



District Board Meeting Agenda*

Tuesday, November 28, 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, November 28, 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: October 24, 2023 b. Special Board Meeting: November 10, 2023	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills October 2023 b. Financial Report October 2023 c. Human Resources Report d. Procurement Report	VP Finance VP Finance VP Human Resources VP Finance
5:00 p.m.	5.	Board Action Items a. Resolution (F0293-11-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024F of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0294-11-23) Authorizing the Issuance and Establishing the Parameters for the Sale Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2023-2024G of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0296-11-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024H of Milwaukee Area Technical College District, Wisconsin (Statutory) d. Resolution (F0292-10-23) to Approve Building Trade Rate Changes (Statutory)	VP Finance VP Finance VP Finance VP Human Resources
5:20 p.m.	6.	Policy Approval a. Approval of Changes to Handbook Policy – Holiday Pay	VP Human Resources

5:30 p.m.	7.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> I. WTCDBA Executive Director II. Presidential Search Update: Greenwood/Asher & Associates Presentation b. President’s Report c. Legislative Matters Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. District Student Senate Report Quarterly <ul style="list-style-type: none"> g. Audit Advisory Report (Policy A0202-7) Annual <ul style="list-style-type: none"> h. Non-Construction Procurement Report (WTCS requirement TCS 6.05(2)(h)) i. Construction Services Report (WTCS requirement) 	Board Chair Layla Merrifield Board Chair; Greenwood/Asher Rep. President VP College Advancement EVP & VP Enrollment & Ret. VP Gen. Mgr. MPBS Student Representative Institutional Effectiveness Procurement Manager Senior Project Manager
7:20 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Academic Multi-Year Plan Update (Governance) b. Dual Enrollment (Presidential Goal # 9) c. Community Education Update 	EVP & VP Learn EVP & Director Dual Enrollment Dean Community Ed.
7:50 p.m.	9.	New Business	Board Chair
7:55 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. December 10, 2023 MATC Winter Commencement, 10:00 a.m., Fiserv Forum b. December 18, 2023 GED Graduation, 5:30 p.m., MATC Cooley Auditorium c. December 19, 2023 MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210) 	Board Chair
8:00 p.m.	11.	Adjournment	Board Chair

*This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.

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

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
October 24, 2023**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, October 24, 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 (virtual); Erica Case; Mark Foley; Citlali Mendieta-Ramos (virtual); Supreme Moore Omokunde; Waleed Najeeb; Tina Owen-Moore (virtual), and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Richard Cohn, vice president, AFT L212 Part-Time Faculty, offered remarks on compensation for part-time faculty members during non-teaching activities.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: September 26, 2023

Motion It was moved by Director Case and seconded by Director Baker to approve the minutes of the Regular Board Meeting on September 26, 2023.

Action Motion approved.

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ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – September 2023**
- 4 b. Financial Report – September 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 Pence to approve the Consent Agenda.

Discussion Director Baker expressed her desire to see more diversity in faculty new hires.

Action Motion approved to approve the Consent Agenda.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 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**

Motion It was moved by Director Burriss, seconded by Director Case, to approve 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.

Discussion Mr. Kevin Mullen, director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E.

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

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

Noes: None.

- 5 b. Resolution (F0287-10-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series**

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**2023-2024F of Milwaukee Area Technical College District,
Wisconsin**

Motion It was moved by Director Baker, seconded by Director Case, to approve 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.

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. Resolution (F0288-10-23) to Establish FY2023-2024 Tax Levy

Motion It was moved by Director Case, seconded by Director Owen-Moore, to approve Resolution (F0288-10-23) to Establish FY2023-2024 Tax Levy

Discussion Director Baker asked how the tax levy would affect a \$1,000,000 property in the district.

Eva Kuether, controller, reported that increases to MATC's equalized property valuation have resulted in a decrease to the mill rates for FY24 of approximately 7%; for tax payers, this means the tax levy has decreased by \$631 per \$100,000 in property value, going from \$89.98 per \$100,000 in value to \$83.67.

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 d. Resolution (F0289-10-23) to Approve FY2022-2023 Annual Budget Amendment

Motion It was moved by Director Baker, seconded by Director Case, to approve Resolution (F0289-10-23) to Approve the FY2022-2023 Annual Budget Amendment.

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Discussion Eva Kuether, controller, reported the college has one amendment for the FY23 budget, a standard type of amendment which adjusts the college's functional budget to remove a variance caused by reclassing prior period OPEB costs. The college is required to report their general fund by fund and function; at the end of each fiscal year, based on an updated actuarial study of the college's OPEB net liability, the college has to reclass prior period OPEB costs to one of these functional categories, which is the general institutional category.

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 e. Resolution (F0290-10-23) to Approve FY2023-2024 Annual Budget Amendment

Motion It was moved by Director Najeeb, seconded by Director Mendieta-Ramos, to approve Resolution (F0290-10-23) to Approve the FY2023-2024 Annual Budget Amendment.

Discussion Eva Kuether, controller, reported that the amendment is adjusting the tax levy, adjusting the state aid, and adjusting the valuation information that was released by the Department of Revenue. The amendment also is adjusting discretionary budgets and vacancy position savings.

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 f. Resolution (F0291-10-23) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics

Motion It was moved by Director Case, seconded by Director Burris, to approve Resolution (F0291-10-23) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics.

Action Motion approved.

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ITEM 6

Policy Review

6 a. Review of Handbook Policy

Discussion Dan McColgan, director, Labor Relations, presented proposals for updates to the handbook:

- Clarified that employees working on a paid holiday during the weekday would receive time and a half for the hours that they work; in addition, because they don't have the day off as a holiday, eight hours will be added into their comp time.
- Clarified that with respect to Memorial Day, Juneteenth Day, Independence Day, and Labor Day, employees must have a work schedule in the week in which the holiday falls to be eligible for that pay.
- Clarified who is eligible to receive the pay on the actual holiday, as questions have come up especially with third shift, which runs from 11:00 p.m. to 7:00 a.m.

ITEM

Reports - Monthly

7 a. Chairperson's Report

Discussion Chairperson Foley shared the following:

- Reminded the board that the Annual Legal Issues Conference is being held at Waukesha County Technical College in Pewaukee this Thursday and Friday.
- Following the legal issues conference, the Wisconsin Technical College District Boards Association will hold its Fall meeting at the Ingleside Hotel, also in Pewaukee, on Friday, October 27 and Saturday, October 27.
- Asked board members to hold December 10, 2023 on their calendars for their participation in the MATC Winter Commencement at Fiserv Forum starting at 10:00 am.
- The Ad Hoc Committee on Presidential Succession consisting of Chair Foley, Vice President Baker, Secretary Mendieta-Ramos and Treasurer Case met to review the Request for Proposal (RFP).
 - Following their discussion, the RFP was issued on October 10 to the general public. Proposals from executive search firms wishing to participate are due to MATC by 11:00 a.m. on Friday, October 27.
 - The top three candidates will be invited to present to the full District Board of Directors on November 10.

7 b. President's Report

Discussion Dr. Martin shared the following:

- Announced the opening of the STEM Center on September 29.
- Reported that the college held its annual MATC Day on October 17, 2023 at the Miller High Life Theater. This year's theme was "You Matter" and featured a presentation by Shawn Gulyas titled "Creating a Matting Culture at MATC."
- Announced that Wisconsin is among 31 regions selected for the highly competitive Phase One, Tech Hub designation.

7 c. Legislative Matters Report

Discussion Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, shared the following:

- Reported Assembly Bill 549, relating to grants for technical college manufacturing and truck driving programs, was circulated for legislators to review. Grants up to \$1,000,000 to purchase manufacturing or advanced manufacturing equipment and enhance facilities as well as funds for certain hiring bonuses.
- Reported LRB 4893 relating to race-based higher education programs and requirements is scheduled for a hearing on Thursday, October 26. The bill would remove race-based preferences from higher education programs including the minority teacher loan program, minority undergraduate grants, among other programs. Specific to technical colleges minority student participation and retention plan, grants, and incentive grants.

7 d. Student Government Report

Discussion Erich Zeimantz, director, Student Life, introduced Kimberly Haynes, student representative. Kimberly is a second-year Paralegal student at the MATC West Allis campus. Kimberly shared the following:

- Reported student government associations and District Student Government Association have had successful elections and began to meet.
- Wisconsin Student Government met on October 6 and 7 at Nicolet Technical College in Rhineland, WI. Wisconsin Student Government is currently working on expectations for student representatives for all technical colleges, defining position topics for the year, discussing goals for the organization, and beginning the planning for the February 2024 Legislative Summit in Madison.

7 e. Diversity, Equity, and Inclusion Report

Discussion No report was shared this month.

7 f. Enrollment Report

Discussion Dr. Eva Martinez-Powless, interim vice president of Enrollment and Retention, and Dr. Sarah Adams, dean of Enrollment Services and Registrar, presented the enrollment report.

- The college is at 99% of achieving the FTE Fall 2023 goal.
- Director Moore Omokunde asked what the enrollment team attributes to the success of the 3.6 increase in enrollment and a 6.8 increase in headcount.
 - Dr. Adams attributed the success to staff, and especially career coaches, having personal conversations and meetings with the students.
- Chair Foley asked if the college has ads that market toward undecided students and the use of career counselors.
 - Mr. Tagliavia responded that the college ran a string of ads targeted towards undecided students and is in the process of building new campaigns with similar ads.
- Chair Foley asked for future reports to include as much detail as possible on what the college is doing at the K-12 level.

7 g. Milwaukee PBS General Manager's Report

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

- Milwaukee PBS has been nominated for three Emmy awards in the Chicago/Midwest region. The awards are for local programs: two for Adelante and one for 10Thirtysix.
- The station will be hosting a preview of the new season of John McGivern's Main Streets in mid-January.
- Reported that as of September 30 the station is 27% towards their goal of \$6.7 million, with \$1,846,936 raised. This is approximately \$500,000 ahead of last year at this time.

ITEM 8. BOARD MONITORING

8 a. Information Technology Update

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Information David Rowe, chief information officer, presented the Information Technology Update on the strategic plan, which was first released in December of 2022.

8 b. Community Education Update

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

- Reported duplicated enrollment growth as of 10/09/2023 is 7,548 students compared to 6,455 students from a month ago, which is 1,093 new enrollments (17% growth). Compared to September of 2022 (5,404), this is an increase of 2,144 (nearly 40% growth). Most of the growth came from the ESL/ELL department.
- They are working with the Testing Center to allow faculty to conduct testing in the evening hours (6:00 – 8:00 p.m.) when the Testing Center is closed.
- Director Najeeb asked if Community Education has enough faculty to accommodate the needs of the ESL student community for intake, testing, registration, accommodation.
 - Dr. Isahaku responded that the faculty staffing is sufficient.

8 c. Lead Faculty Model

Information Dr. Mohammad Dakwar, vice president, Learn, presented the Lead Faculty Model.

- Director Baker would like to see the progress going forward on where the college is going to save money by controlling costs while making sure that MATC's students are being served.
- Director Case asked if Dr. Dakwar could provide the timing regarding processes to address the inconsistencies in the processes.
 - Dr. Dakwar indicated that the professional assignment committee has established a deadline for next week for assignments to be declared and approved.
 - Faculty will have an updated process by December 2023, which Dr. Dakwar can share with the board by the December 19 district board meeting.

ITEM 9. NEW BUSINESS

Director Baker asked for the college to address its K-12 relationships.
Director Case asked for continued updates on the Zancil piece.

Milwaukee Area Technical College District Board

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ITEM 10. Future Agenda Items/Events

- a. **October 25-28, 2023**, WTCDBA Fall Meeting, Legal Issus Seminar in Pewaukee
- b. **November 28, 2023**, MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210).

ITEM 11. Adjournment

The meeting adjourned at 6:49 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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



Attachment 3 – b.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
November 10, 2023**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to review Presidential Search presentations in Open Session on Friday, November 10, 2023, and called to order by Chairperson Foley at 4:00 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; Supreme Moore Omokunde; Waleed Najeeb; Tina Owen-Moore, and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

CLOSED SESSION

It was moved by Director Baker, seconded by Director Mendieta-Ramos to convene into Closed Session pursuant to Section 19.85 (1)(g) of the Wisconsin Statutes to discuss Items 2 and 3. The Board may reconvene in Open Session to take action on matters discussed in Closed Session under Items 2 and 3.

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

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

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

November 10, 2023

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OPEN SESSION

ITEM 4. Action

4 a. Resolution F0295-11-23 to Approve Presidential Search Vendor

Motion It was moved by Director Mendieta-Ramos, seconded by Director Baker, to approve Resolution F0295-11-23 authorizing the selection of Greenwood Asher and Associates as the executive search firm to assist the college in the selection of its next president.

Action Motion approved.

ITEM 5. Adjournment

The meeting adjourned at 9:43 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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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 11-28-23.

**Bank Transfer Payments
October 2023**

Delta Dental Insurance Claims	<u>\$ 113,187.96</u>
We- energies	<u>\$ 248,385.90</u>
UMR Health Insurance Claims	<u>\$ 24,570.11</u>
WTCS Health Care Consortium	<u>\$ 2,490,374.00</u>
Bank Service Charges	<u>\$ 1,246.14</u>
Merchant Service Credit Card Fees	<u>\$ 13,804.89</u>
Wisconsin Retirement System	<u>\$ 1,802,157.42</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 3,812,569.40</u>
State Payroll Tax	<u>\$ 487,059.77</u>
State, County, and Stadium Sales Tax	<u>\$ 55,235.23</u>

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

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

General Obligation Debt Series

Interest

Principal

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\$ -	-
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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 11-28-23.

BILLS PAYABLE RECAPITULATION

Month of October 2023

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

General Fund	9,835,620.430	
Special Revenue Fund-Operational	120,108.310	
Special Revenue Fund-Non Aidable	676,106.460	
Enterprise Fund	259,827.690	
Capital Projects Fund	2,944,813.830	
Debt Service Fund	60,750.000	
Internal Service Fund	137,758.070	
Public Television Fund	343,324.950	
	<hr/>	
Total Expenditures		<u><u>\$ 14,378,310</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in October 2023

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/12/23	0073621	4IMPRINT	5501 Student Activities	4,202.09	4,202.09
10/05/23	0073501	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	140.00	140.00
10/19/23	0073745	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	2,303.34	2,337.14
10/19/23	0073745	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	33.80	2,337.14
10/05/23	0073572	Aaron Mindel	5363 Officials	140.00	140.00
10/19/23	0329316	Absolute Construction Enterprises I	3411 Resd for Encumbrances	312,915.58	312,915.58
10/05/23	0073502	Academic Life Coaching	5355 Other Contracted Serv.	1,620.00	1,620.00
10/05/23	0073503	Academic Search Inc	5357 Professional & Consult	1,029.00	1,029.00
10/12/23	0073702	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
10/05/23	0073504	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	1,815.80
10/19/23	0073746	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,631.60	3,631.60
10/26/23	0073841	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,860.00	1,860.00
10/05/23	0073505	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	2,738.90	2,738.90
10/26/23	0073842	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	226.00	226.00
10/05/23	0326717	AE Business Solutions	5840 Equipment	175,220.59	175,220.59
10/12/23	0329122	AE Business Solutions	3411 Resd for Encumbrances	25,005.00	25,005.00
10/19/23	0329317	AE Business Solutions	5840 Equipment	225.00	225.00
10/19/23	0073744	A/E Graphics Inc	5830 Imprvmnts/Remdling	867.55	867.55
10/05/23	0073506	Aerotrain Corp	3411 Resd for Encumbrances	41,070.00	41,070.00
10/05/23	0073507	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	41.55	41.55
10/12/23	0073622	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	66.19	66.19
10/12/23	0073623	Airflow 360 LLC	5280 Building Repairs	2,388.00	2,388.00
10/19/23	0329318	Airgas Inc	5230 Classroom & Lab Supp	139.27	153.07
10/19/23	0329318	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80	153.07
10/26/23	0329486	Airgas Inc	5230 Classroom & Lab Supp	254.82	254.82
10/12/23	0329123	Allcon LLC	3411 Resd for Encumbrances	129,200.00	129,200.00
10/26/23	0329487	Allcon LLC	3411 Resd for Encumbrances	47,902.80	47,902.80
10/19/23	0329319	Allegiance Fundraising Group, LLC	5259 Postage	16,924.26	16,924.26
10/19/23	0073747	Alro Steel Corporation	5230 Classroom & Lab Supp	2,892.44	2,892.44
10/26/23	0073843	American Association of	5220 Membership & Subscript	20,770.00	20,770.00
10/05/23	0073509	American Health Information	5707 New Book-Resale	195.00	195.00
10/26/23	0329488	American Public Television	5840 Equipment	35,718.00	35,718.00
10/05/23	0073510	American Registry for	5246 Software	325.00	325.00
10/12/23	0073624	Amplyus LLC	3411 Resd for Encumbrances	209.00	209.00
10/12/23	0073625	Anchor Printing Inc	5260 Printing & Duplicating	3,588.38	3,588.38
10/19/23	0073790	Andrew M. Kern	5840 Equipment	6,900.00	6,900.00
10/05/23	0073511	Anodyne Coffee Roasting Company	5704 Groceries-Resale	556.65	556.65
10/12/23	0073626	Anodyne Coffee Roasting Company	5704 Groceries-Resale	160.10	160.10
10/26/23	0073844	Anodyne Coffee Roasting Company	5704 Groceries-Resale	354.65	354.65
10/05/23	0073512	Applied Measurement Prof	5714 Classroom & Lab Supplies	6,730.00	6,730.00
10/26/23	0073846	Arbession, Inc	5230 Classroom & Lab Supp	587.02	587.02
10/26/23	0073937	Armin Sadzak	5363 Officials	240.00	240.00
10/12/23	0073627	ASACC	5501 Student Activities	450.00	450.00
10/05/23	0073513	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	67.71	67.71
10/12/23	0073628	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	1,164.96	1,164.96
10/26/23	0073847	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	68.48	68.48
10/26/23	0073850	Atlantech Resellers Inc	5840 Equipment	83.45	83.45
10/05/23	0073516	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,362.60	2,362.60
10/19/23	0073752	Atlas Copco Compressor LLC	5280 Building Repairs	3,756.64	3,756.64
10/05/23	0073514	AT&T	5454 Telephone	750.38	750.38
10/12/23	0073629	AT&T	5454 Telephone	989.91	989.91
10/19/23	0073748	AT&T	5454 Telephone	671.79	671.79
10/26/23	0073848	AT&T	5454 Telephone	1,432.66	1,432.66
10/26/23	0073849	AT&T	5454 Telephone	7,656.54	7,656.54
10/19/23	0073750	At&t Long Distance	5454 Telephone	197.76	197.76
10/05/23	0073515	At&t Mobility	5454 Telephone	645.81	645.81
10/19/23	0073751	At&t Mobility	5454 Telephone	1,286.25	1,286.25
10/19/23	0073749	AT&T - SBS	5454 Telephone	1,446.59	1,446.59
10/05/23	0073517	Aurora Health Care Inc	5355 Other Contracted Serv.	5,093.88	5,093.88
10/19/23	0073753	Aurora Information Systems Inc	5246 Software	25,680.00	25,680.00
10/12/23	0329124	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,700.00	2,700.00
10/26/23	0073851	Automatic Entrances of	5355 Other Contracted Serv.	750.00	750.00
10/05/23	0073518	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	577.69	577.69
10/19/23	0073754	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,462.78	3,462.78

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10/12/23	0329125	AV Design Group Inc	5840 Equipment	995.00	995.00
10/26/23	0329489	AV Design Group Inc	5840 Equipment	3,195.00	3,195.00
10/26/23	0073852	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	108.00	108.00
10/05/23	0073591	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,500.00	27,500.00
10/12/23	0073630	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	217.64	217.64
10/19/23	0073756	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,091.54	1,091.54
10/26/23	0073853	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	25,800.00	25,800.00
10/19/23	0329320	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	850.00	850.00
10/26/23	0329490	Balestrieri Environmental & Develop	5280 Building Repairs	850.00	850.00
10/19/23	0329321	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,000.00	3,000.00
10/19/23	0329322	Batteries Plus LLC	5674 Technical Operations	422.88	422.88
10/05/23	0073520	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
10/19/23	0073757	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
10/26/23	0073854	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
10/26/23	0073855	Best Specialties Inc	5238 Maint. & Cust. Supp	150.00	150.00
10/05/23	0073519	B&h Photo Video	5840 Equipment	67.49	67.49
10/19/23	0073755	B&h Photo Video	3411 Resd for Encumbrances	1,744.54	1,812.03
10/19/23	0073755	B&h Photo Video	5840 Equipment	67.49	1,812.03
10/12/23	0073631	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	277.88	277.88
10/12/23	0073632	Blackboard Inc - Learning	5301 Contracted Instruction	2,157.50	2,157.50
10/26/23	0073856	Blais Microscope Company Llc	5230 Classroom & Lab Supp	940.00	940.00
10/26/23	0073857	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	65.51	65.51
10/12/23	0073633	Bodi Company	5840 Equipment	3,093.75	3,093.75
10/19/23	0329323	Boer Architects Inc	3411 Resd for Encumbrances	3,075.00	3,075.00
10/12/23	0073634	Boldt Company	3411 Resd for Encumbrances	9,557.00	9,557.00
10/19/23	0073758	Boldt Company	3411 Resd for Encumbrances	27,680.00	27,680.00
10/19/23	0073759	Border States Electric Supply	5230 Classroom & Lab Supp	3,460.48	3,460.48
10/12/23	0073638	Brice Christianson	5355 Other Contracted Serv.	606.22	606.22
10/19/23	0073760	Brice Christianson	5355 Other Contracted Serv.	763.03	763.03
10/05/23	0073522	Brinks Incorporated	5355 Other Contracted Serv.	8,176.13	8,176.13
10/12/23	0073639	Brinks Incorporated	5355 Other Contracted Serv.	3,000.16	3,000.16
10/19/23	0073761	Broadcast Supply Worldwide	3411 Resd for Encumbrances	7,707.26	7,707.26
10/19/23	0073762	Buckingham Manufacturing Co Inc	5840 Equipment	13,528.64	13,528.64
10/05/23	0326718	Building Service Inc	3411 Resd for Encumbrances	10,182.90	10,182.90
10/26/23	0329491	Building Service Inc	5243 Other Supplies	358.62	358.62
10/05/23	0073524	Butters Fetting Co Inc	3411 Resd for Encumbrances	31,234.00	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5280 Building Repairs	4,758.19	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5355 Other Contracted Serv.	8,238.58	44,230.77
10/12/23	0073640	Butters Fetting Co Inc	3411 Resd for Encumbrances	7,274.00	7,274.00
10/19/23	0329324	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
10/12/23	0073641	Cams Inc	5243 Other Supplies	100.00	100.00
10/12/23	0073642	Caprile Marketing Design	5270 Advertising	1,050.00	1,050.00
10/19/23	0073763	Caprile Marketing Design	5270 Advertising	1,700.00	1,700.00
10/12/23	0073643	Carl Bloom Associates Inc	5259 Postage	20,775.65	71,096.06
10/12/23	0073643	Carl Bloom Associates Inc	5260 Printing & Duplicating	50,320.41	71,096.06
10/26/23	0073858	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	373.25	373.25
10/12/23	0329126	Carolina Biological Supply Co	5230 Classroom & Lab Supp	811.15	811.15
10/26/23	0329492	Carolina Biological Supply Co	5230 Classroom & Lab Supp	213.38	213.38
10/05/23	0073526	Castle Branch Inc	5355 Other Contracted Serv.	154.00	154.00
10/05/23	0326719	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	222,063.17
10/05/23	0326719	CDW Government Inc	5840 Equipment	217,503.17	222,063.17
10/12/23	0329127	CDW Government Inc	5282 Off. General Eq. Rep.	6,365.00	11,690.00
10/12/23	0329127	CDW Government Inc	5840 Equipment	5,325.00	11,690.00
10/19/23	0329325	CDW Government Inc	5241 Office Supplies	530.00	34,155.82
10/19/23	0329325	CDW Government Inc	5282 Off. General Eq. Rep.	33,625.82	34,155.82
10/26/23	0329493	CDW Government Inc	3411 Resd for Encumbrances	1,982.50	15,317.35
10/26/23	0329493	CDW Government Inc	5840 Equipment	13,334.85	15,317.35
10/05/23	0326720	Cengage Learning	5707 New Book-Resale	1,471.00	1,471.00
10/12/23	0329128	Cengage Learning	5707 New Book-Resale	230.00	230.00
10/26/23	0329494	Cengage Learning	5707 New Book-Resale	301.50	301.50
10/12/23	0073646	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,457.31	1,457.31
10/26/23	0073860	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,129.23	2,129.23
10/12/23	0329129	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
10/05/23	0073527	Cintas	5355 Other Contracted Serv.	1,206.75	1,206.75
10/26/23	0073861	Cintas	5355 Other Contracted Serv.	5,965.64	5,965.64

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10/19/23	0329326	Cintas Corporation	5355 Other Contracted Serv.	7,984.82	7,984.82
10/26/23	0329495	Cintas Corporation	5355 Other Contracted Serv.	1,905.00	1,905.00
10/12/23	0073647	City of Mequon	5450 Gas	4,036.59	4,036.59
10/19/23	0073765	City of Mequon	5450 Gas	8,733.93	8,733.93
10/05/23	0073528	City of Milwaukee	5355 Other Contracted Serv.	28.39	28.39
10/12/23	0073648	City of Milwaukee	5356 Permits & License	470.00	470.00
10/12/23	0073649	City of Milwaukee	5355 Other Contracted Serv.	16.46	16.46
10/12/23	0073650	City of West Allis	5243 Other Supplies	76.57	76.57
10/12/23	0073651	Clever Sauce Creative LLC	5355 Other Contracted Serv.	8,000.00	8,000.00
10/26/23	0073862	CliftonLarsonAllen LLP	5357 Professional & Consult	27,200.25	27,200.25
10/19/23	0329327	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,170.48	1,170.48
10/12/23	0073652	Commission on Accreditation	5220 Membership & Subscript	1,200.00	1,200.00
10/26/23	0073863	Commission on Accreditation	5220 Membership & Subscript	2,550.00	2,550.00
10/19/23	0073766	Community Products LLC	5248 Classrm/Lab Equip.	986.00	986.00
10/26/23	0073864	Community Products LLC	5248 Classrm/Lab Equip.	3,640.00	3,640.00
10/19/23	0329328	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	12,000.00	12,000.00
10/26/23	0329496	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/05/23	0073529	Condor Aviation Inc	5230 Classroom & Lab Supp	318.00	318.00
10/12/23	0073653	Consilience Group LLC	5357 Professional & Consult	3,854.17	3,854.17
10/26/23	0073865	Control Depot Inc	5230 Classroom & Lab Supp	344.89	344.89
10/19/23	0073767	Cook Specialty Co Inc	5704 Groceries-Resale	31.80	31.80
10/26/23	0073866	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	321.00	321.00
10/26/23	0329497	Cotter Consulting Inc	5830 Imprvmnts/Remdling	12,980.00	12,980.00
10/05/23	0073530	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
10/19/23	0073768	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
10/05/23	0073531	Credly, Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/26/23	0073867	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	90.55	90.55
10/19/23	0073769	Cudahy Roofing & Supply Inc	3411 Resd for Encumbrances	134,425.00	134,425.00
10/12/23	0073636	Cynthia Brewer	5840 Equipment	6,450.00	6,450.00
10/12/23	0073654	Dahlman Construction Co	3411 Resd for Encumbrances	152,956.10	152,956.10
10/26/23	0073868	Dahlman Construction Co	3411 Resd for Encumbrances	135,527.00	135,527.00
10/05/23	0073551	Daniel Hasko	5363 Officials	200.00	200.00
10/19/23	0073822	Daniel M. Sanders	5840 Equipment	1,750.00	1,750.00
10/26/23	0329481	Dan J. Mueller	5201 Travel Expenses	2,480.96	2,480.96
10/05/23	0073533	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	6,291.00	6,291.00
10/05/23	0073580	David J Perez III	5355 Other Contracted Serv.	1,000.00	1,000.00
10/12/23	0073682	David Lewis	5840 Equipment	1,850.00	1,850.00
10/19/23	0329314	David P. Sherrill	5201 Travel Expenses	44.54	44.54
10/12/23	0073655	Dawn Sign Press	5707 New Book-Resale	612.00	612.00
10/19/23	0329329	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
10/05/23	0073534	Department of Workforce	5446 Unemployment Insurance	6,078.16	6,078.16
10/12/23	0073656	Derute Consulting Cooperative	2325 Misc. Clubs Pay.	1,000.00	1,000.00
10/05/23	0073535	Discount School Supply	5248 Classrm/Lab Equip.	334.29	334.29
10/05/23	0073537	Douglas Stewart Co Inc	5711 Supplies-Resale	59.16	59.16
10/12/23	0073657	Douglas Stewart Co Inc	5711 Supplies-Resale	9,823.75	9,823.75
10/26/23	0073870	Douglas Stewart Co Inc	5711 Supplies-Resale	414.44	414.44
10/05/23	0073532	D Stafford & Associates	5355 Other Contracted Serv.	1,013.00	1,013.00
10/26/23	0073872	EE Consultants LLC	5830 Imprvmnts/Remdling	2,063.00	2,063.00
10/12/23	0073658	Egelhoff Lawn Mower Service	5281 Classroom/Lab Eq. Rep.	467.68	467.68
10/19/23	0073770	Elenco Electronics Inc	5230 Classroom & Lab Supp	108.75	108.75
10/05/23	0073598	Elizabeth Sutton	5501 Student Activities	46.71	46.71
10/12/23	0329130	Ellucian Company L P	5840 Equipment	109,996.00	109,996.00
10/05/23	0073538	Elsevier Health & Science	5707 New Book-Resale	343.43	343.43
10/12/23	0073659	Emergency Lighting	5355 Other Contracted Serv.	882.50	882.50
10/26/23	0073873	Emergency Medical Products Inc	5230 Classroom & Lab Supp	162.80	162.80
10/05/23	0326716	Emily Summers	5201 Travel Expenses	248.77	248.77
10/05/23	0326721	Equalingua LLC	5668 Program Production	400.00	400.00
10/05/23	0073588	Erica U. Riebe	5501 Student Activities	450.00	450.00
10/19/23	0073789	Estela A. Jimenez Marvan	5501 Student Activities	570.00	570.00
10/26/23	0073874	Exelon Corporation	5450 Gas	1,156.21	1,156.21
10/05/23	0073540	Federal Express Corp	5707 New Book-Resale	868.21	868.21
10/12/23	0073660	Federal Express Corp	5707 New Book-Resale	895.91	895.91
10/26/23	0073875	Federal Express Corp	5675 Traffic	11.07	740.09
10/26/23	0073875	Federal Express Corp	5707 New Book-Resale	729.02	740.09
10/26/23	0073876	Federation of State Boards	5714 Classroom & Lab Supplies	1,027.00	1,027.00

