



District Board Meeting Agenda*

Tuesday, October 24, 2023 – 4:30 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:30 p.m. on **Tuesday, October 24, 2023.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	Comments from the Public	Board Chair
4:45 p.m.	3.	Approval of Minutes a. Regular Board Meeting: September 26, 2023	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills September 2023 b. Financial Report September 2023 c. Human Resources Report d. Procurement Report e. Construction Report	Controller Controller VP Human Resources Controller Controller
5:00 p.m.	5.	Board Action Items a. Resolution (F0286-10-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0287-10-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024F of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0288-10-23) to Establish FY2023-2024 Tax Levy (Statutory) d. Resolution (F0289-10-23) to Approve FY2022-2023 Annual Budget Amendment (Statutory) e. Resolution (F0290-10-23) to Approve FY2023-2024 Annual Budget Amendment (Statutory) f. Resolution (F0291-10-23) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics (Statutory)	Controller Controller Controller Controller Controller VP Human Resources
5:30 p.m.	6.	Policy Review a. Review of Handbook Policy – Paid Holidays – Cooperation in Investigations	HR / Legal

5:45 p.m.	7.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i. Presidential Search Update b. President’s Report c. Legislative Matters Report d. Student Government Report e. Diversity, Equity and Inclusion Report f. Enrollment Report g. Milwaukee PBS General Manager’s Report 	Board Chair President VP College Advancement Student Representative Representative VP Enrollment & Retent. VP Gen. Manager MPBS
6:10 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Information Technology Update b. Community Education Update c. Lead Faculty Model 	Chief Information Officer Dean Community Ed VP Learn
6:45 p.m.	9.	New Business	Board Chair
6:50 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. October 25-28, 2023, WTCDBA Fall Meeting, Legal Issues Seminar in Pewaukee b. November 28, 2023, MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210) 	Board Chair
7:00 p.m.	11.	Adjournment	Board Chair

*This meeting may be conducted in part by board members joining via Zoom. Technology will be used to allow the public to hear those parts of the proceedings that are open to the public.

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

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

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
September 26, 2023**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, September 26, 2023, and called to order by Chairperson Foley at 4:32 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Waleed Najeeb; Supreme Moore Omokunde (arrived at 4:43 p.m.), Tina Owen-Moore, and Gale Pence.

Excused: None

Discussion Chairperson Foley asked General Counsel to confirm that all Oaths of Office for newly submitted board members have been submitted.

Ms. Denise Greathouse, general counsel, Michael Best, confirmed that all Oaths of Office for newly submitted board members have been submitted.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

Ms. Elizabeth Schultz, board liaison, confirmed proper notice was given.

ITEM 2. COMMENTS FROM THE PUBLIC

Dr. Lisa Conley, STEM faculty member and president of AFT Local 212, shared the highlights of a Local 212 survey taken at the beginning of the semester. Compensation-related matters, administrative accountability, and collaboration of shared governance were cited as the union's the top three concerns.

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Dwayne Schlund, executive vice president of Local 212, discussed concerns about Zancil auxiliary pay and how it is budgeted, as well as compensation issues for lead faculty.

Dr. Jay Kindschi, chiropractor and STEM faculty member, spoke about his year as a department chair in Biology and the compensation and time management concerns he had during that time.

Tracy Balistreri, faculty member in Barbering/Cosmetology, spoke about staffing and assignment concerns.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: August 22, 2023

Motion It was moved by Director Najeeb and seconded by Director Pence to approve the minutes of the Regular Board Meeting on August 22, 2023.

Action Motion approved, with Director Owen-Moore abstaining.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – August 2023**
- 4 b. Financial Report – August 2023**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

Motion It was moved by Director Baker and seconded by Director Mendieta-Ramos to approve the Consent Agenda Report.

Discussion Director Baker noted inconsistencies in the new hire metrics on the Human Resources Report. As Vice President Bonds was not in attendance, the questions could not be answered during the meeting.

Motion It was moved by Director Baker and seconded by Director Case to pull the Human Resources report from the Consent Agenda.

Action Motion approved to remove the Human Resources report from the Consent Agenda.

Discussion Given that appointment approvals are a part of the overall Human Resources report, the Board discussed the option of amending the previous motion to only pull the hiring report with the metrics in question.

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Motion It was moved by Director Mendieta-Ramos and seconded by Director Burris to reconsider the decision not to approve the Human Resources report as a Consent Agenda item.

Action Motion approved to reconsider the decision not to approve the Human Resources report as a Consent Agenda item.

Motion It was moved by Director Baker and seconded by Director Case to approve the Human Resources report as part of the Consent Agenda, with the exception of the metrics on the new hires, which needed clarification.

Action Motion approved to approve the Human Resources report as part of the Consent Agenda, with the exception of the metrics on the new hires.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0283-09-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Burris, seconded by Director Case, to approve Resolution (F0283-09-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Justin Fischer, Managing Director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Foley - 9

Noes: None.

5 b. Resolution (F0284-09-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E of Milwaukee Area Technical College District, Wisconsin

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Motion It was moved by Director Case, seconded by Director Mendieta-Ramos, to approve Resolution (F0284-09-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Burris, and Foley - 9

Noes: None.

5 c. Approval of Presidential Evaluation Instrument (Board Policy A0204)

Motion It was moved by Director Burris, seconded by Director Baker, to approve the Presidential Evaluation Instrument.

Action Motion approved.

ITEM 6 Reports - Monthly

6 a. Chairperson's Report

Discussion Chairperson Foley:

- Welcomed Dr. Tina Owen-Moore on behalf of the MATC community as she assumes the superintendent seat, succeeding Dr. Lisa Olson on the MATC District Board. Dr. Owen-Moore currently holds the position of superintendent within the Cudahy school system.
- Reminded board members about the annual WCTC Legal Issues Conference being held on October 25th – 28th. The conference is being held at Waukesha County Technical College in Pewaukee. Board members are encouraged to attend, as there are some very good topics for board members under the Governance section.
- Reminded board members that following the legal issues conference, the Wisconsin Technical College District Boards Association will hold its Fall meeting at the Ingleside Hotel in Pewaukee.

6 b. President's Report

Discussion Dr. Martin:

- Reported that MATC, the Milwaukee Brewers, and the League of United Latin American Citizens jointly awarded scholarships to a record-breaking 57 MATC students during Mexican Fiesta on August 26. The scholarship was renamed this year in honor of the late Dr. Arturo Martinez, a dedicated community advocate and MATC associate dean who passed away in 2022.
- Reported that she had the privilege of attending a Milwaukee Brewers game with our scholarship recipients and witnessed three of them throwing out the ceremonial first pitch, which was a truly memorable event. Dr. Martin thanked Annette Velez for her help in coordinating these events.
- Reported that in honor of Hispanic Heritage Month, the Create Gallery on the first floor of the Main Building is hosting a special exhibit featuring artist and MATC alum David J. Perez III.
- Reported on August 28, the first M³ Employer Appreciation breakfast was held in the M605 event space, where more than 200 regional businesses and industries were honored.
- Stated the evaluation of the Guided Pathways initiative suggests the potential for enhanced cross-collaboration if the Enrollment and Retention pillars are consolidated under unified leadership. Starting October 2, Dr. Eva Martinez Powless will serve as the interim vice president of Enrollment and Retention.

6 c. Diversity, Equity and Inclusion Report

Discussion

Dr. Eva Martinez-Powless, vice president, Diversity Equity and Inclusion, introduced Mr. Daniel McColgan, director of Labor Relations, to present on the annual Affirmative Action Report.

- Mr. McColgan presented the board with the annual update on the college's affirmative action plan.
 - Mr. McColgan presented comparisons of minority and female representation in employment positions between June 30, 2019 and June 30, 2023, and comparisons of minority and female representation in current full-time employee and student populations.

6 d. Enrollment Report

Discussion

Dr. Sarah Adams, dean, Enrollment, shared the following:

- Reported 3,855 FTEs for the fall semester as of September 26, 2023, which is 95 FTEs from the fall goal.

6 e. Milwaukee PBS General Manager's Report

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Discussion Ms. Debbie Hamlett, Vice President and General Manager of Milwaukee PBS, shared the following highlights:

- Currently, the station is standing at \$1.36M (20%) of the way towards the goal for the year of \$6.74M, which is \$360,000 ahead of this time last year.
- The station recently participated in *Doors Open MKE* and welcomed 1,103 individuals and families for a tour of their studios and production trucks.
- Announced the station will be recording the sold-out concert of the Milwaukee Symphony and Violent Femmes on October 3rd. The station is in discussion with PBS who is interested in broadcasting this program nationally.
- Public Media awards were presented at the recent National Educational Telecommunications Association (NETA) Conference. The station had seven nominations and three winners: Rhythm Café MKE in the performing arts category, My Wisconsin Backyard in the digital first category, and 10ThirtySix in the education category.

6 f. Legislative Matters Report

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, and Ms. Laura Bray, vice president, College Advancement and External Communications, executive director, MATC Foundation, shared the legislative matters report. The following information was of special interest to our students:

- Senate Bill 380/Assembly Bill 381 was introduced in response to the FAFSA Simplification Act passed by the federal government, which makes significant changes to the federal financial aid process for college students that generally take effect on July 1, 2024. The new federal law necessitates changes to state statute. It also provides an opportunity to modernize Wisconsin’s financial aid process to streamline it and make it more accessible for all students, especially those attending part-time so they can work as they earn their degree. The legislation was drafted in consultation with the WTCS and others. The bill passed the Senate unanimously earlier this month.

ITEM 7. BOARD MONITORING

7 a. Community Education Update

Information Dr. Sadique Isahaku, dean, Community Education, presented the Community Education Update.

- Reported enrollment of 6,455 as of September 11, 2023, compared to 5,404 at the same time last year, an increase of 19.4 %.
- Four grant-funded LTE full-time faculty have been hired for ESL/ELL positions. ELL Student Support Specialist interviews are currently ongoing.
- Work teams established to discuss the Community Education Improvement Plan continued to meet. Topics include: strategies on transitioning to post-secondary education, updating ESL/ELL web pages on MATC portal, standardizing student access to services and resources across all campuses, expanding testing resources to allow testing in classrooms rather than limiting only to the Testing Center, and exploring solutions to easing the application and registration process.
- Director Baker asked how we would quantify any growth that would necessitate the extension of the the grant-funded LTE positions or replacement with full-time positions. Dr. Isahaku indicated that he expects sustained growth to continue due to the nation's increased levels of immigration.
- Director Mendieta-Ramos asked about the difficulties in finding ESL Instructors and if MATC has reached out to community organizations to ask about partnering with their ESL instructors. Director Mendieta-Ramos cited Voces de la Frontera and UMOS as possible organizations to connect with.
- Director Najeeb indicated that he administers immigration physical exams and citizenship exams and often interacts with individuals who could benefit from an ESL course. Dr. Isahaku will share information with Director Najeeb.

7 b. Annual Marketing Plan Presentation

Information

Mr. Tony Tagliavia, chief marketing officer, College Advancement and External Communications, presented the Annual Marketing Plan.

- Applications for new program students are up 8% for the four-year average between 2019-23 vs. 2015-19, with 2022-23 seeing the most applications in the 8-year period. Mr. Tagliavia believes this is the result of process improvements in Admission, expansion of scholarships, and more effective marketing and communications.
- New Recruitment efforts for 2022-2023 included new pop-ups, new landing pages, an automated roadmap now supporting existing one-day response to leads, and all leads integrated into Customer Relationship Management (CRM) tool.
- New recruitment efforts for 2023-2024 include working with a new ad agency (the current agency for both the WTCS Consortium and for Madison College), implementing more

multicultural-specific campaigns, updating integrated enrollment and brand campaigns, reviewing the website, and offering new landing pages and more automated communications to let applicants know where they are in the process.

- Goals for the upcoming year are aligned to the president's goals as well as smart goals identified by the Strategic Enrollment Management (SEM) Council:
 - Improve onboarding, conversion 33% to 38%
 - Increase faculty, non-faculty representation
 - Increasing percentage of Hispanic/Latino/Latina students
 - Meet FTE enrollment of 8,500
- Director Pence suggested looking into more pop-ups at trade shows, especially for manufacturing
- Director Baker suggested more giving attention to green technology.
- Chairperson Foley listed American Family Field, the Milwaukee Bucks Deer District, and local high school sports tournaments as further opportunities for pop-ups.

7 c. Annual Workforce Solutions Report

Information

Ms. Lisa Reid, director, Business Development presented the Annual Workforce Solutions Report.

- Chair Foley asked how much of Ms. Reid's work comes in as requests from specific employers and how much is generated by MATC. Ms. Reid responded that of the 42 customers served this year, 20 were net new and 22 were repeat.
- Workforce Solutions has a strategy of how to continue to scale, which included making sure they had faculty who were available and able to go out into the community.
- Hired a full-time faculty member who started two weeks ago. A large portion of the faculty member's work will include facilitating training; the shift now will be business development focused prospecting.
- Chairperson Foley asked if Ms. Reid had a sense of how many of the students are brought in through degree programs or personal enrollments as opposed to their particular employer. Ms. Reid responded that the program does not track this. Typically, at the end of every training, the Workforce Solutions Specialist attends the last day, asks everyone to respond to a short survey about the training, and markets MATC's programs by giving out contact information.
- Chairperson Foley requested that Workforce Solutions prepare a report on the number of students who go on to enroll into credit bearing courses/programs at MATC.

7 d. 2022-2023 Fiscal Year-End Operating Results Review – Milwaukee Public Television (MPTV) and Non-PTV Auxiliary Funds

Information Mr. Jeff Hollow, vice president, Finance presented the 2022-2023 Fiscal Year-End Operating Results Review for Milwaukee Public Television (MPTV).

ITEM 8. NEW BUSINESS

Director Baker and Director Case wanted more information about the lead faculty budget concerns we heard about at the beginning of the meeting, as well as an update on our current Zancil policies. Chair Foley requested for this to be on the agenda for the next Board Meeting.

Director Burris asked about issues that have been discussed at public comment forums for the past several years and how we are following up with them.

Director Mendieta-Ramos asked about the issue of a delay after students receiving their acceptance letters.

Director Case and Director Burris would like to address if there is a gap in the notification process that could lead to a faculty or staff member losing their full-time status.

ITEM 9. Future Agenda Items/Events

- a. **October 24, 2023**, MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210)

ITEM 10. Closed Session

Annual Litigation Update

It was moved by Director Baker, seconded by Director Owen-Moore to convene into Closed Session pursuant to Section 19.85 (1)(g) of the Wisconsin Statutes to discuss Item 10 a. Litigation Update. The Board may reconvene in Open Session to take action on matters discussed in Closed Session under Item 10 a.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore,
Pence, Baker, Burris, Case, and Foley - 9

Noes: None.

ITEM 11. Adjournment

The meeting adjourned at 8:27 p.m.

Respectfully submitted,

Peter Kowochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 10-24-23.

**Bank Transfer Payments
September 2023**

Delta Dental Insurance Claims	<u>\$ 72,153.46</u>
We- energies	<u>\$ 273,188.22</u>
UMR Health Insurance Claims	<u>\$ 22,175.95</u>
WTCS Health Care Consortium	<u>\$ 2,472,056.12</u>
Bank Service Charges	<u>\$ 335.92</u>
Merchant Service Credit Card Fees	<u>\$ 108,985.00</u>
Wisconsin Retirement System	<u>\$ 1,117,343.25</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,662,004.15</u>
State Payroll Tax	<u>\$ 227,816.94</u>
State, County, and Stadium Sales Tax	<u>\$ 39,984.93</u>

**Debt Service Fund Wire Payments
Sep-23**

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
<hr/>	<hr/>

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/21/23	0073259	414 Eyes LLC	5243 Other Supplies	173.99	173.99
09/07/23	0073027	4IMPRINT	5501 Student Activities	195.66	195.66
09/14/23	0073122	4IMPRINT	5501 Student Activities	332.96	332.96
09/28/23	0073363	5 Corners Dodge Inc	5230 Classroom & Lab Supp	108.96	108.96
09/14/23	0073123	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	361.90	364.55
09/14/23	0073123	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdng	22.65	384.55
09/21/23	0073260	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	29.95	29.95
09/21/23	0073288	Aaron Como	5363 Officials	300.00	300.00
09/28/23	0325820	Absolute Construction Enterprises I	3411 Resd for Encumbrances	123,446.80	123,446.80
09/14/23	0073124	Academic Search Inc	5273 Publicity	46,975.00	46,975.00
09/14/23	0073125	Accreditation Commission for	5220 Membership & Subscript	4,175.00	4,175.00
09/28/23	0073384	Accuweather Inc	5674 Technical Operations	600.00	600.00
09/28/23	0073385	ACD Direct	5355 Other Contracted Serv.	5,125.59	5,125.59
09/14/23	0073210	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
09/07/23	0073028	Adelman Maintenance Corporation	5351 Cleaning Services	995.00	995.00
09/14/23	0073126	ADO Professional Solutions. Inc.	5352 Contracted Employment	4,291.60	5,083.38
09/14/23	0073126	ADO Professional Solutions. Inc.	5668 Program Production	791.78	5,083.38
09/21/23	0073261	ADO Professional Solutions. Inc.	5352 Contracted Employment	4,995.80	4,995.80
09/28/23	0073386	ADO Professional Solutions. Inc.	5352 Contracted Employment	1,935.80	1,935.80
09/14/23	0073127	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	444.89	444.89
09/21/23	0073262	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	15.00	15.00
09/28/23	0073387	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	581.95	581.95
09/21/23	0325692	AE Business Solutions	5640 Equipment	2,037.50	2,037.50
09/14/23	0073128	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	92.82	92.82
09/21/23	0073263	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	268.70	268.70
09/07/23	0322983	Airgas Inc	5230 Classroom & Lab Supp	573.92	573.92
09/21/23	0325693	Airgas Inc	5230 Classroom & Lab Supp	600.91	600.91
09/28/23	0325921	Airgas Inc	5230 Classroom & Lab Supp	148.39	162.65
09/28/23	0325821	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	162.65
09/28/23	0073437	Alexander D. Karbulka	2105 Due to Students	25.00	25.00
09/14/23	0073177	Alexander Hofstetter	5363 Officials	240.00	240.00
09/14/23	0073129	Alexander Publications	5707 New Book-Resale	260.03	260.03
09/21/23	0073361	Alexandra L. Steinberg	5363 Officials	225.00	225.00
09/14/23	0323033	Alexandria R. Mack	5201 Travel Expenses	185.81	185.81
09/21/23	0325686	Alexandria R. Mack	5201 Travel Expenses	10.00	10.00
09/28/23	0325922	Allegiance Fundraising Group. LLC	5260 Printing & Duplicating	26,551.62	26,551.62
09/07/23	0073029	Alro Steel Corporation	5230 Classroom & Lab Supp	2,335.10	2,335.10
09/21/23	0073264	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
09/07/23	0073030	American Dental Accessories	5243 Other Supplies	148.44	148.44
09/21/23	0073265	American Dental Accessories	5230 Classroom & Lab Supp	89.50	259.55
09/21/23	0073265	American Dental Accessories	5243 Other Supplies	170.05	259.55
09/07/23	0073031	American Health Information	5707 New Book-Resale	390.00	390.00
09/14/23	0073130	American Health Information	5707 New Book-Resale	844.02	844.02
09/21/23	0073266	American Occupational Therapy	5220 Membership & Subscript	4,940.00	4,940.00
09/28/23	0073389	American Occupational Therapy	5243 Other Supplies	935.00	935.00
09/21/23	0073267	American Psychiatric Association	5241 Office Supplies	534.95	534.95
09/07/23	0322984	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
09/28/23	0325823	American Public Television	5665 Network Prog Service	14,175.00	14,175.00
09/21/23	0073268	American Technical Publishers	5707 New Book-Resale	337.50	337.50
09/14/23	0073131	American Trucking Associations	5220 Membership & Subscript	132.50	132.50
09/28/23	0073390	Anchor Printing Inc	5260 Printing & Duplicating	2,407.50	2,407.50
09/21/23	0073330	Angela Maholias	5501 Student Activities	12,247.00	12,247.00
09/07/23	0073033	Anodyne Coffee Roasting Company	5704 Groceries-Resale	568.45	568.45
09/21/23	0073209	Anodyne Coffee Roasting Company	5704 Groceries-Resale	325.70	325.70
09/28/23	0073440	Anytime Arepa Food Services LLC	5501 Student Activities	1,519.00	1,519.00
09/14/23	0073132	Archetype Innovations LLC	5714 Classroom & Lab Supplies	5,060.00	5,060.00
09/14/23	0073226	Armin Sadzak	5363 Officials	240.00	240.00
09/21/23	0073356	Armin Sadzak	5363 Officials	240.00	240.00
09/14/23	0073133	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	439.08	439.08
09/21/23	0073270	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	302.93	302.93
09/14/23	0073134	ASPEN OPCO LLC	5707 New Book-Resale	1,302.83	1,302.83
09/14/23	0073135	Association of Surgical Technologis	5714 Classroom & Lab Supplies	2,223.00	2,223.00
09/14/23	0073136	AT&T	5454 Telephone	750.38	750.38
09/21/23	0073271	AT&T	5454 Telephone	989.91	989.91

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/21/23	0073272	AT&T	5454	Telephone	8,147.71	8,147.71
09/28/23	0073391	AT&T	5454	Telephone	2,739.96	2,739.96
09/21/23	0073273	At&t Long Distance	5454	Telephone	193.95	193.95
09/14/23	0073138	At&t Mobility	5454	Telephone	649.34	649.34
09/21/23	0073274	At&t Mobility	5454	Telephone	6,123.35	6,123.35
09/14/23	0073137	AT&T - SBS	5454	Telephone	1,437.56	1,437.56
09/14/23	0073139	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,678.49	6,678.49
09/28/23	0073392	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,746.76	1,746.76
09/07/23	0322985	AV Design Group Inc	3411	Resd for Encumbrances	2,000.00	2,000.00
09/14/23	0323045	AV Design Group Inc	5840	Equipment	2,798.00	2,798.00
09/21/23	0325694	AV Design Group Inc	5241	Office Supplies	304.00	304.00
09/07/23	0073032	Aviha Anderson	5501	Student Activities	500.00	500.00
09/14/23	0073140	Avtech Software Inc	5246	Software	699.95	699.95
09/14/23	0073141	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	64.99	64.99
09/21/23	0073276	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	69.88	69.88
09/07/23	0073034	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	719.14	719.14
09/14/23	0073142	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	437.51	437.51
09/21/23	0073277	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	855.30	855.30
09/28/23	0073393	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	307.76	307.76
09/14/23	0073143	Ball Horticultural Company	5230	Classroom & Lab Supp	243.39	243.39
09/14/23	0073144	BankMobile Technologies Inc	5355	Other Contracted Serv.	410.00	410.00
09/28/23	0073394	BankMobile Technologies Inc	5355	Other Contracted Serv.	265.00	265.00
09/07/23	0073035	Barbizon Lighting Company	3411	Resd for Encumbrances	13,857.79	13,857.79
09/28/23	0073395	BarCharts Inc	5711	Supplies-Resale	14,569.29	14,569.29
09/14/23	0073145	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
09/21/23	0073278	Batzner Pest Management Inc	5355	Other Contracted Serv.	533.50	533.50
09/28/23	0073397	Batzner Pest Management Inc	5355	Other Contracted Serv.	54.00	54.00
09/21/23	0073279	Best Specialties Inc	5238	Maint. & Cust. Supp	610.00	610.00
09/21/23	0073275	B&h Photo Video	3411	Resd for Encumbrances	3,820.15	3,820.15
09/28/23	0073398	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	1,200.00	1,200.00
09/07/23	0073036	Blackboard Inc - Learning	5301	Contracted Instruction	1,128.75	1,128.75
09/14/23	0073146	Blackboard Inc - Learning	5301	Contracted Instruction	53.75	53.75
09/21/23	0325695	Boer Architects Inc	3411	Resd for Encumbrances	2,000.00	2,000.00
09/14/23	0323024	Bonnie A. Griffin	5201	Travel Expenses	2,169.05	2,169.05
09/21/23	0073281	Brewer Sewing Supply Co	5230	Classroom & Lab Supp	271.61	271.61
09/14/23	0323029	Brian A. Kubik	5201	Travel Expenses	108.14	108.14
09/21/23	0073282	Buckingham Manufacturing Co Inc	5840	Equipment	15,290.58	15,290.58
09/14/23	0073147	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,213.48	1,213.48
09/21/23	0325696	Building Service Inc	3411	Resd for Encumbrances	30,664.01	47,339.01
09/21/23	0325696	Building Service Inc	5840	Equipment	16,675.00	47,339.01
09/21/23	0073283	Burlington English Inc	5840	Equipment	192,000.00	192,000.00
09/07/23	0073037	Butters Felting Co Inc	3411	Resd for Encumbrances	5,299.00	5,299.00
09/14/23	0073231	Camcron E. State	5363	Officials	150.00	150.00
09/21/23	0325697	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
09/21/23	0073284	Cams Inc	5238	Maint. & Cust. Supp	300.00	300.00
09/28/23	0073399	Cams Inc	5243	Other Supplies	100.00	100.00
09/21/23	0073286	Castle Branch Inc	5355	Other Contracted Serv.	419.00	419.00
09/07/23	0322986	CDW Government Inc	5230	Classroom & Lab Supp	159.00	547.48
09/07/23	0322986	CDW Government Inc	5840	Equipment	388.48	547.48
09/28/23	0325824	CDW Government Inc	3411	Resd for Encumbrances	5,445.62	53,058.03
09/28/23	0325824	CDW Government Inc	5840	Equipment	47,612.41	53,058.03
09/07/23	0322987	Cengage Learning	5707	New Book-Resale	4,455.90	4,455.90
09/14/23	0323046	Cengage Learning	5707	New Book-Resale	5,696.08	5,696.08
09/21/23	0325698	Cengage Learning	5707	New Book-Resale	1,783.25	1,783.25
09/28/23	0325825	Cengage Learning	5707	New Book-Resale	3,702.08	3,702.08
09/28/23	0073401	Centaur Floor Machine Limited	5840	Equipment	3,669.56	3,669.56
09/07/23	0073039	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	799.59	799.59
09/28/23	0073402	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	388.85	388.85
09/07/23	0322988	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
09/07/23	0073040	Cintas	5355	Other Contracted Serv.	1,206.75	1,206.75
09/28/23	0073403	Cintas	5355	Other Contracted Serv.	1,206.75	1,206.75
09/07/23	0322989	Cintas Corporation	5355	Other Contracted Serv.	10,062.26	10,062.26
09/21/23	0325699	Cintas Corporation	5355	Other Contracted Serv.	18,162.39	18,162.39
09/28/23	0325826	Cintas Corporation	5355	Other Contracted Serv.	447.60	447.60
09/21/23	0073287	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	157.99	157.99

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/28/23	0073404	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	173.79	173.79
09/14/23	0073149	City of Milwaukee	5356 Permits & License	50.80	50.80
09/28/23	0073405	City of Milwaukee	5356 Permits & License	5,039.36	5,039.36
09/28/23	0073406	City of Milwaukee	5355 Other Contracted Serv.	1,564.70	1,564.70
09/07/23	0073041	City of Oak Creek	5450 Gas	1,999.62	7,619.37
09/07/23	0073041	City of Oak Creek	5455 Water	5,619.75	7,619.37
09/07/23	0073042	City of West Allis	5450 Gas	421.44	4,615.94
09/07/23	0073042	City of West Allis	5455 Water	4,194.50	4,615.94
09/14/23	0073150	City of West Allis	5243 Other Supplies	95.52	95.52
09/14/23	0073151	Cleo Communications US, LLC	5282 Off, General Eq, Rep.	3,140.00	3,140.00
09/28/23	0073407	CliftonLarsonAllen LLP	5357 Professional & Consult	45,781.32	45,781.32
09/07/23	0322990	Clothes Clinic Inc	5714 Classroom & Lab Supplies	914.27	914.27
09/28/23	0073408	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
09/28/23	0073409	Complete Heat Treating LLC	5230 Classroom & Lab Supp	150.00	150.00
09/07/23	0073043	Compost Crusader LLC	5359 Waste Disposal	160.00	160.00
09/14/23	0073152	Concrete & Masonry Restoration Llc	3411 Resd for Encumbrances	167,599.86	258,923.86
09/14/23	0073152	Concrete & Masonry Restoration Llc	5830 Imprvmnts/Remdng	91,324.00	258,923.86
09/21/23	0073289	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	7,054.17
09/21/23	0073289	Consilience Group LLC	5357 Professional & Consult	3,854.17	7,054.17
09/14/23	0073153	Contree Sprayer & Equipment Company	3411 Resd for Encumbrances	3,999.00	3,999.00
09/28/23	0325827	Contributor Development Partnership	5355 Other Contracted Serv.	583.50	583.50
09/21/23	0073290	Corporale Design Interiors Llc	3411 Resd for Encumbrances	10,423.45	10,423.45
09/28/23	0073410	Corporale Design Interiors Llc	3411 Resd for Encumbrances	8,571.01	8,571.01
09/21/23	0325700	Cotter Consulting Inc	3411 Resd for Encumbrances	5,628.00	5,628.00
09/28/23	0325828	Cotter Consulting Inc	3411 Resd for Encumbrances	3,790.00	3,790.00
09/07/23	0073044	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,880.05	1,880.05
09/21/23	0073291	Covanta Environmental Solutions LLC	5243 Other Supplies	418.60	418.60
09/07/23	0073045	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
09/21/23	0073292	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
09/14/23	0073154	Dahlman Construction Co	3411 Resd for Encumbrances	146,775.91	146,775.91
09/21/23	0073293	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdng	453.38	453.38
09/28/23	0073411	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdng	441.53	441.53
09/14/23	0323037	Daniel E Pfeifer	5363 Officials	60.00	60.00
09/21/23	0073294	Darby Dental Supply LLC	5230 Classroom & Lab Supp	1,086.16	3,421.11
09/21/23	0073294	Darby Dental Supply LLC	5243 Other Supplies	2,334.95	3,421.11
09/21/23	0073295	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	3,859.00	14,527.00
09/21/23	0073295	David J. Frank Landscape Contractin	5830 Imprvmnts/Remdng	10,668.00	14,527.00
09/28/23	0073412	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	5,139.00	32,509.52
09/28/23	0073412	David J. Frank Landscape Contractin	5840 Equipment	27,370.52	32,509.52
09/07/23	0073046	Dawn Sign Press	5707 New Book-Resale	462.42	462.42
09/28/23	0073413	Dawn Sign Press	5707 New Book-Resale	925.09	925.09
09/07/23	0322981	Deborah E. Hamlett	5247 Special Occasions	5,486.31	5,486.31
09/28/23	0325914	Deborah E. Hamlett	5201 Travel Expenses	2,379.58	2,379.58
09/28/23	0325829	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
09/07/23	0073047	Deere & Company	3411 Resd for Encumbrances	30,514.98	30,514.98
09/07/23	0073048	Department of Public	5243 Other Supplies	420.00	420.00
09/28/23	0073496	Department of Workforce	5446 Unemployment Insurance	49,441.97	49,441.97
09/07/23	0322991	Derse Inc.	3411 Resd for Encumbrances	100,700.00	100,700.00
09/07/23	0073049	Douglas Stewart Co Inc	5711 Supplies-Resale	10,344.29	10,344.29
09/14/23	0073157	Douglas Stewart Co Inc	5711 Supplies-Resale	4,130.73	4,130.73
09/21/23	0073296	Douglas Stewart Co Inc	5711 Supplies-Resale	68,154.72	68,154.72
09/21/23	0325688	Dr. Vicki J. Martin	5241 Office Supplies	200.00	200.00
09/21/23	0325701	Duet Resource Group	3411 Resd for Encumbrances	117,168.69	117,168.69
09/07/23	0073050	Ebenezer Child Care Centers, Inc.	5243 Other Supplies	2,700.00	2,700.00
09/28/23	0073415	El Conquistador Newspaper	5205 Recruiting	300.00	300.00
09/07/23	0322992	Ellician Company L P	5840 Equipment	657.50	657.50
09/21/23	0325702	Ellician Company L P	5840 Equipment	8,088.00	8,088.00
09/28/23	0325830	Ellician Company L P	5840 Equipment	34,002.00	34,002.00
09/21/23	0073297	Elsevier	5714 Classroom & Lab Supplies	26,877.65	26,877.65
09/14/23	0073158	Elsevier Health & Science	3411 Resd for Encumbrances	358.04	322.03
09/14/23	0073158	Elsevier Health & Science	5707 New Book-Resale	(36.01)	322.03
09/21/23	0073298	Elsevier Health & Science	5707 New Book-Resale	1,536.44	1,536.44
09/28/23	0073416	Elsevier Health & Science	5707 New Book-Resale	653.84	653.84
09/07/23	0073051	Emergency Medical Products Inc	5230 Classroom & Lab Supp	223.93	223.93
09/14/23	0073159	Emergency Medical Products Inc	5230 Classroom & Lab Supp	111.48	111.48

