



District Board Meeting Agenda*
Tuesday, February 27, 2024 – 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, February 27, 2024.**

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: January 23, 2024	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills January 2024 b. Financial Report January 2024 c. Human Resources Report d. Procurement Report e. Construction Report	Acting VP Finance Acting VP Finance VP Human Resources Acting VP Finance Acting VP Finance
5:00 p.m.	5.	Board Action Items a. Resolution (F0302-02-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024I of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0303-02-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024J of Milwaukee Area Technical College District, Wisconsin (Statutory)	Acting VP Finance Acting VP Finance
5:15 p.m.	6.	Policy Review a. Review of Outside Legal Counsel Policy (F0304-02-24)	General Counsel
5:30 p.m.	7.	Reports a. Chairperson’s Report i. Presidential Search Update b. President’s Report c. Legislative Matters Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. District Student Senate Report Quarterly a. Advisory Audit Report (Policy A0202-7) b. Other Post-Employment Benefit (OPEB) & FCC Trust Report (Policy B0107-1)	Board Chair President VP College Advancement EVP & VP Enrollment & Ret. VP Gen. Manager PBS Student Representative VP Institutional Effectiveness Acting VP Finance

6:10 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Approval of Board Self-Evaluation Instrument (Board Policy A0106-1) b. Zancil Update c. Community Education Update 	Board Chair VP Learn Dean, Community Ed.
6:30 p.m.	9.	New Business	Board Chair
6:35 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. March 21-23, 2024, WTCDBA Spring Meeting, Annual Election, and Board of Directors Meeting. Nicolet College, Rhineland. b. March 26, 2024, MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair Board Chair
6:40 p.m.	11.	Closed Session*** <ul style="list-style-type: none"> a. Litigation Update b. Presidential Search Discussion 	General Counsel Board Chair
7:40 p.m.	12.	Adjournment	Board Chair
Following the board meeting	A.	Training Immediately following adjournment of the meeting, the Milwaukee Area Technical College District Board may have a quorum of its members present at a special presentation from Tom Bordenkircher, vice president of accreditation relations at the Higher Learning Commission. The purpose of the meeting is a training session on board responsibilities as it relates to accreditation. The MATC District Board will not make any decisions or take formal action on any subject.	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.

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

Education that transforms lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
January 23, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, January 23, 2024, and called to order by Chairperson Foley at 4:34 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 (virtual); Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde (virtual); Tina Owen-Moore; Gale Pence.

Excused: Waleed Najeeb

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

Lynnett Harvey, MATC staff member, spoke to staff compensation, the promotion process, and staffing logistics.

Lisa Connelly, president, AFT Local 212, shared results from the union's fall survey, which included concerns about compensation.

A member of the public spoke on behalf of Elijah Holloway, MATC student. Issues included safety, communication, and the rent payment process at the Westown Green student apartments.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: December 19, 2023

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Motion It was moved by Director Baker and seconded by Director Burris to approve the minutes of the Regular Board Meeting on December 19, 2023.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

Motion It was moved by Director Burris and seconded by Director Baker to approve the Consent Agenda.

Action The motion was approved by voice vote.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0300-01-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024H of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Baker, seconded by Director Owen-Moore, to approve Resolution (F0300-01-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024H of Milwaukee Area Technical College District, Wisconsin.

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

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Pence, Baker, Foley - 8

Noes: None.

- 5 b. Resolution (F0301-01-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024I of Milwaukee Area Technical College District, Wisconsin.**

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Motion

It was moved by Director Mendieta-Ramos, seconded by Director Burris, to approve Resolution (F0301-01-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024 of Milwaukee Area Technical College District, Wisconsin.

Action

Motion approved, the roll call vote being as follows:

Ayes: Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Pence, Baker, Burris, and Foley - 8

ITEM 6

REPORTS – MONTHLY

6 a. Chairperson’s Report

Discussion

Chairperson Foley shared the following:

- The Wisconsin Technical College District Boards Association’s Spring Meeting, Annual Election, and Board of Directors Meeting will be held at Nicolet College in Rhinelander on March 22nd and 23rd. Educational topics will include mental health, competency-based education, and tribal connections. Lodging will be available at the Holiday Acres Resort.
- Tom Bordenkircher, vice president, Accreditation Relations at the Higher Learning Commission, will be attending the February board meeting.
- Presidential Search Update:
 - Distributed a listing of ad placements for the Presidential Search and asked board members to share any suggestions or ideas for additional marketing of the position.
 - The profile statement has been completed and is now posted on the MATC Presidential Search website.
 - Board members are asked to be available for the following meetings:
 - Anti-bias Workshop, February 13, from 4:00 to 5:30 p.m., presented by Greenwood/Asher via Zoom.
 - Prospect Review Meeting, March 19, from 5:00 to 7:00 p.m.
 - Round One Interviews, April 3 – 4
 - Reference Feedback Meeting, April 18, from 5:00 to 7:00 p.m.
 - Round Two Interviews (in-person, on-campus), Week of April 22.
 - Decision Meeting, April 29, from 5:00 to 7:00 p.m.