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10/12/23	0073661	Feeding America Eastern Wi, Inc	5243 Other Supplies	4,940.95	4,940.95
10/05/23	0073541	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	728.99	728.99
10/26/23	0073877	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,120.58	6,120.58
10/19/23	0073771	Flags Center Inc	5243 Other Supplies	117.00	117.00
10/26/23	0073845	Foley & Lardner LLP	2310 Accrued Irs Rebate	26,775.00	26,775.00
10/12/23	0073662	Footage Firm, Inc.	5668 Program Production	11,500.00	11,500.00
10/12/23	0329131	Forest Incentives Ltd	5243 Other Supplies	4,790.08	6,100.01
10/12/23	0329131	Forest Incentives Ltd	5259 Postage	1,309.93	6,100.01
10/12/23	0073663	Fortune Fish & Gourmet	5704 Groceries-Resale	1,214.83	1,214.83
10/19/23	0073772	Fortune Fish & Gourmet	5704 Groceries-Resale	305.80	305.80
10/26/23	0329498	Forward Space LLC	3411 Resd for Encumbrances	33,731.36	33,731.36
10/26/23	0329483	Francisco Torres Rivera	5363 Officials	100.00	100.00
10/19/23	0073773	Froedtert Health-Workforce Health	5501 Student Activities	7,424.00	7,424.00
10/19/23	0073774	Fujifilm Medical Systems, Usa, Inc.	5281 Classroom/Lab Eq. Rep.	1,400.00	1,400.00
10/05/23	0073543	Galls Parent Holdings LLC	5243 Other Supplies	63.05	63.05
10/12/23	0073664	Galls Parent Holdings LLC	5243 Other Supplies	225.67	225.67
10/19/23	0073775	Galls Parent Holdings LLC	5243 Other Supplies	272.56	272.56
10/26/23	0073880	Galls Parent Holdings LLC	5243 Other Supplies	15.82	15.82
10/26/23	0073881	Gannett Wisconsin Localiq	5271 Legal Notices	266.20	266.20
10/12/23	0073665	Gazelle International, Inc	5211 Seminars & Workshops	650.00	650.00
10/05/23	0073544	General Beverage Sales	5704 Groceries-Resale	155.00	155.00
10/19/23	0073776	General Beverage Sales	5704 Groceries-Resale	330.00	330.00
10/26/23	0073884	General Beverage Sales	5704 Groceries-Resale	288.00	288.00
10/26/23	0073885	General Communications Inc	5243 Other Supplies	378.40	378.40
10/19/23	0073777	Gerald L Ignance Indian Health Cent	5652 Contribution & Awards	1,000.00	1,000.00
10/05/23	0073545	Getinge USA Sales LLC	5281 Classroom/Lab Eq. Rep.	560.00	560.00
10/05/23	0073546	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,559.42	5,559.42
10/26/23	0073886	Giles Engineering	5830 Imprvmnts/Remdling	6,369.98	6,369.98
10/26/23	0073887	Gladwin Machinery	3411 Resd for Encumbrances	337.10	780.00
10/26/23	0073887	Gladwin Machinery	5840 Equipment	442.90	780.00
10/19/23	0073778	Gloria Kay Uniforms Inc	5711 Supplies-Resale	865.25	865.25
10/05/23	0073547	GM Supplies	5243 Other Supplies	1,550.00	1,550.00
10/19/23	0073779	GM Supplies	5243 Other Supplies	608.00	608.00
10/26/23	0073888	GM Supplies	5243 Other Supplies	912.00	912.00
10/05/23	0073548	Goldfish Uniforms	5238 Maint. & Cust. Supp	97.77	97.77
10/26/23	0073889	Goldfish Uniforms	5238 Maint. & Cust. Supp	1,979.72	1,979.72
10/26/23	0073890	Gordie Boucher	5230 Classroom & Lab Supp	37.83	37.83
10/12/23	0073666	Gordon Flesch Co Inc	3411 Resd for Encumbrances	60,541.00	60,541.00
10/19/23	0073780	Gordon Flesch Co Inc	5244 Production Supplies	5,760.00	5,760.00
10/26/23	0073891	Gordon Flesch Co Inc	5243 Other Supplies	242.50	242.50
10/19/23	0073781	Graybar Electric Inc	5243 Other Supplies	871.75	871.75
10/26/23	0073892	Graybar Electric Inc	5238 Maint. & Cust. Supp	434.48	434.48
10/12/23	0329133	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
10/26/23	0073883	Great Lakes Security Services LLC	5840 Equipment	256.00	256.00
10/05/23	0073549	Greenhouse A- Fex Company	5281 Classroom/Lab Eq. Rep.	15,645.00	15,645.00
10/26/23	0073893	Grimco	5244 Production Supplies	241.08	241.08
10/19/23	0073782	Ground Penetrating Radar Systems	3411 Resd for Encumbrances	1,000.00	1,000.00
10/05/23	0326723	Grunau Co Inc	5355 Other Contracted Serv.	287.75	287.75
10/26/23	0329500	Grunau Co Inc	5355 Other Contracted Serv.	11,137.11	25,501.76
10/26/23	0329500	Grunau Co Inc	5830 Imprvmnts/Remdling	14,364.65	25,501.76
10/12/23	0073667	GTM HR Consulting Inc	5357 Professional & Consult	8,862.00	8,862.00
10/19/23	0073783	Hacienda Blue Publishing	5707 New Book-Resale	979.00	979.00
10/19/23	0073784	Hajoca Corporation	5238 Maint. & Cust. Supp	1,188.48	1,188.48
10/26/23	0073895	Hajoca Corporation	5238 Maint. & Cust. Supp	428.65	428.65
10/05/23	0073550	Hal Leonard Corporation	5707 New Book-Resale	180.30	180.30
10/12/23	0073668	Hal Leonard Corporation	5707 New Book-Resale	28.46	28.46
10/12/23	0329134	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	6,050.00
10/12/23	0329134	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,500.00	6,050.00
10/19/23	0329331	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,240.00	1,240.00
10/05/23	0326724	Hatch Staffing Services Inc	5351 Cleaning Services	4,594.91	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5840 Equipment	6,480.00	12,002.41
10/12/23	0329135	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	4,167.50
10/12/23	0329135	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,167.50
10/19/23	0329332	Hatch Staffing Services Inc	5351 Cleaning Services	4,354.61	11,602.85

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10/19/23	0329332	Hatch Staffing Services Inc	5352 Contracted Employment	3,080.74	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5840 Equipment	3,240.00	11,602.85
10/26/23	0329501	Hatch Staffing Services Inc	5351 Cleaning Services	4,203.68	5,131.18
10/26/23	0329501	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	5,131.18
10/19/23	0073786	Hennes Services Inc	5830 Imprvmnts/Remdling	765.90	765.90
10/19/23	0073787	Henry Schein Dental	5230 Classroom & Lab Supp	6,878.70	41,974.94
10/19/23	0073787	Henry Schein Dental	5243 Other Supplies	1,100.66	41,974.94
10/19/23	0073787	Henry Schein Dental	5840 Equipment	33,995.58	41,974.94
10/26/23	0073897	Henry Schein Dental	5840 Equipment	59,994.00	59,994.00
10/12/23	0073670	Holiday Wholesale Inc.	5704 Groceries-Resale	1,237.20	1,237.20
10/19/23	0073788	Holiday Wholesale Inc.	5704 Groceries-Resale	850.80	850.80
10/26/23	0073898	Holiday Wholesale Inc.	5704 Groceries-Resale	2,906.52	2,906.52
10/12/23	0329136	Honeywell Building Solutions	3411 Resd for Encumbrances	24,483.52	24,483.52
10/26/23	0329502	Honeywell Building Solutions	3411 Resd for Encumbrances	18,506.00	18,506.00
10/12/23	0073671	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/26/23	0073899	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00
10/12/23	0329137	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	294.99	294.99
10/26/23	0329503	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/26/23	0073894	Idalis N. Guzman Pagan	5363 Officials	60.00	60.00
10/12/23	0073672	IdentiSys Inc	5501 Student Activities	3,140.00	3,140.00
10/19/23	0329333	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	2,760.00	2,760.00
10/12/23	0073673	Infosoft Group LLC	5220 Membership & Subscript	6,995.00	6,995.00
10/12/23	0073674	Ingram Book Group LLC	5707 New Book-Resale	143.44	143.44
10/12/23	0073675	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
10/19/23	0329334	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
10/26/23	0073900	IT Supplies Inc	5244 Production Supplies	2,745.00	2,745.00
10/12/23	0329138	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	203.05
10/12/23	0329138	Itu Absorb Tech Inc	5355 Other Contracted Serv.	106.00	203.05
10/26/23	0329504	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	179.32
10/26/23	0329504	Itu Absorb Tech Inc	5355 Other Contracted Serv.	82.27	179.32
10/26/23	0073901	Ivoclar Vivadent Inc	5840 Equipment	45,668.86	45,668.86
10/26/23	0329478	Jack B. Lynch	5363 Officials	60.00	60.00
10/12/23	0073684	Jacob W. Lueck	5243 Other Supplies	49.99	49.99
10/26/23	0329480	Jacqueline C. Malmstadt	5201 Travel Expenses	65.50	65.50
10/12/23	0073669	Jaime Hall	5355 Other Contracted Serv.	180.00	180.00
10/05/23	0073593	James H. Rush	5363 Officials	100.00	100.00
10/26/23	0073909	Jean M. Lyons	5363 Officials	200.00	200.00
10/12/23	0073645	Jeffrey Castles	5355 Other Contracted Serv.	2,109.62	2,109.62
10/26/23	0073859	Jeffrey Castles	5355 Other Contracted Serv.	833.37	833.37
10/05/23	0073523	Jeffrey J. Burant Jr	5363 Officials	100.00	100.00
10/12/23	0073676	J F Ahern Co	5355 Other Contracted Serv.	2,256.50	2,256.50
10/05/23	0073552	JL Weiler Inc	3411 Resd for Encumbrances	100,108.50	100,108.50
10/26/23	0073906	John Kennedy	5363 Officials	240.00	240.00
10/12/23	0073677	Johnson Controls Inc	5280 Building Repairs	5,992.41	5,992.41
10/26/23	0073945	John Tobin	5363 Officials	340.00	340.00
10/26/23	0073902	John Wiley & Sons Inc	5707 New Book-Resale	105.03	105.03
10/26/23	0073903	Joint Review Committee Cardiovascul	5220 Membership & Subscript	1,250.00	1,250.00
10/26/23	0073882	Jose L. Garcia	5363 Officials	200.00	200.00
10/05/23	0073553	Joseph Electronics	3411 Resd for Encumbrances	5,170.33	5,170.33
10/26/23	0073904	Jotform Inc	5220 Membership & Subscript	10,797.60	10,797.60
10/19/23	0329335	Kahler Slater	3411 Resd for Encumbrances	16,176.57	22,074.85
10/19/23	0329335	Kahler Slater	5830 Imprvmnts/Remdling	5,898.28	22,074.85
10/26/23	0329505	Kahler Slater	3411 Resd for Encumbrances	3,110.95	14,558.38
10/26/23	0329505	Kahler Slater	5830 Imprvmnts/Remdling	11,447.43	14,558.38
10/26/23	0073896	Kathryn Handel	5363 Officials	60.00	60.00
10/12/23	0073637	Kayla Brewer	5243 Other Supplies	49.99	49.99
10/26/23	0073926	Keith C. Nelson	5840 Equipment	698.00	698.00
10/26/23	0073905	Kelbe Bros Inc	5355 Other Contracted Serv.	452.49	452.49
10/12/23	0073678	Keystone Automotive Industries	5230 Classroom & Lab Supp	700.53	700.53
10/12/23	0073679	Kilgore International Inc	5230 Classroom & Lab Supp	130.57	1,429.97
10/12/23	0073679	Kilgore International Inc	5248 Classrm/Lab Equip.	1,299.40	1,429.97
10/05/23	0073555	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
10/05/23	0073556	Knupp & Watson & Wallman Inc	5270 Advertising	28,275.00	28,275.00
10/12/23	0329139	Laforce Inc	5238 Maint. & Cust. Supp	630.00	630.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/19/23	0073791	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	507.46	507.46
10/05/23	0073557	LAKE COUNTRY FIRE AND RESCUE	5714 Classroom & Lab Supplies	4,200.00	4,200.00
10/05/23	0073558	Lakeland Chemical Specialties	5355 Other Contracted Serv.	275.00	275.00
10/05/23	0073559	Lakeshore Learning Materials	5248 Classrm/Lab Equip.	768.20	768.20
10/05/23	0073560	LaMacchia Holdings LLC	5247 Special Occasions	7,250.00	7,250.00
10/05/23	0073561	Landauer Inc	5230 Classroom & Lab Supp	1,057.40	1,057.40
10/12/23	0073680	Landauer Inc	5355 Other Contracted Serv.	146.40	146.40
10/12/23	0073635	Lawrence A. Boothby	5840 Equipment	1,850.00	1,850.00
10/19/23	0073792	Lemberg Electric Company Inc	5280 Building Repairs	2,409.89	2,409.89
10/12/23	0073681	Levy Premium Food Service LP	5247 Special Occasions	23,066.19	23,066.19
10/05/23	0073562	Lia A Knox	5355 Other Contracted Serv.	1,500.00	1,500.00
10/05/23	0073563	Lincoln Electric Company	5230 Classroom & Lab Supp	2,758.02	2,758.02
10/12/23	0073683	Lincoln Electric Company	5230 Classroom & Lab Supp	150.00	274.07
10/12/23	0073683	Lincoln Electric Company	5243 Other Supplies	124.07	274.07
10/26/23	0073907	Lincoln Electric Company	5230 Classroom & Lab Supp	1,092.30	1,092.30
10/19/23	0329336	LinguaMeeting LLC	5707 New Book-Resale	240.00	240.00
10/26/23	0073908	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	19,360.44	19,360.44
10/12/23	0073685	Lulu Press, Inc	5707 New Book-Resale	1,357.44	1,357.44
10/05/23	0073573	Macmillan Publishing Service MPS	5707 New Book-Resale	3,395.51	3,395.51
10/12/23	0073698	Macmillan Publishing Service MPS	5707 New Book-Resale	900.00	900.00
10/05/23	0073565	Madison Area Technical College	5242 Operating Supplies	600.00	600.00
10/12/23	0073686	Magid Glove & Safety	5230 Classroom & Lab Supp	350.14	350.14
10/26/23	0073910	Magid Glove & Safety	5230 Classroom & Lab Supp	32.30	32.30
10/05/23	0073508	Major A. Allgood	5363 Officials	170.00	170.00
10/05/23	0326725	Marchese Inc., V	5704 Groceries-Resale	7,047.45	7,047.45
10/26/23	0073911	Mared Mechanical Contractor	5674 Technical Operations	1,469.49	1,469.49
10/05/23	0073566	Marianna Inc	5711 Supplies-Resale	261.10	261.10
10/12/23	0073687	Marianna Inc	5711 Supplies-Resale	626.72	626.72
10/12/23	0073688	Markertek - Tower Products Inc	3411 Resd for Encumbrances	1,490.00	1,490.00
10/26/23	0073912	Markertek - Tower Products Inc	3411 Resd for Encumbrances	1,596.00	1,596.00
10/12/23	0329140	Martek LLC	5840 Equipment	50,390.50	50,390.50
10/19/23	0329313	Maryann Majewski	5668 Program Production	38.75	38.75
10/26/23	0329479	Maryann Majewski	5201 Travel Expenses	28.96	28.96
10/05/23	0073567	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	47.20	47.20
10/12/23	0073689	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	907.29	1,362.13
10/12/23	0073689	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	454.84	1,362.13
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	4,108.74	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	1,755.45	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5840 Equipment	4,526.00	10,390.19
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	613.24	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5248 Classrm/Lab Equip.	29,164.65	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	404.64	30,182.53
10/26/23	0073914	Matthew Matus	5363 Officials	240.00	240.00
10/26/23	0073915	Mazak Corporation	5281 Classroom/Lab Eq. Rep.	186.70	186.70
10/05/23	0073568	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,200.68	2,200.68
10/12/23	0073690	MBS Textbook Exchange Inc	5712 Used Books-Resale	786.60	786.60
10/05/23	0073569	McGraw Hill Education Inc	5707 New Book-Resale	13,410.69	13,410.69
10/12/23	0073691	McGraw Hill Education Inc	5707 New Book-Resale	4,062.47	4,062.47
10/19/23	0073794	McGraw Hill Education Inc	5707 New Book-Resale	2,681.40	2,681.40
10/26/23	0073916	McGraw Hill Education Inc	5707 New Book-Resale	1,331.88	1,331.88
10/12/23	0073692	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	135.90	135.90
10/26/23	0073917	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	3,049.63	3,049.63
10/05/23	0073570	Medline Industries	5840 Equipment	1,057.08	1,057.08
10/26/23	0073918	Medline Industries	5230 Classroom & Lab Supp	21.03	21.03
10/26/23	0329477	Melissa L. Frankiewicz	5242 Operating Supplies	234.00	234.00
10/05/23	0073521	Melvin & Leigh Publishers	5707 New Book-Resale	386.01	386.01
10/05/23	0073571	Menards Inc	5238 Maint. & Cust. Supp	164.72	164.72
10/12/23	0073693	Menards Inc	5230 Classroom & Lab Supp	526.75	576.83
10/12/23	0073693	Menards Inc	5238 Maint. & Cust. Supp	50.08	576.83
10/19/23	0073795	Menards Inc	5238 Maint. & Cust. Supp	40.26	40.26
10/26/23	0073919	Menards Inc	5840 Equipment	189.00	189.00
10/26/23	0073920	Menards Inc	5238 Maint. & Cust. Supp	378.36	378.36
10/19/23	0329315	Michael A. Wormsbacher	5281 Classroom/Lab Eq. Rep.	77.86	77.86
10/12/23	0329141	Michael Best & Friedrich LLP	5361 Legal Services	84,104.75	84,104.75
10/05/23	0326726	Michael McLoone Photography	5363 Officials	75.00	75.00

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10/26/23	0329506	Michael McLoone Photography	5363 Officials	150.00	150.00
10/26/23	0329482	Michael Pfeil	5363 Officials	170.00	170.00
10/12/23	0073694	Midland Paper Company	5244 Production Supplies	1,648.15	1,648.15
10/19/23	0073796	Mid State Equipment & Rental	5281 Classroom/Lab Eq. Rep.	356.19	356.19
10/12/23	0073695	Milwaukee Farmers United LLC	5704 Groceries-Resale	70.00	70.00
10/19/23	0073797	Milwaukee Farmers United LLC	5704 Groceries-Resale	95.50	95.50
10/26/23	0073921	Milwaukee Farmers United LLC	5704 Groceries-Resale	400.00	400.00
10/12/23	0073696	Milwaukee Symphony Orchestra	5840 Equipment	44,361.80	44,361.80
10/05/23	0326727	Milwaukee Transport Svc Inc	5501 Student Activities	569,175.00	569,175.00
10/19/23	0073798	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
10/26/23	0073922	Milwaukee Water Works	5455 Water	17,001.21	17,001.21
10/19/23	0329337	Minnesota Elevator Inc	5353 Elevator P.M.	12,619.15	13,615.79
10/19/23	0329337	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,615.79
10/05/23	0326728	Moody's Investors Service	5970 Admin Exp-Debt Service	33,250.00	33,250.00
10/12/23	0073697	Mountain Measurement Inc	5243 Other Supplies	1,446.25	1,446.25
10/05/23	0073536	Mr. David A. Douglas	5363 Officials	150.00	150.00
10/26/23	0329484	Mr. Donald R. Wadewitz II	5363 Officials	60.00	60.00
10/05/23	0326715	Mr. Gary L. Shelton	5211 Seminars & Workshops	183.20	183.20
10/26/23	0073871	Ms. Chau Dresdow	5363 Officials	240.00	240.00
10/26/23	0073869	Ms. Christine Denny	5363 Officials	60.00	60.00
10/12/23	0073699	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	585.62	585.62
10/19/23	0073799	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	143.62	143.62
10/05/23	0326714	Ms. Doris E. Riener	5260 Printing & Duplicating	101.05	101.05
10/26/23	0329475	Ms. Eileen F. Alt	5363 Officials	100.00	100.00
10/26/23	0329485	Ms. Yan Wang	5201 Travel Expenses	880.71	880.71
10/26/23	0073923	MWH Law Group LLP	5361 Legal Services	9,086.50	9,086.50
10/19/23	0073800	MXR Imaging Inc	5230 Classroom & Lab Supp	431.68	431.68
10/05/23	0073574	Napa Auto Parts	5230 Classroom & Lab Supp	152.06	152.06
10/12/23	0073700	Napa Auto Parts	5230 Classroom & Lab Supp	1,528.90	1,528.90
10/26/23	0073924	Napa Auto Parts	5230 Classroom & Lab Supp	423.79	423.79
10/26/23	0073925	Napa Auto Parts	5230 Classroom & Lab Supp	8.75	8.75
10/05/23	0073575	Nassco Inc	5840 Equipment	12,166.53	12,166.53
10/12/23	0073701	National Association College	5220 Membership & Subscript	2,325.00	2,325.00
10/19/23	0073801	National Funeral Directors Assoc	5714 Classroom & Lab Supplies	3,040.00	3,040.00
10/05/23	0326729	Neo Soul Productions	5273 Publicity	2,016.00	2,016.00
10/05/23	0073576	Neu's Building Center Inc	5238 Maint. & Cust. Supp	588.32	588.32
10/12/23	0329142	Newark Corp	5840 Equipment	1,532.70	1,532.70
10/19/23	0329338	Newark Corp	5840 Equipment	15,679.20	15,679.20
10/12/23	0073703	North Central Laboratories	5230 Classroom & Lab Supp	299.61	299.61
10/19/23	0073802	North Central Laboratories	5230 Classroom & Lab Supp	298.31	298.31
10/05/23	0073577	Northcentral Technical College	5840 Equipment	111,354.11	111,354.11
10/26/23	0329507	Northeast Wisconsin Technical	5211 Seminars & Workshops	250.00	250.00
10/12/23	0329143	Occupational Health Centers	5355 Other Contracted Serv.	1,162.00	1,162.00
10/19/23	0329339	OCLC Inc	5355 Other Contracted Serv.	12,192.78	12,192.78
10/12/23	0073704	Organization for Safety	5220 Membership & Subscript	120.00	120.00
10/12/23	0073705	Orlandini Flooring Inc	3411 Resd for Encumbrances	42,959.00	42,959.00
10/19/23	0073803	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
10/19/23	0329340	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,720.13	1,720.13
10/26/23	0329508	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,720.13	1,720.13
10/19/23	0329341	Papas Bakery Inc	5704 Groceries-Resale	2,739.76	2,739.76
10/05/23	0326730	Paragon Development Systems	3411 Resd for Encumbrances	32,675.00	32,675.00
10/19/23	0329342	Paragon Development Systems	3411 Resd for Encumbrances	205.00	205.00
10/26/23	0329509	Paragon Development Systems	5840 Equipment	76,172.00	76,172.00
10/19/23	0073804	Passport Labs, Inc.	5243 Other Supplies	33.20	33.20
10/05/23	0073578	Paul Reilly Company	3411 Resd for Encumbrances	22,940.00	22,940.00
10/05/23	0073579	Pearson Higher Education	5707 New Book-Resale	7,732.00	7,732.00
10/12/23	0073706	Pearson Higher Education	5707 New Book-Resale	923.45	923.45
10/19/23	0073805	Pearson Higher Education	5707 New Book-Resale	254.32	254.32
10/26/23	0073927	Pearson Higher Education	5707 New Book-Resale	171.66	171.66
10/12/23	0073707	Pens Etc Inc.	5711 Supplies-Resale	2,252.98	2,252.98
10/12/23	0073708	Pepsi Beverages Company	5704 Groceries-Resale	21,727.32	21,727.32
10/05/23	0073581	Personnel Specialists LLC	5352 Contracted Employment	19,950.00	21,629.43
10/05/23	0073581	Personnel Specialists LLC	5355 Other Contracted Serv.	1,679.43	21,629.43
10/12/23	0073709	Personnel Specialists LLC	5352 Contracted Employment	10,732.50	12,401.09
10/12/23	0073709	Personnel Specialists LLC	5355 Other Contracted Serv.	1,668.59	12,401.09

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10/19/23	0073806	Personnel Specialists LLC	5355 Other Contracted Serv.	1,679.43	1,679.43
10/26/23	0073928	Personnel Specialists LLC	5352 Contracted Employment	7,103.00	7,103.00
10/26/23	0329510	Pierce Engineers, Inc.	3411 Resd for Encumbrances	232.50	232.50
10/05/23	0073582	Pi Shop Inc	5840 Equipment	324.13	324.13
10/19/23	0073807	Pitman Company Agfa	5244 Production Supplies	595.03	595.03
10/12/23	0073710	Pitney Bowes/Presort Service	5259 Postage	182.28	182.28
10/05/23	0073583	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	886.42	886.42
10/12/23	0073711	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	72.90	72.90
10/19/23	0073808	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	336.30	336.30
10/26/23	0073929	Poblocki Sign Co LLC	5840 Equipment	13,288.00	13,288.00
10/19/23	0073809	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	243.49	243.49
10/12/23	0073712	Pomp's Tire Service Inc	5355 Other Contracted Serv.	363.01	363.01
10/12/23	0073713	Port A John	5355 Other Contracted Serv.	330.00	330.00
10/12/23	0073714	Pritzlaff Wholesale	5704 Groceries-Resale	113.78	113.78
10/19/23	0073810	Pritzlaff Wholesale	5704 Groceries-Resale	1,242.92	1,242.92
10/26/23	0073930	Pritzlaff Wholesale	5704 Groceries-Resale	2,938.00	2,938.00
10/05/23	0073584	Proforma	5270 Advertising	764.50	764.50
10/19/23	0073812	Proforma	5711 Supplies-Resale	93.89	93.89
10/05/23	0073585	Proforma Albrecht Inc	5243 Other Supplies	6,875.52	6,875.52
10/19/23	0073813	Proforma Albrecht Inc	5243 Other Supplies	6,987.76	6,987.76
10/05/23	0326731	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/19/23	0073811	Pro Jib Inc	5840 Equipment	5,295.92	5,295.92
10/26/23	0073932	Proven Power Inc	5355 Other Contracted Serv.	718.89	718.89
10/12/23	0073715	QTI Consulting Inc	5357 Professional & Consult	2,125.00	2,125.00
10/05/23	0073586	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	2,525.07	2,525.07
10/05/23	0073587	Quadient Inc Dept 3689	5259 Postage	7,000.00	7,000.00
10/12/23	0073716	Quick Fuel	5230 Classroom & Lab Supp	3,076.84	3,076.84
10/19/23	0073814	Quick Fuel	5230 Classroom & Lab Supp	652.40	652.40
10/19/23	0329343	Quorum Architects Inc	3411 Resd for Encumbrances	12,284.70	12,284.70
10/26/23	0329511	Quorum Architects Inc	3411 Resd for Encumbrances	542.50	542.50
10/19/23	0073815	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
10/26/23	0073933	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
10/05/23	0073525	Randall T. Casey	5203 Meals	3,540.00	3,540.00
10/12/23	0073644	Randall T. Casey	5203 Meals	400.00	400.00
10/19/23	0073764	Randall T. Casey	5203 Meals	2,100.00	2,100.00
10/05/23	0073554	Ray Khavanin	5363 Officials	240.00	240.00
10/19/23	0073816	Recognition Systems Inc	5244 Production Supplies	712.36	712.36
10/19/23	0073817	Recycle Technologies Inc	5359 Waste Disposal	877.70	877.70
10/19/23	0073818	Redshelf Inc	5706 Inclusive Access	530.64	530.64
10/19/23	0073819	Rev.com Inc	5668 Program Production	651.08	651.08
10/12/23	0073717	Revival 414 LLC	5243 Other Supplies	560.00	560.00
10/26/23	0073934	Revival 414 LLC	5243 Other Supplies	100.00	100.00
10/26/23	0329512	Rinderle Door Co	5355 Other Contracted Serv.	645.75	645.75
10/19/23	0329344	Ring & Duchateau LLP	3411 Resd for Encumbrances	12,360.00	12,360.00
10/05/23	0073589	Rio Grande	5230 Classroom & Lab Supp	10.95	10.95
10/05/23	0073564	Roberto D. Lopez	5363 Officials	380.00	380.00
10/05/23	0073590	Robert Sanchez Jr	5243 Other Supplies	400.00	400.00
10/05/23	0073592	Rock Valley College	5242 Operating Supplies	150.00	150.00
10/19/23	0073820	Rock Valley College	5242 Operating Supplies	200.00	200.00
10/12/23	0073718	Rote Oil Ltd	5238 Maint. & Cust. Supp	2,069.31	2,069.31
10/26/23	0073935	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,841.13	1,841.13
10/05/23	0073594	Russell Metals	5230 Classroom & Lab Supp	275.00	275.00
10/12/23	0073719	Russell Metals	5230 Classroom & Lab Supp	2,291.10	2,291.10
10/19/23	0073821	Russell Metals	5230 Classroom & Lab Supp	5,551.80	5,551.80
10/26/23	0073936	Ryan Sallans Inc	5357 Professional & Consult	2,000.00	2,000.00
10/05/23	0326732	RyTech, LLC	5270 Advertising	534.28	534.28
10/05/23	0326733	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/12/23	0329144	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
10/19/23	0329345	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/26/23	0329513	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/12/23	0073720	Sage Publications Inc	5707 New Book-Resale	123.24	123.24
10/12/23	0073721	SalonCentric Inc	5230 Classroom & Lab Supp	563.91	563.91
10/05/23	0326734	San-A-Care Inc	5238 Maint. & Cust. Supp	4,715.47	4,715.47
10/12/23	0329145	San-A-Care Inc	5238 Maint. & Cust. Supp	11,289.57	11,760.70
10/12/23	0329145	San-A-Care Inc	5280 Building Repairs	279.13	11,760.70

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10/12/23	0329145	San-A-Care Inc	5355 Other Contracted Serv.	192.00	11,760.70
10/19/23	0329346	San-A-Care Inc	5238 Maint. & Cust. Supp	1,170.38	2,489.68
10/19/23	0329346	San-A-Care Inc	5355 Other Contracted Serv.	1,319.30	2,489.68
10/12/23	0073722	Sani Sport of Wisconsin, LLC	5355 Other Contracted Serv.	360.00	360.00
10/05/23	0073539	Sarah Farrukh	5352 Contracted Employment	620.00	620.00
10/05/23	0073595	Schwaab Inc	5241 Office Supplies	98.21	98.21
10/05/23	0326736	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
10/12/23	0073723	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,752.64	2,752.64
10/26/23	0073938	Screening One, Inc	5355 Other Contracted Serv.	1,564.40	1,564.40
10/05/23	0073596	Secure Information Destruction LLC	5359 Waste Disposal	1,694.80	1,694.80
10/19/23	0073823	Secure Information Destruction LLC	5355 Other Contracted Serv.	147.00	1,176.00
10/19/23	0073823	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,176.00
10/05/23	0326735	Seek Incorporated	5351 Cleaning Services	3,231.33	3,994.62
10/05/23	0326735	Seek Incorporated	5355 Other Contracted Serv.	763.29	3,994.62
10/12/23	0329146	Seek Incorporated	5351 Cleaning Services	1,027.52	2,846.45
10/12/23	0329146	Seek Incorporated	5355 Other Contracted Serv.	1,818.93	2,846.45
10/19/23	0329347	Seek Incorporated	5351 Cleaning Services	7,368.64	8,135.63
10/19/23	0329347	Seek Incorporated	5355 Other Contracted Serv.	766.99	8,135.63
10/26/23	0329514	Seek Incorporated	5351 Cleaning Services	3,622.28	6,334.95
10/26/23	0329514	Seek Incorporated	5355 Other Contracted Serv.	2,712.67	6,334.95
10/26/23	0329515	Selzer-Ornst Company	3411 Resd for Encumbrances	83,117.07	83,117.07
10/26/23	0329516	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
10/05/23	0073597	Sheboygan County Economic Developme	5220 Membership & Subscript	195.00	195.00
10/26/23	0073939	Sherwin Williams	5238 Maint. & Cust. Supp	59.85	59.85
10/12/23	0073724	Smart Interpreting Services	5355 Other Contracted Serv.	894.28	894.28
10/26/23	0073940	Smith Studios MKE	5355 Other Contracted Serv.	800.00	800.00
10/12/23	0073725	Snap-On Industrial	5243 Other Supplies	30.48	30.48
10/12/23	0073726	Speedy Metals LLC	5230 Classroom & Lab Supp	558.52	558.52
10/26/23	0073941	SPL Technical Services	5244 Production Supplies	1,000.00	1,000.00
10/19/23	0073824	Staples Business Advantage	5230 Classroom & Lab Supp	2,189.95	26,436.13
10/19/23	0073824	Staples Business Advantage	5241 Office Supplies	20,825.12	26,436.13
10/19/23	0073824	Staples Business Advantage	5243 Other Supplies	3,126.26	26,436.13
10/19/23	0073824	Staples Business Advantage	5501 Student Activities	294.80	26,436.13
10/19/23	0073825	State Painting Company	3411 Resd for Encumbrances	9,385.00	9,385.00
10/26/23	0073942	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
10/26/23	0073943	Strang Inc	5830 Imprvmnts/Remdling	6,250.00	6,250.00
10/12/23	0329121	Susan M. Genrich	5260 Printing & Duplicating	12.12	12.12
10/19/23	0073826	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	2,329.72	2,329.72
10/26/23	0329476	Suzanna L. Considine	5201 Travel Expenses	433.15	433.15
10/12/23	0073727	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	621.48	621.48
10/12/23	0073728	Taylor & Francis	5233 Books	1,853.03	1,853.03
10/12/23	0073729	Tempo Milwaukee Inc	3411 Resd for Encumbrances	600.00	600.00
10/26/23	0329517	Tenant	5355 Other Contracted Serv.	341.09	341.09
10/26/23	0073944	Tequipment . Net	5840 Equipment	15,067.55	15,067.55
10/19/23	0073827	Terra Translations, LLC	5355 Other Contracted Serv.	2,150.13	2,150.13
10/05/23	0073604	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
10/19/23	0073785	The Happy Chef Inc	5714 Classroom & Lab Supplies	1,409.22	1,409.22
10/05/23	0073542	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	4,928.99	4,928.99
10/26/23	0073878	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	236.61	236.61
10/05/23	0073599	Time Warner Cable	5454 Telephone	327.71	327.71
10/19/23	0073828	TinCheck LLC	5243 Other Supplies	225.00	225.00
10/05/23	0073600	Trajecsys Corporation	5714 Classroom & Lab Supplies	3,300.00	3,300.00
10/05/23	0073601	Triarch Incorporated	3411 Resd for Encumbrances	310.20	310.20
10/12/23	0073730	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,385.35	1,385.35
10/19/23	0073829	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,104.99	1,104.99
10/26/23	0073946	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	846.64	846.64
10/05/23	0073602	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,520.48	5,520.48
10/12/23	0073731	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,165.35	3,220.99
10/12/23	0073731	Truck Fleet Services LLC	5355 Other Contracted Serv.	55.64	3,220.99
10/19/23	0073830	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,341.28	1,341.28
10/05/23	0073603	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	148.29	148.29
10/12/23	0073732	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	363.43	363.43
10/19/23	0073831	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	733.55	733.55
10/19/23	0073832	Uihlein Electric Company Inc	5830 Imprvmnts/Remdling	1,137.00	1,137.00
10/05/23	0073605	Uline, Inc	5707 New Book-Resale	529.00	1,297.75

