/20/12	0717553	Cardinal Health	5230 Classroom & Lab Supp	77.80	77.80
11/01/12	0717151	Career Youth Develop	1340 Acct Rec Advance to	8,664.40	6,168.40
			5432 Uncoll Student Fee E	-2,500.00	
11/20/12	0717564	Career Youth Develop	1340 Acct Rec Advance to	3,825.82	3,825.82
11/27/12	0717675	Caregiving Club Inc	5357 Professional & Consu	3,000.00	3,000.00
11/27/12	0717676	Carnegie Speech Comp	5714 Classroom & Lab Supp	1,250.00	1,250.00
11/15/12	0717486	Carquest Auto Parts	5230 Classroom & Lab Supp	171.14	171.14
11/20/12	0717565	Carquest Auto Parts	5230 Classroom & Lab Supp	1,058.40	1,615.88
			5711 Supplies-Resale	557.48	
11/29/12	0717768	Casper Systems	5281 Classroom/Lab Eq. Re	26.00	26.00
11/15/12	0717487	Cassidy Technologies	5248 Classroom/Lab Equip	1,582.65	1,582.65
11/20/12	0717566	CCH	5707 New Book-Resale	1,247.76	1,247.76
11/27/12	0003519	CDW Government	5243 Other Supplies	32.45	177,263.89
			5250 Computer Hardware	0.00	
			5840 Equipment	147,770.92	
11/29/12	0003554	CDW Government	3411 Resd for Encumbrance	29,460.52	46,683.01
			3411 Resd for Encumbrance	44,352.51	
			5243 Other Supplies	699.15	

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/20/12	0717567	Cengage Learning	5840 Equipment	1,631.35	
11/20/12	0717568	Central Steel & Wire	5230 Classroom & Lab Supp	5,940.51	5,940.51
11/27/12	0717679	Chippewa Valley Tech	5233 Books	2,026.27	2,026.27
11/06/12	0003399	Cintas Corporation	5355 Other Contracted Ser	42.00	42.00
11/06/12	0717208	Cintas Corporation	5355 Other Contracted Ser	74.75	74.75
11/27/12	0717680	City of Milwaukee	5355 Other Contracted Ser	149.50	149.50
11/29/12	0717769	City of West Allis	5238 Maint. & Custl. Supp	211.52	211.52
11/06/12	0717209	Clean Tec LLC	5714 Classroom & Lab Supp	176.13	176.13
11/13/12	0717409	Clothes Clinic Inc	5714 Classroom & Lab Supp	183.20	183.20
11/20/12	0717569	Clothes Clinic Inc	5714 Classroom & Lab Supp	294.10	294.10
			5230 Classroom & Lab Supp	251.62	251.62
			5714 Classroom & Lab Supp	269.43	281.78
11/27/12	0717681	Clothes Clinic Inc	5230 Classroom & Lab Supp	12.35	
11/13/12	0717410	College Board	5714 Classroom & Lab Supp	230.06	230.06
11/13/12	0717411	Comdata Corporation	5243 Other Supplies	15,015.00	15,015.00
11/01/12	0717152	Community Playthings	5282 Off. General Eq. Rep	2.39	2.39
11/15/12	0717489	Concensus Consulting	5840 Equipment	4,511.00	4,511.00
11/27/12	0717682	Convio Inc	5840 Equipment	5,491.50	5,491.50
11/01/12	0717154	Cook Co Inc. JF	5355 Other Contracted Ser	1,060.00	1,060.00
11/27/12	0717683	Corporate Design Int	5355 Other Contracted Ser	305.45	305.45
11/06/12	0717210	Council for the Span	5840 Equipment	45,232.40	45,232.40
11/08/12	0717276	Cozzini Bros Inc	1340 Acct Rec Advance to	2,288.94	2,288.94
11/27/12	0717684	Cozzini Bros Inc	5714 Classroom & Lab Supp	92.00	92.00
11/08/12	0003400	Creative Advertising	5714 Classroom & Lab Supp	46.00	46.00
11/27/12	0003520	Creative Advertising	5711 Supplies-Resale	1,692.08	1,692.08
11/06/12	0003776	Creative Business In	5711 Supplies-Resale	985.90	985.90
11/20/12	0003491	Creative Constructor	5930 Imprvmnts/Remdling	5,613.50	5,613.50
11/29/12	0003555	Creative Constructor	3411 Resd for Encumbrance	18,019.00	18,019.00
11/15/12	0717491	Creative Diagnostics	3411 Resd for Encumbrance	21,064.77	21,064.77
11/13/12	0717408	Denise Callaway Reis	5230 Classroom & Lab Supp	3,093.96	3,093.96
11/27/12	0717674	Denise Callaway Reis	5668 Program Production	200.00	200.00
11/29/12	0717767	Care Plus Dental Pla	5668 Program Production	100.00	100.00
11/27/12	0717677	Silvia Cervantes	5683 Dental Exp - Premium	20,134.95	20,134.95
11/27/12	0717678	Teng Chang	5243 Other Supplies	60.00	60.00
11/15/12	0717488	Luz M. Chavez	5243 Other Supplies	75.00	75.00
11/13/12	0003411	Michael D. Clark	5243 Other Supplies	75.00	75.00
11/01/12	0003343	Rochelle A. Cole	4879 Parking Citation - N	25.00	25.00
			5201 Travel Expenses	193.75	251.72
			5243 Other Supplies	57.97	
11/06/12	0003365	Richard A. Cole Jr	5211 Seminars & Workshops	25.00	221.56
			5201 Travel Expenses	196.56	
11/06/12	0003366	Liddie M. Collins	5201 Travel Expenses	292.00	292.00
11/01/12	0717153	CEI	5246 Software	842.00	842.00
11/13/12	0717412	Controll Forms Inc	5250 Printing & Duplicati	532.12	532.12
11/15/12	0717490	Gloria Cortez	5243 Other Supplies	75.00	75.00
11/27/12	0717685	Bartolome Cruz	5243 Other Supplies	30.00	30.00
11/27/12	0717686	Maria M. Cruz	5243 Other Supplies	45.00	45.00
11/15/12	0717492	D&S Food Services In	5243 Other Supplies	192.70	192.70
11/06/12	0003377	Dan Small Outdoors L	5668 Program Production	1,666.00	1,666.00
11/06/12	0003379	DEB Wholesale Inc	5704 Groceries-Resale	5,686.53	5,686.53
11/20/12	0003492	DEB Wholesale Inc	5704 Groceries-Resale	3,296.05	3,296.05
11/13/12	0717413	Dentsply North Ameri	5230 Classroom & Lab Supp	-252.00	592.80
			5281 Classroom/Lab Eq. Re	844.80	
11/27/12	0717687	Department of Health	5243 Other Supplies	150.00	150.00

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/15/12	0717493	Unemployment Insuran	5446 Unemployment Insuran	11,285.13	11,285.13
11/15/12	0717494	Detroit Public Telev	5243 Other Supplies	16.00	16.00
11/06/12	0717211	DiscClonersPlus Inc	5243 Other Supplies	242.00	242.00
11/08/12	0717278	Districts Mutual Ins	5243 Other Supplies	20.00	20.00
11/29/12	0717770	DL Parsons Construct	5830 Imprvmnts/Remdng	680.00	680.00
11/08/12	0717279	Don Jacobs	5711 Supplies-Resale	542.78	542.78
11/01/12	0717155	Double T Enterprises	5830 Imprvmnts/Remdng	3,875.00	3,875.00
11/20/12	0717570	Double T Enterprises	5355 Other Contracted Ser	2,448.00	2,448.00
11/20/12	0717571	Stewart Company, Dou	5711 Supplies-Resale	295.27	295.27
11/27/12	0003521	Dow Lohnes PLLC	5361 Legal Services	692.00	692.00
11/06/12	0717212	Dueco Inc	3411 Resd for Encumbrance	69,905.00	69,905.00
11/27/12	0003522	Duet Resource Group	5840 Equipment	22,450.74	22,450.74
11/20/12	0717572	Ounbar Armored Inc	5355 Other Contracted Ser	1,378.94	1,378.94
11/27/12	0717689	Durham Ellis Pecan	5704 Groceries-Resale	981.10	981.10
11/08/12	0717277	Daily Reporter Publi	5243 Other Supplies	14.28	14.28
11/06/12	0003378	Dave's Machine Repai	5840 Equipment	5,139.38	5,139.38
11/27/12	0717688	Eleticia Diaz	5243 Other Supplies	60.00	60.00
11/06/12	0717213	Ecker Envelope Inc	5260 Printing & Duplicati	3,803.70	3,803.70
11/13/12	0003419	EduServe International	3411 Resd for Encumbrance	1,800.00	1,800.00
11/01/12	0717156	Eichenbaum & Associa	5270 Advertising	375.00	375.00
11/15/12	0717495	Eichenbaum & Associa	5840 Equipment	64,560.00	64,560.00
11/20/12	0717574	Eichenbaum & Associa	5270 Advertising	29,561.71	29,561.71
11/27/12	0717690	Eichenbaum & Associa	5270 Advertising	40,685.00	40,685.00
11/15/12	0003447	Electronics Research	3411 Resd for Encumbrance	691.34	691.34
11/06/12	0717215	Emergency Medical Pr	5230 Classroom & Lab Supp	483.12	483.12
11/20/12	0717575	Emergency Medical Pr	5230 Classroom & Lab Supp	1,294.56	1,294.56
11/27/12	0717691	Emergency Medical Pr	5230 Classroom & Lab Supp	2,716.53	6,490.00
			5243 Other Supplies	2,534.87	
			5248 Classrm/Lab Equip.	1,238.60	
11/13/12	0717415	EMI Music Distributi	5243 Other Supplies	16.00	16.00
11/20/12	0003493	Eptec Inc	5355 Other Contracted Ser	2,440.40	2,440.40
11/27/12	0717692	Esch Power Equipment	5355 Other Contracted Ser	4.26	4.26
11/13/12	0717417	European Imports Ltd	5704 Groceries-Resale	320.99	320.99
11/15/12	0717496	ExxonMobil	5676 Vehicle Supplies	576.41	661.41
			5243 Other Supplies	85.00	
11/15/12	0717497	Eyeon Software Inc	5840 Equipment	6,106.00	6,106.00
11/06/12	0717214	Edward Don & Company	5714 Classroom & Lab Supp	119.95	6,155.28
			5840 Equipment	6,035.33	
11/08/12	0717280	Edward Don & Company	5714 Classroom & Lab Supp	466.35	466.35
11/13/12	0717414	Edward Don & Company	5714 Classroom & Lab Supp	522.47	522.47
11/20/12	0717573	Edward Don & Company	5714 Classroom & Lab Supp	1,023.61	1,838.62
			5840 Equipment	815.01	
11/29/12	0717771	Edward Don & Company	5714 Classroom & Lab Supp	825.61	1,046.93
			5840 Equipment	221.32	
11/13/12	0717416	Empire Fish Co	5704 Groceries-Resale	1,761.68	1,761.68
11/20/12	0717576	Empire Fish Co	5704 Groceries-Resale	467.24	467.24
11/27/12	0717693	Martha Escobar	5243 Other Supplies	60.00	60.00
11/27/12	0717695	Ferguson Enterprises	5230 Classroom & Lab Supp	973.80	973.80
11/08/12	0717282	Finishmaster Inc	5230 Classroom & Lab Supp	69.15	69.15
11/20/12	0717578	Finishmaster Inc	5230 Classroom & Lab Supp	1,274.01	1,274.01
11/01/12	0717158	Fitness First	5248 Classrm/Lab Equip.	757.56	757.56
11/29/12	0003556	5 Corners	5355 Other Contracted Ser	2,634.13	2,634.13
11/27/12	0717696	Flag Center	5830 Imprvmnts/Remdng	6,522.00	6,522.00
11/01/12	0717159	Flinn Scientific Inc	5248 Classrm/Lab Equip.	404.36	404.36

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/20/12	0717579	Flinn Scientific Inc	5248 Classrm/Lab Equip.	1,275.78	1,275.78
11/13/12	0717418	Food Services Inc	2324 Campus Cards Payable	9.25	9.25
11/08/12	0003401	Forest Incentives Lt	5243 Other Supplies	4,649.18	5,029.68
			5259 Postage	380.50	
11/20/12	0003494	Forest Incentives Lt	5243 Other Supplies	82.00	87.31
			5259 Postage	5.31	
11/20/12	0717580	Forrer Business Inte	5840 Equipment	72,289.61	72,289.61
11/27/12	0717698	Forrer Business Inte	5840 Equipment	23,017.94	23,017.94
11/13/12	0717419	Four Star Beauty Sup	5840 Equipment	17,250.00	17,250.00
11/01/12	0717160	Armstrong, Frank	5830 Imprvmnts/Remdng	3,990.00	3,990.00
11/20/12	0717581	FUJIFILM North Ameri	3411 Resd for Encumbrance	75,743.61	75,743.61
11/29/12	0717773	FUJIFILM North Ameri	5244 Production Supplies	1,015.00	1,015.00
11/06/12	0003380	Full Compass Systems	5840 Equipment	5,581.00	5,581.00
11/29/12	0003557	Full Compass Systems	5673 Studio Equipment Rep	1,116.00	1,116.00
11/13/12	0003412	Ronald Fancher	5201 Travel Expenses	139.86	139.86
11/20/12	0003465	Ronald Fancher	5201 Travel Expenses	72.15	72.15
11/01/12	0717157	FedEx	5675 Traffic	170.34	170.34
11/06/12	0717216	FedEx	5707 New Book-Resale	193.44	193.44
11/08/12	0717281	FedEx	5707 New Book-Resale	218.79	218.79
11/15/12	0717498	FedEx	5707 New Book-Resale	65.58	65.58
11/20/12	0717577	FedEx	5707 New Book-Resale	147.26	239.89
			5675 Traffic	92.63	
11/29/12	0717772	FedEx	5707 New Book-Resale	99.24	158.91
			5259 Postage	99.67	
11/27/12	0717694	Rosa Castro Feinberg	5355 Other Contracted Ser	5,500.00	5,500.00
11/15/12	0717499	Katheryn I. Fletes	5243 Other Supplies	75.00	75.00
11/27/12	0717697	Marla C. Flores	5243 Other Supplies	60.00	60.00
11/27/12	0717699	Lucila Fuentes	5243 Other Supplies	60.00	60.00
11/01/12	0717161	G&O Thermal Supply C	5230 Classroom & Lab Supp	519.47	519.47
11/15/12	0003448	G&K Services	5242 Operating Supplies	541.44	541.44
11/13/12	0717420	General Beverage Sal	5704 Groceries-Resale	686.30	686.30
11/08/12	0717283	General Communicatio	3411 Resd for Encumbrance	22,541.00	22,541.00
11/06/12	0003381	Giddings Hawkins	5355 Other Contracted Ser	4,105.00	4,105.00
11/29/12	0003558	Giddings Hawkins	5280 Building Repairs	5,305.00	5,305.00
11/13/12	0717422	Global GOV/ED Soluti	5248 Classrm/Lab Equip.	624.81	624.81
11/08/12	0717284	Goodheart-Willcox Pu	5707 New Book-Resale	63.41	63.41
11/08/12	0717285	Grainger	5238 Maint. & Cust. Supp	123.18	123.18
11/13/12	0717423	Grainger	5238 Maint. & Cust. Supp	58.93	58.93
11/15/12	0717501	Grainger	5238 Maint. & Cust. Supp	317.06	317.06
11/01/12	0717162	Graybar	5840 Equipment	13,333.20	15,416.40
			5238 Maint. & Cust. Supp	591.73	
			5280 Building Repairs	1,491.47	
11/15/12	0717502	Graybar	5840 Equipment	5,925.60	6,786.36
			5238 Maint. & Cust. Supp	668.70	
			5243 Other Supplies	192.06	
11/15/12	0717503	Grumman Butkus Assoc	5830 Imprvmnts/Remdng	2,185.00	2,185.00
11/29/12	0003559	Grunau	5355 Other Contracted Ser	189.69	189.69
11/01/12	0003354	Grunau	3411 Resd for Encumbrance	47,230.00	47,230.00
11/29/12	0717775	Guetzke & Associates	5238 Maint. & Cust. Supp	395.60	395.60
11/27/12	0717700	Angela Garcia	5243 Other Supplies	60.00	60.00
11/13/12	0717421	Geopassive Developme	5830 Imprvmnts/Remdng	13,079.50	13,079.50
11/15/12	0717500	Wendy Gomez	5243 Other Supplies	75.00	75.00
11/29/12	0717774	Grebes Bakeries Inc	5704 Groceries-Resale	166.45	166.45
11/06/12	0717217	John A. Gurda	5668 Program Production	8,100.00	8,100.00

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/29/12	0717776	Hahn's Badger Carpet	5355 Other Contracted Ser	357.00	357.00
11/27/12	0717701	Hall Burce & Olson S	5361 Legal Services	2,812.50	2,812.50
11/08/12	0717286	Hallman Lindsay	5230 Classroom & Lab Supp	795.79	795.79
11/15/12	0717504	Hallman Lindsay	5230 Classroom & Lab Supp	701.32	701.32
11/08/12	0717287	Hallman Lindsay	5280 Building Repairs	278.79	278.79
11/06/12	0717221	Houghton Mifflin Har	5243 Other Supplies	667.60	667.60
11/20/12	0717582	Houghton Mifflin	5707 New Book-Resale	77.20	77.20
11/13/12	0717424	Hardware Distributor	5230 Classroom & Lab Supp	739.76	739.76
11/13/12	0717425	Harland Technology S	5355 Other Contracted Ser	1,443.00	1,443.00
11/15/12	0717506	Hay House	5243 Other Supplies	1,826.00	1,826.00
11/13/12	0717426	Heins Law Office LLC	5361 Legal Services	51,207.68	51,207.68
11/01/12	0717164	Schein, Henry Inc	5281 Classroom/Lab Eq Re	1,042.24	1,042.24
11/27/12	0717704	Schein, Henry Inc	5230 Classroom & Lab Supp	833.31	833.31
11/13/12	0717427	Hewlett Packard Comp	5243 Other Supplies	527.66	7,711.38
			5840 Equipment	7,190.06	
11/27/12	0717705	Hewlett Packard Comp	5840 Equipment	33,792.00	33,792.00
11/20/12	0717585	Hi-Line Inc	5230 Classroom & Lab Supp	370.83	370.83
11/13/12	0717428	Hispanic Chamber of	5220 Membership & Subscr	175.00	175.00
11/27/12	0717706	HMR Inc	5355 Other Contracted Ser	270.00	270.00
11/15/12	0717509	Holming Fan & Fabric	5830 Imprvmnts/Remdling	2,625.00	2,625.00
11/06/12	0717219	Honeywell	5355 Other Contracted Ser	2,420.00	4,892.80
			5830 Imprvmnts/Remdling	2,472.80	
11/15/12	0717510	Hubbard Wilson & Zel	5357 Professional & Consu	5,000.00	5,000.00
11/06/12	0003382	Humana Insurance Com	5682 Dental Exp - Claims	14,269.48	14,269.48
11/13/12	0003420	Humana Insurance Com	5682 Dental Exp - Claims	22,236.00	22,236.00
11/20/12	0003495	Humana Insurance Com	5682 Dental Exp - Claims	20,406.50	20,406.50
11/27/12	0003523	Humana Insurance Com	5682 Dental Exp - Claims	17,068.34	17,068.34
11/06/12	0003383	Hurt Electric Inc	5830 Imprvmnts/Remdling	21,032.51	21,032.51
11/15/12	0003449	Hurt Electric Inc	5355 Other Contracted Ser	634.70	634.70
11/06/12	0717222	Hyman Enterprises LL	5243 Other Supplies	971.96	971.96
11/15/12	0717505	Ariel E. Hartung	5243 Other Supplies	75.00	75.00
11/27/12	0717702	Erin M. Hartung	5243 Other Supplies	75.00	75.00
11/06/12	0717218	Hein Electric Supply	5243 Other Supplies	117.88	116.50
11/20/12	0717583	Hein Electric Supply	5243 Other Supplies	25.84	25.44
11/20/12	0717584	Henricksen	5840 Equipment	34,197.45	34,197.45
11/27/12	0717703	Henricksen	5840 Equipment	24,221.86	24,221.86
11/15/12	0717507	Brian N. Her	5243 Other Supplies	75.00	75.00
11/15/12	0717508	Kou Her	5243 Other Supplies	75.00	75.00
11/20/12	0003466	Thomas P. Heraly	5211 Seminars & Workshops	45.00	278.10
			5201 Travel Expenses	233.10	
11/20/12	0003467	Vickie L. Hinds	5201 Travel Expenses	108.20	108.20
11/20/12	0003468	Kathleen G. Hohl	5201 Travel Expenses	83.25	83.25
11/01/12	0003344	Robert J. Holland	5201 Travel Expenses	73.31	73.31
11/06/12	0717220	Nadean L. Hooks	5243 Other Supplies	69.00	69.00
11/13/12	0717460	Susan G. Hornshaw	5361 Legal Services	60,000.00	60,000.00
11/06/12	0003384	Hy Test Safety Shoe	5244 Production Supplies	129.98	129.98
11/27/12	0717707	Hydro Flo Products I	5238 Maint. & Cust. Supp	486.56	486.56
11/29/12	0717777	Impact	5159 Miscellaneous Fringe	65.00	65.00
11/13/12	0717429	Independent Machine	5281 Classroom/Lab Eq Re	193.92	2,193.92
11/01/12	0717165	Industrial Controls	5238 Maint. & Cust. Supp	2,193.33	2,193.33
11/01/12	0003355	Industrial Electroni	5230 Classroom & Lab Supp	1,759.89	1,759.89
11/06/12	0003395	Industrial Electroni	5281 Classroom/Lab Eq Re	252.70	252.70
11/29/12	0717778	Innovative Signs Inc	5281 Classroom/Lab Eq Re	40.70	40.70
11/13/12	0717430	Integrity Environmen	5830 Imprvmnts/Remdling	1,100.00	1,100.00

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/13/12	0003421	Integrays Energy Serv	5450 Gas	16,776.40	16,776.40
11/20/12	0003496	Interstate Batteries	5840 Equipment	7,298.50	7,298.50
11/07/12	0003524	Iron Mountain	5419 Building Rental	39,933.63	39,933.63
11/08/12	0717289	ITU Inc	5355 Other Contracted Ser	200.00	200.00
11/15/12	0717511	ITU Inc	5355 Other Contracted Ser	43.18	43.18
11/20/12	0717586	ITU Inc	5282 Off General Eq. Rep	96.00	96.00
11/01/12	0003345	Daniel O. Inyang	5201 Travel Expenses	178.56	178.56
11/20/12	0003497	J A Sparbel Corp	5201 Travel Expenses	338.67	338.67
11/01/12	0003356	Brennan Inc. J M	3411 Resd for Encumbrance	1,197.31	1,197.31
11/29/12	0003560	Brennan Inc. J M	3411 Resd for Encumbrance	12,500.00	12,500.00
11/20/12	0717587	Jackson MacCudden In	5280 Building Repairs	228.75	228.75
11/13/12	0717431	Jameco	3111 Resd for Encumbrance	30,104.50	30,104.50
11/27/12	0717708	Marshall Hall #405	5230 Classroom & Lab Supp	285.93	285.93
11/27/12	0717709	St Clair #304	5243 Other Supplies	575.00	575.00
11/01/12	0717166	Jeff Leen Farm	5704 Groceries-Resale	535.00	535.00
11/13/12	0717432	Jim Coleman Ltd	5243 Other Supplies	961.80	961.80
11/08/12	0717290	JMB & Associates LLC	5830 Imprvmnts/Remdling	49.91	49.91
11/20/12	0717588	Wiley & Sons Inc. Jo	5707 New Book-Resale	5,657.00	5,657.00
11/08/12	0717291	Johnson Controls Inc	5355 Other Contracted Ser	984.00	984.00
11/27/12	0717710	JT Packard	3411 Resd for Encumbrance	388.50	388.50
11/15/12	0717512	Jumbo's Car Wash	5282 Off General Eq. Rep	29,000.00	29,000.00
11/13/12	0003422	Kenmark Group	5711 Supplies-Resale	9.99	9.99
11/20/12	0717589	Kettering National S	5243 Other Supplies	52.75	52.75
11/13/12	0717433	Keystone	5711 Supplies-Resale	605.00	605.00
11/29/12	0717779	Kind Optical	5243 Other Supplies	1,928.33	1,928.33
11/13/12	0717434	Komet USA LLC	5711 Supplies-Resale	248.99	248.99
11/27/12	0003512	Linda Kanthack	5201 Travel Expenses	155.34	155.34
11/20/12	0003469	Mark A. Kastelic	4879 Parking Citation - N	23.31	23.31
11/01/12	0003346	Heidi L. Katte	5230 Classroom & Lab Supp	25.00	25.00
11/15/12	0717513	Dong Khang	5243 Other Supplies	54.00	54.00
11/27/12	0717711	Kilgore International	5711 Supplies-Resale	75.00	75.00
11/01/12	0003347	Gloria Klimeck	5201 Travel Expenses	4,635.69	4,635.69
11/01/12	0003348	Kevin Kukowski	5201 Travel Expenses	209.21	209.21
11/29/12	0717780	Lakeland Sports Cent	5248 Travel Expenses	126.02	126.02
11/13/12	0717435	Lakeside Internation	5248 Classrm/Lab Equip.	2,273.95	2,273.95
11/01/12	0717167	Landauer Inc	5230 Classroom & Lab Supp	58.97	58.97
11/20/12	0717590	Learning Tree Intern	5714 Classroom & Lab Supp	525.89	525.89
11/20/12	0003498	Liberty Parts Team I	5840 Equipment	5,620.00	5,620.00
11/27/12	0003525	Lurie Companies Inc	5281 Classroom/Lab Eq Re	234.95	234.95
11/15/12	0717514	Gee Lee	5238 Maint. & Cust. Supp	750.00	750.00
11/15/12	0717515	Jamie Lee	5243 Other Supplies	75.00	75.00
11/15/12	0717516	Kathalina Lee	5243 Other Supplies	75.00	75.00
11/27/12	0717712	Javier Loa	5243 Other Supplies	75.00	75.00
11/06/12	0003367	Jose A. Lozano	5201 Travel Expenses	60.00	60.00
11/20/12	0003470	Jose A. Lozano	5201 Travel Expenses	55.00	55.00
11/01/12	0003349	Alfredo D. Luna	5201 Travel Expenses	33.00	33.00
11/20/12	0717591	M & H Industrial Ser	5201 Travel Expenses	71.04	71.04
11/06/12	0717223	MAILwaukee Mailing &	5830 Imprvmnts/Remdling	875.00	875.00
11/20/12	0717592	Mainstage Theatrical	5282 Off General Eq. Rep	934.42	934.42
11/08/12	0717292	Piggly Wiggly #275	5243 Other Supplies	328.52	328.52
11/20/12	0717593	MakeMusic!	5230 Classroom & Lab Supp	357.01	357.01
11/06/12	0717224	Marchese Inc., V	5840 Equipment	357.01	357.01
11/06/12	0717225	Mark's State Auto Bo	5704 Groceries-Resale	4,519.95	4,519.95
			5676 Vehicle Supplies	13,516.99	13,516.99
				1,597.85	1,597.85

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/27/12	0003526	Masstech Americas Inc	3411 Resd for Encumbrance	7,000.00	7,000.00
11/13/12	0717436	Matheson Tri-Gas Inc	5230 Classroom & Lab Supp	857.42	857.42
11/20/12	0717594	Matheson Tri-Gas Inc	5230 Classroom & Lab Supp	2,996.92	2,996.92
11/08/12	0717293	McGraw-Hill Companie	5707 New Book-Resale	200.20	200.20
11/20/12	0717595	McGraw-Hill Companie	5707 New Book-Resale	690.24	1,054.44
			5243 Other Supplies	364.20	
11/20/12	0717596	MCM Electronics Inc	5248 Classrm/Lab Equip.	1,597.41	1,597.41
11/27/12	0717715	Med Worldwide	5248 Classrm/Lab Equip.	2,211.75	2,211.75
11/13/12	0717437	Medcom Trainex	5246 Software	1,990.00	1,990.00
11/01/12	0717168	Medical College of W	5230 Classroom & Lab Supp	100.00	100.00
11/20/12	0717597	Medical Cost	5697 Administration Expen	6,210.75	6,210.75
11/20/12	0717598	Medical Systems Inc	5357 Professional & Consu	1,990.00	1,990.00
11/06/12	0717227	Medline Industries I	5248 Classrm/Lab Equip.	6.24	6.24
11/29/12	0717781	Melli Law SC	5361 Legal Services	9,452.58	9,452.58
11/13/12	0003423	Member Benefits Inc	5243 Other Supplies	1,240.05	1,240.05
11/06/12	0717228	Menards	5238 Maint. & Cust. Supp	28.82	28.82
11/15/12	0717518	Menards	5238 Maint. & Cust. Supp	43.76	43.76
11/27/12	0717216	Menards	5238 Maint. & Cust. Supp	35.94	35.94
11/27/12	0717717	Menards	5238 Maint. & Cust. Supp	2.81	2.81
11/01/12	0003357	Michael Best & Fried	5361 Legal Services	25,000.00	25,000.00
11/29/12	0717782	MicroMain Corporatio	5282 Off. General Eq. Rep	1,433.50	1,433.50
11/20/12	0717599	Mid States Carbide I	5281 Classroom/Lab Eq. Re	31.25	31.25
11/15/12	0717519	Midas	5282 Off. General Eq. Rep	1,148.73	1,148.73
11/06/12	0003386	Miller Baking Co	5704 Groceries-Resale	5,401.39	5,401.39
11/13/12	0003424	Miller Baking Co	5704 Groceries-Resale	1,006.74	1,006.74
11/15/12	0003450	Miller Baking Co	5704 Groceries-Resale	1,765.88	1,765.88
11/20/12	0003499	Miller Baking Co	5704 Groceries-Resale	499.27	499.27
11/06/12	0717229	Milwaukee Achiever	1340 Acct Rec Advance to	1,659.72	1,659.72
11/08/12	0717294	Milwaukee Achiever	1340 Acct Rec Advance to	1,652.30	1,652.30
11/01/12	0003358	Milwaukee Area Tech	2227 Payable to OPEB Trus	97,342.74	97,342.74
11/08/12	0003402	Milwaukee Area Tech	4831 Aux. Serv. Rev. - No	1,900.00	1,900.00
11/20/12	0003500	Milwaukee Area Tech	2227 Payable to OPEB Trus	31,665.87	31,665.87
11/20/12	0003501	Milwaukee Area Tech	1329 A/R Matc Foundation	750.00	750.00
11/27/12	0003527	Milwaukee Area Tech	2227 Payable to OPEB Trus	316,204.32	316,204.32
11/27/12	0003528	Milwaukee Area Tech	2227 Payable to OPEB Trus	63,832.66	63,832.66
11/08/12	0717295	Milwaukee Art Museum	5658 Other Expense	2,500.00	2,500.00
11/06/12	0717230	Milwaukee Chapter Na	5211 Seminars & Workshops	225.00	225.00
11/13/12	0717438	Milwaukee County	5243 Other Supplies	607.24	607.24
11/08/12	0717296	Milwaukee Courier	5361 Legal Services	71.22	142.44
			5243 Other Supplies	71.22	
11/20/12	0717600	Milwaukee Courier	5830 Imprvmnts/Remdling	127.56	127.56
11/06/12	0717231	Milwaukee Employment	1340 Acct Rec Advance to	13,365.91	13,365.91
11/27/12	0717718	Milwaukee Employment	1340 Acct Rec Advance to	8,077.50	8,077.50
11/06/12	0717232	Journal Sentinel	5714 Classroom & Lab Supp	118.30	118.30
11/13/12	0717439	Journal Sentinel	5714 Classroom & Lab Supp	33.54	33.54
11/01/12	0003359	Milwaukee Transport	4854 Commissions - Bus	4,517.00	4,517.00
11/20/12	0003502	Milwaukee Transport	4854 Commissions - Bus	2,925.50	2,925.50
11/01/12	0717169	Milwaukee Urban Leag	1340 Acct Rec Advance to	11,461.21	11,461.21
11/15/12	0717521	Milwaukee Urban Leag	1340 Acct Rec Advance to	1,935.17	1,935.17
11/29/12	0717783	Water Council	5355 Other Contracted Ser	20,000.00	20,000.00
11/06/12	0717233	Milwaukee Water Work	5455 Water	15,195.81	15,195.81
11/20/12	0717601	MiniTab Inc	5840 Equipment	4,386.00	4,386.00
11/15/12	0717522	Morris Midwest	5281 Classroom/Lab Eq. Re	762.01	762.01
11/01/12	0717170	MSC Industrial Suppl	5230 Classroom & Lab Supp	3,178.40	3,178.40