6 b. President’s Report

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Discussion

Dr. Martin shared the following:

- Faculty member Scott Fisler was named the 2023 Byrl Shoemaker Instructor of the Year by the National Institute for Automotive Service Excellence (ASE), an independent, nonprofit organization that works to improve the quality of vehicle repair and service by testing and certifying automotive professionals. This recognition is given to faculty who demonstrate excellence through their personal dedication and commitment to students pursuing careers in the automotive service industry.
- Faculty member Charles Barbour recently earned the title of Certified Master HVACR Educator (CMHE), a prestigious honor attained by fewer than 150 HVACR instructors across the country.
- Debbie Hamlett, vice president and general manager, Milwaukee PBS, was named one of Milwaukee's 49 leaders to watch in 2024 by the Milwaukee Business Journal.
- Addressed the Milwaukee Women's Club on January 17 to spotlight the transformative work undertaken by MATC. Two of the MATC's Checota scholarship students spoke of the life-changing effect of receiving the scholarship as well as the support and care they received from the college's staff. They were also joined by Ellen Checota and the Chair of the MATC Foundation, Chantel Byrd.
- Announced a new collaborative agreement where UW-Milwaukee (UWM) will guarantee admission and facilitate a straightforward transfer of credits for technical college graduates from Gateway, Moraine Park, Waukesha County Technical College, and MATC. All associate degree holders from the four technical colleges are guaranteed a seamless transfer for at least 60 credits toward a bachelor's degree at UWM.
- Introduced Mr. Michael Rogers, interim vice president, Diversity, Equity and Inclusion. Most recently, Mr. Rogers served as the director of advocacy and engagement at the University of Milwaukee-Wisconsin.

6 c. Legislative Matters Report

Discussion

Ms. Laura Bray, vice president, College Advancement and External Communications, virtually highlighted several items from the legislative report:

- Senate Bill 169/Assembly Bill 180 relating to establishing a hotline for employers interested in hiring individuals with a conviction record passed the Senate via voice vote. Assembly action is pending. This was a recommendation from the WLC Study Committee on Increasing Offender Employment Opportunities.
- Senate Bill 367/Assembly Bill 370 relating to guaranteed admission to the University of Wisconsin System institutions and technical

colleges and requiring high schools to prepare class rankings for certain pupils passed Assembly. Senate Committee action is scheduled for January 23, 2024. This bill would require technical college district boards to establish a guaranteed admission program for applicants ranked in the top 5 percent of their high school class.

- Assembly Bill 549/Senate Bill 581 relating to grants up to \$1,000,000 for technical college manufacturing and truck driving programs to purchase manufacturing or advanced manufacturing equipment and enhance facilities as well as funds for certain hiring bonuses passed Assembly. Senate action is pending.

6 d. Enrollment Report

Discussion Dr. Eva Martinez Powless, interim vice president, Enrollment and Retention, presented the enrollment report:

- The college is at 89.5% of enrollment goal as of January 16, 2024.

Director Moore Omokunde left the meeting at 5:50 p.m.

6 e. Milwaukee PBS General Manager’s Report

Discussion Ms. Debbie Hamlett, vice president and general manager of Milwaukee PBS, shared the following highlights:

- The station is \$391,187 ahead of the same time last year, or 65% of the way to the \$6.7 million-dollar goal.
- Analytics are showing a strong interest from the community in music and arts, especially local artists. The station will be leaning into these areas more this year.
- The station is beginning to produce segments for Adelante, Black Nouveau and 10ThirtySix on issues of interest to voters leading up to the election.

6 f. District Student Senate Report

Discussion Ms. Kimberly Haynes, student representative reported the following:

- Wisconsin Student Government will be advocating for technical college students in Madison at the WSG Legislative Seminar from February 18 - 20, 2024.

ITEM 7. BOARD MONITORING

7a. Review of Board Self-Evaluation Instrument (Board Policy A0106-3)

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Discussion Chair Foley noted that the self-evaluation instrument is currently in the review stage and will be used in May.

7 b. Zancil Update

Discussion Dr. Mohammad Dakwar, vice president, Learn, answered questions regarding the presentation shared with the board. Mr. Dwayne Schlund, vice president of AFT, Local 212, collaborated on the video presentation, but was unavailable to appear before the board.

- Dr. Dakwar shared that the college has shown progress in the areas highlighted in the presentation.
- Chair Foley asked for Dr. Dakwar and Mr. Schlund to prepare another update for the February board meeting.

7 c. Community Education Update

Discussion Dr. Phillip King, executive vice president, and Dr. Sadique Isahaku, executive dean, Community Education, presented the Community Education update. Highlights from the presentation are as follows:

- Short-term solutions and recommendations have been or are in the process of being implemented based on recommendations from the Community Education Improvement/Action Plan team.
- Construction has started at WEC for a one-stop shop where Community Education students can ask questions, apply, test, and register for classes.
- A staff member focused on testing has been added to Walker's Square in a shared role with downtown. The long-term recommendation is for more staff to be added based on student growth.
- Student tracking will be expanded from ESL to all of Community Education next year.
- The ESL page on the MATC website has been fully updated with an explainer video, simpler wording, and content in seven languages.