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/05/23	0073605	Uline, Inc	5840 Equipment	768.75	1,297.75
10/26/23	0073947	Uline, Inc	5243 Other Supplies	46.50	81.38
10/26/23	0073947	Uline, Inc	5707 New Book-Resale	34.88	81.38
10/19/23	0073833	UMOS	5652 Contribution & Awards	2,500.00	2,500.00
10/05/23	0073606	Universal Companies	5711 Supplies-Resale	1,261.41	1,261.41
10/19/23	0073834	Universal Companies	5711 Supplies-Resale	2,094.21	2,094.21
10/12/23	0073733	University of Texas at El Paso	5355 Other Contracted Serv.	2,990.30	2,990.30
10/12/23	0073734	Uppercut Media Inc	5840 Equipment	8,150.00	8,150.00
10/05/23	0073607	UPS	5675 Traffic	32.40	32.40
10/12/23	0073735	UPS	5675 Traffic	62.61	62.61
10/26/23	0073948	UPS	5675 Traffic	32.59	32.59
10/05/23	0326737	US Foods, Inc	5704 Groceries-Resale	25,279.99	28,693.61
10/05/23	0326737	US Foods, Inc	5714 Classroom & Lab Supplies	3,413.62	28,693.61
10/12/23	0329147	US Foods, Inc	5704 Groceries-Resale	1,552.14	1,782.94
10/12/23	0329147	US Foods, Inc	5714 Classroom & Lab Supplies	230.80	1,782.94
10/26/23	0329518	US Foods, Inc	5704 Groceries-Resale	33,579.45	38,625.19
10/26/23	0329518	US Foods, Inc	5714 Classroom & Lab Supplies	5,045.74	38,625.19
10/26/23	0073931	Valley Bakers Cooperative Assn	5704 Groceries-Resale	116.88	543.23
10/26/23	0073931	Valley Bakers Cooperative Assn	5714 Classroom & Lab Supplies	426.35	543.23
10/12/23	0073737	Vanderloop's Shoes Inc	5711 Supplies-Resale	252.00	252.00
10/05/23	0326738	Vanguard Computers Inc	3411 Resd for Encumbrances	1,270.00	4,266.00
10/05/23	0326738	Vanguard Computers Inc	5840 Equipment	2,996.00	4,266.00
10/12/23	0329148	Vanguard Computers Inc	3411 Resd for Encumbrances	18,155.00	18,155.00
10/19/23	0329348	Vanguard Computers Inc	3411 Resd for Encumbrances	64,008.00	64,404.00
10/19/23	0329348	Vanguard Computers Inc	5840 Equipment	396.00	64,404.00
10/26/23	0329519	Vanguard Computers Inc	5282 Off. General Eq. Rep.	225.09	225.09
10/05/23	0326712	Vasana Her	5201 Travel Expenses	75.47	75.47
10/05/23	0073608	Veritiv Operating Company	5840 Equipment	5,540.21	5,540.21
10/19/23	0073835	Veritiv Operating Company	5238 Maint. & Cust. Supp	81.00	81.00
10/26/23	0073949	Veritiv Operating Company	5840 Equipment	14,416.46	14,416.46
10/05/23	0073609	Verizon Wireless	5243 Other Supplies	160.04	160.04
10/05/23	0073610	VF Outdoor LLC	5711 Supplies-Resale	2,481.32	2,481.32
10/12/23	0073736	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,262.00	3,262.00
10/05/23	0326711	Virginia Hartt	5201 Travel Expenses	131.00	131.00
10/12/23	0329149	VWR International Llc	5230 Classroom & Lab Supp	579.62	579.62
10/19/23	0329349	VWR International Llc	5230 Classroom & Lab Supp	5,024.62	5,024.62
10/12/23	0073738	Watermark Insights LLC	5840 Equipment	39,778.20	39,778.20
10/26/23	0073951	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/26/23	0073952	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
10/26/23	0073953	West Quarter West LLC	5418 Room Rental	14,817.36	14,817.36
10/26/23	0073954	Wi DNR Environmental Fees	5355 Other Contracted Serv.	361.45	361.45
10/05/23	0073611	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,622.80	4,622.80
10/05/23	0326713	Willie P. Johnson	5501 Student Activities	3,470.00	3,470.00
10/26/23	0329520	Wil-Surge Electric	3411 Resd for Encumbrances	44,454.60	44,454.60
10/05/23	0073613	Wisconsin Department of Justice	5356 Permits & License	10.00	10.00
10/05/23	0073614	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,028.00	67,028.00
10/26/23	0073950	Wisconsin Electric Power Co	5450 Gas	820.30	835.30
10/26/23	0073950	Wisconsin Electric Power Co	5452 Electricity	15.00	835.30
10/05/23	0073615	Wisconsin Newspaper Association	5355 Other Contracted Serv.	108.00	108.00
10/05/23	0073616	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	145.00	145.00
10/26/23	0073955	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	75.00	75.00
10/05/23	0326722	W. W. Grainger, Inc	5230 Classroom & Lab Supp	47.76	452.99
10/05/23	0326722	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	348.59	452.99
10/05/23	0326722	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	56.64	452.99
10/12/23	0329132	W. W. Grainger, Inc	5230 Classroom & Lab Supp	917.40	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	3,209.22	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	125.71	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5840 Equipment	11,815.21	16,067.54
10/19/23	0329330	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,978.51	2,763.10
10/19/23	0329330	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	784.59	2,763.10
10/26/23	0329499	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,356.66	1,946.68
10/26/23	0329499	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	590.02	1,946.68
10/19/23	0073836	XanEdu Publishing, Inc.	5707 New Book-Resale	1,194.00	1,194.00
10/26/23	0073956	XanEdu Publishing, Inc.	5707 New Book-Resale	850.00	850.00
10/19/23	0329350	Xerox Corporation	5282 Off. General Eq. Rep.	1,925.65	1,925.65

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10/26/23	0329521	Xerox Corporation	5282 Off. General Eq. Rep.	1,760.00	1,760.00
10/12/23	0073739	Zund America Inc	5244 Production Supplies	469.10	469.10
				<u>5,195,916.18</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/05/23	0326727	Milwaukee Transport Svc Inc	5501 Student Activities	569,175.00	569,175.00
10/19/23	0329316	Absolute Construction Enterprises I	3411 Resd for Encumbrances	312,915.58	312,915.58
10/05/23	0326719	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	222,063.17
10/05/23	0326719	CDW Government Inc	5840 Equipment	217,503.17	222,063.17
10/05/23	0326717	AE Business Solutions	5840 Equipment	175,220.59	175,220.59
10/12/23	0073654	Dahlman Construction Co	3411 Resd for Encumbrances	152,956.10	152,956.10
10/26/23	0073868	Dahlman Construction Co	3411 Resd for Encumbrances	135,527.00	135,527.00
10/19/23	0073769	Cudahy Roofing & Supply Inc	3411 Resd for Encumbrances	134,425.00	134,425.00
10/12/23	0329123	Allcon LLC	3411 Resd for Encumbrances	129,200.00	129,200.00
10/05/23	0073577	Northcentral Technical College	5840 Equipment	111,354.11	111,354.11
10/12/23	0329130	Ellucian Company L P	5840 Equipment	109,996.00	109,996.00
10/05/23	0073552	JL Weiler Inc	3411 Resd for Encumbrances	100,108.50	100,108.50
10/12/23	0329141	Michael Best & Friedrich LLP	5361 Legal Services	84,104.75	84,104.75
10/26/23	0329515	Selzer-Ornst Company	3411 Resd for Encumbrances	83,117.07	83,117.07
10/26/23	0329509	Paragon Development Systems	5840 Equipment	76,172.00	76,172.00
10/12/23	0073643	Carl Bloom Associates Inc	5259 Postage	20,775.65	71,096.06
10/12/23	0073643	Carl Bloom Associates Inc	5260 Printing & Duplicating	50,320.41	71,096.06
10/05/23	0073614	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,028.00	67,028.00
10/19/23	0329348	Vanguard Computers Inc	3411 Resd for Encumbrances	64,008.00	64,404.00
10/19/23	0329348	Vanguard Computers Inc	5840 Equipment	396.00	64,404.00
10/12/23	0073666	Gordon Flesch Co Inc	3411 Resd for Encumbrances	60,541.00	60,541.00
10/26/23	0073897	Henry Schein Dental	5840 Equipment	59,994.00	59,994.00
10/12/23	0329140	Martek LLC	5840 Equipment	50,390.50	50,390.50
10/26/23	0329487	Allcon LLC	3411 Resd for Encumbrances	47,902.80	47,902.80
10/26/23	0073901	Ivoclar Vivadent Inc	5840 Equipment	45,668.86	45,668.86
10/26/23	0329520	Wil-Surge Electric	3411 Resd for Encumbrances	44,454.60	44,454.60
10/12/23	0073696	Milwaukee Symphony Orchestra	5840 Equipment	44,361.80	44,361.80
10/05/23	0073524	Butters Fetting Co Inc	3411 Resd for Encumbrances	31,234.00	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5280 Building Repairs	4,758.19	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5355 Other Contracted Serv.	8,238.58	44,230.77
10/12/23	0073705	Orlandini Flooring Inc	3411 Resd for Encumbrances	42,959.00	42,959.00
10/19/23	0073787	Henry Schein Dental	5230 Classroom & Lab Supp	6,878.70	41,974.94
10/19/23	0073787	Henry Schein Dental	5243 Other Supplies	1,100.66	41,974.94
10/19/23	0073787	Henry Schein Dental	5840 Equipment	33,995.58	41,974.94
10/05/23	0073506	Aerotrain Corp	3411 Resd for Encumbrances	41,070.00	41,070.00
10/12/23	0073738	Watermark Insights LLC	5840 Equipment	39,778.20	39,778.20
10/26/23	0329518	US Foods, Inc	5704 Groceries-Resale	33,579.45	38,625.19
10/26/23	0329518	US Foods, Inc	5714 Classroom & Lab Supplies	5,045.74	38,625.19
10/26/23	0329488	American Public Television	5840 Equipment	35,718.00	35,718.00
10/19/23	0329325	CDW Government Inc	5241 Office Supplies	530.00	34,155.82
10/19/23	0329325	CDW Government Inc	5282 Off. General Eq. Rep.	33,625.82	34,155.82
10/26/23	0329498	Forward Space LLC	3411 Resd for Encumbrances	33,731.36	33,731.36
10/05/23	0326728	Moody's Investors Service	5970 Admin Exp-Debt Service	33,250.00	33,250.00
10/05/23	0326730	Paragon Development Systems	3411 Resd for Encumbrances	32,675.00	32,675.00
10/19/23	0329324	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	613.24	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5248 Classrm/Lab Equip.	29,164.65	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	404.64	30,182.53
10/05/23	0326737	US Foods, Inc	5704 Groceries-Resale	25,279.99	28,693.61
10/05/23	0326737	US Foods, Inc	5714 Classroom & Lab Supplies	3,413.62	28,693.61
10/19/23	0329334	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
10/05/23	0073556	Knupp & Watson & Wallman Inc	5270 Advertising	28,275.00	28,275.00
10/19/23	0073758	Boldt Company	3411 Resd for Encumbrances	27,680.00	27,680.00
10/05/23	0073591	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,500.00	27,500.00
10/26/23	0073862	CliftonLarsonAllen LLP	5357 Professional & Consult	27,200.25	27,200.25
10/26/23	0073845	Foley & Lardner LLP	2310 Accrued Irs Rebate	26,775.00	26,775.00
10/19/23	0073824	Staples Business Advantage	5230 Classroom & Lab Supp	2,189.95	26,436.13
10/19/23	0073824	Staples Business Advantage	5241 Office Supplies	20,825.12	26,436.13
10/19/23	0073824	Staples Business Advantage	5243 Other Supplies	3,126.26	26,436.13
10/19/23	0073824	Staples Business Advantage	5501 Student Activities	294.80	26,436.13
10/26/23	0073853	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	25,800.00	25,800.00
10/19/23	0073753	Aurora Information Systems Inc	5246 Software	25,680.00	25,680.00
10/26/23	0329500	Grunau Co Inc	5355 Other Contracted Serv.	11,137.11	25,501.76
10/26/23	0329500	Grunau Co Inc	5830 Imprvmnts/Remdling	14,364.65	25,501.76

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10/12/23	0329122	AE Business Solutions	3411 Resd for Encumbrances	25,005.00	25,005.00
10/12/23	0329136	Honeywell Building Solutions	3411 Resd for Encumbrances	24,483.52	24,483.52
10/12/23	0073681	Levy Premium Food Service LP	5247 Special Occasions	23,066.19	23,066.19
10/05/23	0073578	Paul Reilly Company	3411 Resd for Encumbrances	22,940.00	22,940.00
10/19/23	0329335	Kahler Slater	3411 Resd for Encumbrances	16,176.57	22,074.85
10/19/23	0329335	Kahler Slater	5830 Imprvmnts/Remdling	5,898.28	22,074.85
10/12/23	0073708	Pepsi Beverages Company	5704 Groceries-Resale	21,727.32	21,727.32
10/05/23	0073581	Personnel Specialists LLC	5352 Contracted Employment	19,950.00	21,629.43
10/05/23	0073581	Personnel Specialists LLC	5355 Other Contracted Serv.	1,679.43	21,629.43
10/26/23	0073843	American Association of	5220 Membership & Subscript	20,770.00	20,770.00
10/26/23	0329516	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
10/26/23	0073908	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	19,360.44	19,360.44
10/26/23	0329502	Honeywell Building Solutions	3411 Resd for Encumbrances	18,506.00	18,506.00
10/12/23	0329148	Vanguard Computers Inc	3411 Resd for Encumbrances	18,155.00	18,155.00
10/26/23	0073922	Milwaukee Water Works	5455 Water	17,001.21	17,001.21
10/19/23	0329319	Allegiance Fundraising Group, LLC	5259 Postage	16,924.26	16,924.26
10/12/23	0329132	W. W. Grainger, Inc	5230 Classroom & Lab Supp	917.40	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	3,209.22	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	125.71	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5840 Equipment	11,815.21	16,067.54
10/19/23	0329329	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
10/19/23	0329338	Newark Corp	5840 Equipment	15,679.20	15,679.20
10/05/23	0073549	Greenhouse A- Fex Company	5281 Classroom/Lab Eq. Rep.	15,645.00	15,645.00
10/26/23	0329493	CDW Government Inc	3411 Resd for Encumbrances	1,982.50	15,317.35
10/26/23	0329493	CDW Government Inc	5840 Equipment	13,334.85	15,317.35
10/26/23	0073944	Tequipment . Net	5840 Equipment	15,067.55	15,067.55
10/26/23	0073953	West Quarter West LLC	5418 Room Rental	14,817.36	14,817.36
10/26/23	0329505	Kahler Slater	3411 Resd for Encumbrances	3,110.95	14,558.38
10/26/23	0329505	Kahler Slater	5830 Imprvmnts/Remdling	11,447.43	14,558.38
10/26/23	0073949	Veritiv Operating Company	5840 Equipment	14,416.46	14,416.46
10/19/23	0329337	Minnesota Elevator Inc	5353 Elevator P.M.	12,619.15	13,615.79
10/19/23	0329337	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,615.79
10/19/23	0073762	Buckingham Manufacturing Co Inc	5840 Equipment	13,528.64	13,528.64
10/05/23	0073569	McGraw Hill Education Inc	5707 New Book-Resale	13,410.69	13,410.69
10/26/23	0073929	Poblocki Sign Co LLC	5840 Equipment	13,288.00	13,288.00
10/26/23	0329497	Cotter Consulting Inc	5830 Imprvmnts/Remdling	12,980.00	12,980.00
10/12/23	0073709	Personnel Specialists LLC	5352 Contracted Employment	10,732.50	12,401.09
10/12/23	0073709	Personnel Specialists LLC	5355 Other Contracted Serv.	1,668.59	12,401.09
10/19/23	0329344	Ring & Duchateau LLP	3411 Resd for Encumbrances	12,360.00	12,360.00
10/19/23	0329343	Quorum Architects Inc	3411 Resd for Encumbrances	12,284.70	12,284.70
10/19/23	0329339	OCLC Inc	5355 Other Contracted Serv.	12,192.78	12,192.78
10/05/23	0073575	Nassco Inc	5840 Equipment	12,166.53	12,166.53
10/05/23	0326724	Hatch Staffing Services Inc	5351 Cleaning Services	4,594.91	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5840 Equipment	6,480.00	12,002.41
10/19/23	0329328	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	12,000.00	12,000.00
10/12/23	0329145	San-A-Care Inc	5238 Maint. & Cust. Supp	11,289.57	11,760.70
10/12/23	0329145	San-A-Care Inc	5280 Building Repairs	279.13	11,760.70
10/12/23	0329145	San-A-Care Inc	5355 Other Contracted Serv.	192.00	11,760.70
10/12/23	0329127	CDW Government Inc	5282 Off. General Eq. Rep.	6,365.00	11,690.00
10/12/23	0329127	CDW Government Inc	5840 Equipment	5,325.00	11,690.00
10/19/23	0329332	Hatch Staffing Services Inc	5351 Cleaning Services	4,354.61	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5352 Contracted Employment	3,080.74	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5840 Equipment	3,240.00	11,602.85
10/12/23	0073662	Footage Firm, Inc.	5668 Program Production	11,500.00	11,500.00
10/26/23	0073904	Jotform Inc	5220 Membership & Subscript	10,797.60	10,797.60
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	4,108.74	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	1,755.45	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5840 Equipment	4,526.00	10,390.19
10/05/23	0326718	Building Service Inc	3411 Resd for Encumbrances	10,182.90	10,182.90
10/26/23	0073899	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00
10/12/23	0073657	Douglas Stewart Co Inc	5711 Supplies-Resale	9,823.75	9,823.75
10/26/23	0073951	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/12/23	0073702	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00

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10/12/23	0073634	Boldt Company	3411 Resd for Encumbrances	9,557.00	9,557.00
10/19/23	0073825	State Painting Company	3411 Resd for Encumbrances	9,385.00	9,385.00
10/26/23	0073923	MWH Law Group LLP	5361 Legal Services	9,086.50	9,086.50
10/12/23	0073667	GTM HR Consulting Inc	5357 Professional & Consult	8,862.00	8,862.00
10/19/23	0073765	City of Mequon	5450 Gas	8,733.93	8,733.93
10/05/23	0073522	Brinks Incorporated	5355 Other Contracted Serv.	8,176.13	8,176.13
10/12/23	0073734	Uppercut Media Inc	5840 Equipment	8,150.00	8,150.00
10/19/23	0329347	Seek Incorporated	5351 Cleaning Services	7,368.64	8,135.63
10/19/23	0329347	Seek Incorporated	5355 Other Contracted Serv.	766.99	8,135.63
10/12/23	0073651	Clever Sauce Creative LLC	5355 Other Contracted Serv.	8,000.00	8,000.00
10/19/23	0329326	Cintas Corporation	5355 Other Contracted Serv.	7,984.82	7,984.82
10/05/23	0073579	Pearson Higher Education	5707 New Book-Resale	7,732.00	7,732.00
10/19/23	0073761	Broadcast Supply Worldwide	3411 Resd for Encumbrances	7,707.26	7,707.26
10/26/23	0073849	AT&T	5454 Telephone	7,656.54	7,656.54
10/19/23	0073773	Froedtert Health-Workforce Health	5501 Student Activities	7,424.00	7,424.00
10/12/23	0073640	Butters Fetting Co Inc	3411 Resd for Encumbrances	7,274.00	7,274.00
10/05/23	0073560	LaMacchia Holdings LLC	5247 Special Occasions	7,250.00	7,250.00
10/26/23	0073928	Personnel Specialists LLC	5352 Contracted Employment	7,103.00	7,103.00
10/05/23	0326725	Marchese Inc., V	5704 Groceries-Resale	7,047.45	7,047.45
10/05/23	0073587	Quadiant Inc Dept 3689	5259 Postage	7,000.00	7,000.00
10/12/23	0073673	Infosoft Group LLC	5220 Membership & Subscript	6,995.00	6,995.00
10/19/23	0073813	Proforma Albrecht Inc	5243 Other Supplies	6,987.76	6,987.76
10/19/23	0073790	Andrew M. Kern	5840 Equipment	6,900.00	6,900.00
10/05/23	0073585	Proforma Albrecht Inc	5243 Other Supplies	6,875.52	6,875.52
10/05/23	0073512	Applied Measurement Prof	5714 Classroom & Lab Supplies	6,730.00	6,730.00
10/12/23	0073636	Cynthia Brewer	5840 Equipment	6,450.00	6,450.00
10/26/23	0073886	Giles Engineering	5830 Imprvmnts/Remdling	6,369.98	6,369.98
10/26/23	0329514	Seek Incorporated	5351 Cleaning Services	3,622.28	6,334.95
10/26/23	0329514	Seek Incorporated	5355 Other Contracted Serv.	2,712.67	6,334.95
10/05/23	0073533	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	6,291.00	6,291.00
10/26/23	0073943	Strang Inc	5830 Imprvmnts/Remdling	6,250.00	6,250.00
10/26/23	0073877	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,120.58	6,120.58
10/12/23	0329131	Forest Incentives Ltd	5243 Other Supplies	4,790.08	6,100.01
10/12/23	0329131	Forest Incentives Ltd	5259 Postage	1,309.93	6,100.01
10/05/23	0073534	Department of Workforce	5446 Unemployment Insurance	6,078.16	6,078.16
10/12/23	0329134	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	6,050.00
10/12/23	0329134	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,500.00	6,050.00
10/05/23	0073604	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
10/12/23	0073677	Johnson Controls Inc	5280 Building Repairs	5,992.41	5,992.41
10/26/23	0073861	Cintas	5355 Other Contracted Serv.	5,965.64	5,965.64
10/19/23	0073780	Gordon Flesch Co Inc	5244 Production Supplies	5,760.00	5,760.00
10/05/23	0073546	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,559.42	5,559.42
10/19/23	0073821	Russell Metals	5230 Classroom & Lab Supp	5,551.80	5,551.80
10/05/23	0326731	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/05/23	0073608	Veritiv Operating Company	5840 Equipment	5,540.21	5,540.21
10/05/23	0073602	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,520.48	5,520.48
10/19/23	0073811	Pro Jib Inc	5840 Equipment	5,295.92	5,295.92
10/05/23	0073553	Joseph Electronics	3411 Resd for Encumbrances	5,170.33	5,170.33
10/26/23	0329501	Hatch Staffing Services Inc	5351 Cleaning Services	4,203.68	5,131.18
10/26/23	0329501	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	5,131.18
10/05/23	0073517	Aurora Health Care Inc	5355 Other Contracted Serv.	5,093.88	5,093.88
10/19/23	0329349	VWR International Llc	5230 Classroom & Lab Supp	5,024.62	5,024.62
10/19/23	0073798	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
10/12/23	0073661	Feeding America Eastern Wi, Inc	5243 Other Supplies	4,940.95	4,940.95
10/05/23	0073542	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	4,928.99	4,928.99
10/05/23	0326734	San-A-Care Inc	5238 Maint. & Cust. Supp	4,715.47	4,715.47
10/05/23	0073611	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,622.80	4,622.80
10/05/23	0326738	Vanguard Computers Inc	3411 Resd for Encumbrances	1,270.00	4,266.00
10/05/23	0326738	Vanguard Computers Inc	5840 Equipment	2,996.00	4,266.00
10/12/23	0073621	4IMPRINT	5501 Student Activities	4,202.09	4,202.09
10/05/23	0073557	LAKE COUNTRY FIRE AND RESCUE	5714 Classroom & Lab Supplies	4,200.00	4,200.00
10/12/23	0329135	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	4,167.50
10/12/23	0329135	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,167.50
10/12/23	0073691	McGraw Hill Education Inc	5707 New Book-Resale	4,062.47	4,062.47
10/12/23	0073647	City of Mequon	5450 Gas	4,036.59	4,036.59

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10/05/23	0073531	Credly, Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/26/23	0329496	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/05/23	0326735	Seek Incorporated	5351 Cleaning Services	3,231.33	3,994.62
10/05/23	0326735	Seek Incorporated	5355 Other Contracted Serv.	763.29	3,994.62
10/12/23	0073653	Consilience Group LLC	5357 Professional & Consult	3,854.17	3,854.17
10/19/23	0073752	Atlas Copco Compressor LLC	5280 Building Repairs	3,756.64	3,756.64
10/12/23	0073671	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/26/23	0073864	Community Products LLC	5248 Classrm/Lab Equip.	3,640.00	3,640.00
10/19/23	0073746	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,631.60	3,631.60
10/12/23	0073625	Anchor Printing Inc	5260 Printing & Duplicating	3,588.38	3,588.38
10/05/23	0073525	Randall T. Casey	5203 Meals	3,540.00	3,540.00
10/05/23	0326713	Willie P. Johnson	5501 Student Activities	3,470.00	3,470.00
10/19/23	0073754	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,462.78	3,462.78
10/19/23	0073759	Border States Electric Supply	5230 Classroom & Lab Supp	3,460.48	3,460.48
10/26/23	0073942	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
10/05/23	0073573	Macmillan Publishing Service MPS	5707 New Book-Resale	3,395.51	3,395.51
10/05/23	0073600	Trajecsys Corporation	5714 Classroom & Lab Supplies	3,300.00	3,300.00
10/12/23	0073736	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,262.00	3,262.00
10/12/23	0073731	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,165.35	3,220.99
10/12/23	0073731	Truck Fleet Services LLC	5355 Other Contracted Serv.	55.64	3,220.99
10/26/23	0329489	AV Design Group Inc	5840 Equipment	3,195.00	3,195.00
10/12/23	0073672	IdentiSys Inc	5501 Student Activities	3,140.00	3,140.00
10/12/23	0073633	Bodi Company	5840 Equipment	3,093.75	3,093.75
10/12/23	0073716	Quick Fuel	5230 Classroom & Lab Supp	3,076.84	3,076.84
10/19/23	0329323	Boer Architects Inc	3411 Resd for Encumbrances	3,075.00	3,075.00
10/26/23	0073917	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	3,049.63	3,049.63
10/19/23	0073801	National Funeral Directors Assoc	5714 Classroom & Lab Supplies	3,040.00	3,040.00
10/12/23	0073639	Brinks Incorporated	5355 Other Contracted Serv.	3,000.16	3,000.16
10/19/23	0329321	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,000.00	3,000.00
10/12/23	0073733	University of Texas at El Paso	5355 Other Contracted Serv.	2,990.30	2,990.30
10/26/23	0073930	Pritzlaff Wholesale	5704 Groceries-Resale	2,938.00	2,938.00
10/26/23	0073898	Holiday Wholesale Inc.	5704 Groceries-Resale	2,906.52	2,906.52
10/19/23	0073747	Alro Steel Corporation	5230 Classroom & Lab Supp	2,892.44	2,892.44
10/12/23	0329146	Seek Incorporated	5351 Cleaning Services	1,027.52	2,846.45
10/12/23	0329146	Seek Incorporated	5355 Other Contracted Serv.	1,818.93	2,846.45
10/19/23	0329330	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,978.51	2,763.10
10/19/23	0329330	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	784.59	2,763.10
10/19/23	0329333	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	2,760.00	2,760.00
10/05/23	0073563	Lincoln Electric Company	5230 Classroom & Lab Supp	2,758.02	2,758.02
10/12/23	0073723	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,752.64	2,752.64
10/26/23	0073900	IT Supplies Inc	5244 Production Supplies	2,745.00	2,745.00
10/19/23	0329341	Papas Bakery Inc	5704 Groceries-Resale	2,739.76	2,739.76
10/05/23	0073505	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	2,738.90	2,738.90
10/12/23	0329124	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,700.00	2,700.00
10/19/23	0073794	McGraw Hill Education Inc	5707 New Book-Resale	2,681.40	2,681.40
10/26/23	0073863	Commission on Accreditation	5220 Membership & Subscript	2,550.00	2,550.00
10/05/23	0073586	Quadiant Inc Dept 3689	5282 Off. General Eq. Rep.	2,525.07	2,525.07
10/19/23	0073833	UMOS	5652 Contribution & Awards	2,500.00	2,500.00
10/26/23	0073952	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
				4,939,333.85	