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/21/23	0073299	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,399.00	1,399.00
09/21/23	0325703	Equalingua LLC	5658	Program Production	400.00	400.00
09/21/23	0325683	Erica K. Drehfal	5201	Travel Expenses	61.00	61.00
09/21/23	0325681	Erik N. Brach	5363	Officials	280.00	280.00
09/14/23	0073160	ESCO Institute LTD	5707	New Book-Resale	731.40	731.40
09/28/23	0073417	Evertz Microsystems Ltd	3411	Resd for Encumbrances	15,793.00	15,793.00
09/21/23	0073300	Exelon Corporation	5450	Gas	658.92	658.92
09/14/23	0073161	F A Davis Company	5707	New Book-Resale	3,754.17	3,754.17
09/07/23	0073052	Federal Express Corp	5707	New Book-Resale	5,617.00	5,617.00
09/14/23	0073162	Federal Express Corp	5707	New Book-Resale	5,824.30	5,824.30
09/21/23	0073301	Federal Express Corp	5707	New Book-Resale	10,868.33	10,868.33
09/14/23	0073163	Feeding America Eastern Wi. Inc	5243	Other Supplies	175.06	175.06
09/14/23	0073164	Feel Great LLC	5363	Officials	270.00	270.00
09/21/23	0073302	Feel Great LLC	5363	Officials	225.00	225.00
09/14/23	0073224	Fernando A. Riveros	5363	Officials	100.00	100.00
09/28/23	0073418	Fire by Design Inc	5830	Imprvmnts/Remdng	4,887.50	4,887.50
09/28/23	0325831	Flinn Scientific Inc	5230	Classroom & Lab Supp	195.66	195.66
09/28/23	0073420	Floorcare USA Inc	5280	Building Repairs	1,625.00	1,625.00
09/07/23	0322993	Forest Incentives Ltd	5243	Other Supplies	1,045.95	1,227.55
09/07/23	0322993	Forest Incentives Ltd	5259	Postage	181.60	1,227.55
09/28/23	0325832	Forest Incentives Ltd	5243	Other Supplies	11,380.58	13,687.48
09/28/23	0325832	Forest Incentives Ltd	5259	Postage	2,306.90	13,687.48
09/07/23	0322994	Forms + Surfaces	3411	Resd for Encumbrances	5,606.00	5,606.00
09/07/23	0073053	Fortune Fish & Gourmet	5704	Groceries-Resale	159.91	159.91
09/14/23	0073166	Fortune Fish & Gourmet	5704	Groceries-Resale	258.50	258.50
09/21/23	0073303	Fortune Fish & Gourmet	5704	Groceries-Resale	153.54	153.54
09/28/23	0073421	Fortune Fish & Gourmet	5704	Groceries-Resale	344.60	344.60
09/07/23	0322995	Forward Space LLC	3411	Resd for Encumbrances	4,171.12	4,171.12
09/28/23	0073422	Fox Valley Tech College	5355	Other Contracted Serv.	2,200.00	2,200.00
09/14/23	0323040	Francisco Torres Rivera	5363	Officials	360.00	360.00
09/21/23	0073304	Free Style Graphics	5270	Advertising	1,586.00	1,586.00
09/07/23	0073054	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	8,475.00	8,475.00
09/14/23	0073167	Froedtert Health-Workforce Health	5501	Student Activities	8,250.00	21,575.00
09/14/23	0073167	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	13,325.00	21,575.00
09/14/23	0073168	Galls Parent Holdings LLC	5243	Other Supplies	421.32	421.32
09/21/23	0073305	Galls Parent Holdings LLC	5243	Other Supplies	143.25	143.25
09/28/23	0073423	Galls Parent Holdings LLC	5243	Other Supplies	120.45	120.45
09/14/23	0073169	Gannett Wisconsin Localiq	5271	Legal Notices	754.40	754.40
09/21/23	0325704	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	88,078.53	88,078.53
09/14/23	0073171	General Beverage Sales	5704	Groceries-Resale	267.50	267.50
09/21/23	0073306	General Communications Inc	5355	Other Contracted Serv.	1,249.25	1,249.25
09/21/23	0073307	Germania Seed Co	5230	Classroom & Lab Supp	214.33	214.33
09/14/23	0073172	GFL Solid Waste Midwest LLC	5359	Waste Disposal	198.00	198.00
09/07/23	0073055	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,631.62	2,631.62
09/21/23	0073308	Global Water Technology, Inc	5238	Maint. & Cust. Supp	1,674.76	1,674.76
09/28/23	0073424	Goldfish Uniforms	5238	Maint. & Cust. Supp	2,285.36	2,285.36
09/14/23	0073173	Goodheart-Willcox Publisher	5707	New Book-Resale	407.56	407.56
09/21/23	0073310	Goodheart-Willcox Publisher	5707	New Book-Resale	2,401.33	2,401.33
09/28/23	0073425	Goodheart-Willcox Publisher	5707	New Book-Resale	1,376.93	1,376.93
09/21/23	0073311	Gordon Flesch Co Inc	5243	Other Supplies	4,296.21	4,296.21
09/28/23	0073426	Gordon Flesch Co Inc	5243	Other Supplies	400.94	400.94
09/21/23	0073309	Go Rileway Transportation	5201	Travel Expenses	358.59	358.59
09/21/23	0073312	Grafton Ace Hardware	5230	Classroom & Lab Supp	549.71	549.71
09/28/23	0073427	Graybar Electric Inc	5238	Maint. & Cust. Supp	221.04	221.04
09/07/23	0322997	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
09/28/23	0073428	Grimco	5244	Production Supplies	664.37	664.37
09/21/23	0325706	Grunau Co Inc	5355	Other Contracted Serv.	132.78	6,244.78
09/21/23	0325706	Grunau Co Inc	5830	Imprvmnts/Remdng	6,112.00	6,244.78
09/28/23	0325834	Grunau Co Inc	5355	Other Contracted Serv.	18,463.39	35,307.42
09/28/23	0325834	Grunau Co Inc	5830	Imprvmnts/Remdng	16,844.03	35,307.42
09/21/23	0073313	Hacienda Blue Publishing	5707	New Book-Resale	1,194.00	1,194.00
09/21/23	0073314	Hajoca Corporation	5238	Maint. & Cust. Supp	1,525.22	1,525.22
09/28/23	0073429	Hajoca Corporation	5238	Maint. & Cust. Supp	3,019.50	3,019.50
09/07/23	0322998	Hatch Staffing Services Inc	5351	Cleaning Services	3,577.60	7,745.10
09/07/23	0322998	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,745.10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0322998	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,745.10
09/14/23	0323048	Hatch Staffing Services Inc	5351	Cleaning Services	1,788.80	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5355	Other Contracted Serv.	742.00	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,001.20
09/21/23	0325707	Hatch Staffing Services Inc	5351	Cleaning Services	2,146.56	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5352	Contracted Employment	2,007.36	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5355	Other Contracted Serv.	662.50	4,816.42
09/28/23	0325835	Hatch Staffing Services Inc	5351	Cleaning Services	3,342.82	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,510.32
09/21/23	0073315	Heartland Video Systems Inc	5674	Technical Operations	9,076.00	9,076.00
09/28/23	0073431	Heartland Video Systems Inc	5674	Technical Operations	5,950.00	5,950.00
09/21/23	0073316	Henricksen Co	3411	Resd for Encumbrances	51.00	51.00
09/21/23	0073317	Henry Schein Dental	5230	Classroom & Lab Supp	7,311.97	10,637.36
09/21/23	0073317	Henry Schein Dental	5243	Other Supplies	3,105.31	10,637.36
09/21/23	0073317	Henry Schein Dental	5711	Supplies-Resale	220.08	10,637.36
09/28/23	0073432	Henry Schein Dental	5230	Classroom & Lab Supp	3,182.51	3,182.51
09/07/23	0073056	Hispanic Professionals of	5220	Membership & Subscript	8,500.00	8,500.00
09/07/23	0073057	Holiday Wholesale Inc.	5704	Groceries-Resale	831.90	831.90
09/14/23	0073178	Holiday Wholesale Inc.	5704	Groceries-Resale	462.40	462.40
09/21/23	0073318	Holiday Wholesale Inc.	5704	Groceries-Resale	636.00	636.00
09/28/23	0073433	Holiday Wholesale Inc.	5704	Groceries-Resale	1,485.95	1,485.95
09/14/23	0073179	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/07/23	0322999	Hurt Electric Inc	3411	Resd for Encumbrances	7,937.70	7,937.70
09/21/23	0325708	Hurt Electric Inc	5840	Equipment	76,553.81	76,553.81
09/28/23	0325836	Hurt Electric Inc	5830	Imprvmnts/Remdling	12,415.72	12,415.72
09/07/23	0073058	Hyland Software Inc	3411	Resd for Encumbrances	16,636.20	16,636.20
09/07/23	0323000	Hy Test Safely Shoe Service	5243	Other Supplies	100.00	100.00
09/14/23	0323049	Hy Test Safely Shoe Service	5238	Maint. & Cust. Supp	1,380.94	1,380.94
09/21/23	0325709	Hy Test Safely Shoe Service	5238	Maint. & Cust. Supp	482.97	482.97
09/28/23	0325837	Hy Test Safely Shoe Service	5238	Maint. & Cust. Supp	94.99	94.99
09/14/23	0073175	Idalis N. Guzman Pagan	5363	Officials	420.00	420.00
09/21/23	0073368	Industrial Press	5707	New Book-Resale	369.30	369.30
09/07/23	0073059	Ingram Book Group LLC	5707	New Book-Resale	465.01	465.01
09/21/23	0073319	Ingram Book Group LLC	5707	New Book-Resale	570.66	570.66
09/28/23	0073434	Ingram Book Group LLC	5707	New Book-Resale	459.43	459.43
09/07/23	0073060	Innovative Educators Inc	5357	Professional & Consult	136.00	136.00
09/07/23	0073061	Insight Direct USA, Inc	5246	Software	21,212.86	21,212.86
09/21/23	0325710	inspec inc	3411	Resd for Encumbrances	700.00	700.00
09/07/23	0073062	Interiorscapes, Inc	5355	Other Contracted Serv.	316.88	316.88
09/21/23	0073320	Interiorscapes, Inc	5355	Other Contracted Serv.	207.76	207.76
09/14/23	0073181	International Society of	5707	New Book-Resale	1,230.59	1,230.59
09/21/23	0325711	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
09/14/23	0073182	Invengo American Corp	3411	Resd for Encumbrances	49,251.00	49,251.00
09/21/23	0073321	ISA Instrumentation, Systems and Aut	5707	New Book-Resale	348.00	348.00
09/14/23	0323050	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	162.78
09/14/23	0323050	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	162.78
09/28/23	0325838	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	160.03
09/28/23	0325838	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	160.03
09/14/23	0323032	Jack B. Lynch	5363	Officials	420.00	420.00
09/07/23	0073063	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	1,952.00	1,952.00
09/28/23	0073435	Jacobus Energy LLC	5242	Operating Supplies	1,535.19	1,535.19
09/28/23	0073430	Jaime Hall	5355	Other Contracted Serv.	990.00	990.00
09/14/23	0073216	James S. Pickering	5668	Program Production	1,200.00	1,200.00
09/21/23	0325689	Jason E. Piekarz	5201	Travel Expenses	48.00	48.00
09/14/23	0073190	Jean M. Lyons	5363	Officials	200.00	200.00
09/14/23	0323026	Jeffrey J. Hollow	5201	Travel Expenses	422.01	422.01
09/21/23	0073322	JMB & Associates LLC	5355	Other Contracted Serv.	1,538.00	1,538.00
09/07/23	0073065	Johnson Controls Inc	3411	Resd for Encumbrances	5,754.75	8,699.91
09/07/23	0073065	Johnson Controls Inc	5830	Imprvmnts/Remdling	2,945.16	8,699.91
09/14/23	0073183	Johnson Controls Inc	5355	Other Contracted Serv.	3,987.86	3,987.86
09/21/23	0073324	Johnson Controls Inc	5280	Building Repairs	3,580.00	3,580.00
09/28/23	0073436	Johnson Controls Inc	5355	Other Contracted Serv.	696.48	696.48
09/07/23	0073064	John Wiley & Sons Inc	5707	New Book-Resale	1,267.40	1,267.40

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/21/23	0073323	John Wiley & Sons Inc	5707	New Book-Resale	7,943.23	7,943.23
09/07/23	0073066	Jones & Bartlett Publishers	5707	New Book-Resale	256.44	256.44
09/21/23	0073325	Jones & Bartlett Publishers	5707	New Book-Resale	2,126.03	2,126.03
09/14/23	0073170	Jose L. Garcia	5363	Officials	340.00	340.00
09/14/23	0073184	Jostens Inc	3411	Resd for Encumbrances	10,830.00	10,830.00
09/07/23	0323001	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	193,193.51	193,193.51
09/14/23	0323041	Julie A. Voeck	5363	Officials	360.00	360.00
09/21/23	0325685	Karl W. Landwehr	5201	Travel Expenses	38.00	38.00
09/14/23	0073176	Kathryn Handel	5363	Officials	240.00	240.00
09/07/23	0073067	Kendall Hunt Publishing Company	5707	New Book-Resale	3,127.90	3,127.90
09/14/23	0073185	Keystone Automotive Industries	5230	Classroom & Lab Supp	2,676.86	2,676.86
09/21/23	0073326	Keystone Automotive Industries	5230	Classroom & Lab Supp	55.00	55.00
09/07/23	0073068	Konecranes Inc	3411	Resd for Encumbrances	831.31	831.31
09/14/23	0073186	Konecranes Inc	3411	Resd for Encumbrances	1,993.03	3,498.03
09/14/23	0073186	Konecranes Inc	5355	Other Contracted Serv.	1,505.00	3,498.03
09/21/23	0325687	Kristin MaierMerz	5201	Travel Expenses	63.40	63.40
09/14/23	0073187	LAB Midwest LLC	5707	New Book-Resale	1,200.00	1,200.00
09/21/23	0073327	LAB Midwest LLC	5246	Software	5,143.00	6,393.00
09/21/23	0073327	LAB Midwest LLC	5707	New Book-Resale	1,250.00	6,393.00
09/28/23	0073438	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	2,128.96	2,128.96
09/21/23	0325712	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	880.02	880.02
09/28/23	0073439	Lakeland Chemical Specialties	5355	Other Contracted Serv.	1,261.92	1,261.92
09/14/23	0073188	Latino Chamber of Commerce of SEW I	5220	Membership & Subscript	500.00	500.00
09/21/23	0325682	Laura M. Bray	5201	Travel Expenses	111.02	111.02
09/07/23	0073069	Lincoln Electric Company	5230	Classroom & Lab Supp	1,575.00	1,575.00
09/14/23	0073189	Lincoln Electric Company	5230	Classroom & Lab Supp	30.24	30.24
09/21/23	0073328	Lincoln Electric Company	5230	Classroom & Lab Supp	875.50	875.50
09/28/23	0073441	Lippert Tile Company Inc	3411	Resd for Encumbrances	3,283.00	3,283.00
09/07/23	0073070	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,545.00	2,545.00
09/14/23	0323051	Lune Glass Companies Inc	5238	Maint. & Cust. Supp	985.90	985.90
09/07/23	0073081	Macmillan Publishing Service MPS	5707	New Book-Resale	5,295.97	5,295.97
09/14/23	0073204	Macmillan Publishing Service MPS	5707	New Book-Resale	1,727.83	1,727.83
09/21/23	0073340	Macmillan Publishing Service MPS	5707	New Book-Resale	6,580.98	6,580.98
09/28/23	0073453	Macmillan Publishing Service MPS	5707	New Book-Resale	2,830.66	2,830.66
09/14/23	0073191	Madison Area Technical College	5211	Seminars & Workshops	100.00	100.00
09/28/23	0325839	Madison National Life	2224	Life Insurance Pay	44,457.11	78,179.96
09/28/23	0325839	Madison National Life	2227	Payable to OPEB Trust	31,934.35	78,179.96
09/28/23	0325839	Madison National Life	5104	Life Insurance	1,788.50	78,179.96
09/07/23	0073071	Management Decisions Inc	5357	Professional & Consult	16,475.00	16,475.00
09/14/23	0323052	Marchese Inc., V	5704	Groceries-Resale	4,272.19	4,272.19
09/28/23	0073442	Marrek Group	5260	Printing & Duplicating	4,717.77	4,717.77
09/07/23	0073072	Marianna Inc	5711	Supplies-Resale	85,205.65	85,205.65
09/14/23	0073193	Marianna Inc	5711	Supplies-Resale	13,074.52	13,074.52
09/07/23	0073073	Marketek - Tower Products Inc	3411	Resd for Encumbrances	6,511.95	6,511.95
09/28/23	0073396	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
09/07/23	0073074	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	535.00	535.00
09/14/23	0073194	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	4,092.95	4,092.95
09/21/23	0073331	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	635.29	2,063.30
09/21/23	0073331	Matheson Tri-Gas, Inc #3028	5281	Classroom/Lab Eq. Rep.	1,428.01	2,063.30
09/28/23	0073443	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	413.67	413.67
09/07/23	0073075	Mathews Book Company	5707	New Book-Resale	1,925.38	1,925.38
09/14/23	0073195	Mathews Book Company	5707	New Book-Resale	766.83	766.83
09/21/23	0073332	Mathews Book Company	5707	New Book-Resale	344.85	344.85
09/21/23	0073333	Mazorca LLC	5355	Other Contracted Serv.	230.00	230.00
09/07/23	0073076	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,866.51	1,866.51
09/14/23	0073196	MBS Textbook Exchange Inc	5712	Used Books-Resale	14,021.36	14,021.36
09/21/23	0073334	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,923.73	2,923.73
09/28/23	0073444	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,168.44	2,168.44
09/07/23	0073077	McGraw Hill Education Inc	5707	New Book-Resale	4,708.84	4,708.84
09/14/23	0073197	McGraw Hill Education Inc	5246	Software	(180.00)	16,964.84
09/14/23	0073197	McGraw Hill Education Inc	5707	New Book-Resale	17,144.84	16,964.84
09/21/23	0073335	McGraw Hill Education Inc	5246	Software	11,074.65	17,561.87
09/21/23	0073335	McGraw Hill Education Inc	5707	New Book-Resale	6,487.22	17,561.87
09/28/23	0073445	McGraw Hill Education Inc	5246	Software	1,250.00	7,525.23
09/28/23	0073445	McGraw Hill Education Inc	5707	New Book-Resale	6,275.23	7,525.23

Board Bill List by Payee - Checks Issued in September 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073078	McKesson HBOC	5230	Classroom & Lab Supp	307.92	307.92
09/28/23	0073446	McKesson HBOC	5230	Classroom & Lab Supp	56.76	56.76
09/28/23	0073447	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	2,213.71	2,213.71
09/28/23	0073448	Medinger Co Inc., J H	5355	Other Contracted Serv.	248.97	248.97
09/28/23	0073449	Medline Industries	5230	Classroom & Lab Supp	592.87	592.87
09/14/23	0073198	Menards Inc	5230	Classroom & Lab Supp	2,167.23	2,167.23
09/14/23	0073199	Menards Inc	5238	Maint. & Cust. Supp	30.52	30.52
09/21/23	0073336	Menards Inc	5230	Classroom & Lab Supp	3,544.82	3,584.70
09/21/23	0073336	Menards Inc	5238	Maint. & Cust. Supp	39.88	3,584.70
09/21/23	0073337	Menards Inc	5238	Maint. & Cust. Supp	29.95	29.95
09/28/23	0073450	Menards Inc	5238	Maint. & Cust. Supp	25.12	25.12
09/28/23	0073451	Menards Inc	5238	Maint. & Cust. Supp	282.02	282.02
09/14/23	0073200	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00
09/14/23	0323044	Michael A. Wormsbacher	5281	Classroom/Lab Eq. Rep.	60.78	60.78
09/14/23	0323053	Michael Best & Friedrich LLP	5361	Legal Services	89,411.11	89,411.11
09/14/23	0323038	Michael J. Sitte	5201	Travel Expenses	579.13	579.13
09/14/23	0323028	Michael Kosoris	5363	Officials	180.00	180.00
09/14/23	0073201	Michael L. Miller	5363	Officials	150.00	150.00
09/14/23	0323031	Michael Lozano	5201	Travel Expenses	215.51	215.51
09/14/23	0323054	Michael McLoone Photography	5363	Officials	150.00	150.00
09/21/23	0325713	Michael McLoone Photography	5363	Officials	225.00	225.00
09/07/23	0073079	Midland Paper Company	5244	Production Supplies	1,367.96	1,367.96
09/28/23	0073452	Midwest Energy Association	5246	Software	165.00	165.00
09/21/23	0073338	Milwaukee Farmers United LLC	5704	Groceries-Resale	900.91	900.91
09/07/23	0073080	Milwaukee Press Club	5220	Membership & Subscript	50.00	50.00
09/21/23	0073339	Milwaukee Water Works	5455	Water	16,704.93	16,704.93
09/07/23	0323002	Minnesota Elevator Inc	5353	Elevator P.M.	12,018.30	12,967.50
09/07/23	0323002	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	12,967.50
09/21/23	0325714	Minnesota Elevator Inc	5353	Elevator P.M.	486.00	486.00
09/14/23	0073202	Minor's Garden Center Inc	5243	Other Supplies	894.08	894.08
09/14/23	0073192	Mirza Mangic	5363	Officials	200.00	200.00
09/14/23	0323034	Miss Nandi D. Mallett	5201	Travel Expenses	128.64	128.64
09/28/23	0325817	Mr. Arom L. Murrell	5243	Other Supplies	49.99	49.99
09/14/23	0073205	MRA The Management Assn Inc	5220	Membership & Subscript	6,200.00	6,200.00
09/14/23	0073156	Mr. David A. Douglas	5363	Officials	150.00	150.00
09/14/23	0323042	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
09/21/23	0073280	Mr. Gregory Bielawski	5363	Officials	200.00	200.00
09/07/23	0322982	Mr. Ira D. Smith	5243	Other Supplies	100.00	100.00
09/14/23	0073203	Mr. Mario Moreno	2105	Due to Students	57.90	57.90
09/28/23	0325818	Mr. Mark S. Picard	5243	Other Supplies	49.99	49.99
09/14/23	0323036	Mr. Raymond C. Mortensen	5238	Maint. & Cust. Supp	28.46	28.46
09/14/23	0323023	Mr. Scott A. Finnessy	5201	Travel Expenses	37.34	37.34
09/14/23	0323043	Mr. Theodore J. Willinski	5201	Travel Expenses	1,212.39	1,212.39
09/14/23	0073155	Ms. Christine Denny	5363	Officials	240.00	240.00
09/21/23	0073341	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,353.95	1,353.95
09/28/23	0073454	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	897.02	897.02
09/14/23	0323030	Ms. Kameal Love	5201	Travel Expenses	244.01	244.01
09/28/23	0325819	Ms. Laurie L. Van Wierngen	5201	Travel Expenses	29.87	29.87
09/14/23	0323035	Ms. Mary M. Mc Cormick	5201	Travel Expenses	64.19	64.19
09/14/23	0323027	Ms. Patricia P. Holl	5201	Travel Expenses	243.78	243.78
09/28/23	0073461	Ms. Paula Poncbaker	5355	Other Contracted Serv.	15,000.00	15,000.00
09/14/23	0073246	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	737.70	737.70
09/14/23	0073174	Ms. Sharon M. Granada	5201	Travel Expenses	33.41	33.41
09/14/23	0073206	Munson Inc	5280	Building Repairs	12,948.00	12,948.00
09/07/23	0073082	Myers Information Systems	5355	Other Contracted Serv.	35,100.00	35,100.00
09/07/23	0073083	Napa Auto Parts	5230	Classroom & Lab Supp	1,147.41	1,080.34
09/07/23	0073083	Napa Auto Parts	5238	Maint. & Cust. Supp	(67.07)	1,080.34
09/21/23	0073342	Napa Auto Parts	5230	Classroom & Lab Supp	979.90	979.90
09/28/23	0073455	Napa Auto Parts	5230	Classroom & Lab Supp	1,377.13	1,377.13
09/28/23	0073456	Napa Auto Parts	5230	Classroom & Lab Supp	104.00	104.00
09/14/23	0073207	Nassco Inc	5238	Maint. & Cust. Supp	500.00	500.00
09/28/23	0073457	Nassco Inc	5238	Maint. & Cust. Supp	639.35	639.35
09/07/23	0073084	National Educational Telecommunicat	5668	Program Production	2,000.00	2,000.00
09/28/23	0073458	National Fire Protection Association	5707	New Book-Resale	555.95	555.95
09/21/23	0073343	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	382.50	382.50