ITEM 8. NEW BUSINESS

Director Burris and Director Mendieta-Ramos asked for an update on the Westown Green student concerns.

Director Baker asked for further conversations about compensation.

ITEM 9. Future Events/Announcements

- a. February 4-7, 2024, ACCT National Legislative Summit, Washington, D.C.

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- b. **February 27, 2024 MATC District Board Meeting, 4:30 p.m.,
Downtown Milwaukee Campus, Boardroom (M210)**

ITEM 10. Closed Session

Motion It was moved by Director Baker to convene into Closed Session pursuant to Section 19.85 (1)(c) and (g) of the Wisconsin Statutes to discuss item 10 a., President's Semi-Annual Performance Evaluation and item 10 b., Personnel Matters and Legal Advice. The Board may reconvene in Open Session to take action on matters discussed in Closed Session under Item 10, if necessary.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Foley - 8

Noes: None.

ITEM 11. Adjournment

The meeting adjourned at 8:50 p.m.

Respectfully submitted,

Peter Kovochich

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 2-27-24.

**Bank Transfer Payments
January 2024**

Delta Dental Insurance Claims	<u>\$ 110,709</u>
We- energies	<u>\$ 305,304</u>
UMR Health Insurance Claims	<u>\$ 33,739</u>
WTCS Health Care Consortium	<u>\$ 2,607,838</u>
Bank Service Charges	<u>\$ 518</u>
Merchant Service Credit Card Fees	<u>\$ 16,220</u>
Wisconsin Retirement System	<u>\$ 1,804,862</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 3,249,050</u>
State Payroll Tax	<u>\$ 825,423</u>
State, County, and Stadium Sales Tax	<u>\$ 6,686</u>

**Debt Service Fund Wire Payments
Jan-24**

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
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BOARD 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 2-27-24.