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10/05/23	0073501	AAA Acme Lock Co Inc	5830 Imprmnts/Remdling	140.00	140.00
10/05/23	0073502	Academic Life Coaching	5355 Other Contracted Serv.	1,620.00	1,620.00
10/05/23	0073503	Academic Search Inc	5357 Professional & Consult	1,029.00	1,029.00
10/05/23	0073504	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	1,815.80
10/05/23	0073505	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	2,738.90	2,738.90
10/05/23	0073506	Aerotrain Corp	3411 Resd for Encumbrances	41,070.00	41,070.00
10/05/23	0073507	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	41.55	41.55
10/05/23	0073508	Major A. Allgood	5363 Officials	170.00	170.00
10/05/23	0073509	American Health Information	5707 New Book-Resale	195.00	195.00
10/05/23	0073510	American Registry for	5246 Software	325.00	325.00
10/05/23	0073511	Anodyne Coffee Roasting Company	5704 Groceries-Resale	556.65	556.65
10/05/23	0073512	Applied Measurement Prof	5714 Classroom & Lab Supplies	6,730.00	6,730.00
10/05/23	0073513	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	67.71	67.71
10/05/23	0073514	AT&T	5454 Telephone	750.38	750.38
10/05/23	0073515	At&t Mobility	5454 Telephone	645.81	645.81
10/05/23	0073516	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,362.60	2,362.60
10/05/23	0073517	Aurora Health Care Inc	5355 Other Contracted Serv.	5,093.88	5,093.88
10/05/23	0073518	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	577.69	577.69
10/05/23	0073519	B&h Photo Video	5840 Equipment	67.49	67.49
10/05/23	0073520	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
10/05/23	0073521	Melvin & Leigh Publishers	5707 New Book-Resale	386.01	386.01
10/05/23	0073522	Brinks Incorporated	5355 Other Contracted Serv.	8,176.13	8,176.13
10/05/23	0073523	Jeffrey J. Burant Jr	5363 Officials	100.00	100.00
10/05/23	0073524	Butters Fetting Co Inc	3411 Resd for Encumbrances	31,234.00	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5280 Building Repairs	4,758.19	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5355 Other Contracted Serv.	8,238.58	44,230.77
10/05/23	0073525	Randall T. Casey	5203 Meals	3,540.00	3,540.00
10/05/23	0073526	Castle Branch Inc	5355 Other Contracted Serv.	154.00	154.00
10/05/23	0073527	Cintas	5355 Other Contracted Serv.	1,206.75	1,206.75
10/05/23	0073528	City of Milwaukee	5355 Other Contracted Serv.	28.39	28.39
10/05/23	0073529	Condor Aviation Inc	5230 Classroom & Lab Supp	318.00	318.00
10/05/23	0073530	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
10/05/23	0073531	Credly, Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/05/23	0073532	D Stafford & Associates	5355 Other Contracted Serv.	1,013.00	1,013.00
10/05/23	0073533	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	6,291.00	6,291.00
10/05/23	0073534	Department of Workforce	5446 Unemployment Insurance	6,078.16	6,078.16
10/05/23	0073535	Discount School Supply	5248 Classrm/Lab Equip.	334.29	334.29
10/05/23	0073536	Mr. David A. Douglas	5363 Officials	150.00	150.00
10/05/23	0073537	Douglas Stewart Co Inc	5711 Supplies-Resale	59.16	59.16
10/05/23	0073538	Elsevier Health & Science	5707 New Book-Resale	343.43	343.43
10/05/23	0073539	Sarah Farrukh	5352 Contracted Employment	620.00	620.00
10/05/23	0073540	Federal Express Corp	5707 New Book-Resale	868.21	868.21
10/05/23	0073541	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	728.99	728.99
10/05/23	0073542	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	4,928.99	4,928.99
10/05/23	0073543	Galls Parent Holdings LLC	5243 Other Supplies	63.05	63.05
10/05/23	0073544	General Beverage Sales	5704 Groceries-Resale	155.00	155.00
10/05/23	0073545	Getinge USA Sales LLC	5281 Classroom/Lab Eq. Rep.	560.00	560.00
10/05/23	0073546	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,559.42	5,559.42
10/05/23	0073547	GM Supplies	5243 Other Supplies	1,550.00	1,550.00
10/05/23	0073548	Goldfish Uniforms	5238 Maint. & Cust. Supp	97.77	97.77
10/05/23	0073549	Greenhouse A- Fex Company	5281 Classroom/Lab Eq. Rep.	15,645.00	15,645.00
10/05/23	0073550	Hal Leonard Corporation	5707 New Book-Resale	180.30	180.30
10/05/23	0073551	Daniel Hasko	5363 Officials	200.00	200.00
10/05/23	0073552	JL Weiler Inc	3411 Resd for Encumbrances	100,108.50	100,108.50
10/05/23	0073553	Joseph Electronics	3411 Resd for Encumbrances	5,170.33	5,170.33
10/05/23	0073554	Ray Khavanin	5363 Officials	240.00	240.00
10/05/23	0073555	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
10/05/23	0073556	Knupp & Watson & Wallman Inc	5270 Advertising	28,275.00	28,275.00
10/05/23	0073557	LAKE COUNTRY FIRE AND RESCUE	5714 Classroom & Lab Supplies	4,200.00	4,200.00
10/05/23	0073558	Lakeland Chemical Specialties	5355 Other Contracted Serv.	275.00	275.00
10/05/23	0073559	Lakeshore Learning Materials	5248 Classrm/Lab Equip.	768.20	768.20
10/05/23	0073560	LaMacchia Holdings LLC	5247 Special Occasions	7,250.00	7,250.00
10/05/23	0073561	Landauer Inc	5230 Classroom & Lab Supp	1,057.40	1,057.40
10/05/23	0073562	Lia A Knox	5355 Other Contracted Serv.	1,500.00	1,500.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/05/23	0073563	Lincoln Electric Company	5230 Classroom & Lab Supp	2,758.02	2,758.02
10/05/23	0073564	Roberto D. Lopez	5363 Officials	380.00	380.00
10/05/23	0073565	Madison Area Technical College	5242 Operating Supplies	600.00	600.00
10/05/23	0073566	Marianna Inc	5711 Supplies-Resale	261.10	261.10
10/05/23	0073567	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	47.20	47.20
10/05/23	0073568	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,200.68	2,200.68
10/05/23	0073569	McGraw Hill Education Inc	5707 New Book-Resale	13,410.69	13,410.69
10/05/23	0073570	Medline Industries	5840 Equipment	1,057.08	1,057.08
10/05/23	0073571	Menards Inc	5238 Maint. & Cust. Supp	164.72	164.72
10/05/23	0073572	Aaron Mindel	5363 Officials	140.00	140.00
10/05/23	0073573	Macmillan Publishing Service MPS	5707 New Book-Resale	3,395.51	3,395.51
10/05/23	0073574	Napa Auto Parts	5230 Classroom & Lab Supp	152.06	152.06
10/05/23	0073575	Nassco Inc	5840 Equipment	12,166.53	12,166.53
10/05/23	0073576	Neu's Building Center Inc	5238 Maint. & Cust. Supp	588.32	588.32
10/05/23	0073577	Northcentral Technical College	5840 Equipment	111,354.11	111,354.11
10/05/23	0073578	Paul Reilly Company	3411 Resd for Encumbrances	22,940.00	22,940.00
10/05/23	0073579	Pearson Higher Education	5707 New Book-Resale	7,732.00	7,732.00
10/05/23	0073580	David J Perez III	5355 Other Contracted Serv.	1,000.00	1,000.00
10/05/23	0073581	Personnel Specialists LLC	5352 Contracted Employment	19,950.00	21,629.43
10/05/23	0073581	Personnel Specialists LLC	5355 Other Contracted Serv.	1,679.43	21,629.43
10/05/23	0073582	Pi Shop Inc	5840 Equipment	324.13	324.13
10/05/23	0073583	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	886.42	886.42
10/05/23	0073584	Proforma	5270 Advertising	764.50	764.50
10/05/23	0073585	Proforma Albrecht Inc	5243 Other Supplies	6,875.52	6,875.52
10/05/23	0073586	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	2,525.07	2,525.07
10/05/23	0073587	Quadient Inc Dept 3689	5259 Postage	7,000.00	7,000.00
10/05/23	0073588	Erica U. Riebe	5501 Student Activities	450.00	450.00
10/05/23	0073589	Rio Grande	5230 Classroom & Lab Supp	10.95	10.95
10/05/23	0073590	Robert Sanchez Jr	5243 Other Supplies	400.00	400.00
10/05/23	0073591	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,500.00	27,500.00
10/05/23	0073592	Rock Valley College	5242 Operating Supplies	150.00	150.00
10/05/23	0073593	James H. Rush	5363 Officials	100.00	100.00
10/05/23	0073594	Russell Metals	5230 Classroom & Lab Supp	275.00	275.00
10/05/23	0073595	Schwaab Inc	5241 Office Supplies	98.21	98.21
10/05/23	0073596	Secure Information Destruction LLC	5359 Waste Disposal	1,694.80	1,694.80
10/05/23	0073597	Sheboygan County Economic Developme	5220 Membership & Subscript	195.00	195.00
10/05/23	0073598	Elizabeth Sutton	5501 Student Activities	46.71	46.71
10/05/23	0073599	Time Warner Cable	5454 Telephone	327.71	327.71
10/05/23	0073600	Trajecsys Corporation	5714 Classroom & Lab Supplies	3,300.00	3,300.00
10/05/23	0073601	Triarch Incorporated	3411 Resd for Encumbrances	310.20	310.20
10/05/23	0073602	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,520.48	5,520.48
10/05/23	0073603	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	148.29	148.29
10/05/23	0073604	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
10/05/23	0073605	Uline, Inc	5707 New Book-Resale	529.00	1,297.75
10/05/23	0073605	Uline, Inc	5840 Equipment	768.75	1,297.75
10/05/23	0073606	Universal Companies	5711 Supplies-Resale	1,261.41	1,261.41
10/05/23	0073607	UPS	5675 Traffic	32.40	32.40
10/05/23	0073608	Veritiv Operating Company	5840 Equipment	5,540.21	5,540.21
10/05/23	0073609	Verizon Wireless	5243 Other Supplies	160.04	160.04
10/05/23	0073610	VF Outdoor LLC	5711 Supplies-Resale	2,481.32	2,481.32
10/05/23	0073611	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,622.80	4,622.80
10/05/23	0073613	Wisconsin Department of Justice	5356 Permits & License	10.00	10.00
10/05/23	0073614	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,028.00	67,028.00
10/05/23	0073615	Wisconsin Newspaper Association	5355 Other Contracted Serv.	108.00	108.00
10/05/23	0073616	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	145.00	145.00
10/12/23	0073621	4IMPRINT	5501 Student Activities	4,202.09	4,202.09
10/12/23	0073622	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	66.19	66.19
10/12/23	0073623	Airflow 360 LLC	5280 Building Repairs	2,388.00	2,388.00
10/12/23	0073624	Amplus LLC	3411 Resd for Encumbrances	209.00	209.00
10/12/23	0073625	Anchor Printing Inc	5260 Printing & Duplicating	3,588.38	3,588.38
10/12/23	0073626	Anodyne Coffee Roasting Company	5704 Groceries-Resale	160.10	160.10
10/12/23	0073627	ASACC	5501 Student Activities	450.00	450.00
10/12/23	0073628	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	1,164.96	1,164.96
10/12/23	0073629	AT&T	5454 Telephone	989.91	989.91
10/12/23	0073630	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	217.64	217.64

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/12/23	0073631	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	277.88	277.88
10/12/23	0073632	Blackboard Inc - Learning	5301	Contracted Instruction	2,157.50	2,157.50
10/12/23	0073633	Bodi Company	5840	Equipment	3,093.75	3,093.75
10/12/23	0073634	Boldt Company	3411	Resd for Encumbrances	9,557.00	9,557.00
10/12/23	0073635	Lawrence A. Boothby	5840	Equipment	1,850.00	1,850.00
10/12/23	0073636	Cynthia Brewer	5840	Equipment	6,450.00	6,450.00
10/12/23	0073637	Kayla Brewer	5243	Other Supplies	49.99	49.99
10/12/23	0073638	Brice Christianson	5355	Other Contracted Serv.	606.22	606.22
10/12/23	0073639	Brinks Incorporated	5355	Other Contracted Serv.	3,000.16	3,000.16
10/12/23	0073640	Butters Fetting Co Inc	3411	Resd for Encumbrances	7,274.00	7,274.00
10/12/23	0073641	Cams Inc	5243	Other Supplies	100.00	100.00
10/12/23	0073642	Caprile Marketing Design	5270	Advertising	1,050.00	1,050.00
10/12/23	0073643	Carl Bloom Associates Inc	5259	Postage	20,775.65	71,096.06
10/12/23	0073643	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,320.41	71,096.06
10/12/23	0073644	Randall T. Casey	5203	Meals	400.00	400.00
10/12/23	0073645	Jeffrey Castles	5355	Other Contracted Serv.	2,109.62	2,109.62
10/12/23	0073646	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,457.31	1,457.31
10/12/23	0073647	City of Mequon	5450	Gas	4,036.59	4,036.59
10/12/23	0073648	City of Milwaukee	5356	Permits & License	470.00	470.00
10/12/23	0073649	City of Milwaukee	5355	Other Contracted Serv.	16.46	16.46
10/12/23	0073650	City of West Allis	5243	Other Supplies	76.57	76.57
10/12/23	0073651	Clever Sauce Creative LLC	5355	Other Contracted Serv.	8,000.00	8,000.00
10/12/23	0073652	Commission on Accreditation	5220	Membership & Subscript	1,200.00	1,200.00
10/12/23	0073653	Consilience Group LLC	5357	Professional & Consult	3,854.17	3,854.17
10/12/23	0073654	Dahlman Construction Co	3411	Resd for Encumbrances	152,956.10	152,956.10
10/12/23	0073655	Dawn Sign Press	5707	New Book-Resale	612.00	612.00
10/12/23	0073656	Derute Consulting Cooperative	2325	Misc. Clubs Pay.	1,000.00	1,000.00
10/12/23	0073657	Douglas Stewart Co Inc	5711	Supplies-Resale	9,823.75	9,823.75
10/12/23	0073658	Egelhoff Lawn Mower Service	5281	Classroom/Lab Eq. Rep.	467.68	467.68
10/12/23	0073659	Emergency Lighting	5355	Other Contracted Serv.	882.50	882.50
10/12/23	0073660	Federal Express Corp	5707	New Book-Resale	895.91	895.91
10/12/23	0073661	Feeding America Eastern Wi, Inc	5243	Other Supplies	4,940.95	4,940.95
10/12/23	0073662	Footage Firm, Inc.	5668	Program Production	11,500.00	11,500.00
10/12/23	0073663	Fortune Fish & Gourmet	5704	Groceries-Resale	1,214.83	1,214.83
10/12/23	0073664	Galls Parent Holdings LLC	5243	Other Supplies	225.67	225.67
10/12/23	0073665	Gazelle International, Inc	5211	Seminars & Workshops	650.00	650.00
10/12/23	0073666	Gordon Flesch Co Inc	3411	Resd for Encumbrances	60,541.00	60,541.00
10/12/23	0073667	GTM HR Consulting Inc	5357	Professional & Consult	8,862.00	8,862.00
10/12/23	0073668	Hal Leonard Corporation	5707	New Book-Resale	28.46	28.46
10/12/23	0073669	Jaime Hall	5355	Other Contracted Serv.	180.00	180.00
10/12/23	0073670	Holiday Wholesale Inc.	5704	Groceries-Resale	1,237.20	1,237.20
10/12/23	0073671	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
10/12/23	0073672	IdentiSys Inc	5501	Student Activities	3,140.00	3,140.00
10/12/23	0073673	Infosoft Group LLC	5220	Membership & Subscript	6,995.00	6,995.00
10/12/23	0073674	Ingram Book Group LLC	5707	New Book-Resale	143.44	143.44
10/12/23	0073675	Interiorscapes, Inc	5355	Other Contracted Serv.	524.64	524.64
10/12/23	0073676	J F Ahern Co	5355	Other Contracted Serv.	2,256.50	2,256.50
10/12/23	0073677	Johnson Controls Inc	5280	Building Repairs	5,992.41	5,992.41
10/12/23	0073678	Keystone Automotive Industries	5230	Classroom & Lab Supp	700.53	700.53
10/12/23	0073679	Kilgore International Inc	5230	Classroom & Lab Supp	130.57	1,429.97
10/12/23	0073679	Kilgore International Inc	5248	Classrm/Lab Equip.	1,299.40	1,429.97
10/12/23	0073680	Landauer Inc	5355	Other Contracted Serv.	146.40	146.40
10/12/23	0073681	Levy Premium Food Service LP	5247	Special Occasions	23,066.19	23,066.19
10/12/23	0073682	David Lewis	5840	Equipment	1,850.00	1,850.00
10/12/23	0073683	Lincoln Electric Company	5230	Classroom & Lab Supp	150.00	274.07
10/12/23	0073683	Lincoln Electric Company	5243	Other Supplies	124.07	274.07
10/12/23	0073684	Jacob W. Lueck	5243	Other Supplies	49.99	49.99
10/12/23	0073685	Lulu Press, Inc	5707	New Book-Resale	1,357.44	1,357.44
10/12/23	0073686	Magid Glove & Safety	5230	Classroom & Lab Supp	350.14	350.14
10/12/23	0073687	Marianna Inc	5711	Supplies-Resale	626.72	626.72
10/12/23	0073688	Markertek - Tower Products Inc	3411	Resd for Encumbrances	1,490.00	1,490.00
10/12/23	0073689	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	907.29	1,362.13
10/12/23	0073689	Matheson Tri-Gas, Inc #3028	5711	Supplies-Resale	454.84	1,362.13
10/12/23	0073690	MBS Textbook Exchange Inc	5712	Used Books-Resale	786.60	786.60
10/12/23	0073691	McGraw Hill Education Inc	5707	New Book-Resale	4,062.47	4,062.47

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/12/23	0073692	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	135.90	135.90
10/12/23	0073693	Menards Inc	5230 Classroom & Lab Supp	526.75	576.83
10/12/23	0073693	Menards Inc	5238 Maint. & Cust. Supp	50.08	576.83
10/12/23	0073694	Midland Paper Company	5244 Production Supplies	1,648.15	1,648.15
10/12/23	0073695	Milwaukee Farmers United LLC	5704 Groceries-Resale	70.00	70.00
10/12/23	0073696	Milwaukee Symphony Orchestra	5840 Equipment	44,361.80	44,361.80
10/12/23	0073697	Mountain Measurement Inc	5243 Other Supplies	1,446.25	1,446.25
10/12/23	0073698	Macmillan Publishing Service MPS	5707 New Book-Resale	900.00	900.00
10/12/23	0073699	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	585.62	585.62
10/12/23	0073700	Napa Auto Parts	5230 Classroom & Lab Supp	1,528.90	1,528.90
10/12/23	0073701	National Association College	5220 Membership & Subscript	2,325.00	2,325.00
10/12/23	0073702	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
10/12/23	0073703	North Central Laboratories	5230 Classroom & Lab Supp	299.61	299.61
10/12/23	0073704	Organization for Safety	5220 Membership & Subscript	120.00	120.00
10/12/23	0073705	Orlandini Flooring Inc	3411 Resd for Encumbrances	42,959.00	42,959.00
10/12/23	0073706	Pearson Higher Education	5707 New Book-Resale	923.45	923.45
10/12/23	0073707	Pens Etc Inc.	5711 Supplies-Resale	2,252.98	2,252.98
10/12/23	0073708	Pepsi Beverages Company	5704 Groceries-Resale	21,727.32	21,727.32
10/12/23	0073709	Personnel Specialists LLC	5352 Contracted Employment	10,732.50	12,401.09
10/12/23	0073709	Personnel Specialists LLC	5355 Other Contracted Serv.	1,668.59	12,401.09
10/12/23	0073710	Pitney Bowes/Presort Service	5259 Postage	182.28	182.28
10/12/23	0073711	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	72.90	72.90
10/12/23	0073712	Pomp's Tire Service Inc	5355 Other Contracted Serv.	363.01	363.01
10/12/23	0073713	Port A John	5355 Other Contracted Serv.	330.00	330.00
10/12/23	0073714	Pritzlaff Wholesale	5704 Groceries-Resale	113.78	113.78
10/12/23	0073715	QTI Consulting Inc	5357 Professional & Consult	2,125.00	2,125.00
10/12/23	0073716	Quick Fuel	5230 Classroom & Lab Supp	3,076.84	3,076.84
10/12/23	0073717	Revival 414 LLC	5243 Other Supplies	560.00	560.00
10/12/23	0073718	Rote Oil Ltd	5238 Maint. & Cust. Supp	2,069.31	2,069.31
10/12/23	0073719	Russell Metals	5230 Classroom & Lab Supp	2,291.10	2,291.10
10/12/23	0073720	Sage Publications Inc	5707 New Book-Resale	123.24	123.24
10/12/23	0073721	SalonCentric Inc	5230 Classroom & Lab Supp	563.91	563.91
10/12/23	0073722	Sani Sport of Wisconsin, LLC	5355 Other Contracted Serv.	360.00	360.00
10/12/23	0073723	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,752.64	2,752.64
10/12/23	0073724	Smart Interpreting Services	5355 Other Contracted Serv.	894.28	894.28
10/12/23	0073725	Snap-On Industrial	5243 Other Supplies	30.48	30.48
10/12/23	0073726	Speedy Metals LLC	5230 Classroom & Lab Supp	558.52	558.52
10/12/23	0073727	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	621.48	621.48
10/12/23	0073728	Taylor & Francis	5233 Books	1,853.03	1,853.03
10/12/23	0073729	Tempo Milwaukee Inc	3411 Resd for Encumbrances	600.00	600.00
10/12/23	0073730	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,385.35	1,385.35
10/12/23	0073731	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,165.35	3,220.99
10/12/23	0073731	Truck Fleet Services LLC	5355 Other Contracted Serv.	55.64	3,220.99
10/12/23	0073732	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	363.43	363.43
10/12/23	0073733	University of Texas at El Paso	5355 Other Contracted Serv.	2,990.30	2,990.30
10/12/23	0073734	Uppercut Media Inc	5840 Equipment	8,150.00	8,150.00
10/12/23	0073735	UPS	5675 Traffic	62.61	62.61
10/12/23	0073736	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,262.00	3,262.00
10/12/23	0073737	Vanderloop's Shoes Inc	5711 Supplies-Resale	252.00	252.00
10/12/23	0073738	Watermark Insights LLC	5840 Equipment	39,778.20	39,778.20
10/12/23	0073739	Zund America Inc	5244 Production Supplies	469.10	469.10
10/19/23	0073744	A/E Graphics Inc	5830 Imprvmnts/Remdling	867.55	867.55
10/19/23	0073745	AAA Acme Lock Co Inc	3411 Resd for Encumbrances	2,303.34	2,337.14
10/19/23	0073745	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	33.80	2,337.14
10/19/23	0073746	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,631.60	3,631.60
10/19/23	0073747	Alro Steel Corporation	5230 Classroom & Lab Supp	2,892.44	2,892.44
10/19/23	0073748	AT&T	5454 Telephone	671.79	671.79
10/19/23	0073749	AT&T - SBS	5454 Telephone	1,446.59	1,446.59
10/19/23	0073750	At&t Long Distance	5454 Telephone	197.76	197.76
10/19/23	0073751	At&t Mobility	5454 Telephone	1,286.25	1,286.25
10/19/23	0073752	Atlas Copco Compressor LLC	5280 Building Repairs	3,756.64	3,756.64
10/19/23	0073753	Aurora Information Systems Inc	5246 Software	25,680.00	25,680.00
10/19/23	0073754	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,462.78	3,462.78
10/19/23	0073755	B&h Photo Video	3411 Resd for Encumbrances	1,744.54	1,812.03
10/19/23	0073755	B&h Photo Video	5840 Equipment	67.49	1,812.03

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/19/23	0073756	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,091.54	1,091.54
10/19/23	0073757	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
10/19/23	0073758	Boldt Company	3411	Resd for Encumbrances	27,680.00	27,680.00
10/19/23	0073759	Border States Electric Supply	5230	Classroom & Lab Supp	3,460.48	3,460.48
10/19/23	0073760	Brice Christianson	5355	Other Contracted Serv.	763.03	763.03
10/19/23	0073761	Broadcast Supply Worldwide	3411	Resd for Encumbrances	7,707.26	7,707.26
10/19/23	0073762	Buckingham Manufacturing Co Inc	5840	Equipment	13,528.64	13,528.64
10/19/23	0073763	Caprile Marketing Design	5270	Advertising	1,700.00	1,700.00
10/19/23	0073764	Randall T. Casey	5203	Meals	2,100.00	2,100.00
10/19/23	0073765	City of Mequon	5450	Gas	8,733.93	8,733.93
10/19/23	0073766	Community Products LLC	5248	Classrm/Lab Equip.	986.00	986.00
10/19/23	0073767	Cook Specialty Co Inc	5704	Groceries-Resale	31.80	31.80
10/19/23	0073768	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
10/19/23	0073769	Cudahy Roofing & Supply Inc	3411	Resd for Encumbrances	134,425.00	134,425.00
10/19/23	0073770	Elenco Electronics Inc	5230	Classroom & Lab Supp	108.75	108.75
10/19/23	0073771	Flags Center Inc	5243	Other Supplies	117.00	117.00
10/19/23	0073772	Fortune Fish & Gourmet	5704	Groceries-Resale	305.80	305.80
10/19/23	0073773	Froedtert Health-Workforce Health	5501	Student Activities	7,424.00	7,424.00
10/19/23	0073774	Fujifilm Medical Systems, Usa, Inc.	5281	Classroom/Lab Eq. Rep.	1,400.00	1,400.00
10/19/23	0073775	Galls Parent Holdings LLC	5243	Other Supplies	272.56	272.56
10/19/23	0073776	General Beverage Sales	5704	Groceries-Resale	330.00	330.00
10/19/23	0073777	Gerald L Ignance Indian Health Cent	5652	Contribution & Awards	1,000.00	1,000.00
10/19/23	0073778	Gloria Kay Uniforms Inc	5711	Supplies-Resale	865.25	865.25
10/19/23	0073779	GM Supplies	5243	Other Supplies	608.00	608.00
10/19/23	0073780	Gordon Flesch Co Inc	5244	Production Supplies	5,760.00	5,760.00
10/19/23	0073781	Graybar Electric Inc	5243	Other Supplies	871.75	871.75
10/19/23	0073782	Ground Penetrating Radar Systems	3411	Resd for Encumbrances	1,000.00	1,000.00
10/19/23	0073783	Hacienda Blue Publishing	5707	New Book-Resale	979.00	979.00
10/19/23	0073784	Hajoca Corporation	5238	Maint. & Cust. Supp	1,188.48	1,188.48
10/19/23	0073785	The Happy Chef Inc	5714	Classroom & Lab Supplies	1,409.22	1,409.22
10/19/23	0073786	Hennes Services Inc	5830	Imprvmnts/Remdling	765.90	765.90
10/19/23	0073787	Henry Schein Dental	5230	Classroom & Lab Supp	6,878.70	41,974.94
10/19/23	0073787	Henry Schein Dental	5243	Other Supplies	1,100.66	41,974.94
10/19/23	0073787	Henry Schein Dental	5840	Equipment	33,995.58	41,974.94
10/19/23	0073788	Holiday Wholesale Inc.	5704	Groceries-Resale	850.80	850.80
10/19/23	0073789	Estela A. Jimenez Marvan	5501	Student Activities	570.00	570.00
10/19/23	0073790	Andrew M. Kern	5840	Equipment	6,900.00	6,900.00
10/19/23	0073791	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	507.46	507.46
10/19/23	0073792	Lemberg Electric Company Inc	5280	Building Repairs	2,409.89	2,409.89
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	4,108.74	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5711	Supplies-Resale	1,755.45	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5840	Equipment	4,526.00	10,390.19
10/19/23	0073794	McGraw Hill Education Inc	5707	New Book-Resale	2,681.40	2,681.40
10/19/23	0073795	Menards Inc	5238	Maint. & Cust. Supp	40.26	40.26
10/19/23	0073796	Mid State Equipment & Rental	5281	Classroom/Lab Eq. Rep.	356.19	356.19
10/19/23	0073797	Milwaukee Farmers United LLC	5704	Groceries-Resale	95.50	95.50
10/19/23	0073798	Milwaukee Urban League	5652	Contribution & Awards	5,000.00	5,000.00
10/19/23	0073799	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	143.62	143.62
10/19/23	0073800	MXR Imaging Inc	5230	Classroom & Lab Supp	431.68	431.68
10/19/23	0073801	National Funeral Directors Assoc	5714	Classroom & Lab Supplies	3,040.00	3,040.00
10/19/23	0073802	North Central Laboratories	5230	Classroom & Lab Supp	298.31	298.31
10/19/23	0073803	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
10/19/23	0073804	Passport Labs, Inc.	5243	Other Supplies	33.20	33.20
10/19/23	0073805	Pearson Higher Education	5707	New Book-Resale	254.32	254.32
10/19/23	0073806	Personnel Specialists LLC	5355	Other Contracted Serv.	1,679.43	1,679.43
10/19/23	0073807	Pitman Company Agfa	5244	Production Supplies	595.03	595.03
10/19/23	0073808	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	336.30	336.30
10/19/23	0073809	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	243.49	243.49
10/19/23	0073810	Pritzlaff Wholesale	5704	Groceries-Resale	1,242.92	1,242.92
10/19/23	0073811	Pro Jib Inc	5840	Equipment	5,295.92	5,295.92
10/19/23	0073812	Proforma	5711	Supplies-Resale	93.89	93.89
10/19/23	0073813	Proforma Albrecht Inc	5243	Other Supplies	6,987.76	6,987.76
10/19/23	0073814	Quick Fuel	5230	Classroom & Lab Supp	652.40	652.40
10/19/23	0073815	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
10/19/23	0073816	Recognition Systems Inc	5244	Production Supplies	712.36	712.36

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/19/23	0073817	Recycle Technologies Inc	5359 Waste Disposal	877.70	877.70
10/19/23	0073818	Redshelf Inc	5706 Inclusive Access	530.64	530.64
10/19/23	0073819	Rev.com Inc	5668 Program Production	651.08	651.08
10/19/23	0073820	Rock Valley College	5242 Operating Supplies	200.00	200.00
10/19/23	0073821	Russell Metals	5230 Classroom & Lab Supp	5,551.80	5,551.80
10/19/23	0073822	Daniel M. Sanders	5840 Equipment	1,750.00	1,750.00
10/19/23	0073823	Secure Information Destruction LLC	5355 Other Contracted Serv.	147.00	1,176.00
10/19/23	0073823	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,176.00
10/19/23	0073824	Staples Business Advantage	5230 Classroom & Lab Supp	2,189.95	26,436.13
10/19/23	0073824	Staples Business Advantage	5241 Office Supplies	20,825.12	26,436.13
10/19/23	0073824	Staples Business Advantage	5243 Other Supplies	3,126.26	26,436.13
10/19/23	0073824	Staples Business Advantage	5501 Student Activities	294.80	26,436.13
10/19/23	0073825	State Painting Company	3411 Resd for Encumbrances	9,385.00	9,385.00
10/19/23	0073826	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	2,329.72	2,329.72
10/19/23	0073827	Terra Translations, LLC	5355 Other Contracted Serv.	2,150.13	2,150.13
10/19/23	0073828	TinCheck LLC	5243 Other Supplies	225.00	225.00
10/19/23	0073829	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,104.99	1,104.99
10/19/23	0073830	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,341.28	1,341.28
10/19/23	0073831	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	733.55	733.55
10/19/23	0073832	Uihlein Electric Company Inc	5830 Imprvmnts/Remdling	1,137.00	1,137.00
10/19/23	0073833	UMOS	5652 Contribution & Awards	2,500.00	2,500.00
10/19/23	0073834	Universal Companies	5711 Supplies-Resale	2,094.21	2,094.21
10/19/23	0073835	Veritiv Operating Company	5238 Maint. & Cust. Supp	81.00	81.00
10/19/23	0073836	XanEdu Publishing, Inc.	5707 New Book-Resale	1,194.00	1,194.00
10/26/23	0073841	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,860.00	1,860.00
10/26/23	0073842	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	226.00	226.00
10/26/23	0073843	American Association of	5220 Membership & Subscript	20,770.00	20,770.00
10/26/23	0073844	Anodyne Coffee Roasting Company	5704 Groceries-Resale	354.65	354.65
10/26/23	0073845	Foley & Lardner LLP	2310 Accrued Irs Rebate	26,775.00	26,775.00
10/26/23	0073846	Arbssession, Inc	5230 Classroom & Lab Supp	587.02	587.02
10/26/23	0073847	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	68.48	68.48
10/26/23	0073848	AT&T	5454 Telephone	1,432.66	1,432.66
10/26/23	0073849	AT&T	5454 Telephone	7,656.54	7,656.54
10/26/23	0073850	Atlantech Resellers Inc	5840 Equipment	83.45	83.45
10/26/23	0073851	Automatic Entrances of	5355 Other Contracted Serv.	750.00	750.00
10/26/23	0073852	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	108.00	108.00
10/26/23	0073853	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	25,800.00	25,800.00
10/26/23	0073854	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
10/26/23	0073855	Best Specialties Inc	5238 Maint. & Cust. Supp	150.00	150.00
10/26/23	0073856	Blais Microscope Company Llc	5230 Classroom & Lab Supp	940.00	940.00
10/26/23	0073857	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	65.51	65.51
10/26/23	0073858	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	373.25	373.25
10/26/23	0073859	Jeffrey Castles	5355 Other Contracted Serv.	833.37	833.37
10/26/23	0073860	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,129.23	2,129.23
10/26/23	0073861	Cintas	5355 Other Contracted Serv.	5,965.64	5,965.64
10/26/23	0073862	CliftonLarsonAllen LLP	5357 Professional & Consult	27,200.25	27,200.25
10/26/23	0073863	Commission on Accreditation	5220 Membership & Subscript	2,550.00	2,550.00
10/26/23	0073864	Community Products LLC	5248 Classrm/Lab Equip.	3,640.00	3,640.00
10/26/23	0073865	Control Depot Inc	5230 Classroom & Lab Supp	344.89	344.89
10/26/23	0073866	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	321.00	321.00
10/26/23	0073867	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	90.55	90.55
10/26/23	0073868	Dahlman Construction Co	3411 Resd for Encumbrances	135,527.00	135,527.00
10/26/23	0073869	Ms. Christine Denny	5363 Officials	60.00	60.00
10/26/23	0073870	Douglas Stewart Co Inc	5711 Supplies-Resale	414.44	414.44
10/26/23	0073871	Ms. Chau Dresdow	5363 Officials	240.00	240.00
10/26/23	0073872	EE Consultants LLC	5830 Imprvmnts/Remdling	2,063.00	2,063.00
10/26/23	0073873	Emergency Medical Products Inc	5230 Classroom & Lab Supp	162.80	162.80
10/26/23	0073874	Exelon Corporation	5450 Gas	1,156.21	1,156.21
10/26/23	0073875	Federal Express Corp	5675 Traffic	11.07	740.09
10/26/23	0073875	Federal Express Corp	5707 New Book-Resale	729.02	740.09
10/26/23	0073876	Federation of State Boards	5714 Classroom & Lab Supplies	1,027.00	1,027.00
10/26/23	0073877	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,120.58	6,120.58
10/26/23	0073878	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	236.61	236.61
10/26/23	0073880	Galls Parent Holdings LLC	5243 Other Supplies	15.82	15.82
10/26/23	0073881	Gannett Wisconsin Localiq	5271 Legal Notices	266.20	266.20