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/14/23	0323055	Neo Souf Productions	5273	Publicity	2,016.00	2,016.00
09/14/23	0073208	Neu's Building Center Inc	5238	Maint. & Cust. Supp	49.98	49.98
09/28/23	0325840	Newark Corp	5840	Equipment	1,326.60	1,326.60
09/21/23	0073344	New Readers Press	5246	Software	6,030.00	6,030.00
09/14/23	0073209	Ney's Premium Inc.	5704	Groceries-Resale	473.05	473.05
09/21/23	0073345	Ney's Premium Inc.	5704	Groceries-Resale	413.88	413.88
09/28/23	0325813	Nolwin A. Guilarte	5201	Travel Expenses	38.00	38.00
09/07/23	0073085	Northcentral Technical College	5840	Equipment	296,174.73	296,174.73
09/14/23	0073211	NSHMBFA Foundation	5220	Membership & Subscript	1,500.00	1,500.00
09/14/23	0323056	Occupational Health Centers	5355	Other Contracted Serv.	196.00	196.00
09/28/23	0073459	OmniGo Software, Ltc	5355	Other Contracted Serv.	9,444.86	9,444.86
09/07/23	0073086	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	11,025.00	11,025.00
09/07/23	0073087	Orlandini Flooring Inc	3411	Resd for Encumbrances	6,934.95	6,934.95
09/14/23	0073212	Orthodontic Supply & Equipment Co	5230	Classroom & Lab Supp	84.65	84.65
09/21/23	0073346	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
09/21/23	0325715	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,720.13	1,720.13
09/07/23	0323003	Papas Bakery Inc	5704	Groceries-Resale	2,125.48	2,125.48
09/07/23	0323004	Paragon Development Systems	3411	Resd for Encumbrances	53,040.00	85,459.80
09/07/23	0323004	Paragon Development Systems	5246	Software	32,419.80	85,459.80
09/14/23	0323057	Paragon Development Systems	3411	Resd for Encumbrances	2,685.00	2,685.00
09/28/23	0325841	Paragon Development Systems	5840	Equipment	535.33	535.33
09/14/23	0073213	Pasco Scientific	3411	Resd for Encumbrances	372.00	372.00
09/21/23	0073347	Passport Labs. Inc.	5243	Other Supplies	49.38	49.38
09/07/23	0073098	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,126.74	6,126.74
09/07/23	0073099	Pearson Higher Education	5707	New Book-Resale	6,824.48	6,824.48
09/14/23	0073214	Pearson Higher Education	5707	New Book-Resale	3,753.08	3,753.08
09/21/23	0073348	Pearson Higher Education	5707	New Book-Resale	2,564.73	2,564.73
09/28/23	0073460	Pearson Higher Education	5707	New Book-Resale	2,181.54	2,181.54
09/14/23	0073215	Pens Etc Inc.	5711	Supplies-Resale	258.76	258.76
09/07/23	0073090	Pepsi Beverages Company	5704	Groceries-Resale	9,029.44	9,029.44
09/07/23	0073091	Personnel Specialists LLC	5352	Contracted Employment	2,920.50	2,920.50
09/21/23	0073349	Personnel Specialists LLC	5352	Contracted Employment	2,628.00	2,628.00
09/28/23	0073462	Personnel Specialists LLC	5352	Contracted Employment	6,030.00	7,373.54
09/28/23	0073462	Personnel Specialists LLC	5355	Other Contracted Serv.	1,343.54	7,373.54
09/14/23	0323039	Peter Thomas	5363	Officials	260.00	260.00
09/14/23	0073217	Pieper Electric Inc	3411	Resd for Encumbrances	3,225.00	3,225.00
09/21/23	0073350	Pieper Electric Inc	3411	Resd for Encumbrances	1,925.00	1,925.00
09/14/23	0323058	Pierce Engineers, Inc.	3411	Resd for Encumbrances	620.00	620.00
09/28/23	0073463	Pitman Company Agfa	5244	Production Supplies	2,748.87	2,748.87
09/28/23	0073464	Pitney Bowes/Presort Service	5259	Postage	2,006.50	2,006.50
09/07/23	0073092	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	366.91	366.91
09/14/23	0073218	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,607.69	1,607.69
09/14/23	0073219	Port A John	5355	Other Contracted Serv.	220.00	220.00
09/21/23	0073351	Port A John	5355	Other Contracted Serv.	970.00	970.00
09/28/23	0073465	Pressed Graphics LLC	5243	Other Supplies	1,224.00	1,224.00
09/07/23	0073093	Pritzlaff Wholesale	5704	Groceries-Resale	77.69	77.69
09/21/23	0073352	Pritzlaff Wholesale	5704	Groceries-Resale	420.00	420.00
09/28/23	0073466	Pritzlaff Wholesale	5704	Groceries-Resale	480.12	480.12
09/14/23	0073220	Proforma Albrecht Inc	5243	Other Supplies	1,768.23	1,768.23
09/21/23	0073353	PTG Live Events LLC	5243	Other Supplies	6,150.00	6,150.00
09/28/23	0073467	QTI Consulting Inc	5357	Professional & Consult	2,625.00	2,625.00
09/07/23	0073094	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
09/14/23	0073221	Quadient Inc Dept 3689	5412	Rental of Equipment	263.62	263.62
09/07/23	0073095	Quick Fuel	5230	Classroom & Lab Supp	1,995.97	1,995.97
09/14/23	0073222	Quick Fuel	5230	Classroom & Lab Supp	759.41	759.41
09/28/23	0073468	Quick Fuel	5230	Classroom & Lab Supp	1,656.15	1,656.15
09/07/23	0323005	Quorum Architects Inc	5830	Imprvmnts/Remdng	156.00	156.00
09/21/23	0325716	Quorum Architects Inc	3411	Resd for Encumbrances	10,416.00	10,416.00
09/28/23	0325842	Quorum Architects Inc	3411	Resd for Encumbrances	5,455.50	5,455.50
09/28/23	0325816	Rachel A. Hughes	5230	Classroom & Lab Supp	100.85	100.85
09/21/23	0073354	Radio Milwaukee Inc	5355	Other Contracted Serv.	300.00	300.00
09/21/23	0325690	Ramiro Quintana Romero	5243	Other Supplies	121.82	121.82
09/07/23	0073096	Rams Contracting Ltd	5830	Imprvmnts/Remdng	650.00	650.00
09/21/23	0073355	Rams Contracting Ltd	5830	Imprvmnts/Remdng	650.00	650.00
09/07/23	0073038	Randall T. Casey	5203	Meals	840.00	840.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/14/23	0073148	Randall T. Casey	5203	Meals	860.00	860.00
09/21/23	0073285	Randall T. Casey	5203	Meals	2,540.00	2,540.00
09/28/23	0073400	Randall T. Casey	5203	Meals	2,470.00	2,470.00
09/07/23	0323006	RealEyes Displays LLC	5840	Equipment	6,997.00	6,997.00
09/14/23	0073223	Reliant Fire Apparatus Inc	3411	Resd for Encumbrances	55,708.00	55,708.00
09/07/23	0073097	Rev.com Inc	5668	Program Production	326.07	326.07
09/07/23	0073098	Rhoan D Garnett	5501	Student Activities	500.00	500.00
09/28/23	0073469	Rio Grande	5230	Classroom & Lab Supp	200.37	200.37
09/07/23	0073099	Roaring Spring Paper Products	5711	Supplies-Resale	6,112.25	6,112.25
09/21/23	0073329	Roberto D. Lopez	5363	Officials	240.00	240.00
09/28/23	0073470	Rotary Club of Milwaukee	5220	Membership & Subscript	875.00	875.00
09/14/23	0073225	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,305.36	1,305.36
09/28/23	0073471	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,014.58	3,014.58
09/28/23	0073472	Royle Printing Co	5260	Printing & Duplicating	12,969.99	12,969.99
09/07/23	0073100	Russell Metals	5230	Classroom & Lab Supp	496.00	496.00
09/28/23	0073473	Russell Metals	5230	Classroom & Lab Supp	1,320.00	1,320.00
09/07/23	0323007	RyTech, LLC	5270	Advertising	4,208.27	4,208.27
09/21/23	0325717	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
09/28/23	0073388	Saadia Ahmad	5352	Contracted Employment	820.00	820.00
09/07/23	0323008	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/14/23	0323059	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	330.00	330.00
09/21/23	0325718	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/28/23	0325843	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/14/23	0073227	Sage Publications Inc	5707	New Book-Resale	302.87	302.87
09/14/23	0073228	Salary.com LLC	5357	Professional & Consult	6,000.00	6,000.00
09/07/23	0323009	San-A-Care Inc	5238	Maint. & Cust. Supp	1,735.42	2,056.38
09/07/23	0323009	San-A-Care Inc	5280	Building Repairs	320.96	2,056.38
09/14/23	0323060	San-A-Care Inc	5280	Building Repairs	1,307.90	1,307.90
09/21/23	0325719	San-A-Care Inc	5238	Maint. & Cust. Supp	822.89	16,674.15
09/21/23	0325719	San-A-Care Inc	5840	Equipment	15,851.26	16,674.15
09/28/23	0325844	San-A-Care Inc	5238	Maint. & Cust. Supp	4,019.11	4,019.11
09/14/23	0323062	SCOC Consulting LLC	5357	Professional & Consult	200.00	200.00
09/28/23	0073474	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	6,057.90	6,057.90
09/21/23	0073357	Screening One Inc	5355	Other Contracted Serv.	2,569.45	2,569.45
09/28/23	0073475	Seal Tight Exteriors Inc	5830	Imprvmnts/Remdng	9,500.00	9,500.00
09/07/23	0073101	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,039.50
09/21/23	0073358	Secure Information Destruction LLC	5355	Other Contracted Serv.	147.00	1,176.00
09/21/23	0073358	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,176.00
09/28/23	0073476	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
09/07/23	0323010	Seek Incorporated	5351	Cleaning Services	2,607.88	3,611.48
09/07/23	0323010	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	3,611.48
09/14/23	0323061	Seek Incorporated	5351	Cleaning Services	1,041.05	2,738.55
09/14/23	0323061	Seek Incorporated	5355	Other Contracted Serv.	1,697.50	2,738.55
09/21/23	0325720	Seek Incorporated	5351	Cleaning Services	8,129.61	9,533.87
09/21/23	0325720	Seek Incorporated	5355	Other Contracted Serv.	1,404.26	9,533.87
09/28/23	0325845	Seek Incorporated	5351	Cleaning Services	5,290.06	8,083.68
09/28/23	0325845	Seek Incorporated	5355	Other Contracted Serv.	2,793.62	8,083.68
09/21/23	0325721	Selzer-Ornst Company	3411	Resd for Encumbrances	1,740.38	2,365.13
09/21/23	0325721	Selzer-Ornst Company	5830	Imprvmnts/Remdng	624.75	2,365.13
09/28/23	0325846	Selzer-Ornst Company	3411	Resd for Encumbrances	17,448.36	27,516.69
09/28/23	0325846	Selzer-Ornst Company	5830	Imprvmnts/Remdng	10,068.33	27,516.69
09/14/23	0073180	Shane Hubred	5363	Officials	100.00	100.00
09/07/23	0073102	Sherwin Williams	5238	Maint. & Cust. Supp	367.35	367.35
09/14/23	0073229	SHI International Corp	5246	Software	18,234.21	18,234.21
09/14/23	0073230	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	2,550.00	2,550.00
09/28/23	0073477	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	2,875.50	2,875.50
09/07/23	0073103	Slo Motion BBQ	5501	Student Activities	3,711.00	3,711.00
09/21/23	0073359	Smart Spaces LLC	3411	Resd for Encumbrances	9,791.10	9,791.10
09/28/23	0073478	SolarVinds.Net	5246	Software	2,481.00	2,481.00
09/14/23	0073232	Solidprofessor Interactive Applicat	5707	New Book-Resale	300.00	300.00
09/07/23	0073104	South Central Library System	5355	Other Contracted Serv.	1,414.50	1,414.50
09/21/23	0073360	Spanish Journal Inc	5830	Imprvmnts/Remdng	200.00	200.00
09/28/23	0073479	Spanish Journal Inc	5830	Imprvmnts/Remdng	400.00	400.00
09/28/23	0073480	Specialty Engineering Group Llc	3411	Resd for Encumbrances	9,500.00	9,500.00
09/14/23	0073233	Spirit Products Ltd	5711	Supplies-Resale	1,749.36	1,749.36

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/28/23	0073481	Spirit Products Ltd	5711	Supplies-Resale	1,379.44	1,379.44
09/07/23	0323011	Staff Electric Co Inc	5830	Imprvmts/Remdng	1,365.00	1,365.00
09/14/23	0073234	Staples Business Advantage	5230	Classroom & Lab Supp	433.17	12,850.83
09/14/23	0073234	Staples Business Advantage	5241	Office Supplies	7,743.72	12,850.83
09/14/23	0073234	Staples Business Advantage	5243	Other Supplies	4,139.81	12,850.83
09/14/23	0073234	Staples Business Advantage	5501	Student Activities	149.75	12,850.83
09/14/23	0073234	Staples Business Advantage	5714	Classroom & Lab Supplies	354.38	12,850.83
09/14/23	0073235	Stipes Publishing LLC	5707	New Book-Resale	2,028.82	2,028.82
09/14/23	0073236	StormWind LLC	5840	Equipment	7,630.00	7,630.00
09/14/23	0073237	Straight Track Services LLC	5281	Classroom/Lab Eq. Rep.	425.78	425.78
09/14/23	0073238	Strichers	5840	Equipment	220.00	220.00
09/21/23	0073362	Streichers	5840	Equipment	220.00	220.00
09/21/23	0073363	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
09/21/23	0073364	Sweetwater Sound Inc	5711	Supplies-Resale	1,780.00	1,780.00
09/07/23	0073105	Tallman Equipment Co Inc	3411	Resd for Encumbrances	5,023.30	5,023.30
09/14/23	0073239	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	4,306.24	4,306.24
09/28/23	0073482	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	315.90	315.90
09/14/23	0323063	Tennant	5355	Other Contracted Serv.	2,366.52	2,366.52
09/28/23	0325847	Tennant	5355	Other Contracted Serv.	308.93	308.93
09/28/23	0073483	Terra Translations, LLC	5355	Other Contracted Serv.	699.69	699.69
09/14/23	0073240	TestOut Corporation	5707	New Book-Resale	816.00	816.00
09/21/23	0073365	TestOut Corporation	5707	New Book-Resale	1,692.00	1,692.00
09/28/23	0073484	TestOut Corporation	5707	New Book-Resale	408.00	408.00
09/21/23	0073366	Thanos Institute	5707	New Book-Resale	439.45	439.45
09/07/23	0073109	The Computing Technology Industry A	5714	Classroom & Lab Supplies	2,016.00	2,016.00
09/21/23	0073369	The Ellevote Collective LLC	5355	Other Contracted Serv.	4,950.00	4,950.00
09/14/23	0073165	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	80.19	80.19
09/28/23	0073419	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	1,068.67	1,068.67
09/14/23	0073241	Time Warner Cable	5454	Telephone	159.38	159.38
09/21/23	0073367	Time Warner Cable	5282	Off. General Eq. Rep.	1,209.19	1,209.19
09/07/23	0073106	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	6,088.50	6,088.50
09/14/23	0073242	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	149.00	149.00
09/28/23	0073485	Total Water Treatment Systems, Inc.	5243	Other Supplies	158.00	158.00
09/07/23	0073107	Transact Campus Inc.	5501	Student Activities	142,978.01	142,978.01
09/07/23	0073108	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	243.57	243.57
09/28/23	0073486	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,461.28	1,461.28
09/14/23	0073243	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,981.26	4,981.26
09/28/23	0073487	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,065.47	5,065.47
09/14/23	0073244	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	363.43	363.43
09/21/23	0325684	Tyler Ida	5211	Seminars & Workshops	50.00	50.00
09/14/23	0073245	Uline, Inc	5707	New Book-Resale	1,072.17	1,072.17
09/21/23	0073370	Uline, Inc	5840	Equipment	5,770.79	5,770.79
09/28/23	0325848	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,186.64	336,186.64
09/07/23	0073110	UPS	5259	Postage	104.03	104.03
09/21/23	0073371	UPS	5243	Other Supplies	45.24	132.00
09/21/23	0073371	UPS	5260	Printing & Duplicating	21.53	132.00
09/21/23	0073371	UPS	5675	Traffic	65.23	132.00
09/07/23	0323012	US Foods, Inc	5704	Groceries-Resale	9,240.88	11,579.16
09/07/23	0323012	US Foods, Inc	5714	Classroom & Lab Supplies	2,338.28	11,579.16
09/14/23	0323064	US Foods, Inc	5704	Groceries-Resale	14,219.38	16,073.32
09/14/23	0323064	US Foods, Inc	5714	Classroom & Lab Supplies	1,853.94	16,073.32
09/21/23	0325722	US Foods, Inc	5704	Groceries-Resale	36,757.06	42,100.68
09/21/23	0325722	US Foods, Inc	5714	Classroom & Lab Supplies	5,343.62	42,100.68
09/14/23	0073247	Vanderloop's Shoes Inc	5711	Supplies-Resale	1,321.10	1,321.10
09/07/23	0323013	Vanguard Computers Inc	3411	Resd for Encumbrances	2,520.00	2,520.00
09/28/23	0325815	Vasana Her	5201	Travel Expenses	64.45	64.45
09/07/23	0073111	Verizon Wireless	5243	Other Supplies	160.04	160.04
09/07/23	0073112	Vertex Electric LLC	5830	Imprvmts/Remdng	2,900.00	2,900.00
09/21/23	0073372	Viade Products Inc	5243	Other Supplies	497.00	497.00
09/07/23	0073113	VidCAD LLC	5674	Technical Operations	2,475.00	2,475.00
09/14/23	0323025	Virginia Hartt	5201	Travel Expenses	239.20	239.20
09/14/23	0323085	VWR International Llc	3411	Resd for Encumbrances	3,377.54	3,406.20
09/14/23	0323065	VWR International Llc	5230	Classroom & Lab Supp	28.66	3,406.20
09/21/23	0325723	VWR International Llc	5230	Classroom & Lab Supp	72.94	72.94
09/28/23	0325849	VWR International Llc	5230	Classroom & Lab Supp	70.02	70.02

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073114	Waste Management of Milwaukee	5359	Waste Disposal	43.22	43.22
09/14/23	0073248	Waste Management of Milwaukee	5359	Waste Disposal	949.81	949.81
09/21/23	0073373	Watermark Insights LLC	5840	Equipment	39,778.20	39,778.20
09/07/23	0073115	Wausau Chemical Corporation	5243	Other Supplies	456.00	456.00
09/28/23	0073488	West Quarter West LLC	5418	Room Rental	14,868.75	14,868.75
09/14/23	0073249	Whip Mix Corp	5281	Classroom/Lab Eq. Rep.	112.91	112.91
09/21/23	0073375	WiscNet	5840	Equipment	298.00	298.00
09/28/23	0073489	WiscNet	5840	Equipment	250.00	250.00
09/14/23	0073251	Wisconsin Center District	5247	Special Occasions	1,000.00	1,000.00
09/21/23	0073376	Wisconsin Department of Justice	5356	Permits & License	90.00	90.00
09/21/23	0073374	Wisconsin Electric Power Co	5450	Gas	232.67	248.73
09/21/23	0073374	Wisconsin Electric Power Co	5452	Electricity	16.06	248.73
09/07/23	0073116	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	19,870.00	19,870.00
09/14/23	0073252	Wisconsin Hood Service LLC	5355	Other Contracted Serv.	710.00	710.00
09/14/23	0073250	Wisconsin Library Services Inc	3411	Resd for Encumbrances	5,482.50	5,482.50
09/07/23	0073117	Wisconsin Realtors Association	5707	New Book-Resale	3,631.95	3,631.95
09/14/23	0073253	Wisconsin Veterans Chamber of Comme	5211	Seminars & Workshops	375.00	1,500.00
09/14/23	0073253	Wisconsin Veterans Chamber of Comme	5247	Special Occasions	750.00	1,500.00
09/14/23	0073253	Wisconsin Veterans Chamber of Comme	5501	Student Activities	375.00	1,500.00
09/28/23	0073490	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	150.00	240.00
09/28/23	0073490	Wisconsin Vision Inc	5243	Other Supplies	90.00	240.00
09/28/23	0073491	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	407.78	407.78
09/07/23	0322996	W. W. Grainger, Inc	5230	Classroom & Lab Supp	247.50	247.50
09/14/23	0323047	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,071.66	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	854.43	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	414.05	3,340.14
09/21/23	0325705	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,092.16	1,805.96
09/21/23	0325705	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	91.01	1,805.96
09/21/23	0325705	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	622.79	1,805.96
09/28/23	0325833	W. W. Grainger, Inc	5230	Classroom & Lab Supp	627.22	1,170.69
09/28/23	0325833	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	543.47	1,170.69
09/14/23	0073254	XanEdu Publishing, Inc.	5707	New Book-Resale	1,579.33	1,579.33
09/14/23	0323066	Xerox Corporation	5282	Off. General Eq. Rep.	2,003.68	2,003.68
09/21/23	0073377	Xytech Systems Corporation	5674	Technical Operations	4,698.00	4,698.00
09/21/23	0073378	YRC	5707	New Book-Resale	2,552.61	2,552.61
09/21/23	0325691	Yvonne E. Sanchez	5201	Travel Expenses	38.00	38.00
					<u>4,801,124.03</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/28/23	0325848	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	336,186.64	336,186.64
09/07/23	0073085	Northcentral Technical College	5840 Equipment	296,174.73	296,174.73
09/14/23	0073152	Concrete & Masonry Restoration Llc	3411 Resd for Encumbrances	167,599.86	258,923.86
09/14/23	0073152	Concrete & Masonry Restoration Llc	5830 Imprvmnts/Remdling	91,324.00	258,923.86
09/07/23	0323001	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	193,193.51	193,193.51
09/21/23	0073283	Burlington English Inc	5840 Equipment	192,000.00	192,000.00
09/14/23	0073154	Dahlman Construction Co	3411 Resd for Encumbrances	146,775.91	146,775.91
09/07/23	0073107	Transact Campus Inc.	5501 Student Activities	142,978.01	142,978.01
09/28/23	0325820	Absolute Construction Enterprises I	3411 Resd for Encumbrances	123,446.80	123,446.80
09/21/23	0325701	Duet Resource Group	3411 Resd for Encumbrances	117,168.69	117,168.69
09/07/23	0322991	Derse Inc.	3411 Resd for Encumbrances	100,700.00	100,700.00
09/14/23	0323053	Michael Best & Friedrich LLP	5361 Legal Services	89,411.11	89,411.11
09/21/23	0325704	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	88,078.53	88,078.53
09/07/23	0323004	Paragon Development Systems	3411 Resd for Encumbrances	53,040.00	85,459.80
09/07/23	0323004	Paragon Development Systems	5246 Software	32,419.80	85,459.80
09/07/23	0073072	Marianna Inc	5711 Supplies-Resale	85,205.65	85,205.65
09/28/23	0325839	Madison National Life	2224 Life Insurance Pay	44,457.11	78,179.96
09/28/23	0325839	Madison National Life	2227 Payable to OPEB Trust	31,934.35	78,179.96
09/28/23	0325839	Madison National Life	5104 Life Insurance	1,788.50	78,179.96
09/21/23	0325708	Hurt Electric Inc	5840 Equipment	76,553.81	76,553.81
09/21/23	0073296	Douglas Stewart Co Inc	5711 Supplies-Resale	68,154.72	68,154.72
09/14/23	0073223	Reliant Fire Apparatus Inc	3411 Resd for Encumbrances	55,708.00	55,708.00
09/28/23	0325824	CDW Government Inc	3411 Resd for Encumbrances	5,445.62	53,058.03
09/28/23	0325824	CDW Government Inc	5840 Equipment	47,612.41	53,058.03
09/28/23	0073408	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
09/28/23	0073496	Department of Workforce	5446 Unemployment Insurance	49,441.97	49,441.97
09/14/23	0073182	Invengo American Corp	3411 Resd for Encumbrances	49,251.00	49,251.00
09/21/23	0325696	Building Service Inc	3411 Resd for Encumbrances	30,664.01	47,339.01
09/21/23	0325696	Building Service Inc	5840 Equipment	16,675.00	47,339.01
09/14/23	0073124	Academic Search Inc	5273 Publicity	46,975.00	46,975.00
09/28/23	0073407	CliftonLarsenAllen LLP	5357 Professional & Consult	45,781.32	45,781.32
09/21/23	0325722	US Foods, Inc	5704 Groceries-Resale	36,757.06	42,100.68
09/21/23	0325722	US Foods, Inc	5714 Classroom & Lab Supplies	5,343.62	42,100.68
09/21/23	0073373	Watermark Insights LLC	5840 Equipment	39,778.20	39,778.20
09/28/23	0325934	Grunau Co Inc	5355 Other Contracted Serv.	18,463.39	35,307.42
09/28/23	0325934	Grunau Co Inc	5830 Imprvmnts/Remdling	16,844.03	35,307.42
09/07/23	0073082	Myers Information Systems	5355 Other Contracted Serv.	35,100.00	35,100.00
09/28/23	0325830	Elucian Company L P	5840 Equipment	34,002.00	34,002.00
09/28/23	0073412	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	5,139.00	32,509.52
09/28/23	0073412	David J. Frank Landscape Contractin	5840 Equipment	27,370.52	32,509.52
09/21/23	0325697	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
09/07/23	0073047	Deere & Company	3411 Resd for Encumbrances	30,514.98	30,514.98
09/21/23	0325711	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
09/28/23	0325846	Setzer-Ornst Company	3411 Resd for Encumbrances	17,448.36	27,516.69
09/28/23	0325846	Setzer-Ornst Company	5830 Imprvmnts/Remdling	10,068.33	27,516.69
09/21/23	0073297	Elsevier	5714 Classroom & Lab Supplies	26,877.65	26,877.65
09/28/23	0325822	Allegiance Fundraising Group, LLC	5260 Prnting & Duplicating	26,551.62	26,551.62
09/14/23	0073167	Froedtert Health-Workforce Health	5501 Student Activities	8,250.00	21,575.00
09/14/23	0073167	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	13,325.00	21,575.00
09/07/23	0073061	Insight Direct USA, Inc	5246 Software	21,212.86	21,212.86
09/07/23	0073116	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	19,870.00	19,870.00
09/14/23	0073229	SHI International Corp	5246 Software	18,234.21	18,234.21
09/21/23	0325699	Cintas Corporation	5355 Other Contracted Serv.	18,162.39	18,162.39
09/21/23	0073335	McGraw Hill Education Inc	5246 Software	11,074.65	17,561.87
09/21/23	0073335	McGraw Hill Education Inc	5707 New Book-Resale	6,487.22	17,561.87
09/14/23	0073197	McGraw Hill Education Inc	5246 Software	(180.00)	16,964.84
09/14/23	0073197	McGraw Hill Education Inc	5707 New Book-Resale	17,144.84	16,964.84
09/21/23	0073339	Milwaukee Water Works	5455 Water	16,704.93	16,704.93
09/21/23	0325719	San-A-Care Inc	5238 Maint. & Cust. Supp	822.89	16,674.15
09/21/23	0325719	San-A-Care Inc	5840 Equipment	15,851.26	16,674.15
09/07/23	0073058	Hyland Software Inc	3411 Resd for Encumbrances	16,636.20	16,636.20
09/07/23	0073071	Management Decisions Inc	5357 Professional & Consult	16,475.00	16,475.00
09/14/23	0323064	US Foods, Inc	5704 Groceries-Resale	14,219.38	16,073.32
09/14/23	0323064	US Foods, Inc	5714 Classroom & Lab Supplies	1,853.94	16,073.32

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09/28/23	0073417	Evertz Microsystems Ltd	3411	Resd for Encumbrances	15,793.00	15,793.00
09/28/23	0325829	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
09/21/23	0073282	Buckingham Manufacturing Co Inc	5840	Equipment	15,290.58	15,290.58
09/28/23	0073461	Ms, Paula Penebaker	5355	Other Contracted Serv.	15,000.00	15,000.00
09/28/23	0073488	West Quarter West LLC	5418	Room Rental	14,868.75	14,868.75
09/28/23	0073395	BarCharts Inc	5711	Supplies-Resale	14,569.29	14,569.29
09/21/23	0073295	David J, Frank Landscape Contractin	5355	Other Contracted Serv.	3,859.00	14,527.00
09/21/23	0073295	David J, Frank Landscape Contractin	5830	Imprvmnts/Remdng	10,666.00	14,527.00
09/28/23	0325823	American Public Television	5665	Network Prog Service	14,175.00	14,175.00
09/14/23	0073196	MBS Textbook Exchange Inc	5712	Used Books-Resale	14,021.36	14,021.36
09/07/23	0073035	Barbizon Lighting Company	3411	Resd for Encumbrances	13,857.79	13,857.79
09/28/23	0325832	Forest Incentives Ltd	5243	Other Supplies	11,360.58	13,687.48
09/28/23	0325832	Forest Incentives Ltd	5259	Postage	2,306.90	13,687.48
09/14/23	0073193	Marianna Inc	5711	Supplies-Resale	13,074.52	13,074.52
09/28/23	0073472	Royle Printing Co	5260	Printing & Duplicating	12,969.99	12,969.99
09/07/23	0323002	Minnesota Elevator Inc	5353	Elevator P.M.	12,016.30	12,967.50
09/07/23	0323002	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	12,967.50
09/14/23	0073206	Munson Inc	5280	Building Repairs	12,948.00	12,948.00
09/14/23	0073234	Staplas Business Advantage	5230	Classroom & Lab Supp	433.17	12,850.83
09/14/23	0073234	Staplas Business Advantage	5241	Office Supplies	7,743.72	12,850.83
09/14/23	0073234	Staplas Business Advantage	5243	Other Supplies	4,139.81	12,850.83
09/14/23	0073234	Staplas Business Advantage	5501	Student Activities	149.75	12,850.83
09/14/23	0073234	Staplas Business Advantage	5714	Classroom & Lab Supplies	384.38	12,850.83
09/28/23	0325836	Hurt Electric Inc	5830	Imprvmnts/Remdng	12,415.72	12,415.72
09/21/23	0073330	Angela Maholias	5501	Student Activities	12,247.00	12,247.00
09/28/23	0073396	Martha L, Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
09/07/23	0323012	US Foods, Inc	5704	Groceries-Resale	9,240.88	11,579.16
09/07/23	0323012	US Foods, Inc	5714	Classroom & Lab Supplies	2,338.28	11,579.16
09/07/23	0322984	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
09/07/23	0073086	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	11,025.00	11,025.00
09/21/23	0073301	Federal Express Corp	5707	New Book-Resale	10,868.33	10,868.33
09/14/23	0073184	Jostens Inc	3411	Resd for Encumbrances	10,830.00	10,830.00
09/21/23	0073317	Henry Schein Dental	5230	Classroom & Lab Supp	7,311.97	10,637.36
09/21/23	0073317	Henry Schein Dental	5243	Other Supplies	3,105.31	10,637.36
09/21/23	0073317	Henry Schein Dental	5711	Supplies-Resale	220.08	10,637.36
09/21/23	0073290	Corporate Design Interiors Llc	3411	Resd for Encumbrances	10,423.45	10,423.45
09/21/23	0325716	Quorum Architects Inc	3411	Resd for Encumbrances	10,416.00	10,416.00
09/07/23	0073049	Douglas Stewart Co Inc	5711	Supplies-Resale	10,344.29	10,344.29
09/07/23	0322989	Cintas Corporation	5355	Other Contracted Serv.	10,062.26	10,062.26
09/21/23	0073359	Smart Spaces LLC	3411	Resd for Encumbrances	9,791.10	9,791.10
09/14/23	0073210	ACHNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
09/21/23	0325720	Seek Incorporated	5351	Cleaning Services	8,129.61	9,533.87
09/21/23	0325720	Seek Incorporated	5355	Other Contracted Serv.	1,404.26	9,533.87
09/28/23	0073475	Seal Tight Exteriors Inc	5830	Imprvmnts/Remdng	9,500.00	9,500.00
09/28/23	0073480	Specialty Engineering Group Llc	3411	Resd for Encumbrances	9,500.00	9,500.00
09/28/23	0073459	Omnigo Software, Llc	5355	Other Contracted Serv.	9,444.86	9,444.86
09/21/23	0073315	Heartland Video Systems Inc	5674	Technical Operations	9,076.00	9,076.00
09/07/23	0073090	Pepsi Beverages Company	5704	Groceries-Resale	9,029.44	9,029.44
09/07/23	0073065	Johnson Controls Inc	3411	Resd for Encumbrances	5,754.75	8,699.91
09/07/23	0073065	Johnson Controls Inc	5830	Imprvmnts/Remdng	2,945.16	8,699.91
09/28/23	0073410	Corporate Design Interiors Llc	3411	Resd for Encumbrances	8,571.01	8,571.01
09/07/23	0073056	Hispanic Professionals of	5220	Membership & Subscript	8,500.00	8,500.00
09/07/23	0073054	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	8,475.00	8,475.00
09/21/23	0073272	AT&T	5454	Telephone	8,147.71	8,147.71
09/21/23	0325702	Ellucian Company L P	5840	Equipment	8,088.00	8,088.00
09/28/23	0325845	Seek Incorporated	5351	Cleaning Services	5,290.06	8,083.68
09/28/23	0325845	Seek Incorporated	5355	Other Contracted Serv.	2,793.62	8,083.68
09/14/23	0323048	Hatch Staffing Services Inc	5351	Cleaning Services	1,788.80	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5355	Other Contracted Serv.	742.00	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,001.20
09/21/23	0073323	John Wiley & Sons Inc	5707	New Book-Resale	7,943.23	7,943.23
09/07/23	0322999	Hurt Electric Inc	3411	Resd for Encumbrances	7,937.70	7,937.70
09/07/23	0322998	Hatch Staffing Services Inc	5351	Cleaning Services	3,577.60	7,745.10
09/07/23	0322998	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,745.10