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/20/12	0717602	MSC Industrial Suppl	5230 Classroom & Lab Supp	99.88	99.88
11/27/12	0717721	MSC Industrial Suppl	5230 Classroom & Lab Supp	707.80	707.80
11/08/12	0717297	Multicultural Commu	1340 Acct Rec Advance to	1,598.23	1,598.23
11/13/12	0717440	Munger Technical Ser	5355 Other Contracted Ser	75.00	75.00
11/27/12	0717713	Jill Machi	5668 Program Production	2,565.00	2,565.00
11/29/12	0005661	Madison National Lif	2224 Life Insurance Pay	43,162.54	43,162.54
11/15/12	0717517	Manuel Marlinez	5243 Other Supplies	75.00	75.00
11/20/12	0003411	Lois H. Maurer	5201 Travel Expenses	187.12	187.12
11/06/12	0717226	John T. McGivern	5668 Program Production	10,000.00	10,000.00
11/27/12	0717714	John T. McGivern	5668 Program Production	20,000.00	20,000.00
11/29/12	0003549	Dean A. Mertins	5243 Other Supplies	84.00	84.00
11/20/12	0003472	Chris D. Michalski	5201 Travel Expenses	97.00	97.00
11/20/12	0003473	Justin E. Migliano	5201 Travel Expenses	100.00	100.00
11/15/12	0717520	Milwaukee Sewing	5840 Equipment	3,906.00	3,906.00
11/27/12	0717719	Martha Montes	5243 Other Supplies	15.00	15.00
11/08/12	0003403	Moody's Investors Sv	5970 Admin Exp-Debt Servi	10,850.00	10,850.00
11/27/12	0717720	Hmong Moua	5243 Other Supplies	15.00	15.00
11/06/12	0717234	Johnny R. Munoz	5668 Program Production	900.00	900.00
11/15/12	0717523	James C. Murphy	5243 Other Supplies	75.00	75.00
11/20/12	0717603	N Systems Inc	5674 Technical Operations	2,490.00	2,490.00
11/15/12	0717524	Nancy's Notions	5243 Other Supplies	296.29	296.29
11/27/12	0717722	Genuine Parts Compan	5238 Maint. & Cust. Supp	4.58	4.58
11/20/12	0717604	Nasco	5281 Classroom/Lab Eq. Re	840.00	840.00
11/29/12	0717785	National Coalition o	5220 Membership & Subscri	600.00	600.00
11/06/12	0717235	National Educational	5675 Traffic	30.00	30.00
11/20/12	0717605	National Educational	5201 Travel Expenses	475.00	475.00
11/15/12	0717525	National League for	5220 Membership & Subscri	2,075.00	2,075.00
11/20/12	0717606	National Public Radi	5674 Technical Operations	8,060.00	8,060.00
11/01/12	0717172	National Ace Hardwar	5238 Maint. & Cust. Supp	24.46	24.46
11/01/12	0003360	Nations Roof	5355 Other Contracted Ser	432.00	432.00
11/15/12	0003451	Nations Roof	3411 Resd for Encumbrance	18,156.87	18,156.87
11/01/12	0717173	Nature's Nook	5830 Imprvmnts/Remdling	6,323.20	6,323.20
11/29/12	0717786	NatureScape	5238 Maint. & Cust. Supp	66.00	66.00
11/29/12	0717787	Nielsen Media Resear	5661 Audience Research	6,566.39	6,566.39
11/08/12	0003404	Northeast Wisconsin	5840 Equipment	15,756.33	15,756.33
11/20/12	0717607	Northwood Map Publis	5272 Print Advertising	675.00	675.00
11/13/12	0717441	Genuine Parts Compan	5711 Supplies-Resale	1,066.64	1,775.69
			5230 Classroom & Lab Supp	709.05	
11/01/12	0717171	National Ace Hardwar	5281 Classroom/Lab Eq. Re	322.92	388.35
			5674 Technical Operations	65.43	
11/29/12	0717784	National Ace Hardwar	5674 Technical Operations	53.45	242.32
			5281 Classroom/Lab Eq. Re	188.87	
11/20/12	0003503	Occupational Health	5355 Other Contracted Ser	85.50	85.50
11/01/12	0717174	Oklahoma Scoring Ser	5243 Other Supplies	526.00	526.00
11/01/12	0717175	Orkin	5355 Other Contracted Ser	134.07	134.07
11/06/12	0717236	Pacific Telemanagem	5454 Telephone	128.00	128.00
11/29/12	0717788	Leader Paper Product	5244 Production Supplies	322.50	319.27
11/06/12	0717237	PaperThin Inc	5242 Operating Supplies	4,575.00	4,575.00
11/08/12	0003405	Paragon Development	5840 Equipment	2,093.00	2,093.00
11/15/12	0003452	Paragon Development	5840 Equipment	53,172.00	53,172.00
11/27/12	0003530	Paragon Development	5840 Equipment	7,596.00	7,596.00
11/06/12	0003387	Parts Hut Inc	5711 Supplies-Resale	-38.92	144.30
			5230 Classroom & Lab Supp	183.22	
11/06/12	0003388	PB Communications LL	5830 Imprvmnts/Remdling	2,920.00	2,920.00

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11/15/12	0003453	PB Communications LL	5830 Imprvmnts/Remdling	2,280.00	2,280.00
11/20/12	0003504	PB Communications LL	5830 Imprvmnts/Remdling	2,320.00	2,320.00
11/13/12	0003425	PDQ Tooling Inc	5248 Classrm/Lab Equip.	466.00	1,089.40
			5230 Classroom & Lab Supp	623.40	
11/06/12	0717238	Marathon Ventures In	5704 Groceries-Resale	499.11	499.11
11/08/12	0717298	Pearson Education In	5707 New Book-Resale	1,204.19	1,204.19
11/20/12	0717608	Pearson Education In	5707 New Book-Resale	1,593.00	1,593.00
11/06/12	0717239	Pepsi Beverages Comp	5704 Groceries-Resale	26,124.25	26,124.25
11/06/12	0717240	Pepsi Beverages Comp	2324 Campus Cards Payable	4,847.50	4,847.50
11/01/12	0717176	Phoenix Braille Inc	5233 Books	504.00	504.00
11/06/12	0717242	Pick N Save	5243 Other Supplies	450.00	450.00
11/13/12	0717442	Pinehold Gardens LLC	5704 Groceries-Resale	179.25	179.25
11/29/12	0717791	Pinehold Gardens LLC	5704 Groceries-Resale	93.00	93.00
11/20/12	0717611	Agfa Corporation	5244 Production Supplies	550.00	550.00
11/08/12	0717299	Pitney Bowes	5259 Postage	193.11	193.11
11/29/12	0717443	Pitney Bowes	5238 Postage	60.84	60.84
11/13/12	0717443	PPG Architectural Fi	3411 Maint. & Cust. Supp	1,707.12	1,707.12
11/13/12	0717444	Platt Construction I	3411 Resd for Encumbrance	180,853.40	180,853.40
11/27/12	0717724	Platt Construction I	3411 Resd for Encumbrance	38,646.95	38,646.95
11/20/12	0717612	Pocket Nurse	5248 Classrm/Lab Equip.	350.50	350.50
11/13/12	0717445	Positive Impact	5243 Other Supplies	2,795.54	2,795.54
11/01/12	0717177	Power Clean Janitori	5355 Other Contracted Ser	2,650.00	2,650.00
11/20/12	0717613	Power Clean Janitori	5355 Other Contracted Ser	2,100.00	2,100.00
11/13/12	0717446	PPG Architectural Fi	5243 Other Supplies	417.87	417.87
11/29/12	0717793	Predictive Maintenanc	5830 Imprvmnts/Remdling	525.00	525.00
11/06/12	0717243	Pritzlaff Wholesale	5704 Groceries-Resale	5,893.01	5,893.01
11/06/12	0717244	Proforma	5243 Other Supplies	1,028.60	1,028.60
11/20/12	0717614	Proforma	5243 Other Supplies	1,220.78	1,220.78
11/29/12	0717794	Redishred Acquisitio	5355 Other Contracted Ser	190.00	190.00
11/06/12	0717245	Protanic Inc	5355 Other Contracted Ser	590.00	590.00
11/01/12	0717178	Publishers Diversifi	5260 Printing & Duplicati	8,022.67	8,022.67
11/06/12	0717246	Publishers Diversifi	5259 Postage	311.69	311.69
11/20/12	0717615	Push Button Gadget I	5243 Other Supplies	40.00	40.00
11/27/12	0003529	Packerland Rent-A-Ma	5355 Other Contracted Ser	1,741.59	1,741.59
11/06/12	0717609	Rasika C. Perera	5879 Parking Citation - N	150.00	150.00
11/06/12	0717241	Pest Patrol Co Inc	5355 Other Contracted Ser	112.00	112.00
11/20/12	0717610	Pest Patrol Co Inc	5355 Other Contracted Ser	86.00	86.00
11/29/12	0717790	Pettit National Ice	5272 Print Advertising	1,000.00	1,000.00
11/27/12	0717723	Diana Picazo	5243 Other Supplies	70.00	70.00
11/15/12	0003454	QBF	5260 Printing & Duplicati	1,553.04	1,553.04
11/06/12	0717247	QuadGraphics Inc	5260 Printing & Duplicati	6,597.33	6,597.33
11/15/12	0717526	QuadGraphics Inc	5260 Printing & Duplicati	6,388.61	6,388.61
11/20/12	0717616	QuadGraphics Inc	5259 Postage	278.97	278.97
11/15/12	0717527	Quick Fuel	5238 Maint. & Cust. Supp	4,843.93	4,843.93
11/20/12	0003474	Orlanda R. Quintanil	5233 Books	190.00	190.00
11/06/12	0003389	RED the Uniform Tail	5244 Production Supplies	411.78	411.78
11/13/12	0717448	Regency Janitorial S	5830 Imprvmnts/Remdling	880.00	880.00
11/20/12	0003505	Remel Inc	5230 Classroom & Lab Supp	389.95	389.95
11/01/12	0717180	ReNew Life Formulas	5243 Other Supplies	303.60	303.60
11/20/12	0717621	Resco	5840 Equipment	9,571.00	9,571.00
11/27/12	0717729	RICDH Americas Corpo	3411 Resd for Encumbrance	75,520.00	75,520.00
11/27/12	0717730	Rinderle Door Co	3411 Resd for Encumbrance	2,565.83	2,565.83
11/06/12	0717249	Ring & DuChateau Inc	5830 Imprvmnts/Remdling	4,260.00	4,260.00
11/15/12	0717529	Ring & DuChateau Inc	5830 Imprvmnts/Remdling	650.00	650.00

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11/01/12	0717181	Russel Metals	5230 Classroom & Lab Supp	359.70	359.70
11/13/12	0717454	Russel Metals	5230 Classroom & Lab Supp	528.00	528.00
11/29/12	0717795	Russel Metals	5230 Classroom & Lab Supp	682.60	682.60
11/27/12	0717725	Yanel Ramirez	5243 Other Supplies	60.00	60.00
11/13/12	0717447	Gerard Randall	5668 Program Production	200.00	200.00
11/27/12	0717726	Gerard Randall	5668 Program Production	100.00	100.00
11/27/12	0717727	Susan G. Rascon	5668 Program Production	1,000.00	1,000.00
11/01/12	0717179	Reinhart FoodService	5704 Groceries-Resale	662.64	910.57
			5714 Classroom & Lab Supp	247.93	
11/06/12	0717248	Reinhart FoodService	5714 Classroom & Lab Supp	616.90	616.86
			5704 Groceries-Resale	609.96	
11/08/12	0717300	Reinhart FoodService	5704 Groceries-Resale	18,660.07	23,412.60
			5714 Classroom & Lab Supp	4,752.53	
11/08/12	0717301	Reinhart FoodService	5704 Groceries-Resale	3,804.62	4,539.53
			5714 Classroom & Lab Supp	734.91	
11/13/12	0717449	Reinhart FoodService	5714 Classroom & Lab Supp	57.31	504.28
			5704 Groceries-Resale	446.97	
11/13/12	0717450	Reinhart FoodService	5230 Classroom & Lab Supp	791.67	791.67
11/13/12	0717451	Reinhart FoodService	5704 Groceries-Resale	518.64	554.40
			5714 Classroom & Lab Supp	35.76	
11/13/12	0717452	Reinhart FoodService	5704 Groceries-Resale	2,987.63	4,198.51
			5714 Classroom & Lab Supp	1,210.88	
11/13/12	0717453	Reinhart FoodService	5704 Groceries-Resale	11,441.99	15,897.91
			5714 Classroom & Lab Supp	4,455.92	
11/20/12	0717617	Reinhart FoodService	5704 Groceries-Resale	7,482.35	9,202.05
			5714 Classroom & Lab Supp	1,719.70	
11/20/12	0717618	Reinhart FoodService	5714 Classroom & Lab Supp	1,577.25	407.99
			5704 Groceries-Resale	250.74	
11/20/12	0717619	Reinhart FoodService	5704 Groceries-Resale	1,593.82	1,635.18
			5714 Classroom & Lab Supp	41.36	
11/20/12	0717620	Reinhart FoodService	5243 Other Supplies	375.86	621.23
			5230 Classroom & Lab Supp	245.37	
11/27/12	0717728	Reinhart FoodService	5714 Classroom & Lab Supp	2,064.24	6,591.95
			5704 Groceries-Resale	4,527.71	
11/15/12	0717528	Rinderle Door Co	5355 Other Contracted Ser	1,052.14	1,052.14
11/20/12	0717622	Rinderle Door Co	5355 Other Contracted Ser	295.21	295.21
11/15/12	0003445	Michael J. Ritter	5243 Other Supplies	75.00	75.00
11/27/12	0717731	Martha E. Rocha	5243 Other Supplies	60.00	60.00
11/06/12	0003368	Cynthia J. Rogers	5201 Travel Expenses	31.08	31.08
11/08/12	0717302	Ted J. Rulseh	3411 Resd for Encumbrance	1,288.96	1,288.96
11/06/12	0003390	Rundie Spence	5238 Maint. & Cust. Supp	621.03	688.61
11/13/12	0003426	Rundie Spence	5238 Maint. & Cust. Supp	3.87	3.87
11/27/12	0003531	Rundie Spence	5238 Maint. & Cust. Supp	3.87	119.77
11/08/12	0717303	S&S Worldwide Inc	5840 Equipment	3,120.14	3,382.30
11/27/12	0717732	S&S Worldwide Inc	5840 Equipment	292.06	292.06
11/06/12	0003391	S&S Industrial Suppl	5230 Classroom & Lab Supp	194.13	194.13
11/13/12	0003427	Safeway Pest Mgmt Co	5355 Other Contracted Ser	600.00	600.00
11/27/12	0717733	Sage Software Inc	5211 Seminars & Workshops	1,895.00	1,895.00
11/27/12	0717734	Salesmaker Caris	5281 Classroom/Lab Eq. Re	2,478.00	2,478.00
11/27/12	0717735	Sally Beauty Supply	5230 Classroom & Lab Supp	1,263.38	1,263.38
11/29/12	0717789	Patterson Medical	5840 Equipment	969.77	969.77
11/13/12	0717455	Satellite Services L	5674 Technical Operations	4,941.50	4,941.50
11/20/12	0717624	Satellite Services L	5674 Technical Operations	2,996.00	4,285.00
			5673 Studio Equipment Rep	1,289.00	

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11/08/12	0717304	Scantron Corporation	5243 Other Supplies	490.47	490.47
11/20/12	0717625	Scantron Corporation	5230 Classroom & Lab Supp	314.54	6,164.54
			5840 Equipment	5,850.00	
11/06/12	0717251	Schindler Elevator C	5353 Elevator P.M.	428.51	5,012.58
			5355 Other Contracted Ser	4,584.07	
11/20/12	0717626	Schindler Elevator C	5355 Other Contracted Ser	787.12	787.12
11/29/12	0717796	Schlossmann's Honda	5230 Classroom & Lab Supp	31.44	31.44
11/20/12	0717627	School District of W	5418 Room Rental	19,617.45	19,617.45
11/27/12	0717738	School Specialty	5230 Classroom & Lab Supp	317.54	317.54
11/08/12	0717305	SCRIP SAFE Security	5260 Printing & Duplicati	2,133.40	2,133.40
11/06/12	0003392	Seeing the Word LLC	5355 Other Contracted Ser	1,920.00	1,920.00
11/06/12	0717252	Sendiks Food Mkt	5243 Other Supplies	315.71	673.15
			5230 Classroom & Lab Supp	357.44	
11/27/12	0717740	Service Express Inc	5840 Equipment	13,704.50	13,704.50
11/27/12	0717741	Service Painting Cor	5830 Imprvmnts/Remdling	5,800.00	5,800.00
11/08/12	0003406	Service Wholesale In	5711 Supplies-Resale	13,538.67	13,403.29
11/13/12	0003428	Service Wholesale In	5711 Supplies-Resale	2,892.27	2,892.27
11/15/12	0003455	Service Wholesale In	5711 Supplies-Resale	241.72	241.72
11/20/12	0003506	Service Wholesale In	5711 Supplies-Resale	3,344.83	3,344.83
11/27/12	0003532	Service Wholesale In	5711 Supplies-Resale	8,086.88	8,086.88
11/29/12	0003562	Service Wholesale In	5711 Supplies-Resale	376.06	372.30
11/29/12	0717797	Shaw Industries Inc	5840 Equipment	10,890.43	10,375.39
11/29/12	0717798	Sherwin Williams	5238 Maint. & Cust. Supp	320.40	320.40
11/20/12	0717628	SIGMAnet Inc	5840 Equipment	6,917.50	6,917.50
11/06/12	0717253	Sign A Rama	5244 Production Supplies	1,008.00	1,008.00
11/13/12	0717457	SkillSets Online	5840 Equipment	4,900.00	4,900.00
11/08/12	0717306	Professional Interpr	5355 Other Contracted Ser	558.00	558.00
11/27/12	0717742	Professional Interpr	5355 Other Contracted Ser	155.00	155.00
11/06/12	0717254	Social Development C	1340 Acct Rec Advance to	7,755.85	7,755.85
11/27/12	0717743	Sound Media LLC	5243 Other Supplies	209.78	209.78
11/13/12	0717458	SourceOne HealthCare	5230 Classroom & Lab Supp	224.58	224.58
11/01/12	0717162	Speedy Metals LLC	5230 Classroom & Lab Supp	6,558.15	6,558.15
11/20/12	0717629	Speedy Metals LLC	5230 Classroom & Lab Supp	124.26	124.26
11/15/12	0717531	St Francis Auto Wrec	5230 Classroom & Lab Supp	125.00	125.00
11/13/12	0717459	St Joseph Inc	5243 Other Supplies	62.00	62.00
11/20/12	0717630	St Paul Seafood LLC	5704 Groceries-Resale	471.09	471.09
11/06/12	0717255	Staples Advantage	5241 Office Supplies	10,994.37	14,344.38
			5260 Printing & Duplicati	245.49	
			5243 Other Supplies	2,467.38	
			5230 Classroom & Lab Supp	637.14	
11/01/12	0717183	State Industrial Pro	5238 Maint. & Cust. Supp	932.43	932.43
11/29/12	0717801	State Industrial Pro	5355 Other Contracted Ser	1,136.40	1,136.40
11/20/12	0003507	Stay Lite Lighting I	5830 Imprvmnts/Remdling	1,265.00	1,265.00
11/13/12	0003429	Stericycle Inc	5355 Other Contracted Ser	36.73	36.73
11/06/12	0717256	Sysco Eastern Wiscon	5704 Groceries-Resale	405.22	1,265.47
			5714 Classroom & Lab Supp	860.25	
11/06/12	0717250	San-A-Care Inc	5238 Maint. & Cust. Supp	1,138.22	1,138.22
11/15/12	0717530	San-A-Care Inc	5238 Maint. & Cust. Supp	1,465.99	1,465.99
11/20/12	0717623	San-A-Care Inc	5238 Maint. & Cust. Supp	468.30	468.30
11/27/12	0717736	San-A-Care Inc	5238 Maint. & Cust. Supp	2,245.50	2,245.50
11/27/12	0717737	Juana Sanchez	5243 Other Supplies	15.00	15.00
11/20/12	0003475	Dean H. Schlueter	5243 Other Supplies	79.19	79.19
11/20/12	0003476	Carrie S. Schoner	5201 Travel Expenses	33.30	33.30
11/01/12	0003350	Mona Schroeder-Beers	5201 Travel Expenses	106.56	106.56

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11/27/12	0003513	Mona Schroeder-Beers	5201 Travel Expenses	59.40	59.40
11/20/12	0003477	Carol J. Seaman	5201 Travel Expenses	113.78	113.78
11/06/12	0003369	Cindy D. Secker	5201 Travel Expenses	24.42	24.42
11/27/12	0717739	SEEK Careers/Staffin	5352 Contracted Employmen	2,144.00	2,144.00
11/15/12	0003456	Service Wholesale In	5711 Supplies-Resale	1,036.54	1,036.54
11/13/12	0717456	Sherwin Williams	5355 Other Contracted Ser	493.89	493.89
11/06/12	0003370	Jill L. Shumpert	5201 Travel Expenses	95.74	95.74
11/29/12	0717799	Mark W. Siegrist	5668 Program Production	200.00	200.00
11/29/12	0717800	Somar Tek LLC	5230 Classroom & Lab Supp	167.92	167.92
11/01/12	0003351	Carolyn B. Spain	5201 Travel Expenses	10.00	10.00
11/08/12	0717307	Spanish Journal	5243 Other Supplies	45.00	45.00
11/20/12	0003478	Cynthia J. Steffen	5201 Travel Expenses	180.93	180.93
11/29/12	0003550	Margaret S. Steger	5243 Other Supplies	74.99	74.99
11/20/12	0003479	Dianne Strackbein	5201 Travel Expenses	10.55	10.55
11/13/12	0003430	T Y Design Studio LL	5355 Other Contracted Ser	3,330.00	3,330.00
11/13/12	0717461	T Tapp	5243 Other Supplies	963.20	963.20
11/27/12	0717744	T Tapp	5243 Other Supplies	18.00	18.00
11/01/12	0717184	Tallman Equipment	5230 Classroom & Lab Supp	959.71	959.71
11/01/12	0717185	Fisher Scientific	5230 Classroom & Lab Supp	611.27	641.06
			5243 Other Supplies	29.79	
11/27/12	0717746	Fisher Scientific	5243 Other Supplies	143.53	440.51
			5230 Classroom & Lab Supp	296.98	
11/27/12	0003534	West Payment Center	3411 Resd for Encumbrance	1,221.74	1,221.74
11/01/12	0717186	Time Warner Cable	5454 Telephone	179.90	179.90
11/08/12	0717309	Time Warner Cable	5454 Telephone	1,008.55	1,008.55
11/15/12	0717535	Time Warner Cable	5282 Diff General Eq. Rep	109.95	109.95
11/15/12	0717536	Time Warner Cable	5454 Telephone	179.95	179.95
11/20/12	0717632	Time Warner Cable	5454 Telephone	727.10	727.10
11/29/12	0717802	Time Warner Cable	5454 Telephone	146.99	146.99
11/29/12	0717803	Todd's Machine Repai	5281 Classroom/Lab Eq. Re	686.00	686.00
11/20/12	0717633	Traffic & Parking Co	5355 Other Contracted Ser	148.75	148.75
11/08/12	0003407	Tri City True Value	5238 Maint. & Cust. Supp	28.12	28.12
11/13/12	0717462	Tropicana Chilled DS	5704 Groceries-Resale	3,467.10	3,467.10
11/08/12	0717308	Tennant Sales & Serv	5355 Other Contracted Ser	307.48	307.48
11/20/12	0717631	Tennant Sales & Serv	5282 Off General Eq. Rep	262.84	262.84
11/27/12	0717745	Sonia Tepas	5243 Other Supplies	60.00	60.00
11/15/12	0717532	Maikia Thao	5243 Other Supplies	75.00	75.00
11/15/12	0717533	Teng Thao	5243 Other Supplies	75.00	75.00
11/15/12	0717534	Song Thao-Xiong	5243 Other Supplies	75.00	75.00
11/20/12	0003480	Carol J. Timm	5201 Travel Expenses	56.61	56.61
11/01/12	0003352	Mari-Jo Travis	5201 Travel Expenses	232.66	232.66
11/20/12	0717634	Trem Sales and Serv	5281 Classroom/Lab Eq. Re	48.50	48.50
11/27/12	0717747	Norma Turcios	5243 Other Supplies	18.00	18.00
11/27/12	0003533	Ultimate Refinishing	5830 Imprvmnts/Remdling	2,580.00	2,580.00
11/27/12	0717748	United Mailing Servi	5259 Postage	2,096.61	2,096.61
11/01/12	0717187	United Parcel Servic	5675 Traffic	40.22	40.22
11/06/12	0717258	United Parcel Servic	5259 Postage	31.54	31.54
11/20/12	0717637	United Parcel Servic	5675 Traffic	125.47	125.47
11/27/12	0717749	United States Postal	5259 Postage	10,000.00	10,000.00
11/01/12	0717189	University of WI-Mil	1340 Acct Rec Advance to	34,390.84	34,390.84
11/29/12	0717805	Unum Life Insurance	2224 Life Insurance Pay	19,245.23	21,418.91
			5104 Life Insurance	2,173.68	
11/27/12	0717750	Urban Ecology Center	5230 Classroom & Lab Supp	100.00	100.00
11/20/12	0003508	US Brands	5259 Postage	643.91	643.91

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11/13/12	0717463	US Energy Services I	5355 Other Contracted Ser	800.00	800.00
11/06/12	0717259	US Postmaster	5259 Postage	3,800.00	3,800.00
11/06/12	0717257	United Parcel Servic	5259 Postage	172.62	172.62
11/20/12	0717635	United Parcel Servic	5259 Postage	90.26	90.26
11/20/12	0717636	United Parcel Servic	5259 Postage	87.64	87.64
11/29/12	0717804	United Parcel Servic	5259 Postage	26.73	26.73
11/01/12	0717188	United Way	5211 Seminars & Workshops	10.00	10.00
11/13/12	0717464	Vanguard Computers I	5840 Equipment	4,821.28	4,821.28
11/15/12	0717540	VEE Corporation	5243 Other Supplies	8,000.00	8,000.00
11/20/12	0717638	Veolia ES Solid Wast	5355 Other Contracted Ser	187.86	187.86
11/27/12	0717751	VMware Inc	5840 Equipment	18,750.00	18,750.00
11/15/12	0717537	Fong Vang	5243 Other Supplies	75.00	75.00
11/15/12	0717538	Jonathan Vang	5243 Other Supplies	75.00	75.00
11/15/12	0717539	Zia Vang	5243 Other Supplies	75.00	75.00
11/20/12	0003481	Nancy J. Vrabec	5201 Travel Expenses	106.00	106.00
11/13/12	0717465	WACTE Conference Man	5211 Seminars & Workshops	525.00	525.00
11/20/12	0717639	Waiman Instrument Gr	3411 Resd for Encumbrance	3,424.00	3,424.00
11/20/12	0717640	Wards Natural Scienc	5230 Classroom & Lab Supp	757.72	8,771.60
			5840 Equipment	8,013.88	
11/01/12	0717190	Waste Management of	5359 Waste Disposal	1,742.25	1,742.25
11/06/12	0717260	Waste Management of	5359 Waste Disposal	622.83	622.83
11/08/12	0717310	Waste Management of	5359 Waste Disposal	3,384.41	3,384.41
11/13/12	0717466	Waste Management of	5359 Waste Disposal	557.46	1,977.20
			5355 Other Contracted Ser	1,419.74	
11/29/12	0717806	Waste Management of	5359 Waste Disposal	485.27	485.27
11/06/12	0717261	Waukesha County Tech	5233 Books	54.00	54.00
11/13/12	0717467	We Energies	5243 Other Supplies	16.04	16.04
11/20/12	0717641	Wells Fargo Ins Svcs	5357 Professional & Consu	20,000.00	20,000.00
11/06/12	0717262	Werner Electric Supp	5248 Classrm/Lab Equip.	1,124.91	1,113.66
11/15/12	0717541	Werner Electric Supp	5840 Equipment	291.72	288.80
11/20/12	0717642	Werner Electric Supp	5840 Equipment	24,484.37	25,320.93
			5248 Classrm/Lab Equip	1,048.41	
11/01/12	0717191	West Allis Blueprint	5230 Classroom & Lab Supp	97.40	97.40
11/01/12	0717192	West Allis Historica	5211 Seminars & Workshops	40.00	40.00
11/27/12	0717752	WI Asbestos Seminar	5211 Seminars & Workshops	30.00	30.00
11/06/12	0717263	Wide Eye Productions	5243 Other Supplies	150.82	150.82
11/15/12	0717543	Wide Eye Productions	5243 Other Supplies	1,157.19	1,157.19
11/20/12	0717643	WI Ahead	5211 Seminars & Workshops	70.00	70.00
11/01/12	0717193	WCCAA	5220 Membership & Subscri	75.00	75.00
11/01/12	0717194	Wisconsin Dept of Ju	5356 Permits & License	1,870.00	2,080.00
			5243 Other Supplies	210.00	
11/13/12	0717468	Wisconsin Dept of Ju	5243 Other Supplies	21.00	21.00
11/13/12	0717469	Wisconsin Kenworth	5230 Classroom & Lab Supp	759.59	759.59
11/29/12	0717807	Wisconsin Library Se	5840 Equipment	3,872.00	3,872.00
11/15/12	0717544	Wisconsin News Track	5220 Membership & Subscri	315.00	315.00
11/06/12	0717264	Wisconsin Technical	3411 Resd for Encumbrance	7,800.00	7,800.00
11/08/12	0717311	World Fuel Services	5238 Maint. & Cust. Supp	2,618.00	2,618.00
11/06/12	0717265	Window to the World	5674 Technical Operations	2,650.00	2,650.00
11/15/12	0717542	Whitefish Bay Cleane	5714 Classroom & Lab Supp	243.53	243.53
11/27/12	0003514	Joanne L. Williams	5668 Program Production	1,700.00	1,700.00
11/20/12	0003482	Ann Wilson	5201 Travel Expenses	381.72	381.72
11/20/12	0003483	Charles J. Wimmer	5201 Travel Expenses	86.58	86.58
11/06/12	0003371	Debra A. Wisniewski	5668 Program Production	1,225.00	1,225.00
11/20/12	0003484	Kathleen M. Worzalla	5201 Travel Expenses	85.28	85.28

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Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/20/12	0003485	Erwin A. Wuehr	5201 Travel Expenses	90.47	90.47
11/13/12	0717470	Xpedx	5244 Production Supplies	138.03	138.03
11/29/12	0717808	Xpedx	5244 Production Supplies	1,044.00	1,044.00
11/27/12	0717753	Xerox Corporation	5260 Printing & Duplicati	41.68	103,891.88
			Equipment	103,850.20	
11/15/12	0717545	Keng Xiong	5243 Other Supplies	75.00	75.00
11/15/12	0717546	Vuepac Xiong	5243 Other Supplies	75.00	75.00
11/13/12	0717471	Young Dental Manufac	5711 Supplies-Resale	1,791.90	1,791.90
11/20/12	0717644	YRC	5707 New Book-Resale	603.53	603.53
11/29/12	0717809	YRC	5707 New Book-Resale	726.55	726.55
11/15/12	0717547	Stephanie P. Yang	5243 Other Supplies	75.00	75.00
11/29/12	0717810	Henry Schein Inc	5230 Classroom & Lab Supp	125.89	125.89
11/29/12	0717811	Zee Medical Inc	5238 Maint. & Cust. Supp	3,851.10	3,851.10
				4,901,128.99	4,900,172.32

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11/01/12	0003354	Grunau	3411 Resd for Encumbrance	47,230.00	47,230.00
11/01/12	0003356	Brennan Inc. J M	3411 Resd for Encumbrance	12,500.00	12,500.00
11/01/12	0003357	Michael Best & Fried	5361 Legal Services	25,000.00	25,000.00
11/01/12	0003358	Milwaukee Area Tech	2227 Payable to OPEB Trus	97,342.74	97,342.74
11/01/12	0003359	Milwaukee Transport	4854 Commissions - Bus	4,517.00	4,517.00
11/06/12	0003372	Absolute Constructio	5830 Imprvmnts/Remdng	7,372.46	224,270.19
			3411 Resd for Encumbrance	216,897.73	
11/06/12	0003373	B&H Photo Video Pro	5840 Equipment	13,217.90	13,217.90
11/06/12	0003376	Creative Business In	5830 Imprvmnts/Remdng	5,613.50	5,613.50
11/06/12	0003378	Dave's Machine Repai	5840 Equipment	5,139.38	5,139.38
11/06/12	0003379	DEB Wholesale Inc	5704 Groceries-Resale	5,686.53	5,686.53
11/06/12	0003380	Full Compass Systems	5840 Equipment	5,581.00	5,581.00
11/06/12	0003381	Giddings Hawkins	5355 Other Contracted Ser	4,105.00	4,105.00
11/06/12	0003382	Humana Insurance Com	5682 Dental Exp - Claims	14,269.48	14,269.48
11/06/12	0003383	Hurt Electric Inc	5830 Imprvmnts/Remdng	21,032.51	21,032.51
11/06/12	0003386	Miller Baking Co	5704 Groceries-Resale	5,401.39	5,401.39
11/06/12	0003388	PB Communications LL	5830 Imprvmnts/Remdng	2,920.00	2,920.00
11/08/12	0003396	Robert W Baird & Co	5970 Admin Exp-Debt Servi	31,250.00	31,250.00
11/08/12	0003397	Baker Tilly Virchow	5357 Professional & Consu	18,000.00	18,000.00
11/08/12	0003398	Burkhart Constructio	3411 Resd for Encumbrance	165,545.57	165,545.57
11/08/12	0003401	Forest Incentives Lt	5243 Other Supplies	4,649.18	5,029.68
			5259 Postage	380.50	
11/08/12	0003403	Moody's Investors Sv	5970 Admin Exp-Debt Servi	10,850.00	10,850.00
11/08/12	0003404	Northeast Wisconsin	5840 Equipment	15,756.33	15,756.33
11/08/12	0003406	Service Wholesale In	5711 Supplies-Resale	13,538.67	13,403.29
11/13/12	0003416	Brailsford & Dunlave	3411 Resd for Encumbrance	24,224.64	24,224.64
11/13/12	0003417	Burkhart Constructio	3411 Resd for Encumbrance	8,117.10	8,117.10
11/13/12	0003418	C H Coakley & Co	5830 Imprvmnts/Remdng	14,880.00	14,880.00
11/13/12	0003420	Humana Insurance Com	5682 Dental Exp - Claims	22,236.00	22,236.00
11/13/12	0003421	Integrays Energy Serv	5450 Gas	16,776.40	16,776.40
11/13/12	0003428	Service Wholesale In	5711 Supplies-Resale	2,892.27	2,892.27
11/13/12	0003430	T Y Design Studio LL	5355 Other Contracted Ser	3,330.00	3,330.00
11/15/12	0003451	Nations Roof	3411 Resd for Encumbrance	18,156.87	18,156.87
11/15/12	0003452	Paragon Development	5840 Equipment	53,172.00	53,172.00
11/20/12	0003489	Robert W Baird & Co	5970 Admin Exp-Debt Servi	12,750.00	12,750.00
11/20/12	0003490	Building Service Inc	5840 Equipment	16,625.00	16,625.00
11/20/12	0003491	Creative Constructor	3411 Resd for Encumbrance	18,019.00	18,019.00
11/20/12	0003492	DEB Wholesale Inc	5704 Groceries-Resale	3,296.05	3,296.05
11/20/12	0003495	Humana Insurance Com	5682 Dental Exp - Claims	20,406.50	20,406.50
11/20/12	0003496	Interstate Batteries	5840 Equipment	7,298.50	7,298.50
11/20/12	0003500	Milwaukee Area Tech	2227 Payable to OPEB Trus	31,665.87	31,665.87
11/20/12	0003502	Milwaukee Transport	4854 Commissions - Bus	2,925.50	2,925.50
11/20/12	0003506	Service Wholesale In	5711 Supplies-Resale	3,344.83	3,344.83
11/27/12	0003515	Absolute Constructio	3411 Resd for Encumbrance	129,350.20	129,350.20
11/27/12	0003518	Burkhart Constructio	3411 Resd for Encumbrance	27,683.29	27,683.29
11/27/12	0003519	CDW Government	5243 Other Supplies	32.45	177,263.89
			5250 Computer Hardware	0.00	
			5840 Equipment	147,770.92	
11/27/12	0003522	Duet Resource Group	3411 Resd for Encumbrance	29,460.52	
11/27/12	0003523	Humana Insurance Com	5682 Dental Exp - Claims	22,450.74	22,450.74
11/27/12	0003524	Interstate Parking C	5419 Building Rental	17,068.34	17,068.34
11/27/12	0003526	Masstech Americas In	3411 Resd for Encumbrance	39,933.63	39,933.63
11/27/12	0003527	Milwaukee Area Tech	2227 Payable to DPEB Trus	7,000.00	7,000.00
				316,204.32	316,204.32