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/26/23	0073882	Jose L. Garcia	5363 Officials	200.00	200.00
10/26/23	0073883	Great Lakes Security Services LLC	5840 Equipment	256.00	256.00
10/26/23	0073884	General Beverage Sales	5704 Groceries-Resale	288.00	288.00
10/26/23	0073885	General Communications Inc	5243 Other Supplies	378.40	378.40
10/26/23	0073886	Giles Engineering	5830 Imprvmnts/Remdling	6,369.98	6,369.98
10/26/23	0073887	Gladwin Machinery	3411 Resd for Encumbrances	337.10	780.00
10/26/23	0073887	Gladwin Machinery	5840 Equipment	442.90	780.00
10/26/23	0073888	GM Supplies	5243 Other Supplies	912.00	912.00
10/26/23	0073889	Goldfish Uniforms	5238 Maint. & Cust. Supp	1,979.72	1,979.72
10/26/23	0073890	Gordie Boucher	5230 Classroom & Lab Supp	37.83	37.83
10/26/23	0073891	Gordon Flesch Co Inc	5243 Other Supplies	242.50	242.50
10/26/23	0073892	Graybar Electric Inc	5238 Maint. & Cust. Supp	434.48	434.48
10/26/23	0073893	Grimco	5244 Production Supplies	241.08	241.08
10/26/23	0073894	Idalis N. Guzman Pagan	5363 Officials	60.00	60.00
10/26/23	0073895	Hajoca Corporation	5238 Maint. & Cust. Supp	428.65	428.65
10/26/23	0073896	Kathryn Handel	5363 Officials	60.00	60.00
10/26/23	0073897	Henry Schein Dental	5840 Equipment	59,994.00	59,994.00
10/26/23	0073898	Holiday Wholesale Inc.	5704 Groceries-Resale	2,906.52	2,906.52
10/26/23	0073899	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00
10/26/23	0073900	IT Supplies Inc	5244 Production Supplies	2,745.00	2,745.00
10/26/23	0073901	Ivoclar Vivadent Inc	5840 Equipment	45,668.86	45,668.86
10/26/23	0073902	John Wiley & Sons Inc	5707 New Book-Resale	105.03	105.03
10/26/23	0073903	Joint Review Committee Cardiovascul	5220 Membership & Subscript	1,250.00	1,250.00
10/26/23	0073904	Jotform Inc	5220 Membership & Subscript	10,797.60	10,797.60
10/26/23	0073905	Kelbe Bros Inc	5355 Other Contracted Serv.	452.49	452.49
10/26/23	0073906	John Kennedy	5363 Officials	240.00	240.00
10/26/23	0073907	Lincoln Electric Company	5230 Classroom & Lab Supp	1,092.30	1,092.30
10/26/23	0073908	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	19,360.44	19,360.44
10/26/23	0073909	Jean M. Lyons	5363 Officials	200.00	200.00
10/26/23	0073910	Magid Glove & Safety	5230 Classroom & Lab Supp	32.30	32.30
10/26/23	0073911	Mared Mechanical Contractor	5674 Technical Operations	1,469.49	1,469.49
10/26/23	0073912	Markertek - Tower Products Inc	3411 Resd for Encumbrances	1,596.00	1,596.00
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	613.24	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5248 Classrm/Lab Equip.	29,164.65	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	404.64	30,182.53
10/26/23	0073914	Matthew Matus	5363 Officials	240.00	240.00
10/26/23	0073915	Mazak Corporation	5281 Classroom/Lab Eq. Rep.	186.70	186.70
10/26/23	0073916	McGraw Hill Education Inc	5707 New Book-Resale	1,331.88	1,331.88
10/26/23	0073917	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	3,049.63	3,049.63
10/26/23	0073918	Medline Industries	5230 Classroom & Lab Supp	21.03	21.03
10/26/23	0073919	Menards Inc	5840 Equipment	189.00	189.00
10/26/23	0073920	Menards Inc	5238 Maint. & Cust. Supp	378.36	378.36
10/26/23	0073921	Milwaukee Farmers United LLC	5704 Groceries-Resale	400.00	400.00
10/26/23	0073922	Milwaukee Water Works	5455 Water	17,001.21	17,001.21
10/26/23	0073923	MWH Law Group LLP	5361 Legal Services	9,086.50	9,086.50
10/26/23	0073924	Napa Auto Parts	5230 Classroom & Lab Supp	423.79	423.79
10/26/23	0073925	Napa Auto Parts	5230 Classroom & Lab Supp	8.75	8.75
10/26/23	0073926	Keith C. Nelson	5840 Equipment	698.00	698.00
10/26/23	0073927	Pearson Higher Education	5707 New Book-Resale	171.66	171.66
10/26/23	0073928	Personnel Specialists LLC	5352 Contracted Employment	7,103.00	7,103.00
10/26/23	0073929	Poblocki Sign Co LLC	5840 Equipment	13,288.00	13,288.00
10/26/23	0073930	Pritzlaff Wholesale	5704 Groceries-Resale	2,938.00	2,938.00
10/26/23	0073931	Valley Bakers Cooperative Assn	5704 Groceries-Resale	116.88	543.23
10/26/23	0073931	Valley Bakers Cooperative Assn	5714 Classroom & Lab Supplies	426.35	543.23
10/26/23	0073932	Proven Power Inc	5355 Other Contracted Serv.	718.89	718.89
10/26/23	0073933	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
10/26/23	0073934	Revival 414 LLC	5243 Other Supplies	100.00	100.00
10/26/23	0073935	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,841.13	1,841.13
10/26/23	0073936	Ryan Sallans Inc	5357 Professional & Consult	2,000.00	2,000.00
10/26/23	0073937	Armin Sadzak	5363 Officials	240.00	240.00
10/26/23	0073938	Screening One, Inc	5355 Other Contracted Serv.	1,564.40	1,564.40
10/26/23	0073939	Sherwin Williams	5238 Maint. & Cust. Supp	59.85	59.85
10/26/23	0073940	Smith Studios MKE	5355 Other Contracted Serv.	800.00	800.00
10/26/23	0073941	SPL Technical Services	5244 Production Supplies	1,000.00	1,000.00
10/26/23	0073942	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00

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10/26/23	0073943	Strang Inc	5830 Imprvmnts/Remdling	6,250.00	6,250.00
10/26/23	0073944	Tequipment . Net	5840 Equipment	15,067.55	15,067.55
10/26/23	0073945	John Tobin	5363 Officials	340.00	340.00
10/26/23	0073946	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	846.64	846.64
10/26/23	0073947	Uline, Inc	5243 Other Supplies	46.50	81.38
10/26/23	0073947	Uline, Inc	5707 New Book-Resale	34.88	81.38
10/26/23	0073948	UPS	5675 Traffic	32.59	32.59
10/26/23	0073949	Veritiv Operating Company	5840 Equipment	14,416.46	14,416.46
10/26/23	0073950	Wisconsin Electric Power Co	5450 Gas	820.30	835.30
10/26/23	0073950	Wisconsin Electric Power Co	5452 Electricity	15.00	835.30
10/26/23	0073951	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/26/23	0073952	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
10/26/23	0073953	West Quarter West LLC	5418 Room Rental	14,817.36	14,817.36
10/26/23	0073954	Wi DNR Environmental Fees	5355 Other Contracted Serv.	361.45	361.45
10/26/23	0073955	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	75.00	75.00
10/26/23	0073956	XanEdu Publishing, Inc.	5707 New Book-Resale	850.00	850.00
10/05/23	0326711	Virginia Hartt	5201 Travel Expenses	131.00	131.00
10/05/23	0326712	Vasana Her	5201 Travel Expenses	75.47	75.47
10/05/23	0326713	Willie P. Johnson	5501 Student Activities	3,470.00	3,470.00
10/05/23	0326714	Ms. Doris E. Riener	5260 Printing & Duplicating	101.05	101.05
10/05/23	0326715	Mr. Gary L. Shelton	5211 Seminars & Workshops	183.20	183.20
10/05/23	0326716	Emily Summers	5201 Travel Expenses	248.77	248.77
10/05/23	0326717	AE Business Solutions	5840 Equipment	175,220.59	175,220.59
10/05/23	0326718	Building Service Inc	3411 Resd for Encumbrances	10,182.90	10,182.90
10/05/23	0326719	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	222,063.17
10/05/23	0326719	CDW Government Inc	5840 Equipment	217,503.17	222,063.17
10/05/23	0326720	Cengage Learning	5707 New Book-Resale	1,471.00	1,471.00
10/05/23	0326721	Equalingua LLC	5668 Program Production	400.00	400.00
10/05/23	0326722	W. W. Grainger, Inc	5230 Classroom & Lab Supp	47.76	452.99
10/05/23	0326722	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	348.59	452.99
10/05/23	0326722	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	56.64	452.99
10/05/23	0326723	Grunau Co Inc	5355 Other Contracted Serv.	287.75	287.75
10/05/23	0326724	Hatch Staffing Services Inc	5351 Cleaning Services	4,594.91	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5840 Equipment	6,480.00	12,002.41
10/05/23	0326725	Marchese Inc., V	5704 Groceries-Resale	7,047.45	7,047.45
10/05/23	0326726	Michael McLoone Photography	5363 Officials	75.00	75.00
10/05/23	0326727	Milwaukee Transport Svc Inc	5501 Student Activities	569,175.00	569,175.00
10/05/23	0326728	Moody's Investors Service	5970 Admin Exp-Debt Service	33,250.00	33,250.00
10/05/23	0326729	Neo Soul Productions	5273 Publicity	2,016.00	2,016.00
10/05/23	0326730	Paragon Development Systems	3411 Resd for Encumbrances	32,675.00	32,675.00
10/05/23	0326731	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/05/23	0326732	RyTech, LLC	5270 Advertising	534.28	534.28
10/05/23	0326733	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/05/23	0326734	San-A-Care Inc	5238 Maint. & Cust. Supp	4,715.47	4,715.47
10/05/23	0326735	Seek Incorporated	5351 Cleaning Services	3,231.33	3,994.62
10/05/23	0326735	Seek Incorporated	5355 Other Contracted Serv.	763.29	3,994.62
10/05/23	0326736	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
10/05/23	0326737	US Foods, Inc	5704 Groceries-Resale	25,279.99	28,693.61
10/05/23	0326737	US Foods, Inc	5714 Classroom & Lab Supplies	3,413.62	28,693.61
10/05/23	0326738	Vanguard Computers Inc	3411 Resd for Encumbrances	1,270.00	4,266.00
10/05/23	0326738	Vanguard Computers Inc	5840 Equipment	2,996.00	4,266.00
10/12/23	0329121	Susan M. Genrich	5260 Printing & Duplicating	12.12	12.12
10/12/23	0329122	AE Business Solutions	3411 Resd for Encumbrances	25,005.00	25,005.00
10/12/23	0329123	Allcon LLC	3411 Resd for Encumbrances	129,200.00	129,200.00
10/12/23	0329124	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,700.00	2,700.00
10/12/23	0329125	AV Design Group Inc	5840 Equipment	995.00	995.00
10/12/23	0329126	Carolina Biological Supply Co	5230 Classroom & Lab Supp	811.15	811.15
10/12/23	0329127	CDW Government Inc	5282 Off. General Eq. Rep.	6,365.00	11,690.00
10/12/23	0329127	CDW Government Inc	5840 Equipment	5,325.00	11,690.00
10/12/23	0329128	Cengage Learning	5707 New Book-Resale	230.00	230.00
10/12/23	0329129	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
10/12/23	0329130	Ellucian Company L P	5840 Equipment	109,996.00	109,996.00
10/12/23	0329131	Forest Incentives Ltd	5243 Other Supplies	4,790.08	6,100.01
10/12/23	0329131	Forest Incentives Ltd	5259 Postage	1,309.93	6,100.01

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/12/23	0329132	W. W. Grainger, Inc	5230 Classroom & Lab Supp	917.40	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	3,209.22	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	125.71	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5840 Equipment	11,815.21	16,067.54
10/12/23	0329133	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
10/12/23	0329134	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	6,050.00
10/12/23	0329134	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,500.00	6,050.00
10/12/23	0329135	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	4,167.50
10/12/23	0329135	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,167.50
10/12/23	0329136	Honeywell Building Solutions	3411 Resd for Encumbrances	24,483.52	24,483.52
10/12/23	0329137	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	294.99	294.99
10/12/23	0329138	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	203.05
10/12/23	0329138	Itu Absorb Tech Inc	5355 Other Contracted Serv.	106.00	203.05
10/12/23	0329139	Laforce Inc	5238 Maint. & Cust. Supp	630.00	630.00
10/12/23	0329140	Martek LLC	5840 Equipment	50,390.50	50,390.50
10/12/23	0329141	Michael Best & Friedrich LLP	5361 Legal Services	84,104.75	84,104.75
10/12/23	0329142	Newark Corp	5840 Equipment	1,532.70	1,532.70
10/12/23	0329143	Occupational Health Centers	5355 Other Contracted Serv.	1,162.00	1,162.00
10/12/23	0329144	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
10/12/23	0329145	San-A-Care Inc	5238 Maint. & Cust. Supp	11,289.57	11,760.70
10/12/23	0329145	San-A-Care Inc	5280 Building Repairs	279.13	11,760.70
10/12/23	0329145	San-A-Care Inc	5355 Other Contracted Serv.	192.00	11,760.70
10/12/23	0329146	Seek Incorporated	5351 Cleaning Services	1,027.52	2,846.45
10/12/23	0329146	Seek Incorporated	5355 Other Contracted Serv.	1,818.93	2,846.45
10/12/23	0329147	US Foods, Inc	5704 Groceries-Resale	1,552.14	1,782.94
10/12/23	0329147	US Foods, Inc	5714 Classroom & Lab Supplies	230.80	1,782.94
10/12/23	0329148	Vanguard Computers Inc	3411 Resd for Encumbrances	18,155.00	18,155.00
10/12/23	0329149	VWR International Llc	5230 Classroom & Lab Supp	579.62	579.62
10/19/23	0329313	Maryann Majewski	5668 Program Production	38.75	38.75
10/19/23	0329314	David P. Sherrill	5201 Travel Expenses	44.54	44.54
10/19/23	0329315	Michael A. Wormsbacher	5281 Classroom/Lab Eq. Rep.	77.86	77.86
10/19/23	0329316	Absolute Construction Enterprises I	3411 Resd for Encumbrances	312,915.58	312,915.58
10/19/23	0329317	AE Business Solutions	5840 Equipment	225.00	225.00
10/19/23	0329318	Airgas Inc	5230 Classroom & Lab Supp	139.27	153.07
10/19/23	0329318	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80	153.07
10/19/23	0329319	Allegiance Fundraising Group, LLC	5259 Postage	16,924.26	16,924.26
10/19/23	0329320	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	850.00	850.00
10/19/23	0329321	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,000.00	3,000.00
10/19/23	0329322	Batteries Plus LLC	5674 Technical Operations	422.88	422.88
10/19/23	0329323	Boer Architects Inc	3411 Resd for Encumbrances	3,075.00	3,075.00
10/19/23	0329324	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
10/19/23	0329325	CDW Government Inc	5241 Office Supplies	530.00	34,155.82
10/19/23	0329325	CDW Government Inc	5282 Off. General Eq. Rep.	33,625.82	34,155.82
10/19/23	0329326	Cintas Corporation	5355 Other Contracted Serv.	7,984.82	7,984.82
10/19/23	0329327	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,170.48	1,170.48
10/19/23	0329328	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	12,000.00	12,000.00
10/19/23	0329329	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
10/19/23	0329330	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,978.51	2,763.10
10/19/23	0329330	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	784.59	2,763.10
10/19/23	0329331	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,240.00	1,240.00
10/19/23	0329332	Hatch Staffing Services Inc	5351 Cleaning Services	4,354.61	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5352 Contracted Employment	3,080.74	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5840 Equipment	3,240.00	11,602.85
10/19/23	0329333	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	2,760.00	2,760.00
10/19/23	0329334	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
10/19/23	0329335	Kahler Slater	3411 Resd for Encumbrances	16,176.57	22,074.85
10/19/23	0329335	Kahler Slater	5830 Imprvmnts/Remdling	5,898.28	22,074.85
10/19/23	0329336	LinguaMeeting LLC	5707 New Book-Resale	240.00	240.00
10/19/23	0329337	Minnesota Elevator Inc	5353 Elevator P.M.	12,619.15	13,615.79
10/19/23	0329337	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,615.79
10/19/23	0329338	Newark Corp	5840 Equipment	15,679.20	15,679.20
10/19/23	0329339	OCLC Inc	5355 Other Contracted Serv.	12,192.78	12,192.78
10/19/23	0329340	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,720.13	1,720.13
10/19/23	0329341	Papas Bakery Inc	5704 Groceries-Resale	2,739.76	2,739.76

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10/19/23	0329342	Paragon Development Systems	3411	Resd for Encumbrances	205.00	205.00
10/19/23	0329343	Quorum Architects Inc	3411	Resd for Encumbrances	12,284.70	12,284.70
10/19/23	0329344	Ring & Duchateau LLP	3411	Resd for Encumbrances	12,360.00	12,360.00
10/19/23	0329345	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
10/19/23	0329346	San-A-Care Inc	5238	Maint. & Cust. Supp	1,170.38	2,489.68
10/19/23	0329346	San-A-Care Inc	5355	Other Contracted Serv.	1,319.30	2,489.68
10/19/23	0329347	Seek Incorporated	5351	Cleaning Services	7,368.64	8,135.63
10/19/23	0329347	Seek Incorporated	5355	Other Contracted Serv.	766.99	8,135.63
10/19/23	0329348	Vanguard Computers Inc	3411	Resd for Encumbrances	64,008.00	64,404.00
10/19/23	0329348	Vanguard Computers Inc	5840	Equipment	396.00	64,404.00
10/19/23	0329349	VWR International Llc	5230	Classroom & Lab Supp	5,024.62	5,024.62
10/19/23	0329350	Xerox Corporation	5282	Off. General Eq. Rep.	1,925.65	1,925.65
10/26/23	0329475	Ms. Eileen F. Alt	5363	Officials	100.00	100.00
10/26/23	0329476	Suzanna L. Considine	5201	Travel Expenses	433.15	433.15
10/26/23	0329477	Melissa L. Frankiewicz	5242	Operating Supplies	234.00	234.00
10/26/23	0329478	Jack B. Lynch	5363	Officials	60.00	60.00
10/26/23	0329479	Maryann Majewski	5201	Travel Expenses	28.96	28.96
10/26/23	0329480	Jacqueline C. Malmstadt	5201	Travel Expenses	65.50	65.50
10/26/23	0329481	Dan J. Mueller	5201	Travel Expenses	2,480.96	2,480.96
10/26/23	0329482	Michael Pfeil	5363	Officials	170.00	170.00
10/26/23	0329483	Francisco Torres Rivera	5363	Officials	100.00	100.00
10/26/23	0329484	Mr. Donald R. Wadewitz II	5363	Officials	60.00	60.00
10/26/23	0329485	Ms. Yan Wang	5201	Travel Expenses	880.71	880.71
10/26/23	0329486	Airgas Inc	5230	Classroom & Lab Supp	254.82	254.82
10/26/23	0329487	Allcon LLC	3411	Resd for Encumbrances	47,902.80	47,902.80
10/26/23	0329488	American Public Television	5840	Equipment	35,718.00	35,718.00
10/26/23	0329489	AV Design Group Inc	5840	Equipment	3,195.00	3,195.00
10/26/23	0329490	Balestrieri Environmental & Develop	5280	Building Repairs	850.00	850.00
10/26/23	0329491	Building Service Inc	5243	Other Supplies	358.62	358.62
10/26/23	0329492	Carolina Biological Supply Co	5230	Classroom & Lab Supp	213.38	213.38
10/26/23	0329493	CDW Government Inc	3411	Resd for Encumbrances	1,982.50	15,317.35
10/26/23	0329493	CDW Government Inc	5840	Equipment	13,334.85	15,317.35
10/26/23	0329494	Cengage Learning	5707	New Book-Resale	301.50	301.50
10/26/23	0329495	Cintas Corporation	5355	Other Contracted Serv.	1,905.00	1,905.00
10/26/23	0329496	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
10/26/23	0329497	Cotter Consulting Inc	5830	Imprvmnts/Remdling	12,980.00	12,980.00
10/26/23	0329498	Forward Space LLC	3411	Resd for Encumbrances	33,731.36	33,731.36
10/26/23	0329499	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,356.66	1,946.68
10/26/23	0329499	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	590.02	1,946.68
10/26/23	0329500	Grunau Co Inc	5355	Other Contracted Serv.	11,137.11	25,501.76
10/26/23	0329500	Grunau Co Inc	5830	Imprvmnts/Remdling	14,364.65	25,501.76
10/26/23	0329501	Hatch Staffing Services Inc	5351	Cleaning Services	4,203.68	5,131.18
10/26/23	0329501	Hatch Staffing Services Inc	5355	Other Contracted Serv.	927.50	5,131.18
10/26/23	0329502	Honeywell Building Solutions	3411	Resd for Encumbrances	18,506.00	18,506.00
10/26/23	0329503	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
10/26/23	0329504	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	179.32
10/26/23	0329504	Itu Absorb Tech Inc	5355	Other Contracted Serv.	82.27	179.32
10/26/23	0329505	Kahler Slater	3411	Resd for Encumbrances	3,110.95	14,558.38
10/26/23	0329505	Kahler Slater	5830	Imprvmnts/Remdling	11,447.43	14,558.38
10/26/23	0329506	Michael McLoone Photography	5363	Officials	150.00	150.00
10/26/23	0329507	Northeast Wisconsin Technical	5211	Seminars & Workshops	250.00	250.00
10/26/23	0329508	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,720.13	1,720.13
10/26/23	0329509	Paragon Development Systems	5840	Equipment	76,172.00	76,172.00
10/26/23	0329510	Pierce Engineers, Inc.	3411	Resd for Encumbrances	232.50	232.50
10/26/23	0329511	Quorum Architects Inc	3411	Resd for Encumbrances	542.50	542.50
10/26/23	0329512	Rinderle Door Co	5355	Other Contracted Serv.	645.75	645.75
10/26/23	0329513	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
10/26/23	0329514	Seek Incorporated	5351	Cleaning Services	3,622.28	6,334.95
10/26/23	0329514	Seek Incorporated	5355	Other Contracted Serv.	2,712.67	6,334.95
10/26/23	0329515	Selzer-Ornst Company	3411	Resd for Encumbrances	83,117.07	83,117.07
10/26/23	0329516	Service Painting Corporation	3411	Resd for Encumbrances	20,000.00	20,000.00
10/26/23	0329517	Tenant	5355	Other Contracted Serv.	341.09	341.09
10/26/23	0329518	US Foods, Inc	5704	Groceries-Resale	33,579.45	38,625.19
10/26/23	0329518	US Foods, Inc	5714	Classroom & Lab Supplies	5,045.74	38,625.19
10/26/23	0329519	Vanguard Computers Inc	5282	Off. General Eq. Rep.	225.09	225.09

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10/26/23	0329520	Wil-Surge Electric	3411 Resd for Encumbrances	44,454.60	44,454.60
10/26/23	0329521	Xerox Corporation	5282 Off. General Eq. Rep.	1,760.00	1,760.00
				<u>5,195,916.18</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/05/23	0073505	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	2,738.90	2,738.90
10/05/23	0073506	Aerotrain Corp	3411 Resd for Encumbrances	41,070.00	41,070.00
10/05/23	0073512	Applied Measurement Prof	5714 Classroom & Lab Supplies	6,730.00	6,730.00
10/05/23	0073517	Aurora Health Care Inc	5355 Other Contracted Serv.	5,093.88	5,093.88
10/05/23	0073522	Brinks Incorporated	5355 Other Contracted Serv.	8,176.13	8,176.13
10/05/23	0073524	Butters Fetting Co Inc	3411 Resd for Encumbrances	31,234.00	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5280 Building Repairs	4,758.19	44,230.77
10/05/23	0073524	Butters Fetting Co Inc	5355 Other Contracted Serv.	8,238.58	44,230.77
10/05/23	0073525	Randall T. Casey	5203 Meals	3,540.00	3,540.00
10/05/23	0073531	Credly, Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/05/23	0073533	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	6,291.00	6,291.00
10/05/23	0073534	Department of Workforce	5446 Unemployment Insurance	6,078.16	6,078.16
10/05/23	0073542	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	4,928.99	4,928.99
10/05/23	0073546	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,559.42	5,559.42
10/05/23	0073549	Greenhouse A- Fex Company	5281 Classroom/Lab Eq. Rep.	15,645.00	15,645.00
10/05/23	0073552	JL Weiler Inc	3411 Resd for Encumbrances	100,108.50	100,108.50
10/05/23	0073553	Joseph Electronics	3411 Resd for Encumbrances	5,170.33	5,170.33
10/05/23	0073556	Knupp & Watson & Wallman Inc	5270 Advertising	28,275.00	28,275.00
10/05/23	0073557	LAKE COUNTRY FIRE AND RESCUE	5714 Classroom & Lab Supplies	4,200.00	4,200.00
10/05/23	0073560	LaMacchia Holdings LLC	5247 Special Occasions	7,250.00	7,250.00
10/05/23	0073563	Lincoln Electric Company	5230 Classroom & Lab Supp	2,758.02	2,758.02
10/05/23	0073569	McGraw Hill Education Inc	5707 New Book-Resale	13,410.69	13,410.69
10/05/23	0073573	Macmillan Publishing Service MPS	5707 New Book-Resale	3,395.51	3,395.51
10/05/23	0073575	Nassco Inc	5840 Equipment	12,166.53	12,166.53
10/05/23	0073577	Northcentral Technical College	5840 Equipment	111,354.11	111,354.11
10/05/23	0073578	Paul Reilly Company	3411 Resd for Encumbrances	22,940.00	22,940.00
10/05/23	0073579	Pearson Higher Education	5707 New Book-Resale	7,732.00	7,732.00
10/05/23	0073581	Personnel Specialists LLC	5352 Contracted Employment	19,950.00	21,629.43
10/05/23	0073581	Personnel Specialists LLC	5355 Other Contracted Serv.	1,679.43	21,629.43
10/05/23	0073585	Proforma Albrecht Inc	5243 Other Supplies	6,875.52	6,875.52
10/05/23	0073586	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	2,525.07	2,525.07
10/05/23	0073587	Quadient Inc Dept 3689	5259 Postage	7,000.00	7,000.00
10/05/23	0073591	Baird, Robert W & Co	5970 Admin Exp-Debt Service	27,500.00	27,500.00
10/05/23	0073600	Trajecsys Corporation	5714 Classroom & Lab Supplies	3,300.00	3,300.00
10/05/23	0073602	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,520.48	5,520.48
10/05/23	0073604	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
10/05/23	0073608	Veritiv Operating Company	5840 Equipment	5,540.21	5,540.21
10/05/23	0073611	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,622.80	4,622.80
10/05/23	0073614	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,028.00	67,028.00
10/12/23	0073621	4IMPRINT	5501 Student Activities	4,202.09	4,202.09
10/12/23	0073625	Anchor Printing Inc	5260 Printing & Duplicating	3,588.38	3,588.38
10/12/23	0073633	Bodi Company	5840 Equipment	3,093.75	3,093.75
10/12/23	0073634	Boldt Company	3411 Resd for Encumbrances	9,557.00	9,557.00
10/12/23	0073636	Cynthia Brewer	5840 Equipment	6,450.00	6,450.00
10/12/23	0073639	Brinks Incorporated	5355 Other Contracted Serv.	3,000.16	3,000.16
10/12/23	0073640	Butters Fetting Co Inc	3411 Resd for Encumbrances	7,274.00	7,274.00
10/12/23	0073643	Carl Bloom Associates Inc	5259 Postage	20,775.65	71,096.06
10/12/23	0073643	Carl Bloom Associates Inc	5260 Printing & Duplicating	50,320.41	71,096.06
10/12/23	0073647	City of Mequon	5450 Gas	4,036.59	4,036.59
10/12/23	0073651	Clever Sauce Creative LLC	5355 Other Contracted Serv.	8,000.00	8,000.00
10/12/23	0073653	Consilience Group LLC	5357 Professional & Consult	3,854.17	3,854.17
10/12/23	0073654	Dahlman Construction Co	3411 Resd for Encumbrances	152,956.10	152,956.10
10/12/23	0073657	Douglas Stewart Co Inc	5711 Supplies-Resale	9,823.75	9,823.75
10/12/23	0073661	Feeding America Eastern Wi, Inc	5243 Other Supplies	4,940.95	4,940.95
10/12/23	0073662	Footage Firm, Inc.	5668 Program Production	11,500.00	11,500.00
10/12/23	0073666	Gordon Flesch Co Inc	3411 Resd for Encumbrances	60,541.00	60,541.00
10/12/23	0073667	GTM HR Consulting Inc	5357 Professional & Consult	8,862.00	8,862.00
10/12/23	0073671	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/12/23	0073672	IdentiSys Inc	5501 Student Activities	3,140.00	3,140.00
10/12/23	0073673	Infosoft Group LLC	5220 Membership & Subscript	6,995.00	6,995.00
10/12/23	0073677	Johnson Controls Inc	5280 Building Repairs	5,992.41	5,992.41
10/12/23	0073681	Levy Premium Food Service LP	5247 Special Occasions	23,066.19	23,066.19
10/12/23	0073691	McGraw Hill Education Inc	5707 New Book-Resale	4,062.47	4,062.47
10/12/23	0073696	Milwaukee Symphony Orchestra	5840 Equipment	44,361.80	44,361.80