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09/07/23	0322998	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,745.10
09/14/23	0073236	StormWind LLC	5840	Equipment	7,630.00	7,630.00
09/07/23	0073041	City of Oak Creek	5450	Gas	1,999.62	7,619.37
09/07/23	0073041	City of Oak Creek	5455	Water	5,619.75	7,619.37
09/28/23	0073445	McGraw Hill Education Inc	5246	Software	1,250.00	7,525.23
09/28/23	0073445	McGraw Hill Education Inc	5707	New Book-Resale	6,275.23	7,525.23
09/28/23	0325835	Hatch Staffing Services Inc	5351	Cleaning Services	3,342.82	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,510.32
09/21/23	0073264	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
09/28/23	0073462	Personnel Specialists LLC	5352	Contracted Employment	6,030.00	7,373.54
09/28/23	0073462	Personnel Specialists LLC	5355	Other Contracted Serv.	1,343.54	7,373.54
09/21/23	0073289	Consilience Group LLC	5355	Other Contracted Serv.	3,200.00	7,054.17
09/21/23	0073289	Consilience Group LLC	5357	Professional & Consult	3,854.17	7,054.17
09/07/23	0323006	RealEyes Displays LLC	5840	Equipment	6,997.00	6,997.00
09/07/23	0073097	Orlandini Flooring Inc	3411	Resd for Encumbrances	6,934.95	6,934.95
09/07/23	0073099	Pearson Higher Education	5707	New Book-Resale	6,824.48	6,824.48
09/14/23	0073139	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,678.49	6,678.49
09/21/23	0073340	Macmillan Publishing Service MPS	5707	New Book-Resale	6,580.98	6,580.98
09/07/23	0073073	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,511.95	6,511.95
09/21/23	0073327	LAB Midwest LLC	5246	Software	5,143.00	6,393.00
09/21/23	0073327	LAB Midwest LLC	5707	New Book-Resale	1,250.00	6,393.00
09/21/23	0325706	Grunau Co Inc	5355	Other Contracted Serv.	132.78	6,244.78
09/21/23	0325706	Grunau Co Inc	5830	Imprvments/Remdng	6,112.00	6,244.78
09/14/23	0073205	MRA The Management Assn Inc	5220	Membership & Subscript	6,200.00	6,200.00
09/21/23	0073353	PTG Live Events LLC	5243	Other Supplies	6,150.00	6,150.00
09/07/23	0073088	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,126.74	6,126.74
09/21/23	0073274	At&t Mobility	5454	Telephone	6,123.35	6,123.35
09/07/23	0073099	Roanng Spring Paper Products	5711	Supplies-Resale	6,112.25	6,112.25
09/07/23	0073106	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	6,088.50	6,088.50
09/28/23	0073474	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	6,057.90	6,057.90
09/21/23	0073344	New Readers Press	5246	Software	6,030.00	6,030.00
09/14/23	0073228	Salary.com LLC	5357	Professional & Consult	6,000.00	6,000.00
09/21/23	0325717	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
09/28/23	0073431	Heartland Video Systems Inc	5674	Technical Operations	5,950.00	5,950.00
09/14/23	0073162	Federal Express Corp	5707	New Book-Resale	5,824.30	5,824.30
09/21/23	0073370	Ujine, Inc	5840	Equipment	5,770.79	5,770.79
09/14/23	0323046	Cengage Learning	5707	New Book-Resale	5,696.08	5,696.08
09/21/23	0325700	Coiter Consulting Inc	3411	Resd for Encumbrances	5,628.00	5,628.00
09/07/23	0073052	Federal Express Corp	5707	New Book-Resale	5,617.00	5,617.00
09/07/23	0322994	Forms + Surfaces	3411	Resd for Encumbrances	5,606.00	5,606.00
09/07/23	0322981	Deborah E. Hamlett	5247	Special Occasions	5,486.31	5,486.31
09/14/23	0073250	Wisconsin Library Services Inc	3411	Resd for Encumbrances	5,482.50	5,482.50
09/28/23	0325842	Quorum Architects Inc	3411	Resd for Encumbrances	5,455.50	5,455.50
09/07/23	0073037	Butlers Fetting Co Inc	3411	Resd for Encumbrances	5,299.00	5,299.00
09/07/23	0073081	Macmillan Publishing Service MPS	5707	New Book-Resale	5,295.97	5,295.97
09/28/23	0073385	ACD Direct	5355	Other Contracted Serv.	5,125.59	5,125.59
09/14/23	0073126	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,291.60	5,083.38
09/14/23	0073126	ADO Professional Solutions, Inc.	5668	Program Production	791.78	5,083.38
09/28/23	0073487	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,065.47	5,065.47
09/14/23	0073132	Archatype Innovations LLC	5714	Classroom & Lab Supplies	5,060.00	5,060.00
09/28/23	0073405	City of Milwaukee	5356	Permits & License	5,039.36	5,039.36
09/07/23	0073105	Tallman Equipment Co Inc	3411	Resd for Encumbrances	5,023.30	5,023.30
09/21/23	0073261	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,995.80	4,995.80
09/14/23	0073243	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,981.26	4,981.26
09/21/23	0073369	The Elevate Collective LLC	5355	Other Contracted Serv.	4,950.00	4,950.00
09/21/23	0073266	American Occupational Therapy	5220	Membership & Subscript	4,940.00	4,940.00
09/28/23	0073418	Fire by Design Inc	5830	Imprvments/Remdng	4,887.50	4,887.50
09/21/23	0325707	Hatch Staffing Services Inc	5351	Cleaning Services	2,146.56	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5352	Contracted Employment	2,007.36	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5355	Other Contracted Serv.	662.50	4,816.42
09/28/23	0073442	Marek Group	5260	Printing & Duplicating	4,717.77	4,717.77
09/07/23	0073077	McGraw Hill Education Inc	5707	New Book-Resale	4,708.84	4,708.84
09/21/23	0073377	Xytech Systems Corporation	5674	Technical Operations	4,698.00	4,698.00
09/14/23	0073200	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073042	City of West Allis	5450	Gas	421.44	4,615.94
09/07/23	0073042	City of West Allis	5455	Water	4,194.50	4,615.94
09/07/23	0322987	Cengage Learning	5707	New Book-Resale	4,455.90	4,455.90
09/14/23	0073239	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	4,306.24	4,306.24
09/21/23	0073311	Gordon Flesch Co Inc	5243	Other Supplies	4,296.21	4,296.21
09/14/23	0323052	Marchese Inc., V	5704	Groceries-Resale	4,272.19	4,272.19
09/07/23	0323007	RyTech, LLC	5270	Advertising	4,208.27	4,208.27
09/14/23	0073125	Accreditation Commission for	5220	Membership & Subscript	4,175.00	4,175.00
09/07/23	0322995	Forward Space LLC	3411	Resd for Encumbrances	4,171.12	4,171.12
09/14/23	0073157	Douglas Stewart Co Inc	5711	Supplies-Resale	4,130.73	4,130.73
09/14/23	0073194	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	4,092.95	4,092.95
09/28/23	0325944	San-A-Care Inc	5238	Maint. & Cust. Supp	4,019.11	4,019.11
09/14/23	0073153	Contree Sprayer & Equipment Company	3411	Resd for Encumbrances	3,999.00	3,999.00
09/14/23	0073183	Johnson Controls Inc	5355	Other Contracted Serv.	3,987.86	3,987.86
09/21/23	0073275	B&H Photo Video	3411	Resd for Encumbrances	3,820.15	3,820.15
09/28/23	0325828	Cotter Consulting Inc	3411	Resd for Encumbrances	3,790.00	3,790.00
09/14/23	0073161	F A Davis Company	5707	New Book-Resale	3,754.17	3,754.17
09/14/23	0073214	Pearson Higher Education	5707	New Book-Resale	3,753.08	3,753.08
09/14/23	0073179	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/07/23	0073103	Slo Motion BBQ	5501	Student Activities	3,711.00	3,711.00
09/28/23	0325825	Cengage Learning	5707	New Book-Resale	3,702.08	3,702.08
09/28/23	0073401	Centaur Floor Machine Limited	5840	Equipment	3,669.56	3,669.56
09/07/23	0073117	Wisconsin Realtors Association	5707	New Book-Resale	3,631.95	3,631.95
09/07/23	0323010	Seek Incorporated	5351	Cleaning Services	2,607.88	3,611.48
09/07/23	0323010	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	3,611.48
09/21/23	0073336	Menards Inc	5230	Classroom & Lab Supp	3,544.82	3,584.70
09/21/23	0073336	Menards Inc	5238	Maint. & Cust. Supp	39.88	3,584.70
09/21/23	0073324	Johnson Controls Inc	5280	Building Repairs	3,580.00	3,580.00
09/14/23	0073186	Konecranes Inc	3411	Resd for Encumbrances	1,993.03	3,498.03
09/14/23	0073186	Konecranes Inc	5355	Other Contracted Serv.	1,505.00	3,498.03
09/21/23	0073294	Darby Dental Supply LLC	5230	Classroom & Lab Supp	1,086.16	3,421.11
09/21/23	0073294	Darby Dental Supply LLC	5243	Other Supplies	2,334.95	3,421.11
09/14/23	0323065	VWR International Llc	3411	Resd for Encumbrances	3,377.54	3,406.20
09/14/23	0323065	VWR International Llc	5230	Classroom & Lab Supp	28.66	3,406.20
09/14/23	0323047	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,071.66	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	854.43	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	414.05	3,340.14
09/28/23	0073441	Lippert Tile Company Inc	3411	Resd for Encumbrances	3,283.00	3,283.00
09/14/23	0073217	Pieper Electric Inc	3411	Resd for Encumbrances	3,225.00	3,225.00
09/28/23	0073432	Henry Schein Dental	5230	Classroom & Lab Supp	3,182.51	3,182.51
09/14/23	0073151	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
09/07/23	0073067	Kendall Hunt Publishing Company	5707	New Book-Resale	3,127.90	3,127.90
09/28/23	0073429	Hajoca Corporation	5238	Maint. & Cust. Supp	3,019.50	3,019.50
09/28/23	0073471	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,014.58	3,014.58
09/07/23	0073094	Quadiant Inc Dept 3689	5259	Postage	3,000.00	3,000.00
09/21/23	0073334	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,923.73	2,923.73
09/07/23	0073091	Personnel Specialists LLC	5352	Contracted Employment	2,920.50	2,920.50
09/07/23	0073112	Vertex Electric LLC	5830	Imprvmnts/Remdng	2,900.00	2,900.00
09/28/23	0073477	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	2,875.50	2,875.50
09/28/23	0073453	Macmillan Publishing Service MPS	5707	New Book-Resale	2,830.66	2,830.66
09/14/23	0323045	AV Design Group Inc	5840	Equipment	2,798.00	2,798.00
09/28/23	0073463	Pitman Company Agfa	5244	Production Supplies	2,748.87	2,748.87
09/28/23	0073391	AT&T	5454	Telephone	2,739.96	2,739.96
09/14/23	0323061	Seek Incorporated	5351	Cleaning Services	1,041.05	2,738.55
09/14/23	0323061	Seek Incorporated	5355	Other Contracted Serv.	1,697.50	2,738.55
09/07/23	0073050	Ebenezer Child Care Centers, Inc.	5243	Other Supplies	2,700.00	2,700.00
09/14/23	0323057	Paragon Development Systems	3411	Resd for Encumbrances	2,685.00	2,685.00
09/14/23	0073185	Keystone Automotive Industries	5230	Classroom & Lab Supp	2,676.86	2,676.86
09/07/23	0073055	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,631.62	2,631.62
09/21/23	0073349	Personnel Specialists LLC	5352	Contracted Employment	2,628.00	2,628.00
09/28/23	0073467	QTI Consulting Inc	5357	Professional & Consult	2,625.00	2,625.00
09/21/23	0073357	Screening One, Inc	5355	Other Contracted Serv.	2,569.45	2,569.45
09/21/23	0073348	Pearson Higher Education	5707	New Book-Resale	2,564.73	2,564.73
09/21/23	0073378	YRC	5707	New Book-Resale	2,552.61	2,552.61
09/14/23	0073230	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	2,550.00	2,550.00

Board Bill List Over \$2,500 by Check Amt - Checks Issued in September 2023

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073070	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,545.00	2,545.00
09/21/23	0073265	Randall T. Casey	5203	Meals	2,540.00	2,540.00
09/07/23	0323013	Vanguard Computers Inc	3411	Resd for Encumbrances	2,520.00	2,520.00
					<u>4,528,283.89</u>	

Board Bill List by Check No. - Checks Issued in September 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073027	4IMPRINT	5501	Student Activities	195.66	195.66
09/07/23	0073028	Adelman Maintenance Corporation	5351	Cleaning Services	995.00	995.00
09/07/23	0073029	Alro Steel Corporation	5230	Classroom & Lab Supp	2,335.10	2,335.10
09/07/23	0073030	American Dental Accessories	5243	Other Supplies	148.44	148.44
09/07/23	0073031	American Health Information	5707	New Book-Resale	390.00	390.00
09/07/23	0073032	Aviha Anderson	5501	Student Activities	500.00	500.00
09/07/23	0073033	Anodyne Coffee Roasting Company	5704	Groceries-Resale	568.45	568.45
09/07/23	0073034	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	719.14	719.14
09/07/23	0073035	Barbizon Lighting Company	3411	Resd for Encumbrances	13,857.79	13,857.79
09/07/23	0073036	Blackboard Inc - Learning	5301	Contracted Instruction	1,128.75	1,128.75
09/07/23	0073037	Butlers Felling Co Inc	3411	Resd for Encumbrances	5,299.00	5,299.00
09/07/23	0073038	Randall T. Casey	5203	Meals	840.00	840.00
09/07/23	0073039	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	799.59	799.59
09/07/23	0073040	Cintas	5355	Other Contracted Serv.	1,206.75	1,206.75
09/07/23	0073041	City of Oak Creek	5450	Gas	1,999.62	7,619.37
09/07/23	0073041	City of Oak Creek	5455	Water	5,619.75	7,619.37
09/07/23	0073042	City of West Allis	5450	Gas	421.44	4,615.94
09/07/23	0073042	City of West Allis	5455	Water	4,194.50	4,615.94
09/07/23	0073043	Compost Crusader LLC	5359	Waste Disposal	160.00	160.00
09/07/23	0073044	Covanta Environmental Solutions LLC	5359	Waste Disposal	1,880.05	1,880.05
09/07/23	0073045	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
09/07/23	0073046	Dawn Sign Press	5707	New Book-Resale	462.42	462.42
09/07/23	0073047	Deere & Company	3411	Resd for Encumbrances	30,514.98	30,514.98
09/07/23	0073048	Department of Public	5243	Other Supplies	420.00	420.00
09/07/23	0073049	Douglas Stewart Co Inc	5711	Supplies-Resale	10,344.29	10,344.29
09/07/23	0073050	Ebenezer Child Care Centers, Inc.	5243	Other Supplies	2,700.00	2,700.00
09/07/23	0073051	Emergency Medical Products Inc	5230	Classroom & Lab Supp	223.93	223.93
09/07/23	0073052	Federal Express Corp	5707	New Book-Resale	5,617.00	5,617.00
09/07/23	0073053	Fortune Fish & Gourmet	5704	Groceries-Resale	159.91	159.91
09/07/23	0073054	Froedert Health-Workforce Health	5687	Biometric Testing & Wellness	8,475.00	8,475.00
09/07/23	0073055	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,631.62	2,631.62
09/07/23	0073056	Hispanic Professionals of	5220	Membership & Subscript	8,500.00	8,500.00
09/07/23	0073057	Holiday Wholesale Inc.	5704	Groceries-Resale	831.90	831.90
09/07/23	0073058	Hyland Software Inc	3411	Resd for Encumbrances	16,636.20	16,636.20
09/07/23	0073059	Ingram Book Group LLC	5707	New Book-Resale	465.01	465.01
09/07/23	0073060	Innovative Educators Inc	5357	Professional & Consult	136.00	136.00
09/07/23	0073061	Insight Direct USA, Inc	5246	Software	21,212.86	21,212.86
09/07/23	0073062	Interiorscapes, Inc	5355	Other Contracted Serv.	316.88	316.88
09/07/23	0073063	Jackson Maccudden Inc	5830	Imprvmnts/Remdng	1,952.00	1,952.00
09/07/23	0073064	John Wiley & Sons Inc	5707	New Book-Resale	1,267.40	1,267.40
09/07/23	0073065	Johnson Controls Inc	3411	Resd for Encumbrances	5,754.75	8,699.91
09/07/23	0073065	Johnson Controls Inc	5830	Imprvmnts/Remdng	2,945.16	8,699.91
09/07/23	0073066	Jones & Bartlett Publishers	5707	New Book-Resale	256.44	256.44
09/07/23	0073067	Kendall Hunt Publishing Company	5707	New Book-Resale	3,127.90	3,127.90
09/07/23	0073068	Konecranes Inc	3411	Resd for Encumbrances	831.31	831.31
09/07/23	0073069	Lincoln Electric Company	5230	Classroom & Lab Supp	1,575.00	1,575.00
09/07/23	0073070	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,545.00	2,545.00
09/07/23	0073071	Management Decisions Inc	5357	Professional & Consult	16,475.00	16,475.00
09/07/23	0073072	Marianna Inc	5711	Supplies-Resale	85,205.65	85,205.65
09/07/23	0073073	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,511.95	6,511.95
09/07/23	0073074	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	535.00	535.00
09/07/23	0073075	Mathews Book Company	5707	New Book-Resale	1,925.38	1,925.38
09/07/23	0073076	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,868.51	1,868.51
09/07/23	0073077	McGraw Hill Education Inc	5707	New Book-Resale	4,708.84	4,708.84
09/07/23	0073078	McKesson HBOC	5230	Classroom & Lab Supp	307.92	307.92
09/07/23	0073079	Midland Paper Company	5244	Production Supplies	1,367.96	1,367.96
09/07/23	0073080	Milwaukee Press Club	5220	Membership & Subscript	50.00	50.00
09/07/23	0073081	Macmillan Publishing Service MPS	5707	New Book-Resale	5,295.97	5,295.97
09/07/23	0073082	Myers Information Systems	5355	Other Contracted Serv.	35,100.00	35,100.00
09/07/23	0073083	Napa Auto Parts	5230	Classroom & Lab Supp	1,147.41	1,080.34
09/07/23	0073083	Napa Auto Parts	5238	Maint. & Cust. Supp	(67.07)	1,080.34
09/07/23	0073084	National Educational Telecommunica	5668	Program Production	2,000.00	2,000.00
09/07/23	0073085	Northcentral Technical College	5840	Equipment	296,174.73	296,174.73
09/07/23	0073086	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	11,025.00	11,025.00

Board Bill List by Check No. - Checks Issued in September 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073087	Orlandini Flooring Inc	3411	Resd for Encumbrances	6,934.95	6,934.95
09/07/23	0073088	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,126.74	6,126.74
09/07/23	0073089	Pearson Higher Education	5707	New Book-Resale	6,824.48	6,824.48
09/07/23	0073090	Pepsi Beverages Company	5704	Groceries-Resale	9,029.44	9,029.44
09/07/23	0073091	Personnel Specialists LLC	5352	Contracted Employment	2,920.50	2,920.50
09/07/23	0073092	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	366.91	366.91
09/07/23	0073093	Prizlaff Wholesale	5704	Groceries-Resale	77.69	77.69
09/07/23	0073094	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
09/07/23	0073095	Quick Fuel	5230	Classroom & Lab Supp	1,995.97	1,995.97
09/07/23	0073096	Rams Contracting Ltd	5830	Imprvmnts/Remdng	650.00	650.00
09/07/23	0073097	Rov.com Inc	5668	Program Production	326.07	326.07
09/07/23	0073098	Rhoan D Garnett	5501	Student Activities	500.00	500.00
09/07/23	0073099	Roaring Spring Paper Products	5711	Supplies-Resale	6,112.25	6,112.25
09/07/23	0073100	Russell Metals	5230	Classroom & Lab Supp	496.00	496.00
09/07/23	0073101	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,039.50
09/07/23	0073102	Sherwin Williams	5238	Maint. & Cust. Supp	367.35	367.35
09/07/23	0073103	Slo Motion BBQ	5501	Student Activities	3,711.00	3,711.00
09/07/23	0073104	South Central Library System	5355	Other Contracted Serv.	1,414.50	1,414.50
09/07/23	0073105	Tallman Equipment Co Inc	3411	Resd for Encumbrances	5,023.30	5,023.30
09/07/23	0073106	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	6,088.50	6,088.50
09/07/23	0073107	Transact Campus Inc.	5501	Student Activities	142,978.01	142,978.01
09/07/23	0073108	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	243.57	243.57
09/07/23	0073109	The Computing Technology Industry A	5714	Classroom & Lab Supplies	2,016.00	2,016.00
09/07/23	0073110	UPS	5259	Postage	104.03	104.03
09/07/23	0073111	Verizon Wireless	5243	Other Supplies	160.04	160.04
09/07/23	0073112	Vertex Electric LLC	5830	Imprvmnts/Remdng	2,900.00	2,900.00
09/07/23	0073113	VidCAD LLC	5674	Technical Operations	2,475.00	2,475.00
09/07/23	0073114	Waste Management of Milwaukee	5359	Waste Disposal	43.22	43.22
09/07/23	0073115	Wausau Chemical Corporation	5243	Other Supplies	456.00	456.00
09/07/23	0073116	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	19,870.00	19,870.00
09/07/23	0073117	Wisconsin Reallors Association	5707	New Book-Resale	3,631.95	3,631.95
09/14/23	0073122	4IMPRINT	5501	Student Activities	332.96	332.96
09/14/23	0073123	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	381.90	384.55
09/14/23	0073123	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdng	22.65	384.55
09/14/23	0073124	Academic Search Inc	5273	Publicity	46,975.00	46,975.00
09/14/23	0073125	Accreditation Commission for	5220	Membership & Subscript	4,175.00	4,175.00
09/14/23	0073126	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,291.60	5,083.38
09/14/23	0073126	ADO Professional Solutions, Inc.	5668	Program Production	791.78	5,083.38
09/14/23	0073127	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	444.89	444.89
09/14/23	0073128	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	92.82	92.82
09/14/23	0073129	Alexander Publications	5707	New Book-Resale	260.03	260.03
09/14/23	0073130	American Health Information	5707	New Book-Resale	844.02	844.02
09/14/23	0073131	American Trucking Associations	5220	Membership & Subscript	132.50	132.50
09/14/23	0073132	Archetype Innovations LLC	5714	Classroom & Lab Supplies	5,060.00	5,060.00
09/14/23	0073133	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	439.08	439.08
09/14/23	0073134	ASPEN OPCO LLC	5707	New Book-Resale	1,302.83	1,302.83
09/14/23	0073135	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,223.00	2,223.00
09/14/23	0073136	AT&T	5454	Telephone	750.38	750.38
09/14/23	0073137	AT&T - SBS	5454	Telephone	1,437.56	1,437.56
09/14/23	0073138	At&I Mobility	5454	Telephone	649.34	649.34
09/14/23	0073139	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,678.49	6,678.49
09/14/23	0073140	Avtech Software Inc	5246	Software	699.95	699.95
09/14/23	0073141	Badger Thermat Unlimited LLC	5238	Maint. & Cust. Supp	64.99	64.99
09/14/23	0073142	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	437.51	437.51
09/14/23	0073143	Ball Horticultural Company	5230	Classroom & Lab Supp	243.39	243.39
09/14/23	0073144	BankMobile Technologies Inc	5355	Other Contracted Serv.	410.00	410.00
09/14/23	0073145	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
09/14/23	0073146	Blackboard Inc - Learning	5301	Contracted Instruction	53.75	53.75
09/14/23	0073147	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,213.48	1,213.48
09/14/23	0073148	Randall T. Casey	5203	Meals	860.00	860.00
09/14/23	0073149	City of Milwaukee	5356	Permits & License	50.80	50.80
09/14/23	0073150	City of West Allis	5243	Other Supplies	95.52	95.52
09/14/23	0073151	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
09/14/23	0073152	Concrete & Masonry Restoration Llc	3411	Resd for Encumbrances	167,599.86	258,923.86
09/14/23	0073152	Concrete & Masonry Restoration Llc	5830	Imprvmnts/Remdng	91,324.00	258,923.86

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/14/23	0073153	Contree Sprayer & Equipment Company	3411	Resd for Encumbrances	3,999.00	3,999.00
09/14/23	0073154	Dahlman Construction Co	3411	Resd for Encumbrances	146,775.91	146,775.91
09/14/23	0073155	Ms. Christine Denny	5363	Officials	240.00	240.00
09/14/23	0073156	Mr. David A. Douglas	5363	Officials	150.00	150.00
09/14/23	0073157	Douglas Stewart Co Inc	5711	Supplies-Resale	4,130.73	4,130.73
09/14/23	0073158	Elsevier Health & Science	3411	Resd for Encumbrances	358.04	322.03
09/14/23	0073158	Elsevier Health & Science	5707	New Book-Resale	(36.01)	322.03
09/14/23	0073159	Emergency Medical Products Inc	5230	Classroom & Lab Supp	111.48	111.48
09/14/23	0073160	ESCO Institute LTD	5707	New Book-Resale	731.40	731.40
09/14/23	0073161	F A Davis Company	5707	New Book-Resale	3,754.17	3,754.17
09/14/23	0073162	Federal Express Corp	5707	New Book-Resale	5,824.30	5,824.30
09/14/23	0073163	Feeding America Eastern Wi. Inc	5243	Other Supplies	175.06	175.06
09/14/23	0073164	Feel Great LLC	5363	Officials	270.00	270.00
09/14/23	0073165	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	80.19	80.19
09/14/23	0073166	Fortune Fish & Gourmet	5704	Groceries-Resale	258.50	258.50
09/14/23	0073167	Froedtert Health-Workforce Health	5501	Student Activities	8,250.00	21,575.00
09/14/23	0073167	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	13,325.00	21,575.00
09/14/23	0073168	Galls Parent Holdings LLC	5243	Other Supplies	421.32	421.32
09/14/23	0073169	Gannett Wisconsin Localiq	5271	Legal Notices	754.40	754.40
09/14/23	0073170	Jose L. Garcia	5363	Officials	340.00	340.00
09/14/23	0073171	General Beverage Sales	5704	Groceries-Resale	267.50	267.50
09/14/23	0073172	GFL Solid Waste Midwest LLC	5359	Waste Disposal	198.00	198.00
09/14/23	0073173	Goodheart-Willcox Publisher	5707	New Book-Resale	407.56	407.56
09/14/23	0073174	Ms. Sharon M. Granado	5201	Travel Expenses	33.41	33.41
09/14/23	0073175	Idalis N. Guzman Pagan	5363	Officials	420.00	420.00
09/14/23	0073176	Kathryn Handel	5363	Officials	240.00	240.00
09/14/23	0073177	Alexander Hofstetter	5363	Officials	240.00	240.00
09/14/23	0073178	Holiday Wholesale Inc.	5704	Groceries-Resale	462.40	462.40
09/14/23	0073179	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/14/23	0073180	Shane Hubred	5363	Officials	100.00	100.00
09/14/23	0073181	International Society of	5707	New Book-Resale	1,230.59	1,230.59
09/14/23	0073182	Invengo American Corp	3411	Resd for Encumbrances	49,251.00	49,251.00
09/14/23	0073183	Johnson Controls Inc	5355	Other Contracted Serv.	3,987.86	3,987.86
09/14/23	0073184	Jostens Inc	3411	Resd for Encumbrances	10,830.00	10,830.00
09/14/23	0073185	Keystone Automotive Industries	5230	Classroom & Lab Supp	2,676.86	2,676.86
09/14/23	0073186	Konecranes Inc	3411	Resd for Encumbrances	1,993.03	3,498.03
09/14/23	0073186	Konecranes Inc	5355	Other Contracted Serv.	1,505.00	3,498.03
09/14/23	0073187	LAB Midwest LLC	5707	New Book-Resale	1,200.00	1,200.00
09/14/23	0073188	Latino Chamber of Commerce of SEW I	5220	Membership & Subscript	500.00	500.00
09/14/23	0073189	Lincoln Electric Company	5230	Classroom & Lab Supp	30.24	30.24
09/14/23	0073190	Jean M. Lyons	5363	Officials	200.00	200.00
09/14/23	0073191	Madison Area Technical College	5211	Seminars & Workshops	100.00	100.00
09/14/23	0073192	Mirza Mangic	5363	Officials	200.00	200.00
09/14/23	0073193	Marianna Inc	5711	Supplies-Resale	13,074.52	13,074.52
09/14/23	0073194	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	4,092.95	4,092.95
09/14/23	0073195	Matthews Book Company	5707	New Book-Resale	766.83	766.83
09/14/23	0073196	MBS Textbook Exchange Inc	5712	Used Books-Resale	14,021.36	14,021.36
09/14/23	0073197	McGraw Hill Education Inc	5246	Software	(180.00)	16,964.84
09/14/23	0073197	McGraw Hill Education Inc	5707	New Book-Resale	17,144.84	16,964.84
09/14/23	0073198	Menards Inc	5230	Classroom & Lab Supp	2,167.23	2,167.23
09/14/23	0073199	Menards Inc	5238	Maint. & Cust. Supp	30.52	30.52
09/14/23	0073200	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00
09/14/23	0073201	Michael L. Miller	5363	Officials	150.00	150.00
09/14/23	0073202	Minor's Garden Center Inc	5243	Other Supplies	894.08	894.08
09/14/23	0073203	Mr. Mario Moreno	2105	Due to Students	57.90	57.90
09/14/23	0073204	Macmillan Publishing Service MPS	5707	New Book-Resale	1,727.83	1,727.83
09/14/23	0073205	MRA The Management Assn Inc	5220	Membership & Subscript	6,200.00	6,200.00
09/14/23	0073206	Munson Inc	5280	Building Repairs	12,948.00	12,948.00
09/14/23	0073207	Nassco Inc	5238	Maint. & Cust. Supp	500.00	500.00
09/14/23	0073208	Neu's Building Center Inc	5238	Maint. & Cust. Supp	49.98	49.98
09/14/23	0073209	Ney's Premium Inc.	5704	Groceries-Resale	473.05	473.05
09/14/23	0073210	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
09/14/23	0073211	NSHMBA Foundation	5220	Membership & Subscript	1,500.00	1,500.00
09/14/23	0073212	Orthodontic Supply & Equipment Co	5230	Classroom & Lab Supp	84.65	84.65
09/14/23	0073213	Pasco Scientific	3411	Resd for Encumbrances	372.00	372.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/14/23	0073214	Pearson Higher Education	5707	New Book-Resale	3,753.08	3,753.08
09/14/23	0073215	Pens Etc Inc.	5711	Supplies-Resale	258.76	258.76
09/14/23	0073216	James S. Pickering	5668	Program Production	1,200.00	1,200.00
09/14/23	0073217	Pieper Electric Inc	3411	Resd for Encumbrances	3,225.00	3,225.00
09/14/23	0073218	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,607.69	1,607.69
09/14/23	0073219	Port A John	5355	Other Contracted Serv.	220.00	220.00
09/14/23	0073220	Proforma Albrecht Inc	5243	Other Supplies	1,768.23	1,768.23
09/14/23	0073221	Quadient Inc Dept 3689	5412	Rental of Equipment	263.62	263.62
09/14/23	0073222	Quick Fuel	5230	Classroom & Lab Supp	759.41	759.41
09/14/23	0073223	Reliant Fire Apparatus Inc	3411	Resd for Encumbrances	55,708.00	55,708.00
09/14/23	0073224	Fernando A. Rivoiros	5363	Officials	100.00	100.00
09/14/23	0073225	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,305.36	1,305.36
09/14/23	0073226	Armin Sadzak	5363	Officials	240.00	240.00
09/14/23	0073227	Sage Publications Inc	5707	New Book-Resale	302.87	302.87
09/14/23	0073228	Salary.com LLC	5357	Professional & Consult	6,000.00	6,000.00
09/14/23	0073229	SHI International Corp	5246	Software	18,234.21	18,234.21
09/14/23	0073230	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	2,550.00	2,550.00
09/14/23	0073231	Cameron E. State	5363	Officials	150.00	150.00
09/14/23	0073232	Solidprofessor Interactive Applicat	5707	New Book-Resale	300.00	300.00
09/14/23	0073233	Spirit Products Ltd	5711	Supplies-Resale	1,749.36	1,749.36
09/14/23	0073234	Staples Business Advantage	5230	Classroom & Lab Supp	433.17	12,850.83
09/14/23	0073234	Staples Business Advantage	5241	Office Supplies	7,743.72	12,850.83
09/14/23	0073234	Staples Business Advantage	5243	Other Supplies	4,139.81	12,850.83
09/14/23	0073234	Staples Business Advantage	5501	Student Activities	149.75	12,850.83
09/14/23	0073234	Staples Business Advantage	5714	Classroom & Lab Supplies	384.38	12,850.83
09/14/23	0073235	Stipes Publishing LLC	5707	New Book-Resale	2,028.82	2,028.82
09/14/23	0073236	StormWind LLC	5640	Equipment	7,630.00	7,630.00
09/14/23	0073237	Straight Track Services LLC	5281	Classroom/Lab Eq. Rep.	425.78	425.78
09/14/23	0073238	Streichers	5640	Equipment	220.00	220.00
09/14/23	0073239	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	4,306.24	4,306.24
09/14/23	0073240	TestOut Corporation	5707	New Book-Resale	816.00	816.00
09/14/23	0073241	Time Warner Cable	5454	Telephone	159.38	159.38
09/14/23	0073242	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	149.00	149.00
09/14/23	0073243	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,981.26	4,981.26
09/14/23	0073244	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	363.43	363.43
09/14/23	0073245	Uline, Inc	5707	New Book-Resale	1,072.17	1,072.17
09/14/23	0073246	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	737.70	737.70
09/14/23	0073247	Vanderloop's Shoes Inc	5711	Supplies-Resale	1,321.10	1,321.10
09/14/23	0073248	Waste Management of Milwaukee	5359	Waste Disposal	949.81	949.81
09/14/23	0073249	Whip Mix Corp	5281	Classroom/Lab Eq. Rep.	112.91	112.91
09/14/23	0073250	Wisconsin Library Services Inc	3411	Resd for Encumbrances	5,482.50	5,482.50
09/14/23	0073251	Wisconsin Center District	5247	Special Occasions	1,000.00	1,000.00
09/14/23	0073252	Wisconsin Hood Service LLC	5355	Other Contracted Serv.	710.00	710.00
09/14/23	0073253	Wisconsin Veterans Chamber of Comme	5211	Seminars & Workshops	375.00	1,500.00
09/14/23	0073253	Wisconsin Veterans Chamber of Comme	5247	Special Occasions	750.00	1,500.00
09/14/23	0073253	Wisconsin Veterans Chamber of Comme	5501	Student Activities	375.00	1,500.00
09/14/23	0073254	XanEdu Publishing, Inc.	5707	New Book-Resale	1,579.33	1,579.33
09/21/23	0073259	414 Eyes LLC	5243	Other Supplies	173.99	173.99
09/21/23	0073260	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	29.95	29.95
09/21/23	0073261	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,995.80	4,995.80
09/21/23	0073262	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	15.00	15.00
09/21/23	0073263	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	268.70	268.70
09/21/23	0073264	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
09/21/23	0073265	American Dental Accessories	5230	Classroom & Lab Supp	89.50	259.55
09/21/23	0073265	American Dental Accessories	5243	Other Supplies	170.05	259.55
09/21/23	0073266	American Occupational Therapy	5220	Membership & Subscript	4,940.00	4,940.00
09/21/23	0073267	American Psychiatric Association	5241	Office Supplies	534.95	534.95
09/21/23	0073268	American Technical Publishers	5707	New Book-Resale	337.50	337.50
09/21/23	0073269	Anodyne Coffee Roasting Company	5704	Groceries-Resale	325.70	325.70
09/21/23	0073270	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	302.93	302.93
09/21/23	0073271	AT&T	5454	Telephone	989.91	989.91
09/21/23	0073272	AT&T	5454	Telephone	8,147.71	8,147.71
09/21/23	0073273	At&T Long Distance	5454	Telephone	193.95	193.95
09/21/23	0073274	At&T Mobility	5454	Telephone	6,123.35	6,123.35
09/21/23	0073275	B&h Photo Video	3411	Resd for Encumbrances	3,820.15	3,820.15