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Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
11/27/12	0003528	Milwaukee Area Tech	2227 Payable to DPEB Trus	63,832.66	63,832.66
11/27/12	0003530	Paragon Development	5840 Equipment	7,596.00	7,596.00
11/27/12	0003532	Service Wholesale In	5711 Supplies-Resale	8,086.88	8,086.88
11/27/12	0003533	Ultimate Refinishing	5830 Imprvmnts/Remdng	2,580.00	2,580.00
11/27/12	0003553	Burkhart Constructio	3411 Resd for Encumbrance	100,402.90	100,402.90
11/29/12	0003554	CDW Government	3411 Resd for Encumbrance	44,352.51	46,683.01
			5243 Other Supplies	699.15	
			5840 Equipment	1,631.35	
11/29/12	0003555	Creative Constructor	3411 Resd for Encumbrance	21,064.77	21,064.77
11/29/12	0003556	5 Corners	5355 Other Contracted Ser	2,634.13	2,634.13
11/29/12	0003558	Giddings Hawkins	5280 Building Repairs	5,305.00	5,305.00
11/29/12	0003561	Madison National Lif	2224 Life Insurance Pay	43,162.54	43,162.54
11/01/12	0717148	Gallagher, Arthur J.	5442 Liability Insurance	8,392.10	8,392.10
11/01/12	0717151	Career Youth Develop	1340 Acct Rec Advance to	8,668.40	6,168.40
			5432 Uncoll Student Fee E	-2,500.00	
11/01/12	0717152	Community Playthings	5840 Equipment	4,511.00	4,511.00
11/01/12	0717155	Double T Enterprises	5830 Imprvmnts/Remdng	3,875.00	3,875.00
11/01/12	0717160	Armstrong, Frank	5830 Imprvmnts/Remdng	3,990.00	3,990.00
11/01/12	0717162	Graybar	5840 Equipment	13,333.20	15,416.40
			5238 Maint. & Cust Supp	591.73	
			5280 Building Repairs	1,491.47	
11/01/12	0717169	Milwaukee Urban Leag	1340 Acct Rec Advance to	11,461.21	11,461.21
11/01/12	0717170	MSC Industrial Suppl	5230 Classroom & Lab Supp	3,178.40	3,178.40
11/01/12	0717173	Nature's Nook	5830 Imprvmnts/Remdng	6,323.20	6,323.20
11/01/12	0717177	Power Clean Janitori	5355 Other Contracted Ser	2,650.00	2,650.00
11/01/12	0717178	Publishers Diversifi	5260 Printing & Duplicati	8,022.67	8,022.67
11/01/12	0717182	Speedy Metals LLC	5230 Classroom & Lab Supp	6,558.15	6,558.15
11/01/12	0717189	University of Wis-Mil	1340 Acct Rec Advance to	34,390.84	34,390.84
11/06/12	0717201	Badger State Industr	3411 Resd for Encumbrance	12,442.00	12,442.00
11/06/12	0717203	Susanne E. Barthel	5668 Program Production	3,400.00	3,400.00
11/06/12	0717205	Boelter Companies	5840 Equipment	2,779.69	2,779.69
11/06/12	0717207	C Coakley Relocation	5830 Imprvmnts/Remdng	4,958.00	4,958.00
11/06/12	0717212	Dueco Inc	3411 Resd for Encumbrance	69,905.00	69,905.00
11/06/12	0717213	Ecker Envelope Inc	5260 Printing & Duplicati	3,803.70	3,803.70
11/06/12	0717214	Edward Don & Company	5714 Classroom & Lab Supp	119.95	6,155.28
			5840 Equipment	6,035.33	
11/06/12	0717217	John A. Gurda	5668 Program Production	8,100.00	8,100.00
11/06/12	0717219	Honeywell	5355 Other Contracted Ser	2,420.00	4,892.80
			5830 Imprvmnts/Remdng	2,472.80	
11/06/12	0717224	Marchese Inc., V	5704 Groceries-Resale	13,516.99	13,516.99
11/06/12	0717226	John T. McGivern	5668 Program Production	10,000.00	10,000.00
11/06/12	0717231	Milwaukee Employment	1340 Acct Rec Advance to	13,365.91	13,365.91
11/06/12	0717233	Milwaukee Water Work	5455 Water	15,195.81	15,195.81
11/06/12	0717237	PaperThin Inc	5242 Operating Supplies	4,575.00	4,575.00
11/06/12	0717239	Pepsi Beverages Comp	5704 Groceries-Resale	26,124.25	26,124.25
11/06/12	0717240	Pepsi Beverages Comp	2324 Campus Cards Payable	4,847.50	4,847.50
11/06/12	0717243	Pritzlaff Wholesale	5704 Groceries-Resale	5,893.01	5,893.01
11/06/12	0717247	QuadGraphics Inc	5260 Printing & Duplicati	6,597.33	6,597.33
11/06/12	0717249	Ring & DuChateau Inc	5830 Imprvmnts/Remdng	4,260.00	4,260.00
11/06/12	0717251	Schindler Elevator C	5353 Elevator P.M.	4,428.51	5,012.58
			5355 Other Contracted Ser	4,584.07	
11/06/12	0717254	Social Development C	1340 Acct Rec Advance to	7,755.85	7,755.85
11/06/12	0717255	Staples Advantage	5241 Office Supplies	10,994.37	14,344.38
			5260 Printing & Duplicati	245.49	

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			5243 Other Supplies	2,467.38	
			5230 Classroom & Lab Supp	637.14	
			5259 Postage	3,800.00	3,800.00
11/06/12	0717259	US Postmaster	3411 Resd for Encumbrance	7,800.00	7,800.00
11/06/12	0717264	Wisconsin Technical	5674 Technical Operations	2,650.00	2,650.00
11/06/12	0717265	Window to the World	5840 Equipment	2,861.00	2,861.00
11/08/12	0717273	PSI	5714 Classroom & Lab Supp	1,030.48	9,096.40
11/08/12	0717274	BakeMark USA LLC	5704 Groceries-Resale	8,065.92	
			3411 Resd for Encumbrance	22,541.00	22,541.00
11/08/12	0717283	General Communicatio	5830 Imprvmnts/Remdling	5,657.00	5,657.00
11/08/12	0717290	JMB & Associates LLC	5658 Other Expense	2,500.00	2,500.00
11/08/12	0717295	Milwaukee Art Museum	5704 Groceries-Resale	18,660.07	23,412.60
11/08/12	0717300	Reinhart FoodService	5714 Classroom & Lab Supp	4,752.53	
			5704 Groceries-Resale	3,804.62	4,539.53
11/08/12	0717301	Reinhart FoodService	5714 Classroom & Lab Supp	734.91	
			5840 Equipment	3,382.30	3,382.30
11/08/12	0717303	S&S Worldwide Inc	5238 Waste Disposal	3,384.41	3,384.41
11/08/12	0717310	Waste Management of	5830 Maint. & Cust. Supp	2,618.00	2,618.00
11/08/12	0717311	World Fuel Services	5830 Imprvmnts/Remdling	20,639.69	21,702.75
11/13/12	0717401	Allcon LLC	3411 Resd for Encumbrance	1,963.06	
			5840 Equipment	20,328.00	20,328.00
11/13/12	0717402	Apple Inc	3411 Resd for Encumbrance	3,000.00	8,203.70
11/13/12	0717404	Balestrieri	5830 Imprvmnts/Remdling	5,203.70	
			5830 Imprvmnts/Remdling	6,129.45	6,129.45
11/13/12	0717407	CA Solutions Inc	5243 Other Supplies	15,015.00	15,015.00
11/13/12	0717410	College Board	5840 Equipment	17,250.00	17,250.00
11/13/12	0717419	Four Star Beauty Sup	5830 Imprvmnts/Remdling	13,079.50	13,079.50
11/13/12	0717421	Geopassive Developme	5361 Legal Services	51,207.68	51,207.68
11/13/12	0717426	Heins Law Office LLC	5243 Other Supplies	520.72	7,711.38
11/13/12	0717427	Hewlett Packard Comp	5840 Equipment	7,190.66	
			3411 Resd for Encumbrance	180,853.40	180,853.40
11/13/12	0717444	Platt Construction I	5243 Other Supplies	2,795.54	2,795.54
11/13/12	0717452	Positive Impact	5704 Groceries-Resale	2,987.63	4,198.51
			5714 Classroom & Lab Supp	1,210.88	
11/13/12	0717453	Reinhart FoodService	5704 Groceries-Resale	11,441.99	15,897.91
			5714 Classroom & Lab Supp	4,455.92	
11/13/12	0717455	Satellite Services L	5674 Technical Operations	4,941.50	4,941.50
11/13/12	0717457	SkillSets Online	5840 Equipment	4,900.00	4,900.00
11/13/12	0717460	Susan G. Hornshaw	5361 Legal Services	60,000.10	60,000.00
11/13/12	0717462	Tropicana Chilled DS	5704 Groceries-Resale	3,467.10	3,467.10
11/13/12	0717464	Vanguard Computers I	5840 Equipment	4,821.28	4,821.28
11/15/12	0717481	AT&T	5454 Telephone	37,666.43	37,666.43
11/15/12	0717489	Concensus Consulting	5840 Equipment	5,491.50	5,491.50
11/15/12	0717491	Creative Diagnostics	5230 Classroom & Lab Supp	3,093.96	3,093.96
11/15/12	0717493	Unemployment Insuran	5446 Unemployment Insuran	11,285.13	11,285.13
11/15/12	0717495	Eichenbaum & Associa	5840 Equipment	64,560.00	64,560.00
11/15/12	0717497	Eyeon Software Inc	5840 Equipment	6,106.00	6,106.00
11/15/12	0717502	Graybar	5840 Equipment	5,925.60	6,786.36
			5238 Maint. & Cust. Supp	668.70	
			5243 Other Supplies	192.06	
11/15/12	0717509	Holming Fan & Fabric	5830 Imprvmnts/Remdling	2,625.00	2,625.00
11/15/12	0717510	Hubbard Wilson & Zel	5357 Professional & Consu	5,000.00	5,000.00
11/15/12	0717520	Milwaukee Sewing	5840 Equipment	3,906.00	3,906.00
11/15/12	0717526	QuadGraphics Inc	5260 Printing & Duplicati	6,388.61	6,388.61

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11/15/12	0717527	Quick Fuel	5238 Maint. & Cust. Supp	4,843.93	4,843.93
11/15/12	0717540	VEE Corporation	5243 Other Supplies	8,000.00	8,000.00
11/20/12	0717555	Ampco System Parking	5419 Building Rental	3,675.00	3,675.00
11/20/12	0717556	Arbitrage Rebate Com	2310 Accrued Irs Rebate	24,450.00	24,450.00
11/20/12	0717559	Auto Paint and Suppl	5711 Supplies-Resale	2,562.22	5,364.70
			5230 Classroom & Lab Supp	2,802.48	
11/20/12	0717560	Baker Pool Fitness &	5840 Equipment	10,998.00	10,998.00
11/20/12	0717562	Bruce Company of Wis	5355 Other Contracted Ser	4,200.00	4,200.00
11/20/12	0717564	Career Youth Develop	1340 Acct Rec-Advance to	3,825.82	3,825.82
11/20/12	0717567	Cengage Learning	5707 New Book-Resale	5,940.51	5,940.51
11/20/12	0717574	Eichenbaum & Associa	5270 Advertising	29,561.71	29,561.71
11/20/12	0717580	Forrer Business Inte	5840 Equipment	72,289.61	72,289.61
11/20/12	0717581	FUJIFILM North Ameri	3411 Resd for Encumbrance	75,743.61	75,743.61
11/20/12	0717584	Henricksen	5840 Equipment	34,197.45	34,197.45
11/20/12	0717587	Jackson MacCudden In	3411 Resd for Encumbrance	30,104.50	30,104.50
11/20/12	0717590	Learning Tree Intern	5840 Equipment	5,620.00	5,620.00
11/20/12	0717593	MakeMusic!	5840 Equipment	4,519.95	4,519.95
11/20/12	0717594	Matheson Tri-Gas Inc	5230 Classroom & Lab Supp	2,996.92	2,996.92
11/20/12	0717597	Medical Cost	5697 Administration Expen	6,210.75	6,210.75
11/20/12	0717601	Minitab Inc	5840 Equipment	4,386.00	4,386.00
11/20/12	0717606	National Public Radi	5674 Technical Operations	8,060.00	8,060.00
11/20/12	0717617	Reinhart FoodService	5704 Groceries-Resale	7,482.35	9,202.05
			5714 Classroom & Lab Supp	1,719.70	
11/20/12	0717621	Resco	5840 Equipment	9,571.00	9,571.00
11/20/12	0717624	Satellite Services L	5674 Technical Operations	2,996.00	4,285.00
			5673 Studio Equipment Rep	1,289.00	
11/20/12	0717625	Scantron Corporation	5230 Classroom & Lab Supp	314.54	6,164.54
			5840 Equipment	5,850.00	
11/20/12	0717627	School District of W	5418 Room Rental	19,617.45	19,617.45
11/20/12	0717628	SIGMAnet Inc	5840 Equipment	6,917.50	6,917.50
11/20/12	0717639	Walman Instrument Gr	3411 Resd for Encumbrance	3,424.00	3,424.00
11/20/12	0717640	Wards Natural Scienc	5230 Classroom & Lab Supp	757.72	8,771.60
			5840 Equipment	8,013.88	
11/20/12	0717641	Wells Fargo Ins Svcs	5357 Professional & Consu	20,000.00	20,000.00
11/20/12	0717642	Werner Electric Supp	5840 Equipment	24,484.37	25,320.93
			5248 Classrm/Lab Equip.	1,048.41	
11/27/12	0717650	ABB Inc	3411 Resd for Encumbrance	227,252.00	227,252.00
11/27/12	0717652	Adecco Employment Se	5840 Equipment	4,746.00	4,746.00
11/27/12	0717653	Advance Shade & Drap	5840 Equipment	5,685.00	5,685.00
11/27/12	0717664	Ampco System Parking	5419 Building Rental	41,976.75	41,976.75
11/27/12	0717665	Area Rental & Sales	5247 Special Occasions	5,421.80	5,421.80
11/27/12	0717668	AT&T	5454 Telephone	1,000.47	2,975.47
			5282 Off. General Eq. Rep	1,975.00	
11/27/12	0717675	Caregiving Club Inc	5357 Professional & Consu	3,000.00	3,000.00
11/27/12	0717683	Corporate Design Int	5840 Equipment	45,232.40	45,232.40
11/27/12	0717690	Eichenbaum & Associa	5270 Advertising	40,685.00	40,685.00
11/27/12	0717691	Emergency Medical Pr	5230 Classroom & Lab Supp	2,716.53	6,490.00
			5243 Other Supplies	2,534.87	
			5248 Classrm/Lab Equip.	1,238.60	
11/27/12	0717694	Rosa Castro Feinberg	5355 Other Contracted Ser	5,500.00	5,500.00
11/27/12	0717696	Flag Center	5830 Imprvmnts/Remdling	6,522.00	6,522.00
11/27/12	0717698	Forrer Business Inte	5840 Equipment	23,017.94	23,017.94
11/27/12	0717701	Hall Burce & Olson S	5361 Legal Services	2,812.50	2,812.50
11/27/12	0717703	Henricksen	5840 Equipment	24,221.86	24,221.86

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11/27/12	0717705	Hewlett Packard Comp	5840 Equipment	33,792.00	33,792.00
11/27/12	0717710	JT Packard	3411 Resd for Encumbrance	29,000.00	29,000.00
11/27/12	0717711	Kilgore Internationa	5711 Supplies-Resale	4,635.69	4,635.69
11/27/12	0717713	Jill Machi	5668 Program Production	2,565.00	2,565.00
11/27/12	0717714	John T. McGivern	5668 Program Production	20,000.00	20,000.00
11/27/12	0717718	Milwaukee Employment	1340 Acct Rec Advance to	8,077.50	8,077.50
11/27/12	0717724	Platt Construction I	3411 Resd for Encumbrance	38,646.95	38,646.95
11/27/12	0717728	Reinhart FoodService	5714 Classroom & Lab Supp	2,064.24	6,591.95
			5704 Groceries-Resale	4,527.71	
11/27/12	0717729	RICOH Americas Corpo	3411 Resd for Encumbrance	75,520.00	75,520.00
11/27/12	0717730	Rinderle Door Co	3411 Resd for Encumbrance	2,565.83	2,565.83
11/27/12	0717740	Service Express Inc	5840 Equipment	13,704.50	13,704.50
11/27/12	0717741	Service Painting Cor	5830 Imprymnts/Remdng	5,800.00	5,800.00
11/27/12	0717749	United States Postal	5259 Postage	10,000.00	10,000.00
11/27/12	0717751	VMware Inc	5840 Equipment	18,750.00	18,750.00
11/27/12	0717753	Xerox Corporation	5260 Printing & Duplicati	41.68	103,891.88
			5840 Equipment	103,850.20	
11/29/12	0717763	AVI Systems Inc	5840 Equipment	104,668.00	104,668.00
11/29/12	0717766	Blackbaud	5355 Other Contracted Ser	4,810.00	4,810.00
11/29/12	0717767	Care Plus Dental Pla	5683 Dental Exp - Premium	20,134.95	20,134.95
11/29/12	0717781	Melli Law SC	5361 Legal Services	9,452.58	9,452.58
11/29/12	0717783	Water Council	5355 Other Contracted Ser	20,000.00	20,000.00
11/29/12	0717787	Nielsen Media Resear	5661 Audience Research	6,566.39	6,566.39
11/29/12	0717797	Shaw Industries Inc	5840 Equipment	10,890.43	10,375.39
11/29/12	0717805	Unum Life Insurance	2224 Life Insurance Pay	19,245.23	21,418.91
			5104 Life Insurance	2,173.68	
11/29/12	0717807	Wisconsin Library Se	5840 Equipment	3,872.00	3,872.00
11/29/12	0717811	Zee Medical Inc	5238 Maint. & Cust. Supp	3,851.10	3,851.10
				4,607,950.84	4,607,088.57

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11/27/12	0717650	ABB Inc	3411 Resd for Encumbrance	227,252.00	227,252.00
11/06/12	0003372	Absolute Constructio	5830 Imprvmnts/Remdng	7,372.46	224,270.19
			3411 Resd for Encumbrance	216,897.73	
11/27/12	0003515	Absolute Constructio	3411 Resd for Encumbrance	129,350.20	129,350.20
11/27/12	0717652	Adecco Employment Se	5840 Equipment	4,746.00	4,746.00
11/13/12	0717401	Allicon LLC	5830 Imprvmnts/Remdng	20,639.69	21,702.75
			3411 Resd for Encumbrance	1,063.06	
11/20/12	0717555	Ampco System Parking	5419 Building Rental	3,675.00	3,675.00
11/27/12	0717664	Ampco System Parking	5419 Building Rental	41,976.75	41,976.75
11/13/12	0717402	Apple Inc	5840 Equipment	20,328.00	20,328.00
11/20/12	0717556	Arbitrage Rebate Com	2310 Accrued Irs Rebate	24,450.00	24,450.00
11/27/12	0717665	Area Rental & Sales	5247 Special Occasions	5,421.80	5,421.80
11/01/12	0717148	Gallagher, Arthur J.	5442 Liability Insurance	8,392.10	8,392.10
11/15/12	0717481	AT&T	5454 Telephone	37,666.43	37,666.43
11/27/12	0717668	AT&T	5454 Telephone	1,000.47	2,975.57
			5282 Off. General Eq. Rep	1,975.00	
11/20/12	0717559	Auto Paint and Suppl	5711 Supplies-Resale	2,562.22	5,364.70
			5230 Classroom & Lab Supp	2,802.48	
11/08/12	0717273	PSI	5840 Equipment	2,861.00	2,861.00
11/29/12	0717763	AVI Systems Inc	5840 Equipment	104,668.00	104,668.00
11/27/12	0717653	Advance Shade & Drap	5840 Equipment	5,685.00	5,685.00
11/06/12	0003373	B&H Photo Video Pro	5840 Equipment	13,217.90	13,217.90
11/06/12	0717201	Badger State Industr	3411 Resd for Encumbrance	12,442.00	12,442.00
11/08/12	0003396	Robert W Baird & Co	5970 Admin Exp-Debt Servi	31,250.00	31,250.00
11/20/12	0003489	Robert W Baird & Co	5970 Admin Exp-Debt Servi	12,750.00	12,750.00
11/08/12	0717274	BakeMark USA LLC	5714 Classroom & Lab Supp	1,030.48	9,096.40
			5704 Groceries-Resale	8,065.92	
11/20/12	0717560	Baker Pool Fitness &	5840 Equipment	10,998.00	10,998.00
11/08/12	0003397	Baker Tilly Virchow	5357 Professional & Consu	18,000.00	18,000.00
11/13/12	0717404	Balestrieri	3411 Resd for Encumbrance	3,000.00	8,203.70
			5830 Imprvmnts/Remdng	5,203.70	
11/29/12	0717766	Blackbaud	5355 Other Contracted Ser	4,810.00	4,810.00
11/06/12	0717205	Boellier Companies	5840 Equipment	2,779.69	2,779.69
11/13/12	0003416	Brailsford & Dunlave	3411 Resd for Encumbrance	24,224.64	24,224.64
11/20/12	0717562	Bruce Company of Wis	5355 Other Contracted Ser	4,200.00	4,200.00
11/08/12	0003398	Burkhart Constructio	3411 Resd for Encumbrance	165,545.57	165,545.57
11/13/12	0003417	Burkhart Constructio	3411 Resd for Encumbrance	8,117.10	8,117.10
11/27/12	0003518	Burkhart Constructio	3411 Resd for Encumbrance	27,683.29	27,683.29
11/29/12	0003553	Burkhart Constructio	3411 Resd for Encumbrance	100,402.90	100,402.90
11/06/12	0717203	Susanne E. Barthel	5668 Program Production	3,400.00	3,400.00
11/20/12	0003490	Building Service Inc	5840 Equipment	16,625.00	16,625.00
11/06/12	0717207	C Coakley Relocation	5830 Imprvmnts/Remdng	4,958.00	4,958.00
11/13/12	0003418	C H Coakley & Co	5830 Imprvmnts/Remdng	14,880.00	14,880.00
11/13/12	0717407	CA Solutions Inc	5830 Imprvmnts/Remdng	6,129.45	6,129.45
11/01/12	0717151	Career Youth Develop	1340 Acct Rec Advance to	8,668.40	6,168.40
			5432 Uncoll Student Fee E	-2,500.00	
11/20/12	0717564	Career Youth Develop	1340 Acct Rec Advance to	3,825.82	3,825.82
11/27/12	0717675	Caregiving Club Inc	5357 Professional & Consu	3,000.00	3,000.00
11/27/12	0003519	CDW Government	5243 Other Supplies	32.45	177,263.89
			5250 Computer Hardware	0.00	
			5840 Equipment	147,770.92	
11/29/12	0003554	CDW Government	3411 Resd for Encumbrance	29,460.52	46,683.01
			3411 Resd for Encumbrance	44,352.51	
			5243 Other Supplies	699.15	

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			5840 Equipment	1,631.35	
11/20/12	0717567	Cengage Learning	5707 New Book-Resale	5,940.51	5,940.51
11/13/12	0717410	College Board	5243 Other Supplies	15,015.00	15,015.00
11/01/12	0717152	Community Playthings	5840 Equipment	4,511.00	4,511.00
11/15/12	0717489	Concensus Consulting	5840 Equipment	5,491.50	5,491.50
11/27/12	0717683	Corporate Design Int	5840 Equipment	45,232.40	45,232.40
11/06/12	0003376	Creative Business In	5830 Imprvmnts/Remdng	5,613.50	5,613.50
11/20/12	0003491	Creative Constructor	3411 Resd for Encumbrance	18,019.00	18,019.00
11/29/12	0003555	Creative Constructor	3411 Resd for Encumbrance	21,064.77	21,064.77
11/15/12	0717491	Creative Diagnostics	5230 Classroom & Lab Supp	3,093.96	3,093.96
11/29/12	0717767	Care Plus Dental Pla	5683 Dental Exp - Premium	20,134.95	20,134.95
11/06/12	0003379	DEB Wholesale Inc	5704 Groceries-Resale	5,686.53	5,686.53
11/20/12	0003492	DEB Wholesale Inc	5704 Groceries-Resale	3,296.05	3,296.05
11/15/12	0717493	Unemployment Insuran	5446 Unemployment Insuran	11,285.13	11,285.13
11/01/12	0717155	Double T Enterprises	5830 Imprvmnts/Remdng	3,875.00	3,875.00
11/06/12	0717212	Duoco Inc	3411 Resd for Encumbrance	69,905.00	69,905.00
11/27/12	0003522	Duet Resource Group	5840 Equipment	22,450.74	22,450.74
11/06/12	0003378	Dave's Machine Repal	5840 Equipment	5,139.38	5,139.38
11/06/12	0717213	Ecker Envelope Inc	5260 Printing & Duplicati	3,803.70	3,803.70
11/15/12	0717495	Eichenbaum & Associa	5840 Equipment	64,560.00	64,560.00
11/20/12	0717574	Eichenbaum & Associa	5270 Advertising	29,561.71	29,561.71
11/27/12	0717690	Eichenbaum & Associa	5270 Advertising	40,685.00	40,685.00
11/27/12	0717691	Emergency Medical Pr	5230 Classroom & Lab Supp	2,716.53	6,490.00
			5243 Other Supplies	2,534.87	
			5248 Classrm/Lab Equip.	1,238.60	
11/15/12	0717497	Eyeon Software Inc	5840 Equipment	6,106.00	6,106.00
11/06/12	0717214	Edward Don & Company	5714 Classroom & Lab Supp	119.95	6,155.28
			5840 Equipment	6,035.33	
11/29/12	0003556	5 Corners	5355 Other Contracted Ser	2,634.13	2,634.13
11/27/12	0717696	Flag Center	5830 Imprvmnts/Remdng	6,522.00	6,522.00
11/08/12	0003401	Forest Incentives Lt	5243 Other Supplies	4,649.18	5,029.68
			5259 Postage	380.50	
11/20/12	0717580	Forrer Business Inte	5840 Equipment	72,289.61	72,289.61
11/27/12	0717698	Forrer Business Inte	5840 Equipment	23,017.94	23,017.94
11/13/12	0717419	Four Star Beauty Sup	5840 Equipment	17,250.00	17,250.00
11/01/12	0717160	Armstrong, Frank	5830 Imprvmnts/Remdng	3,990.00	3,990.00
11/20/12	0717581	FUJIFILM North Ameri	3411 Resd for Encumbrance	75,743.61	75,743.61
11/06/12	0003380	Full Compass Systems	5840 Equipment	5,581.00	5,581.00
11/27/12	0717694	Rosa Castro Feinberg	5355 Other Contracted Ser	5,500.00	5,500.00
11/08/12	0717283	General Communicatio	3411 Resd for Encumbrance	22,541.00	22,541.00
11/06/12	0003381	Giddings Hawkins	5355 Other Contracted Ser	4,105.00	4,105.00
11/29/12	0003558	Giddings Hawkins	5280 Building Repairs	5,305.00	5,305.00
11/01/12	0717162	Graybar	5840 Equipment	13,333.20	15,416.40
			5238 Maint. & Cust. Supp	591.73	
			5280 Building Repairs	1,491.47	
11/15/12	0717502	Graybar	5840 Equipment	5,925.60	6,786.36
			5238 Maint. & Cust. Supp	668.70	
			5243 Other Supplies	192.06	
11/01/12	0003354	Grunau	3411 Resd for Encumbrance	47,230.00	47,230.00
11/13/12	0717421	Geopassive Developme	5830 Imprvmnts/Remdng	13,079.50	13,079.50
11/06/12	0717217	John A. Gurda	5668 Program Production	8,100.00	8,100.00
11/27/12	0717701	Hall Burce & Olson S	5361 Legal Services	2,812.50	2,812.50
11/13/12	0717426	Heins Law Office LLC	5361 Legal Services	51,207.68	51,207.68
11/13/12	0717427	Hewlett Packard Comp	5243 Other Supplies	520.72	7,711.38

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11/27/12	0717705	Hewlett Packard Comp	5840 Equipment	7,190.66	
11/15/12	0717509	Holming Fan & Fabric	5840 Equipment	33,792.00	33,792.00
11/06/12	0717219	Honeywell	5830 Imprvmnts/Remdling	2,625.00	2,625.00
			5355 Other Contracted Ser	2,420.00	4,892.80
			5830 Imprvmnts/Remdling	2,472.80	
11/15/12	0717510	Hubbard Wilson & Zel	5357 Professional & Consu	5,000.00	5,000.00
11/06/12	0003382	Humana Insurance Com	5682 Dental Exp - Claims	14,269.48	14,269.48
11/13/12	0003420	Humana Insurance Com	5682 Dental Exp - Claims	22,236.00	22,236.00
11/20/12	0003495	Humana Insurance Com	5682 Dental Exp - Claims	20,406.50	20,406.50
11/27/12	0003523	Humana Insurance Com	5682 Dental Exp - Claims	17,068.34	17,068.34
11/06/12	0003383	Hurt Electric Inc	5830 Imprvmnts/Remdling	21,032.51	21,032.51
11/20/12	0717584	Henricksen	5840 Equipment	34,197.45	34,197.45
11/27/12	0717703	Henricksen	5840 Equipment	24,221.86	24,221.86
11/13/12	0717460	Susan G. Hornshaw	5361 Legal Services	60,000.00	60,000.00
11/13/12	0003421	Integrus Energy Serv	5450 Gas	16,776.40	16,776.40
11/20/12	0003496	Interstate Batteries	5840 Equipment	7,298.50	7,298.50
11/27/12	0003524	Interstate Parking C	5419 Building Rental	39,933.63	39,933.63
11/01/12	0003566	Brennan Inc J M	3411 Resd for Encumbrance	12,500.00	12,500.00
11/20/12	0717587	Jackson MacCudden In	3411 Resd for Encumbrance	30,104.50	30,104.50
11/08/12	0717290	MB & Associates LLC	5830 Imprvmnts/Remdling	5,657.00	5,657.00
11/27/12	0717710	JT Packard	3411 Resd for Encumbrance	29,000.00	29,000.00
11/27/12	0717711	Kilgore Internationa	5711 Supplies-Resale	4,635.69	4,635.69
11/20/12	0717590	Learning Tree Intern	5840 Equipment	5,620.00	5,620.00
11/20/12	0717593	MakeMusic!	5840 Equipment	4,519.95	4,519.95
11/06/12	0717224	Marchese Inc. V	5704 Groceries-Resale	13,516.99	13,516.99
11/27/12	0003526	Masstech Americas In	3411 Resd for Encumbrance	7,000.00	7,000.00
11/20/12	0717594	Matheson Tri-Gas Inc	5230 Classroom & Lab Supp	2,996.92	2,996.92
11/20/12	0717597	Medical Cost	5697 Administration Expen	6,210.75	6,210.75
11/29/12	0717781	Melli Law SC	5361 Legal Services	9,452.58	9,452.58
11/01/12	0003357	Michael Best & Fried	5361 Legal Services	25,000.00	25,000.00
11/06/12	0003386	Miller Baking Co	5704 Groceries-Resale	5,401.39	5,401.39
11/01/12	0003358	Milwaukee Area Tech	2227 Payable to DPEB Trus	97,342.74	97,342.74
11/20/12	0003500	Milwaukee Area Tech	2227 Payable to OPEB Trus	31,665.87	31,665.87
11/27/12	0003527	Milwaukee Area Tech	2227 Payable to OPEB Trus	316,204.32	316,204.32
11/27/12	0003528	Milwaukee Area Tech	2227 Payable to OPEB Trus	63,832.66	63,832.66
11/08/12	0717295	Milwaukee Art Museum	5658 Other Expense	2,500.00	2,500.00
11/06/12	0717231	Milwaukee Employment	1340 Acct Rec Advance to	13,365.91	13,365.91
11/27/12	0717718	Milwaukee Employment	1340 Acct Rec Advance to	8,077.50	8,077.50
11/01/12	0003359	Milwaukee Transport	4854 Commissions - Bus	4,517.00	4,517.00
11/20/12	0003502	Milwaukee Transport	4854 Commissions - Bus	2,925.50	2,925.50
11/01/12	0717169	Milwaukee Urban Leag	1340 Acct Rec Advance to	11,461.21	11,461.21
11/29/12	0717783	Water Council	5355 Other Contracted Ser	20,000.00	20,000.00
11/06/12	0717233	Milwaukee Water Work	5455 Water	15,195.81	15,195.81
11/20/12	0717601	Minitab Inc	5840 Equipment	4,386.00	4,386.00
11/01/12	0717170	MSC Industrial Suppl	5230 Classroom & Lab Supp	3,178.40	3,178.40
11/27/12	0717713	Jill Machi	5668 Program Production	2,565.00	2,565.00
11/29/12	0003561	Madison National Lif	2224 Life Insurance Pay	43,162.54	43,162.54
11/06/12	0717226	John T. McGivern	5668 Program Production	10,000.00	10,000.00
11/27/12	0717714	John T. McGivern	5668 Program Production	20,000.00	20,000.00
11/15/12	0717520	Milwaukee Sewing	5840 Equipment	3,906.00	3,906.00
11/08/12	0003403	Moody's Investors Sv	5970 Admin Exp-Debt Servi	10,850.00	10,850.00
11/20/12	0717606	National Public Radi	5674 Technical Operations	8,060.00	8,060.00
11/15/12	0003451	Nations Roof	3411 Resd for Encumbrance	18,156.87	18,156.87
11/01/12	0717173	Nature's Nook	5830 Imprvmnts/Remdling	6,323.20	6,323.20