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10/12/23	0073702	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
10/12/23	0073705	Orlandini Flooring Inc	3411 Resd for Encumbrances	42,959.00	42,959.00
10/12/23	0073708	Pepsi Beverages Company	5704 Groceries-Resale	21,727.32	21,727.32
10/12/23	0073709	Personnel Specialists LLC	5352 Contracted Employment	10,732.50	12,401.09
10/12/23	0073709	Personnel Specialists LLC	5355 Other Contracted Serv.	1,668.59	12,401.09
10/12/23	0073716	Quick Fuel	5230 Classroom & Lab Supp	3,076.84	3,076.84
10/12/23	0073723	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,752.64	2,752.64
10/12/23	0073731	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,165.35	3,220.99
10/12/23	0073731	Truck Fleet Services LLC	5355 Other Contracted Serv.	55.64	3,220.99
10/12/23	0073733	University of Texas at El Paso	5355 Other Contracted Serv.	2,990.30	2,990.30
10/12/23	0073734	Uppercut Media Inc	5840 Equipment	8,150.00	8,150.00
10/12/23	0073736	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,262.00	3,262.00
10/12/23	0073738	Watermark Insights LLC	5840 Equipment	39,778.20	39,778.20
10/19/23	0073746	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,631.60	3,631.60
10/19/23	0073747	Alro Steel Corporation	5230 Classroom & Lab Supp	2,892.44	2,892.44
10/19/23	0073752	Atlas Copco Compressor LLC	5280 Building Repairs	3,756.64	3,756.64
10/19/23	0073753	Aurora Information Systems Inc	5246 Software	25,680.00	25,680.00
10/19/23	0073754	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,462.78	3,462.78
10/19/23	0073758	Boldt Company	3411 Resd for Encumbrances	27,680.00	27,680.00
10/19/23	0073759	Border States Electric Supply	5230 Classroom & Lab Supp	3,460.48	3,460.48
10/19/23	0073761	Broadcast Supply Worldwide	3411 Resd for Encumbrances	7,707.26	7,707.26
10/19/23	0073762	Buckingham Manufacturing Co Inc	5840 Equipment	13,528.64	13,528.64
10/19/23	0073765	City of Mequon	5450 Gas	8,733.93	8,733.93
10/19/23	0073769	Cudahy Roofing & Supply Inc	3411 Resd for Encumbrances	134,425.00	134,425.00
10/19/23	0073773	Froedtert Health-Workforce Health	5501 Student Activities	7,424.00	7,424.00
10/19/23	0073780	Gordon Flesch Co Inc	5244 Production Supplies	5,760.00	5,760.00
10/19/23	0073787	Henry Schein Dental	5230 Classroom & Lab Supp	6,878.70	41,974.94
10/19/23	0073787	Henry Schein Dental	5243 Other Supplies	1,100.66	41,974.94
10/19/23	0073787	Henry Schein Dental	5840 Equipment	33,995.58	41,974.94
10/19/23	0073790	Andrew M. Kern	5840 Equipment	6,900.00	6,900.00
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	4,108.74	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	1,755.45	10,390.19
10/19/23	0073793	Matheson Tri-Gas, Inc #3028	5840 Equipment	4,526.00	10,390.19
10/19/23	0073794	McGraw Hill Education Inc	5707 New Book-Resale	2,681.40	2,681.40
10/19/23	0073798	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
10/19/23	0073801	National Funeral Directors Assoc	5714 Classroom & Lab Supplies	3,040.00	3,040.00
10/19/23	0073811	Pro Jib Inc	5840 Equipment	5,295.92	5,295.92
10/19/23	0073813	Proforma Albrecht Inc	5243 Other Supplies	6,987.76	6,987.76
10/19/23	0073821	Russell Metals	5230 Classroom & Lab Supp	5,551.80	5,551.80
10/19/23	0073824	Staples Business Advantage	5230 Classroom & Lab Supp	2,189.95	26,436.13
10/19/23	0073824	Staples Business Advantage	5241 Office Supplies	20,825.12	26,436.13
10/19/23	0073824	Staples Business Advantage	5243 Other Supplies	3,126.26	26,436.13
10/19/23	0073824	Staples Business Advantage	5501 Student Activities	294.80	26,436.13
10/19/23	0073825	State Painting Company	3411 Resd for Encumbrances	9,385.00	9,385.00
10/19/23	0073833	UMOS	5652 Contribution & Awards	2,500.00	2,500.00
10/26/23	0073843	American Association of	5220 Membership & Subscript	20,770.00	20,770.00
10/26/23	0073845	Foley & Lardner LLP	2310 Accrued Irs Rebate	26,775.00	26,775.00
10/26/23	0073849	AT&T	5454 Telephone	7,656.54	7,656.54
10/26/23	0073853	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	25,800.00	25,800.00
10/26/23	0073861	Cintas	5355 Other Contracted Serv.	5,965.64	5,965.64
10/26/23	0073862	CliftonLarsonAllen LLP	5357 Professional & Consult	27,200.25	27,200.25
10/26/23	0073863	Commission on Accreditation	5220 Membership & Subscript	2,550.00	2,550.00
10/26/23	0073864	Community Products LLC	5248 Classrm/Lab Equip.	3,640.00	3,640.00
10/26/23	0073868	Dahlman Construction Co	3411 Resd for Encumbrances	135,527.00	135,527.00
10/26/23	0073877	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,120.58	6,120.58
10/26/23	0073886	Giles Engineering	5830 Imprvmnts/Remdling	6,369.98	6,369.98
10/26/23	0073897	Henry Schein Dental	5840 Equipment	59,994.00	59,994.00
10/26/23	0073898	Holiday Wholesale Inc.	5704 Groceries-Resale	2,906.52	2,906.52
10/26/23	0073899	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00
10/26/23	0073900	IT Supplies Inc	5244 Production Supplies	2,745.00	2,745.00
10/26/23	0073901	Ivoclar Vivadent Inc	5840 Equipment	45,668.86	45,668.86
10/26/23	0073904	Jotform Inc	5220 Membership & Subscript	10,797.60	10,797.60
10/26/23	0073908	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	19,360.44	19,360.44
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	613.24	30,182.53
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5248 Classrm/Lab Equip.	29,164.65	30,182.53

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/26/23	0073913	Matheson Tri-Gas, Inc #3028	5711 Supplies-Resale	404.64	30,182.53
10/26/23	0073917	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	3,049.63	3,049.63
10/26/23	0073922	Milwaukee Water Works	5455 Water	17,001.21	17,001.21
10/26/23	0073923	MWH Law Group LLP	5361 Legal Services	9,086.50	9,086.50
10/26/23	0073928	Personnel Specialists LLC	5352 Contracted Employment	7,103.00	7,103.00
10/26/23	0073929	Poblocki Sign Co LLC	5840 Equipment	13,288.00	13,288.00
10/26/23	0073930	Pritzlaff Wholesale	5704 Groceries-Resale	2,938.00	2,938.00
10/26/23	0073942	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
10/26/23	0073943	Strang Inc	5830 Imprvmnts/Remdling	6,250.00	6,250.00
10/26/23	0073944	Tequipment . Net	5840 Equipment	15,067.55	15,067.55
10/26/23	0073949	Veritiv Operating Company	5840 Equipment	14,416.46	14,416.46
10/26/23	0073951	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/26/23	0073952	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
10/26/23	0073953	West Quarter West LLC	5418 Room Rental	14,817.36	14,817.36
10/05/23	0326713	Willie P. Johnson	5501 Student Activities	3,470.00	3,470.00
10/05/23	0326717	AE Business Solutions	5840 Equipment	175,220.59	175,220.59
10/05/23	0326718	Building Service Inc	3411 Resd for Encumbrances	10,182.90	10,182.90
10/05/23	0326719	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	222,063.17
10/05/23	0326719	CDW Government Inc	5840 Equipment	217,503.17	222,063.17
10/05/23	0326724	Hatch Staffing Services Inc	5351 Cleaning Services	4,594.91	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	12,002.41
10/05/23	0326724	Hatch Staffing Services Inc	5840 Equipment	6,480.00	12,002.41
10/05/23	0326725	Marchese Inc., V	5704 Groceries-Resale	7,047.45	7,047.45
10/05/23	0326727	Milwaukee Transport Svc Inc	5501 Student Activities	569,175.00	569,175.00
10/05/23	0326728	Moody's Investors Service	5970 Admin Exp-Debt Service	33,250.00	33,250.00
10/05/23	0326730	Paragon Development Systems	3411 Resd for Encumbrances	32,675.00	32,675.00
10/05/23	0326731	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/05/23	0326734	San-A-Care Inc	5238 Maint. & Cust. Supp	4,715.47	4,715.47
10/05/23	0326735	Seek Incorporated	5351 Cleaning Services	3,231.33	3,994.62
10/05/23	0326735	Seek Incorporated	5355 Other Contracted Serv.	763.29	3,994.62
10/05/23	0326737	US Foods, Inc	5704 Groceries-Resale	25,279.99	28,693.61
10/05/23	0326737	US Foods, Inc	5714 Classroom & Lab Supplies	3,413.62	28,693.61
10/05/23	0326738	Vanguard Computers Inc	3411 Resd for Encumbrances	1,270.00	4,266.00
10/05/23	0326738	Vanguard Computers Inc	5840 Equipment	2,996.00	4,266.00
10/12/23	0329122	AE Business Solutions	3411 Resd for Encumbrances	25,005.00	25,005.00
10/12/23	0329123	Allcon LLC	3411 Resd for Encumbrances	129,200.00	129,200.00
10/12/23	0329124	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,700.00	2,700.00
10/12/23	0329127	CDW Government Inc	5282 Off. General Eq. Rep.	6,365.00	11,690.00
10/12/23	0329127	CDW Government Inc	5840 Equipment	5,325.00	11,690.00
10/12/23	0329130	Ellucian Company L P	5840 Equipment	109,996.00	109,996.00
10/12/23	0329131	Forest Incentives Ltd	5243 Other Supplies	4,790.08	6,100.01
10/12/23	0329131	Forest Incentives Ltd	5259 Postage	1,309.93	6,100.01
10/12/23	0329132	W. W. Grainger, Inc	5230 Classroom & Lab Supp	917.40	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	3,209.22	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	125.71	16,067.54
10/12/23	0329132	W. W. Grainger, Inc	5840 Equipment	11,815.21	16,067.54
10/12/23	0329134	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	6,050.00
10/12/23	0329134	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,500.00	6,050.00
10/12/23	0329135	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	4,167.50
10/12/23	0329135	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,167.50
10/12/23	0329136	Honeywell Building Solutions	3411 Resd for Encumbrances	24,483.52	24,483.52
10/12/23	0329140	Martek LLC	5840 Equipment	50,390.50	50,390.50
10/12/23	0329141	Michael Best & Friedrich LLP	5361 Legal Services	84,104.75	84,104.75
10/12/23	0329145	San-A-Care Inc	5238 Maint. & Cust. Supp	11,289.57	11,760.70
10/12/23	0329145	San-A-Care Inc	5280 Building Repairs	279.13	11,760.70
10/12/23	0329145	San-A-Care Inc	5355 Other Contracted Serv.	192.00	11,760.70
10/12/23	0329146	Seek Incorporated	5351 Cleaning Services	1,027.52	2,846.45
10/12/23	0329146	Seek Incorporated	5355 Other Contracted Serv.	1,818.93	2,846.45
10/12/23	0329148	Vanguard Computers Inc	3411 Resd for Encumbrances	18,155.00	18,155.00
10/19/23	0329316	Absolute Construction Enterprises I	3411 Resd for Encumbrances	312,915.58	312,915.58
10/19/23	0329319	Allegiance Fundraising Group, LLC	5259 Postage	16,924.26	16,924.26
10/19/23	0329321	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,000.00	3,000.00
10/19/23	0329323	Boer Architects Inc	3411 Resd for Encumbrances	3,075.00	3,075.00
10/19/23	0329324	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
10/19/23	0329325	CDW Government Inc	5241 Office Supplies	530.00	34,155.82

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/19/23	0329325	CDW Government Inc	5282 Off. General Eq. Rep.	33,625.82	34,155.82
10/19/23	0329326	Cintas Corporation	5355 Other Contracted Serv.	7,984.82	7,984.82
10/19/23	0329328	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	12,000.00	12,000.00
10/19/23	0329329	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
10/19/23	0329330	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,978.51	2,763.10
10/19/23	0329330	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	784.59	2,763.10
10/19/23	0329332	Hatch Staffing Services Inc	5351 Cleaning Services	4,354.61	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5352 Contracted Employment	3,080.74	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	11,602.85
10/19/23	0329332	Hatch Staffing Services Inc	5840 Equipment	3,240.00	11,602.85
10/19/23	0329333	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	2,760.00	2,760.00
10/19/23	0329334	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
10/19/23	0329335	Kahler Slater	3411 Resd for Encumbrances	16,176.57	22,074.85
10/19/23	0329335	Kahler Slater	5830 Imprvmnts/Remdling	5,898.28	22,074.85
10/19/23	0329337	Minnesota Elevator Inc	5353 Elevator P.M.	12,619.15	13,615.79
10/19/23	0329337	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,615.79
10/19/23	0329338	Newark Corp	5840 Equipment	15,679.20	15,679.20
10/19/23	0329339	OCLC Inc	5355 Other Contracted Serv.	12,192.78	12,192.78
10/19/23	0329341	Papas Bakery Inc	5704 Groceries-Resale	2,739.76	2,739.76
10/19/23	0329343	Quorum Architects Inc	3411 Resd for Encumbrances	12,284.70	12,284.70
10/19/23	0329344	Ring & Duchateau LLP	3411 Resd for Encumbrances	12,360.00	12,360.00
10/19/23	0329347	Seek Incorporated	5351 Cleaning Services	7,368.64	8,135.63
10/19/23	0329347	Seek Incorporated	5355 Other Contracted Serv.	766.99	8,135.63
10/19/23	0329348	Vanguard Computers Inc	3411 Resd for Encumbrances	64,008.00	64,404.00
10/19/23	0329348	Vanguard Computers Inc	5840 Equipment	396.00	64,404.00
10/19/23	0329349	VWR International Llc	5230 Classroom & Lab Supp	5,024.62	5,024.62
10/26/23	0329487	Allcon LLC	3411 Resd for Encumbrances	47,902.80	47,902.80
10/26/23	0329488	American Public Television	5840 Equipment	35,718.00	35,718.00
10/26/23	0329489	AV Design Group Inc	5840 Equipment	3,195.00	3,195.00
10/26/23	0329493	CDW Government Inc	3411 Resd for Encumbrances	1,982.50	15,317.35
10/26/23	0329493	CDW Government Inc	5840 Equipment	13,334.85	15,317.35
10/26/23	0329496	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
10/26/23	0329497	Cotter Consulting Inc	5830 Imprvmnts/Remdling	12,980.00	12,980.00
10/26/23	0329498	Forward Space LLC	3411 Resd for Encumbrances	33,731.36	33,731.36
10/26/23	0329500	Grunau Co Inc	5355 Other Contracted Serv.	11,137.11	25,501.76
10/26/23	0329500	Grunau Co Inc	5830 Imprvmnts/Remdling	14,364.65	25,501.76
10/26/23	0329501	Hatch Staffing Services Inc	5351 Cleaning Services	4,203.68	5,131.18
10/26/23	0329501	Hatch Staffing Services Inc	5355 Other Contracted Serv.	927.50	5,131.18
10/26/23	0329502	Honeywell Building Solutions	3411 Resd for Encumbrances	18,506.00	18,506.00
10/26/23	0329505	Kahler Slater	3411 Resd for Encumbrances	3,110.95	14,558.38
10/26/23	0329505	Kahler Slater	5830 Imprvmnts/Remdling	11,447.43	14,558.38
10/26/23	0329509	Paragon Development Systems	5840 Equipment	76,172.00	76,172.00
10/26/23	0329514	Seek Incorporated	5351 Cleaning Services	3,622.28	6,334.95
10/26/23	0329514	Seek Incorporated	5355 Other Contracted Serv.	2,712.67	6,334.95
10/26/23	0329515	Selzer-Ornst Company	3411 Resd for Encumbrances	83,117.07	83,117.07
10/26/23	0329516	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
10/26/23	0329518	US Foods, Inc	5704 Groceries-Resale	33,579.45	38,625.19
10/26/23	0329518	US Foods, Inc	5714 Classroom & Lab Supplies	5,045.74	38,625.19
10/26/23	0329520	Wil-Surge Electric	3411 Resd for Encumbrances	44,454.60	44,454.60
				4,939,333.85	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$868,205.72
2	Restricted Fund	\$114,465.54
3	Capital Projects	\$2,944,813.83
4	Debt Service	\$60,750.00
5	Enterprise	\$245,042.52
5	TV Fund	\$343,324.95
7	Trust & Agency	\$619,313.62
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		\$5,195,916.18
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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
10/05/23	0073553	Joseph Electronics	3411	Resd for Encumbrances	5,170.33
10/05/23	0073555	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
10/05/23	0073584	Proforma	5270	Advertising	764.50
10/05/23	0073599	Time Warner Cable	5454	Telephone	327.71
10/05/23	0073607	UPS	5675	Traffic	32.40
10/05/23	0073614	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	67,028.00
10/12/23	0073625	Anchor Printing Inc	5260	Printing & Duplicating	3,588.38
10/12/23	0073629	AT&T	5454	Telephone	989.91
10/12/23	0073633	Bodi Company	5840	Equipment	3,093.75
10/12/23	0073635	Lawrence A. Boothby	5840	Equipment	1,850.00
10/12/23	0073636	Cynthia Brewer	5840	Equipment	6,450.00
10/12/23	0073643	Carl Bloom Associates Inc	5259	Postage	20,775.65
10/12/23	0073643	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,320.41
10/12/23	0073662	Footage Firm, Inc.	5668	Program Production	11,500.00
10/12/23	0073682	David Lewis	5840	Equipment	1,850.00
10/12/23	0073688	Markertek - Tower Products Inc	3411	Resd for Encumbrances	1,490.00
10/12/23	0073696	Milwaukee Symphony Orchestra	5840	Equipment	44,361.80
10/12/23	0073702	ACNielsen Corporation	5661	Audience Research	9,709.00
10/12/23	0073710	Pitney Bowes/Presort Service	5259	Postage	182.28
10/12/23	0073734	Uppercut Media Inc	5840	Equipment	8,150.00
10/12/23	0073735	UPS	5675	Traffic	62.61
10/19/23	0073761	Broadcast Supply Worldwide	3411	Resd for Encumbrances	7,707.26
10/19/23	0073790	Andrew M. Kern	5840	Equipment	6,900.00
10/19/23	0073811	Pro Jib Inc	5840	Equipment	5,295.92
10/19/23	0073819	Rev.com Inc	5668	Program Production	651.08
10/19/23	0073822	Daniel M. Sanders	5840	Equipment	1,750.00
10/19/23	0073824	Staples Business Advantage	5241	Office Supplies	1,111.74
10/19/23	0073824	Staples Business Advantage	5243	Other Supplies	151.39
10/26/23	0073875	Federal Express Corp	5675	Traffic	11.07
10/26/23	0073883	Great Lakes Security Services LLC	5840	Equipment	256.00
10/26/23	0073911	Mared Mechanical Contractor	5674	Technical Operations	1,469.49
10/26/23	0073912	Markertek - Tower Products Inc	3411	Resd for Encumbrances	1,596.00
10/26/23	0073948	UPS	5675	Traffic	32.59
10/26/23	0073951	Welk Syndication	5840	Equipment	9,772.00
10/05/23	0326721	Equalingua LLC	5668	Program Production	400.00
10/05/23	0326731	Programming Service	5355	Other Contracted Serv.	5,550.00
10/05/23	0326732	RyTech, LLC	5270	Advertising	534.28
10/12/23	0329129	Chyronhego Corporation	5674	Technical Operations	26.78
10/12/23	0329131	Forest Incentives Ltd	5243	Other Supplies	4,790.08
10/12/23	0329131	Forest Incentives Ltd	5259	Postage	1,309.93
10/12/23	0329133	Gray Miller Persh LLP	5361	Legal Services	500.00
10/19/23	0329313	Maryann Majewski	5668	Program Production	38.75
10/19/23	0329318	Airgas Inc	5678	Wmvs Transmitter Rep.	13.80
10/19/23	0329319	Allegiance Fundraising Group, LLC	5259	Postage	16,924.26
10/19/23	0329322	Batteries Plus LLC	5674	Technical Operations	422.88
10/26/23	0329479	Maryann Majewski	5201	Travel Expenses	28.96
10/26/23	0329481	Dan J. Mueller	5201	Travel Expenses	2,480.96
10/26/23	0329488	American Public Television	5840	Equipment	35,718.00
					343,324.95

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
10/05/23	0073553	Joseph Electronics	3411	Resd for Encumbrances	5,170.33
10/05/23	0073614	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	67,028.00
10/12/23	0073625	Anchor Printing Inc	5260	Printing & Duplicating	3,588.38
10/12/23	0073633	Bodi Company	5840	Equipment	3,093.75
10/12/23	0073636	Cynthia Brewer	5840	Equipment	6,450.00
10/12/23	0073643	Carl Bloom Associates Inc	5259	Postage	20,775.65
10/12/23	0073643	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,320.41
10/12/23	0073662	Footage Firm, Inc.	5668	Program Production	11,500.00
10/12/23	0073696	Milwaukee Symphony Orchestra	5840	Equipment	44,361.80
10/12/23	0073702	ACNielsen Corporation	5661	Audience Research	9,709.00
10/12/23	0073734	Uppercut Media Inc	5840	Equipment	8,150.00
10/19/23	0073761	Broadcast Supply Worldwide	3411	Resd for Encumbrances	7,707.26
10/19/23	0073790	Andrew M. Kern	5840	Equipment	6,900.00
10/19/23	0073811	Pro Jib Inc	5840	Equipment	5,295.92
10/26/23	0073951	Welk Syndication	5840	Equipment	9,772.00
10/05/23	0326731	Programming Service	5355	Other Contracted Serv.	5,550.00
10/12/23	0329131	Forest Incentives Ltd	5243	Other Supplies	4,790.08
10/19/23	0329319	Allegiance Fundraising Group, LLC	5259	Postage	16,924.26
10/26/23	0329488	American Public Television	5840	Equipment	35,718.00
					322,804.84

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 10/31/2023

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
0071842	06/08/23	10/12/23	Mr. Kevel A. Anderson	59.74
0072049	06/15/23	10/18/23	Uihlein Electric	1,137.00
0073373	09/21/23	10/10/23	Watermark Insights LLC	39,778.20
0073612	10/05/23	10/10/23	Wisconsin Center District	16,313.25

				57,288.19
				=====
				57,288.19



MATC New Hire Metrics

November 2023

On November 17, 2023, the Talent Acquisition team participated in the Fall Summit organized by the Hispanic Professional of Greater Milwaukee. During this event, we engaged with members of the organization, disseminating information about job opportunities available at Milwaukee Area Technical College. Our commitment remains steadfast in actively seeking networking opportunities to attract a more diverse pool of candidates for our vacant positions.

Faculty

We consistently seek candidates for part-time faculty positions and have successfully onboarded several individuals who will commence their roles in the upcoming Spring 2023 semester. Further details on these appointments will be provided next month. Our team is dedicated to upholding the college's pledge to hire diverse faculty members.

Hispanic Population

The college will officially become a member of the American Association of Hispanics in Higher Education (AAHHE) by December 1. Subsequently, we will commence posting faculty and professional opportunities on their job board. AAHHE is a national organization committed to advancing the Latino community in Higher Education.

Furthermore, we have identified additional resources that we will leverage to post select positions on job boards aligning with specific roles. Please note that posting on these job boards involves associated fees, and we will utilize them as funding allows. The organizations in question are:

1. Association of Latino Professionals in Finance and Accounting
2. Latinos in Higher Education
3. Society for Advancement of Chicanos and Native Americans in Science
4. Hispanic Outlook in Higher Education

New Hires				
Diversity of Hires				
	November			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	1	16.67%	1	3.03%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.03%

Black or African American (Not Hispanic or Latino)	3	50.00%	10	30.30%
Hispanic or Latino	2	33.33%	7	21.21%
Two or More Races	0	0.00%	1	3.03%
White (Not Hispanic or Latino)	0	0.00%	13	39.39%
	6	100%	33	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)	0	0.00%	6	85.71%
	0	0%	7	100%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.67%
Asian (Not Hispanic or Latino)	0	0.00%	2	3.33%
Black or African American (Not Hispanic or Latino)	0	0.00%	6	10.00%
Hispanic or Latino	0	0.00%	1	1.67%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	100.00%	50	83.33%
	3	100%	60	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	1	16.67%	1	3.85%

Asian (Not Hispanic or Latino)	0	0.00%	1	3.85%
Black or African American (Not Hispanic or Latino)	3	50.00%	9	34.62%
Hispanic or Latino	2	33.33%	7	26.92%
Two or More Races	0	0.00%	1	3.85%
White (Not Hispanic or Latino)	0	0.00%	7	26.92%
	6	100%	26	100%

All New Hires by Gender			YTD Total	YTD%
Female	8	61.54%	66	57.89%
Male	5	38.46%	48	42.11%
	13	100%	114	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)	2	66.67%	6	37.50%
Hispanic or Latino	0	0.00%	3	18.75%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	33.33%	7	43.75%
	3	100%	16	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	50.00%	2	28.57%
Hispanic or Latino	0	0.00%	1	14.29%
Two or More Races	0	0.00%	0	0.00%

White (Not Hispanic or Latino)	1	50.00%	4	57.14%
	2	100%	7	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)	1	100.00%	4	44.44%
Hispanic or Latino	0	0.00%	2	22.22%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	3	33.33%
	1	100%	9	100%

Promotions by Gender			YTD Total	YTD%
Female	1	33.33%	7	38.89%
Male	2	66.67%	11	61.11%
	3	100%	18	100%

Identified Diversity		Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	7.69%
Black or African American (Not Hispanic or Latino)	0	0.00%	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)	0	0.00%	5	38.46%
	0	0%	13	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	0	0.00%	9	69%

Male	0	0.00%	4	31%
	0	0%	13	100%
Identified Diversity	Interims	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%	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%
	0	0%	0	0%

Attachement 4-C
 Appointments
 November 2023

Division	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Berkley	Michael	Coordinator, Men of Color Engagement and Retention	11/20/23	9/30/24	\$65,000.00	Specially - Funded (Full-Time)	New Hire	Replacement	Bachelors Degree	UW-Milwaukee
Creative Arts, Design & Media Pathway	Dixon	Amanda	Instructor, Culinary Arts (part-time)	11/20/23		\$36.90	Part-Time	New Hire	Replacement	Masters Degree	na
Creative Arts, Design & Media Pathway	Moran	Brian	Instructor, Culinary Arts (part-time)	11/19/23		\$47.53	Part-Time	New Hire	Replacement	Bachelors Degree	Cardinal Stritch
Employer & Educational Community Services	Alanis Moreno	Miriam	Student Services Specialist, ESL/ELL. Community Education Grant (Full-Time)	11/20/23	6/30/24	\$23.67	Full-Time - Limited Term	New Hire	New Position	Bachelors Degree	Cardinal Stritch University
Employer & Educational Community Services	Lewis-Taylor	Donna	Student Services Specialist, Re-Entry (Part-Time)	11/27/23	6/30/24	\$25.00	Specially - Funded (Part-Time)	New Hire	Replacement	Bachelors Degree	Alverno College
Employer & Educational Community Services	Millet	Olivia	Academic Support Specialist, AEFL Grant (PT)	11/20/23	6/30/24	\$30.00	Specially - Funded (Part-Time)	New Hire	Replacement	Bachelors Degree	UW-Madison
Employer & Educational Community Services	Zarate	Elizabeth	Community Education Coordinator, AEFL Grant (FT)	11/6/23	6/30/24	\$79,817.00	Full-Time - Limited Term	New Hire	Replacement	Masters Degree	Concordia University
Enrollment Management	Brown	Paula	Admissions Technician	11/20/23		\$24.96	Full-Time	New Hire	Replacement	Bachelors Degree	Harris Stowe State University
General Education Pathway	James	Tessa	Pathway Manager, Correctional Education	11/27/23		\$86,000.00	Full-Time	New Hire	Replacement	Masters Degree	Lakeland University
Manufacturing, Construction & Transportation Pathway	Lamie	Brett	Instructor, Truck Driving (Part Time)	11/26/23		\$30.84	Part-Time	New Hire	Replacement	High School Diploma	High School
Office of General Counsel	Morgan	Christopher	Assistant General Counsel	11/13/23		\$116,000.00	Full-Time	New Hire	Replacement	Juris Doctorate	University of Wisconsin -
Retention & Completion	Keefer	David	Tutor, English - Reading - Speech - Writing	11/13/23		\$15.00	Part-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin-
Retention & Completion	Romo	Kevin	Catering Driver (FT)	11/13/23		\$15.53	Full-Time - 43 Week	New Hire	Replacement	High School Diploma	na
Student Services	Ramirez	Nadia	Student Resource Specialist	11/20/23		\$26.00	Full-Time	New Hire	Replacement	Masters Degree	University of Wisconsin-

Attachement 4-C
Change in Status
November 2023

Department 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	Heard	Nathaniel	Instructor, Emergency Medical Services	11/12/2023		\$73,306.00	Full-Time	Promotion	Replacement	Bachelors Degree	UW-oshkosh
Community & Human Services Pathway	Bodden	Jacob	Instructor, Emergency Medical Services	11/12/2023		\$73,306.00	Full-Time	Promotion	Replacement	Associates Degree	matc
Student Services	Anderson	Rochea	SERVE Pathway Advisor	11/13/2023		\$33.02	Full-Time	Promotion	Replacement	Associates Degree	MATC

Attachement 4-C
Separations
November 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list	Gender	Ethnicity
Help Desk Services	Caniedo, Liam	Separation	11/27/2023	1601588	Computer	Part	11/14/2023	Male	Asian; Non-Hispanic/Latino

November 2022: 12

November 2021: 12

Attachment 4 - d.

PROCUREMENT REPORT

NOVEMBER 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

COMPACT TRACK LOADER AND ACCESSORIES – MEQUON CAMPUS

Yes Equipment & Services, Inc.
Menomonee Falls, WI
\$102,874.00

EXECUTIVE SEARCH FIRM - PRESIDENCY – MILWAUKEE CAMPUS

Greenwood Asher & Associates
Miramar Beach, FL
\$120,000.00 (not to exceed)

XEROX SUPPLIES – DISTRICTWIDE

GM Supplies
Vernon Hills, IL
\$140,000.00 (approximately \$35,000.00 annually up to four (4) years)

HIGH-FIDELITY SIM MANIKINS – SOUTH CAMPUS

Echo Healthcare, Inc
Sarasota, FL
\$87,175.00

MYERS INFORMATION SYSTEMS TRAFFIC SERVICES- MILWAUKEE PBS

Myers Information Systems
Westfield, MA
\$70,200.00

TRAILERS – OAK CREEK CAMPUS

Spellman Trailers Inc.
Franklin, WI
\$148,500.00

HR SOFTWARE – DISTRICTWIDE

Govenrmentjobs.com, Inc. DBA NEOGOV
El Segundo, CA
\$57,202.14 (Subscription for two (2) years - \$28,601.07 annually)

Part I: PROCUREMENTS

Item 1: COMPACT TRACK LOADER AND ACCESSORIES – MEQUON CAMPUS

Background Information:

The Mequon Operations Department is requesting the purchase of a Compact Track Loader and accessories: snow pusher and brush mower. The purchase of this equipment was overseen by Isaac Palmer, MATC Landscape Coordinator.