BILLS PAYABLE RECAPITULATION

Month of January 2024

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

General Fund	9,797,485.870	
Special Revenue Fund-Operational	116,851.040	
Special Revenue Fund-Non Aidable	62,758.880	
Enterprise Fund	771,613.730	
Capital Projects Fund	2,775,642.880	
Debt Service Fund	-	
Internal Service Fund	144,447.980	
Public Television Fund	254,277.540	
	<hr/>	
Total Expenditures		<u><u>\$ 13,923,078</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in January 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/04/24	0074890	Accuweather Inc	5674 Technical Operations	600.00	600.00
01/25/24	0075174	Accuweather Inc	5674 Technical Operations	7,050.00	7,050.00
01/04/24	0334757	A CH Coakley & Co Inc	5830 Imprmnts/Remdng	37,205.60	37,205.60
01/04/24	0074963	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/25/24	0075227	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/04/24	0074891	Action Target Inc	5230 Classroom & Lab Supp	1,296.25	1,296.25
01/04/24	0074892	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,035.00	1,035.00
01/11/24	0075003	ADO Professional Solutions, Inc.	5352 Contracted Employment	630.00	630.00
01/18/24	0075090	ADO Professional Solutions, Inc.	5352 Contracted Employment	360.00	360.00
01/25/24	0075175	ADO Professional Solutions, Inc.	5352 Contracted Employment	405.00	405.00
01/18/24	0075091	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	94.35	94.35
01/04/24	0074893	Advance Lawn Service Company	5358 Snow Removal	1,008.50	1,008.50
01/04/24	0334754	AE Business Solutions	5840 Equipment	130,909.16	130,909.16
01/11/24	0075004	AHLEI	5707 New Book-Resale	5,982.20	5,982.20
01/25/24	0334931	Airgas Inc	5230 Classroom & Lab Supp	368.10	382.93
01/25/24	0334931	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83	382.93
01/25/24	0075180	Aleksandr Bartmann	5363 Officials	170.00	170.00
01/25/24	0334932	Allcon LLC	5840 Equipment	13,983.24	13,983.24
01/04/24	0074894	American Culinary Federation	5220 Membership & Subscript	1,250.00	1,250.00
01/04/24	0074895	American Dental Accessories	5230 Classroom & Lab Supp	337.09	605.59
01/04/24	0074895	American Dental Accessories	5243 Other Supplies	268.50	605.59
01/11/24	0075005	American Health Information	5707 New Book-Resale	2,061.41	2,061.41
01/11/24	0075006	American Indian Center Inc	5355 Other Contracted Serv.	1,500.00	1,500.00
01/18/24	0334879	Amy R. Shields	5211 Seminars & Workshops	200.00	200.00
01/11/24	0075007	Anatomical Worldwide LLC	5840 Equipment	5,310.80	5,310.80
01/25/24	0334923	Andrew L. McNairy	5295 Recruiting	867.22	867.22
01/18/24	0334878	Annette M. Ries	5201 Travel Expenses	249.20	249.20
01/04/24	0074896	Anodyne Coffee Roasting Company	5704 Groceries-Resale	310.70	310.70
01/18/24	0075092	Anodyne Coffee Roasting Company	5704 Groceries-Resale	72.00	72.00
01/04/24	0074897	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	437.15	437.15
01/04/24	0074901	Atlas Copco Compressor LLC	5280 Building Repairs	4,153.67	4,153.67
01/11/24	0075009	Atlas Copco Compressor LLC	5830 Imprmnts/Remdng	740.00	740.00
01/04/24	0074898	AT&T	5454 Telephone	2,205.63	2,205.63
01/04/24	0074899	AT&T	5454 Telephone	8,325.82	8,325.82
01/11/24	0075008	AT&T	5454 Telephone	1,985.59	1,985.59
01/18/24	0075093	AT&T	5454 Telephone	8,412.74	8,412.74
01/25/24	0075178	AT&T	5454 Telephone	1,447.36	1,447.36
01/18/24	0075094	AT&T Long Distance	5454 Telephone	201.85	201.85
01/04/24	0074900	AT&T Mobility	5454 Telephone	642.72	642.72
01/25/24	0075179	AT&T - SBS	5454 Telephone	1,441.48	1,441.48
01/04/24	0074902	Aurora Health Care Inc	5355 Other Contracted Serv.	2,608.32	2,608.32
01/18/24	0334883	Aurora Medical Group Inc	5355 Other Contracted Serv.	675.00	675.00
01/04/24	0074903	Automatic Entrances of	5238 Maint. & Cust. Supp	383.25	383.25
01/04/24	0334754	AV Design Group Inc	5840 Equipment	52,469.00	52,469.00
01/18/24	0334884	AV Design Group Inc	5244 Production Supplies	60.00	560.00
01/18/24	0334884	AV Design Group Inc	5840 Equipment	500.00	560.00
01/25/24	0334933	AV Design Group Inc	5840 Equipment	18,621.00	18,621.00
01/18/24	0075095	Ayres Associates Inc	5630 Imprmnts/Remdng	4,230.08	4,230.08
01/11/24	0075010	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	544.58	544.58
01/18/24	0075096	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	142.20	142.20
01/18/24	0075097	Badger Truck Equipment	5355 Other Contracted Serv.	990.00	990.00
01/11/24	0075011	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,457.02	1,457.02
01/11/24	0334833	Balestrieri Environmental & Develop	5830 Imprmnts/Remdng	1,325.00	1,325.00
01/25/24	0334934	Balestrieri Environmental & Develop	5830 Imprmnts/Remdng	1,685.00	1,685.00
01/25/24	0334935	Batteries Plus LLC	5674 Technical Operations	138.24	138.24
01/04/24	0074904	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
01/18/24	0075098	Batzner Pest Management Inc	5355 Other Contracted Serv.	367.40	367.40
01/25/24	0075181	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
01/25/24	0075182	Becky Dorner & Associates Inc	5230 Classroom & Lab Supp	245.95	450.97
01/25/24	0075182	Becky Dorner & Associates Inc	5243 Other Supplies	205.02	450.97
01/04/24	0074905	Best Buy Biz Gov & Educational Sale	5840 Equipment	260.69	260.69
01/11/24	0075012	Beutlich Pharmaceuticals LLC	5230 Classroom & Lab Supp	243.44	816.34
01/11/24	0075012	Beutlich Pharmaceuticals LLC	5243 Other Supplies	572.90	816.34
01/04/24	0334750	Beverly J. Sroka	5201 Travel Expenses	91.70	91.70