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11/29/12	0717787	Nielsen Media Resear	5661 Audience Research	6,566.39	6,566.39
11/08/12	0003404	Northeast Wisconsin	5840 Equipment	15,756.33	15,756.33
11/06/12	0717237	PaperThin Inc	5242 Operating Supplies	4,575.00	4,575.00
11/15/12	0003452	Paragon Development	5840 Equipment	53,172.00	53,172.00
11/27/12	0003530	Paragon Development	5840 Equipment	7,596.00	7,596.00
11/06/12	0003388	PB Communications LL	5830 Imprvmnts/Remdling	2,920.00	2,920.00
11/06/12	0717239	Pepsi Beverages Comp	5704 Groceries-Resale	26,124.25	26,124.25
11/06/12	0717240	Pepsi Beverages Comp	2324 Campus Cards Payable	4,847.50	4,847.50
11/13/12	0717444	Platt Construction I	3411 Resd for Encumbrance	180,853.40	180,853.40
11/27/12	0717724	Platt Construction I	3411 Resd for Encumbrance	38,646.95	38,646.95
11/13/12	0717445	Positive Impact	5243 Other Supplies	2,795.54	2,795.54
11/01/12	0717177	Power Clean Janitori	5355 Other Contracted Ser	2,650.00	2,650.00
11/06/12	0717243	Pritzlaff Wholesale	5704 Groceries-Resale	5,893.01	5,893.01
11/01/12	0717178	Publishers Diversifi	5260 Printing & Duplicati	8,022.67	8,022.67
11/06/12	0717247	QuadGraphics Inc	5260 Printing & Duplicati	6,597.33	6,597.33
11/15/12	0717526	QuadGraphics Inc	5260 Printing & Duplicati	6,388.61	6,388.61
11/15/12	0717527	Quick Fuel	5238 Maint. & Cust. Supp	4,843.93	4,843.93
11/20/12	0717621	Resco	5840 Equipment	9,571.00	9,571.00
11/27/12	0717729	RICOH Americas Corpo	3411 Resd for Encumbrance	75,520.00	75,520.00
11/27/12	0717730	Rinderle Door Co	3411 Resd for Encumbrance	2,565.83	2,565.83
11/06/12	0717249	Ring & DuChateau Inc	5830 Imprvmnts/Remdling	4,260.00	4,260.00
11/08/12	0717300	Reinhart FoodService	5704 Groceries-Resale	18,660.07	23,412.60
			5714 Classroom & Lab Supp	4,752.53	
11/08/12	0717301	Reinhart FoodService	5704 Groceries-Resale	3,804.62	4,539.53
			5714 Classroom & Lab Supp	734.91	
11/13/12	0717452	Reinhart FoodService	5704 Groceries-Resale	2,987.63	4,198.51
			5714 Classroom & Lab Supp	1,210.88	
11/13/12	0717453	Reinhart FoodService	5704 Groceries-Resale	11,441.99	15,897.91
			5714 Classroom & Lab Supp	4,455.92	
11/20/12	0717617	Reinhart FoodService	5704 Groceries-Resale	7,482.35	9,202.05
			5714 Classroom & Lab Supp	1,719.70	
11/27/12	0717728	Reinhart FoodService	5714 Classroom & Lab Supp	2,064.24	6,591.95
			5704 Groceries-Resale	4,527.71	
11/08/12	0717303	S&S Worldwide Inc	5840 Equipment	3,382.30	3,382.30
11/13/12	0717455	Satellite Services L	5674 Technical Operations	4,941.50	4,941.50
11/20/12	0717624	Satellite Services L	5674 Technical Operations	2,996.00	4,285.00
			5673 Studio Equipment Rep	1,289.00	
11/20/12	0717625	Scantron Corporation	5230 Classroom & Lab Supp	314.54	6,164.54
			5840 Equipment	5,850.00	
11/06/12	0717251	Schindler Elevator C	5353 Elevator P.M.	428.51	5,012.58
			5355 Other Contracted Ser	4,584.07	
11/20/12	0717627	School District of W	5418 Room Rental	19,617.45	19,617.45
11/27/12	0717740	Service Express Inc	5840 Equipment	13,704.50	13,704.50
11/27/12	0717741	Service Painting Cor	5830 Imprvmnts/Remdling	5,800.00	5,800.00
11/08/12	0003406	Service Wholesale In	5711 Supplies-Resale	13,538.67	13,403.29
11/13/12	0003428	Service Wholesale In	5711 Supplies-Resale	2,892.27	2,892.27
11/20/12	0003506	Service Wholesale In	5711 Supplies-Resale	3,344.83	3,344.83
11/27/12	0003532	Service Wholesale In	5711 Supplies-Resale	8,086.88	8,086.88
11/29/12	0717797	Shaw Industries Inc	5840 Equipment	10,890.43	10,375.39
11/20/12	0717628	SIGMANet Inc	5840 Equipment	6,917.50	6,917.50
11/13/12	0717457	SkillSets Online	5840 Equipment	4,900.00	4,900.00
11/06/12	0717254	Social Development C	1340 Acct Rec Advance to	7,755.85	7,755.85
11/01/12	0717182	Speedy Metals LLC	5230 Classroom & Lab Supp	6,558.15	6,558.15
11/06/12	0717255	Staples Advantage	5241 Office Supplies	10,994.37	14,344.38

BOARD BILL LIST
Over \$2500 By Payee
11/30/12

Check Date	Check No	Vendor Name	Object Description	Object Amount	Check Amt
			5260 Printing & Duplicati	245.49	
			5243 Other Supplies	2,467.38	
			5230 Classroom & Lab Supp	637.14	
11/13/12	0003430	T Y Design Studio LL	5355 Other Contracted Ser	3,330.00	3,330.00
11/13/12	0717462	Tropicana Chilled DS	5704 Groceries-Resale	3,467.10	3,467.10
11/27/12	0003533	Ultimate Refinishing	5830 Imprvmnts/Remdling	2,580.00	2,580.00
11/27/12	0717749	United States Postal	5259 Postage	10,000.00	10,000.00
11/01/12	0717189	University of Wl-Mil	1340 Acct Rec Advance to	34,390.84	34,390.84
11/29/12	0717805	Unum Life Insurance	2224 Life Insurance Pay	19,245.23	21,418.91
			5104 Life Insurance	2,173.68	
11/06/12	0717259	US Postmaster	5259 Postage	3,800.00	3,800.00
11/13/12	0717464	Vanguard Computers I	5840 Equipment	4,821.28	4,821.28
11/15/12	0717540	VEE Corporation	5243 Other Supplies	8,000.00	8,000.00
11/27/12	0717751	VMware Inc	5840 Equipment	18,750.00	18,750.00
11/20/12	0717639	Walman Instrument Gr	3411 Resd for Encumbrance	3,424.00	3,424.00
11/20/12	0717640	Wards Natural Scienc	5230 Classroom & Lab Supp	757.72	8,771.60
			5840 Equipment	8,013.88	
11/08/12	0717310	Waste Management of	5359 Waste Disposal	3,384.41	3,384.41
11/20/12	0717641	Wells Fargo Ins Svcs	5357 Professional & Consu	20,000.00	20,000.00
11/20/12	0717642	Werner Electric Supp	5840 Equipment	24,484.37	25,320.93
			5248 Classrm/Lab Equip	1,048.41	
11/29/12	0717807	Wisconsin Library Se	5840 Equipment	3,872.00	3,872.00
11/06/12	0717264	Wisconsin Technical	3411 Resd for Encumbrance	7,800.00	7,800.00
11/08/12	0717311	World Fuel Services	5238 Maint. & Cust. Supp	2,618.00	2,618.00
11/06/12	0717265	Window to the World	5674 Technical Operations	2,650.00	2,650.00
11/27/12	0717753	Xerox Corporation	5260 Printing & Duplicati	41.68	103,891.88
			5840 Equipment	103,850.20	
11/29/12	0717811	Zee Medical Inc	5238 Maint. & Cust. Supp	3,851.10	3,851.10
				4,607,950.84	4,607,088.57

BOARD BILL LIST
TV Fund by Check No
11/30/12

Page 1

Check Date	Check No	Vendor Name	Object Description	Object Amount
11/01/12	0003340	Kent Aschenbrenner	5201 Travel Expenses	149.90
11/01/12	0003348	Kevin Kukowski	5201 Travel Expenses	126.02
11/06/12	0003366	Liddle M. Collins	5201 Travel Expenses	292.00
11/06/12	0003367	Jose A. Lozano	5201 Travel Expenses	55.00
11/06/12	0003371	Debra A. Wisniewski	5668 Program Production	1,225.00
11/06/12	0003372	Absolute Constructio	5830 Imprvmnts/Remdling	4,440.94
			3411 Resd for Encumbrance	62,066.22
11/06/12	0003373	B&H Photo Video Pro	5840 Equipment	9,317.90
11/06/12	0003377	Dan Small Outdoors L	5668 Program Production	1,666.00
11/06/12	0003383	Hurt Electric Inc	5830 Imprvmnts/Remdling	21,032.51
11/08/12	0003401	Forest Incentives Lt	5243 Other Supplies	4,649.18
			5259 Postage	380.50
11/08/12	0003402	Milwaukee Area Tech	4831 Aux. Serv. Rev. - No	1,900.00
11/13/12	0003423	Member Benefits Inc	5243 Other Supplies	1,240.05
11/13/12	0003430	T Y Design Studio LL	5355 Other Contracted Ser	3,330.00
11/15/12	0003447	Electronics Research	3411 Resd for Encumbrance	691.34
11/20/12	0003463	Michael Brever	5201 Travel Expenses	128.66
11/20/12	0003470	Jose A. Lozano	5201 Travel Expenses	33.00
11/20/12	0003471	Lois H. Maizer	5201 Travel Expenses	187.12
11/20/12	0003472	Chris D. Michalski	5201 Travel Expenses	97.00
11/20/12	0003473	Justin E. Migliano	5201 Travel Expenses	100.00
11/20/12	0003484	Kathleen M. Worzalla	5201 Travel Expenses	85.28
11/20/12	0003488	Avid Technology Inc	5674 Technical Operations	1,204.29
11/20/12	0003494	Forest Incentives Lt	5243 Other Supplies	82.00
			5259 Postage	5.31
11/20/12	0003508	US Brands	5259 Postage	643.91
11/27/12	0003514	Joanne L. Williams	5668 Program Production	1,700.00
11/27/12	0003515	Absolute Constructio	3411 Resd for Encumbrance	43,268.05
11/27/12	0003521	Dow Lohnes PLLC	5361 Legal Services	692.00
11/27/12	0003526	Masstech Americas In	3411 Resd for Encumbrance	7,000.00
11/27/12	0003530	Paragon Development	5840 Equipment	7,596.00
11/29/12	0003557	Full Compass Systems	5673 Studio Equipment Rep	1,116.00
11/01/12	0717145	Action Express Inc	5675 Traffic	13.81
11/01/12	0717148	Gallagher, Arthur J.	5442 Liability Insurance	8,392.10
11/01/12	0717157	FedEx	5675 Traffic	170.34
11/01/12	0717171	National Ace Hardwar	5674 Technical Operations	65.43
11/01/12	0717180	ReNew Life Formulas	5243 Other Supplies	303.60
11/01/12	0717187	United Parcel Servic	5675 Traffic	40.22
11/06/12	0717203	Susanne E. Barthel	5668 Program Production	3,400.00
11/06/12	0717207	C Coakley Relocation	5830 Imprvmnts/Remdling	4,958.00
11/06/12	0717211	DiscClonersPlus Inc	5243 Other Supplies	242.00
11/06/12	0717213	Ecker Envelope Inc	5260 Printing & Duplicati	3,803.70
11/06/12	0717217	John A. Gurda	5668 Program Production	8,100.00
11/06/12	0717222	Hyman Enterprises LL	5243 Other Supplies	971.96
11/06/12	0717225	Mark's State Auto Bo	5676 Vehicle Supplies	1,597.85
11/06/12	0717226	John T. McGivern	5668 Program Production	10,000.00
11/06/12	0717234	Johnny R. Munoz	5668 Program Production	900.00
11/06/12	0717235	National Educational	5675 Traffic	30.00
11/06/12	0717246	Publishers Diversifi	5259 Postage	311.69
11/06/12	0717247	QuadGraphics Inc	5260 Printing & Duplicati	6,597.33
11/06/12	0717255	Staples Advantage	5241 Office Supplies	657.89
			5243 Other Supplies	13.80
11/06/12	0717259	US Postmaster	5259 Postage	3,800.00
11/06/12	0717263	Wide Eye Productions	5243 Other Supplies	150.82

BOARD BILL LIST
TV Fund by Check No
11/30/12

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Check Date	Check No	Vendor Name	Object Description	Object Amount
11/06/12	0717265	Window to the World	5674 Technical Operations	2,650.00
11/08/12	0717295	Milwaukee Art Museum	5658 Other Expense	2,500.00
11/08/12	0717299	Pitney Bowes	5259 Postage	193.11
11/13/12	0717396	AccuWeather	5674 Technical Operations	302.22
11/13/12	0717403	AT&T	5454 Telephone	491.63
11/13/12	0717406	C Coakley Relocation	5830 Imprvmnts/Remdling	426.25
11/13/12	0717408	Denise Callaway Reis	5668 Program Production	200.00
11/13/12	0717412	Control Forms Inc	5260 Printing & Duplicati	532.12
11/13/12	0717415	EMI Music Distributi	5243 Other Supplies	16.00
11/13/12	0717427	Hewlett Packard Comp	5840 Equipment	-594.00
11/13/12	0717438	Milwaukee County	5243 Other Supplies	607.24
11/13/12	0717445	Positive Impact	5243 Other Supplies	2,795.54
11/13/12	0717447	Gerard Randall	5668 Program Production	200.00
11/13/12	0717448	Regency Janitorial S	5830 Imprvmnts/Remdling	880.00
11/13/12	0717455	Satellite Services L	5674 Technical Operations	4,941.50
11/13/12	0717461	T Tapp	5243 Other Supplies	963.20
11/15/12	0717480	AT&T	5454 Telephone	1,114.03
11/15/12	0717482	AT&T	5454 Telephone	184.95
11/15/12	0717483	BBC Worldwide Americ	5675 Traffic	700.00
11/15/12	0717492	D&S Food Services In	5243 Other Supplies	192.70
11/15/12	0717494	Detroit Public Telev	5243 Other Supplies	16.00
11/15/12	0717496	ExxonMobil	5676 Vehicle Supplies	576.41
11/15/12	0717497	Eyeon Software Inc	5840 Equipment	6,106.00
11/15/12	0717506	Hay House	5243 Other Supplies	1,826.00
11/15/12	0717524	Nancy's Notions	5243 Other Supplies	296.29
11/15/12	0717526	QuadGraphics Inc	5260 Printing & Duplicati	6,388.61
11/15/12	0717536	Time Warner Cable	5454 Telephone	179.95
11/15/12	0717540	VEE Corporation	5243 Other Supplies	8,000.00
11/15/12	0717543	Wide Eye Productions	5243 Other Supplies	1,157.19
11/20/12	0717552	Action Express Inc	5675 Traffic	13.81
11/20/12	0717558	Audio Video Distribu	5677 Videotape	567.00
11/20/12	0717574	Eichenbaum & Associa	5270 Advertising	2,750.00
11/20/12	0717577	FedEx	5675 Traffic	92.63
11/20/12	0717603	N Systems Inc	5674 Technical Operations	2,490.00
11/20/12	0717605	National Educational	5201 Travel Expenses	475.00
11/20/12	0717606	National Public Radi	5674 Technical Operations	8,060.00
11/20/12	0717615	Push Button Gadget I	5243 Other Supplies	40.00
11/20/12	0717616	QuadGraphics Inc	5259 Postage	278.97
11/20/12	0717624	Satellite Services L	5674 Technical Operations	2,996.00
			5673 Studio Equipment Rep	1,289.00
11/20/12	0717637	United Parcel Servic	5675 Traffic	125.47
11/20/12	0717638	Veolia ES Solid Wast	5355 Other Contracted Ser	187.86
11/27/12	0717651	ACD Direct	5355 Other Contracted Ser	68.58
11/27/12	0717661	AT&T Mobility	5454 Telephone	147.47
11/27/12	0717662	Ampco System Parking	5668 Program Production	30.00
11/27/12	0717666	Aria Communications	5355 Other Contracted Ser	869.55
11/27/12	0717669	AT&T	5454 Telephone	73.57
11/27/12	0717674	Denise Callaway Reis	5668 Program Production	100.00
11/27/12	0717675	Caregiving Club Inc	5357 Professional & Consu	3,000.00
11/27/12	0717682	Convio Inc	5355 Other Contracted Ser	1,060.00
11/27/12	0717710	JT Packard	3411 Resd for Encumbrance	29,000.00
11/27/12	0717713	Jill Machi	5668 Program Production	2,565.00
11/27/12	0717714	John T. McGivern	5668 Program Production	20,000.00
11/27/12	0717726	Gerard Randall	5668 Program Production	100.00

BOARD BILL LIST
 TV Fund by Check No
 11/30/12

Check Date	Check No	Vendor Name	Object Description	Object Amount
11/27/12	0717727	Susan G. Rascon	5668 Program Production	1,000.00
11/27/12	0717743	Sound Media LLC	5243 Other Supplies	209.78
11/27/12	0717744	T Tapp	5243 Other Supplies	18.00
11/27/12	0717748	United Mailing Servi	5259 Postage	326.40
11/29/12	0717765	Baker & Taylor	5243 Other Supplies	399.20
11/29/12	0717766	Blackbaud	5355 Other Contracted Ser	4,810.00
11/29/12	0717784	National Ace Hardwar	5674 Technical Operations	53.45
11/29/12	0717787	Nielsen Media Resear	5661 Audience Research	6,566.39
11/29/12	0717792	Pitney Bowes	5259 Postage	60.84
11/29/12	0717799	Mark W. Siegrist	5668 Program Production	200.00
11/29/12	0717802	Time Warner Cable	5454 Telephone	146.99

				365,035.62

BOARD BILL LIST
ALLOCATION OF CASH BY FUND

Page 1

1	General Fund	767,445.80
2	Special Revenue Fund - Operati	131,190.48
3	Capital Projects	2,698,037.90
4	Debt Service	54,850.00
5	Enterprise	255,197.58
5	TV Fund	365,035.62
6	Internal Service Fund	629,371.61

		4,901,128.99
		=====

BOARD BILL LIST
 Over \$2500 Channel 10/36
 11/30/12

Check Date	Check No	Vendor Name	Object Description	Object Amount
11/06/12	0003372	Absolute Constructio	5830 Imprvmnts/Remdling	4,440.94
			3411 Resd for Encumbrance	62,066.22
11/06/12	0003373	B&H Photo Video Pro	5840 Equipment	9,317.90
11/06/12	0003383	Hurt Electric Inc	5830 Imprvmnts/Remdling	21,032.51
11/08/12	0003401	Forest Incentives Lt	5243 Other Supplies	4,649.18
11/13/12	0003430	T Y Design Studio LL	5355 Other Contracted Ser	3,330.00
11/27/12	0003515	Absolute Constructio	3411 Resd for Encumbrance	43,268.05
11/27/12	0003526	Masstech Americas In	3411 Resd for Encumbrance	7,000.00
11/27/12	0003530	Paragon Development	5840 Equipment	7,596.00
11/01/12	0717148	Gallagher, Arthur J.	5442 Liability Insurance	8,392.10
11/06/12	0717203	Susanne E. Barthel	5668 Program Production	3,400.00
11/06/12	0717207	C Coakley Relocation	5830 Imprvmnts/Remdling	4,958.00
11/06/12	0717213	Ecker Envelope Inc	5260 Printing & Duplicati	3,803.70
11/06/12	0717217	John A. Gurda	5668 Program Production	8,100.00
11/06/12	0717226	John T. McGivern	5668 Program Production	10,000.00
11/06/12	0717247	QuadGraphics Inc	5260 Printing & Duplicati	6,597.33
11/06/12	0717259	US Postmaster	5259 Postage	3,800.00
11/06/12	0717265	Window to the World	5674 Technical Operations	2,650.00
11/13/12	0717445	Positlve Impact	5243 Other Supplies	2,795.54
11/13/12	0717455	Satellite Services L	5674 Technical Operations	4,941.50
11/15/12	0717497	Eyeon Software Inc	5840 Equipment	6,106.00
11/15/12	0717526	QuadGraphics Inc	5260 Prinling & Duplicati	6,388.61
11/15/12	0717540	VEE Corporation	5243 Other Supplies	8,000.00
11/20/12	0717574	Eichenbaum & Associa	5270 Advertising	2,750.00
11/20/12	0717606	National Public Radi	5674 Technical Operations	8,060.00
11/20/12	0717624	Satellite Services L	5674 Technical Operations	2,996.00
11/27/12	0717675	Caregiving Club Inc	5357 Professional & Consu	3,000.00
11/27/12	0717710	JT Packard	3411 Resd for Encumbrance	29,000.00
11/27/12	0717713	Jill Machi	5668 Program Production	2,565.00
11/27/12	0717714	John T. McGivern	5668 Program Production	20,000.00
11/29/12	0717766	Blackbaud	5355 Dther Contracted Ser	4,810.00
11/29/12	0717787	Nielsen Media Resear	5661 Audience Research	6,566.39
				322,380.97

BOARD BILL LIST
ALLOCATION OF CASH BY FUND

Page 1

1	General Fund	625,358.28
2	Special Revenue Fund - Operati	113,332.52
3	Capital Projects	2,671,533.41
4	Debt Service	54,850.00
5	Enterprise	186,876.86
5	TV Fund	326,628.16
6	Internal Service Fund	629,371.61

		4,607,950.84
		=====

BOARD BILL LIST

VOIDED CHECKS

11/12

CHK. DATE	Void Date....	CHECKS.N	Vendor Name.....	CHK.AMOUNT...
11/13/12	11/19/12	E0003413	Ann Wilson	381.72
11/01/12	11/13/12	0717163	Healthy Baking Co LLC	212.25
11/13/12	11/13/12	0717316	AccuWeather	302.22
11/13/12	11/13/12	0717317	Ada Products Company Inc	787.49
11/13/12	11/13/12	0717318	Against the Clock	48.99
11/13/12	11/13/12	0717319	Aircraft Spruce & Specialty Co	20.92
11/13/12	11/13/12	0717320	Airgas USA LLC	2,325.79
11/13/12	11/13/12	0717321	Allcon LLC	21,702.75
11/13/12	11/13/12	0717322	Apple Inc	20,328.00
11/13/12	11/13/12	0717323	AT&T	1,250.34
11/13/12	11/13/12	0717324	Balestrieri	8,203.70
11/13/12	11/13/12	0717325	Boelter Companies	997.10
11/13/12	11/13/12	0717326	C Coakley Relocation Systems	426.25
11/13/12	11/13/12	0717327	CA Solutions Inc	6,129.45
11/13/12	11/13/12	0717328	Denise Callaway Reistad	200.00
11/13/12	11/13/12	0717329	Clothes Clinic Inc	251.62
11/13/12	11/13/12	0717330	College Board	15,015.00
11/13/12	11/13/12	0717331	Comdata Corporation	2.39
11/13/12	11/13/12	0717332	Controll Forms Inc	532.12
11/13/12	11/13/12	0717333	Dentsply North America	592.80
11/13/12	11/13/12	0717334	Edward Don & Company	522.47
11/13/12	11/13/12	0717335	EMI Music Distribution	16.00
11/13/12	11/13/12	0717336	Empire Fish Co	1,761.68
11/13/12	11/13/12	0717337	European Imports Ltd	320.99
11/13/12	11/13/12	0717338	Food Services Inc	9.25
11/13/12	11/13/12	0717339	Four Star Beauty Supply	17,250.00
11/13/12	11/13/12	0717340	General Beverage Sales Co	686.30
11/13/12	11/13/12	0717341	Geopassive Development Corp	13,079.50
11/13/12	11/13/12	0717342	Global GOV/ED Solutions Inc	624.81
11/13/12	11/13/12	0717343	Grainger	58.93
11/13/12	11/13/12	0717344	Hardware Distributors LTD	739.76
11/13/12	11/13/12	0717345	Harland Technology Services	1,443.00
11/13/12	11/13/12	0717346	Heins Law Office LLC	51,207.68
11/13/12	11/13/12	0717347	Hewlett Packard Company	7,711.38
11/13/12	11/13/12	0717348	Hispanic Chamber of Commerce	175.00
11/13/12	11/13/12	0717349	Independent Machine Service	193.92
11/13/12	11/13/12	0717350	Integrity Environmental	1,100.00
11/13/12	11/13/12	0717351	Jameco	285.93
11/13/12	11/13/12	0717352	Jim Coleman Ltd	49.91
11/13/12	11/13/12	0717353	Keystone	1,928.33
11/13/12	11/13/12	0717354	Komet USA LLC	155.34
11/13/12	11/13/12	0717355	Lakeside International LLC	58.97
11/13/12	11/13/12	0717356	Matheson Tri-Gas Inc	857.42
11/13/12	11/13/12	0717357	Medcom Trainex	1,990.00
11/13/12	11/13/12	0717358	Milwaukee County	607.24
11/13/12	11/13/12	0717359	Journal Sentinel	33.54
11/13/12	11/13/12	0717360	Munger Technical Services	75.00
11/13/12	11/13/12	0717361	Genuine Parts Company	1,775.69
11/13/12	11/13/12	0717362	Pinehold Gardens LLC	179.25
11/13/12	11/13/12	0717363	PPG Architectural Finishes	1,707.12
11/13/12	11/13/12	0717364	Platt Construction Inc	180,853.40
11/13/12	11/13/12	0717365	Positive Impact	2,795.54
11/13/12	11/13/12	0717366	PPG Architectural Finishes	417.87
11/13/12	11/13/12	0717367	Gerard Randall	200.00
11/13/12	11/13/12	0717368	Regency Janitorial Service Inc	880.00
11/13/12	11/13/12	0717369	Reinhart FoodService	504.28
11/13/12	11/13/12	0717370	Reinhart FoodService	791.67
11/13/12	11/13/12	0717371	Reinhart FoodService	554.40

BOARD BILL LIST

VOIDED CHECKS

11/12

CHK. DATE	Void Date....	CHECKS.N	Vendor Name.....	CHK. AMOUNT...
11/13/12	11/13/12	0717372	Reinhart FoodService	4,198.51
11/13/12	11/13/12	0717373	Reinhart FoodService	15,897.91
11/13/12	11/13/12	0717374	Russel Metals	528.00
11/13/12	11/13/12	0717375	Satellite Services LLC	4,941.50
11/13/12	11/13/12	0717376	Sherwin Williams	493.89
11/13/12	11/13/12	0717377	SkillSets Online	4,900.00
11/13/12	11/13/12	0717378	SourceOne HealthCare Inc	224.58
11/13/12	11/13/12	0717379	St Joseph Inc	62.00
11/13/12	11/13/12	0717380	Susan G. Hornshaw	60,000.00
11/13/12	11/13/12	0717381	T Tapp	963.20
11/13/12	11/13/12	0717382	Tropicana Chilled DSD	3,467.10
11/13/12	11/13/12	0717383	US Energy Services Inc	800.00
11/13/12	11/13/12	0717384	Vanguard Computers Inc	4,821.28
11/13/12	11/13/12	0717385	WACTE Conference Manager	525.00
11/13/12	11/13/12	0717386	Waste Management of WI-MN	1,977.20
11/13/12	11/13/12	0717387	We Energies	16.04
11/13/12	11/13/12	0717388	Wisconsin Dept of Justice	21.00
11/13/12	11/13/12	0717389	Wisconsin Kenworth	759.59
11/13/12	11/13/12	0717390	Xpedx	138.03
11/13/12	11/13/12	0717391	Young Dental Manufacturing	1,791.90

				479,839.20
				=====
TOTAL				479,839.20

STUDENT ACTIVITIES BOARD BILL LIST
by Check No
11/30/2012

Page

Check Date	Check No	Vendor Name	Obj No.	Description	Object Amount	Check Amount
11/08/12	E0003393	Julie A. Voeck	5363	RS Needs to be GL account code in fund 7	25.00	25.00
11/08/12	E0003394	Bradley Center Sport	5501		25,500.00	25,500.00
11/13/12	E0003431	Erik Aellig	5363		110.00	110.00
11/13/12	E0003432	Michael Brewer	5363		110.00	110.00
11/13/12	E0003433	Aaron Hobson	5363		110.00	110.00
11/13/12	E0003434	Nicholas V. Locicero	5363		110.00	110.00
11/13/12	E0003435	Jason Mangin	5363		110.00	110.00
11/13/12	E0003436	Wesley E. Porter	5363		110.00	110.00
11/13/12	E0003437	Frederick P. Richter	5363		110.00	110.00
11/13/12	E0003438	Brenda K. Saugstad	5501		490.00	490.00
11/13/12	E0003439	Nathan Steevens	5364		400.00	400.00
11/13/12	E0003440	Thomas P. Turckes	5363		110.00	110.00
11/13/12	E0003441	Jerry Vorpahl	5363		110.00	110.00
11/13/12	E0003442	Mr. Donald R. Wadewi	5363		300.00	300.00
11/13/12	E0003443	Alternative Advertis	5501		382.30	382.30
11/13/12	E0003444	College Media Networ	5501		1,995.00	1,995.00
11/28/12	E0003535	Michael Brewer	5363		110.00	110.00
11/28/12	E0003536	Susan M. Heitman	2325		56.19	56.19
11/28/12	E0003537	Thad Hilliard	5363		110.00	110.00
11/28/12	E0003538	Aaron Hobson	5363		110.00	110.00
11/28/12	E0003539	Sharon Jewell	5501		150.00	150.00
11/28/12	E0003540	Beverly G. Johnson	2325		973.72	973.72
11/28/12	E0003541	Patricia M. Kreiter	2325		23.22	23.22
11/28/12	E0003542	Craig A. Morse	5363		110.00	110.00
11/28/12	E0003543	Mr. Honyeh P. Moyer	5501		38.30	38.30
11/28/12	E0003544	Ralph A. Sirmons	5363		110.00	110.00
11/28/12	E0003545	Nathan Steevens	5363		150.00	150.00
11/28/12	E0003546	Mr. Donald R. Wadewi	5363		150.00	150.00
11/28/12	E0003547	Ms. Ellen C. White	2105		20.51	20.51
11/28/12	E0003548	Mr. James E. Wilbern	5363		110.00	110.00
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11/08/12	*0206138					Void
11/08/12	*0206139					Void
11/08/12	*0206140					Void
11/08/12	0206141	Ampco System Parking	5501		91.00	91.00
11/08/12	0206142	Randall T. Casey	5203		500.00	500.00
11/08/12	0206143	Randall T. Casey	5203		300.00	300.00
11/08/12	0206144	Randall T. Casey	5203		1,500.00	1,500.00
11/08/12	0206145	Double Tree by Hillo	5501		211.49	211.49
11/08/12	0206146	Interfaith Conferenc	2325		100.00	100.00
11/08/12	0206147	Living by Precepts M	5501		150.00	150.00
11/08/12	0206148	Milwaukee Theater	2325		720.00	720.00
11/08/12	0206149	Nate's Lawn Maintena	5355		2,825.00	2,825.00
11/08/12	0206150	National Technical	5501		935.00	935.00
11/08/12	0206151	Phi Theta Kappa	5501		3,480.00	3,480.00
11/08/12	0206152	Staples Advantage	5501		817.90	817.90
11/08/12	0206153	Mr. Donald R. Wadewi	5363		100.00	100.00
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11/13/12	*0206155					Void
11/13/12	*0206156					Void
11/13/12	*0206157					Void
11/13/12	0206158	Ampco System Parking	5501		27,652.20	27,652.20
11/13/12	0206159	Bradley Center Sport	2325		1,504.00	1,504.00
11/13/12	0206160	Eric Butalla	5363		110.00	110.00

STUDENT ACTIVITIES BOARD BILL LIST
by Check No
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Page

Check Date	Check No	Vendor Name	Obj No.	Description	Object Amount	Check Amount
11/13/12	0206161	Dell Marketing L P	5501		318.98	318.98
11/13/12	0206162	DirectTV	5501		102.99	102.99
11/13/12	0206163	Mr. Terrence M. Dona	5363	P. 414-344-6575, ext. 222 F. 414-344-658	100.00	100.00
11/13/12	0206164	Hmong American Frien	5501		1,000.00	1,000.00
11/13/12	0206165	Lamers Bus Lines Inc	5501		1,601.52	1,601.52
11/13/12	0206166	Milwaukee County Par	5419	RS - Please contact Paul Hanel regarding	1,500.00	1,500.00
11/13/12	0206167	Ronald Preston	5501		300.00	300.00
11/13/12	0206168	Proforma	5501	contract on file/sb	622.25	622.25
11/13/12	0206169	Marcos A. Ramos-Garc	5501		550.00	550.00
11/13/12	0206170	Royal Nationwide Inc	2325		725.00	725.00
11/13/12	0206171	Universal Orlando Re	2325		678.98	678.98
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11/28/12	*0206173					Void
11/28/12	*0206174					Void
11/28/12	*0206175					Void
11/28/12	0206176	Ampco System Parking	5243		849.00	21,004.80
11/28/12	0206177	Paul W. Barno	5363		20,155.80	
11/28/12	0206178	Kathleen A. Brehmer	2325		110.00	110.00
11/28/12	0206179	Ben Boom	5363		74.71	74.71
11/28/12	0206180	Randall T. Casey	5203		110.00	110.00
11/28/12	0206181	Randall T. Casey	5203		300.00	300.00
11/28/12	0206182	Randall T. Casey	5203		500.00	500.00
11/28/12	0206183	Randall T. Casey	5203		300.00	300.00
11/28/12	0206184	Randall T. Casey	5203		500.00	500.00
11/28/12	0206185	David Cutts	5363		150.00	150.00
11/28/12	0206186	Timothy Diener	5363		110.00	110.00
11/28/12	0206187	Jason W. Dozark	2325		220.00	220.00
11/28/12	0206188	Dunbar Armored Inc	5501		48.50	48.50
11/28/12	0206189	ExxonMobil	5501		2,417.85	2,417.85
11/28/12	0206190	Four Points by Shera	2325		220.62	548.64
11/28/12	0206191	Kirk B. Grimes	5363		5201	
11/28/12	0206192	Jason Grodsky	5363		1,203.00	1,203.00
11/28/12	0206193	Andrew J. Halstead	5363		110.00	110.00
11/28/12	0206194	Daven Howard	5363		110.00	110.00
11/28/12	0206195	Thomas Kaczynski	5363		100.00	100.00
11/28/12	0206196	Dennis Kutz	5363		100.00	100.00
11/28/12	0206197	J Michael Lagrassa	5363		250.00	250.00
11/28/12	0206198	Mr. David J. Manke	5363		400.00	400.00
11/28/12	0206199	Rodney N. Matthews	5363		110.00	110.00
11/28/12	0206200	Michael Milbrath	5363		110.00	110.00
11/28/12	0206201	Christopher Montezon	5363		150.00	150.00
11/28/12	0206202	Kevin Moitor	5363		200.00	200.00
11/28/12	0206203	Nx Level	5419		110.00	110.00
11/28/12	0206204	Lori M. Ozminkowski	5363		1,080.00	1,080.00
11/28/12	0206205	Ms Susan M. Petre	5501		100.00	100.00
11/28/12	0206206	Michael Pfeil	5363		195.00	195.00
11/28/12	0206207	Kelvin M. Porter	5363		110.00	110.00
11/28/12	0206208	Scholastic Book Fair	2325		110.00	110.00
11/28/12	0206209	Ms. Pamela S. Shy	5501		774.14	774.14
11/28/12	0206210	Michael R. Steidl	5363		195.00	195.00
11/28/12	0206211	Joel Stieber	5363		110.00	110.00
11/28/12	0206212	Hoof Beats Express L	5501		110.00	110.00