The Mequon campus has increased need for a more powerful skid steer that is capable of running a number of implements that will improve the landscaping and operations of the campus, and will replace an older and smaller model.

The new equipment will increase efficiency at the Mequon campus and reduce plowing time up to 30% while also causing less damage to the parking lots. The brush mower will be used to remove invasive buckthorn on the campus grounds, which in the past MATC has contracted with a land clearing company to remove. Less than 5% of the property area has been treated due to the high costs associated with using a contractor. The brush mower will not only allow MATC staff to control the buckthorn on campus on an annual basis, but it is projected that the mower cost will be saved with two annual mowing cycles.

This purchase will be made under Sourcewell Cooperative Contract #020223-JCB which meets all state of Wisconsin Procurement Requirements.

The chosen vendor does not have HUB (Historically Underutilized Business)/minority status,

Positive action by the MATC Board will result in a purchase Yes Equipment & Services, Inc, of Menomonee Falls, WI for a cost of \$102,874.00.

Part I: PROCUREMENTS

Item 2: EXECUTIVE SEARCH - PRESIDENCY – MILWAUKEE CAMPUS

Background Information:

The MATC Board completed the RFP process to engage an executive search firm to assist in the hiring of a new president for MATC. The projected start date of this president will be July 1, 2024.

This purchase will be made under MATC RFP 24-02 which meets all state of Wisconsin Procurement Requirements.

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

<u>Available Points</u>	<u>Criteria</u>
35 pts	Ability to deliver services as detailed in MATC's RFP, ie. Personnel, size of staff, management, previous success rates etc.
20 pts	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
25 pts	Experience/Reputation in providing President and CEO candidates for two year and technical college entities
15 pts	Clarity and thoroughness of responses which demonstrate knowledge of MATC and the characteristics needed in a President of an urban, minority-majority college
5 pts	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

Seventeen (17) vendors were directly solicited and the bid was posted on DemandStar:

- Academic Search
- ACCT
- AGB Search, Inc
- Anthem Executive
- Buffkin/Baker
- BWP & Associates, Ltd
- DHR International Inc
- Gold Hill Associates
- Greenwood Asher & Associates
- Harris Search Associates
- Isaacson Miller Search
- Myer McRae
- Parker Executive Search
- RSI Executive Search Specialists
- SP&A Executive Search
- Storbeck Search (The Diversified Group)
- Witt/Kiefer Inc

Eight (8) vendors responded:

- ACCT
- AGB Search
- Anthem Executive
- Gold Hill Associates
- Greenwood Asher & Associates
- Isaacson Miller Search
- Myers McRae (disqualified due to proposal being submitted after deadline)
- Storbeck Search

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

Positive action by the MATC District Board will result in purchases from Greenwood Asher & Associates of Miramar Beach, FL for a cost (not to exceed) \$120,000.00

Part I: PROCUREMENTS

Item 3: XEROX SUPPLIES - DISTRICTWIDE

Background Information:

The MATC Printing Department is requesting a contract for the purchase of Xerox OEM (Original Equipment Manufacturer) consumables. The bid process for this service was overseen by Gerald Trotter, Director of Printing Services.

“Consumables” includes such items as toners, ink cartridges, staples etc. The bid was completed to ensure cost containment and allow better budgeting of materials for the two hundred plus office copiers and production machines owned by MATC:

BLACK AND WHITE MODELS	QUANTITY
Phaser 4600 DN	3
WorkCentre 4250	108
Phaser 3635 MFP	6
WorkCentre 5330	37
Work Centre 5745	15
WorkCentre 5765	7
WorkCentre D95	4
WorkCentre 5755	1
Nuvera 120	1
D125	1
TOTAL QUANTITY B&W:	183
COLOR MODELS	QUANTITY
WorkCentre 6400	2
WorkCentre 7530/35	27
TOTAL QUANTITY COLOR:	29

This purchase will be made under MATC BID 24-05 which meets all state of Wisconsin Procurement Requirements.

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

- GM Supplies
- The Parts Drop
- Xerox

Two (2) vendors responded:

- GM Supplies
- Kaden Trading Company (disqualified due to proposal being submitted after deadline)

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

Positive action by the MATC District Board will result in a purchase from-GM Supplies of Vernon Hills, IL for a cost of \$140,000.00 (approximately \$35,000.00 annually up to four (4) years).

Part I: PROCUREMENTS

Item 4: HIGH-FIDELITY SIM MANIKINS – SOUTH CAMPUS

Background Information:

The MATC Community and Human Services Pathway is requesting the purchase of five (5) high-fidelity SIM Manikins. The bid process for this service was overseen by Justin Klis, Department Chair, EMS Programs.

A manikin is a full-body patient simulator that mimics human anatomy and physiology and safely allows for the teaching of clinical skills in a professional healthcare setting. MATC incorporates manikins into training programs, as they are high-quality tools that can help students grow in their professional identities, conceptualize their relationships with patients, augment their cognitive thinking, and enhance their communication skills.

The manikins being requested today are for the replacement of broken/old equipment and to increase the diversity of manikins, simulation experience.

- Two (2) 3-6 month old infant manikins
- Two (2) Pre-Term infant manikins
- One (1) Pediatric special needs manikin

This purchase will be made under MATC BID 24-06 which meets all state of Wisconsin Procurement Requirements.

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

- Echo Healthcare, Inc
- Laerdal Medical
- CAE Healthcare

Three (3) vendors responded:

- Echo Healthcare, Inc
- Laerdal Medical
- CAE Healthcare

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

Positive action by the MATC District Board will result in a purchase from-Echo Healthcare, Inc of Sarasota, FL for a cost of \$87,175.00

Part I: PROCUREMENTS

Item 5: MYERS INFORMATION SYSTEMS TRAFFIC SERVICES - MILWAUKEE PBS

Background Information:

Milwaukee PBS is requesting to continue an annual agreement for Traffic Services from Myers Information Systems. The request to extend this agreement was made by Debbie Hamlett, VP/GM of Milwaukee PBS.

A key link between the programming department which schedules programs for Milwaukee PBS and what the viewer finally sees on their screen is called traffic.

Traffic prepares the daily logs, which details down to one-thirtieth of a second, every program, every promotional spot, every image that is broadcast each day, every day, 24 hours a day, 365 days a year.

The Myers Information Systems Protrack software application is used for traffic and program scheduling for public media stations and is in daily use by PBS stations nationwide. As Myers program scheduling workflows continue to evolve and their software is continually upgraded, it has become more difficult to manage traffic and log-filling operations. This is a critical role in our broadcasting operations.

Myers provides a traffic service that brings a much higher level of efficiency and proficiency to that process of programming and scheduling for our stations. Filling logs can sometimes be falsely labeled as a “data-entry” type of position. However, it becomes quite complicated by several issues: an understanding of television program broadcasting and specifically, PBS; the way public television programs work, how program promotions, underwriting sponsorship messages, and how special events like pledge and membership programming works. This is not something that a temp agency could fulfill as a “data entry”, since the agency would need extensive knowledge of television operations and PBS broadcasting. The temp agency would not have access to the required Protrack software which is proprietary to Myers and Myers Protrack licensed stations, as well as understanding the traffic scheduling software, and staying current on updates and upgrades. It is quite difficult enough to find employees with the background and knowledge of Protrack to fill these positions.

Myers recognizes this difficulty in hiring and retention because of the specialized knowledge that their Protrack traffic software requires. Myers provides this exclusive service to stations that use their Meyers licensed software. We are still reliant on the Myers service until such time as we can replace and successfully train the individual of a retired position when we are able to fill the vacancy. We are still learning the best practices to maintain the necessary efficiency within this department and account for the lost institutional knowledge of the retired employees. This purchase will be made under the Sole Source classification which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a sole source traffic services agreement with Myers Information Services of Westfield, MA, in the amount of \$70,200.00.

Part I: PROCUREMENTS

Item 6: TRAILERS – OAK CREEK CAMPUS

Background Information:

The Manufacturing, Construction and Transportation Pathway is requesting the purchase of three (3) 2024 53' Hyundai Dry Vans (trailers). The purchase of these trailers was overseen by Dan Zdrojewski, Instructional Chair of the Truck Driving Program.

Safety for students, instructors, mechanics, and road users is a large concern when it comes to the condition of MATC trailers. Currently, many of the trailers are rusting to the point that they are starting to fall apart at the frames. Repairing these trailers is no longer an option because they are beyond repair per safety regulations. Eleven trailers used in the truck driving program are 17 years old or older. (One trailer is 26 years old, two trailers are 25 years old, three trailers are 21 years old). Six trailers are falling apart at the frames and need to be replaced soon due to safety concerns and out of service violations per Federal requirements. The college is spending a lot of money on the repairs of the old equipment to keep them operational and safe.

This purchase will be made under Sourcewell Cooperative Contract #062222-DDY which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC Board will result in a purchase Spellman Trailers Inc, of Franklin, WI for a cost of \$148,500.00.

Part I: PROCUREMENTS

Item 7: HR SOFTWARE– DISTRICTWIDE

Background Information:

The MATC Human Resources Department is requesting the renewal of Applicant Tracking Software (ATS) for a period of two years. The request to extend the subscription was made by Angela Nixon, Talent Acquisition Manager.

Governmentjobs.com, DBA NeoGov is an ATS designed to streamline and manage the recruitment and hiring process. It is a centralized website platform for the college to efficiently manage job applicants, from the initial submission of resumes or job applications to the final processing of a new hire. An ATS provides a central location to collect, store and organization candidate materials. NeoGov also incorporates a central method for communication to all applicants and a job board for advertising vacancies.

This purchase will be made under OMNIA Cooperative Contract #R191902 which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC Board will result in a purchase Governmentjobs.com (DBA NeoGov), of El Segundo, CA for a cost of \$57,202.14 (Subscription for two (2) years - \$28,601.07 annually).

Attachment # 5 – a.

\$1,500,000.00

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

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

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 October 24, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24F (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated November 20, 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 December 11, 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 December 11, 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 2023-24F of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on October 24, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24F, 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 \$1,559,222.50 (\$1,500,000.00 par amount of Notes, plus premium of \$66,210.00, less underwriter's discount of \$6,987.50);

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

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

“Underwriter” means Fidelity Capital Markets, a Division of National Financial Services, LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2023-24F”; 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	4.00%
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 2023-24F, 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	\$68,055.56
2024	\$411,250.00
2025	\$542,500.00
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 2024S.

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 2023-24F, dated December 11, 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: November 28, 2023.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on November 28, 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 2023-24F

<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:

The logo for BAIRD, featuring the word "BAIRD" in white, uppercase, serif font, set against a blue, trapezoidal background that is tilted slightly to the right.

Milwaukee Area Technical College District

Final Pricing Summary
November 28, 2023

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 2023-24F

Bids Received by 9:30 AM (CT)

Tuesday, November 28, 2023

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	3.1936%
2	Huntington Securities, Inc.	3.2956%
3	BNYMellon Capital Markets	3.3461%
4	Northland Securities, Inc.	3.5208%
5	TD Securities	3.5978%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2023-24F
Amount:	\$1,500,000
Dated & Settlement Date:	December 11, 2023
Maturities:	June 1, 2025 - 2028
First Interest Payment:	June 1, 2024
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	3.1936%
Winning Bidder/Purchaser:	Fidelity Capital Markets



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	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY			Actual 2023 Revenues:	Projected 2024 Revenues:
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$27,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES			\$44,200,000	\$45,250,000
2023-24A	2023-24B	2023-24C	2023-24D	2023-24E	2023-24F	2023-24G	2023-24H	2023-24I	2023-24J	2023-24K	2023-24L	COMBINED DEBT PAYMENTS					
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	COMBINED DEBT PAYMENTS					
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	COMBINED DEBT PAYMENTS					
Average: 4.29%	Average: 4.49%	Average: 5.37%	Average: 5.00%	Average: 5.00%	Average: 4.70%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	COMBINED DEBT PAYMENTS					
2023	\$34,721,410	\$24,917	\$21,224	\$9,407,388									\$0	\$44,174,938			
2024	\$31,091,113	\$65,000	\$64,750	\$4,209,400	\$85,208	\$78,333	\$68,056	\$68,333	\$61,250	\$53,750	\$48,125	\$42,292	\$35,208	\$9,273,611	\$45,244,429		
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$411,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$15,032,111	\$47,326,261		
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$542,500	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$24,909,361	\$49,409,636		
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	\$1,695,556	\$1,703,333	\$1,696,250	\$1,688,750	\$1,683,125	\$1,677,292	\$1,670,208	\$466,959,208	\$628,918,408		

(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

17 Nov 2023

New York, November 17, 2023 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) proposed General Obligation Promissory Notes, Series 2023-24F 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 \$110 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 (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>.

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

Attachment # 5 - b.

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

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2023-24G**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need 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 and paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes");

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) of the Wisconsin Statutes, as amended (the "Act");

WHEREAS, pursuant to the Act, the District is authorized to issue notes of the District in the aggregate amount of not to exceed \$1,500,000.00 for the Public Purposes; and

WHEREAS, the District seeks to authorize the issuance of not to exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24G (the "Notes") for the Public Purposes and set forth the parameters for the sale of such Notes; and

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of not to exceed \$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 District, dated the date of issuance of the Notes (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 the date of issuance of the Notes;

“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 and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24G of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on November 28, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2023-24G, of the District;

“Public Purposes” shall mean the public purpose of financing not to exceed \$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;

“Purchase Price” shall mean the purchase price for the Notes as set forth in the Final Approval;

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

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

Section 2. Authorization of the Notes; Parameters. For the purpose of financing the Public Purposes, there shall be borrowed from an underwriter (the “Underwriter”) selected through a competitive sale with the assistance and counsel of the District's financial advisor, Robert W. Baird & Co. Incorporated, on the full faith and credit of the District the sum of not to exceed \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof, provided that: (i) the price paid by the Underwriter for the Notes shall not be less than 100.00% of the par amount of the Notes, (ii) the true interest cost to be paid on the Notes shall not exceed 5.00%; (iii) the Notes shall mature no later than June 1, 2028 and shall be noncallable; (iv) the Notes shall comply in all other respects with the terms provided

herein; and (v) the first interest payment on the Notes shall be June 1, 2024. The District Secretary shall, within ten (10) 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 Exhibit A to this resolution.

Section 3. Sale of the Notes; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the District is 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 not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000.00). The issuance and sale of the Notes to the Underwriter is subject to final approval by the Vice President, Finance. Such final approval shall be evidenced by an Award Certificate of the Vice President, Finance. The approval of such issuance and sale, and the execution of said certificate shall comprise and be referred to collectively herein as the "Final Approval." The Governing Body of the District hereby delegates the authority to provide such Final Approval to the Vice President, Finance. Said Vice President, Finance, may act for the Governing Body of the District to provide such Final Approval with respect to the Notes.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-24G"; shall be dated the Dated Date; shall be numbered one and upward; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall bear interest and mature on the dates and in the amounts as set forth in the Final Approval. Redemption provisions relating to the Notes shall be set forth in the Final Approval.

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 B 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 2023-24G, 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 shall be in the years and in the minimum amounts as set forth in the Final Approval.

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 General Obligation Promissory Notes, Series 2023-24G” (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 District is authorized to prepare and distribute the following documentation for the Notes (collectively, the "Note Documents") (i) a Preliminary Official Statement (the "Preliminary Official Statement"), describing the Notes and the security therefor; (ii) 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 (iii) a Final Official Statement dated the date of sale of the Notes describing the Notes and the security therefor.

The Notes shall be sold and delivered in the manner, at the Purchase Price, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The Chairperson, the Vice Chairperson, the Vice President, Finance 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 elects 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 Note certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

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

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

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

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

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

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

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

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest by 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 said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights

against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: November 28, 2023.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on November 28, 2023.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on November 28, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24G," 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 purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program and to pay certain costs of issuance.

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

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

Dated: November 28, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

EXHIBIT B

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

<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__	_____	\$_____	

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 or Vice Chairperson, and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____
Chairperson of the District

Attest: _____
Secretary of the District

(Form of Assignment)

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

(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:

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24H
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: November 28, 2023.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on November 28, 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 November 28, 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 2023-24H, 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: November 28, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-d.

RESOLUTION TO APPROVE BUILDING TRADES PAY ADJUSTMENT

Resolution (F092-10-23)

WHEREAS, MATC District Board policy C0901 specifies that salaries for MATC skilled trades employees shall be determined by the current prevailing rates for respective job classifications as reported by the Milwaukee Building and Construction Trades Council, and that all salary increases are subject to District Board approval; and

WHEREAS, the Milwaukee Building and Construction Trades Council reports that the prevailing wage rates for the applicable skilled trade positions as follows (New Rate):

<u>Position Title</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>% Change</u>	<u>Effective Date</u>
Carpenter	\$ 40.75	\$ 41.91	2.85%	6/5/2023
Electrician-Foreman	\$ 51.02	\$ 52.53	2.96%	5/28/2023
Electrician-Journeyman	\$ 46.38	\$ 47.75	2.95%	5/28/2023
Painter	\$ 37.40	\$ 39.09	4.52%	6/1/2023
Sheet Metal Worker	\$ 49.60	\$ 53.03	6.92%	6/1/2023
Steamfitter	\$ 50.00	\$ 53.22	6.44%	6/5/2023
Steamfitter - Pneumatic Controls	\$ 50.00	\$ 53.22	6.44%	6/5/2023

RESOLVED, therefore, that the Milwaukee Area Technical College District Board hereby accepts and approves the compensation rates specified above as “New Rate” for MATC employees in the classifications of Painter, Electrician (Journeyman), Electrician (Foreman), Carpenter, Steamfitter and Sheet Metal Worker effective as noted above.

Paid Holidays

Reviewed/Revised Draft: October 18, 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 times (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 rate (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 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 times (1 ½) times their regular hourly rate of pay for all hours worked on the holiday.

The provisions of pay at the one and a half times (1 ½) the 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 18, 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 times (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 a half times (1 ½) the 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.

MATC ANNUAL PROCUREMENT REPORT

Laura Moore
Purchasing Manager

November 2023



WTCS Annual Vendor Review

per Administrative Rule TCS.6.05(2)(h)

Review competitive processes used

If a vendor reached \$50,000 through multiple small purchases should a competitive process be completed?

If multiple vendors provided same service or items, should they be added together for one large BID or RFP process?

These vendors have been chosen for further cost saving action:

- 4imprint/Proforma
- Multiple medical vendors
- Amazon

MATC HUB spend FY23

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2023	\$3,020,518	\$32,176,555	\$35,197,073	8.6%
2022	\$3,511,762	\$35,294,149	\$38,805,911	9.0%
2021	\$1,996,425	\$27,912,235	\$29,908,660	6.7%
2020	\$1,911,425	\$27,715,599	\$29,627,024	6.5%
2019	\$1,417,175	\$28,504,848	\$29,922,023	4.7%

- WTCS does not require HUB spend monitoring, or provide a goal for Colleges to use as a guide
- The state of WI has a goal of 5%
- MATC has set their goal as increasing HUB spend every year - we don't set limits!

- Marketplace Minority Conference participation – proactively set meetings with HUB vendors and MATC people/departments that historically used the services of said HUB vendors
- Quarterly Vendor Listening Sessions
- No longer require official certification to be included in HUB spend – allow vendors to self-identify HUB status
- Purchasing page on MATC website – links for vendors to become certified, Listening Session information etc.
- WPS Partnership: Purchasing presentation to HUB and small vendors
- Requirement of minimum of one HUB vendor to directly solicit for each bid/RFP
- Constant review of successful HUB programs and adopting new ideas
- Offering alternative HUB vendors to initiators making a purchase
- HUB spend training and information is included in ALL Purchasing related training
- Links to certification site(s) provided on internal Purchasing page so MATC employees are empowered to find HUB vendors when making a purchase
- Partnered with HR for new Independent Contractor process – streamline paperwork to make it easier for small HUB vendors and individuals to do business with MATC
- Spotlight on HUB Vendor in The Week Ahead throughout the year
- Finance specific newsletters – HUB spending spotlight in each issue
- Renew work with WTCS to incorporate mandatory HUB spend in BIDS and RFP's

Questions?





MILWAUKEE AREA *Technical College*

**PROCUREMENT
ANNUAL SUMMARY REPORT**

For Fiscal Years 2019-2023

District Board Meeting

November 28, 2023

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OVERVIEW OF PROCUREMENT FUNCTION

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

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

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

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



MATC PURCHASING MISSION STATEMENT



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

OUR VALUES (www.nigp.org)

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

VENDOR SPEND REVIEW (NON-CONSTRUCTION)

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

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

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

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

Vendor	Product or Service	Total Purchase Amount
4Imprint/Proforma	MATC "swag" or giveaway items	\$110,000.00+
Multiple Medical supply vendors	Gloves	\$60,000.00+
Amazon	Varied	\$164,791.00+

HUB SPEND OVERVIEW

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

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

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

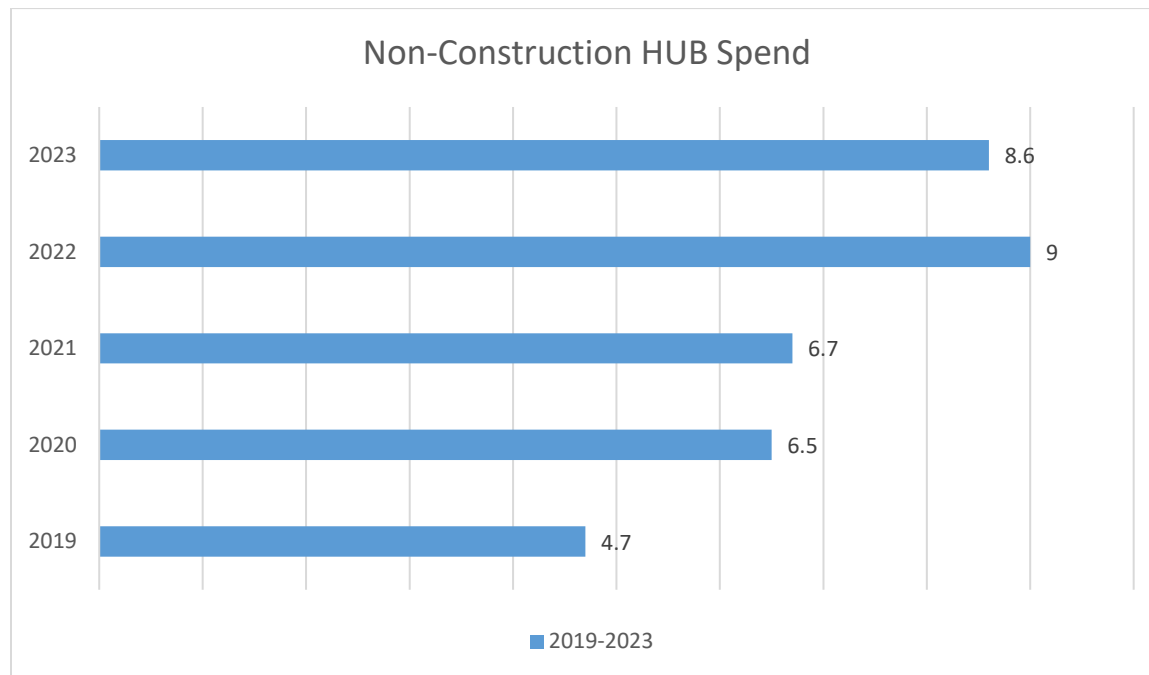
To effectively monitor the spend, this report includes five years of purchasing history – FY19-FY23[. The following page provides a table showing a breakdown of overall spend, and a graph highlighting the percentage of dollars spent with HUB vendors.



NON-CONSTRUCTION HUB SPEND – CERTIFIED VENDORS

- **Table 1** – Represents the summary of Non-construction purchasing dollars, with HUB spend, for FY18-FY21
- **Chart 1** – Graph depiction of table 1 data

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2023	\$3,020,518	\$32,176,555	\$35,197,073	8.6%
2022	\$3,511,762	\$35,294,149	\$38,805,911	9.0%
2021	\$1,996,425	\$27,912,235	\$29,908,660	6.7%
2020	\$1,911,425	\$27,715,599	\$29,627,024	6.5%
2019	\$1,417,175	\$28,504,848	\$29,922,023	4.7%



NON-CONSTRUCTION HUB SPEND - NON-CERTIFIED VENDORS

In MATC's attempt to support HUB vendors it was decided that certification should not disqualify vendors from being counted. Our goal is not to support only those that are certified, but ALL HUB vendors.

This is the second year MATC is reporting Non-Construction spend for Non-Certified HUB vendors.

The first year (FY22) spend was: \$548,747.00

FY23 spend was: \$414,976.00



While MATC has made the decision to acknowledge those HUB vendors that have not completed the certification process, not having that certification will eliminate these vendors from many government and funding opportunities. MATC will continue to encourage vendors to gain certification process and provide certification information to HUB vendors on the MATC Purchasing page.

CURRENT HUB PLAN...AND INTO THE FUTURE

MATC has long been a proponent of supporting local businesses, and has actively monitored HUB participation as part of that support. MATC will continue to lead the way with our current HUB program and adopt new innovations to reach an even larger audience of potential vendors and other advocates.

- Marketplace Minority Conference participation – proactively set meetings with HUB vendors and MATC people/departments that historically used the services of said HUB vendors
- Quarterly Vendor Listening Sessions
- No longer require official certification to be included in HUB spend – allow vendors to self-identify HUB status
- Purchasing page on MATC website – links for vendors to become certified, Listening Session information etc.
- WPS Partnership: Purchasing presentation to HUB and small vendors
- Requirement of minimum of one HUB vendor to directly solicit for each bid/RFP
- Constant review of successful HUB programs and adopting new ideas
- Offering alternative HUB vendors to initiators making a purchase
- HUB spend training and information is included in ALL Purchasing related training
- Links to certification site(s) provided on internal Purchasing page so MATC employees are empowered to find HUB vendors when making a purchase
- Partnered with HR for new Independent Contractor process – streamline paperwork to make it easier for small HUB vendors and individuals to do business with MATC
- Spotlight on HUB Vendor in The Week Ahead throughout the year
- Finance specific newsletters – HUB spending spotlight in each issue
- Renew work with WTCS to incorporate mandatory HUB spend in BIDS and RFP's



Attachment 7 - i.



MATC Construction Procurement FY23 Report

Highlighting the Historically Underutilized Business (HUB) Participation

MATC Construction Hub Spending Report

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2023	\$4,962,012	\$10,572,983	\$15,534,995	31.9%
2022	5404782	\$13,093,268	\$18,498,050	29.2%
2021	\$2,600,290	\$14,721,409	\$17,321,699	15.0%
2020	\$3,807,993	\$20,335,026	\$24,143,019	15.8%
2019	\$2,959,405	\$14,122,598	\$17,082,003	17.3%



MATC Facilities Planning, Sustainability, and Construction HUB Outreach and Efforts

- Historic Challenges:
 - Low bid requirement
 - Sole source large contracts (Fire Alarm, Mass Notification, Access Control– Honeywell, Building automation System – Johnson Controls, etc.)
- MATC's Front End Bid Project Manual/bid specifications state a departmental goal of twenty per cent HUB participation, and requires a good faith effort from each contractor to meet this goal.
- Contractors are required to submit HUB participation percentages with each base bid and alternates along with detailed information in the post-bid materials that are vetted prior to the submission to the MATC Board for approval . Contractors unable to achieve HUB goals are asked to provide justification.
- Each bid is advertised in the *Daily Reporter*, *Spanish Journal*, and the *Milwaukee Carrier* which includes minority trades journals.
- Services provided by architectural, engineering, and design consultants along with construction trades contractors are reviewed through a Request for Proposal process that evaluates and adds value to vendors that hold HUB certifications.
- MATC's Facilities Planning, Design, Sustainability, and Construction team has organized three contractor and consultant open houses in which HUB goals are emphasized. The Wisconsin Supplier Diversity Program has participated in the presentation to promote resources available to HUB suppliers and contractors seeking services from HUB suppliers.
- Capital furniture, equipment, and fixtures integrated with construction projects are included in the general procurement analysis. MATC has been successful in identifying and targeting local HUB vendors and suppliers of these items.

Academic Multi-Year Plan

MATC Board

Dr. Phillip King & Dr. Mohammad Dakwar

November 2023



Origin of the AMP at MATC

- Developed in: Originally developed in 2022.
 - Informed by Guided Pathways and Transformation 2025
 - Data Informed: Program Performance Matrix, Student Success Dashboard, and other data points (subsequent slides)
- Used to:
 - Guided academic program development in 2021-23
 - Informed closures already enacted 2021-23
 - Development of schedules and online programs year to year

MATC Vision and Academic Vision

- MATC's vision to be “the best choice in education, where everyone can succeed ”
- Expands our understanding of offering the highest quality education, instructional innovations, and serving our students where they are.
 - This includes using best educational practices and defining “where” as
 - Multiple delivery modalities and innovative scheduling
 - 24/7 online support for increased usage of an Online Campus.
 - Responsive to the needs of working students



Informed by:

- [Economic Modeling Specialities Inc. \(EMSI, now Lightcast\) data,](#)
[Ruffalo Noel Levitz \(RNL\) Data,](#)
- Program viability (Program Performance Matrix),
- Partnerships with program advisory committees,
- Employer demand



Developed in Coordination with:

- Strategic Plan (Priorities)
- Strategic Enrollment Management Plan (Focused target FTE, and program growth)
- Information and Technical Systems Plan (Technological change and support)
- Marketing Plan (Emphasis of strategies and funds to ensure audience penetration)
- Facilities Plan (Space requirements and virtual requirements for both in instruction and quasi instruction)
- DEI Informed

For the Future:

- Human Resources/Human Capital Management Plan
- Advancement & Strategic Employer Partnership Plan

Future Developments of the AMP

- Guided by new president/District Board
- Draws from Transformation 2025 (or interim iterations)
- Coordinated relationships with each plan (rather than a sequence) – Academics, Facilities, IT, Marketing, and Human Resources
- Suggests future partnerships based on local workforce, federal/state grant initiatives
- Other college growth, future's projections
- AI, Green Technologies, Workforce Engagement

Example from Business & Management Pathway

- Data informed decisions related to new development:
 - Business Management
 - Real Estate
- And for program closure:
 - Administrative Professional (AAS)
 - Medical Administrative Specialist (AAS)
 - Event Management (AAS)
- Guided scheduling and online development:
 - Internal enrollment demand data guided further online growth for Business (Lead) programs in general
- Provides continued focus for partnership development

Questions?