Board Bill List by Payee - Checks Issued in January 2024

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/18/24	0334885	Bioclements Inc	5711 Supplies-Resale	1,302.25	1,302.25
01/04/24	0074906	BizTimesMedia	5355 Other Contracted Serv.	5,495.00	5,495.00
01/18/24	0075099	BizTimesMedia	5247 Special Occasions	3,995.00	3,995.00
01/04/24	0074907	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	19.77	19.77
01/11/24	0075014	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	31.90	31.90
01/25/24	0075183	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	65.42	65.42
01/18/24	0334886	Boelter Companies	5714 Classroom & Lab Supplies	1,098.67	1,098.67
01/04/24	0074908	Boldt Company	3411 Resd for Encumbrances	12,460.00	12,460.00
01/25/24	0075184	Boldt Company	3411 Resd for Encumbrances	8,480.00	8,480.00
01/18/24	0075101	Bosch Security Systems Inc	3411 Resd for Encumbrances	760.75	760.75
01/04/24	0074909	Brice Christianson	5355 Other Contracted Serv.	303.14	303.14
01/04/24	0074910	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	1,078.34	1,078.34
01/18/24	0075103	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	165.28	165.28
01/11/24	0075016	Builder's Book Inc Bookstore	5707 New Book-Resale	305.75	305.75
01/18/24	0075104	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	554.56	554.56
01/25/24	0075186	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	92.57	92.57
01/25/24	0334936	Building Service Inc	5840 Equipment	49,150.00	49,150.00
01/25/24	0075187	Buy Right Auto Inc	5840 Equipment	22,735.00	22,735.00
01/11/24	0334834	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/11/24	0075017	Cams Inc	5243 Other Supplies	100.00	100.00
01/18/24	0075105	Cams Inc	5238 Maint. & Cust. Supp	99.99	99.99
01/25/24	0075188	Carl Bloom Associates Inc	5260 Printing & Duplicating	6,554.80	6,554.80
01/11/24	0075018	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	64.56	64.56
01/18/24	0334887	Carolina Biological Supply Co	5230 Classroom & Lab Supp	22.32	22.32
01/11/24	0075019	Castle Branch Inc	5355 Other Contracted Serv.	77.00	77.00
01/04/24	0334755	CDW Government Inc	5282 Off. General Eq. Rep.	7,600.00	7,600.00
01/11/24	0334835	CDW Government Inc	5249 Office/Gen. Equip.	318.00	50,097.40
01/11/24	0334835	CDW Government Inc	5282 Off. General Eq. Rep.	5,320.00	50,097.40
01/11/24	0334835	CDW Government Inc	5840 Equipment	44,459.40	50,097.40
01/18/24	0334888	CDW Government Inc	5840 Equipment	102,896.35	102,896.35
01/25/24	0334937	CDW Government Inc	5282 Off. General Eq. Rep.	1,493.34	1,493.34
01/04/24	0334756	Cengage Learning	5707 New Book-Resale	80,842.02	80,842.02
01/11/24	0334836	Cengage Learning	5707 New Book-Resale	20,604.00	20,604.00
01/18/24	0334889	Cengage Learning	5707 New Book-Resale	12,622.07	12,622.07
01/25/24	0334938	Cengage Learning	5707 New Book-Resale	4,576.15	4,576.15
01/04/24	0074913	Cimpress Usa Inc Pens.Com	5270 Advertising	407.78	407.78
01/25/24	0075189	Cimpress Usa Inc Pens.Com	5270 Advertising	465.92	465.92
01/04/24	0074914	Cintas	5355 Other Contracted Serv.	1,436.93	1,436.93
01/04/24	0334758	Cintas Corporation	5355 Other Contracted Serv.	473.54	473.54
01/25/24	0334939	Cintas Corporation	5355 Other Contracted Serv.	8,934.49	8,934.49
01/04/24	0074915	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	518.82	518.82
01/18/24	0075106	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	845.88	845.88
01/25/24	0075190	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	581.87	581.87
01/25/24	0075191	Cision US Inc	3411 Resd for Encumbrances	13,781.25	13,781.25
01/18/24	0075107	City of Mequon	5455 Water	945.06	945.06
01/11/24	0075020	City of Milwaukee	5419 Building Rental	660.00	660.00
01/11/24	0075021	City of Milwaukee	5356 Permits & License	2,230.81	2,230.81
01/11/24	0075022	CJ & Associates Inc	3411 Resd for Encumbrances	31,402.38	31,402.38
01/18/24	0075108	Click for Savings LLC	5707 New Book-Resale	327.32	327.32
01/25/24	0075192	CliftonLarsonAllen LLP	5357 Professional & Consult	28,759.50	28,759.50
01/18/24	0334890	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,134.08	1,134.08
01/11/24	0075023	Coalition of Community College Arch	5220 Membership & Subscript	325.00	325.00
01/18/24	0075109	Complete Heat Treating LLC	5230 Classroom & Lab Supp	150.00	150.00
01/04/24	0074916	Compost Crusador LLC	5359 Waste Disposal	240.00	240.00
01/11/24	0334855	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
01/25/24	0334940	Concord Consulting Group of IL Inc	5830 Imprvments/Remdflng	4,000.00	4,000.00
01/18/24	0075110	Consilience Group LLC	5357 Professional & Consult	3,854.17	3,854.17
01/25/24	0075193	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
01/04/24	0334759	Contributor Development Partnership	5355 Other Contracted Serv.	36.60	36.60
01/25/24	0334941	Contributor Development Partnership	5355 Other Contracted Serv.	40.20	40.20
01/04/24	0074917	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	4,443.40	4,443.40
01/11/24	0075024	Coolsys Commercial & Ind Solutions	5840 Equipment	7,671.30	7,671.30
01/18/24	0075111	Copyright Clearance Center	5840 Equipment	23,451.00	23,451.00
01/11/24	0075025	Corporate Design Interiors Llc	5840 Equipment	2,072.19	2,072.19
01/25/24	0075194	Corporate Design Interiors Llc	5840 Equipment	17,002.00	17,002.00