STUDENT ACTIVITIES BOARD BILL LIST
 by Check No
 11/30/2012

Check Date	Check No	Vendor Name	Obj No	Description	Object Amount	Check Amount
11/28/12	0206213	Timothy Treder	5363		110.00	110.00
11/28/12	0206214	United Parcel Servic	5241		54.48	54.48
11/28/12	0206215	Charles Valle	5363		110.00	110.00
11/28/12	0206216	Lori Voelker	5363		350.00	350.00
11/28/12	0206217	Voice of the Father1	5501		1,400.00	1,400.00
					-----	-----
					115,841.67	115,841.67

* = Voided Check

STUDENT ACTIVITIES BOARD BILL LIST
by Payee
11/30/2012

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Check Date	Check No	Vendor Name	Obj No	Description	Object Amount	Check Amount
11/08/12	*0206137					Void
11/08/12	*0206138					Void
11/08/12	*0206139					Void
11/08/12	*0206140					Void
11/13/12	*0206154					Void
11/13/12	*0206155					Void
11/13/12	*0206156					Void
11/13/12	*0206157					Void
11/28/12	*0206172					Void
11/28/12	*0206173					Void
11/28/12	*0206174					Void
11/28/12	*0206175					Void
11/13/12	E0003443	Alternative Advertis	5501		382.30	382.30
11/08/12	0206141	Ampco System Parking	5501		91.00	91.00
11/13/12	0206158	Ampco System Parking	5501		27,652.20	27,652.20
11/28/12	0206176	Ampco System Parking	5243		849.00	21,004.80
			5501		20,155.80	
11/13/12	E0003431	Erik Aellig	5363		110.00	110.00
11/08/12	E0003394	Bradley Center Sport	5501	RS Needs to be GL account code in fund 7	25,500.00	25,500.00
11/13/12	0206159	Bradley Center Sport	2325		1,504.00	1,504.00
11/28/12	0206177	Paul W. Barno	5363		110.00	110.00
11/28/12	0206178	Kathleen A. Brehmer	2325		74.71	74.71
11/13/12	E0003432	Michael Brewer	5363		110.00	110.00
11/28/12	E0003535	Michael Brewer	5363		110.00	110.00
11/13/12	0206160	Eric Butalla	5363		110.00	110.00
11/28/12	0206179	Ben Buum	5363		110.00	110.00
11/13/12	E0003444	College Media Networ	5501		1,995.00	1,995.00
11/08/12	0206142	Randall T. Casey	5203		500.00	500.00
11/08/12	0206143	Randall T. Casey	5203		300.00	300.00
11/08/12	0206144	Randall T. Casey	5203		1,500.00	1,500.00
11/28/12	0206180	Randall T. Casey	5203		300.00	300.00
11/28/12	0206181	Randall T. Casey	5203		500.00	500.00
11/28/12	0206182	Randall T. Casey	5203		300.00	300.00
11/28/12	0206183	Randall T. Casey	5203		500.00	500.00
11/28/12	0206184	Randall T. Casey	5203		150.00	150.00
11/28/12	0206185	David Cutts	5363		110.00	110.00
11/13/12	0206161	Dell Marketing L P	5501		318.98	318.98
11/13/12	0206162	DirectV	5501		102.99	102.99
11/08/12	0206145	Double Tree by Hillo	5501		211.49	211.49
11/28/12	0206188	Dunbar Armored Inc	5501		2,417.85	2,417.85
11/28/12	0206186	Timothy Diener	5363		220.00	220.00
11/13/12	0206163	Mr. Terrence M. Dona	5363		100.00	100.00
11/28/12	0206187	Jason W. Dozark	2325		48.50	48.50
11/28/12	0206189	ExxonMobil	5501		220.62	548.64
			5201		328.02	
11/28/12	0206190	Four Points by Shera	2325		1,203.00	1,203.00
11/28/12	0206191	Kirk B. Grimes	5363		110.00	110.00
11/28/12	0206192	Jason Grodsky	5363		110.00	110.00
11/13/12	0206164	Hmong American Frien	5501	P 414-344-6575, ext. 222 F 414-344-658	1,000.00	1,000.00
11/28/12	0206193	Andrew J. Halstead	5363		100.00	100.00
11/28/12	E0003536	Susan M. Heitman	2325		56.19	56.19
11/28/12	E0003537	Thad Hilliard	5363		110.00	110.00
11/13/12	E0003433	Aaron Hobson	5363		110.00	110.00
11/28/12	E0003538	Aaron Hobson	5363		110.00	110.00

STUDENT ACTIVITIES BOARD BILL LIST
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Check Date	Check No	Vendor Name	Obj No	Description	Object Amount	Check Amount
11/28/12	0206194	Daven Howard	5363		100.00	100.00
11/08/12	0206146	Interfaith Conferenc	2325		100.00	100.00
11/28/12	E0003539	Sharron Jewell	5501		150.00	150.00
11/28/12	E0003540	Beverly G. Johnson	2325		973.72	973.72
11/28/12	0206195	Thomas Kaczynski	5363		250.00	250.00
11/28/12	E0003541	Patricia M. Kreiter	2325		23.22	23.22
11/28/12	0206196	Dennis Kutz	5363		400.00	400.00
11/13/12	0206165	Lamers Bus Lines Inc	5501		1,601.52	1,601.52
11/08/12	0206147	Living by Precepts M	5501		150.00	150.00
11/28/12	0206197	J. Michael Lagrassa	5363		110.00	110.00
11/13/12	E0003434	Nicholas V. Locicero	5363		110.00	110.00
11/13/12	0206166	Milwaukee County Par	5419		1,500.00	1,500.00
11/08/12	0206148	Milwaukee Theater	2325		720.00	720.00
11/13/12	E0003435	Jason Mangin	5363		110.00	110.00
11/28/12	0206198	Mr. David J. Manke	5363		110.00	110.00
11/28/12	0206199	Rodney N. Matthews	5363		110.00	110.00
11/28/12	0206200	Michael Milbrath	5363		150.00	150.00
11/28/12	0206201	Christopher Montezon	5363		200.00	200.00
11/28/12	E0003542	Craig A. Morse	5363		110.00	110.00
11/28/12	0206202	Kevin Mottor	5363		110.00	110.00
11/28/12	E0003543	Mr. Honyeh P. Moya	5501		38.30	38.30
11/08/12	0206149	Nate's Lawn Maintena	5355		2,825.00	2,825.00
11/08/12	0206150	National Technical	5501		935.00	935.00
11/28/12	0206203	Nx Level	5419		1,080.00	1,080.00
11/28/12	0206204	Lori M. Ozminkowski	5363		100.00	100.00
11/08/12	0206151	Phi Theta Kappa	5501		3,480.00	3,480.00
11/13/12	0206168	Proforma	5501		622.25	622.25
11/28/12	0206205	Ms. Susan M. Petre	5501		195.00	195.00
11/28/12	0206206	Michael Pfeil	5363		110.00	110.00
11/13/12	E0003436	Wesley E. Porter	5363		110.00	110.00
11/28/12	0206207	Kelvin M. Porter	5363		110.00	110.00
11/13/12	0206167	Ronald Preston	5501	RS - Please contact Paul Hanel regarding contract on file/sb	300.00	300.00
11/13/12	0206159	Marcos A. Ramos-Garc	5501		550.00	550.00
11/13/12	E0003437	Frederick P. Richter	5363		110.00	110.00
11/13/12	0206170	Royal Nationwide Inc	2325		725.00	725.00
11/28/12	0206208	Scholastic Book Fair	2325		774.14	774.14
11/08/12	0206152	Staples Advantage	5501		817.90	817.90
11/13/12	E0003438	Brenda K. Saugstad	5501		490.00	490.00
11/28/12	0206209	Ms. Pamela S. Shy	5501		195.00	195.00
11/28/12	E0003544	Ralph A. Sirmons	5363		110.00	110.00
11/13/12	E0003439	Nathan Steevens	5364		400.00	400.00
11/28/12	E0003545	Nathan Steevens	5363		150.00	150.00
11/28/12	0206210	Michael R. Steidl	5363		110.00	110.00
11/28/12	0206211	Joel Stieber	5363		110.00	110.00
11/28/12	0206212	Hoof Beats Express I.	5501		550.00	550.00
11/28/12	0206213	Timothy Tredler	5363		110.00	110.00
11/13/12	E0003440	Thomas P. Turckes	5363		110.00	110.00
11/13/12	0206171	Universal Orlando Re	2325		678.98	678.98
11/28/12	0206214	United Parcel Servic	5241		54.48	54.48
11/28/12	0206217	Voice of the Fatherl	5501		1,400.00	1,400.00
11/28/12	0206215	Charles Valle	5363		110.00	110.00
11/08/12	E0003393	Julie A. Voeck	5363		250.00	250.00
11/28/12	0206216	Lori Voelker	5363		350.00	350.00
11/13/12	E0003441	Jerry Vorpahl	5363		110.00	110.00

STUDENT ACTIVITIES BOARD BILL LIST
 by Payee
 11/30/2012

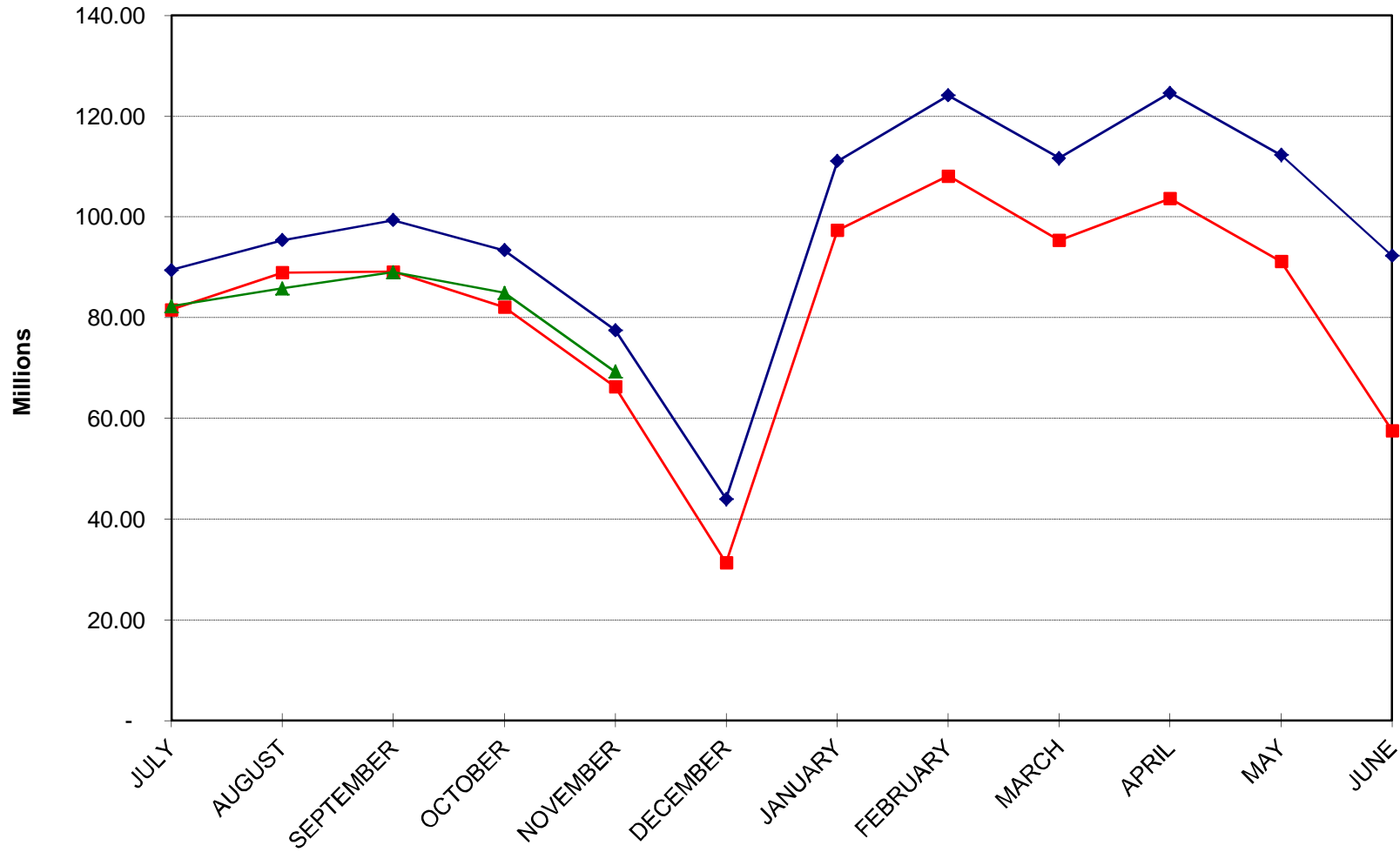
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11/28/12	E0003546	Mr. Donald R. Wadewi	5363		150.00	150.00
11/08/12	0206153	Mr. Donald R. Wadewi	5363		100.00	100.00
11/28/12	E0003547	Ms. Ellen C. White	2105		20.51	20.51
11/28/12	E0003548	Mr. James E. Wilbern	5363		110.00	110.00
					-----	-----
					115,841.67	115,841.67

* = Voided Check

**MILWAUKEE AREA TECHNICAL COLLEGE
DEPOSITS AND INVESTMENTS
FOR THE MONTH OF NOVEMBER 2012**

	<u>AMOUNT</u>	<u>ALLOCATION %</u>	<u>RATE OF RETURN</u>
BMO HARRIS BANK	444	0.00%	0.01%
J P MORGAN CHASE BANK ACCOUNTS	18,628,966	26.90%	0.15%
CERTIFICATES OF DEPOSIT	-	0.00%	0.00%
WISCONSIN LOCAL GOVERNMENT INVESTMENT POO	50,040,361	72.25%	0.19%
M&I INVESTMENT MANAGEMENT CORPORATION:			
COMMERCIAL PAPER	-		
SHORT TERM CORPORATE BONDS	-		
GOVERNMENT OBLIGATIONS FUND	592,953		
USA TREASURY BILLS	-		
USA TREASURY NOTES	592,953	0.86%	0.05%
	<hr/> 69,262,723 <hr/> <hr/>	100%	

CASHFLOW -- ALL FUNDS Fiscal Year 2013



FY11-12 ACTUAL

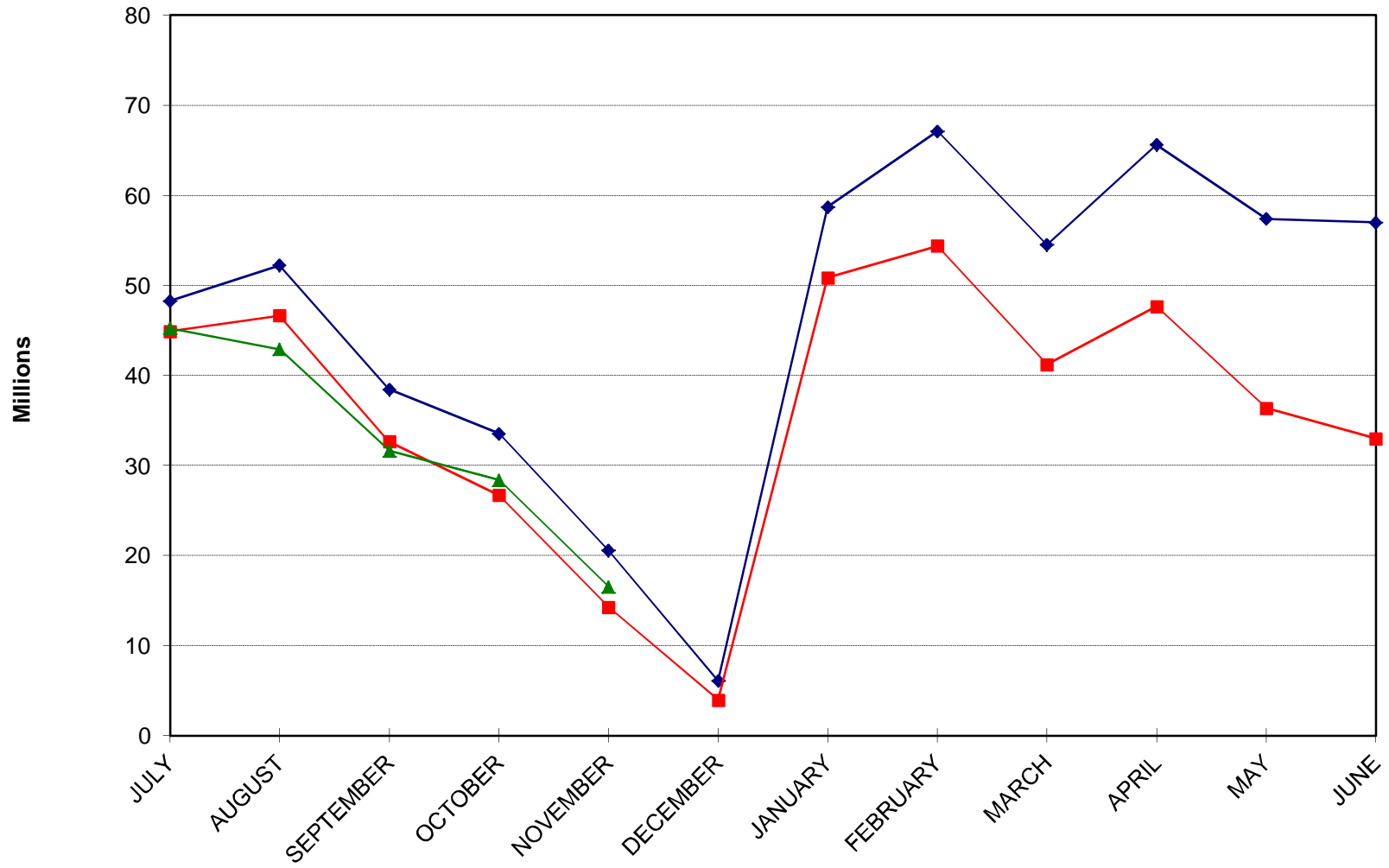
FY12-13 PROJECTED

FY12-13 ACTUAL

SHEET-ALL

	FY11-12	FY12-13	FY12-13
	ACTUAL	PROJECTED	ACTUAL
JULY	89.45	81.61	82.29
AUGUST	95.41	88.99	85.81
SEPTEMBER	99.36	89.14	89.04
OCTOBER	93.39	82.11	84.90
NOVEMBER	77.53	66.28	69.26
DECEMBER	44.02	31.34	
JANUARY	111.08	97.37	
FEBRUARY	124.13	108.16	
MARCH	111.68	95.37	
APRIL	124.66	103.66	
MAY	112.30	91.20	
JUNE	92.30	57.58	

CASHFLOW -- OPERATING FUNDS Fiscal Year 2013



◆ FY11-12 ACTUAL

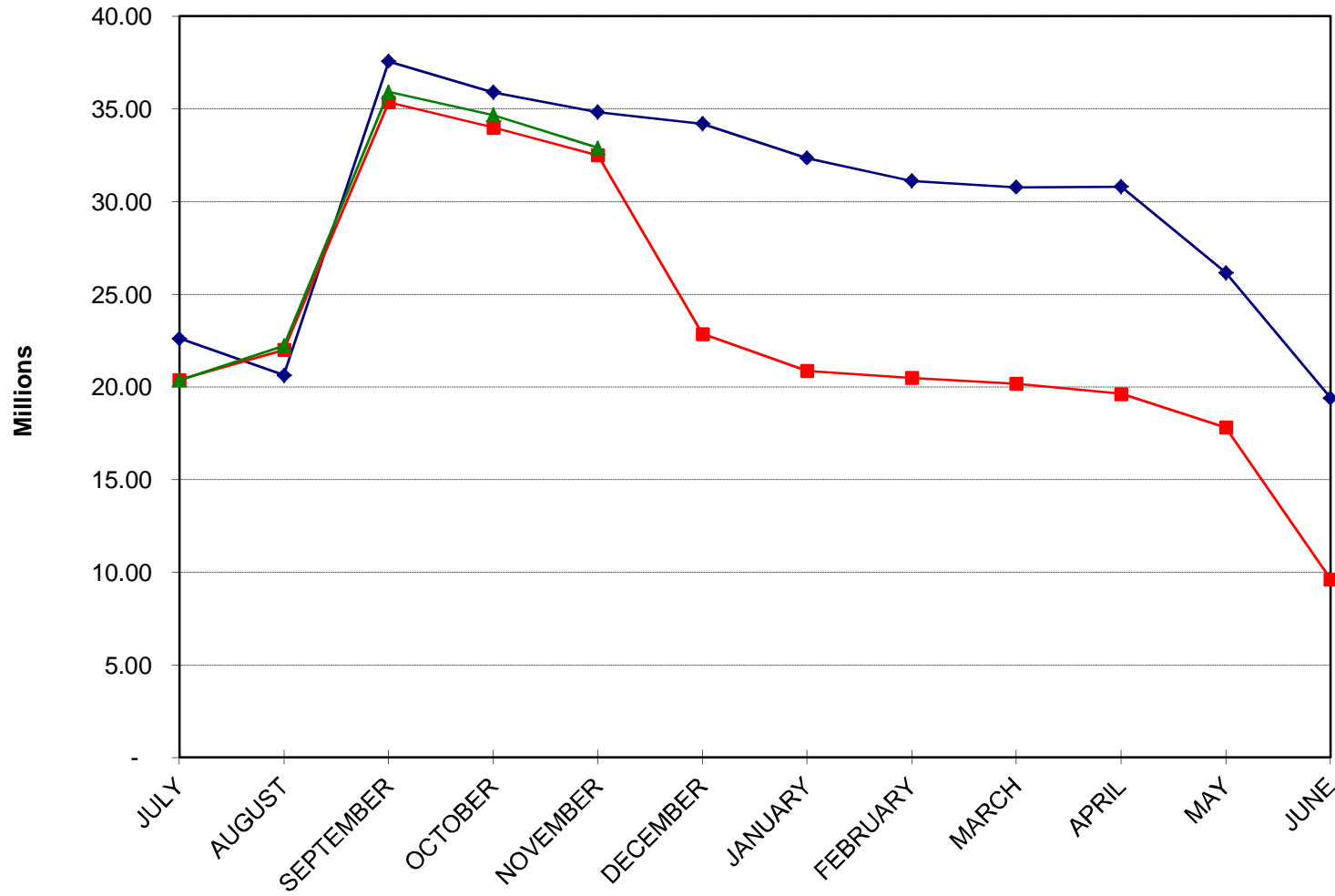
■ FY12-13 PROJECTED

▲ FY12-13 ACTUAL

SHEET-OP FUNDS

	FY11-12	FY12-13	FY12-13
	ACTUAL	PROJECTED	ACTUAL
JULY	48.28	44.881	45.24
AUGUST	52.23	46.648	42.90
SEPTEMBER	38.44	32.631	31.62
OCTOBER	33.54	26.699	28.39
NOVEMBER	20.56	14.258	16.52
DECEMBER	6.09	3.958	
JANUARY	58.71	50.846	
FEBRUARY	67.13	54.388	
MARCH	54.50	41.214	
APRIL	65.60	47.655	
MAY	57.39	36.364	
JUNE	56.98	32.978	

CASHFLOW -- CAPITAL PROJECTS FUND Fiscal Year 2013

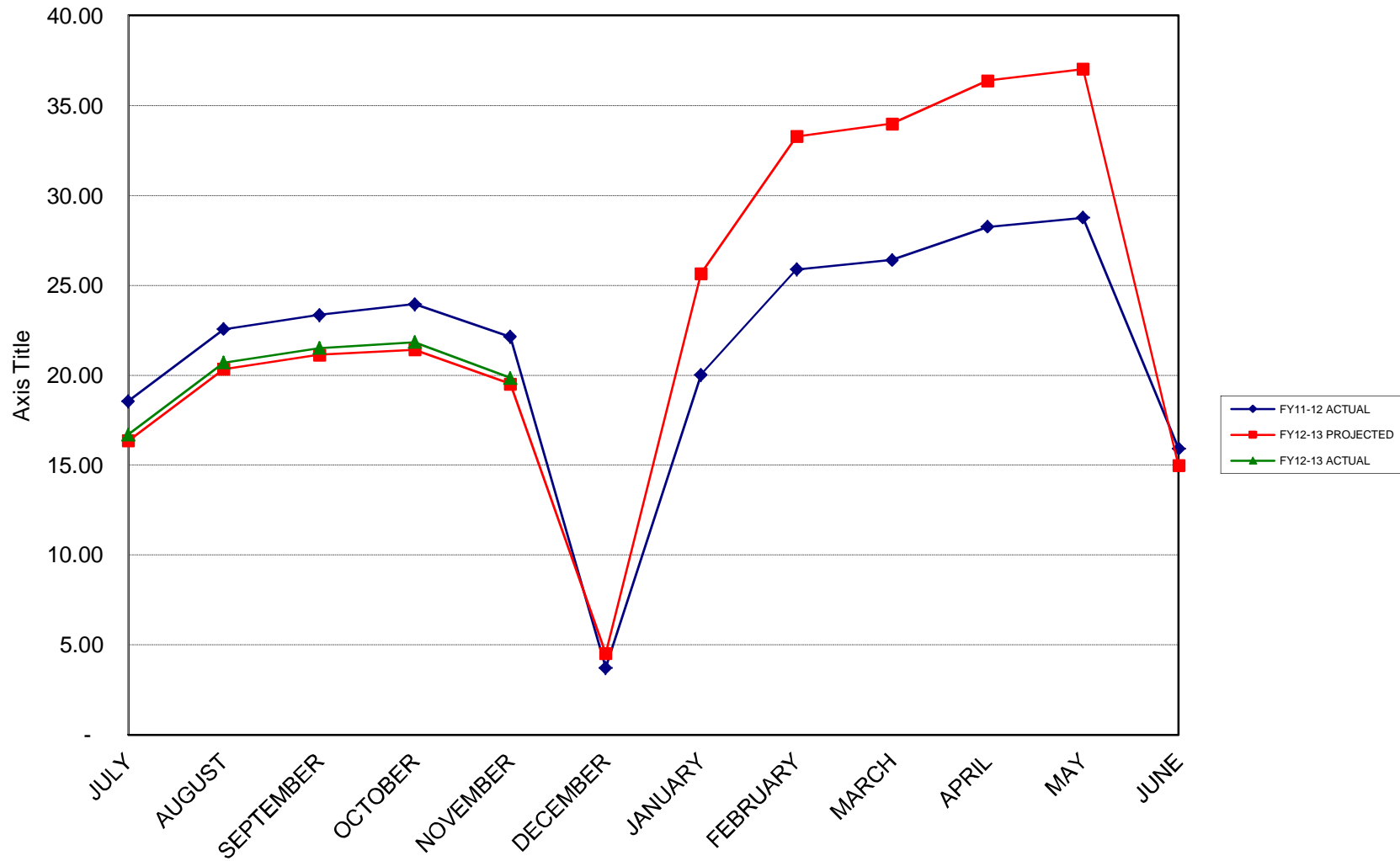


Legend:
- Blue diamond: FY11-12 ACTUAL
- Red square: FY12-13 PROJECTED
- Green triangle: FY12-13 ACTUAL

SHEET-CAP FUNDS

	FY11-12	FY12-13	FY12-13
	ACTUAL	PROJECTED	ACTUAL
JULY	22.62	20.38	20.36
AUGUST	20.63	22.00	22.22
SEPTEMBER	37.57	35.37	35.91
OCTOBER	35.90	34.00	34.67
NOVEMBER	34.83	32.50	32.90
DECEMBER	34.20	22.86	
JANUARY	32.35	20.87	
FEBRUARY	31.12	20.49	
MARCH	30.78	20.18	
APRIL	30.81	19.63	
MAY	26.16	17.81	
JUNE	19.40	9.62	

CASHFLOW -- DEBT SERVICE FUND
Fiscal Year 2013



SHEET-DEBT SERV

	FY11-12	FY12-13	FY12-13
	ACTUAL	PROJECTED	ACTUAL
JULY	18.55	16.35	16.70
AUGUST	22.55	20.34	20.69
SEPTEMBER	23.36	21.14	21.51
OCTOBER	23.95	21.41	21.84
NOVEMBER	22.14	19.52	19.85
DECEMBER	3.73	4.53	
JANUARY	20.02	25.66	
FEBRUARY	25.88	33.29	
MARCH	26.40	33.98	
APRIL	28.25	36.38	
MAY	28.76	37.02	
JUNE	15.92	14.98	

DATE 12/06/12

FY 2013 STATEMENT OF REVENUE AND EXPENDITURES
 COMBINED FUNDS SUMMARY
 FOR MONTH OF November 2012

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE ACTIVITY	YTD % OF BUDGET
REVENUE				
Local Govt - Tax Levy	147,374,417	144,983,509	4,308,124	2.97 %
State	26,024,383	25,720,486	15,707,280	61.07 %
Federal	45,877,458	45,877,458	20,720,568	45.17 %
Material Fees	1,549,779	1,549,779	887,545	57.27 %
Statutory Program Fees	44,186,228	44,186,228	24,271,964	54.93 %
Other Resources	65,965,908	66,945,877	44,010,111	65.74 %
Institutional Revenues	76,725,808	76,725,808	30,559,179	39.83 %
	-----	-----	-----	
	407,703,981	405,989,145	140,464,771	34.60 %
	=====	=====	=====	
EXPENDITURES BY FUNCTION				
Instruction	135,095,175	133,367,096	54,232,544	40.66 %
Instructional Resources	4,441,066	4,367,030	1,898,392	43.47 %
Student Services	71,413,203	71,116,138	31,435,038	44.20 %
General Institutional	15,801,231	16,175,376	8,267,898	51.11 %
Physical Plant	107,593,171	107,603,370	32,218,857	29.94 %
Auxiliary Services	65,878,721	65,878,721	34,268,014	52.02 %
Public Services	10,681,414	10,681,414	4,605,681	43.12 %
Other Uses	3,200,000-	3,200,000-	0	0.00 %
	-----	-----	-----	
	407,703,981	405,989,145	166,926,424	41.12 %
	=====	=====	=====	
EXPENDITURES BY TYPE				
Salaries	191,864,966	189,596,043	77,753,134	41.01 %
Current Expenses	129,060,539	129,356,598	64,794,217	50.09 %
Capital	44,297,363	43,821,844	11,992,806	27.37 %
Debt Retirement	41,849,414	41,849,414	2,376,155	5.68 %
Other Uses	631,699	1,365,246	10,010,111	733.21 %
	-----	-----	-----	
	407,703,981	405,989,145	166,926,424	41.12 %
	=====	=====	=====	
EXPENDITURES BY FUND				
General Fund	184,448,116	182,475,252	78,918,794	43.25 %
Special Revenue - Operational	9,501,067	9,501,067	2,254,478	23.73 %
Capital Projects	39,810,048	38,672,034	9,126,700	23.60 %
Debt Service	38,005,649	38,739,196	12,386,266	31.97 %
Enterprise	19,750,721	19,750,721	10,274,409	52.02 %
TV Fund	22,618,729	23,281,224	7,471,787	32.09 %
Internal Service Fund	46,128,000	46,128,000	23,993,605	52.02 %
Special Revenue - Non-Aidable (FA Activities)	42,670,088	42,670,088	19,743,128	46.27 %
Special Revenue - Non-Aidable (Non-FA Activities)	4,771,563	4,771,563	2,757,257	57.79 %
	-----	-----	-----	
	407,703,981	405,989,145	166,926,424	41.12 %
	=====	=====	=====	

FUND: General Fund
 STATEMENT OF REVENUE AND EXPENDITURES SUMMARY
 FOR MONTH OF November 2012

	ORIGINAL BUDGET	CURRENT BUDGET	CURR MONTH ACTIVITY	MONTHLY % OF BUDGET	YEAR TO DATE ACTIVITY	YTD % OF BUDGET
REVENUES						
Local Govt - Tax Levy	102,091,299	98,988,257	191	0.00 %	12,191	0.01 %
State	18,935,000	18,609,690	2,966,030	15.94 %	13,262,060	71.26 %
Federal	517,315	517,315	385,600	74.54 %	385,600	74.54 %
Statutory Program Fees	44,186,228	44,186,228	892,640	2.02 %	24,271,964	54.93 %
Material Fees	1,544,779	1,544,779	32,745	2.12 %	887,545	57.45 %
Other Student Fees	3,364,700	3,364,700	170,532	5.07 %	1,916,524	56.96 %
Other Institutional	5,040,250	5,040,250	257,901	5.12 %	1,542,170	30.60 %
Other Resources	8,768,545	10,224,033	0	0.00 %	0	0.00 %
**** TOTAL REVENUES ****	184,448,116	182,475,252	4,705,640	2.58 %	42,278,055	23.17 %
EXPENDITURES BY FUNCTION						
Instruction	129,420,191	127,692,112	14,580,451	11.42 %	52,876,334	41.41 %
Instructional Resources	4,441,066	4,367,030	452,001	10.35 %	1,898,392	43.47 %
Student Services	20,760,601	20,463,536	1,722,826	8.42 %	8,189,989	40.02 %
General Institutional	15,403,914	15,778,059	1,108,982	7.03 %	8,204,691	52.00 %
Physical Plant	17,622,344	17,374,515	1,200,646	6.91 %	7,749,387	44.60 %
Other Uses	3,200,000-	3,200,000-	0	0.00 %	0	0.00 %
**** TOTAL EXPENDITURES ****	184,448,116	182,475,252	19,064,907	10.45 %	78,918,794	43.25 %
EXPENDITURES BY LINE ITEM						
Full Time Salaries	98,061,622	98,268,775	9,771,426	9.94 %	39,522,454	40.22 %
Part Time Salaries	22,291,078	22,305,924	2,614,692	11.72 %	9,207,913	41.28 %
Student Salaries	430,812	434,512	23,700	5.45 %	104,672	24.09 %
Fringe Benefits	50,325,200	47,827,337	5,751,717	12.03 %	21,374,466	44.69 %
Supplies	6,299,726	6,290,890	547,676	8.71 %	2,720,457	43.24 %
Travel	126,970	144,727	10,574	7.31 %	46,939	32.43 %
Public Information	322,835	333,085	1,475	0.44 %	255,362	76.67 %
Building Repairs	296,790	294,640	6,067	2.06 %	57,086	19.37 %
Equipment Repairs	822,929	807,808	31,359	3.88 %	424,742	52.58 %
Rental Expense	1,732,464	1,704,481	10,165	0.60 %	1,272,020	74.63 %
Utilities	3,299,315	3,309,815	200,574	6.06 %	1,274,901	38.52 %
Contracted Services	1,704,838	1,815,071	22,368	1.23 %	912,036	50.25 %
Insurance	1,668,348	1,668,348	54,400-	-3.26 %	1,281,155	76.79 %
Contingency	207,524	290,071	0	0.00 %	7,975	2.75 %
Legal Services	470,590	592,693	138,544	23.38 %	476,735	80.44 %
Other Uses	3,200,000-	3,200,000-	0	0.00 %	0	0.00 %
Other Current Oper Exp	412,925-	412,925-	11,030-	2.67 %	20,118-	4.87 %
**** TOTAL EXPENDITURES ****	184,448,116	182,475,252	19,064,907	10.45 %	78,918,794	43.25 %