Dual Enrollment

Josephine Gomez, Ed.D
Director High School Relations

November 28, 2023



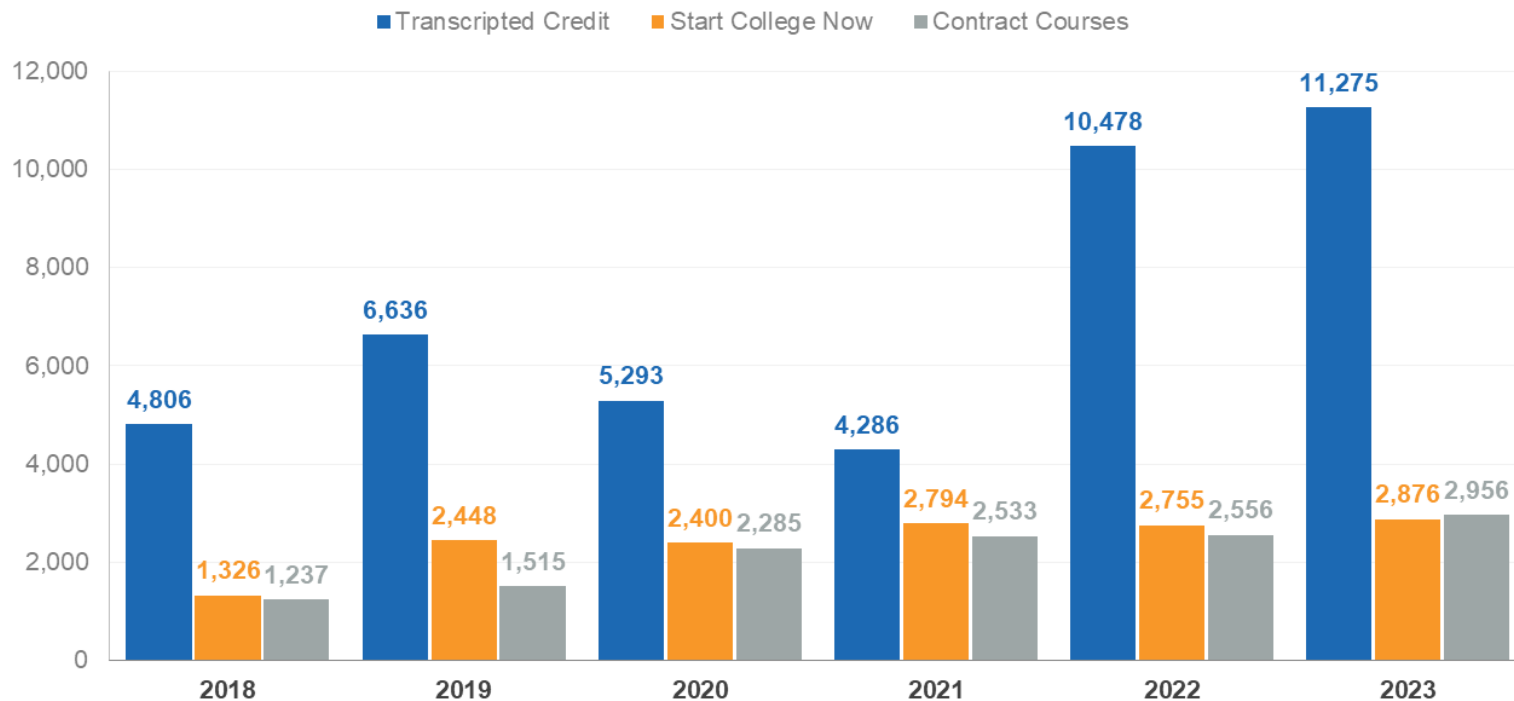
Purposes and Rationale

- Dual enrollment is a growing market in high school and in the future, middle school
- MATC strives to provide students with post secondary cost savings by completing college credits and/or technical credentials prior to college matriculation

Presentation Overview

- Data by dual enrollment program
- 6 year MATC data trends
- Top partner school total students and credits
- MATC in comparison to other WTCS colleges
- Future plans

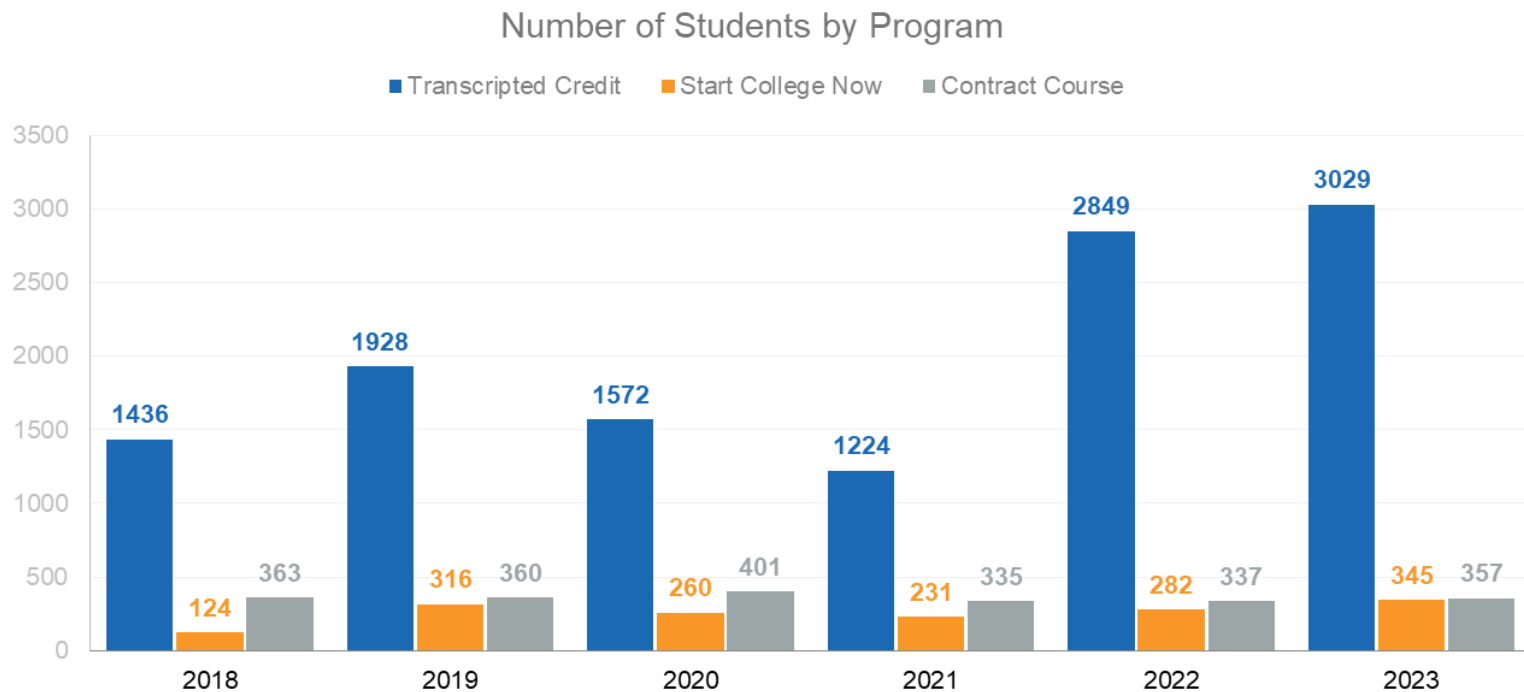
Number of Credits by Dual Enrollment Program



- Most credits earned in transcribed credit
- DEA and M³ students captured in Start College Now
- 17,107 total credits

6 year data

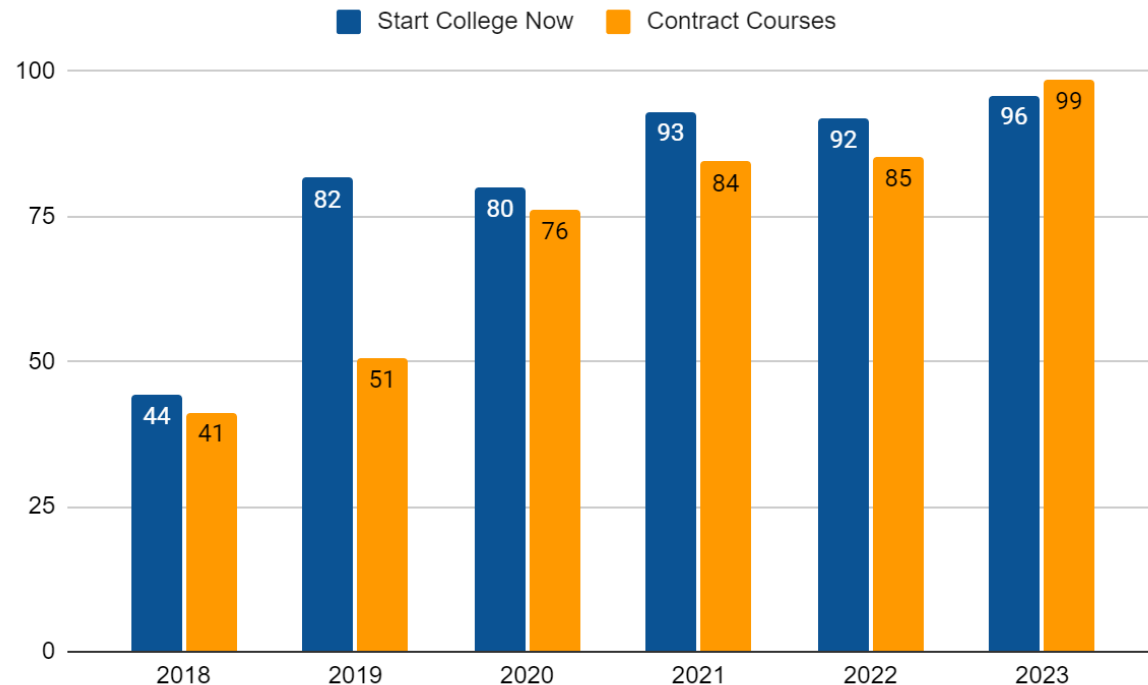
Number of Students by Dual Enrollment Program



- Most credits earned in transcribed credit
- DEA and M³ students captured in Start College Now
- 3731 total students

6 year data

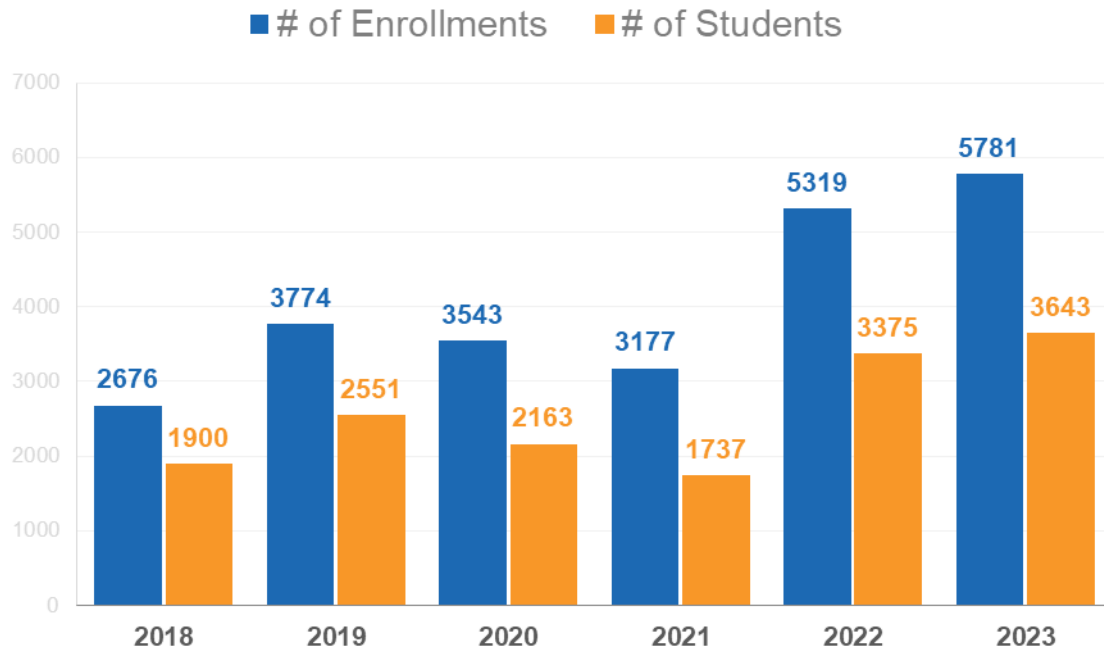
Number of FTE by Dual Enrollment Program



- Transcribed credit courses do not result in FTE's
- DEA and M³ students captured in Start College Now
- Total FTE's = 194

6 year data

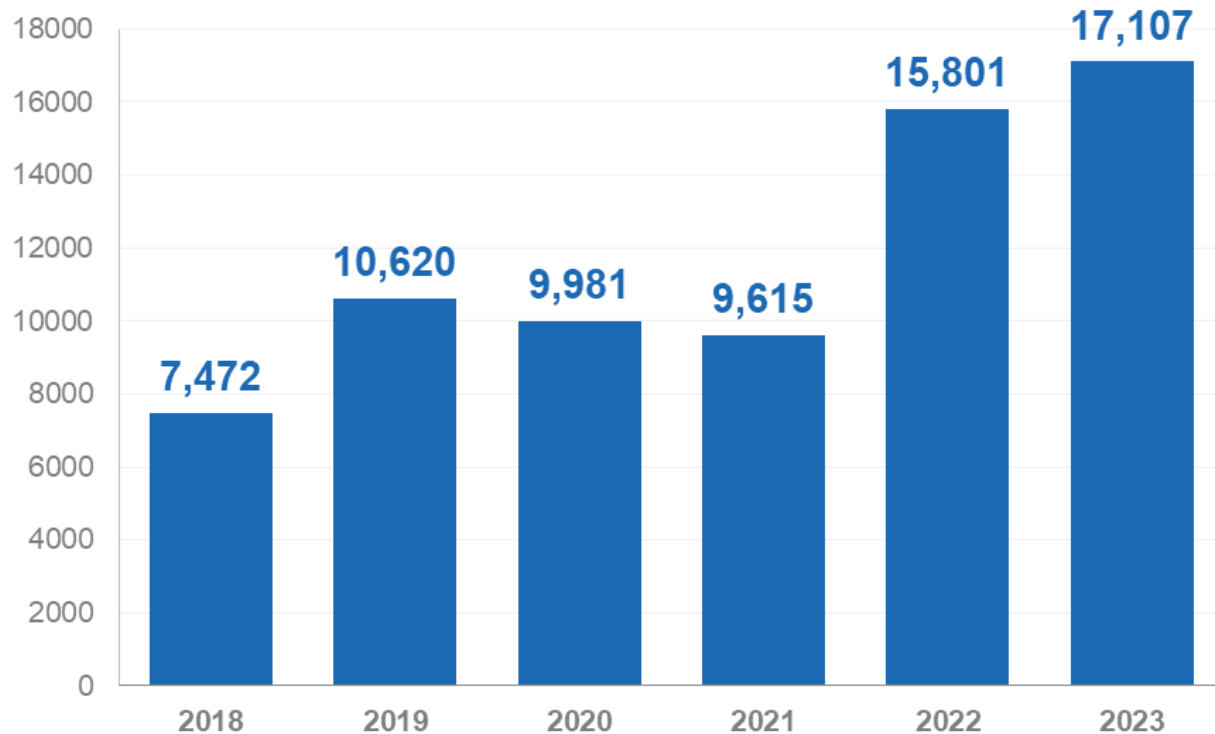
ENROLLMENTS AND STUDENTS



- 8.70% growth from 5319 enrollments in 2022 to 5781 in 2023 (increase of 462)
- 8% increase in students from 3375 in 2022 to 3643 in 2023 (increase of 268)

6 year data

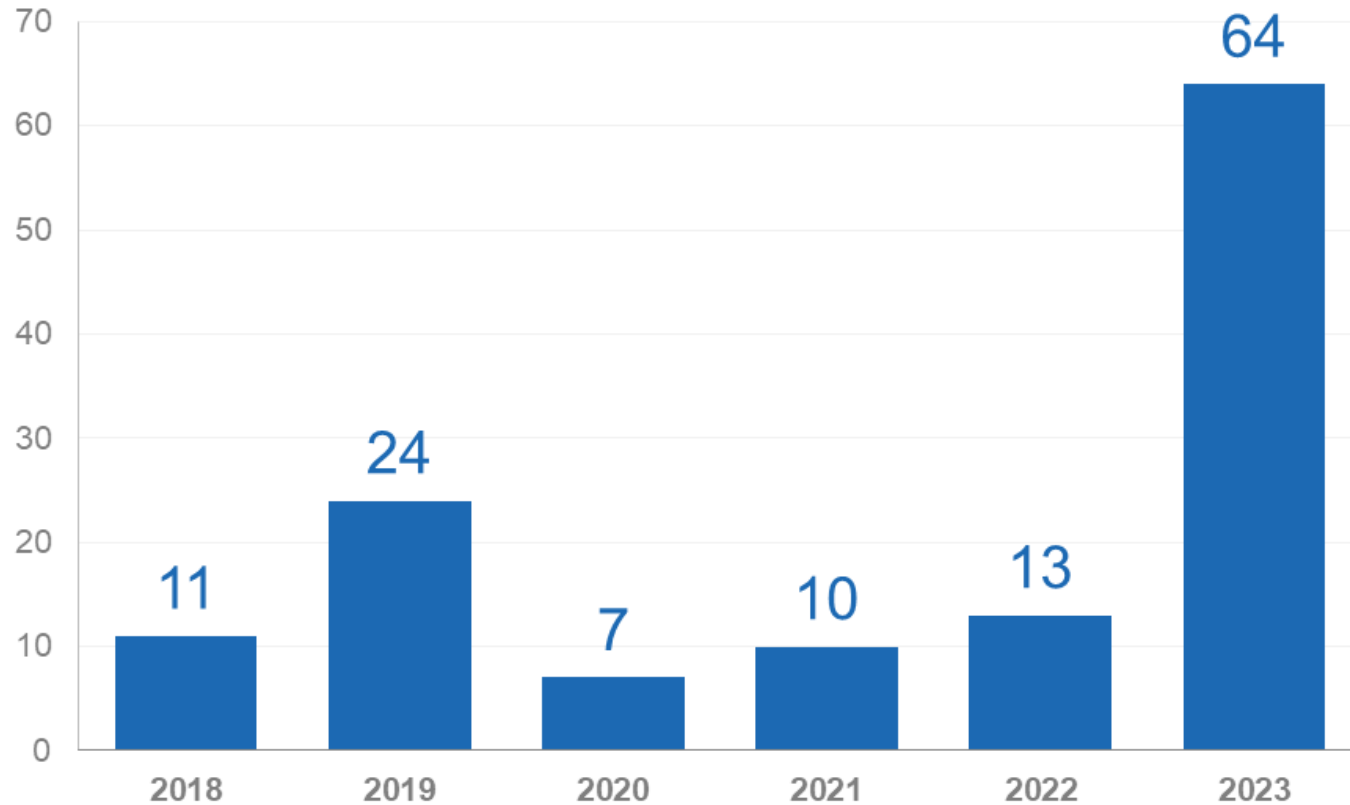
TOTAL CREDITS AWARDED



- 8.25% increase in total credits from 15,801 in 2022 to 17,107 in 2023
- Increase in 2022 from 2021 due to increase in credits from transcribed credit program

6 year data

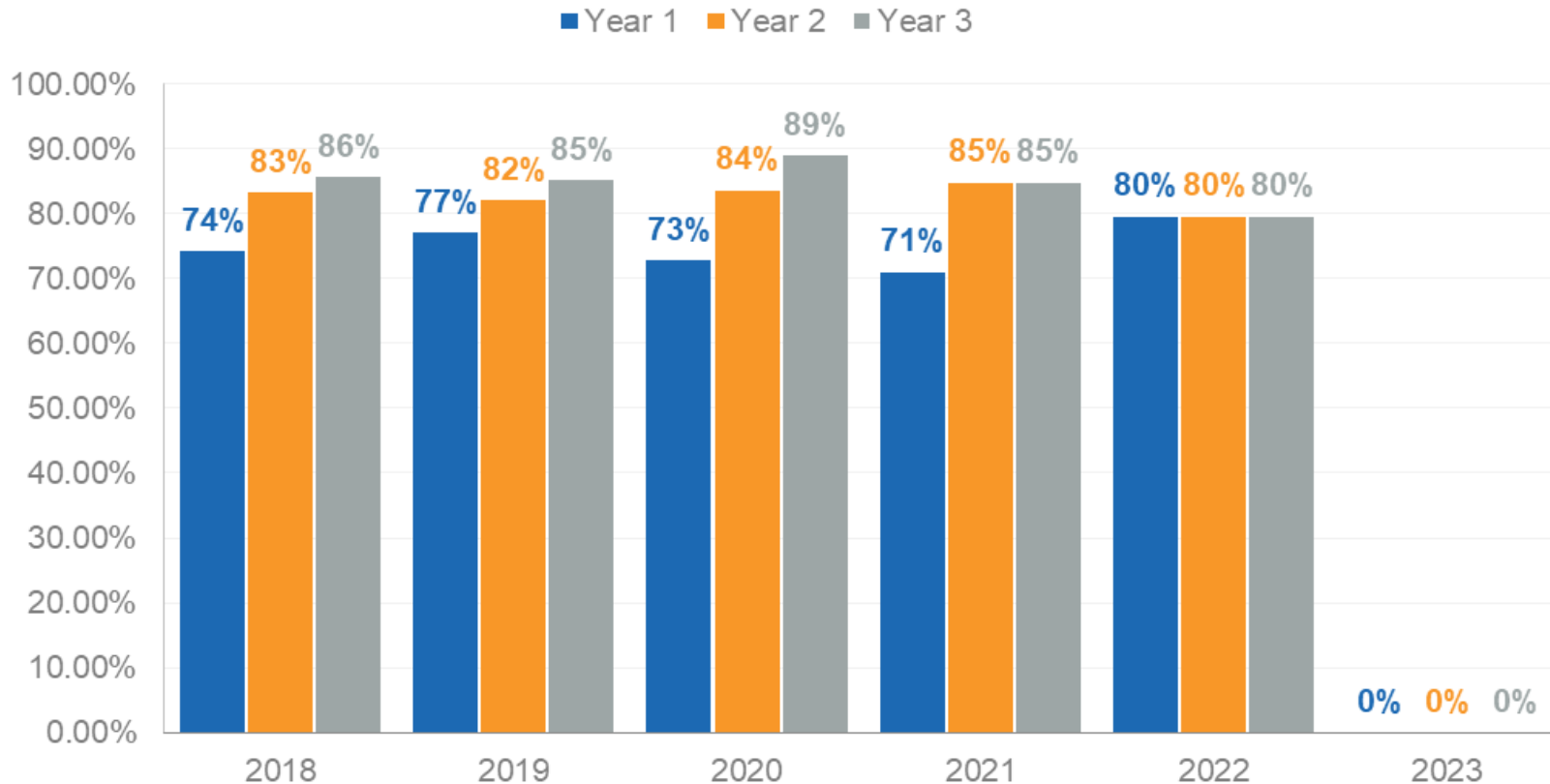
Credentials Awarded



- Credentials awarded that lead to an MATC pathway
- Increase due to nursing assistant course/credits - 35 of the 64 are nursing credentials

6 year data

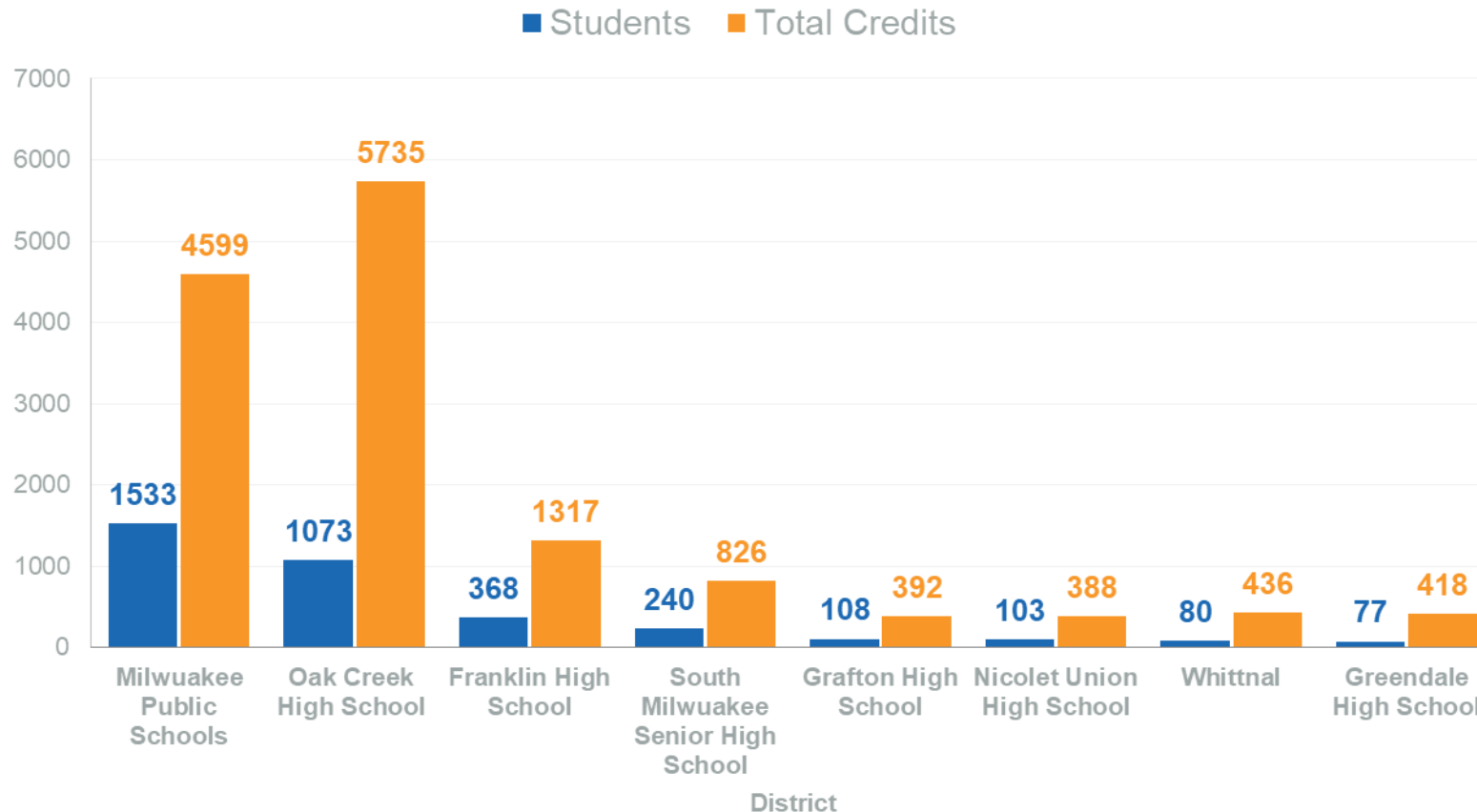
Dual Credit Transition Rate



- MATC highest rate among WTCS colleges in 2018, 2019, 2020, and 2022
- 2nd highest 2021 (Mid State at 87%) MATC 84.8%
- No 2023 data yet

6 year data

Top partner schools total students and credits

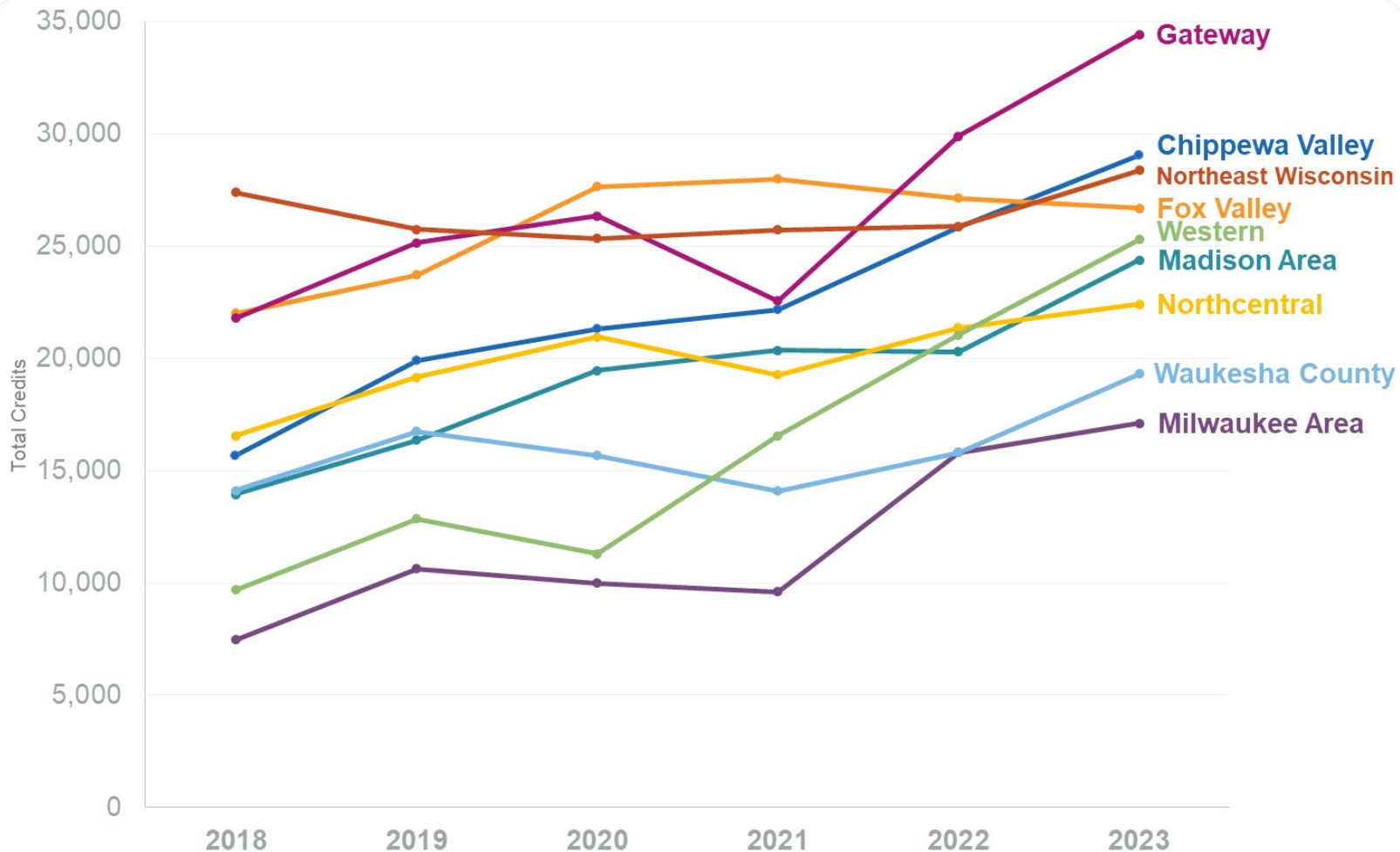


59 High School Served

304 Courses Offered



MATC Total Credit Growth Trends in Comparison to WTCS



MATC increase in credits trend upwards similar to other WTCS colleges



Future Plans

- Market start college now to more high schools
- Intentional work with current clients to identify what courses we can offer in transcribed credit
- Leverage dual enrollment specialists to discuss dual enrollment opportunities with new schools
- Increase and solidify relationships with middle school administrators, parents, faculty and staff

Questions?





Community Education Improvement/Action Plan Monthly updates - November 2023

There are no significant changes from the last report except that all Work Teams have not submitted draft recommendations. The committee will meet again on December 13, 2023 to review all recommendations and develop a comprehensive set of recommendations to Executive Leadership and finally to the District Board in January 2024.

Enrollment Growth:

- Duplicated enrollment growth as of 11/13/2023 is 7,395 students compared to 6,905 students from a week ago, that is 489 new enrollments due to late enrollment submissions from our Community-based Organizations.

Faculty & Staff Shortages:

- Hiring WTCS grant funded FT-LTE ESL/ELL positions was very helpful but not enough. We have now completed hiring the ELL Student Support Specialist and she has started work.
- If the growth projected above should continue, we would either need to extend these FT-LTE positions or replace them with FT positions after SP2024.
- We may also need to begin thinking about enrollment capacity caps as experience now shows that we do not have the faculty and budget to contain enrollment growth in ESL/ELL beyond where we are today.
- 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 met again to present their recommendations to the Community Education Improvement/Action Plan committee on 11/15. This was one of our most effective meetings to date as demonstrated by verbal and email responses from committee members. Using Collaborative Decision Making processes, the committee discussed Work Team recommendations and will meet again on 12/13/2023 to work on a consolidated document to be submitted to leadership and the District Board.

- **Transition to post-secondary education:** Presented their final recommendations to CommEd Lead Faculty and received some feedback. They requested and received data from Institutional Research (IR) to determine transition gaps and have provided their 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.



Community Education Improvement/Action Plan Monthly updates - November 2023

- **Campus Hubs:** The IT department conducted campus-wide shadowing to collect data about admission processes with an intention to provide streamlined and more effective/efficient processes district-wide.
- **Testing:** Submitted their recommendations on how to provide improvements and support to ensure that pre- and post-testing as well as GED testing is provided seamlessly and on time for all our students at all campuses. We will also explore including a Testing Coordinator position in the next AEFLA Grant application to collaborate with the Testing Center on district-wide testing.