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01/04/24	0334760	Cotter Consulting Inc	5830 Imprmnts/Remdng	2,175.00	2,175.00
01/18/24	0075112	Covanta Environmental Solutions LLC	5359 Waste Disposal	8,401.61	8,401.61
01/11/24	0075026	Cozzini Bros Inc	5714 Classroom & Lab Supplies	139.00	139.00
01/11/24	0334837	Creative Constructors LLC	5830 Imprmnts/Remdng	236,075.00	236,075.00
01/04/24	0074918	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	625.61	625.61
01/18/24	0075116	Cynthia T. Eason	5201 Travel Expenses	11.92	11.92
01/11/24	0075027	Dahlman Construction Co	3411 Resd for Encumbrances	390,763.48	390,763.48
01/18/24	0075113	Dahlman Construction Co	3411 Resd for Encumbrances	39,073.50	80,703.92
01/18/24	0075113	Dahlman Construction Co	5830 Imprmnts/Remdng	41,630.42	80,703.92
01/25/24	0075196	Dahlman Construction Co	3411 Resd for Encumbrances	208,825.42	208,825.42
01/04/24	0074919	Daily Reporter Bridge Tower OpCo LL	5830 Imprmnts/Remdng	627.37	627.37
01/25/24	0075197	Daily Reporter Bridge Tower OpCo LL	5830 Imprmnts/Remdng	514.26	514.26
01/25/24	0334924	Daniel E Pfeifer	5363 Officials	60.00	60.00
01/11/24	0075028	Darby Dental Supply LLC	5243 Other Supplies	775.73	775.73
01/04/24	0074920	Dawn Sign Press	5707 New Book-Resale	851.60	851.60
01/04/24	0074921	Dearborn Real Estate Education	5707 New Book-Resale	4,725.28	4,725.28
01/11/24	0075029	Dearborn Real Estate Education	5707 New Book-Resale	1,481.43	1,481.43
01/18/24	0334873	Deborah E. Hamlett	5201 Travel Expenses	505.02	505.02
01/18/24	0334891	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
01/18/24	0075114	Dennat Holdings Llc	5243 Other Supplies	651.35	651.35
01/25/24	0334922	Dennis Kutz	5363 Officials	180.00	180.00
01/04/24	0074922	Dentsply International Professional	5230 Classroom & Lab Supp	558.32	717.10
01/04/24	0074922	Dentsply International Professional	5243 Other Supplies	158.78	717.10
01/25/24	0075198	Department of Public	5243 Other Supplies	300.00	300.00
01/04/24	0074923	Department of Workforce	5446 Unemployment Insurance	5,326.47	5,326.47
01/18/24	0334892	Derse Inc.	5840 Equipment	3,519.00	3,519.00
01/04/24	0334740	Diane S. Brower	5201 Travel Expenses	196.50	196.50
01/18/24	0075115	Direct Fitness Solutions LLC	3411 Resd for Encumbrances	524.26	524.26
01/04/24	0074924	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	670.00	670.00
01/11/24	0075015	Douglas A. Braun	2325 Misc. Clubs Pay.	89.10	89.10
01/18/24	0075102	Douglas A. Braun	2325 Misc. Clubs Pay.	200.00	200.00
01/25/24	0075185	Douglas A. Braun	2325 Misc. Clubs Pay.	89.10	89.10
01/04/24	0074925	Douglas Stewart Co Inc	5711 Supplies-Resale	33,199.50	33,199.50
01/11/24	0075030	Douglas Stewart Co Inc	5711 Supplies-Resale	123,197.51	123,197.51
01/18/24	0334893	Duel Resource Group	5840 Equipment	89.32	89.32
01/11/24	0075031	EAB Global Inc	5201 Travel Expenses	895.00	895.00
01/04/24	0334761	Ellucian Company L P	5840 Equipment	48,063.25	48,063.25
01/25/24	0334942	Ellucian Company L P	5840 Equipment	9,031.50	9,031.50
01/04/24	0074926	Elsevier Health & Science	5707 New Book-Resale	39,396.02	39,396.02
01/11/24	0075032	Elsevier Health & Science	5707 New Book-Resale	635.20	635.20
01/04/24	0074927	Emergency Medical Products Inc	5840 Equipment	4,906.79	4,906.79
01/04/24	0334751	Emily Summers	5201 Travel Expenses	396.38	396.38
01/18/24	0334861	Emily Summers	5201 Travel Expenses	154.32	154.32
01/25/24	0075199	Endeavor Hardwoods Inc	5230 Classroom & Lab Supp	3,274.65	3,274.65
01/18/24	0334894	Engberg Anderson Inc	3411 Resd for Encumbrances	489.00	489.00
01/18/24	0075117	Exelon Corporation	5450 Gas	26,634.27	26,634.27
01/18/24	0075118	Facility Gateway Corporation	5840 Equipment	25,310.00	25,310.00
01/04/24	0074928	Fastenal	5230 Classroom & Lab Supp	15.33	15.33
01/11/24	0075033	Fastenal	5230 Classroom & Lab Supp	437.96	437.96
01/25/24	0075200	Fastenal	5230 Classroom & Lab Supp	89.15	89.15
01/04/24	0074929	Federal Express Corp	5707 New Book-Resale	1,231.37	1,231.37
01/11/24	0075034	Federal Express Corp	5707 New Book-Resale	1,464.98	1,464.98
01/18/24	0075119	Federal Express Corp	5707 New Book-Resale	22.02	22.02
01/25/24	0075201	Federal Express Corp	5707 New Book-Resale	4,301.07	4,301.07
01/11/24	0334838	Federico Munoz D/B/A Rico Install C	5840 Equipment	2,680.00	2,680.00
01/04/24	0074930	Fire by Design Inc	5830 Imprmnts/Remdng	4,000.00	4,000.00
01/04/24	0334762	Forest Incentives Ltd	5243 Other Supplies	17,463.09	21,388.09
01/04/24	0334762	Forest Incentives Ltd	5259 Postage	3,925.00	21,388.09
01/25/24	0334943	Forest Incentives Ltd	5243 Other Supplies	3,804.70	4,503.12
01/25/24	0334943	Forest Incentives Ltd	5259 Postage	698.42	4,503.12
01/18/24	0075121	Fortune Fish & Gourmet	5704 Groceries-Resale	288.13	288.13
01/18/24	0334895	Forward Space LLC	5840 Equipment	4,723.31	4,723.31
01/11/24	0075035	Frank Joseph D'Allaird	5230 Classroom & Lab Supp	133.00	133.00
01/25/24	0075246	Franklin Searer	5363 Officials	170.00	170.00
01/11/24	0075036	Froedtert Health-Workforce Health	5501 Student Activities	4,137.00	4,137.00