FUND: Special Revenue - Operational
 STATEMENT OF REVENUE AND EXPENDITURES SUMMARY
 FOR MONTH OF November 2012

	ORIGINAL BUDGET	CURRENT BUDGET	CURR MONTH ACTIVITY	MONTHLY % OF BUDGET	YEAR TO DATE ACTIVITY	YTD % OF BUDGET
REVENUES						
State	1,672,483	1,672,483	137,569	8.23 %	343,195	20.52 %
Federal	7,249,539	7,249,539	591,586	8.16 %	1,209,826	16.69 %
Material Fees	5,000	5,000	0	0.00 %	0	0.00 %
Other Student Fees	45,000	45,000	0	0.00 %	0	0.00 %
Other Institutional	529,045	529,045	4,495	-0.85 %	0	0.00 %
**** TOTAL REVENUES ****	9,501,067	9,501,067	724,661	7.63 %	1,553,021	16.35 %
EXPENDITURES BY FUNCTION						
Instruction	5,674,984	5,674,984	393,353	6.93 %	1,356,210	23.90 %
Student Services	3,210,951	3,210,951	232,240	7.23 %	744,664	23.19 %
General Institutional	397,317	397,317	18,736	4.72 %	63,207	15.91 %
Physical Plant	217,815	217,815	16,212	7.44 %	90,397	41.50 %
**** TOTAL EXPENDITURES ****	9,501,067	9,501,067	660,540	6.95 %	2,254,478	23.73 %
EXPENDITURES BY LINE ITEM						
Full Time Salaries	2,448,819	2,544,809	205,491	8.07 %	689,940	27.11 %
Part Time Salaries	2,446,453	2,312,719	194,944	8.43 %	590,014	25.51 %
Student Salaries	244,178	268,193	7,960	2.97 %	47,620	17.76 %
Fringe Benefits	1,995,080	2,010,050	137,925	6.86 %	455,860	22.68 %
Supplies	750,221	764,831	14,687	1.92 %	94,445	12.35 %
Travel	64,111	65,817	74	0.11 %	1,278	1.94 %
Rental Expense	5,000	5,000	0	0.00 %	5,000	100.00 %
Contracted Services	357,479	395,622	2,442	0.62 %	104,523	26.42 %
Delegate Agency	792,409	736,709	78,283	10.63 %	180,730	24.53 %
Grants & Scholarships	0	0	0	0.00 %	21,861	0.00 %
Other Current Oper Exp	397,317	397,317	18,736	4.72 %	63,207	15.91 %
**** TOTAL EXPENDITURES ****	9,501,067	9,501,067	660,540	6.95 %	2,254,478	23.73 %

FUND: TV Fund
 STATEMENT OF REVENUE AND EXPENDITURES SUMMARY
 FOR MONTH OF November 2012

	ORIGINAL BUDGET	CURRENT BUDGET	CURR MONTH ACTIVITY	MONTHLY % OF BUDGET	YEAR TO DATE ACTIVITY	YTD % OF BUDGET
REVENUES						
Local Govt - Tax Levy	6,589,398	6,589,398	0	0.00 %	0	0.00 %
State	211,900	211,900	0	0.00 %	0	0.00 %
Federal	1,980,116	1,980,116	42,930	2.17 %	2,244,820	113.37 %
Departmental Revenue	150,000	150,000	0	0.00 %	77,649	51.77 %
Development Department	6,000,000	4,800,000	0	0.00 %	750,000	15.63 %
Auxiliary Revenues	200,000	1,400,000	25,615	1.83 %	71,299	5.09 %
Other Resources	4,987,315	5,649,810	0	0.00 %	0	0.00 %
Note Proceeds	2,500,000	2,500,000	0	0.00 %	2,500,000	100.00 %
**** TOTAL REVENUES ****	22,618,729	23,281,224	68,546	0.29 %	5,643,768	24.24 %
EXPENDITURES BY FUNCTION						
Physical Plant	11,937,315	12,599,810	428,961	3.40 %	2,866,106	22.75 %
Public Services	10,681,414	10,681,414	536,387	5.02 %	4,605,681	43.12 %
**** TOTAL EXPENDITURES ****	22,618,729	23,281,224	965,348	4.15 %	7,471,787	32.09 %
EXPENDITURES BY LINE ITEM						
Full Time Salaries	3,683,046	3,683,046	303,256	8.23 %	1,783,210	48.42 %
Part Time Salaries	509,200	509,200	23,493	4.61 %	128,334	25.20 %
Student Salaries	53,468	53,468	1,156	2.16 %	8,102	15.15 %
Fringe Benefits	1,772,600	1,772,600	172,243	9.72 %	829,623	46.80 %
Supplies	1,353,635	1,353,635	22,142	1.64 %	600,336	44.35 %
Travel	96,000	96,000	6,633	6.91 %	25,865	26.94 %
Public Information	240,500	240,500	691	0.29 %	223,651	92.99 %
Equipment Repairs	10,000	10,000	0	0.00 %	558	5.58 %
Utilities	277,200	277,200	19,100	6.89 %	113,952	41.11 %
Contracted Services	405,142	409,042	10,500	2.57 %	195,299	47.75 %
Insurance	45,500	45,500	71	0.16 %	10,752	23.63 %
Legal Services	463,759	463,759	0	0.00 %	13,492	2.91 %
Other Uses	3,225,464	3,225,464	0	0.00 %	0	0.00 %
Capital Outlay	4,487,315	5,149,810	428,961	8.33 %	2,866,106	55.65 %
Debt Requirements	4,450,000	4,450,000	0	0.00 %	0	0.00 %
Other Current Oper Exp	181,600	181,600	3,447	1.90 %	19,479	10.18 %
Program Production	470,000	470,000	56,323	-11.98 %	157,666	33.55 %
Television Supplies	510,300	506,400	28,600	5.65 %	213,161	42.09 %
Television Repairs	71,000	71,000	1,378	1.94 %	25,579	36.03 %
Program Services	313,000	313,000	0	0.00 %	257,622	82.31 %
**** TOTAL EXPENDITURES ****	22,618,729	23,281,224	965,348	4.15 %	7,471,787	32.09 %

12/06/12

FUND: Special Revenue - Non-Aidable (FA Activities)
 STATEMENT OF REVENUE AND EXPENDITURES SUMMARY
 FOR MONTH OF November 2012

	ORIGINAL BUDGET	CURRENT BUDGET	CURR MONTH ACTIVITY	MONTHLY % OF BUDGET	YEAR TO DATE ACTIVITY	YTD % OF BUDGET
REVENUES						
State	4,805,000	4,805,000	28,753	0.60 %	2,102,025	43.75 %
Federal	36,090,088	36,090,088	955,996	2.65 %	16,869,037	46.74 %
Other Institutional	1,775,000	1,775,000	209,896	11.83 %	805,576	45.38 %
**** TOTAL REVENUES ****	42,670,088	42,670,088	1,194,645	2.80 %	19,776,638	46.35 %
EXPENDITURES BY FUNCTION						
Student Services	42,670,088	42,670,088	904,450	2.12 %	19,743,128	46.27 %
**** TOTAL EXPENDITURES ****	42,670,088	42,670,088	904,450	2.12 %	19,743,128	46.27 %
EXPENDITURES BY LINE ITEM						
Student Salaries	565,088	565,088	56,933	10.08 %	116,181	20.56 %
Grants & Scholarships	42,105,000	42,105,000	847,516	2.01 %	19,626,947	46.61 %
**** TOTAL EXPENDITURES ****	42,670,088	42,670,088	904,450	2.12 %	19,743,128	46.27 %

HUMAN RESOURCES REPORT

December 2012

Twenty-four transactions are included in the report for November.

Appointments

Five appointments occurred during the reporting period, all of which are staff appointments. Included in the staff appointments are two part-time regular staff, one full-time limited term staff, one part-time funded staff and one part-time casual staff. Five females comprise the appointments. Represented in that total are two black females.

Fiscal year-to-date, total appointments are one-hundred-seventy-six. Included in that total are sixty-nine males (39.2%) and one-hundred-seven females (60.8%). Minority hires total fifty-four (30.7%), including forty black (22.7%), eleven Hispanic (6.3%), two Asian (1.1%) and one Native American (.6%).

	White		Black		Hispanic		Asian		Native American		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
This Month	0	3	0	2	0	0	0	0	0	0	0	5
Year-to-date	50	72	12	28	7	4	0	2	0	1	69	107
YTD Percent	69.3%		22.7%		6.3%		1.1%		0.6%		39.2%	60.8%

Changes in Status

The eight changes in status during this reporting period represent one extension of limited term assignment, three transfers, three sabbaticals and one promotion. Six females and two males comprise the changes in status. Included in that total are one black female, one Hispanic male and one Hispanic female.

Separations

The eleven separations represent three resignations, two terminations, one death and five retirements. Six females and five males comprise the separations. Included in that total are two black females, one black male and one Asian male.

**TRANSACTION SUMMARY REPORT
FOR
DECEMBER 2012**

DIVISION OR SCHOOL	APPOINTMENTS	CHANGES IN STATUS	SEPARATIONS	**AA TOTAL
BUSINESS	1 (1)	1	0	2 (1)
HEALTH SCIENCES	0	0	1	1
LIBERAL ARTS & SCIENCES	1	1	3 (1)	5 (1)
MEDIA & CREATIVE ARTS	0	0	0	0
PRE-COLLEGE	1	1 (1)	1 (1)	3 (2)
TECHNOLGY & APPLIED SCIENCES	0	0	1	1
ACADEMIC SERVICES	0	1	0	1
DISTRICT ADMINISTRATION	0	0	0	0
EMPLOYEE AND LEGAL SERVICES	0	0	0	0
FINANCE	1 (1)	0	4 (1)	5 (2)
INFORMATION TECHNOLOGY	0	0	0	0
PUBLIC TELEVISION	0	1	0	1
STUDENT SERVICES	1	3 (2)	1 (1)	5 (3)
WORKFORCE & ECONOMIC DEVELOPMENT	0	0	0	0
TOTALS BY CATEGORY	5 (2)	8 (3)	11 (4)	24 (9)

TOTAL TRANSACTIONS FOR THE MONTH	24 (9)
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**Affirmative Action totals in parentheses.

Non-represented Salary Schedule

Effective July 1, 2012

Exempt

Salary Grade	Title	Minimum	Mid-Point	Maximum
917	Vice President	\$ 129,365	\$ 166,812	\$ 204,259
916	Associate Vice President, Dean	\$ 90,000	\$ 121,708	\$ 153,415
915	Associate Dean, Director	\$ 79,725	\$ 108,108	\$ 136,489
914	Assistant Dean, Manager	\$ 64,055	\$ 86,860	\$ 109,664
913	Coordinator	\$ 56,338	\$ 76,393	\$ 96,447
912	Senior Specialist, Supervisor	\$ 46,539	\$ 63,107	\$ 79,673
911	Specialist	\$ 41,640	\$ 56,463	\$ 71,285

Non-Exempt

Salary Grade	Title	Minimum	Mid-Point	Maximum
904	Senior Technician	\$ 44,245	\$ 59,999	\$ 75,750
903	Administrative Specialist	\$ 38,475	\$ 52,170	\$ 65,864
902	Assistant	\$ 33,455	\$ 45,366	\$ 57,275
901	Aide	\$ 24,228	\$ 32,851	\$ 41,476

**Human Resources Report
December 2012
Appointments**

Division or School	Employee Name	Employee Status	Job Title	Type of Transaction	Start Date	End Date	Salary	Education
Business	Nyia S. Sallee	Part-Time Funded	Educational Assistant, Barber & Cosmetology	New	11/19/12	06/30/13	\$21.1728/Hour	A.A.S., MATC
Health Sciences	None							
Liberal Arts & Sciences	Aubrey K. Gomez	Part-Time Regular	Educational Assistant, Microbiology	Replacement	12/03/12		\$24.4941/Hour	High school graduate
Media & Creative Arts	None							
Pre-College	Heidi L. Gottwald	Full-Time Limited Term	Educational Assistant	Replacement	01/18/13	05/24/13	\$24.4941/Hour	B.S.E., UW-Whitewater
Technology & Applied Sciences	None							
Academic Services	None							
District Administration	None							
Employee & Legal Services	None							
Finance	Joanie D. Jordan	Part-Time Regular	Office Associate, Bookstore	Replacement	11/28/12		\$16.2994/Hour	A.A.S., Bryant & Stratton College
Information Technology	None							
Public Television	None							
Student Services	Kristi D. Johnson	Part-Time Casual	Tutor	Replacement	11/15/12		\$10.00/Hour	B.A., UW-Green Bay
Workforce & Economic Development	None							

**Human Resources Report
December 2012
Changes In Status**

Division or School	Employee Name	Personnel Action	Job Title	Type of Transaction	Start Date	End Date	Salary
Business	Judy A. Reinders	Sabbatical	Instructor, Business Management		08/22/13	12/20/13	
Health Sciences	None						
Liberal Arts & Sciences	Charlene J. McMahan	Sabbatical	Instructor, Chemistry		08/22/13	12/20/13	
Media & Creative Arts	None						
Pre-College	Orlando R. Quintanilla	Sabbatical	Instructor, Bilingual Education		08/22/13	05/23/14	
Technology & Applied Sciences	None						
Academic Services	Meghan R. Rose	Extension of Limited Term Assignment	Librarian	Replacement	12/20/12	05/31/13	Remains the same
District Administration	None						
Employee & Legal Services	None						
Finance	None						
Information Technology	None						
Public Television	Barbara J. Geddes	Transfer	From Word Processing Technician, Distance Learning to Word Processing Technician, TV Administration	Replacement	11/29/12		Remains the same
Student Services	Monica I. Luksic	Transfer	From Academic Support Specialist, Pre-College to Academic Support Specialist, Enrollment Services, Oak Creek	Replacement	11/26/12		Remains the same
	Fifi L. Wilks	Transfer; Voluntary Demotion	From Customer Service Representative, Welcome Center to Word Processing Specialist, Admissions	Replacement	12/13/12		From \$27.4110 to \$26.7155/Hour
	Michael J. Wilson	Promotion	From Tutor to Educational Assistant, Academic Support	Replacement	11/28/12		From \$12.00 to \$24.4941/Hour
Workforce & Economic Development	None						

**Human Resources Report
December 2012
Separations**

Division or School	Employee Name	Ending Reason	Job Title	Effective Date
Business	None			
Health Sciences	Kristie L. Kroening	Retirement	Instructor, Nursing	06/12/13
Liberal Arts & Sciences	Randall J. Farchmin	Retirement	Instructor, Natural Science, Mequon	05/24/13
	Karla A. Hartzheim	Death	Instructor, Natural Science (part-time)	11/11/12
	Zafar Naim	Retirement	Instructor, Microbiology	12/31/12
Media & Creative Arts	None			
Pre-College	Julie A. Landry	Resignation	Instructor, Basic Communications	12/04/12
Technology & Applied Sciences	Joseph J. Jacobsen	Resignation	Associate Dean, TAS	12/21/12
Academic Services	None			
District Administration	None			
Employee & Legal Services	None			
Finance	Judith M. Phillips	Retirement	Child Development Specialist, Child Care Services	12/31/12
	Dwayne M. Thomas	Termination	Culinary Assistant, Food Service	11/13/12
	Carol M. Utech	Retirement	Word Processing Assistant, Business Office	12/19/12
	Harry Yogurtian	Resignation	Manager, Operations, Oak Creek	12/21/12
Information Technology	None			
Public Television	None			
Student Services	Ellen C. White	Termination	Accounting Specialist, Student Accounts	11/14/12
Workforce & Economic Development	None			

PROCUREMENT REPORT
December 2012

The Procurement report consists of:

- Part I External Contracts
- Part II Procurements
- Part III Contracts for Services
- Part IV Construction Contracts
- Part V Lease Agreements

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

I. External Contracts

None

II. Procurements

1. Advertising Expenditures for Milwaukee Public TV

November	Actual	\$20,941.08	Minority Media Percentage was 7%
December	Estimated	\$10,587.34	Minority Media Percentage is 10-12%
January	Estimated	\$8,000.00	Minority Media Percentage is 10-12%

2. Advertising Expenditures for MATC

November	Actual	\$45,335.74	Minority Media Percentage was 24%
December	Estimated	\$29,154.58	Minority Media Percentage is 10-12%
January	Estimated	\$40,985.03	Minority Media Percentage is 10-12%

III. Contracts for Services

1. Three Defibrillator Systems (Change order)

Zoll Medical Group
Chelmsford, MA.
\$79,745.82

IV. Construction Contracts

1. RENOVATION AND REMODELING

Downtown Main Campus-Remodeling Specified Areas
Absolute Construction Enterprises, Inc.
Racine, WI
\$289,000.00*

V. Lease Agreements

None

Part II: PROCUREMENTS

Item 1: Advertising Expenditures for Milwaukee Public TV

Background Information

Advertising and publicity expenditures are coordinated through an advertising/media firm. The advertising firm was selected through a formal request for proposal process. The advertising agency manages production and media placement. Channels 10/36 station media expenses were submitted for review to the Public Television Committee and are herewith submitted to the Finance, Personnel and Operations Committee for review and for presentation to the Board.


College and station media purchases are executed through Eichenbaum & Associates, Milwaukee, WI which receives a commission for its placements. Channel 10/36 advertising and publicity services placed in November 2012 plus estimates for December 2012 and January 2013 are listed below and in the attachments.

November 2012	Actual advertising expenditures Minority Media percentage was 7%	\$ \$20,941.08
December 2012	Advertising estimates Minority Media percent target is 10-12%	\$10,587.34
January 2013	Advertising estimates Minority Media percent target is 10-12%	\$8,000.00

Detailed information by month is attached, along with a fiscal year summary page.


Part II: PROCUREMENTS

Item 1: Advertising Expenditures for Milwaukee Public TV
 Detail page for November Actual

		Eichenbaum/Associates
		
EICHENBAUM / ASSOCIATES		Milwaukee Public TV Media
219 North Milwaukee Street		
Milwaukee, WI 53202		
P: 414.225.0011 / F: 414.225.0022		
November, 2012 Actual		
Advertising Objectives:		
Branding and Pledge		
Media Budget:		\$20,941.08
Online		
Out-of-Home		
Digital Boards: 11/7 thru 11/27/2012 (Branding)	\$14,691.18	
Print		
Milwaukee Times (Pledge)	\$761.76	
El Conquistador (Pledge)	\$693.86	
Radio		
Pledge	\$4,794.28	
Direct Mail		
Target Minority Owned Media Percentage: 10-12% of media cost	7%	\$1,455.62
Hispanic-Owned		
El Conquistador \$693.86		
African American-Owned		
Milwaukee Times \$761.76		


PROCUREMENTS

Item 1: Advertising Expenditures for Milwaukee Public TV
 Detail page for December Estimate


		Eichenbaum/Associates
		
EICHENBAUM / ASSOCIATES	Milwaukee Public TV Media	
219 North Milwaukee Street		
Milwaukee, WI 53202		
P: 414.225.0011 / F: 414.225.0022		
December, 2012 Estimate		
Advertising Objectives:		
Pledge & Specific Programming		
Media Budget:		\$10,587.34
Online		
Out-of-Home		
Print		
Milwaukee Times (Pledge)	\$380.88	
Radio		
Pledge	\$6,207.68	
Return To Pearl	\$3,998.78	
Direct Mail		
Target Minority Owned Media Percentage: 10-12% of media cost	4%	\$380.88
Hispanic-Owned		
African American-Owned		
Milwaukee Times \$380.88		

Part II: PROCUREMENTS

Item 1: Advertising Expenditures for Milwaukee Public TV
 Detail page for January Estimate

	Eichenbaum/Associates
	
EICHENBAUM / ASSOCIATES	Milwaukee Public TV Media
219 North Milwaukee Street	
Milwaukee, WI 53202	
P: 414.225.0011 / F: 414.225.0022	
January, 2013 Estimate	
<u>Advertising Objectives:</u>	
Specific Programming	
<u>Media Budget:</u>	\$8,000.00
Online	
Out-of-Home	
Around the Corner	\$3,000.00
Print	
Radio	
Around the Corner	\$5,000.00
Direct Mail	
<i>Target Minority Owned Media Percentage: 10-12% of media cost</i>	0%
Hispanic-Owned	
African American-Owned	

Part II: PROCUREMENTS
 Item 1: Advertising Expenditures for Milwaukee Public TV
 Monthly Actual

						Eichenbaum/Associates	
							
Milwaukee Public Television Media							
EICHENBAUM / ASSOCIATES							
219 North Milwaukee Street						MINORITY SPENDING REPORTS	
Milwaukee, WI 53202						FY2012: July 2012 - June 2013	
P: 414.225.0011 / F: 414.225.0022						(Media amounts by month billed)	
AS OF 12.4.2012							
TOTAL MEDIA SPENDING (ALL TARGETS)							
Month	Radio	TV	Print	Outdoor	Online	Placed directly through MPTV	Total Media Placements
July	\$2,855.73	\$0.00	\$358.67	\$0.00	\$0.00	\$0.00	\$3,214.40
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00
September	\$9,003.95	\$0.00	\$1,455.62	\$0.00	\$0.00	\$0.00	\$10,459.57
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
November	\$4,794.28	\$0.00	\$1,455.62	\$14,691.18	\$0.00	\$0.00	\$20,941.08
December							
January							
February							
March							
April							
May							
June							
Total	\$16,653.96	\$0.00	\$3,269.91	\$14,691.18	\$0.00	\$2,250.00	\$36,865.05

Part II: PROCUREMENTS

Item 2: Advertising Expenditures for MATC


Background Information

Advertising and publicity expenditures are coordinated through an advertising/media firm. The advertising firm was selected through a formal request for proposal process. The actual placement of the advertising is then treated as sole source procurement. The advertising agency manages production and media placement. College media expenses are herewith submitted to the Finance, Personnel and Operations Committee for review and for presentation to the Board.


College media purchases were executed through Advertising, Eichenbaum & Associates, Milwaukee, WI, which receives a commission for placements made. MATC advertising and publicity services placed in November 2012 plus estimates for December 2012 and January 2013 are listed below and in the attachments.

November 2012	Advertising expenditures Minority Media percent was 24%	\$45,335.74
December 2012	Advertising estimate Minority Media percent target is 10-12%	\$29,154.58
January 2013	Advertising estimate Minority Media percent target is 10-12%	\$40,985.03


Part II: PROCUREMENTS
 Item 2: Advertising Expenditures for MATC
 Detail page for November Actual

	Eichenbaum/Associates	
		
<u>Milwaukee Area Technical College Media</u>		
EICHENBAUM / ASSOCIATES		
219 North Milwaukee Street		
Milwaukee, WI 53202		
P: 414.225.0011 / F: 414.225.0022		
November, 2012 Actual		
<u>Advertising Objectives:</u>		
Open House & Branding		
<u>Media Budget:</u>		\$45,335.74
Online		
Out-of-Home		
Digital Boards: Open House	\$5,550.00	
Mayfair Mall	\$1,295.00	
Southridge Mall	\$2,909.68	
Marcus North Shore Theatre	\$1,121.42	
Print		
The Milwaukee Times	\$1,523.52	
Milwaukee Community Journal	\$1,142.66	
El Conquistador	\$770.04	
Spanish Journal	\$1,305.88	
Radio		
Open House	\$8,951.28	
Television		
Flight #1	\$20,766.26	
<i>Target Minority Media Percentage: 10-12% of media cost</i>		24%
<u>E/A - Production & Marketing Services</u>	\$40,685.00	
Total Expenditure:	\$86,020.74	


Part II: PROCUREMENTS
 Item 2: Advertising Expenditures for MATC
 Detail page for December Estimate

		Eichenbaum/Associates
		
Milwaukee Area Technical College Media		
EICHENBAUM / ASSOCIATES		
219 North Milwaukee Street		
Milwaukee, WI 53202		
P: 414.225.0011 / F: 414.225.0022		
December, 2012 Estimate		
Advertising Objectives:		
Branding		
Media Budget:		
		\$29,154.58
Online		
Out-of-Home		
Mayfair Mall	\$2,590.00	
Southridge Mall	\$5,819.32	
Marcus North Shore Theatre	\$2,242.84	
Print		
The Milwaukee Times	\$761.76	
Milwaukee Community Journal	\$571.33	
El Conquistador	\$1,026.72	
Spanish Journal	\$652.94	
Business Journal	\$2,655.29	
Radio		
Television		
Flight #1	\$12,834.38	
Target Minority Media Percentage: 10-12% of media cost		11%
E/A - Production & Marketing Services		
		\$0
Total Estimated Expenditure:		\$29,154.58

Part II: PROCUREMENTS
 Item 2: Advertising Expenditures for MATC
 Detail page for January Estimate

	Eichenbaum/Associates	
		
Milwaukee Area Technical College Media		
EICHENBAUM / ASSOCIATES		
219 North Milwaukee Street		
Milwaukee, WI 53202		
P: 414.225.0011 / F: 414.225.0022		
January, 2013 Estimate		
<u>Advertising Objectives:</u>		
Branding		
<u>Media Budget:</u>		\$40,985.03
Out-of-Home		
Mayfair Mall	\$1,295.00	
Southridge Mall	\$2,909.66	
Marcus North Shore Theatre	\$1,121.42	
Print		
El Conquistador	\$513.36	
Community Journal	\$1,142.66	
Milwaukee Times	\$1,523.52	
Spanish Journal	\$979.41	
Radio		
Television		
Flight #2	\$31,500.00	
Target Minority Media Percentage: 10-12% of media cost		10%
<u>E/A - Production & Marketing Services</u>		\$0.00
Total Estimated Expenditure:		\$40,985.03

Part II: PROCUREMENTS
 Item 2: Advertising Expenditures for MATC
 Monthly Actual

						Eichenbaum/Associates		
								
<u>Milwaukee Area Technical College Media</u>								
EICHENBAUM / ASSOCIATES								
219 North Milwaukee Street						MINORITY SPENDING REPORTS		
Milwaukee, WI 53202						FY2013: July 2012 - June 2013		
P: 414.225.0011 / F: 414.225.0022						(Media amounts by month billed)		
AS OF 12/5/2012								
TOTAL MEDIA SPENDING (ALL TARGETS)								
Month	Radio	TV	Print	Outdoor	Online	Placed directly through MATC	Total Media Placements	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
August	\$0.00	\$0.00	\$2,655.29	\$0.00	\$0.00	\$0.00	\$0.00	
September	\$0.00	\$0.00	\$2,002.31	\$0.00	\$0.00	\$0.00	\$2,002.31	
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
November	\$8,951.28	\$20,766.26	\$4,742.10	\$10,876.10	\$0.00	\$0.00	\$45,335.74	
December								
January								
February								
March								
April								
May								
June								
Total	\$8,951.28	\$20,766.26	\$9,399.70	\$10,876.10	\$0.00	\$0.00	\$47,338.05	

Part II: PROCUREMENTS

Item 3: Three Defibrillator Systems (Change order)

Background:

The Technical and Applied Sciences program received approval in November 2012 to purchase three (3) defibrillator systems to complement the existing defibrillator units owned by MATC. During the FPO/Board approval process a new series was released by the vendor. Faculty and the Advisory Committee recommend MATC purchase the new series. This is a Sole Source procurement by brand for consistency purpose and Zoll Medical Group is the manufacturer and sole distributor of this system. The City of Milwaukee also utilizes this brand.

Zoll Medical Group: \$79,745.82. (Approved by FPO/Board Nov. 2012 at \$53,698.20)

Positive action by the Board on this item will authorize the issuance of a purchase order to Zoll Medical Group, of Chelmsford, MA.

Part IV: CONSTRUCTION

Item 1: RENOVATION AND REMODELING

Downtown Main Campus-Remodeling Specified Areas

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for various budget years. The projects and funding plans have also been approved as part of the respective fiscal year budget approvals. The subject project deals with Downtown Main Campus Remodeling Specified Areas.

Projects included in this Bid Package;

2013347 - Printing Services Minor Alterations Rooms M139-M145

2013313.02 - M6 Fitness Room

2012274.03 – MPTV Corridor Access to C-Building

2013313.03 - C-Building 4th Floor East Corridor Flooring Improvements

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

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 29th, 2012 with the following results of the Base Bid:

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Absolute Construction Enterprises, Inc.	\$289,000.00*
Allcon, LLC.	\$333,700.00
Burkhart Construction Corp.	\$338,105.00
Creative Business Interiors	\$411,689.00
Creative Constructors LLC	\$309,900.00
Triad Construction Inc.	\$306,377.00
Wm. Sackerson Construction Company Inc.	\$340,000.00

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.

**Resolution in Support of
City of Milwaukee Ordinance File No. 120737**

Background

On September 25, 2012, a proposed ordinance, File No. 120737, was introduced by Alderwoman Milele Coggs. The ordinance would prohibit any direct financial assistance from the City of Milwaukee for any for-profit institution of higher education, or for any developer of a project that would include selling or leasing real estate to a for-profit institution of higher education, unless the college could show that it is in compliance with all U.S. Department of Education regulations pertaining to program integrity, which are listed in 34 CFR 600. The proposed ordinance has been referred to the Zoning, Neighborhoods & Development Committee. The Task Force Committee members voted unanimously to recommend Board support for this proposed ordinance.

Resolution

WHEREAS, MATC as a non-profit institution of higher education has a legitimate interest in ensuring that taxpayer dollars are used to advance the interests of educational institutions which are in compliance with the Department of Education regulations and are serving the students' and all taxpayers' best interests.

THEREFORE, BE IT RESOLVED, that the MATC Board of Directors hereby supports the proposed City of Milwaukee Ordinance File No. 120737 which would prohibit any direct financial assistance from the City of Milwaukee for any for-profit institution of higher education, or for any developer of a project that would include selling or leasing real estate to a for-profit institution of higher education, unless the college could show that it is in compliance with all U.S. Department of Education regulations pertaining to program integrity, which are listed in 34 CFR 600.



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File #: 120737 Version:

Type: Ordinance Status: In Committee

File created: 9/25/2012 In control: ZONING, NEIGHBORHOODS & DEVELOPMENT COMMITTEE

On agenda: Final action:

Effective date:

Title: A substitute ordinance relating to the provision of city financial assistance to for-profit institutions of higher education or to developers of projects that include for-profit institutions of higher education.

Sponsors: ALD. COGGS, ALD. ZIELINSKI

[History \(2\)](#)
[Text](#)

Number
 120737
 Version
 SUBSTITUTE 1
 Reference

Sponsor
 ALD. COGGS AND ZIELINSKI

Title
 A substitute ordinance relating to the provision of city financial assistance to for-profit institutions of higher education or to developers of projects that include for-profit institutions of higher education.

Sections
 304-97 cr
 Analysis

This ordinance provides that no city direct financial assistance shall be provided to any for-profit institution of higher education, including any for-profit college, university or institute, or to any developer of a project that will include selling or leasing real estate to a for-profit institution of higher education, unless the following criteria are met:

1. For a for-profit institution of higher education seeking city financial assistance, the institution shall provide documentation demonstrating that it is in compliance with all U.S. department of education regulations pertaining to program integrity, 34 CFR 600.

2. For a developer seeking city financial assistance for a project that will include selling or leasing real estate to a for-profit institution of higher education, the developer shall provide documentation demonstrating that the institution is in compliance with all U.S. department of education regulations pertaining to program integrity, 34 CFR 600.

Body

Whereas, According to the U.S. Department of Education, between 2000 and 2008, the number of students enrolled in for-profit nearly tripled, to 1.8 million; and

Whereas, Low-income and first-generation college students who have little familiarity with the college admission and financial aid processes and are often unaware of the opportunities available to them at public technical schools and universities are disproportionately represented in the student bodies of for-profit colleges; and

Whereas, For-profit colleges often prey on this low-income, first-generation population by promising quick degrees or certificates and high-paying jobs in return for enrolling at high tuition rates financed by high-interest loans; and

Whereas, According to Arnold Mitchem, president of the Council for Opportunity in Education, students enrolled in for-profit institutions may be faced with one or more of the following scenarios:

1. The school holds out the lure of high-paying jobs in a particular field of work, but either no such jobs exist or they require education or experience beyond what the school has provided.

2. Students enroll in a program for which they do not have the necessary skills and soon drop out; they are left with no degree or certificate but still have a large student loan to pay off.

3. Students enroll at the for-profit institution assuming that their credits are transferable to a public or other non-profit college or technical school, but later find out that they are not.

4. The education students receive at for-profit colleges ultimately does not provide a significant or real boost to their earnings.

; and

Whereas, For-profit colleges, taking advantage of a loophole in a federal law that caps the proportion of revenue a college can derive from federal student aid at 90% (the loophole allows tuition paid under the GI Bill to be counted as non-governmental revenue), target young veterans in particular, as evidenced by the fact that in 2009, the top 6 - and 8 of the top 10 -- colleges with the most veterans enrolled were for-profit colleges (U. S. Veterans Affairs Department); and

Whereas, According to *Business Week*, at Kaplan University, one of the most popular for-profit colleges, only 30% of 2-year students and 33% of 4-year students graduate; and

Whereas, Graduates of for-profit colleges also report receiving low incomes and little assistance from those institutions in finding employment in their fields of study; and

Whereas, The U.S. Department of Education is concerned about the record amount of student loan debt carried by college students and graduates, as well as the possibility that the programs of study offered by for-profit colleges may not lead to measurable positive outcomes and, therefore, devalue postsecondary education credentials through oversupply; and

Whereas, The City of Milwaukee has also witnessed a proliferation of for-profit colleges at the local level; and

Whereas, The Common Council finds that it is the best of the City of Milwaukee, its taxpayers and its residents -- particularly low-income, first-generation college students targeted by for-profit colleges - to ensure that no City financial assistance is provided to for-profit colleges, or to development projects that include for-profit colleges, unless those institutions can demonstrate compliance with the U.S. Department of Education's regulations pertaining to educational program integrity, 34 CFR 600; now, therefore

The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Section 304-97 of the code is created to read:

304-97. City Financial Assistance to For-Profit Institutions of Higher Education. 1. DEFINITION. In this section, "direct financial assistance" means the value of below-market land sales, any direct subsidies to developers or city expenditures for private improvements targeted specifically to a project. It includes the value of tax increment financing and below-market-rate loans provided by the city.