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/21/23	0073276	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	69.88	69.88
09/21/23	0073277	Baked MIKE - Rachel Schmidbauer	5704	Groceries-Resale	855.30	855.30
09/21/23	0073278	Batzner Pest Management Inc	5355	Other Contracted Serv.	533.50	533.50
09/21/23	0073279	Best Specialties Inc	5238	Maint. & Cust. Supp	610.00	610.00
09/21/23	0073280	Mr. Gregory Bielawski	5363	Officials	200.00	200.00
09/21/23	0073281	Brewer Sewing Supply Co	5230	Classroom & Lab Supp	271.61	271.61
09/21/23	0073282	Buckingham Manufacturing Co Inc	5840	Equipment	15,290.58	15,290.58
09/21/23	0073283	Burlington English Inc	5840	Equipment	192,000.00	192,000.00
09/21/23	0073284	Cams Inc	5238	Maint. & Cust. Supp	300.00	300.00
09/21/23	0073285	Randall T. Casey	5203	Meals	2,540.00	2,540.00
09/21/23	0073286	Castle Branch Inc	5355	Other Contracted Serv.	419.00	419.00
09/21/23	0073287	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	157.99	157.99
09/21/23	0073288	Aaron Como	5363	Officials	300.00	300.00
09/21/23	0073289	Consilience Group LLC	5355	Other Contracted Serv.	3,200.00	7,054.17
09/21/23	0073289	Consilience Group LLC	5357	Professional & Consult	3,854.17	7,054.17
09/21/23	0073290	Corporale Design Interiors Llc	3411	Resd for Encumbrances	10,423.45	10,423.45
09/21/23	0073291	Covanta Environmental Solutions LLC	5243	Other Supplies	418.60	418.60
09/21/23	0073292	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
09/21/23	0073293	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmts/Romding	453.38	453.38
09/21/23	0073294	Darby Dental Supply LLC	5230	Classroom & Lab Supp	1,086.16	3,421.11
09/21/23	0073294	Darby Dental Supply LLC	5243	Other Supplies	2,334.95	3,421.11
09/21/23	0073295	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	3,859.00	14,527.00
09/21/23	0073295	David J. Frank Landscape Contractin	5830	Imprvmts/Romding	10,668.00	14,527.00
09/21/23	0073296	Douglas Stewart Co Inc	5711	Supplies-Resale	68,154.72	68,154.72
09/21/23	0073297	Elsevier	5714	Classroom & Lab Supplies	26,877.65	26,877.65
09/21/23	0073298	Elsevier Health & Science	5707	New Book-Resale	1,536.44	1,536.44
09/21/23	0073299	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,399.00	1,399.00
09/21/23	0073300	Exelon Corporation	5450	Gas	658.92	658.92
09/21/23	0073301	Federal Express Corp	5707	New Book-Resale	10,868.33	10,868.33
09/21/23	0073302	Feel Great LLC	5363	Officials	225.00	225.00
09/21/23	0073303	Fortune Fish & Gourmet	5704	Groceries-Resale	153.54	153.54
09/21/23	0073304	Free Style Graphics	5270	Advertising	1,586.00	1,586.00
09/21/23	0073305	Gatls Parent Holdings LLC	5243	Other Supplies	143.25	143.25
09/21/23	0073306	General Communications Inc	5355	Other Contracted Serv.	1,249.25	1,249.25
09/21/23	0073307	Germania Seed Co	5230	Classroom & Lab Supp	214.33	214.33
09/21/23	0073308	Global Water Technology Inc	5238	Maint. & Cust. Supp	1,674.76	1,674.76
09/21/23	0073309	Go RiteWay Transportation	5201	Travel Expenses	358.59	358.59
09/21/23	0073310	Goodheart-Willcox Publisher	5707	New Book-Resale	2,401.33	2,401.33
09/21/23	0073311	Gordon Flesch Co Inc	5243	Other Supplies	4,296.21	4,296.21
09/21/23	0073312	Grafton Ace Hardware	5230	Classroom & Lab Supp	549.71	549.71
09/21/23	0073313	Hacienda Blue Publishing	5707	New Book-Resale	1,194.00	1,194.00
09/21/23	0073314	Hajoca Corporation	5238	Maint. & Cust. Supp	1,525.22	1,525.22
09/21/23	0073315	Heartland Vidco Systems Inc	5674	Technical Operations	9,076.00	9,076.00
09/21/23	0073316	Henricksen Co	3411	Resd for Encumbrances	51.00	51.00
09/21/23	0073317	Henry Schein Dental	5230	Classroom & Lab Supp	7,311.97	10,637.36
09/21/23	0073317	Henry Schein Dental	5243	Other Supplies	3,105.31	10,637.36
09/21/23	0073317	Henry Schein Dental	5711	Supplies-Resale	220.08	10,637.36
09/21/23	0073318	Holiday Wholesale Inc.	5704	Groceries-Resale	636.00	636.00
09/21/23	0073319	Ingram Book Group LLC	5707	New Book-Resale	570.66	570.66
09/21/23	0073320	Interiorscapes, Inc	5355	Other Contracted Serv.	207.76	207.76
09/21/23	0073321	ISA Instrumentation, Systems and Aut	5707	New Book-Resale	348.00	348.00
09/21/23	0073322	JMB & Associates LLC	5355	Other Contracted Serv.	1,538.00	1,538.00
09/21/23	0073323	John Wiley & Sons Inc	5707	New Book-Resale	7,943.23	7,943.23
09/21/23	0073324	Johnson Controls Inc	5280	Building Repairs	3,580.00	3,580.00
09/21/23	0073325	Jones & Bartlett Publishers	5707	New Book-Resale	2,126.03	2,126.03
09/21/23	0073326	Keystone Automotive Industries	5230	Classroom & Lab Supp	55.00	55.00
09/21/23	0073327	LAB Midwest LLC	5246	Software	5,143.00	6,393.00
09/21/23	0073327	LAB Mid-west LLC	5707	New Book-Resale	1,250.00	6,393.00
09/21/23	0073328	Lincoln Electric Company	5230	Classroom & Lab Supp	875.50	875.50
09/21/23	0073329	Roberto D. Lopez	5363	Officials	240.00	240.00
09/21/23	0073330	Angela Maholias	5501	Student Activities	12,247.00	12,247.00
09/21/23	0073331	Matheson Tri-Gas Inc #3028	5230	Classroom & Lab Supp	635.29	2,063.30
09/21/23	0073331	Matheson Tri-Gas Inc #3028	5281	Classroom/Lab Eq. Rep.	1,428.01	2,063.30
09/21/23	0073332	Matthews Book Company	5707	New Book-Resale	344.85	344.85
09/21/23	0073333	Mazorca LLC	5355	Other Contracted Serv.	230.00	230.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/21/23	0073334	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,923.73	2,923.73
09/21/23	0073335	McGraw Hill Education Inc	5246	Software	11,074.65	17,561.87
09/21/23	0073335	McGraw Hill Education Inc	5707	New Book-Resale	6,487.22	17,561.87
09/21/23	0073336	Menards Inc	5230	Classroom & Lab Supp	3,544.82	3,584.70
09/21/23	0073336	Menards Inc	5238	Maint. & Cust. Supp	39.88	3,584.70
09/21/23	0073337	Menards Inc	5238	Maint. & Cust. Supp	29.95	29.95
09/21/23	0073338	Milwaukee Farmers United LLC	5704	Groceries-Resale	900.91	900.91
09/21/23	0073339	Milwaukee Water Works	5455	Water	16,704.93	16,704.93
09/21/23	0073340	Macmillan Publishing Service MPS	5707	New Book-Resale	6,580.98	6,580.98
09/21/23	0073341	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,353.95	1,353.95
09/21/23	0073342	Napa Auto Parts	5230	Classroom & Lab Supp	979.90	979.90
09/21/23	0073343	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	382.50	382.50
09/21/23	0073344	New Readers Press	5246	Software	6,030.00	6,030.00
09/21/23	0073345	Ney's Premium Inc.	5704	Groceries-Resale	413.88	413.88
09/21/23	0073346	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
09/21/23	0073347	Passport Labs, Inc.	5243	Other Supplies	49.38	49.38
09/21/23	0073348	Pearson Higher Education	5707	New Book-Resale	2,564.73	2,564.73
09/21/23	0073349	Personnel Specialists LLC	5352	Contracted Employment	2,628.00	2,628.00
09/21/23	0073350	Picper Electric Inc	3411	Resd for Encumbrances	1,925.00	1,925.00
09/21/23	0073351	Port A John	5355	Other Contracted Serv.	970.00	970.00
09/21/23	0073352	Pritzlaff Wholesale	5704	Groceries-Resale	420.00	420.00
09/21/23	0073353	PTG Live Events LLC	5243	Other Supplies	6,150.00	6,150.00
09/21/23	0073354	Radio Milwaukee Inc	5355	Other Contracted Serv.	300.00	300.00
09/21/23	0073355	Rams Contracting Ltd	5830	Imprvments/Remdng	650.00	650.00
09/21/23	0073356	Armin Sadzak	5363	Officials	240.00	240.00
09/21/23	0073357	Screening One, Inc	5355	Other Contracted Serv.	2,569.45	2,569.45
09/21/23	0073358	Secure Information Destruction LLC	5355	Other Contracted Serv.	147.00	1,176.00
09/21/23	0073358	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,176.00
09/21/23	0073359	Smart Spaces LLC	3411	Resd for Encumbrances	9,791.10	9,791.10
09/21/23	0073360	Spanish Journal Inc	5830	Imprvments/Remdng	200.00	200.00
09/21/23	0073361	Alexandra L. Steinberg	5363	Officials	225.00	225.00
09/21/23	0073362	Streichers	5840	Equipment	220.00	220.00
09/21/23	0073363	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
09/21/23	0073364	Sweetwater Sound Inc	5711	Supplies-Resale	1,780.00	1,780.00
09/21/23	0073365	TestOut Corporation	5707	New Book-Resale	1,692.00	1,692.00
09/21/23	0073366	Thanos Institute	5707	New Book-Resale	439.45	439.45
09/21/23	0073367	Time Warner Cable	5282	Off, General Eq. Rep.	1,209.19	1,209.19
09/21/23	0073368	Industrial Press	5707	New Book-Resale	369.30	369.30
09/21/23	0073369	The Ellavale Collective LLC	5355	Other Contracted Serv.	4,950.00	4,950.00
09/21/23	0073370	Utne, Inc	5840	Equipment	5,770.79	5,770.79
09/21/23	0073371	UPS	5243	Other Supplies	45.24	132.00
09/21/23	0073371	UPS	5260	Printing & Duplicating	21.53	132.00
09/21/23	0073371	UPS	5675	Traffic	65.23	132.00
09/21/23	0073372	Viade Products Inc	5243	Other Supplies	497.00	497.00
09/21/23	0073373	Watermark Insights LLC	5840	Equipment	39,778.20	39,778.20
09/21/23	0073374	Wisconsin Electric Power Co	5450	Gas	232.67	248.73
09/21/23	0073374	Wisconsin Electric Power Co	5452	Electricity	16.06	248.73
09/21/23	0073375	WiscNet	5840	Equipment	298.00	298.00
09/21/23	0073376	Wisconsin Department of Justice	5356	Permits & License	90.00	90.00
09/21/23	0073377	Xytech Systems Corporation	5674	Technical Operations	4,698.00	4,698.00
09/21/23	0073378	YRC	5707	New Book-Resale	2,552.61	2,552.61
09/28/23	0073383	5 Corners Dodge Inc	5230	Classroom & Lab Supp	108.96	108.96
09/28/23	0073384	Accuweather Inc	5674	Technical Operations	600.00	600.00
09/28/23	0073385	ACD Direct	5355	Other Contracted Serv.	5,125.59	5,125.59
09/28/23	0073386	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,935.80	1,935.80
09/28/23	0073387	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	581.95	581.95
09/28/23	0073388	Saadia Ahmad	5352	Contracted Employment	820.00	820.00
09/28/23	0073389	American Occupational Therapy	5243	Other Supplies	935.00	935.00
09/28/23	0073390	Anchor Printing Inc	5260	Printing & Duplicating	2,407.50	2,407.50
09/28/23	0073391	AT&T	5454	Telephone	2,739.96	2,739.96
09/28/23	0073392	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,746.76	1,746.76
09/28/23	0073393	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	307.76	307.76
09/28/23	0073394	BankMobile Technologies Inc	5355	Other Contracted Serv.	265.00	265.00
09/28/23	0073395	BarCharts Inc	5711	Supplies-Resale	14,569.29	14,569.29
09/28/23	0073396	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/28/23	0073397	Batzner Pest Management Inc	5355 Other Contracted Serv.	54.00	54.00
09/28/23	0073398	Big Red Machinery Movers Inc	5355 Other Contracted Serv.	1,200.00	1,200.00
09/28/23	0073399	Cams Inc	5243 Other Supplies	100.00	100.00
09/28/23	0073400	Randall T. Casey	5203 Meals	2,470.00	2,470.00
09/28/23	0073401	Centaur Floor Machine Limited	5840 Equipment	3,669.56	3,669.56
09/28/23	0073402	Chefs Warehouse Midwest Lic Chefs W	5704 Groceries-Resale	388.85	388.85
09/28/23	0073403	Cintas	5355 Other Contracted Serv.	1,206.75	1,206.75
09/28/23	0073404	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	173.79	173.79
09/28/23	0073405	City of Milwaukee	5356 Permits & License	5,039.36	5,039.36
09/28/23	0073406	City of Milwaukee	5355 Other Contracted Serv.	1,564.70	1,564.70
09/28/23	0073407	CliftonLarsonAllen LLP	5357 Professional & Consult	45,781.32	45,781.32
09/28/23	0073408	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
09/28/23	0073409	Complete Heat Treating LLC	5230 Classroom & Lab Supp	150.00	150.00
09/28/23	0073410	Corporate Design Interiors Lic	3411 Resd for Encumbrances	8,571.01	8,571.01
09/28/23	0073411	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmts/Remdng	441.53	441.53
09/28/23	0073412	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	5,139.00	32,509.52
09/28/23	0073412	David J. Frank Landscape Contractin	5840 Equipment	27,370.52	32,509.52
09/28/23	0073413	Dawn Sign Press	5707 New Book-Resale	925.09	925.09
09/28/23	0073415	El Conquistador Newspaper	5205 Recruiting	300.00	300.00
09/28/23	0073416	Elsevier Health & Science	5707 New Book-Resale	653.84	653.84
09/28/23	0073417	Evertz Microsystems Ltd	3411 Resd for Encumbrances	15,793.00	15,793.00
09/28/23	0073418	Fire by Design Inc	5830 Imprvmts/Remdng	4,887.50	4,887.50
09/28/23	0073419	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,068.67	1,068.67
09/28/23	0073420	Floorcare USA Inc	5280 Building Repairs	1,625.00	1,625.00
09/28/23	0073421	Fortune Fish & Gourmet	5704 Groceries-Resale	344.60	344.60
09/28/23	0073422	Fox Valley Tech College	5355 Other Contracted Serv.	2,200.00	2,200.00
09/28/23	0073423	Galls Parent Holdings LLC	5243 Other Supplies	120.45	120.45
09/28/23	0073424	Goldfish Uniforms	5238 Maint. & Cust. Supp	2,285.36	2,285.36
09/28/23	0073425	Goodheart-Willcox Publisher	5707 New Book-Resale	1,376.93	1,376.93
09/28/23	0073426	Gordon Flesch Co Inc	5243 Other Supplies	400.94	400.94
09/28/23	0073427	Graybar Electric Inc	5238 Maint. & Cust. Supp	221.04	221.04
09/28/23	0073428	Grimco	5244 Production Supplies	664.37	664.37
09/28/23	0073429	Hajoca Corporation	5238 Maint. & Cust. Supp	3,019.50	3,019.50
09/28/23	0073430	Jaime Hall	5355 Other Contracted Serv.	990.00	990.00
09/28/23	0073431	Heartland Video Systems Inc	5674 Technical Operations	5,950.00	5,950.00
09/28/23	0073432	Henry Schein Dental	5230 Classroom & Lab Supp	3,182.51	3,182.51
09/28/23	0073433	Holiday Wholesale Inc.	5704 Groceries-Resale	1,485.95	1,485.95
09/28/23	0073434	Ingram Book Group LLC	5707 New Book-Resale	459.43	459.43
09/28/23	0073435	Jacobus Energy LLC	5242 Operating Supplies	1,535.19	1,535.19
09/28/23	0073436	Johnson Controls Inc	5355 Other Contracted Serv.	696.48	696.48
09/28/23	0073437	Alexander D. Karbulka	2105 Due to Students	25.00	25.00
09/28/23	0073438	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	2,128.96	2,128.96
09/28/23	0073439	Lakeland Chemical Specialties	5355 Other Contracted Serv.	1,261.92	1,261.92
09/28/23	0073440	Anytime Arepa Food Services LLC	5501 Student Activities	1,519.00	1,519.00
09/28/23	0073441	Lippert Tile Company Inc	3411 Resd for Encumbrances	3,283.00	3,283.00
09/28/23	0073442	Marek Group	5260 Printing & Duplicating	4,717.77	4,717.77
09/28/23	0073443	Matheson Tri-Gas Inc #3028	5230 Classroom & Lab Supp	413.67	413.67
09/28/23	0073444	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,168.44	2,168.44
09/28/23	0073445	McGraw Hill Education Inc	5246 Software	1,250.00	7,525.23
09/28/23	0073445	McGraw Hill Education Inc	5707 New Book-Resale	6,275.23	7,525.23
09/28/23	0073446	McKosson HBOC	5230 Classroom & Lab Supp	56.76	56.76
09/28/23	0073447	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	2,213.71	2,213.71
09/28/23	0073448	Medinger Co Inc., J H	5355 Other Contracted Serv.	248.97	248.97
09/28/23	0073449	Medline Industries	5230 Classroom & Lab Supp	592.87	592.87
09/28/23	0073450	Menards Inc	5238 Maint. & Cust. Supp	25.12	25.12
09/28/23	0073451	Menards Inc	5238 Maint. & Cust. Supp	282.02	282.02
09/28/23	0073452	Midwest Energy Association	5246 Software	165.00	165.00
09/28/23	0073453	Macmillan Publishing Service MPS	5707 New Book-Resale	2,830.66	2,830.66
09/28/23	0073454	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	897.02	897.02
09/28/23	0073455	Napa Auto Parts	5230 Classroom & Lab Supp	1,377.13	1,377.13
09/28/23	0073456	Napa Auto Parts	5230 Classroom & Lab Supp	104.00	104.00
09/28/23	0073457	Nassco Inc	5238 Maint. & Cust. Supp	639.35	639.35
09/28/23	0073458	National Fire Protection Association	5707 New Book-Resale	555.95	555.95
09/28/23	0073459	Omnigo Software, Llc	5355 Other Contracted Serv.	9,444.86	9,444.86
09/28/23	0073460	Pearson Higher Education	5707 New Book-Resale	2,181.54	2,181.54

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/28/23	0073461	Ms. Paula Penebaker	5355 Other Contracted Serv.	15,000.00	15,000.00
09/28/23	0073462	Personnel Specialists LLC	5352 Contracted Employment	6,030.00	7,373.54
09/28/23	0073462	Personnel Specialists LLC	5355 Other Contracted Serv.	1,343.54	7,373.54
09/28/23	0073463	Pitman Company Agfa	5244 Production Supplies	2,748.87	2,748.87
09/28/23	0073464	Pitney Bowes/Presort Service	5259 Postage	2,006.50	2,006.50
09/28/23	0073465	Pressed Graphics LLC	5243 Other Supplies	1,224.00	1,224.00
09/28/23	0073466	Pritzlaff Wholesale	5704 Groceries-Resale	460.12	460.12
09/28/23	0073467	QTI Consulting Inc	5357 Professional & Consult	2,625.00	2,625.00
09/28/23	0073468	Quick Fuel	5230 Classroom & Lab Supp	1,656.15	1,656.15
09/28/23	0073469	Rio Grande	5230 Classroom & Lab Supp	200.37	200.37
09/28/23	0073470	Rotary Club of Milwaukee	5220 Membership & Subscript	875.00	875.00
09/28/23	0073471	Rote Oil Ltd	5238 Maint. & Cust. Supp	3,014.58	3,014.58
09/28/23	0073472	Royle Printing Co	5260 Printing & Duplicating	12,969.99	12,969.99
09/28/23	0073473	Russell Metals	5230 Classroom & Lab Supp	1,320.00	1,320.00
09/28/23	0073474	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	6,057.90	6,057.90
09/28/23	0073475	Seal Tight Exteriors Inc	5830 Imprvmnts/Remdng	9,500.00	9,500.00
09/28/23	0073476	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
09/28/23	0073477	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	2,875.50	2,875.50
09/28/23	0073478	SolarWinds.Net	5246 Software	2,461.00	2,461.00
09/28/23	0073479	Spanish Journal Inc	5830 Imprvmnts/Remdng	400.00	400.00
09/28/23	0073480	Specialty Engineering Group Llc	3411 Resd for Encumbrances	9,500.00	9,500.00
09/28/23	0073481	Spirit Products Ltd	5711 Supplies-Resale	1,379.44	1,379.44
09/28/23	0073482	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	315.90	315.90
09/28/23	0073483	Terra Translations, LLC	5355 Other Contracted Serv.	699.69	699.69
09/28/23	0073484	TestOut Corporation	5707 New Book-Resale	406.00	406.00
09/28/23	0073485	Total Water Treatment Systems, Inc.	5243 Other Supplies	158.00	158.00
09/28/23	0073486	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,461.28	1,461.28
09/28/23	0073487	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,065.47	5,065.47
09/28/23	0073488	West Quarter West LLC	5418 Room Rental	14,868.75	14,868.75
09/28/23	0073489	WisNet	5840 Equipment	250.00	250.00
09/28/23	0073490	Wisconsin Vision Inc	5236 Maint. & Cust. Supp	150.00	240.00
09/28/23	0073490	Wisconsin Vision Inc	5243 Other Supplies	90.00	240.00
09/28/23	0073491	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	407.78	407.78
09/28/23	0073496	Department of Workforce	5446 Unemployment Insurance	49,441.97	49,441.97
09/07/23	0322981	Deborah E. Hamlett	5247 Special Occasions	5,486.31	5,486.31
09/07/23	0322982	Mr. Ira D. Smith	5243 Other Supplies	100.00	100.00
09/07/23	0322983	Airgas Inc	5230 Classroom & Lab Supp	573.92	573.92
09/07/23	0322984	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
09/07/23	0322985	AV Design Group Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
09/07/23	0322986	CDW Government Inc	5230 Classroom & Lab Supp	159.00	547.48
09/07/23	0322986	CDW Government Inc	5640 Equipment	388.48	547.48
09/07/23	0322987	Cengage Learning	5707 New Book-Resale	4,455.90	4,455.90
09/07/23	0322988	Chyronhgo Corporation	5674 Technical Oprations	26.78	26.78
09/07/23	0322989	Cintas Corporation	5355 Other Contracted Serv.	10,062.26	10,062.26
09/07/23	0322990	Clothes Clinic Inc	5714 Classroom & Lab Supplies	914.27	914.27
09/07/23	0322991	Derse Inc.	3411 Resd for Encumbrances	100,700.00	100,700.00
09/07/23	0322992	Ellician Company L P	5840 Equipment	657.50	657.50
09/07/23	0322993	Forest Incentives Ltd	5243 Other Supplies	1,045.95	1,227.55
09/07/23	0322993	Forest Incentives Ltd	5259 Postage	181.60	1,227.55
09/07/23	0322994	Forms + Surfaces	3411 Resd for Encumbrances	5,606.00	5,606.00
09/07/23	0322995	Forward Spaco LLC	3411 Resd for Encumbrances	4,171.12	4,171.12
09/07/23	0322996	W. W. Grainger, Inc	5230 Classroom & Lab Supp	247.50	247.50
09/07/23	0322997	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
09/07/23	0322998	Hatch Staffing Services Inc	5351 Cleaning Services	3,577.60	7,745.10
09/07/23	0322998	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	7,745.10
09/07/23	0322998	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,745.10
09/07/23	0322999	Hurt Electric Inc	3411 Resd for Encumbrances	7,937.70	7,937.70
09/07/23	0323000	Hy Test Safety Shoe Service	5243 Other Supplies	100.00	100.00
09/07/23	0323001	JS 1962 Master Tonant LLC	5355 Other Contracted Serv.	193,193.51	193,193.51
09/07/23	0323002	Minnesota Elevator Inc	5353 Elevator P.M.	12,018.30	12,967.50
09/07/23	0323002	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	12,967.50
09/07/23	0323003	Papas Bakery Inc	5704 Groceries-Resale	2,125.48	2,125.48
09/07/23	0323004	Paragon Development Systems	3411 Resd for Encumbrances	53,040.00	85,459.80
09/07/23	0323004	Paragon Development Systems	5246 Software	32,419.80	85,459.80
09/07/23	0323005	Quorum Architects Inc	5830 Imprvmnts/Remdng	156.00	156.00

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09/07/23	0323006	RealEyes Displays LLC	5840	Equipment	6,997.00	6,997.00
09/07/23	0323007	RyTech, LLC	5270	Advertising	4,208.27	4,208.27
09/07/23	0323008	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/07/23	0323009	San-A-Care Inc	5238	Maint. & Cust. Supp	1,735.42	2,056.38
09/07/23	0323009	San-A-Care Inc	5280	Building Repairs	320.96	2,056.38
09/07/23	0323010	Seek Incorporated	5351	Cleaning Services	2,607.88	3,611.48
09/07/23	0323010	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	3,611.48
09/07/23	0323011	Staff Electric Co Inc	5830	Imprvmts/Remding	1,365.00	1,365.00
09/07/23	0323012	US Foods, Inc	5704	Groceries-Resale	9,240.88	11,579.16
09/07/23	0323012	US Foods, Inc	5714	Classroom & Lab Supplies	2,338.28	11,579.16
09/07/23	0323013	Vanguard Computers Inc	3411	Resd for Encumbrances	2,520.00	2,520.00
09/14/23	0323023	Mr. Scott A. Finnessy	5201	Travel Expenses	37.34	37.34
09/14/23	0323024	Bonnie A. Griffin	5201	Travel Expenses	2,169.05	2,169.05
09/14/23	0323025	Virginia Hartt	5201	Travel Expenses	239.20	239.20
09/14/23	0323026	Jeffrey J. Hollow	5201	Travel Expenses	422.01	422.01
09/14/23	0323027	Ms. Patricia P. Holt	5201	Travel Expenses	243.78	243.78
09/14/23	0323028	Michael Kosoris	5363	Officials	180.00	180.00
09/14/23	0323029	Brian A. Kubik	5201	Travel Expenses	108.14	108.14
09/14/23	0323030	Ms. Kamcal Lovc	5201	Travel Expenses	244.01	244.01
09/14/23	0323031	Michael Lozano	5201	Travel Expenses	215.51	215.51
09/14/23	0323032	Jack B. Lynch	5363	Officials	420.00	420.00
09/14/23	0323033	Alexandria R. Mack	5201	Travel Expenses	185.81	185.81
09/14/23	0323034	Miss Nandi D. Malleit	5201	Travel Expenses	128.64	128.64
09/14/23	0323035	Ms. Mary M. Mc Cormick	5201	Travel Expenses	64.19	64.19
09/14/23	0323036	Mr. Raymond C. Mortensen	5238	Maint. & Cust. Supp	28.46	28.46
09/14/23	0323037	Daniel E Pfeifer	5363	Officials	60.00	60.00
09/14/23	0323038	Michael J. Silte	5201	Travel Expenses	579.13	579.13
09/14/23	0323039	Peter Thomas	5363	Officials	260.00	260.00
09/14/23	0323040	Francisco Torres Rivera	5363	Officials	360.00	360.00
09/14/23	0323041	Julie A. Voeck	5363	Officials	360.00	360.00
09/14/23	0323042	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
09/14/23	0323043	Mr. Theodore J. Wilinski	5201	Travel Expenses	1,212.39	1,212.39
09/14/23	0323044	Michael A. Wormsbacher	5281	Classroom/Lab Eq. Rep.	60.78	60.78
09/14/23	0323045	AV Design Group Inc	5840	Equipment	2,798.00	2,798.00
09/14/23	0323046	Cengage Learning	5707	New Book-Resale	5,695.08	5,695.08
09/14/23	0323047	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,071.66	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	854.43	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	414.05	3,340.14
09/14/23	0323048	Hatch Staffing Services Inc	5351	Cleaning Services	1,788.80	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5355	Other Contracted Serv.	742.00	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,001.20
09/14/23	0323049	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	1,380.94	1,380.94
09/14/23	0323050	Ilu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	162.78
09/14/23	0323050	Ilu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	162.78
09/14/23	0323051	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	985.90	985.90
09/14/23	0323052	Marchese Inc., V	5704	Groceries-Resale	4,272.19	4,272.19
09/14/23	0323053	Michael Best & Friedrich LLP	5361	Legal Services	89,411.11	89,411.11
09/14/23	0323054	Michael McLoone Photography	5363	Officials	150.00	150.00
09/14/23	0323055	Neo Soul Productions	5273	Publicity	2,016.00	2,016.00
09/14/23	0323056	Occupational Health Centers	5355	Other Contracted Serv.	196.00	196.00
09/14/23	0323057	Paragon Development Systems	3411	Resd for Encumbrances	2,685.00	2,685.00
09/14/23	0323058	Pierce Engineers, Inc.	3411	Resd for Encumbrances	620.00	620.00
09/14/23	0323059	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	330.00	330.00
09/14/23	0323060	San-A-Care Inc	5280	Building Repairs	1,307.90	1,307.90
09/14/23	0323061	Seek Incorporated	5351	Cleaning Services	1,041.05	2,738.55
09/14/23	0323061	Seek Incorporated	5355	Other Contracted Serv.	1,697.50	2,738.55
09/14/23	0323062	SCOC Consulting LLC	5357	Professional & Consult	200.00	200.00
09/14/23	0323063	Tennant	5355	Other Contracted Serv.	2,366.52	2,366.52
09/14/23	0323064	US Foods, Inc	5704	Groceries-Resale	14,219.38	16,073.32
09/14/23	0323064	US Foods, Inc	5714	Classroom & Lab Supplies	1,853.94	16,073.32
09/14/23	0323065	VWR International Llc	3411	Resd for Encumbrances	3,377.54	3,406.20
09/14/23	0323065	VWR International Llc	5230	Classroom & Lab Supp	28.66	3,406.20
09/14/23	0323066	Xerox Corporation	5282	Off. General Eq. Rep.	2,003.68	2,003.68
09/21/23	0325881	Erik N. Brach	5363	Officials	280.00	280.00