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01/04/24	0074931	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/18/24	0075122	Funeral Service Education Resource	5707 New Book-Resale	4,677.25	4,677.25
01/04/24	0074932	Galls Parent Holdings LLC	5243 Other Supplies	204.42	204.42
01/11/24	0075037	Galls Parent Holdings LLC	5243 Other Supplies	641.14	641.14
01/25/24	0075203	Gannett Wisconsin Localiq	5271 Legal Notices	1,364.36	1,364.36
01/04/24	0074933	General Communications Inc	5840 Equipment	1,118.02	1,118.02
01/11/24	0075036	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,815.30	4,815.30
01/25/24	0075204	GFL Solid Waste Midwest LLC	5359 Waste Disposal	798.00	798.00
01/25/24	0075205	Global Equipment Company Inc	5230 Classroom & Lab Supp	896.00	896.00
01/25/24	0075206	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,902.50	1,902.50
01/11/24	0075039	GM Supplies	5243 Other Supplies	5,771.00	5,771.00
01/04/24	0074934	Goldfish Uniforms	5238 Maint. & Cust. Supp	471.90	745.76
01/04/24	0074934	Goldfish Uniforms	5243 Other Supplies	273.86	745.76
01/11/24	0075040	Goldfish Uniforms	5238 Maint. & Cust. Supp	143.55	143.55
01/04/24	0074935	Goodheart-Willcox Publisher	5707 New Book-Resale	5,323.61	5,323.61
01/04/24	0074936	Gordon Flesch Co Inc	3411 Resd for Encumbrances	41,275.00	41,275.00
01/11/24	0075041	Gordon Flesch Co Inc	3411 Resd for Encumbrances	54,142.70	57,595.77
01/11/24	0075041	Gordon Flesch Co Inc	5243 Other Supplies	3,453.07	57,595.77
01/11/24	0075042	Grand Studio	5501 Student Activities	750.00	750.00
01/04/24	0074937	Graybar Electric Inc	5238 Maint. & Cust. Supp	690.50	690.50
01/25/24	0075207	Graybar Electric Inc	5230 Classroom & Lab Supp	1,032.59	6,076.09
01/25/24	0075207	Graybar Electric Inc	5840 Equipment	5,043.50	6,076.09
01/11/24	0334840	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
01/04/24	0074938	Greater Milwaukee Committec	5220 Membership & Subscript	4,210.00	4,210.00
01/04/24	0074939	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/25/24	0075208	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/25/24	0075209	Grumman Butkus Associates	3411 Resd for Encumbrances	10,325.00	10,325.00
01/04/24	0074940	Grunau Co Inc	5355 Other Contracted Serv.	893.00	893.00
01/04/24	0334764	Grunau Co Inc	3411 Resd for Encumbrances	2,498.00	3,823.71
01/04/24	0334764	Grunau Co Inc	5355 Other Contracted Serv.	1,325.71	3,823.71
01/11/24	0334841	Grunau Co Inc	5355 Other Contracted Serv.	14,913.10	14,913.10
01/18/24	0334896	Grunau Co Inc	5355 Other Contracted Serv.	2,597.70	2,597.70
01/25/24	0075210	Grunau Co Inc	5355 Other Contracted Serv.	893.00	893.00
01/25/24	0334945	Grunau Co Inc	5355 Other Contracted Serv.	13,158.74	27,537.94
01/25/24	0334945	Grunau Co Inc	5830 Imprmnts/Remdng	14,379.20	27,537.94
01/18/24	0075123	GTM HR Consulting Inc	5357 Professional & Consult	6,990.00	6,990.00
01/18/24	0075124	Hachette Book Group	5707 New Book-Resale	340.20	340.20
01/04/24	0074941	Hajoca Corporation	5238 Maint. & Cust. Supp	491.65	491.65
01/11/24	0334842	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	2,550.00
01/18/24	0334897	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	8,490.00	8,490.00
01/25/24	0334946	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,300.00	3,300.00
01/04/24	0074942	Hardware Distributors LTD	5230 Classroom & Lab Supp	1,499.94	1,499.94
01/04/24	0334765	Hatch Staffing Services Inc	5351 Cleaning Services	11,029.09	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,120.00	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5840 Equipment	3,240.00	16,389.09
01/18/24	0334898	Hatch Staffing Services Inc	5351 Cleaning Services	8,714.81	18,434.81
01/18/24	0334898	Hatch Staffing Services Inc	5840 Equipment	9,720.00	18,434.81
01/25/24	0334947	Hatch Staffing Services Inc	5351 Cleaning Services	1,039.74	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,643.00	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,922.74
01/04/24	0074943	Henricksen Co	3411 Resd for Encumbrances	28,129.03	53,221.81
01/04/24	0074943	Henricksen Co	5840 Equipment	25,092.78	53,221.81
01/11/24	0075044	Highway C Services Inc	5355 Other Contracted Serv.	627.69	627.69
01/18/24	0075125	Hill Rom Company Inc	5281 Classroom/Lab Eq. Rep.	165.42	165.42
01/18/24	0075126	Holiday Wholesale Inc.	5704 Groceries-Resale	2,802.25	2,802.25
01/25/24	0075211	Holiday Wholesale Inc.	5704 Groceries-Resale	1,006.55	1,006.55
01/11/24	0075045	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
01/18/24	0075127	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	14,438.43	14,438.43
01/18/24	0075128	Human Resource Certification Prepar	5212 Tuition Reimbursement	8,880.00	12,364.80
01/18/24	0075128	Human Resource Certification Prepar	5243 Other Supplies	3,484.80	12,364.80
01/25/24	0334948	Hurt Electric Inc	5840 Equipment	3,595.15	3,595.15
01/25/24	0075176	IHS Global Inc	5707 New Book-Resale	1,316.25	1,316.25
01/04/24	0074944	Independent Publishers Group	5707 New Book-Resale	712.00	712.00
01/11/24	0075075	Industrial Press	5707 New Book-Resale	348.75	348.75
01/04/24	0074945	Ingram Book Group LLC	5707 New Book-Resale	419.91	419.91