2. LIMITATION ON ASSISTANCE. No city direct financial assistance shall be provided to any for-profit institution of higher education, including any for-profit college, university or institute, or to any developer of a project that will include selling or leasing real estate to a for-profit institution of higher education, unless the following criteria are met:

a. For a for-profit institution of higher education seeking city financial assistance, the institution shall provide documentation demonstrating that it is in compliance with all U.S. department of education regulations pertaining to program integrity, 34 CFR 600.

b. For a developer seeking city financial assistance for a project that will include selling or leasing real estate to a for-profit institution of higher education, the developer shall provide documentation demonstrating that the institution is in compliance with all U.S. department of education regulations pertaining to program integrity, 34 CFR 600.

LRB

APPROVED AS TO FORM

Legislative Reference Bureau

Date: _____

Attorney

IT IS OUR OPINION THAT THE ORDINANCE
IS LEGAL AND ENFORCEABLE

Office of the City Attorney

Date: _____

Requestor

**Milwaukee Area Technical College (MATC)
Legislative Advocacy Plan for 2013-14**

LOCAL GOVERNMENT (Milwaukee County and City of Milwaukee)

Milwaukee County

Issues

- Support compatible development on the 6th and State Street site adjacent to downtown campus.
- Support compatible development of Park East Freeway property near campus.
- Seek workforce-training partnerships with developers and builders who purchase property near all campuses.
- Seek to retain and secure additional parking adjacent to downtown campus.
- Support continuation of Milwaukee County bus system and route structure that adequately serves MATC students and staff.
- Engage in BMO Bradley Center redevelopment discussions, with focus on ensuring a positive outcome for Milwaukee taxpayers and MATC stakeholders.

Key Contacts/Officials

- County Executive Chris Abele
- Chief of Staff, Amber Moreen
- Deputy Chief of Staff, John Zapfel
- County Board Chair Marina Dimitrijevic
- County Board Chief of Staff Kelly Bablitch
- County Board Members from campus areas
- Other County Supervisors

City of Milwaukee

Issues

- Support compatible development of Park East Freeway property near campus.
- Monitor street and traffic regulations and pedestrian safety on streets surrounding the downtown campus.
- Support parking facilities and parking opportunities near downtown campus.

- Continue to work with City of Milwaukee Treasurer and other officials regarding MATC tax and benefit information appearing on City tax statements.
- Support continued funding for the Milwaukee Area Workforce Investment Board (MAWIB) to enhance partnerships with MATC.
- Engage in BMO Bradley Center redevelopment discussions, with focus on ensuring a positive outcome for Milwaukee taxpayers and MATC stakeholders.
- Support enactment of ordinances, such as File # 120737, which would prohibit City financial assistance to for-profit institutions of higher education, or to developers of projects that include for-profit institutions of higher education.

Key Contacts/Officials

- Mayor Tom Barrett
- Mayor's Chief of Staff, Pat Curley
- Department of Administration Director, Sharon Robinson
- Commissioner of the Department of City Development (DCD), Rocky Marcoux
- City Council President Willie Hines
- City Council Member (Alderman) from downtown campus area, Robert Baumann
- Other Aldermen
- Chief Executive Officer of MAWIB, Donald Sykes

STATE GOVERNMENT

Issues

- Work with the Governor and legislators on the Biennial (2013-15) state budget, with emphasis on increase in General Revenue (GR) funding for Technical Colleges and additional resources for workforce training.
- Continued advocacy and communication with local business leaders who partner with MATC and can advocate for additional workforce training resources to the Governor and other key legislators.
- Seek to increase the capital expenditure limit in s. 38.15(1), Wis. Stats. from \$1.5 million to \$3 million so that the Technical Colleges can operate more efficiently and save taxpayer resources.
- Seek to secure adequate state funding ("sum sufficient funding") to assist the Technical Colleges in remitting 100% of tuition and fees for our military veterans and their dependents.
- Protect and secure exit and entrance ramps on I-94 which serve the City of West Allis and our West Allis campus as I-94 redevelopment plans are made at DOT.
- Advocate simplifying the transferability of MATC and other Tech College credits to UW System schools to reduce costs for our students and all taxpayers.
- Advocate for equitable state funding for Public Television service areas in the state.

- Advocate stricter state regulation of for-profit colleges and limits on their access to student loan programs which reduce the resources for students attending non-profit institutions.

Key Contacts/Officials

- Governor Scott Walker
- Governor's Chief of Staff, Eric Schutt
- Assistant Chief of Staff Rich Zipperer
- Senate Majority Leader, Sen. Scott Fitzgerald
- Speaker of the Assembly, Rep. Robin Vos
- Joint Finance Committee members from the college's service area, Sen. Alberta Darling, Sen. Mary Lazick, (others to be named).
- Other Senators and Assemblymen from the college's service area
- Legislators chairing the Colleges and Universities Committees in the Senate and Assembly
- WTCS staff
- Paul Gabriel, WTC District Boards Association

FEDERAL GOVERNMENT

Issues

- Work to increase funding and maximum award limits for Pell Grants.
- Advocate for additional funding for Community Colleges and workforce training.
- Coordinate grant-writing/advocacy program, utilizing the services and endorsements of the College's Members of Congress (Rep. Moore, Rep. Ryan, Rep. Sensenbrenner and Rep. Petri) and U.S. Senators (Baldwin and Johnson)
- Support continued federal funding for Public Broadcasting stations.
- Advocate for stricter federal regulation of for-profit colleges that seek to have their students eligible for federal student financial aid.

Key Contacts/Officials

- Senator Tammy Baldwin
- Senator Ron Johnson
- U. S. Rep. Gwen Moore
- U. S. Rep. Paul Ryan
- U. S. Rep. Jim Sensenbrenner
- U. S. Rep. Tom Petri

ATTACHMENT ESIR - 2

Resolution to Approve Concept Review For Program Titled Truck Driving (30-458-1)

Background Information:

MATC Academic Administration has had discussion with interested political leaders and employers to look at a Truck Driving program to be offered in the MATC District.

Internal meetings have taken place with Diesel faculty as there maybe some commonalities between programs. MATC staff has met with WCTC, Dean of T& I Mike Schiels and instructors, to share our intent to pursue this program offering. In the meeting discussion WCTC share with us some opportunities as well as the challenges of this type of program. However, WCTC expressed no concerns with MATC developing and offering the Truck Driving program. There are many employers and a number of jobs going unfilled in this industry.

There has been a conversation with the Fox Valley, Dean on the Curriculum information for the training. MATC's, TAS Dean has had conversation with the State Consultant for Transportation Sandra Schmit as the college's intent to develop the Truck Driver training program.

Resolution

BE IT RESOLVED, that the District Board of the Milwaukee Area Technical College submit a request to the Wisconsin Technical College System for consideration and approval of the Concept Review of the **Truck Driving (30-458-1)** program.

12/11/2012

CONCEPT REVIEW/PROGRAM APPROVAL
District Request (TC-OCCCRPA-1A)

Wisconsin Technical
College System

For Applied Associate Degree (Code 10), Technical Diploma (Codes 30, 31, and 32), and
Apprenticeship (Code 50).

District: Milwaukee Date: 12/6/2012

Program Title: Truck Driving

Program Aid Code and Number: 30-458-1

District Contact Person : Becky Alsup-Kingery Phone : (414) 570-4421

Primary Education Director : Sandra Schmit Phone : (608)266-1599

For Program Approval Stage:

Date of State Board Concept Review Approval Date : _____

CONCEPT REVIEW CRITERIA and SIGNATURE

- a. Proposed Aid Code and Proposed Program Number : 30-458-1
- b. Proposed Program Title : Truck Driving
- c. Tentative Program Description : The Truck Driver diploma will focus on the following:
 - Safety in handling local and long distance over the road trucks
 - Understand basic maintenance of systems that operate the trucks
 - Operate and drive trucks based on the Department of Transportation Standards
 - Obtain a CLASS A or B CDL License

The program will prepare students with the safe driving skills to work in the Trucking Industry, in entry level positions as local or over the road drivers. The program will prepare students as drivers to move goods safely from terminals and warehouses to factories and stores and other locations. Long term drivers can become Independent owner operators of their trucks as their business. Students will attain CLASS A or B CDL license, as part of the training. Space can be provided at the Oak Creek campus, with sharing space with the Diesel program and the driving track with the Police and Fire programs, for the first cohort group.

- d. Occupational Area to be Served (occupational title and Standard Occupational Classification ({SOC} Code) : 51-3032 Truck Drivers, Heavy and Tractor-Trailer
- e. Mean Starting Hourly Salary: Department of Labor: National Median - \$18.24, Industry Median: \$19.83, State Median: \$18.85
- f. Source of Single Source Request (If applicable): N/A
- g. Analysis of how this program supports employment demand: (attach)
- h. Documentation of member participation and outcomes of the Ad Hoc group (attach)

- i. Summary of initial discussions with other WTCS districts offering a similar or same program (attach)
- j. Expected State Board "Program Approval" meeting date: 3/19/2013 (If not the meeting immediately following the Concept Review meeting, attach narrative)
- k. Documentation of District Board Approval of the Concept Review (attach)
- Notification of districts with the same or similar program has been completed.

Signed: _____ Date _____
President or Instructional Services Administrator

G. Analysis of how this program supports employment demand

The demand for truck drivers will continually increase due to retirement and turnover. The current drivers are age 55 or older. In May of 2011, a statement from an article titled *Employers Desperate to Fill Truck Driving Jobs* stated "Employment opportunities will increase as the US companies expect to add 115,000 jobs per year through 2016" according to an industry spokesman. Truck drivers will account for a 43% increase of expected growth in logistics jobs with fewer workers trained to fill the positions.

Analysis of Labor Market and Employment Trends

The needs analysis was based on data collected from Economic Modeling Specialists International, Job Centers of Wisconsin, and information received from the Trucking Consortium in partnership with the Department of Workforce Development, Wisconsin Economic Development Corporation and WTCS.

The trucking industry is consistently struggling with a shortage of qualified truck drivers. Nationwide this industry fluctuates based on the economic conditions however, the need for qualified truck drivers remains high in Wisconsin. The typical CDL program contains about 160 hours of instruction. The student then takes the CDL test from a third party administrator. Newly licensed truck drivers continue their learning (referred to as, driver finishing), while being paired with a more experienced driver thus prolonging the period of training and being allowed to drive independently. This lengthy learning process exacerbates the issue of qualifying more new solo truck drivers.

The Department of Workforce Development in conjunction with The Trucking Consortium provided documentation to explain the state and growth of the trucking industry including the projected workforce needs. The report stressed the shortage of skilled workers in both the diesel technician and truck driver career areas. Of importance is the reasoning for the increased need to train qualified truck drivers, that primarily being, increased demand for freight carrying services and the aging workforce. The trucking industry has predicted that 8,000-10,000 drivers will be needed annually. The Trucking Consortium recognizes there are obstacles in growing the industry with lack of trained commercial drivers being one of them. They further identified three primary objectives to grow this career choice: increasing the visibility of trucking as a career, increasing training capacity, and identifying funding to offset the high costs of training.

Curriculum State and Training Capacity

Currently there are three technical colleges Waukesha County Technical College, Chippewa and Fox Valley, offering truck driver curriculum to about 350 drivers per year with job placement being 79% within six months of graduation. Private training is also available at many of the trucking companies however the cost of training is not attainable by much of the general population. With the one to two year curriculum, many times students do not complete the entire degree program due to them "jobbing out" (hired while still attending school). Many schools (both public and private), have long wait lists thereby impeding the amount of qualified truck drivers ready for driver finishing. Annual average salary is \$33,617 with salary approximating \$39,000 within the MATC Counties.

EMSI data was collected and provided the following information:

- MATC counties show a 3.3% decline however this may be skewed based on the aging workforce
Note: this estimate may be increased by the number of drivers close to retirement age, of this employee group 57% are between the age of 45 to over 65 years old
- Regional average earning per job to be \$52,880 in 2012
- 450 current job openings

Job Centers of Wisconsin

- Regional trends show a 6.4% increase in jobs
 - 2008 estimated employment of 2,330 with projections of 2,480 in 2018

Wisconsin Workforce Information, Bureau of Labor Statistics Programs

- Employment estimates for Heavy and Tractor-Trailer Truck Drivers
 - 2008 – 50,170
 - 2018 – 53,610
 - Job openings due to growth and replacement – 1,240

H. Documentation of member participation and outcomes of the Ad Hoc group

Discussions for the truck driver curriculum were presented at Airport Gateway Business Association. Attendees agree that there is a great need for this type of program within the region.

The truck driving curriculum was also discussed at the Automotive Technology Advisory Committee, on October 4, 2012. The Committee also voiced its support for the program. See highlighted portion of attached minutes.

AUTOMOTIVE TECHNOLOGY

Advisory Committee Meeting Minutes

Meeting Date:	04 October 2012	Time:	3:05 p.m.
Location	Mequon Campus	Room:	A202
Facilitators:	Becky Alsup/Jon Lebese	Minute Taker:	Beny Azcueta

Members Present	Company Represented
Gary Beier	Foundation of WATDA
Rob Benicke	Uptown Motorcars
Mike Coisman	Ford Motor Company
Rick Elliot	Ford Motor Company
Jon Lebese	Amato Automotive
David Moss	Miller Motor Sales
Brandon Shimizu	American Honda Motor Company

Members Absent/Excused	Company Represented
Rachel Falkowski	Hiller Ford
Bruce Kolz	David Hobbs Honda
Tom Lally	Rosen Nissan
Jim Lausten	Russ Darrow Honda
Greg Lecher	Russ Darrow Honda
Pete Loberg	Schlossman's Honda City
Winston Morgan	American Honda Motor Company
John Nemke	Schmit Ford

MATC Representatives Present	Position/Title
Becky Alsup	Associate Dean
Beny Azcueta	Administrative
Julie Klug	Counselor
Maynard McKillen	Student
Sue Munger	Counselor
Barb Pinkowsky	Administrative
Scott Scheife	Auto Instructional Chair
Bob Schultz	ASSET Instructor
David Schwid	CAP/CART/PACT Instructor
Tim Stankey	CAP/CART/PACT Instructor
De' Angelo Tatum	Student

Guest	Company Represented
Trevor Bahr	Chrysler

A. Call to Order/Introduction/Roll Call

Discussion: Meeting was called to order at: 3:05 p.m. by Chair J. Lebese. Members were welcomed, introductions made. Becky Alsup was delighted to be back and very excited to hear all the suggestions of the members.

Action items:	Person responsible:	Deadline:
None.		

B. Determination of Quorum/Approval of Previous Minutes
--

Discussion: A quorum was declared by the Chair. Then on motion made by Jon Lebesse as seconded by Gary Beir, minutes of the 23 February 2012 meeting was unanimously approved.

Action items: Approval 23 February 2012 Minutes.	Person responsible: Committee	Deadline:
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C. Old Business

Item 1: Advisory Membership Review

Discussion: Becky Alsup briefly advised the body that there were new guidelines on the Advisory Membership including the format for the minutes and agenda. Then she recognized Rob Benicke of Uptown Motorcars and Winston Morgan of American Honda Motor Company as new members.

Action items: None.	Person responsible:	Deadline:
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Item 2: Program Progress/Enrollment Reports
--

Discussion: Julie Klug reported that 16 students had applied for Spring 2013 semester - 10 met program requirements and are on waitlist; 6 are conditionally admitted and may start conditional classes in Spring. From the Fall 2012 semester, there were 50 applicants who were conditionally admitted. Out of the 50, 25 are taking classes that will move them to the waitlist if they earn a "C" or better. Julie Klug expected an increase in volume of applicants as current high school seniors are starting to apply.

Scott Scheife reported that he has 7 students (ASSET) in his 2nd year class.

Dave Schwid has 13 students (CART) in his 1st year class, 5 of whom Chrysler and the rest Honda.

For his 2nd year class, Tim Stankey has 3 students for Chrysler, 3 for Honda and 3 for others (including Nissan, Firestone and other dealers). He further stated that 19 students will start 19 October 2012.

Bob Schultz has 16 students but 8 are still undecided because they have not found a dealer sponsorship.

Action items: None.	Person responsible:	Deadline:
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Item 3: Curriculum Status and Review/ Course Outcome Summary (COS)

Discussion: During the last meeting, the body agreed to wait for the submission of Scott Scheife Course Outcome Summary to have a comprehensive review of the auto curriculum status. Scott was ready this time to finally and extensively present the three (3) Course Outcome Summaries (COS) namely – **(a.)** Automotive Fundamentals; **(b.)** Electrical Systems and Power Accessories **(c.)** Heating and Air Conditioning. Long discussion ensued. Becky Alsup requested the members if they can submit their comments in 2 weeks after complete details of these said COS would be e-mailed to them.

Action items: Members will undertake to review in 2 weeks.	Person responsible: Scott Scheife	Deadline: 2 weeks
--	---	-----------------------------

Item 4: NATEF 2.5 Year Review

Discussion: Scott Scheife gave the body a preview of NATEF (National Automotive Technicians Education Foundation) and its impact on MATC to improve the quality of automotive technician training programs. The Course Outcome Summaries (COS) previously discussed would, according to Scott Scheife, support NATEF accreditation of automotive programs. NATEF is the educational partner of ASE (National Institute for Automotive Service Excellence), a non-profit organization by the automotive industry to improve the quality of vehicle repair and service through the voluntary testing and certification of automotive repair technicians.

Action items:

None.

Person responsible:

Deadline:

Item 5: Quality Review Process (QRP)

Discussion: Becky Alsup and Scott Scheife explained to the body that this was a 5-year program and mainly has a "work plan" in placed. So far, there was not much to discuss about it.

Action items:

None.

Person responsible:

Deadline:

Item 6: Student Outcome Assessment (SOA)

Discussion: No discussion was held on this item. It will be addressed at the Spring meeting.

Action items:

None.

Person responsible:

Deadline:

Item 7: Technical Skills Attainment (TSA)

Discussion: Becky Alsup and Scott Scheife both explained to the body that the Technical Skills Attainment (TSA) was actually doing the skill and at the end, taking the testing. Test would be conducted not by the instructor. TSA has relevance on NATEF on the accreditation for technician training programs in order to improve the quality of training offered at secondary and post-secondary, public and proprietary schools.

Advisory Committee members voiced their support for having skill standards and complimented the College for working to implement this initiative.

Action items:

None.

Person responsible:

Deadline:

Item 8: Capital Equipment (FY 2013)

Discussion: Scott Scheife informed the body that everything needed by the department was delivered. They have now a 6 new ATEC board electrical, 2 heating pulsating transmission line and cooler flushers, 2 additional MTS vibration analyzers and improved store containers.

Action items:

None.

Person responsible:

Deadline:

D. New Business

Item 1: Operating Budget and Capital Equipment for FY 2014

Discussion: Scott Scheife informed the body that the VCMs were older and a new version that is replacing the older style. In relation to safety issues, he explained the need to acquire an exhaust system. From MONOXIVENT, there were mainly 2 types – one manually operated and the other electric operated. Scott Scheife preferred the manual. Prices ranged from - Spring Retractable Hose Reel 28” drum width \$1,700; Spring Retractable Hose Reel 32” drum width \$1,900; Motor Operated Hose Reel \$2,999.00. Scott explained that we need to look into carbon monoxide and combustible gas detectors for the shops and attached classrooms as a safety issue.

Action items:

None.

Person responsible:

Deadline:

E. Announcements and Meeting Arrangements

Discussions:

On the DOL Green Jobs Initiative Grant, Becky Alsup advised the body that this was that this was nationally funded intended to increase the number of individuals completing training programs who receive industry-recognized credentials and to increase the number of individuals completing training programs for employment in green jobs. DOL intends to fund national and statewide organizations with local affiliates with existing career training programs to provide technical and basic skills training that lead to green job opportunities like MATC. Gary Beier commented that the unique partnership between industry and education in Wisconsin was one of the primary reasons that we are one of only two cities to be awarded this grant.

Next, Becky Alsup announced the need to have students to be paid as tutors in or out classes in order to enhance the auto industry. Rick Elliot added that they have encouraged their employees/staffs to do this and had given them extra points.

Becky Alsup also announced that MATC hopes to enter into a Cooperative Agreement with Waukesha County Technical College to have a short term programs of 6-10 weeks for the issuance of Commercial Driver’s License (CDL). There has been a demand at the job market for commercial truck drivers. Rick Elliot however commented that for one to have a CDL, the person must have a perfect driving record. The Committee voiced its support of this undertaking.

Gary Beier also announced good news about the Pulaski High’s AYES program receiving two new electric cars for their training lab. This is the first known high school program of this kind in the nation. Also, Wisconsin’s AYES program ranks in the top ten nationally for its 2012 summer interns program that created over 40 part time learning positions this year.

On other matters, student De’ Angelo Tatum asked the body a question on why it was taking brake courses longer to finish than engine courses. Scott Scheife explained the reasons. Long discussion ensued. Becky Alsup appreciated the concern and requested everyone to give their inputs on Scott Scheife three (3) Course Outcome Summaries (COS) to make the auto program more responsive to the job market.

Action items:

Person responsible:

Deadline:

F. Next Meeting Date

Discussion: On motion duly seconded, the body approved that the next meeting will be on 07 March 2013 at 3:00 p.m.

Action items:

Approval next meeting.

Person responsible:

Committee

Deadline:

G. Adjournment

Discussion: Meeting adjourned at 4:30 p.m.

Action items:

Person responsible:

Deadline:

I. Summary of initial discussions with other WTCS districts offering a similar or same program

MATC staff has met with WCTC, Dean of T& I Mike Schiels and instructors, to share our intent to pursue this program offering. In the meeting discussion WCTC share with us some opportunities as well as the challenges of this type of program. However, WCTC expressed no concerns with MATC developing and offering the Truck Driving program. There are many employers and a number of jobs going unfilled in this industry.

There has been a conversation with the Fox Valley, Dean on the Curriculum information for the training. MATC's, TAS Dean has had conversation with the State Consultant for Transportation Sandra Schmit as the college's intent to develop the Truck Driver training program.

CONCEPT REVIEW

PROGRAM APPROVAL

Wisconsin Technical
College System

System Office Response (TC-OCCCRPA-1B)

Date Received: _____ Program Number: _____

Program Title: _____

District: _____

Date Routed: _____

Check One: _____ Technical Diploma (Code 30) _____

Associate Degree (Code 10) _____ Technical Diploma (Code 31) _____

Apprenticeship (Code 50) _____ Technical Diploma (Code 32) _____

Primary Education Director Recommendation: Approve _____ Disapprove _____

Comments: _____

Signed: _____

Primary Education Director

Date: _____

Associate Vice President

Date: _____

*Upon approval of Concept Review, district may continue with Program Approval.
Upon Program Approval, District may submit electronic course files.*

**MEMORANDUM OF UNDERSTANDING
BETWEEN MILWAUKEE AREA TECHNICAL COLLEGE
AND THE MILWAUKEE AREA TECHNICAL
COLLEGE FOUNDATION, INC.**

This agreement is made between Milwaukee Area Technical College (“MATC” or “the College” and the Milwaukee Area Technical College Foundation, Inc. (“the Foundation”). Both parties are collectively referred to as “the Parties.”

RECITALS

Whereas, the Foundation was organized and incorporated for the purpose of raising and managing private resources that support the mission and priorities of the College, provide educational opportunities for students of the College, and enhance institutional excellence;

Whereas, the Foundation is an established non-profit, public charity pursuant to Section 501(c)(3) of the Code;

Whereas, the College is a postsecondary educational institution created pursuant to Chapter 38 of the Wisconsin Statutes;

Whereas, the Foundation Board of Directors is responsible for the control and management of all assets of the Foundation, including the prudent management of all gifts consistent with donor intent; and

Whereas, working together, the Parties have developed informal practices and procedures that have assisted greatly in achieving their respective goals and objectives. The Parties desire to formalize their relationship through a written agreement that expresses agreed upon standards of operations and to preserve the privacy and independent status of the Foundation;

NOW, THEREFORE, the College and the Foundation make the following agreements:

I. Foundation’s Commitment to the College

1. Exempt Status. The Foundation shall conduct its activities in such a manner as to maintain its exempt status under Section 501 (c)(3) of the Code.

2. Fundraising. The Foundation shall conduct fund-raising on behalf of and for the benefit of the College, and shall endeavor to increase the levels of private support for the mission and priorities of the College. The Foundation, in consultation with the president of the College, is responsible for planning and executing a comprehensive fund-raising and donor-acquisition program in support of the College's mission and consistent with the College's long range, strategic facilities and master plans. College representatives will coordinate fund-raising, including major gifts solicitation, with the Foundation.

In particular, the College will coordinate its fundraising activities on behalf of Milwaukee Public Television (MPTV) with the Foundation, so as not to interfere with or disrupt the fundraising activities of the Foundation or MPTV. The Foundation and MPTV development staff, employees of the College, will coordinate requests for major gifts and underwriting from corporate sponsors.

3. Disbursements. The Foundation's responsibilities shall include management and disbursement of assets received, held by or entrusted to the Foundation, in support of the College and in accordance with this Agreement. Support of the College shall include, but not be limited to, providing scholarships for students and providing funds for educational activities and programs. The Foundation will administer and disburse scholarship funds, distinct from Financial Aid which is administered by the College. The Foundation may also support the College's mission and vision through property and capital acquisition and development, as appropriate.
4. Asset Management. The Foundation Board of Directors is responsible for the control, investment and management of all assets of the Foundation, including the prudent management of all gifts in a manner consistent with donor intent. All Foundation assets will be managed, invested and expended consistent with donor intent, the Uniform Prudent Management of Institutional Funds Act ("UPMIFA") and Section 501(c)(3) of the Code.
5. Bylaws/Articles. The Foundation has established and will maintain Bylaws and Articles of Incorporation governing the operation of the Foundation.

The Foundation will provide the president of the College with an advance copy of amendments or additions to the Foundation's Articles of Incorporation or Bylaws. Governance of the Foundation shall be the responsibility of the Foundation's Board of Directors.

6. Operations. The Foundation Board of Directors is responsible for the performance and oversight of all aspects of the Foundation's operations. Such performance and oversight is guided by the Foundation's Bylaws and the Foundation's fiduciary responsibilities, including expectations of individual Board members.
7. Governance. The Board of Directors of the Foundation will be appointed/selected or elected in a manner consistent with the Foundation's Bylaws. The Foundation's Board of Directors is independent from the College and shall make all decisions regarding the business and affairs of the Foundation to ensure consistency with the Foundation's articles of incorporation and by-laws. Due to the shared interests of the College and the Foundation, the College president and a member of the College's Board of Directors shall serve as members of the Foundation's Board of Directors. The authority and privileges of the College president and board member shall be as set forth in the Foundation's by-laws.
8. Nondisparagement. The Foundation agrees to refrain from any conduct, practice, business or activity that would harm the College's reputation or be inconsistent with the College's mission. The Foundation agrees that all of its promotional and advertising material shall clearly and conspicuously disclose that donations are being provided to the Foundation as distinct from the College.
9. Expense Reimbursement. In consideration for the services provided by the College to facilitate operations of the Foundation, as described in this Agreement, the Foundation shall pay to the College an annual fee to reimburse the College for some or all of the operational expenses related to the Foundation. The amount of such fee shall be calculated and approved by the Foundation based upon several factors including, but not limited to: a) the Foundation's ability to pay; b) the fair market value of College-owned

property utilized by the Foundation, including office space, furniture, equipment, and utilities, as estimated by the College's business office; and c) the fair market value of administrative and other professional services provided by the College to the Foundation.

10. Accounting. The Foundation shall retain a separate and independent accountant paid by the Foundation and that is not a member of the College staff. Foundation funds shall be kept separate from College funds. No institutional funds, assets, or liabilities may be transferred directly or indirectly to the other without the approval of each Party. The Parties acknowledge that authority to initiate and approve the transfer of funds shall reside with the Executive Director of the Foundation and the Vice President of Finance of the College, consistent with each Party's policies and practices.
11. External Audit. The Foundation shall utilize a firm of certified public accountants to perform a separate external audit of the Foundation's books, records and accounts. Such external auditing services may be provided to the Foundation by the independent audit firm that provides services to the College at the expense of the College. Copies of final audit reports, including the financial statements, opinion letter, management letter, internal control letter and other documents prepared by such auditor shall be furnished to the College's District Board. The College and Foundation shall separately prepare annual financial statements in accordance with the Government Accountability Standards Board (GASB) and the Financial Accounting Standards Board (FASB).
12. Donations. The Foundation shall accept and acknowledge receipt of donations, including in-kind donations. All donations, including in-kind donations, offered to and approved for acceptance by the College will be received by the Foundation and transferred to the College, as appropriate, unless donor restrictions prevent such transfer.
13. MPTV. The Foundation shall establish and maintain a designated restricted fund specifically for the benefit of Milwaukee Public Television (MPTV). Donations designated for MPTV, including pledges to support MPTV, will

be maintained in a separate fund and administered pursuant to the endowment agreement between MPTV and the Foundation.

II. The College's Commitment to the Foundation

14. Board Membership. Consistent with the Foundation's by-laws, the College president shall serve as a member of the Foundation's Board of Directors. The president of the College and other employees of the College, as appropriate, shall share with the Foundation the College's strategic plans, institutional priorities, projects and resource requirements so that the Foundation may represent the direction and needs of the College to donor prospects and do its best to align its programming and fund-raising campaigns with the objectives of the College. A member of the College's District Board of Directors shall also serve as a member of the Foundation's Board of Directors.
15. Cooperation. The College values the Foundation's unique ability to carry out a variety of community related activities that advance the mission and vision of the College. The College, including its District Board, acknowledges the independent status of the Foundation and the Foundation acknowledges and accepts the independent and separate nature of the College. Each party agrees to cooperate with the other in the advancement and support of the College's programs, and to coordinate fundraising activities. College representatives will coordinate all fund-raising initiatives, particularly major gift solicitations, with the Foundation.
16. Conflict of Interest. Because the College is the Foundation's sole beneficiary and the College's well-being is the sole mission of the Foundation, conflicts of interest are not expected to occur between college officials and the Foundation. In the rare and unusual circumstance of an apparent or real conflict of interest, the Parties agree to engage the services of a mutually agreed upon independent mediator to resolve any dispute.
17. Support. In consideration for the continuing benefit the College has derived and continues to receive from the Foundation's fund-raising, fiduciary and other services, the College shall provide to the Foundation the various

financial and in-kind support described below. The College reserves the right in its sole discretion to terminate or modify any or all of the following items if it is determined by the District Board that termination or modification is in the best interests of the College:

- a. Executive Director. The College shall appoint an Executive Director to serve as a nonvoting member of the Foundation's Board of Directors. The Parties agree that the Executive Director shall serve as the chief executive officer of the Foundation and have general charge and control of the business and affairs of the Foundation. The Executive Director shall report to the president of the College, and his/her performance shall be evaluated annually by the College president, in consultation with the Foundation's Executive Committee, as appropriate. The College president shall be responsible for directing the employment of the Executive Director, including the authority to hire, fire or discipline the Executive Director. The College president agrees to promptly inform and consult with the Foundation's Executive Committee prior to making any significant changes with respect to the employment of the Executive Director, including decisions with respect to hiring and firing.
- b. Foundation Staff. The College may assign such other employee(s) of College, on whom the Parties mutually agree, to perform work for the Foundation and support its purpose, and who shall work at the direction and under the control of the Executive Director. The College president may also make College staff available on an intermittent or periodic basis to assist the Foundation in specific fund-raising activities, as needed.
- c. Office Space. The College shall furnish and maintain in good condition for use by the Foundation such offices, furniture and equipment for the use of the Foundation as the College in its discretion determines to be appropriate and in the best interests of the College.
- d. Services. The College shall provide such telephone, internet, computer, copying, utility and printing services for use by the Foundation as the College may in its discretion determine to be appropriate and in the best

interests of the College. The terms of use of such services shall be established by the College.

- e. **Records.** The College shall provide the Foundation with access to data and records reasonably necessary to support the Foundation's purposes, including, but not limited to, the names and contract information for students, alumni and current and retired faculty and staff. The Parties agree that to the extent the Foundation gains access to confidential information protected by the Family and Educational Rights and Privacy Act (FERPA) that the Foundation is acting as a school official on behalf of the College, and/or based upon consent of the individual. The Parties agree that they will comply with all requirements of FERPA to protect against disclosure and redisclosure of protected information.
- f. **Payroll/Benefit Administration.** The College, not the Foundation, shall be responsible for withholding, reporting, depositing and/or payment of all employment taxes associated with employee(s) the College assigns to support the Foundation's activities; maintaining worker's compensation and complying with all other applicable federal, state and local laws and regulations governing such employment. As noted in paragraph 9 above, the Foundation may reimburse the College for certain expenses, including the services of the Executive Director and staff.
- g. **Use of Logo.** The Foundation shall be entitled to use the name of the College, logo, and other marks that identify it as a Foundation whose mission is to support the College, provided the Foundation act in accordance with the terms and conditions of this Agreement and its Bylaws.

III. Indemnification and Insurance

- 18. Indemnification of College. The Foundation agrees to indemnify, defend, save and hold harmless the College, as well as its directors, officers, employees and agents, against any and all claims, damages, liabilities and court awards including costs, expenses, and attorneys' fees incurred as a result of any act or omission by the Foundation, or its directors, employees,

agents, subcontractors or assignees, relating to the provisions of this Agreement.

19. Indemnification of Foundation. The College agrees to indemnify, defend, save and hold harmless the Foundation, as well as its Board of Directors, officers, employees and agents, against any and all claims, damages, liabilities and court awards including costs, expenses, and attorneys' fees incurred as a result of any act or omission by the College, or its employees, agents, subcontractors, or assignees, relating to provisions of this Agreement.

20. Insurance. The Parties agree that they shall each maintain comprehensive general liability insurance, directors and officers insurance and other insurance coverage as may be necessary or appropriate for liabilities which may arise in connection with their operations, in amounts acceptable to each party. Evidence of insurance coverage will be reasonably provided to the other party upon request. Each party agrees to name the other party as an additional insured.

IV. Independence

21. Separation of Liabilities. The Parties acknowledge and agree that the College and the Foundation are independent entities and neither will be liable for the other's contracts, torts, or other actions or omissions, or those of the other's directors, officers, employees or agents. The Parties shall not make any contract or representation, nor incur any liability or obligation whatsoever, on behalf of or in the name of the other Party.

22. Non-Assumption. Neither Party shall, by entering into this Agreement, assume or become liable for any of the existing or future obligations, liabilities, debts directly or indirectly attributable to the other Party.