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09/21/23	0325682	Laura M. Bray	5201	Travel Expenses	111.02	111.02
09/21/23	0325683	Erica K. Drehfal	5201	Travel Expenses	61.00	61.00
09/21/23	0325684	Tyler Ida	5211	Seminars & Workshops	50.00	50.00
09/21/23	0325685	Karl W. Landwehr	5201	Travel Expenses	38.00	38.00
09/21/23	0325686	Alexandria R. Mack	5201	Travel Expenses	10.00	10.00
09/21/23	0325687	Kristin MaierMerz	5201	Travel Expenses	63.40	63.40
09/21/23	0325688	Dr. Vicki J. Martin	5241	Office Supplies	200.00	200.00
09/21/23	0325689	Jason E. Piekarz	5201	Travel Expenses	48.00	48.00
09/21/23	0325690	Ramiro Quintana Romero	5243	Other Supplies	121.82	121.82
09/21/23	0325691	Yvonne E. Sanchez	5201	Travel Expenses	38.00	38.00
09/21/23	0325692	AE Business Solutions	5840	Equipment	2,037.50	2,037.50
09/21/23	0325693	Airgas Inc	5230	Classroom & Lab Supp	600.91	600.91
09/21/23	0325694	AV Design Group Inc	5241	Office Supplies	304.00	304.00
09/21/23	0325695	Boer Architects Inc	3411	Resd for Encumbrances	2,000.00	2,000.00
09/21/23	0325696	Building Service Inc	3411	Resd for Encumbrances	30,664.01	47,339.01
09/21/23	0325696	Building Service Inc	5840	Equipment	16,675.00	47,339.01
09/21/23	0325697	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
09/21/23	0325698	Cengage Learning	5707	New Book-Resale	1,783.25	1,783.25
09/21/23	0325699	Cintas Corporation	5355	Other Contracted Serv.	18,162.39	18,162.39
09/21/23	0325700	Cotter Consulting Inc	3411	Resd for Encumbrances	5,628.00	5,628.00
09/21/23	0325701	Duet Resource Group	3411	Resd for Encumbrances	117,168.69	117,168.69
09/21/23	0325702	Ellician Company L P	5840	Equipment	8,088.00	8,088.00
09/21/23	0325703	Equalingua LLC	5668	Program Production	400.00	400.00
09/21/23	0325704	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	88,078.53	88,078.53
09/21/23	0325705	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,092.16	1,805.96
09/21/23	0325705	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	91.01	1,805.96
09/21/23	0325705	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	622.79	1,805.96
09/21/23	0325706	Grunau Co Inc	5355	Other Contracted Serv.	132.78	6,244.78
09/21/23	0325706	Grunau Co Inc	5630	Imprvmnts/Remdling	6,112.00	6,244.78
09/21/23	0325707	Hatch Staffing Services Inc	5351	Cleaning Services	2,146.56	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5352	Contracted Employment	2,007.36	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5355	Other Contracted Serv.	662.50	4,816.42
09/21/23	0325708	Hurt Electric Inc	5840	Equipment	76,553.81	76,553.81
09/21/23	0325709	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	482.97	482.97
09/21/23	0325710	Inspec Inc	3411	Resd for Encumbrances	700.00	700.00
09/21/23	0325711	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
09/21/23	0325712	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	880.02	880.02
09/21/23	0325713	Michael McLoone Photography	5363	Officials	225.00	225.00
09/21/23	0325714	Minnesota Elevator Inc	5353	Elevator P.M.	486.00	486.00
09/21/23	0325715	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,720.13	1,720.13
09/21/23	0325716	Quorum Architects Inc	3411	Resd for Encumbrances	10,416.00	10,416.00
09/21/23	0325717	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
09/21/23	0325718	Safeway Post Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/21/23	0325719	San-A-Care Inc	5238	Maint. & Cust. Supp	822.89	16,674.15
09/21/23	0325719	San-A-Care Inc	5840	Equipment	15,851.26	16,674.15
09/21/23	0325720	Seek Incorporated	5351	Cleaning Services	8,129.61	9,533.87
09/21/23	0325720	Seek Incorporated	5355	Other Contracted Serv.	1,404.26	9,533.87
09/21/23	0325721	Selzer-Ornst Company	3411	Resd for Encumbrances	1,740.38	2,365.13
09/21/23	0325721	Selzer-Ornst Company	5830	Imprvmnts/Remdling	624.75	2,365.13
09/21/23	0325722	US Foods. Inc	5704	Groceries-Resale	36,757.06	42,100.68
09/21/23	0325722	US Foods. Inc	5714	Classroom & Lab Supplies	5,343.62	42,100.68
09/21/23	0325723	VWR International Llc	5230	Classroom & Lab Supp	72.94	72.94
09/28/23	0325813	Nolvin A. Guilarte	5201	Travel Expenses	38.00	38.00
09/28/23	0325814	Deborah E. Hamlett	5201	Travel Expenses	2,379.58	2,379.58
09/28/23	0325815	Vasana Her	5201	Travel Expenses	64.45	64.45
09/28/23	0325816	Rachel A. Hughes	5230	Classroom & Lab Supp	100.85	100.85
09/28/23	0325817	Mr. Arom L. Murrell	5243	Other Supplies	49.99	49.99
09/28/23	0325818	Mr. Mark S. Picard	5243	Other Supplies	49.99	49.99
09/28/23	0325819	Ms. Laurie L. Van Wieringen	5201	Travel Expenses	29.87	29.87
09/28/23	0325820	Absolute Construction Enterprises I	3411	Resd for Encumbrances	123,446.80	123,446.80
09/28/23	0325821	Airgas Inc	5230	Classroom & Lab Supp	148.39	162.65
09/28/23	0325821	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26	162.65
09/28/23	0325822	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,551.62	26,551.62
09/28/23	0325823	American Public Television	5665	Network Prog Service	14,175.00	14,175.00
09/28/23	0325824	CDW Government Inc	3411	Resd for Encumbrances	5,445.62	53,058.03

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09/28/23	0325824	CDW Government Inc	5840	Equipment	47,812.41	53,058.03
09/28/23	0325825	Cengage Learning	5707	New Book-Resale	3,702.08	3,702.08
09/28/23	0325826	Cintas Corporation	5355	Other Contracted Serv.	447.60	447.60
09/28/23	0325827	Contributor Development Partnership	5355	Other Contracted Serv.	583.50	583.50
09/28/23	0325828	Cotler Consulting Inc	3411	Resd for Encumbrances	3,790.00	3,790.00
09/28/23	0325829	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
09/28/23	0325830	Ellucian Company L P	5840	Equipment	34,002.00	34,002.00
09/28/23	0325831	Flinn Scientific Inc	5230	Classroom & Lab Supp	195.66	195.66
09/28/23	0325832	Forest Incentives Ltd	5243	Other Supplies	11,380.58	13,687.48
09/28/23	0325832	Forest Incentives Ltd	5259	Postage	2,306.90	13,687.48
09/28/23	0325833	W. W. Grainger, Inc	5230	Classroom & Lab Supp	627.22	1,170.69
09/28/23	0325833	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	543.47	1,170.69
09/28/23	0325834	Grunau Co Inc	5355	Other Contracted Serv.	16,463.39	35,307.42
09/28/23	0325834	Grunau Co Inc	5830	Imprmnts/Remdng	16,844.03	35,307.42
09/28/23	0325835	Hatch Staffing Services Inc	5351	Cleaning Services	3,342.82	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,510.32
09/28/23	0325836	Hurt Electric Inc	5830	Imprmnts/Remdng	12,415.72	12,415.72
09/28/23	0325837	Hy Test Safcty Shoe Service	5238	Maint. & Cust. Supp	94.99	94.99
09/28/23	0325838	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	160.03
09/28/23	0325838	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	160.03
09/28/23	0325839	Madison National Life	2224	Life Insurance Pay	44,457.11	78,179.96
09/28/23	0325839	Madison National Life	2227	Payable to OPEB Trust	31,934.35	78,179.96
09/28/23	0325839	Madison National Life	5104	Life Insurance	1,788.50	78,179.96
09/28/23	0325840	Newark Corp	5840	Equipment	1,326.60	1,326.60
09/28/23	0325841	Paragon Development Systems	5840	Equipment	535.33	535.33
09/28/23	0325842	Quorum Architects Inc	3411	Resd for Encumbrances	5,455.50	5,455.50
09/28/23	0325843	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/28/23	0325844	San-A-Care Inc	5238	Maint. & Cust. Supp	4,019.11	4,019.11
09/28/23	0325845	Seek Incorporated	5351	Cleaning Services	5,290.06	8,083.68
09/28/23	0325845	Seek Incorporated	5355	Other Contracted Serv.	2,793.62	8,083.68
09/28/23	0325846	Selzer-Ornst Company	3411	Resd for Encumbrances	17,448.36	27,516.69
09/28/23	0325846	Selzer-Ornst Company	5830	Imprmnts/Remdng	10,068.33	27,516.69
09/28/23	0325847	Tennant	5355	Other Contracted Serv.	308.93	308.93
09/28/23	0325848	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,186.64	336,186.64
09/28/23	0325849	VWR International Llc	5230	Classroom & Lab Supp	70.02	70.02
					<u>4,801,124.03</u>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/07/23	0073035	Barbizon Lighting Company	3411	Resd for Encumbrances	13,857.79	13,857.79
09/07/23	0073037	Butters Felling Co Inc	3411	Resd for Encumbrances	5,299.00	5,299.00
09/07/23	0073041	City of Oak Creek	5450	Gas	1,999.62	7,619.37
09/07/23	0073041	City of Oak Creek	5455	Water	5,619.75	7,619.37
09/07/23	0073042	City of West Allis	5450	Gas	421.44	4,615.94
09/07/23	0073042	City of West Allis	5455	Water	4,194.50	4,615.94
09/07/23	0073047	Deere & Company	3411	Resd for Encumbrances	30,514.98	30,514.98
09/07/23	0073049	Douglas Stewart Co Inc	5711	Supplies-Resale	10,344.29	10,344.29
09/07/23	0073050	Ebenezer Child Care Centers, Inc.	5243	Other Supplies	2,700.00	2,700.00
09/07/23	0073052	Federal Express Corp	5707	New Book-Resale	5,617.00	5,617.00
09/07/23	0073054	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	8,475.00	8,475.00
09/07/23	0073055	Global Water Technology Inc	5238	Maint. & Cust. Supp	2,631.62	2,631.62
09/07/23	0073056	Hispanic Professionals of	5220	Membership & Subscript	8,500.00	8,500.00
09/07/23	0073058	Hyland Software Inc	3411	Resd for Encumbrances	16,636.20	16,636.20
09/07/23	0073061	Insight Direct USA, Inc	5246	Software	21,212.86	21,212.86
09/07/23	0073065	Johnson Controls Inc	3411	Resd for Encumbrances	5,754.75	8,699.91
09/07/23	0073065	Johnson Controls Inc	5830	Imprmnts/Rendling	2,945.16	8,699.91
09/07/23	0073067	Kendall Hunt Publishing Company	5707	New Book-Resale	3,127.90	3,127.90
09/07/23	0073070	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,545.00	2,545.00
09/07/23	0073071	Management Decisions Inc	5357	Professional & Consult	16,475.00	16,475.00
09/07/23	0073072	Marianna Inc	5711	Supplies-Resale	85,205.65	85,205.65
09/07/23	0073073	Marketek - Tower Products Inc	3411	Resd for Encumbrances	6,511.95	6,511.95
09/07/23	0073077	McGraw Hill Education Inc	5707	New Book-Resale	4,708.84	4,708.84
09/07/23	0073081	Macmillan Publishing Service MPS	5707	New Book-Resale	5,295.97	5,295.97
09/07/23	0073082	Myers Information Systems	5355	Other Contracted Serv.	35,100.00	35,100.00
09/07/23	0073085	Northcentral Technical College	5840	Equipment	296,174.73	296,174.73
09/07/23	0073086	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	11,025.00	11,025.00
09/07/23	0073087	Orlandini Flooring Inc	3411	Resd for Encumbrances	6,934.95	6,934.95
09/07/23	0073088	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,126.74	6,126.74
09/07/23	0073089	Pearson Higher Education	5707	New Book-Resale	6,824.48	6,824.48
09/07/23	0073090	Pepsi Beverages Company	5704	Groceries-Resale	9,029.44	9,029.44
09/07/23	0073091	Personnel Specialists LLC	5352	Contracted Employment	2,920.50	2,920.50
09/07/23	0073094	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
09/07/23	0073099	Roaring Spring Paper Products	5711	Supplies-Resale	6,112.25	6,112.25
09/07/23	0073103	Slo Motion BBQ	5501	Student Activities	3,711.00	3,711.00
09/07/23	0073105	Tallman Equipment Co Inc	3411	Resd for Encumbrances	5,023.30	5,023.30
09/07/23	0073106	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	6,088.50	6,088.50
09/07/23	0073107	Transact Campus Inc.	5501	Student Activities	142,978.01	142,978.01
09/07/23	0073112	Vortex Electric LLC	5830	Imprmnts/Rendling	2,900.00	2,900.00
09/07/23	0073116	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	19,870.00	19,870.00
09/07/23	0073117	Wisconsin Realtors Association	5707	New Book-Resale	3,631.95	3,631.95
09/14/23	0073124	Academic Search Inc	5273	Publicity	46,975.00	46,975.00
09/14/23	0073125	Accreditation Commission for	5220	Membership & Subscript	4,175.00	4,175.00
09/14/23	0073126	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,291.60	5,083.38
09/14/23	0073126	ADO Professional Solutions, Inc.	5668	Program Production	791.78	5,083.38
09/14/23	0073132	ArcheType Innovations LLC	5714	Classroom & Lab Supplies	5,060.00	5,060.00
09/14/23	0073139	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,678.49	6,678.49
09/14/23	0073151	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
09/14/23	0073152	Concrete & Masonry Restoration Llc	3411	Resd for Encumbrances	167,599.86	258,923.86
09/14/23	0073152	Concrete & Masonry Restoration Llc	5830	Imprmnts/Rendling	91,324.00	258,923.86
09/14/23	0073153	Conifree Sprayer & Equipment Company	3411	Resd for Encumbrances	3,999.00	3,999.00
09/14/23	0073154	Dahlman Construction Co	3411	Resd for Encumbrances	146,775.91	146,775.91
09/14/23	0073157	Douglas Stewart Co Inc	5711	Supplies-Resale	4,130.73	4,130.73
09/14/23	0073161	F A Davis Company	5707	New Book-Resale	3,754.17	3,754.17
09/14/23	0073162	Federal Express Corp	5707	New Book-Resale	5,824.30	5,824.30
09/14/23	0073167	Froedtert Health-Workforce Health	5501	Student Activities	8,250.00	21,575.00
09/14/23	0073167	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	13,325.00	21,575.00
09/14/23	0073179	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/14/23	0073182	Invengo American Corp	3411	Resd for Encumbrances	49,251.00	49,251.00
09/14/23	0073183	Johnson Controls Inc	5355	Other Contracted Serv.	3,987.86	3,987.86
09/14/23	0073184	Jostens Inc	3411	Resd for Encumbrances	10,830.00	10,830.00
09/14/23	0073185	Kestione Automotive Industries	5230	Classroom & Lab Supp	2,676.86	2,676.86
09/14/23	0073186	Konecranes Inc	3411	Resd for Encumbrances	1,993.03	3,498.03
09/14/23	0073186	Konecranes Inc	5355	Other Contracted Serv.	1,505.00	3,498.03

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09/14/23	0073193	Marianna Inc	5711 Supplies-Resale	13,074.52	13,074.52
09/14/23	0073194	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	4,092.95	4,092.95
09/14/23	0073196	MBS Textbook Exchange Inc	5712 Used Books-Resale	14,021.36	14,021.36
09/14/23	0073197	McGraw Hill Education Inc	5246 Software	(180.00)	16,964.84
09/14/23	0073197	McGraw Hill Education Inc	5707 New Book-Resale	17,144.84	16,964.84
09/14/23	0073200	Metro Business Publications Inc	5247 Special Occasions	4,650.00	4,650.00
09/14/23	0073205	MRA The Management Assn Inc	5220 Membership & Subscript	6,200.00	6,200.00
09/14/23	0073206	Munson Inc	5280 Building Repairs	12,948.00	12,948.00
09/14/23	0073210	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
09/14/23	0073214	Pearson Higher Education	5707 New Book-Resale	3,753.08	3,753.08
09/14/23	0073217	Pieper Electric Inc	3411 Resd for Encumbrances	3,225.00	3,225.00
09/14/23	0073223	Reliant Fire Apparatus Inc	3411 Resd for Encumbrances	55,708.00	55,708.00
09/14/23	0073228	Salary.com LLC	5357 Professional & Consult	6,000.00	6,000.00
09/14/23	0073229	SHI International Corp	5246 Software	18,234.21	18,234.21
09/14/23	0073230	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	2,550.00	2,550.00
09/14/23	0073234	Staples Business Advantage	5230 Classroom & Lab Supp	433.17	12,850.83
09/14/23	0073234	Staples Business Advantage	5241 Office Supplies	7,743.72	12,850.83
09/14/23	0073234	Staples Business Advantage	5243 Other Supplies	4,139.81	12,850.83
09/14/23	0073234	Staples Business Advantage	5501 Student Activities	149.75	12,850.83
09/14/23	0073234	Staples Business Advantage	5714 Classroom & Lab Supplies	384.38	12,850.83
09/14/23	0073236	StormWind LLC	5840 Equipment	7,630.00	7,630.00
09/14/23	0073239	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	4,306.24	4,306.24
09/14/23	0073243	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,981.26	4,981.26
09/14/23	0073250	Wisconsin Library Services Inc	3411 Resd for Encumbrances	5,482.50	5,482.50
09/21/23	0073261	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,995.80	4,995.80
09/21/23	0073264	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
09/21/23	0073266	American Occupational Therapy	5220 Membership & Subscript	4,940.00	4,940.00
09/21/23	0073272	AT&T	5454 Telephone	8,147.71	8,147.71
09/21/23	0073274	At&t Mobility	5454 Telephone	6,123.35	6,123.35
09/21/23	0073275	B&h Photo Video	3411 Resd for Encumbrances	3,820.15	3,820.15
09/21/23	0073282	Buckingham Manufacturing Co Inc	5840 Equipment	15,290.58	15,290.58
09/21/23	0073283	Burlington English Inc	5840 Equipment	192,000.00	192,000.00
09/21/23	0073285	Randall T. Casey	5203 Meals	2,540.00	2,540.00
09/21/23	0073289	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	7,054.17
09/21/23	0073289	Consilience Group LLC	5357 Professional & Consult	3,854.17	7,054.17
09/21/23	0073290	Corporate Design Interiors Llc	3411 Resd for Encumbrances	10,423.45	10,423.45
09/21/23	0073294	Darby Dental Supply LLC	5230 Classroom & Lab Supp	1,086.16	3,421.11
09/21/23	0073294	Darby Dental Supply LLC	5243 Other Supplies	2,334.95	3,421.11
09/21/23	0073295	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	3,859.00	14,527.00
09/21/23	0073295	David J. Frank Landscape Contractin	5830 imprvmnts/Remding	10,668.00	14,527.00
09/21/23	0073296	Douglas Stewart Co Inc	5711 Supplies-Resale	68,154.72	68,154.72
09/21/23	0073297	Elsevier	5714 Classroom & Lab Supplies	26,877.65	26,877.65
09/21/23	0073301	Federal Express Corp	5707 New Book-Resale	10,868.33	10,868.33
09/21/23	0073311	Gordon Flesch Co Inc	5243 Other Supplies	4,296.21	4,296.21
09/21/23	0073315	Heartland Video Systems Inc	5674 Technical Operations	9,076.00	9,076.00
09/21/23	0073317	Henry Schein Dental	5230 Classroom & Lab Supp	7,311.97	10,637.36
09/21/23	0073317	Henry Schein Dental	5243 Other Supplies	3,105.31	10,637.36
09/21/23	0073317	Henry Schein Dental	5711 Supplies-Resale	220.08	10,637.36
09/21/23	0073323	John Wiley & Sons Inc	5707 New Book-Resale	7,943.23	7,943.23
09/21/23	0073324	Johnson Controls Inc	5280 Building Repairs	3,580.00	3,580.00
09/21/23	0073327	LAB Midwest LLC	5246 Software	5,143.00	6,393.00
09/21/23	0073327	LAB Midwest LLC	5707 New Book-Resale	1,250.00	6,393.00
09/21/23	0073330	Angela Maholias	5501 Student Activities	12,247.00	12,247.00
09/21/23	0073334	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,923.73	2,923.73
09/21/23	0073335	McGraw Hill Education Inc	5246 Software	11,074.65	17,561.87
09/21/23	0073335	McGraw Hill Education Inc	5707 New Book-Resale	6,487.22	17,561.87
09/21/23	0073336	Menards Inc	5230 Classroom & Lab Supp	3,544.82	3,584.70
09/21/23	0073336	Menards Inc	5238 Maint. & Cust. Supp	39.88	3,584.70
09/21/23	0073339	Milwaukee Water Works	5455 Water	16,704.93	16,704.93
09/21/23	0073340	Macmillan Publishing Service MPS	5707 New Book-Resale	6,580.98	6,580.98
09/21/23	0073344	New Readers Press	5246 Software	6,030.00	6,030.00
09/21/23	0073348	Pearson Higher Education	5707 New Book-Resale	2,564.73	2,564.73
09/21/23	0073349	Personnel Specialists LLC	5352 Contracted Employment	2,628.00	2,628.00
09/21/23	0073353	PTG Live Events LLC	5243 Other Supplies	6,150.00	6,150.00
09/21/23	0073357	Screening One, Inc	5355 Other Contracted Serv.	2,569.45	2,569.45

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/21/23	0073359	Smart Spaces LLC	3411	Resd for Encumbrances	9,791.10	9,791.10
09/21/23	0073369	The Ellevate Collective LLC	5355	Other Contracted Serv.	4,950.00	4,950.00
09/21/23	0073370	Uline, Inc	5840	Equipment	5,770.79	5,770.79
09/21/23	0073373	Watermark Insights LLC	5840	Equipment	39,778.20	39,778.20
09/21/23	0073377	Xytech Systems Corporation	5674	Technical Operations	4,698.00	4,698.00
09/21/23	0073378	YRC	5707	New Book-Resale	2,552.61	2,552.61
09/28/23	0073365	ACD Direct	5355	Other Contracted Serv.	5,125.59	5,125.59
09/28/23	0073391	AT&T	5454	Telephone	2,739.96	2,739.96
09/28/23	0073395	BarCharts Inc	5711	Supplies-Resale	14,569.29	14,569.29
09/28/23	0073396	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
09/28/23	0073401	Contaur Floor Machine Limited	5840	Equipment	3,669.56	3,669.56
09/28/23	0073405	City of Milwaukee	5356	Permits & License	5,039.36	5,039.36
09/28/23	0073407	CliftonLarsonAllen LLP	5357	Professional & Consult	45,781.32	45,781.32
09/28/23	0073408	College Possible	5355	Other Contracted Serv.	49,999.99	49,999.99
09/28/23	0073410	Corporate Design Interiors Llc	3411	Resd for Encumbrances	8,571.01	8,571.01
09/28/23	0073412	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	5,139.00	32,509.52
09/28/23	0073412	David J. Frank Landscape Contractin	5840	Equipment	27,370.52	32,509.52
09/28/23	0073417	Evertz Microsystems Ltd	3411	Resd for Encumbrances	15,793.00	15,793.00
09/28/23	0073416	Firo by Design Inc	5830	Imprvmts/Remdng	4,887.50	4,887.50
09/28/23	0073429	Hajoca Corporation	5238	Maint. & Cust. Supp	3,019.50	3,019.50
09/28/23	0073431	Heartland Video Systems Inc	5674	Technical Operations	5,950.00	5,950.00
09/28/23	0073432	Henry Schein Dental	5230	Classroom & Lab Supp	3,182.51	3,182.51
09/28/23	0073441	Lippert Tile Company Inc	3411	Resd for Encumbrances	3,283.00	3,283.00
09/28/23	0073442	Marek Group	5260	Printing & Duplicating	4,717.77	4,717.77
09/28/23	0073445	McGraw Hill Education Inc	5246	Software	1,250.00	7,525.23
09/28/23	0073445	McGraw Hill Education Inc	5707	New Book-Resale	6,275.23	7,525.23
09/28/23	0073453	Macmillan Publishing Service MPS	5707	New Book-Resale	2,830.66	2,830.66
09/28/23	0073459	Omnigo Software, Llc	5355	Other Contracted Serv.	9,444.86	9,444.86
09/28/23	0073461	Ms. Paula Penebaker	5355	Other Contracted Serv.	15,000.00	15,000.00
09/28/23	0073462	Personnel Specialists LLC	5352	Contracted Employment	6,030.00	7,373.54
09/28/23	0073462	Personnel Specialists LLC	5355	Other Contracted Serv.	1,343.54	7,373.54
09/28/23	0073463	Pitman Company Agfa	5244	Production Supplies	2,748.87	2,748.87
09/28/23	0073467	QTI Consulting Inc	5357	Professional & Consult	2,625.00	2,625.00
09/28/23	0073471	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,014.58	3,014.58
09/28/23	0073472	Royle Printing Co	5260	Printing & Duplicating	12,969.99	12,969.99
09/28/23	0073474	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	6,057.90	6,057.90
09/28/23	0073475	Seal Tight Exteriors Inc	5830	Imprvmts/Remdng	9,500.00	9,500.00
09/28/23	0073477	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	2,875.50	2,875.50
09/28/23	0073480	Specialty Engineering Group Llc	3411	Resd for Encumbrances	9,500.00	9,500.00
09/28/23	0073487	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,065.47	5,065.47
09/28/23	0073488	West Quarter West LLC	5418	Room Rental	14,868.75	14,868.75
09/28/23	0073496	Department of Workforce	5446	Unemployment Insurance	49,441.97	49,441.97
09/07/23	0322981	Deborah E. Hamlett	5247	Special Occasions	5,486.31	5,486.31
09/07/23	0322984	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
09/07/23	0322987	Cengage Learning	5707	New Book-Resale	4,455.90	4,455.90
09/07/23	0322989	Cinlas Corporation	5355	Other Contracted Serv.	10,062.26	10,062.26
09/07/23	0322991	Derse Inc.	3411	Resd for Encumbrances	100,700.00	100,700.00
09/07/23	0322994	Forms + Surfaces	3411	Resd for Encumbrances	5,606.00	5,606.00
09/07/23	0322995	Forward Space LLC	3411	Resd for Encumbrances	4,171.12	4,171.12
09/07/23	0322998	Hatch Staffing Services Inc	5351	Cleaning Services	3,577.60	7,745.10
09/07/23	0322998	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,745.10
09/07/23	0322998	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,745.10
09/07/23	0322999	Hurt Electric Inc	3411	Resd for Encumbrances	7,937.70	7,937.70
09/07/23	0323001	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	193,193.51	193,193.51
09/07/23	0323002	Minnesota Elevator Inc	5353	Elevator P.M.	12,018.30	12,967.50
09/07/23	0323002	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	12,967.50
09/07/23	0323004	Paragon Development Systems	3411	Resd for Encumbrances	53,040.00	85,459.80
09/07/23	0323004	Paragon Development Systems	5246	Software	32,419.80	85,459.80
09/07/23	0323006	RealEyes Displays LLC	5840	Equipment	6,997.00	6,997.00
09/07/23	0323007	RyTech, LLC	5270	Advertising	4,208.27	4,208.27
09/07/23	0323010	Seek Incorporated	5351	Cleaning Services	2,607.88	3,611.48
09/07/23	0323010	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	3,611.48
09/07/23	0323012	US Foods, Inc	5704	Groceries-Resale	9,240.88	11,579.16
09/07/23	0323012	US Foods, Inc	5714	Classroom & Lab Supplies	2,338.28	11,579.16
09/07/23	0323013	Vanguard Computers Inc	3411	Resd for Encumbrances	2,520.00	2,520.00