23. Fund Separation. College funds shall be maintained separately and segregated from Foundation funds. Foundation funds shall be managed and controlled by the Foundation's Board of Directors. College funds shall be controlled by the District Board, in accordance with Chapter 38 of the Wisconsin Statutes.

V. Term

24. Term. The term of this Agreement shall commence on the date on which it has been executed by both Parties and shall be effective for a period of one (1) year. Thereafter, unless terminated by the Parties, this Agreement shall automatically renew for successive one-year periods, on the same terms and conditions, unless modified by the Parties in writing. The Parties agree to periodically review the terms of this Agreement biannually, or at the time of any change in the employment of the College President. If either Party believes that the Agreement should be amended, the Party shall give written notice to the other Party of such belief and the Parties shall work cooperatively to discuss amending this Agreement. Either Party may, upon ninety (90) days written notice, terminate this Agreement. This Agreement is terminable without cause.
25. Return of Property. In the event either Party terminates this Agreement, the Foundation, College and any employees assigned by the College to perform services under this Agreement shall promptly return any tangible or intangible property in their possession, custody or control to the owner thereof, and cooperate in transitioning the executive director functions to one or more person(s) identified by the Foundation.
26. Termination. In the event the Foundation ceases to exist, all assets and monies and items of value received by or held by the Foundation for the benefit of the College or any of its constituent parts shall immediately be transferred to the College or a designee consistent with federal and state laws, and consistent with such restrictions as may have been imposed by donors.

VI. Miscellaneous

27. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to this subject matter, and supercedes any and all written or oral agreements relating to this subject matter.
28. Dispute Resolution. In the event of any dispute between the College and the Foundation as to their relationship or any of the terms or conditions of this

Agreement, notice of such dispute shall be given to the District Board and the Board of Directors of the Foundation. Following such notice, the president of the College and the Chairperson of the Board of Directors of the Foundation will meet and attempt to resolve the dispute. If they are unsuccessful, the Parties will attempt non-binding mediation to resolve their dispute, with the costs of such mediation shared equally by the Foundation and the College. In the event that mediation is unsuccessful, the Parties retain their respective rights to pursue resolution through any other forum.

29. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin.

30. Notices. Any and all notices, demands and communications provided for in this Agreement shall be given in writing and shall be deemed given to a Party when mailed to such Party by regular or certified mail. Notice to the Foundation should be provided to the Chairperson of the Board of Directors for the Foundation. Notice to the College is to be provided to the College president.

31. Non-Waiver. Inaction or failure to demand performance of any term of this Agreement shall not be deemed a waiver of the rights of either Party under this Agreement.

32. Authority. The Parties represent that each has the authority to execute this Agreement, to enter into the transactions contemplated by this Agreement and to perform its obligations under this Agreement.

33. Assignment. This Agreement shall be binding upon, and shall inure to the benefit of the Parties hereto and their respective permitted successors and assigns. Neither Party shall assign any of the duties, rights or obligations of this Agreement without the written consent of the other Party.

34. Severability. If, for any reason, any provision of this Agreement is held invalid, such invalidity shall not affect any other provision of this Agreement not held invalid, and every other provision hereof shall remain in full force and effect. If any provision of this Agreement shall be held invalid

in part, then the rest of such provision, together with all other provisions of this Agreement, shall continue in full force and effect.

35. Headings. Paragraph headings in this Agreement are for convenience only and shall not be relied upon in construing the intent of the Parties to this Agreement.

36. Counterparts. This Agreement may be executed in counterpart originals, each of which when duly executed and delivered shall be deemed original and both of which taken together shall constitute one and the same Agreement.

In witness whereof, the undersigned Parties, through their authorized representative have executed this Agreement.

Milwaukee Area Technical College

By: _____

Its: President

Date: _____

Milwaukee Area Technical College

By: _____

Its: Chairperson of the District Board

Date: _____

Milwaukee Area Technical College Foundation, Inc.

By: _____

Its: President

Date: _____

Attachment FPO - 7

MILWAUKEE AREA TECHNICAL COLLEGE
BUDGET VARIANCE REPORT
FIVE (5) MONTHS ENDED NOVEMBER 30, 2012

CAPITAL EXPENDITURES

**FY2012-13 CAPITAL EXPENDITURES
AS OF NOVEMBER 30, 2012**

	Revised Budget	Expenses Oct-12	Balance Available
Construction	18,287,995	1,488,429	\$ 16,799,566
Equipment	20,384,039	7,638,271	\$ 12,745,768
	38,672,034	9,126,700	\$ 29,545,334

Construction projects appear to be behind scheduled spending using a monthly average basic of \$1.5 million. An inquiry will be conducted of project statuses. Equipment spending appears to be on track.

OPERATING FUND

Five months into the new fiscal year there is less than \$ 500,000 variance between the annual forecast performed by the Business Office using monthly actual and the revised annual budget. Both project 18% ending balance at June 30, 2013.

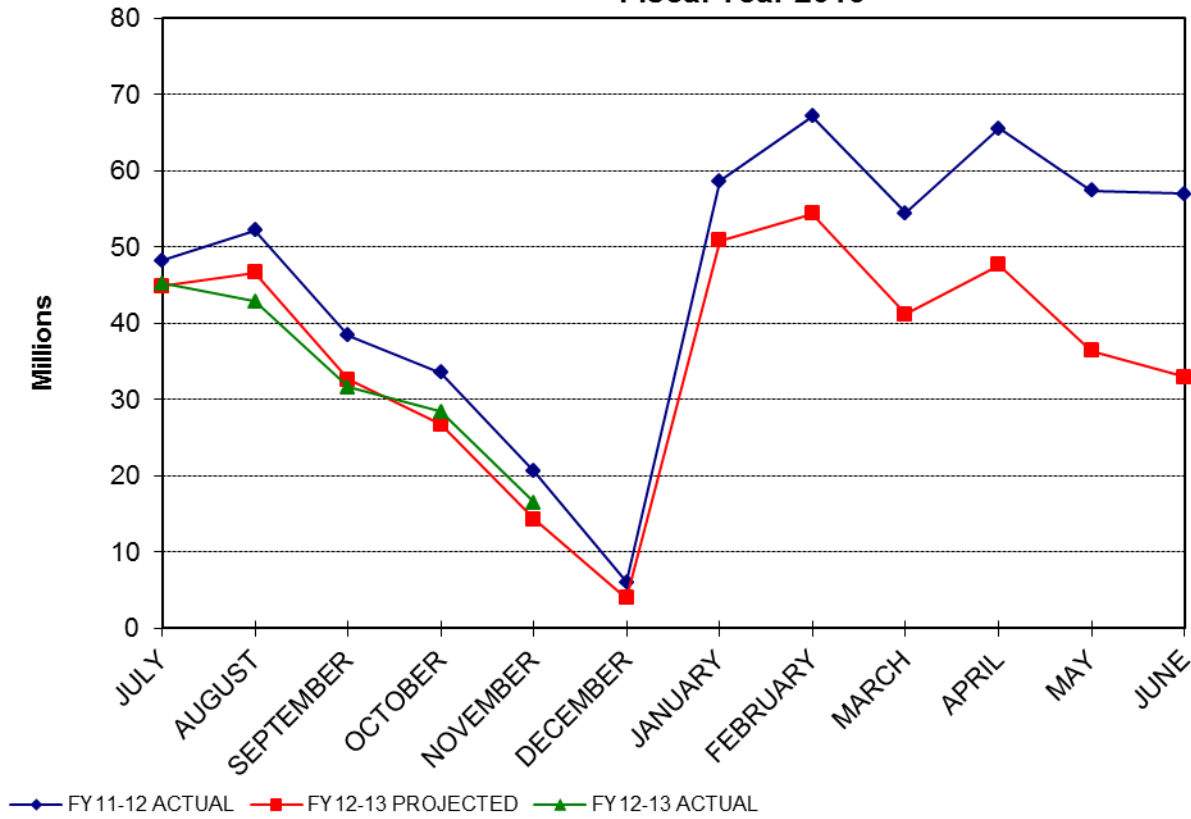
TABLE 1 – GENERAL FUND SUMMARY AS OF November 30, 2012			
	Revised Forecast	Year-to-Date Revised Budget	Variance
Revenue	171,845,433	172,251,200	(\$ 405,767)
Salary	116,980,938	116,215,579	765,359
Fringe Benefits	47,348,969	47,827,337	(478,368)
Operating Expense	17,252,876	18,432,336	(1,179,460)
Operating Results	(9,737,350)	(10,224,052)	\$486,702
Transfer to Enterprise Fund			
Total Gen. Fund Results	(9,737,350)	(10,224,052)	\$486,702
July 1, 2012 Reserve	40,512,724	40,512,724	
Transfer to Enterprise Fund			
Projected June 30, 2013 Reserve	30,775,374	30,288,742	
Reserve Percentage	17.91%	17.58%	

Vacant position savings as of November 30, 2012 is \$ 1,208,825, compared to a target of \$ 3.2 million. We are less than \$ 125,000 off the five month target of \$ 1,333,000.

GENERAL FUND CASH FLOW MANAGEMENT AS OF NOVEMBER 30, 2012

The GF actual cash position is \$ 16.52M compared to a budget of \$ 14.25M. See Table 2 below. The green dot represents the actual balance at November 30, 2012.

**Table 2 - CASHFLOW -- OPERATING FUNDS
Fiscal Year 2013**



OPERATING RESULTS NOVEMBER FY 2012 - 2013	CURRENT MONTH			YEAR-TO-DATE				DIFFERENCE		DIFFERENCE	
	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	TOTAL YEAR FORECAST	CURRENT TO BUDGET	Y-T-D TO BUDGET	Y-T-D BUDGET	Y-T-D BUDGET TO FORECAST
REVENUE											
Tax Levy	951	499	191	3,945	2,240	12,191	98,998,208	(308)	9,951	98,988,257	9,951
State Aid	1,278,059	3,252,044	2,966,030	11,246,896	13,247,377	13,262,060	18,324,373	(296,014)	14,683	18,609,690	(285,317)
State Aid Prior Year Adjustment	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	385,600	413,687	410,000	385,600	895,915	385,600	(24,400)	517,315	378,600
Student Fees and Tuition	288,874	290,891	1,095,917	26,222,487	26,687,994	27,076,034	48,923,747	805,026	388,040	49,095,702	(171,955)
Other	413,059	447,319	257,901	1,969,808	1,685,240	1,542,170	4,703,191	(189,418)	(143,070)	5,040,236	(337,045)
TOTAL REVENUE	1,980,943	3,990,753	4,705,640	39,856,823	42,032,851	42,278,055	171,845,433	714,887	245,204	172,251,200	(405,767)
EXPENDITURES											
SALARIES											
Instructors	6,656,915	6,834,952	6,588,726	23,520,441	24,827,909	23,735,148	57,324,643	(246,226)	(1,092,761)	58,575,937	(1,251,294)
Technical	1,389,419	1,503,925	1,412,556	6,664,911	7,438,175	6,822,235	17,136,534	(91,369)	(615,940)	17,757,303	(620,769)
Clerical	600,138	748,736	667,213	3,068,899	3,710,935	3,333,293	8,479,690	(81,523)	(377,642)	8,856,921	(377,231)
Service/Maintenance	501,618	606,375	533,606	2,454,663	2,929,088	2,722,357	6,796,634	(72,769)	(206,731)	7,003,357	(206,723)
Administrative	731,300	762,893	742,859	3,768,354	3,779,785	3,731,833	8,957,398	(20,034)	(47,952)	9,016,012	(58,614)
Adjunct Instructors	2,290,502	2,003,728	2,290,401	7,961,990	7,966,465	7,800,973	18,549,907	286,673	(165,492)	18,765,294	(215,387)
PT Staff/Other	255,331	313,929	292,298	1,174,700	1,296,471	1,118,469	2,859,064	(21,631)	(178,002)	3,046,440	(187,376)
Student Salaries	27,609	43,023	23,700	96,858	176,388	104,672	362,796	(19,323)	(71,716)	434,518	(71,722)
Reduce Ed Asst & NR to 43 wks	0	0	0	0	0	0	0	0	0	0	0
Position Vacancy	0	0	0	0	0	0	0	0	0	0	0
Position Reduction	0	0	0	0	0	0	0	0	0	(3,200,000)	3,200,000
Position Additions	0	0	0	0	0	0	0	0	0	0	0
Capitalization & Transfers	(250,054)	(350,281)	(168,566)	(873,997)	(1,350,388)	(795,935)	(3,485,729)	181,715	554,453	(4,040,203)	554,474
TOTAL SALARIES	12,202,178	12,467,280	12,382,793	47,836,819	50,774,828	48,573,045	116,980,938	(84,487)	(2,201,783)	116,215,579	765,359
FRINGE BENEFITS											
Health & Dental Insurance	3,412,419	3,269,067	3,679,189	13,643,647	13,234,156	12,820,191	26,757,154	410,122	(413,965)	27,198,862	(441,708)
Life Insurance	19,765	21,509	22,833	91,332	93,259	91,678	255,106	1,324	(1,581)	256,667	(1,561)
Retirement	1,186,791	1,270,958	1,280,513	4,759,037	5,309,999	4,913,930	12,241,344	9,555	(396,069)	12,655,300	(413,956)
LTD Insurance	37,533	42,960	46,320	188,390	215,471	193,170	469,116	3,360	(22,301)	491,449	(22,333)
Fica Tax	769,347	797,354	788,302	3,233,800	3,410,165	3,589,089	8,651,406	(9,052)	178,924	8,484,859	166,547
Position Additions/Reductions - Fringe	0	0	0	0	0	0	0	0	0	0	0
Misc.	(71,317)	0	(65,439)	(234,246)	0	(233,593)	(1,025,157)	(65,439)	(233,593)	(1,269,800)	234,643
TOTAL FRINGE BENEFITS	5,354,538	5,401,848	5,751,717	21,681,960	22,263,050	21,374,466	47,348,969	349,869	(888,584)	47,827,337	(478,368)

MILWAUKEE AREA TECHNICAL COLLEGE

OPERATING RESULTS (PAGE 2) NOVEMBER FY 2012 - 2013	CURRENT MONTH			YEAR-TO-DATE				DIFFERENCE		DIFFERENCE	
	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	TOTAL YEAR FORECAST	CURRENT TO BUDGET	Y-T-D TO BUDGET	Y-T-D BUDGET	Y-T-D TO FORECAST
	OTHER EXPENSE										
Supplies - Non-Instructional	240,763	297,138	364,028	1,845,396	2,079,404	1,544,752	3,889,763	66,890	(534,652)	4,536,942	(647,179)
Supplies -Instructional	96,550	93,761	88,381	637,194	693,728	561,457	966,502	(5,380)	(132,271)	1,096,684	(130,162)
Faculty Credentials	(3,657)	(2,976)	450	82,277	122,720	58,124	108,199	3,326	(64,596)	172,796	(64,597)
Bad Debt Expense	166,908	166,600	166,608	833,575	833,200	833,333	2,000,133	8	133	2,000,000	133
Travel	12,418	15,410	10,574	30,083	47,137	46,939	143,817	(4,836)	(198)	142,464	1,353
Public Information	1,962	2,224	1,475	261,004	276,867	255,362	317,979	(749)	(21,505)	333,077	(15,098)
Building Repairs	11,900	28,803	6,617	94,834	323,694	57,086	238,032	(22,186)	(266,608)	294,639	(56,607)
Equipment Repair	23,458	31,777	34,359	479,636	545,392	430,809	699,447	2,582	(114,583)	811,512	(112,065)
Rental Expense	47,795	38,939	10,165	1,326,871	1,716,254	1,272,020	1,640,247	(28,774)	(444,234)	1,704,480	(64,233)
Utilities	240,012	223,600	155,138	1,153,587	1,031,030	1,062,301	3,018,918	(68,462)	31,271	2,987,648	31,270
Telephone	19,779	26,837	45,436	259,455	134,217	212,600	400,551	18,599	78,383	322,172	78,379
Contracted Services	143,931	333,681	38,468	1,410,998	1,382,706	878,610	1,550,639	(295,213)	(504,090)	1,768,898	(218,259)
Insurance	16,561	14,123	(54,400)	1,377,633	1,530,170	1,281,155	1,419,333	(68,523)	(249,015)	1,668,335	(249,002)
Initiatives	0	0	0	0	0	0	0	0	0	0	0
Legal Services	1,223	17,511	138,544	374,730	470,112	476,735	859,316	121,033	6,623	592,689	266,627
TOTAL OTHER EXPENSE	1,019,602	1,287,528	1,005,842	10,167,274	11,186,631	8,971,283	17,252,876	(281,686)	(2,215,348)	18,432,336	(1,179,460)
TOTAL EXPENSE	18,576,318	19,156,656	19,140,353	79,686,053	84,224,509	78,918,794	181,582,793	(16,303)	(5,305,715)	182,475,252	(692,469)
REVENUE OVER (UNDER) EXPENSES	(16,595,375)	(15,165,903)	(14,434,714)	(39,829,230)	(42,191,658)	(36,640,739)	(9,737,350)	731,189	5,550,919	(10,224,052)	486,702
Beginning Balance for Operations	43,356,605	40,512,792	40,512,792	43,356,605	40,512,794	40,512,794	40,512,724	0	0	40,512,794	0
Revenue Over (Under) Expenses	(16,595,375)	(15,165,903)	(14,434,714)	(39,829,230)	(42,191,658)	(36,640,739)	(9,737,350)	731,189	5,550,919	(10,224,052)	486,702
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0	0
Use - Transfer to Enterprise Fund	(828,028)	0	0	(602,138)	0	0	0	0	0	0	0
Ending Balance for Operations	25,933,202	25,346,889	26,078,078	2,925,237	(1,678,864)	3,872,055	30,775,374	731,189	5,550,919	30,288,742	486,702
% OF REVENUE							17.91%				

MILWAUKEE AREA TECHNICAL COLLEGE

ENTERPRISE FUNDS NOVEMBER FY 2012 - 2013	CURRENT MONTH			YEAR-TO-DATE				GROWTH RATE %		DIFFERENCE	
	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	TOTAL YEAR FORECAST	CURRENT TO PRIOR YEAR	Y-T-D TO PRIOR YEAR	CURRENT TO BUDGET	Y-T-D TO BUDGET
BOOK STORES											
TOTAL REVENUE	39,953	56,924	25,143	5,328,572	5,501,715	5,284,873	10,202,528	-37.1%	-0.8%	(31,781)	(210,842)
TOTAL EXPENSE	137,750	308,325	79,479	4,806,855	5,045,610	4,595,327	9,179,048	-42.3%	-4.4%	(228,846)	(450,283)
REVENUE OVER (UNDER) EXPENSES	(97,797)	(251,401)	(54,337)	521,717	456,105	689,546	1,023,480	-44.4%	32.2%	197,064	233,441
FOOD SERVICE - OAK CREEK											
TOTAL REVENUE	0	0	0	0	0	0	0	N/A	N/A	0	0
TOTAL EXPENSE	0	0	0	0	0	0	0	N/A	N/A	0	0
REVENUE OVER (UNDER) EXPENSES	0	0	0	0	0	0	0	N/A	N/A	0	0
FOOD SERVICE											
TOTAL REVENUE	207,312	122,257	190,400	803,936	670,140	723,409	1,959,149	-8.2%	-10.0%	68,143	53,269
TOTAL EXPENSE	321,008	260,852	227,014	1,160,895	1,115,827	1,031,732	2,982,629	-29.3%	-11.1%	(33,836)	(84,095)
REVENUE OVER (UNDER) EXPENSES	(113,696)	(138,595)	(36,614)	(356,959)	(445,687)	(308,323)	(1,023,480)	-67.8%	-13.6%	101,981	137,364
CHILD CARE											
OPERATING REVENUE	7,329	7,582	107,126	377,230	400,099	367,902	1,652,546	1361.7%	-2.5%	99,544	(32,197)
TASK FORCE REVENUE	0	0	0	0	0	0	0	N/A	N/A	0	0
TOTAL REVENUE	7,329	7,582	107,126	377,230	400,099	367,902	1,652,546	1361.7%	-2.5%	99,544	(32,197)
TOTAL EXPENSE	174,217	157,412	190,012	717,290	764,627	804,386	1,652,547	9.1%	12.1%	32,600	39,759
REVENUE OVER (UNDER) EXPENSES	(166,888)	(149,830)	(82,887)	(340,060)	(364,528)	(436,483)	0	-50.3%	28.4%	66,943	(71,955)
MEC CENTERS											
TOTAL REVENUE	28,068	26,691	27,382	139,343	132,510	142,292	468,093	-2.4%	2.1%	691	9,782
TOTAL EXPENSE	22,714	35,507	51,619	140,010	187,051	204,952	516,883	127.3%	46.4%	16,112	17,901
REVENUE OVER (UNDER) EXPENSES	5,354	(8,816)	(24,237)	(667)	(54,541)	(62,660)	(48,790)	-552.7%	9294.3%	(15,421)	(8,119)
ENTERPRISE MANAGEMENT											
TOTAL REVENUE	0	0	0	0	0	0	0	N/A	N/A	0	0
TOTAL EXPENSE	0	0	0	0	0	0	0	N/A	N/A	0	0
REVENUE OVER (UNDER) EXPENSES	0	0	0	0	0	0	0	N/A	N/A	0	0
TELEVISION											
TOTAL REVENUE	33,567	16,660	68,546	2,836,796	3,418,815	5,643,768	20,677,414	104.2%	98.9%	51,886	2,224,953
TOTAL EXPENSE	552,373	678,532	927,848	3,214,994	3,700,482	7,396,787	20,677,414	68.0%	130.1%	249,316	3,696,305
REVENUE OVER (UNDER) EXPENSES	(518,806)	(661,872)	(859,302)	(378,198)	(281,667)	(1,753,020)	0	65.6%	363.5%	(197,430)	(1,471,353)
LESS: REDUCE TELEVISION RESERVE	0	0	0	0	0	0	0	N/A	N/A	0	0
	0	0	0	0	0	0	0	N/A	N/A	0	0
NET REQUIREMENT FROM GENERAL FUND	(518,806)	(661,872)	(859,302)	(378,198)	(281,667)	(1,753,020)	0	65.6%	363.5%	(197,430)	(1,471,353)
OTHER ENTERPRISE FUNDS											
TOTAL REVENUE	170,662	582,484	58,075	367,342	1,067,539	331,767	2,658,706	-66.0%	-9.7%	(524,409)	(735,772)
TOTAL EXPENSE	106,857	328,602	26,151	415,313	999,103	298,013	2,658,705	-75.5%	-28.2%	(302,451)	(701,090)
REVENUE OVER (UNDER) EXPENSES	63,805	253,882	31,923	(47,971)	68,436	33,753	0	-50.0%	-170.4%	(221,959)	(34,683)
ENTERPRISE PROFIT/(LOSS)	(828,028)	(956,632)	(1,025,454)	(602,138)	(621,882)	(1,837,187)	(48,791)	23.8%	205.1%	(88,822)	(1,215,305)

MILWAUKEE AREA TECHNICAL COLLEGE

RECEIVABLES NOVEMBER FY 2012 - 2013	CURRENT MONTH			% GROWTH	DIFFERENCE
	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	CURRENT TO PRIOR YEAR	ACTUAL TO BUDGET
	DUE FROM STUDENTS	14,600,066	14,600,066	15,401,726	5.5%
DUE FROM AGENCY	1,193,956	1,193,956	574,900	-51.8%	-619,056
DUE FROM CONTRACTS	126,373	126,373	92,963	-26.4%	-33,409
DUE FROM AGENCY IN COLLECTION	-3,333	-3,333	-2,425	-27.2%	908
ACCOUNTS RECEIVABLE OTHER	112,680	112,660	116,634	3.5%	3,974
DUE FROM GRANTS	0	0	0	N/A	0
DUE FROM MATCH FOUNDATION	40,000	40,000	-2,600	-106.5%	-42,600
TAX LEVY RECEIVABLE	-1	-1	96,870	-6774228.0%	96,871
INTEREST RECEIVABLE	0	0	0	N/A	0
TOTAL RECEIVABLE	16,069,720	16,069,720	16,278,068	1.3%	208,349
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-7,861,943	-7,861,943	-6,764,908	-14.0%	1,097,035
GENERAL FUND RECEIVABLE	8,207,777	8,207,777	9,513,161	15.9%	1,305,384
TELEVISION RECEIVABLE FRIENDS 10/36	3,887	3,887	0	-100.0%	-3,887
TELEVISION RECEIVABLE OTHER	0	0	0	N/A	0
BOOKSTORE RECEIVABLE	0	0	0	N/A	0
FOOD SERVICE RECEIVABLE	0	0	0	N/A	0
MEC NORTH RECEIVABLE GROSS	0	0	0	N/A	0
ALLOW FOR DOUBTFUL MEC NORTH	0	0	0	N/A	0
NET MEC NORTH RECEIVABLE	0	0	0	N/A	0
MEC SOUTH RECEIVABLE GROSS	25,314	25,314	17,203	-32.0%	-8,110
ALLOW FOR DOUBTFUL MEC SOUTH	-6,790	-6,790	-8,058	18.7%	-1,268
NET MEC SOUTH RECEIVABLE	18,524	18,524	9,145	-50.6%	-9,379
ENTERPRISE FUND RECEIVABLE	22,411	22,411	9,145	-59.2%	-13,266
TOTAL ACCOUNT RECEIVABLE NET	8,230,188	8,230,188	9,522,306	15.7%	1,292,118

INVENTORY NOVEMBER FY 2012 - 2013	CURRENT MONTH			% GROWTH	DIFFERENCE
	PRIOR YEAR ACTUAL	THIS YEAR BUDGET	THIS YEAR ACTUAL	CURRENT TO PRIOR YEAR	ACTUAL TO BUDGET
	BOOK STORE OAK CREEK	559,821	559,821	347,080	-38.0%
BOOK STORE MEQUON	208,124	208,124	76,903	-63.0%	(131,221)
BOOK STORE MILWAUKEE	634,376	634,376	579,880	-8.6%	(54,496)
BOOK STORE WEST ALLIS	207,290	207,290	164,733	-20.5%	(42,556)
FOOD SERVICE	0	0	0	N/A	0
OTHER	0	0	0	N/A	0
INVENTORY RESERVE	(100,000)	0	0	-100.0%	0
TOTAL INVENTORY	1,509,610	1,609,610	1,168,596	-22.6%	(441,015)

MILWAUKEE AREA TECHNICAL COLLEGE

CAPITAL EXPENDITURES ACTUAL

FY 2012 - 2013	BUDGET	MODIFICATIONS	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL YEAR	BUDGET REMAINING
BY LOCATION AND ACCOUNT																	
OAK CREEK REMODELING	1,884,000	402,550	2,346,550	5,152	14,188	36,737	62,597	55,404	0	0	0	0	0	0	0	174,077	2,172,473
OAK CREEK EQUIPMENT	1,239,072	171,791	1,410,863	30	4,436	135,959	126,968	73,087	0	0	0	0	0	0	0	340,480	1,070,383
TOTAL OAK CREEK	3,123,072	634,341	3,757,413	5,182	18,623	172,696	189,565	128,491	0	0	0	0	0	0	0	514,557	3,242,856
MEQUON REMODELING	2,425,000	477,777	2,902,777	10,507	69,966	50,188	26,324	81,848	0	0	0	0	0	0	0	238,830	2,863,647
MEQUON EQUIPMENT	1,472,016	262,321	1,734,337	0	45,232	234,020	75,002	45,465	0	0	0	0	0	0	0	399,720	1,334,617
TOTAL MEQUON	3,897,016	740,098	4,637,114	10,507	115,198	284,208	101,326	127,311	0	0	0	0	0	0	0	638,550	3,998,564
MILWAUKEE REMODELING	7,181,000	5,218,816	12,399,816	87,265	192,009	218,848	141,604	360,678	0	0	0	0	0	0	0	1,000,400	11,399,416
MILWAUKEE EQUIPMENT	24,739,355	(7,960,046)	16,759,310	803,185	2,962,905	1,176,345	1,125,274	771,349	0	0	0	0	0	0	0	6,636,058	10,120,252
TOTAL MILWAUKEE	31,920,355	(2,741,229)	29,179,126	890,450	3,154,914	1,395,193	1,266,879	1,132,025	0	0	0	0	0	0	0	7,636,458	21,519,668
WEST ALLIS REMODELING	510,000	128,852	638,852	21,174	7,626	23,597	5,879	16,947	0	0	0	0	0	0	0	75,122	563,730
WEST ALLIS EQUIPMENT	359,605	119,924	479,529	0	9,742	96,383	65,034	84,854	0	0	0	0	0	0	0	259,013	220,516
TOTAL WEST ALLIS	869,605	248,776	1,118,381	21,174	17,369	122,980	70,913	101,701	0	0	0	0	0	0	0	334,136	784,245
TOTAL REMODELING	12,000,000	6,287,905	18,287,905	124,097	283,789	329,368	236,404	514,772	0	0	0	0	0	0	0	1,488,429	16,799,568
TOTAL EQUIPMENT	27,810,048	(7,426,009)	20,384,039	803,216	3,022,315	1,645,706	1,392,279	974,756	0	0	0	0	0	0	0	7,638,271	12,745,768
TOTAL	39,810,048	(1,138,014)	38,672,034	727,313	3,306,104	1,975,074	1,628,683	1,489,528	0	0	0	0	0	0	0	9,126,700	29,545,334
BY DEPARTMENT																	
Capital Project Funds	12,000,000	6,286,387	18,286,387	124,097	283,789	329,368	236,404	514,772	0	0	0	0	0	0	0	1,488,429	16,797,958
Building Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment-AV	1,295,236	211,810	1,507,046	0	39,568	493,179	218,296	122,376	0	0	0	0	0	0	0	873,418	633,628
Equipment-V/P Academic Affairs	46,350	1,111,380	1,158,730	0	0	0	0	0	0	0	0	0	0	0	0	1,158,730	0
Equipment-IT, Client Services	2,050,000	96,551	2,146,551	245,208	617,684	68,361	65,306	109,687	0	0	0	0	0	0	0	1,104,546	1,041,905
Equipment-Business Office	16,030,048	(12,500,016)	3,530,032	142,542	1,100,000	0	126,945	17,520	0	0	0	0	0	0	0	1,387,007	2,143,025
Equipment-PTV, Audiotape	0	12,658	12,658	0	0	0	0	0	0	0	0	0	0	0	0	12,658	0
Equipment-Business/Graphic Art	1,143,276	319,274	1,462,550	0	18,570	28,234	88,752	109,459	0	0	0	0	0	0	0	245,015	1,217,535
Equipment-T & I	2,362,850	164,820	2,517,370	30	75	10,190	187,107	167,730	0	0	0	0	0	0	0	366,132	2,152,238
Equipment-High School Services	43,472	5,500	48,972	0	0	0	0	0	0	0	0	0	0	0	0	48,972	0
Equipment-Liberal Arts	256,694	7	256,701	0	4,500	21,392	9,439	11,618	0	0	0	0	0	0	0	46,949	209,752
Equipment-Instructional Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment-Health	219,000	(73,306)	145,614	0	0	23,422	39,177	57,049	0	0	0	0	0	0	0	119,647	25,967
Equipment-IT, Technical Svcs	2,360,000	1,456,344	3,816,344	154,869	1,120,178	446,837	408,177	185,199	0	0	0	0	0	0	0	2,315,060	1,501,284
Equipment-Student Services	50,000	83,572	133,572	0	0	65,960	0	64,560	0	0	0	0	0	0	0	130,520	3,052
Equipment-Library	81,000	68,000	149,000	0	0	0	0	3,872	0	0	0	0	0	0	0	3,872	145,128
Equipment-Marketing	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0
Equipment-Operations	0	33,183	33,183	0	0	6,287	10,998	7,296	0	0	0	0	0	0	0	24,583	8,600
Equipment-Telecasting	110,000	22,104	132,104	0	0	13,777	0	0	0	0	0	0	0	0	0	13,777	118,327
Equipment-Auxiliary	21,160	8,530	29,690	0	0	0	0	0	0	0	0	0	0	0	0	29,690	0
Equipment-Construction Svcs	1,035,430	256,485	1,291,915	52,568	73,397	156,948	143,957	39,190	0	0	0	0	0	0	0	466,060	825,855
Equipment-President's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment-Legal Office	0	712,637	712,637	0	18,843	2,105	20,704	0	0	0	0	0	0	0	0	41,451	671,186
Equipment-MEC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment-Clean, BIT	0	206,114	206,114	0	0	0	0	0	0	0	0	0	0	0	0	0	206,114
Equipment-IT, Desktop Services	716,532	247,005	963,537	7,997	20,372	302,558	73,321	78,898	0	0	0	0	0	0	0	483,146	480,391
Equipment-Sustainability	0	134,023	134,023	0	9,328	8,658	102	0	0	0	0	0	0	0	0	18,086	115,935
TOTAL BY DEPARTMENT	39,810,048	(1,138,014)	38,672,034	727,313	3,306,103	1,975,074	1,628,683	1,489,528	0	0	0	0	0	0	0	9,126,700	29,545,334

Class: WI=Work Improvement, CI=Cost Improvement, S=Safety, R=Replacement, EX=Expansion

Priority: 1,2,3 with 1 highest

Status: OP = Open, CL=Closed, CH=Cancelled

Attachment FPO - 8

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
Fiduciary Fund - MATC Post-Employment Benefits Trust
November 30, 2012
Statement of Fiduciary Net Assets

Assets

Current assets

Cash and cash equivalents

Marshall & Ilsley Bank	\$	5,168
Seaway Bank & Trust Company		231,465
Charles Schwab Investments		19,778,168
		<u>20,014,801</u>

Prepaid Expenses

Interest Receivable

Accounts Receivable

Total current assets

	-
	-
	-
	<u>20,014,801</u>

Total Assets

\$ 20,014,801

Net Assets

Current Liabilities

Accounts Payable

IBNR Payable

Held in trust for

Post employment benefits

\$	-
	445,165
	<u>19,569,636</u>

Total Net Assets

\$ 20,014,801

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
Statement of Changes in Fiduciary Net Assets
Fiduciary Fund - MATC Post-Employment Benefits Trust
For The Five Months Ended November 2012

Additions	
Contributions	
MATC	\$ 12,973,658
Retiree Contributions	1,095,168
Total Contributions	<u>14,068,826</u>
Unrealized Gain/(Loss) on Investments	10,020
Interest Income	149
Total additions	<u>14,078,996</u>
Deductions	
Adminstration	105,167
Benefit payments	3,919,239
Total deductions	<u>4,024,407</u>
Change in net assets	10,054,589
Net assets Held in Trust for Post Employment Benefits- Beginning of the year	<u>9,515,047</u>
Net assets Held in Trust for Post Employment Benefits- End of the year	<u><u>\$ 19,569,636</u></u>