Board Bill List Over \$2,500 by Check No. - Checks Issued in September 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/14/23	0323045	AV Design Group Inc	5840	Equipment	2,798.00	2,798.00
09/14/23	0323046	Cengage Learning	5707	New Book-Resale	5,696.03	5,696.08
09/14/23	0323047	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,071.66	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	854.43	3,340.14
09/14/23	0323047	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	414.05	3,340.14
09/14/23	0323048	Hatch Staffing Services Inc	5351	Cleaning Services	1,788.80	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5355	Other Contracted Serv.	742.00	8,001.20
09/14/23	0323048	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,001.20
09/14/23	0323052	Marchese Inc., V	5704	Groceries-Resale	4,272.19	4,272.19
09/14/23	0323053	Michael Best & Friedrich LLP	5361	Legal Services	89,411.11	89,411.11
09/14/23	0323057	Paragon Development Systems	3411	Resd for Encumbrances	2,685.00	2,685.00
09/14/23	0323061	Seek Incorporated	5351	Cleaning Services	1,041.05	2,738.55
09/14/23	0323061	Seek Incorporated	5355	Other Contracted Serv.	1,697.50	2,738.55
09/14/23	0323064	US Foods, Inc	5704	Groceries-Resale	14,219.38	16,073.32
09/14/23	0323064	US Foods, Inc	5714	Classroom & Lab Supplies	1,853.94	16,073.32
09/14/23	0323065	VWR International Llc	3411	Resd for Encumbrances	3,377.54	3,406.20
09/14/23	0323065	VWR International Llc	5230	Classroom & Lab Supp	28.66	3,406.20
09/21/23	0325696	Building Service Inc	3411	Resd for Encumbrances	30,864.01	47,339.01
09/21/23	0325696	Building Service Inc	5840	Equipment	16,675.00	47,339.01
09/21/23	0325697	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
09/21/23	0325699	Cintas Corporation	5355	Other Contracted Serv.	18,162.39	18,162.39
09/21/23	0325700	Cotter Consulting Inc	3411	Resd for Encumbrances	5,628.00	5,628.00
09/21/23	0325701	Duet Resource Group	3411	Resd for Encumbrances	117,168.69	117,168.69
09/21/23	0325702	Ellucian Company L P	5840	Equipment	8,088.00	8,088.00
09/21/23	0325704	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	88,078.53	88,078.53
09/21/23	0325706	Grunau Co Inc	5355	Other Contracted Serv.	132.78	6,244.76
09/21/23	0325706	Grunau Co Inc	5830	Imprvmtnts/Remdng	6,112.00	6,244.76
09/21/23	0325707	Hatch Staffing Services Inc	5351	Cleaning Services	2,146.56	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5352	Contracted Employment	2,007.36	4,816.42
09/21/23	0325707	Hatch Staffing Services Inc	5355	Other Contracted Serv.	662.50	4,816.42
09/21/23	0325708	Hurt Electric Inc	5840	Equipment	76,553.81	76,553.81
09/21/23	0325711	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
09/21/23	0325716	Quorum Architects Inc	3411	Resd for Encumbrances	10,416.00	10,416.00
09/21/23	0325717	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
09/21/23	0325719	San-A-Care Inc	5238	Maint. & Cust. Supp	822.89	16,674.15
09/21/23	0325719	San-A-Care Inc	5840	Equipment	15,851.26	16,674.15
09/21/23	0325720	Seek Incorporated	5351	Cleaning Services	8,129.61	9,533.87
09/21/23	0325720	Seek Incorporated	5355	Other Contracted Serv.	1,404.26	9,533.87
09/21/23	0325722	US Foods, Inc	5704	Groceries-Resale	36,757.06	42,100.68
09/21/23	0325722	US Foods, Inc	5714	Classroom & Lab Supplies	5,343.62	42,100.68
09/28/23	0325820	Absolute Construction Enterprises I	3411	Resd for Encumbrances	123,446.80	123,446.80
09/28/23	0325822	Allgiance Fundraising Group, LLC	5260	Printing & Duplicating	26,551.62	26,551.62
09/28/23	0325823	American Public Television	5665	Network Prog Service	14,175.00	14,175.00
09/28/23	0325824	CDIW Government Inc	3411	Resd for Encumbrances	5,445.62	53,058.03
09/28/23	0325824	CDIW Government Inc	5840	Equipment	47,612.41	53,058.03
09/28/23	0325825	Cengage Learning	5707	New Book-Resale	3,702.08	3,702.08
09/28/23	0325828	Cotter Consulting Inc	3411	Resd for Encumbrances	3,790.00	3,790.00
09/28/23	0325829	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
09/28/23	0325830	Ellucian Company L P	5840	Equipment	34,002.00	34,002.00
09/28/23	0325832	Forest Incentives Ltd	5243	Other Supplies	11,380.58	13,687.48
09/28/23	0325832	Forest Incentives Ltd	5259	Postage	2,306.90	13,687.48
09/28/23	0325834	Grunau Co Inc	5355	Other Contracted Serv.	18,463.39	35,307.42
09/28/23	0325834	Grunau Co Inc	5830	Imprvmtnts/Remdng	16,844.03	35,307.42
09/28/23	0325835	Hatch Staffing Services Inc	5351	Cleaning Services	3,342.82	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	7,510.32
09/28/23	0325835	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,510.32
09/28/23	0325836	Hurt Electric Inc	5830	Imprvmtnts/Remdng	12,415.72	12,415.72
09/28/23	0325839	Madison National Life	2224	Life Insurance Pay	44,457.11	78,179.96
09/28/23	0325839	Madison National Life	2227	Payable to OPEB Trust	31,934.35	78,179.96
09/28/23	0325839	Madison National Life	5104	Life Insurance	1,788.50	78,179.96
09/28/23	0325842	Quorum Architects Inc	3411	Resd for Encumbrances	5,455.50	5,455.50
09/28/23	0325844	San-A-Care Inc	5238	Maint. & Cust. Supp	4,019.11	4,019.11
09/28/23	0325845	Seek Incorporated	5351	Cleaning Services	5,290.06	8,083.68
09/28/23	0325845	Seek Incorporated	5355	Other Contracted Serv.	2,793.62	8,083.68

Board Bill List Over \$2,500 by Check No. - Checks Issued in September 2023

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/28/23	0325846	Selzer-Ornst Company	3411	Resd for Encumbrances	17,446.36	27,516.69
09/28/23	0325846	Selzer-Ornst Company	5830	Imprvmnts/Remd'ing	10,068.33	27,516.69
09/28/23	0325848	UnitedHealthCare Ins Co	2227	Payable to OPFB Trust	336,186.64	336,186.64
					<u>4,528,283.89</u>	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$929,427.58
2	Restricted Fund	\$141,261.74
3	Capital Projects	\$2,163,955.97
5	Enterprise	\$732,517.32
5	TV Fund	\$230,508.13
6	Internal Service Fund	\$389,920.99
7	Trust & Agency	\$213,532.30
		<hr/>
		\$4,801,124.03
		<hr/> <hr/>

Board Bill List TV Fund by Check No. - Checks Issued in September 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
09/07/23	0073035	Barbizon Lighting Company	3411	Resd for Encumbrances	13,857.79
09/07/23	0073073	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,511.95
09/07/23	0073080	Milwaukee Press Club	5220	Membership & Subscrip	50.00
09/07/23	0073082	Myers Information Systems	5355	Other Contracted Serv.	35,100.00
09/07/23	0073084	National Educational Telecommunicat	5668	Program Production	2,000.00
09/07/23	0073097	Rev.com Inc	5668	Program Production	326.07
09/07/23	0073113	VidCAD LLC	5674	Technical Operations	2,475.00
09/14/23	0073126	ADO Professional Solutions, Inc.	5668	Program Production	791.78
09/14/23	0073210	ACNielsen Corporation	5661	Audience Research	9,709.00
09/14/23	0073216	James S. Pickering	5668	Program Production	1,200.00
09/14/23	0073234	Staples Business Advantage	5241	Office Supplies	70.59
09/14/23	0073241	Time Warner Cable	5454	Telephone	159.38
09/21/23	0073271	AT&T	5454	Telephone	989.91
09/21/23	0073304	Free Style Graphics	5270	Advertising	1,586.00
09/21/23	0073315	Heartland Video Systems Inc	5674	Technical Operations	9,076.00
09/21/23	0073339	Milwaukee Water Works	5455	Water	3,092.02
09/21/23	0073353	PTG Live Events LLC	5243	Other Supplies	6,150.00
09/21/23	0073371	UPS	5675	Traffic	65.23
09/21/23	0073377	Xylech Systems Corporation	5674	Technical Operations	4,698.00
09/28/23	0073384	Accuweather Inc	5674	Technical Operations	600.00
09/28/23	0073385	ACD Direct	5355	Other Contracted Serv.	5,125.59
09/28/23	0073390	Anchor Printing Inc	5260	Printing & Duplicating	2,407.50
09/28/23	0073391	AT&T	5454	Telephone	1,291.21
09/28/23	0073417	Evertz Microsystems Ltd	3411	Resd for Encumbrances	15,793.00
09/28/23	0073431	Heartland Video Systems Inc	5674	Technical Operations	5,950.00
09/28/23	0073442	Marek Group	5260	Printing & Duplicating	4,717.77
09/28/23	0073464	Pitney Bowes/Presort Service	5259	Postage	2,006.50
09/28/23	0073472	Royle Printing Co	5260	Printing & Duplicating	12,969.99
09/07/23	0322984	American Public Television	5665	Network Prog Service	11,565.00
09/07/23	0322988	Chyronhego Corporation	5674	Technical Operations	26.78
09/07/23	0322993	Forest Incentives Ltd	5243	Other Supplies	1,045.95
09/07/23	0322993	Forest Incentives Ltd	5259	Postage	181.60
09/07/23	0322997	Gray Miller Persh LLP	5361	Legal Services	500.00
09/07/23	0323007	RyTech, LLC	5270	Advertising	4,208.27
09/14/23	0323033	Alexandria R. Mack	5201	Travel Expenses	185.81
09/21/23	0325683	Erica K. Drehfal	5201	Travel Expenses	81.00
09/21/23	0325685	Karl W. Landwehr	5201	Travel Expenses	38.00
09/21/23	0325686	Alexandria R. Mack	5201	Travel Expenses	10.00
09/21/23	0325689	Jason E. Pickarz	5201	Travel Expenses	48.00
09/21/23	0325691	Yvonne E. Sanchez	5201	Travel Expenses	38.00
09/21/23	0325703	Equalingua LLC	5668	Program Production	400.00
09/21/23	0325717	RyTech, LLC	5270	Advertising	6,000.00
09/28/23	0325813	Nolwin A. Guilarte	5201	Travel Expenses	38.00
09/28/23	0325814	Deborah E. Hamlett	5201	Travel Expenses	2,379.58
09/28/23	0325821	Aargas Inc	5678	Wmvs Transmitter Rep.	14.26
09/28/23	0325822	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,551.62
09/28/23	0325823	American Public Television	5665	Network Prog Service	14,175.00
09/28/23	0325827	Contributor Development Partnership	5355	Other Contracted Serv.	583.50
09/28/23	0325832	Forest Incentives Ltd	5243	Other Supplies	11,380.58
09/28/23	0325832	Forest Incentives Ltd	5259	Postage	2,306.90
					230,508.13

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in September 2023

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/07/23	0073035	Barbizon Lighting Company	3411	Resd for Encumbrances	13,857.79
09/07/23	0073073	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,511.95
09/07/23	0073082	Myers Information Systems	5355	Other Contracted Serv.	35,100.00
09/14/23	0073210	ACNielsen Corporation	5661	Audience Research	9,709.00
09/21/23	0073315	Heartland Video Systems Inc	5674	Technical Operations	9,076.00
09/21/23	0073339	Milwaukee Water Works	5455	Water	3,092.02
09/21/23	0073353	PTG Live Events LLC	5243	Other Supplies	6,150.00
09/21/23	0073377	Xytech Systems Corporation	5674	Technical Operations	4,698.00
09/28/23	0073365	ACD Direct	5355	Other Contracted Serv.	5,125.59
09/28/23	0073417	Evertz Microsystems Ltd	3411	Resd for Encumbrances	15,793.00
09/28/23	0073431	Heartland Video Systems Inc	5674	Technical Operations	5,950.00
09/28/23	0073442	Marek Group	5260	Printing & Duplicating	4,717.77
09/28/23	0073472	Royle Printing Co	5260	Printing & Duplicating	12,969.99
09/07/23	0322984	American Public Television	5665	Network Prog Service	11,565.00
09/07/23	0323007	RyTech, LLC	5270	Advertising	4,206.27
09/21/23	0325717	RyTech, LLC	5270	Advertising	6,000.00
09/28/23	0325822	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,551.62
09/28/23	0325823	American Public Television	5665	Network Prog Service	14,175.00
09/28/23	0325832	Forest Incentives Ltd	5243	Other Supplies	11,380.58
					<u>206,631.58</u>

October 03 2023
09:59

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 09/30/2023

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0073414	09/28/23	09/28/23	Unemployment Insurance	142,374.91
				142,374.91
				=====
				142,374.91

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) September Year-to-date FY 24 vs. FY 23								
4									
5			Prior Year				Current Year		
6					YTD				
7					Percent				
8					of Budget				
9	Account Description								
10	Tax Levy								
13	Local Government Total	408	48,979,181	0%		1,855	50,477,140	0%	
14	State Aid Plus Act 145 Funding								
25	State Aid Plus Act 145 Funding	6,820,753	83,755,289	8%		7,173,588	88,663,481	8%	
26	Statutory Program Fees								
31	Statutory Program Fees Total	18,219,577	32,736,182	56%		18,924,498	34,958,300	54%	
32	Material Fees								
39	Material Fees Total	647,171	1,218,666	53%		774,506	1,304,700	59%	
40	Other Student Fees								
57	Other Student Fees Total	728,448	1,536,507	47%		748,142	1,472,700	51%	
58	Institutional Revenue								
87	Institutional Revenue Total	494,983	4,808,543	10%		1,522,499	3,484,382	44%	
88	Federal Revenue								
91	Federal Revenue Total	-	1,199,219	-		-	110,000	0%	
92									
93	Total Revenue	26,911,340	174,233,587	15%		29,145,087	180,470,703	16%	
94									
95	Salaries								
117	Salaries Total	24,411,044	113,295,878	22%		26,373,912	116,926,234	23%	
118	Fringe Benefits								
129	Fringe Benefit Total	9,110,828	42,094,658	22%		10,440,250	41,697,540	25%	
130	Non-Salary Non-Fringe Expenditures								
131	Travel Expenses	8,481	129,738	7%		11,252	261,631	4%	
132	Supplies	943,488	3,826,917	25%		935,722	4,850,477	19%	
133	Public Information	73,221	560,963	13%		157,387	771,775	20%	
134	Building Repairs	7,618	128,647	6%		40,956	208,323	20%	
135	Equipment Repairs	470,890	1,052,111	45%		180,099	1,188,649	15%	
136	Contracted Services	563,255	3,295,678	17%		788,958	3,941,252	20%	
137	Legal Services	72,541	692,443	10%		315,643	409,108	77%	
138	Rental Expense	167,999	512,893	33%		175,950	1,111,262	16%	
139	Uncoll Student Fee Exp	540,531	2,547,072	21%		500,000	-		
140	Bank Svc/Credit Card/Coll Agy	36,500	152,499	24%		33,859	166,128	20%	
141	GI Supplemental Payments	-	11,483	0%		-	5,301	0%	
142	Insurance	1,353,764	1,409,807	96%		1,423,693	1,588,223	90%	
143	Utilities	1,330,941	3,106,778	43%		1,034,560	5,227,672	20%	
144	Contingency	-	(76,218)	0%		(196,398)	2,101,128	-9%	
145	Sales Tax Expense	70	13,514	1%		1,694	16,000	11%	
146	Non-Salary/Non-Benefit Expenses	5,569,300	17,364,326	32%		5,403,376	21,846,929	25%	
147									
148	Total Expenditures	39,091,172	172,754,862	23%		42,217,537	180,470,703	23%	
149									
150	Surplus or (Deficit)	(12,179,833)	1,478,725	0%		(13,072,450)	-	0%	
159									
160	Beginning General Fund Reserve (July 1st)		43,867,423				45,346,148		
161	Add Projected Surplus		1,478,725				-		
162	Ending General Fund Reserve (June 30th)		45,346,148				45,346,148		
163	Reserve as Percentage of Total G.F. Revenue		26.03%				25.13%		



MATC New Hire Metrics

October 2023

The talent acquisition team participated in two significant career events recently: the annual City of Milwaukee Diversity Career Fair on September 20 and the college's Business and STEM Pathways Career fair on October 10. Our primary objective is to enhance our presence and, in doing so, increase the number of Hispanic and Asian professionals within the college community. As part of our efforts, the department will be organizing a sponsored job fair on October 25. Conducting an onsite career fair on a smaller scale, will help us to evaluate and gauge interest in future events.

Faculty

Our talent acquisition team is dedicated to managing the current part-time job openings, and we are eagerly anticipating information about upcoming vacancies for Fall 2024.

Hispanic Population

Our commitment to increasing diversity and supporting the college's HSI (Hispanic-Serving Institution) initiatives remains a top priority.

New Hires				
Diversity of Hires				
	October			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.70%
Black or African American (Not Hispanic or Latino)	2	33.33%	7	25.93%
Hispanic or Latino	0	0.00%	5	18.52%
Two or More Races	1	16.67%	1	3.70%
White (Not Hispanic or Latino)	3	50.00%	13	48.15%
	6	100%	27	100%
Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %

American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	14.29%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	100.00%	6	85.71%
	1	100%	7	100%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.75%
Asian (Not Hispanic or Latino)	0	0.00%	2	3.51%
Black or African American (Not Hispanic or Latino)	3	16.67%	6	10.53%
Hispanic or Latino	0	0.00%	1	1.75%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	15	83.33%	47	82.46%
	18	100%	57	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.00%
Black or African American (Not Hispanic or Latino)	2	40.00%	6	30.00%
Hispanic or Latino	0	0.00%	5	25.00%
Two or More Races	1	20.00%	1	5.00%
White (Not Hispanic or Latino)	2	40.00%	7	35.00%
	5	100%	20	100%

All New Hires by Gender			YTD Total	YTD%
Female	11	42.31%	58	57.43%
Male	15	57.69%	43	42.57%
	26	100%	101	100%

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	50.00%	4	30.77%
Hispanic or Latino	1	50.00%	3	23.08%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	6	46.15%
	2	100%	13	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	100.00%	1	20.00%
Hispanic or Latino	0	0.00%	1	20.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	3	60.00%
	1	100%	5	100%

Staff Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %

American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	3	37.50%
Hispanic or Latino	1	100.00%	2	25.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	3	37.50%
	1	100%	8	100%

Promotions by Gender			YTD Total	YTD%
Female	2	66.67%	6	40.00%
Male	1	33.33%	9	60.00%
	3	100%	15	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	33.33%	1	7.69%
Black or African American (Not Hispanic or Latino)	1	33.33%	5	38.46%
Hispanic or Latino	0	0.00%	2	15.38%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	33.33%	5	38.46%
	3	100%	13	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	2	66.67%	9	69%
Male	1	33.33%	4	31%
	3	100%	13	100%

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
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American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	0	0.00%
	0	0%	0	0%
Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	0	0.00%	0	0%
Male	0	0.00%	0	0%

Attachment 4-C
Appointments
October 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Baker	Bradley	Instructor, Criminal Justice	10/2/23		\$30.84	Part-Time	New Hire	New Position	Associates Degree	MATC
Community & Human Services Pathway	Bloor	Hannah	Emergency Medical Service, Instructor (Part-Time)	10/2/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin-Milwaukee
Community & Human Services Pathway	Borree	Peter	Instructor, Criminal Justice	10/2/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of WI
Community & Human Services Pathway	Cole	Eli	Instructor, Criminal Justice	10/2/23		\$30.84	Part-Time	New Hire	New Position	Unknown/Not Provided	na
Community & Human Services Pathway	Henner	Anthony	Instructor, Criminal Justice	10/15/23		\$30.84	Part-Time	New Hire	Replacement	Bachelors Degree	Southern New Hampshire University
Community & Human Services Pathway	Washington	Michael	Instructor, Criminal Justice	10/15/23		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	MATC
Creative Arts, Design & Media Pathway	Boergers	Mark	Associate Dean of the Creative Arts, Design & Media Pathway	10/10/23		\$99,611.20	Full-Time	New Hire	New Position	Masters Degree	Depaul University
Creative Arts, Design & Media Pathway	Dybdahl	Tonya	Instructor, Interior Design (part-time)	9/25/23		\$30.84	Part-Time	New Hire	Replacement	Bachelors Degree	Mount Mary
Creative Arts, Design & Media Pathway	Koenig	Carrie	Instructor, Interior Design (part-time)	10/2/23		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	MATC
Creative Arts, Design & Media Pathway	McCoy	David	Instructor, Television & Video Production (Part-time)	10/15/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin - Madison
Creative Arts, Design & Media Pathway	Moran	Brian	Instructor, Culinary Arts (part-time)	10/2/23		\$47.53	Part-Time	Limited Term Assignment	Temporary	Bachelors Degree	cardinal stritch
Employer & Educational Community Services	Horst	Christian	Instructor, Science (Part-Time)	10/15/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	UW-Milwaukee
Enrollment Management	Salters	Seanice	Administrative Assistant III	10/23/23		\$23.00	Full-Time	New Hire	Replacement	High School Diploma	No high school name given. Current MATC student.
General Education Pathway	Anahata	Solstice	Instructor, Social Science (PT)	9/17/23		\$30.84	Part-Time	New Hire	Replacement	PhD	Texas Woman's University
General Education Pathway	Duarte	Mary	Instructor, History (PT)	1/14/24		\$30.84	Part-Time	New Hire	Replacement	PhD	Marquette University
General Education Pathway	Metcalfe	Erica	Instructor, History (PT)	1/14/24		\$30.84	Part-Time	New Hire	Replacement	PhD	Howard University
Healthcare Pathway	Cooper	Shayna	Instructor, Nursing (Practical or Registered) Full-time	10/15/23		\$56,590.00	Full-Time	New Hire	New Position	Masters Degree	Capella University
Healthcare Pathway	Silloway	Quinn	Instructor, Nursing (Part-time) Practical or Registered	1/14/24		\$30.84	Part-Time	New Hire	New Position	Masters Degree	Grand Canyon University
Manufacturing, Construction & Transportation Pathway	Bautch	Gary	Instructor, Truck Driving (Full-Time)	9/24/23		\$73,306.00	Full-Time	Lateral Transfer	New Position	High School Diploma	n/a
Manufacturing, Construction & Transportation Pathway	Brouch	Jack	Instructor, Welding (Part Time)	1/14/24		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Draeger	Daniel	Instructor, HVAC (Part Time)	10/17/23		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Heinrichs	Joey	Instructor, HVAC (Part Time)	10/17/23		\$30.84	Part-Time	New Hire	Replacement	Bachelors Degree	Carthage College
Manufacturing, Construction & Transportation Pathway	Stollenwerk	Russell	Instructor, Truck Driving (Part Time)	10/1/23		\$30.84	Part-Time	New Hire	Replacement	High School Diploma	n/a
Retention & Completion	Anderson	William	Cook	9/25/23		\$21.74	Full-Time - 43 Week	New Hire	Replacement	High School Diploma	South Milwaukee High School

Attachment 4-C
 Appointments
 October 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Retention & Completion	DeLisle	Colleen	Assistant Volleyball Coach	9/18/23		\$3,000.00	Seasonal	New Hire	New Position	Bachelors Degree	Unknown
Retention & Completion	Gonzalez	Alex	Tutor, Various Subjects	9/25/23		\$15.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Retention & Completion	Henning	Jennifer	Child Care Teacher (Infant - Toddler) - Full-Time (Grant Funded Position)	10/29/23	9/30/24	\$25.83	Full-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin-Whitewater
Retention & Completion	Rogers	Shauntell	Culinary Assistant (FT)	9/25/23		\$17.00	Full-Time	New Hire	Replacement	High School Diploma	North Division High School
Retention & Completion	Shaqour	Rajaa	Tutor, Math	10/2/23		\$15.00	Part-Time	New Hire	Replacement	Bachelors Degree	uwm
Retention & Completion	Steinbring	Jessica	Child Care Teacher (Infant - Toddler) - Full-Time (Grant Funded Position)	10/16/23	9/30/24	\$26.09	Full-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technical College

Attachment 4-C
Change in Status
October 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Employer & Educational Community Services	Chamberlain	Valerie	Instructor, ESL/ELL (FT LTE)	8/17/23	5/17/24	\$78,877.00	Full-Time - Limited Term	Promotion	Temporary	Masters Degree	Uw Milwaukee
Employer & Educational Community Services	Jolly	Jacqueline	Extension - LTE FT	8/17/23	12/15/23	\$87.45	Full-Time - Limited Term	Extension of Assignment	Temporary	Masters Degree	National Luis University
Employer & Educational Community Services	Reyes	Isamary	Community Education	10/29/23	6/30/24	\$65,500.00	Full-Time - Limited Term	Promotion	Replacement	Bachelors Degree	Universidad de Puerto
Retention & Completion	Lor	Xee	Student Services	10/1/23	6/30/24	\$26.71	Full-Time - Limited Term	Promotion	New Position	Bachelors Degree	University of Wisconsin
Science, Technology, Engineering & Math	Obasi	Ezelagu	Instructor, Chemistry	8/17/23	1/1/24	\$46.01	Full-Time - Limited Term	Promotion	Temporary	PhD	University of Wisconsin

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Enrollment Management	Pinckney, Alfred	Retirement	10/1/2023	802967	Executive Director of Financial Aid	Full	8/14/2023
Facilities & Operations	Stanoch, Elizabeth	Separation	9/27/2023	1051312	Building Services Assistant	Full	9/27/2023
Healthcare	McNeely, Susan	Retirement	10/16/2023	4698	Instructor	Full	6/20/2023
Manufacturing, Construction & Transportation Pathway	Terry, Christopher	Separation	10/6/2023	208645	Instructor	Full	10/6/2023
Other Projects	Gonzalez, Nancy	Separation	9/21/2023	1041798	Child Development Specialist	Full	9/25/2023
Retention & Completion	Blume, Kathleen	Retirement	10/23/2023	769403	Librarian	Full	8/9/2023
Retention & Completion	Janz, Jeff	Separation	9/29/2023	1519659	Vice President, Retention & Completion	Full	9/27/2023

2022 - 23

2021 - 14

PROCUREMENT REPORT

OCTOBER 2023

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

I. Procurements

MPBS PROGRAMMING AND SCHEDULING EXECUTIVE SERVICES– MILWAUKEE PBS

The Programming Service for Public TV

Tampa, FL

\$399,600.00 (\$66,600.00 annually up to 6 years)

WELDING LAB FUME VENTILATION – OAK CREEK CAMPUS

Advanced Welding Supply Company.

West Allis, WI

\$82,875.00

Part I: PROCUREMENTS

Item 1: MPBS PROGRAMMING AND SCHEDULING EXECUTIVE SERVICES – MILWAUKEE PBS

Background Information:

Use of a programming service for Milwaukee PBS will provide a partnership with the highest level of service and a customized programming schedule that will continue to serve in the best interests of the viewers of Milwaukee PBS. Approximately 75 PBS stations nationwide use a programming service to augment and increase the local stations programming strength.

Programming service vendors are able to achieve program acquisition discounts because they represent a number of client-stations. The winning vendor Milwaukee PBS has chosen serves over 50 stations nationwide and with that strength also sits on the top-level advisory committees for program distributors like PBS, BBC and American Public Television. This gives the vendor and consequently the station a vote in the programs being funded nationally and also a long-lead view of what is going to be offered to stations.

A programming service vendor allows Milwaukee PBS to share in programming distribution resources, increased underwriting opportunities and a share in specific pledge related programming information. That specialized knowledge helps to increase membership related pledge programming successes which can lead to additional viewer/member pledges, which in turn leads to increases in membership related revenue for the station.

Milwaukee PBS consists of two over the air stations, WMVS and WMVT and a program service will assist us to make certain that we are not competing with ourselves for viewers but broadcasting complimentary program schedules. This type of partnership has moved Milwaukee PBS's WMVS and even occasionally WMVT, to often be in the top ten most watched national PBS stations nightly and more so in the top five.

This purchase will be made under MATC RFP 24-01 which meets all state of Wisconsin Procurement Requirements.

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

- The Programming Service for Public TV
- TRAC Media Service
- P3 Public Media

Two (2) vendors responded

- The Programming Service for Public TV
- TRAC Media Service

The chosen vendor does have HUB (Historically Underutilized Business)/minority status – Woman Owned.

Positive action by the MATC Board will result in a purchase from The Programming Service for Public TV, of Tampa, FL for a cost up to \$399,600.00 (\$66,600.00 annually up to 6 years).

Part I: PROCUREMENTS

Item 2: WELDING LAB FUME VENTILATION – OAK CREEK CAMPUS

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of repair of, and maintenance services for, the Oak Creek Campus Welding Lab's ventilation system. The bid process for this service was overseen by Karen Feliciano, Welding Instructor.

The Welding Lab at the Oak Creek Campus requires repair and maintenance services to ensure safe work conditions for students and staff. The proposed work will include:

- Demo the existing extraction arms*
- Provide (12) New Plymovent LM-2 Telescopic extraction arms.
- Provide new duct connection from existing duct branch runs to new extraction arms to include all fitting, transitions, and piping.
- Provide (12) manual blast gates, one per extraction arm for system balancing.
- Provide all mechanical labor to install exhaust ducting & arms complete.

This purchase will be made under MATC BID 24-04 which meets all state of Wisconsin Procurement Requirements.

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

- Advanced Welding Supply Company
- Airgas
- Matheson Gas

One (1) vendor responded:

- Advanced Welding Supply Company

This vendor does not have HUB (Historically Underutilized Business)/minority status.

Positive action by the MATC District Board will result in a purchase from-Advanced Welding Supply Company of West Allis, WI for a cost of \$82,875.00

*What is an extraction arm?



An extraction arm is a Capture or receiving device designed to capture aerosols at the emission point before the contaminants have a chance to reach the workers' breathing space. Typically, it is the 1st and most crucial part of an LEV or Local Exhaust & Ventilation system.

12Part II: CONSTRUCTION

Item 1: RENOVATION AND REMODELING

DMC Restroom Improvements C322, C324 A-B, C328, C330.

MATC Bid Reference #2023-009 – Project #2024414

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project involves a complete upgrade to a public women & men's restrooms in the C-building on the 3rd floor. There will be new tile floors and walls, ceiling tile systems, toilet stalls, along with new plumbing fixtures, light and mechanical systems. There will also be a new single user all gender restroom next to the men's restroom.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on October 12 2023 with the following results which include the Base Bid, Alternate 1, and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Dahlman Constr\$ 851,400.00***
- Creative Constr..... \$ 1,013,900.00
- Selzer-Ornstr.....\$ 1,023,618.00

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
DMC C Building 3rd Floor Corridor Improvements
MATC Bid Reference #2023-010– Project #202203.01

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project involves a complete renovation of the C-building, 3rd floor corridors including adding study node. The 3rd floor will follow the 2nd floor beautification standards, including extra study area with furniture throughout the floor. There will be new ceiling tile systems, LED lighting, flooring, painted walls, etc.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on October 10, 2023 with the following results which include the Base Bid and Alternate 5, and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Creative Constr. \$ 1,362,900.00***
- Selzer-Ornst Constr \$ 1,541,315.00

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

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

Part II: CONSTRUCTION
Item 3: Honeywell

Background Information

This request is for payment of the second year of a five year service agreement initiated on September 1, 2022. The cost for the second year of service is \$ 60,162.48.

This pricing is in accordance with GSA Schedule Number 47QSWA18D0057
DUNS # - 026856406, CAGE CODE – INP59.

Scope -

Honeywell will provide 300 hours per annual contract year to be used at the sole discretion of MATC for services for the fire alarm system (XLS3000 and FS90 fire alarm controls panels and all field devices) and access control system EBI/stations. The services provided will include by not be limited to the following:

Fire Alarm & Access Control Systems

- Fire Alarm Emergencies (i.e. ground faults, troubles, alarms, communication issues) Repairs / Preventative Maintenance.
- EBI Services (recommended service packs, patches, hot fixes, cumulative updates, Windows Updates, bug fixes, Windows update qualification to servers and stations).
- Access Control Emergencies (i.e. panel faults, parts failure, alarms, non-functioning card readers, and communication issues), Repairs / Preventative Maintenance.
- Work that would require an electrician to be billed on a Time & Material basis or carried by MATC directly per MATC direction.
- Mag lock repairs to be covered by a locksmith by MATC.

Attachment 5 - a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2023-24E

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24E**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on September 26, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24E (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated October 16, 2023 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated November 15, 2023 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean November 15, 2023;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24E of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on September 26, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24E, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,541,696.50 (\$1,500,000.00 par amount of Notes, plus premium of \$48,071.50, less underwriter's discount of \$6,375.00);

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

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

“Underwriter” means Huntington Securities, Inc.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-24E"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2024.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2025	\$350,000	5.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$500,000	5.00%
June 1, 2028	\$150,000	5.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2023-24E, Borrowed Money Fund (hereinafter referred to as the “Borrowed Money Fund”). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

<u>Year of Levy</u>	<u>Amount of Tax</u>
2023	\$78,333.33
2024	\$416,250.00
2025	\$545,000.00
2026	\$520,000.00
2027	\$153,750.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2024.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24E, dated November 15, 2023” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

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

or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: October 24, 2023.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on October 24, 2023.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023-24E

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

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

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

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

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

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

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
October 24, 2023

Kevin M. Mullen, Director
Justin Fischer, Managing Director
jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2023-24E

Bids Received by 9:30 AM (CT)

Tuesday, October 24, 2023

Rank	Bidder	True Interest Cost
1	Huntington Securities, Inc.	3.9503%
2	BNYMellon Capital Markets	4.1439%
3	FHN Financial Capital Markets	4.1992%
4	Bernardi Securities, Inc.	4.2220%
5	Colliers Securities LLC	4.2646%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2023-24E
Amount:	\$1,500,000
Dated & Settlement Date:	November 15, 2023
Maturities:	June 1, 2025 - 2028
First Interest Payment:	June 1, 2024
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	3.9503%
Winning Bidder/Purchaser:	Huntington Securities, Inc.

Milwaukee Area Technical College District

2023-24 Financing Plan -- Calendar Year Basis



CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	(a)	(b)	
		FINAL	FINAL	FINAL	FINAL	FINAL	POS	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY				
		\$1,500,000	\$1,500,000	\$27,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000				
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES				
2023-24A	2023-24B	2023-24C	2023-24D	2023-24E	2023-24F	2023-24G	2023-24H	2023-24I	2023-24J	2023-24K	2023-24L						
Dated 7/13/23	Dated 8/3/23	Dated 9/13/23	Dated 10/12/23	Dated 11/15/23	Dated 12/11/23	Dated 1/3/24	Dated 2/7/24	Dated 3/13/24	Dated 4/10/24	Dated 5/8/24	Dated 6/12/24						
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable						
Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:						
4.29%	4.49%	5.37%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%						
2023	\$34,721,410	\$24,917	\$21,224	\$9,407,388	\$85,208	\$78,333	\$72,917	\$68,333	\$61,250	\$53,750	\$48,125	\$42,292	\$35,208	\$9,273,611	\$44,174,938	Actual 2023 Revenues:	\$44,200,000
2024	\$31,091,113	\$65,000	\$64,750	\$4,209,400	\$85,208	\$78,333	\$72,917	\$68,333	\$61,250	\$53,750	\$48,125	\$42,292	\$35,208	\$9,273,611	\$45,249,290	Projected 2024 Revenues:	\$45,250,000
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$15,032,111	\$47,331,261		
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$24,909,361	\$49,412,136		
2027	\$5,851,163	\$517,500	\$520,000	\$4,194,375	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,652,236	\$49,415,274		
2028	\$670,113	\$153,750	\$153,750	\$4,171,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,881,361	\$49,414,224		
2029	\$668,578													\$48,744,361	\$49,412,939		
2030	\$676,451													\$48,744,361	\$49,420,812		
2031	\$688,466													\$48,744,361	\$49,432,827		
2032	\$689,624													\$48,744,361	\$49,433,985		
2033														\$48,744,361	\$48,744,361		
2034														\$48,744,361	\$48,744,361		
2035														\$48,744,361	\$48,744,361		
	\$112,911,791	\$1,704,917	\$1,710,849	\$30,383,588	\$1,720,208	\$1,713,333	\$1,707,917	\$1,703,333	\$1,696,250	\$1,688,750	\$1,683,125	\$1,677,292	\$1,670,208	\$466,959,208	\$628,930,769		

(a) Future borrowing assumptions:

Equipment Borrowing of \$26,000,000 per year.

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

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

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



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

13 Oct 2023

New York, October 13, 2023 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) proposed General Obligation Promissory Notes, Series 2023-24E to be issued with a proposed par amount of about \$1.5 million. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$108 million of GOULT debt outstanding. The outlook is stable.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Although the district has modest resident income and wealth ratios, the district benefits from a very large and diverse tax base that includes the City of Milwaukee (A3 stable) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa stable). The district's leverage is moderate.

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Strong demand that drives an improved enrollment trend
- Continued growth in reserves or enhanced budgetary flexibility

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the tax base or resident income levels
- Narrowed financial reserves
- Increased leverage

LEGAL SECURITY

The district's general obligation unlimited tax (GOULT) debt is supported by a designated property tax not limited by rate or amount.

USE OF PROCEEDS

Proceeds will finance projects included in the district's building remodeling and improvement program.

PROFILE

Milwaukee Area Technical College District is one of the largest technical college systems in Wisconsin (issuer rating Aa1 stable), providing vocational education to residents of Milwaukee County, the majority of Ozaukee County, and small portions of Washington (Aaa) and Waukesha (Aaa stable) counties.

METHODOLOGY

The principal methodology used in this rating was US Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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

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

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at https://ratings.moodys.com/documents/PBC_1355824.

Please see <https://ratings.moodys.com> for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the issuer/deal page on <https://ratings.moodys.com> for additional regulatory disclosures for each credit rating.

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24F
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024; and

WHEREAS, it is in the best interest of the District that the monies needed for such purpose be borrowed through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.; now therefore be it

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024; and be it

FURTHER RESOLVED, that the District Secretary shall, within 10 (ten) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Attachment A to this resolution.

Adopted: October 24, 2023.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on October 24, 2023.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on October 24, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24F, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: October 24, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

RESOLUTION TO ESTABLISH FISCAL YEAR 2023-24 TAX LEVY Resolution F0288-10-23

BACKGROUND

Wisconsin Statutes require that the Board establish the tax levy for the purpose of financing the fiscal year 2023-2024 budget by October 31, 2023. The total tax levy for the District is calculated by adding the debt service levy of \$42,500,000 to the operational levy of \$50,613,949. The total tax levy of \$93,113,949 is apportioned based on the percentage of the equalized value of each municipality to total District equalized property valuation.

The fiscal year 2023-2024 equalized property valuation for the MATC District, as certified by the Department of Revenue, excluding Tax Increment Districts, is \$111,287,755,416. The fiscal year 2023-2024 valuation is \$9,622,372,241 above last year's valuation, or an increase of 9.46 percent.

2013 Wisconsin Act 145, signed into law by Wisconsin's Governor on March 24, 2014, replaced the levy limit applicable to technical college districts with a revenue limit and appropriated \$406 million in property tax relief aid to be distributed by WTCS to technical college districts in lieu of revenues from property taxes. In FY 2022-23, the property tax relief aid to be distributed to the Wisconsin technical college districts increased by \$14 million, resulting in an equivalent reduction in the district's operating tax levy. MATC will receive \$66,814,523 in property tax relief aid in FY 2023-24.

Beginning in FY2018-19, under 2017 Wisconsin Act 59, levy limits were reduced by a personal property aid distribution to technical college districts. In FY2023-24 MATC will receive a personal property aid payment of \$456,714 to offset the loss of taxable personal property which has been exempted.

The Wisconsin Technical College revenue limit applies to the sum of each district's tax levy plus property tax relief aid plus personal property aid. Revenue increases are limited to the percentage change in each district's January 1 equalized value due to aggregate new construction unless the taxpayers approve more by referendum. In FY2023-24 MATC's allowable revenue percentage increase due to net new construction is 1.34989% or \$1,568,522.

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

In FY2023-24, the MATC District will receive a state aid payment in lieu of local property taxes for exempt computers in the amount of \$1,364,312. This payment will be apportioned \$741,599 to operating revenue and \$622,713 to debt service revenue.

A comparative chart of the tax levy rates is shown below:

	Actual October <u>2022-23</u>	Adopted June <u>2023-24</u>	Proposed October <u>2023-24</u>
Operating Rate	0.4817484	0.4830074	0.4548025
Debt Service Rate	<u>0.4180381</u>	<u>0.4167791</u>	<u>0.3818929</u>
Total Rate	<u>0.8997865</u>	<u>0.8997865</u>	<u>0.8366954</u>
Equalized Values	\$101,665,383,175	\$104,443,820,038	\$111,287,755,416

RESOLUTION

WHEREAS the Milwaukee Area Technical College District Board on June 20, 2023, had adopted a budget for fiscal year 2023-24, reserving the right to adjust, amend, or otherwise change, the adopted budget; and

WHEREAS there were adjustments, amendments, and changes to the fiscal year 2023-24 budget originally adopted on June 20, 2023, relative to revenue, expenditures, transfers and other sources; and

WHEREAS the fiscal year 2023-24 budget, which was adopted on June 20, 2023, results in a total local tax levy of \$93,977,140 for fiscal year 2023-24; and

WHEREAS these adjustments, amendments, and changes to the fiscal year 2023-24, which were adopted on October 24, 2023, results in a total local tax levy of \$93,113,949 for the fiscal year 2023-24; and

WHEREAS the fiscal year 2023-24 total tax rate of .8366954 represents a decrease of 7.0 percent relative to the fiscal year 2022-23 total tax rate of .8997865 therefore be it

RESOLVED, that the Milwaukee Area Technical College District Board authorize a total tax levy of Ninety-Three Million One Hundred Thirteen Thousand Nine Hundred Forty-Nine (\$93,113,949) on the full value of taxable property of the District for debt service and for the purpose of making capital improvements, acquiring equipment, and operating and maintaining the schools of the District for the year beginning July 1, 2023; and be it

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

Attachment 5-d
 Resolution to Approve FY2022-2023
 Budget Amendment
 Resolution (F0289-10-23)
 OCTOBER 24, 2023

**FUND 1
 GENERAL FUND**

	REVISED BUDGET FY2022-23 as of 10/25/2022	REVISED BUDGET FY2022-23 as of 10/24/2023	CHANGE
<u>EXPENDITURES</u> ⁽¹⁾			
Instruction	\$ 102,163,385	\$ 105,684,230	\$ 3,520,845
Instructional Resources	\$ 5,345,700	\$ 4,645,114	\$ (700,586)
Student Services	\$ 23,133,483	\$ 19,985,907	\$ (3,147,576)
General Institutional	\$ 22,412,846	\$ 25,376,792	\$ 2,963,946
Physical Plant	\$ 19,918,107	\$ 17,281,478	\$ (2,636,629)
TOTAL EXPENDITURES	\$ 172,973,521	\$ 172,973,521	\$ -

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

Attachment 5-e
Resolution to Approve FY2023-2024
Budget Amendment
Resolution (F0290-10-23)
OCTOBER 24, 2023

**FUND 1
GENERAL FUND**

	<u>ORIGINAL BUDGET 2023-24</u>	<u>REVISED BUDGET 2023-24</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Local Gov't - Tax Levy ⁽¹⁾	50,477,140	\$ 50,613,949	\$ 136,809
State Aid ⁽²⁾	16,247,683	12,614,700	(3,632,983)
State Aid - Outcome based ⁽²⁾	4,319,004	3,326,609	(992,395)
Personal Property Aid ⁽³⁾	\$ 456,714	\$ 458,996	\$ 2,282
Aid in Lieu of Computer Taxes ⁽³⁾	730,457	741,599	\$ 11,142
TOTAL	\$ 72,230,998	\$ 67,755,853	\$ (4,475,145)
<u>EXPENDITURES</u>			
General Institution ⁽¹⁾⁽²⁾⁽³⁾	\$ 24,059,209	\$ 22,459,209	\$ 1,600,000
Other Uses ⁽¹⁾⁽²⁾⁽³⁾	(5,000,000)	(7,875,145)	2,875,145
			\$ 4,475,145

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

⁽²⁾ State aid was overstated with original budget.

⁽³⁾ This adjustment is to increase Aid in Lieu of Computer Taxes Personal Property Aid.

Attachment 5-e
 Resolution to Approve FY2023-2024
 Budget Amendment
 Resolution (F0290-10-23)
 OCTOBER 24, 2023

**FUND 3
 CAPITAL FUND**

	ORIGINAL BUDGET 2023-24	REVISED BUDGET 2023-24	CHANGE
<u>REVENUES</u>			
Other Institutional ⁽¹⁾	\$ 200,000	\$ 624,000	\$ 424,000
Other Resources ⁽²⁾	\$ 10,984,851	\$ 11,579,235	\$ 594,384
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾⁽²⁾	\$ 51,798,651	\$ 52,817,035	\$ 1,018,384

⁽¹⁾ Additional revenue from FCC for Sustainability Projects

⁽²⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2023 to the current fiscal year 2023-24. This allows MATC to proceed with projects previously approved but not completed in FY2022-23.

Attachment 5-e
 Resolution to Approve FY2023-2024
 Budget Amendment
 Resolution (F0290-10-23)
 OCTOBER 24, 2023

FUND 5
ENTERPRISE FUND-Milwaukee PBS

	ORIGINAL BUDGET 2023-24	REVISED BUDGET 2023-24	CHANGE
<u>REVENUES</u>			
Other Resources ⁽¹⁾	\$ -	\$ 1,812,934	\$ 1,812,934
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 6,913,506	\$ 8,726,440	\$ 1,812,934

⁽¹⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2023 to the current fiscal year 2023-24. This allows Milwaukee PBS to proceed with projects that were approved but not completed in FY2022-23.

Attachment 5 - f

RESOLUTION (F0291-10-23) TO APPROVE DESIGNATION OF MILWAUKEE AREA TECHNICAL COLLEGE STATE PUBLIC OFFICIALS

BACKGROUND

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

RESOLUTION

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

President
Executive Vice President, Student Success
Vice President, Finance
General Counsel
Vice President, College Advancement and External Communications
Vice President, Institutional Effectiveness
Vice President, Human Resources
General Manager Milwaukee PBS
Vice President, Diversity, Equity and Inclusion

Paid Holidays

Reviewed/Revised Draft: October 24, 2023

MATC provides paid holidays for employees who are regularly scheduled to work on the day of holiday celebration. The paid holidays for each employee group are listed in the Other Appendices Section, Appendix J, of the Employee Handbook.

Staff employees (non-faculty) – Holidays are paid in accordance with the employee's regular work schedule. If a holiday falls on a Saturday or Sunday, a compensating personal holiday (flexible holiday) will be awarded. For Memorial Day, Juneteenth, Independence Day, and Labor Day, employees must be scheduled to work the week of the holiday to be eligible for holiday pay.

Pay for Employees Working on a Holiday

Employees working on a holiday that falls on weekday, (Monday through Friday) will receive pay at the rate of one and one-half (1 ½) times their regular hourly rate of pay for all hours worked on the holiday. Additionally, such employees will receive compensatory time at the straight time rate (1.0) for their regular shift. Said compensatory time is considered the paid holiday for such employees.

For employees working third shift, pay at the rate of one and one-half (1 ½) times their regular hourly rate and compensatory time pay as stated herein shall be granted only to an employee working the majority of their shift on the holiday.

For holidays that fall on the weekend (Saturday or Sunday) employees will be granted an additional flexible holiday that must be used by June 30 of the same fiscal year with supervisor approval, subject to eligibility requirements.

Employees working on a holiday that falls on a Saturday or Sunday will receive pay at the rate of one and one-half (1 ½) times their regular hourly rate of pay for all hours worked on the holiday.

The provisions of pay at the one and one-half (1 ½) times their regular hourly rate and compensatory rate described herein applies to non-exempt employees only. These forms of compensation are not earned by exempt, salaried employees.

Employees may be eligible to receive flexible holiday hours to use between July 1 and June 30 each year. No carryover of personal holidays is permitted. Personal holidays may be used in increments of full day or half day.

See Appendices H, I, and J.

Paid Holidays

Reviewed/Revised/Reviewed: 09/13/2019

Revised Draft: October 24, 2023

MATC provides paid holidays for employees who are regularly scheduled to work on the day of holiday celebration. The paid holidays for each employee group are listed in the Other Appendices Section, Appendix J, of the Employee Handbook.

Staff employees (non-faculty) – Holidays are paid in accordance with the employee's regular work schedule. If a holiday falls on a Saturday or Sunday, a compensating personal holiday (flexible holiday) will be awarded. ~~If an employee is required to work on a designated holiday, the employee will receive compensatory time off to be used at a later date at the rate of one and one-half (1 ½) hours of time off for every hour worked.~~

For Memorial Day, Juneteenth, Independence Day, and Labor Day, employees must be scheduled to work the week of the holiday to be eligible for holiday pay.

Pay for Employees Working on a Holiday

Employees working on a holiday that falls on weekday, (Monday through Friday) will receive pay at the rate of one and one-half (1 ½) times their regular hourly rate of pay for all hours worked on the holiday. Additionally, such employees will receive compensatory time at the straight time rate (1.0) for their regular shift. Said compensatory time is considered the paid holiday for such employees.

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The provisions of pay at the one and one-half (1 ½) times their regular hourly rate and compensatory rate described herein applies to non-exempt employees only. These forms of compensation are not earned by exempt, salaried employees.

Employees ~~You~~ may be eligible to receive flexible holiday hours to use between July 1 and June 30 each year. No carryover of personal holidays is permitted. Personal holidays may be used in increments of full day or half day.

See Appendices H, I, and J.

Cooperation In Investigations

Employee Handbook Policy Review

New Policy

Draft- October 16, 2023

All employees of MATC are required and given the opportunity to participate in the college-initiated investigations of alleged violations of MATC policies, procedures, and the Employee Handbook and remain committed to providing the highest quality of services to the district and to our students. Employees who fail to cooperate fully in the District's investigation of alleged violations of policies, procedures, or the Employee Handbook pursuant to this policy could be subject to discipline up to and including discharge.

Cooperation with investigations includes, but is not limited to:

- Promptly acknowledging and responding to request for information;
- Making oneself available for meetings with investigating officials;
- Providing full, accurate, and truthful information;
- Keeping confidential information learned or transmitted during the investigation, unless directed by legal authorities, and
- Preserving relevant information and documents.

Attachment 8 - a.

MATC Information Technology Strategic Plan Update

David Rowe

Chief Information Officer, Information Technology

October 2023



MATC Information Technology: Strategic Priorities

Strategic Priority A - Student Digital Enablement & Telecommunications Advancement

Strategic Priority B - Information Systems Modernization

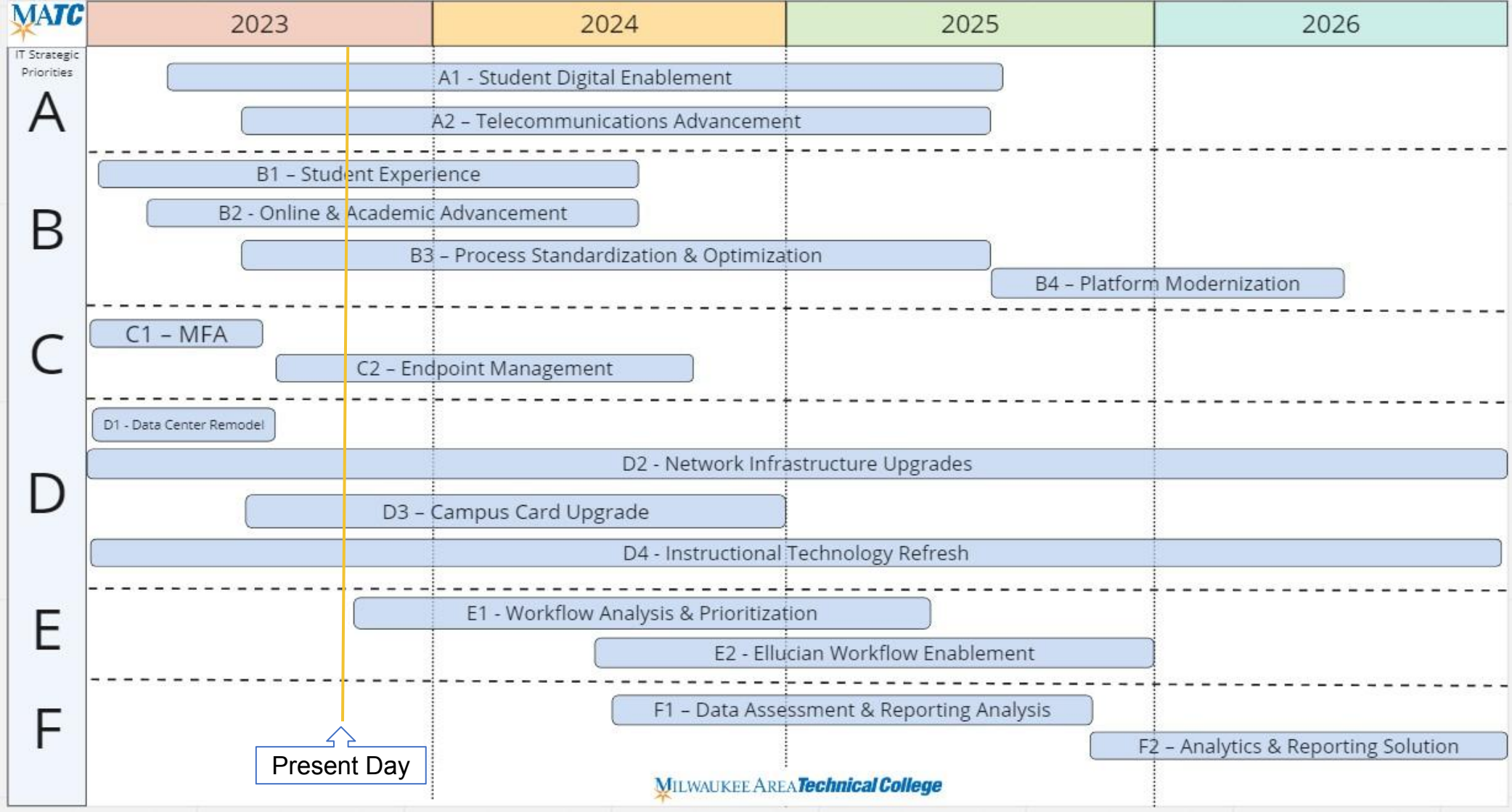
Strategic Priority C - Cybersecurity

Strategic Priority D - Infrastructure Refresh & Upgrades

Strategic Priority E - Workflow Digitization & Automation

Strategic Priority F - Data Insights & Analytics

MATC Information Technology: Strategic Roadmap



FY24 Goal #3, Strategic Initiative A1: Student Digital Enablement

Objectives

- **Enable remote access to academic software where practical**
- **Improve software deployment efficiency**
- **Increase application administration effectiveness**

Status

- **Inventory of Academic Software completed**
- **Assessment of best deployment methods in progress**

Strategic Initiative A2: Telecommunications Advancement

Objectives

- **Improve and modernize MATC's telecommunications capabilities**
- **Reduce support overhead and complexity**
- **Reduce cost of service deployment**

Status

- **Assessment of cloud-based services and features has commenced**
- **Migration of the Student Call Center targeted for Spring 2024**

Strategic Initiative B1: Student Experience

Objectives

- **Replace current myMATC Intranet platform by June 2024**
- **Enable enhanced student access to their critical data, functions, and resources**

Status

- **Ellucian Experience platform implementation underway**
- **Inventory of current myMATC content in progress**

Strategic Initiative B2: Online & Academic Advancement

Objectives

- **Upgrade our Blackboard Learning Management System**
- **Strengthen and expand Badging technology**

Status

- **Upgrade to Blackboard Ultra was successfully completed in Fall of 2023**
- **Badging platform conversion from Credly to Anthology Milestone in progress**

Strategic Initiative B3: Process Standardization & Optimization

Objectives

- **Optimize effectiveness of processes supported by core information systems:**
 - **CRM Recruit**
 - **Ellucian Colleague**
- **Retire custom-coded functions in Colleague to prepare for future platform modernization**

Status

- **Improvements to Recruitment & Admissions processes (CRM Recruit) in progress**
- **Report detailing customizations in MATC's Ellucian Colleague platform delivered**
- **Process improvement and de-customization planning commenced**

FY24 Goal #5, Strategic Initiative C2: Endpoint Management

Objectives

- **Expand capabilities to maintain and patch institutional endpoints - devices including: laptops, desktops, & servers**
- **Strengthen resilience and protection against threats including ransomware**

Status

- **Ivanti Endpoint Management platform implemented**
- **Centralized patching of Operating Systems targeted for December 2023**
- **Application patching and deployment to follow in 2024**

Strategic Initiative D2: Network & Infrastructure Upgrades

Objectives

- **Replace and upgrade core components providing data network services**
- **Expand wireless connectivity footprint**

Status

- **Approximately 50% of network IDF switches have been replaced to date**
- **Firewall replacements in progress to improve and expand security features**

Strategic Initiative D3: Campus Card Upgrade

Objectives

- Upgrade the Campus Card platform, Transact, to alleviate long-term support risks
- Simplify support requirements

Status

- Assessment of strategic options, including cloud-based Transact platform, underway

Strategic Initiative D4: Instructional Technology Refresh

Objectives

- **Standardize Instructional Technology models**
- **Refresh older equipment**
- **Simplify deployed classroom configurations to reduce training needs**

Status

- **Refreshes and upgrades of Audio/Visual components continues across all campuses**

Strategic Initiative E1: Workflow Analysis & Prioritization

Objectives

- **Assess institutional needs covering:**
 - **Workflow Management**
 - **Online Forms**
 - **Document Management**
 - **eSignatures**
- **Identify prospective Enterprise Content Management solutions**

Status

- **Inventory of current Online Form platforms & processes completed**
- **Compilation of Enterprise Content Management requirements in progress**

Strategic Initiative F1: Data Assessment & Reporting Analysis

Objectives

- **Assess institutional reporting needs**
- **Identify opportunities for improved analytics and reporting**
- **Provide planning for future reporting platform implementation**

Status

- **Inventory and utilization of CROA reports commenced**

Questions?





Community Education Improvement/Action Plan Monthly updates - October 2023

Enrollment Growth:

- Duplicated enrollment growth as of 10/09/2023 is 7,548 students compared to 6,455 students from a month ago, that is 1,093 new enrollments (17% growth). Compared to September last year (5,404), that is an increase of 2,144 (nearly 40%) growth. Most of the growth came from the ESL/ELL department.

Faculty & Staff Shortages:

- Hiring WTCS grant funded FT-LTE ESL/ELL positions was very helpful but not enough. We had to provide load exceptions for both FT and PT faculty to meet student needs as a result of the growth. Due to scheduling conflicts and vacations, the ELL Student Support Specialist interviews will now be conducted next week.
- If the growth projected above should continue, we would either need to extend these FT-LTE positions or replace them with FT positions.
- We may also need to begin thinking about enrollment capacity caps as experience now shows that we do not have the capacity and budget to contain enrollment growth in ESL/ELL.
- In collaboration with Lead Faculty, we have put in requisitions to continue hiring PT instructors for the spring semester and beyond.

Work Team Updates:

All Work Teams will make presentations of their recommendations to the Community Education Improvement/Action Plan committee on 10/19. Using Collaborative Decision Making processes, the committee will discuss Work Team recommendations and submit those approved to Drs. King and Dakwar who will review and then submit to the District Board.

- **Transition to post-secondary education:** Presented their final recommendations to CommEd Lead Faculty and received some feedback. They have also requested data from Institutional Research (IR) to determine transition gaps and provide recommendations on how to meet the college's Transformation 2025 and the President's FY2024 strategic goal #3 - Community Impact.
- **ESL/ELL Web Pages on MATC portal:** completed most of the changes to the web pages. Other CommEd webpages are still being identified and work to update them is in progress.
- **Campus Hubs:** We continue to experience gaps in service delivery and the team is considering proposals to standardize student access to services and resources across all campuses including Walker's. Plans are underway to create service hubs.



Community Education Improvement/Action Plan Monthly updates - October 2023

- **Testing:** We also continue to experience gaps in access to testing resources across campuses, including Walker's. The team is exploring proposals to allow testing in classrooms as a temporary measure rather than limiting testing to only the Testing Center due to staff shortages as well as challenges in offering testing services late evenings. Progress is being made and we anticipate finding more sustainable solutions when recommendations are approved. We are working with the Testing center to allow faculty to conduct testing in the evening hours (6 - 8 p.m.) when the Testing Center is closed or including a Testing Coordinator position in the next AEFLA Grant application.
- **Application processes:** We continue to explore solutions to easing the application and registration processes.

NOTES: Why this growth? Current global geopolitical, economic, conflicts/wars and climate change pressures will continue to result in populations seeking safe sanctuaries in countries with better access to economic mobility. We foresee this growth to continue for many years. As such, we need to plan ahead to deliver hope and to transform lives, industry and our communities.

Lead Faculty Model & Ancillary Assignments (Zancils)

Dr. Mohammad Dakwar
Vice President of Learning

October 2023



Zancil Definition

- Zancil(s) is the name given to ancillary assignments/payments made to faculty for all “professional assignments” outside of their teaching duties.



Background

Lead Faculty Model

Milwaukee Area Technical College (MATC)

As part of the MATC Guided Pathways model, we have identified the **horizontal functions** that were previously assumed by the

- Associate Dean
- Instructional Chairs-IC, Department Chairs- DC, Program Chairs- PC
- Created Horizontal Departments- Example: Class Scheduling was restructured to handle horizontal functions as well



Lead Faculty Model

Milwaukee Area Technical College (MATC)

Alignment

Lead Faculty Model was designed to align the Horizontal Departments with specialized people who have knowledge and expertise to support the Pathways.

Zancil Process Improvement

- PDCA (Plan, Do, Check, Adjust)
 - Associate Dean model re-evaluated & adjusted
 - Zancil Model re-evaluated
- Audit and Risk Assessment
- Cross-functional Committee
 - PAC- Professional Assignment Committee

Audit & Risk Assessment

- Associate Dean position eliminated
 - Shift the focus to “Enhancing Student Experience”
 - Increase faculty engagement
 - Flatten the organization
- Zancil payments would increase
 - as Lead Faculty would be taking on additional responsibilities

Increase in Zancils

Substantial Increase in Zancil Cost

- Zancil payments would increase
 - Lead Faculty- # increased drastically
 - Special Projects (non-lead faculty activities)
- Increase was much larger than expected (**substantial**)
 - Despite directives to reduce Zancils over the past few years, they have continued to increase
 - Increase of 46.94% from FY19 to FY22 (All Zancilis)
 - Estimate of FY2023 Cost shows additional increase

Zancil Cost Wage

Year	Total
FY2019	\$3,898,005
FY2020	\$4,187,895
FY2021	\$5,438,232
FY2022	\$5,727,901

Zancil Audit Report

- The objective of this report was review current standard processes for
 - determining, approving, scheduling and paying Zancil funds to the faculty.
- This included process mapping the Zancil process
 - from the Learn Pillar to Class Scheduling to Payroll.
- Better controls to manage the cost.

Issues and Concerns

No budget line for ZANCIL assignments

- Zancil Committee agrees

No summer lead faculty assignments

- In spite of budget constraints, we continued to support summer zancils but only essential functions
- Transition period, some associate deans available
- Looking into a non-faculty model (a more efficient, cost effective staffing model where possible and feasible)
- Focus on teaching and only when absolutely essential.
- Budget exceeded last year's (\$58,556, 17.3%)

Issues and Concerns

Reducing ZANCIL assignments at the last minute

- Adjustments due to dire financial issues created when not meeting FTEs
- while enrollment is growing, it's still below pre pandemic levels
- Also, we no longer have federal COVID-19 funds to support specific needs as we had in the past few years so we have had to be judicious in budgeting.

Issues and Concerns

Reducing ZANCIL assignments at the last minute

- Working on
 - Setting up a consistent process and not have to cancel the last minute
 - In process of modifying the calendars so zancils are approved prior to end of semester

Issues and Concerns

Process not transparent/fair

- Yes, process can and will be more transparent
 - Collaborative work- meeting regularly
 - Better communication
 - Establish clear guideline & targets
 - Building this into the budget
 - Eliminate last minute changes

Looking Ahead

- What is in place to control the Zancil costs for FY24?
 - Action steps to reduce cost
 - PAC, Budget controls, link to FTE, other staffing models
 - Many colleges within the system do not pay for Leads
- Goal is to consistently apply summer load
- This summer, transition period,
 - ADs are available and can do some of the work
- Our goal is to get the work done
 - Looking into other staffing models

Looking Ahead

- Zancil Dashboard
 - Lead faculty is very consistent (load & payments)
 - Special projects are inconsistent
- Link to FTEs (pathway & program enrollments)
 - Control cost, set specific goals by pathway
- Budget: will know in advance how it looks like
- We plan to have this budgeted in 2024-25

Questions?