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01/11/24	0075046	Ingram Book Group LLC	5707 New Book-Resale	3,570.00	3,570.00
01/11/24	0334843	Inspec Inc	3411 Resd for Encumbrances	1,430.00	1,430.00
01/04/24	0074946	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
01/25/24	0075212	International Ombudsman Association	5220 Membership & Subscript	250.00	250.00
01/18/24	0334899	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
01/04/24	0334766	iSimulate	5840 Equipment	15,180.00	15,180.00
01/04/24	0334767	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
01/18/24	0334900	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	256.34
01/18/24	0334900	Itu Absorb Tech Inc	5355 Other Contracted Serv.	159.29	256.34
01/25/24	0334949	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	26.23
01/11/24	0075047	Jackson Maccudden Inc	3411 Resd for Encumbrances	18,316.00	52,452.00
01/11/24	0075047	Jackson Maccudden Inc	5830 Imprmnts/Remdng	34,136.00	52,452.00
01/25/24	0075214	Jaden Koeller	5363 Officials	170.00	170.00
01/25/24	0075242	James Romnek	5363 Officials	120.00	120.00
01/25/24	0075177	Jasmine Y. Arabiyat	5201 Travel Expenses	17.69	17.69
01/04/24	0334741	Jason T. Emmerich	5201 Travel Expenses	217.46	217.46
01/25/24	0075213	JMB & Associates LLC	5830 Imprmnts/Remdng	9,345.00	9,345.00
01/25/24	0334921	Joe R. Jerominski	5363 Officials	170.00	170.00
01/11/24	0075043	John P. Hayes	5355 Other Contracted Serv.	530.84	530.84
01/11/24	0075049	Johnson Controls Inc	3411 Resd for Encumbrances	19,829.00	22,078.29
01/11/24	0075049	Johnson Controls Inc	5355 Other Contracted Serv.	2,249.29	22,078.29
01/04/24	0074947	John Wiley & Sons Inc	5707 New Book-Resale	470.00	470.00
01/11/24	0075048	John Wiley & Sons Inc	5707 New Book-Resale	10,574.64	10,574.64
01/04/24	0074948	Jones & Bartlett Publishers	5707 New Book-Resale	6,598.50	6,598.50
01/11/24	0075050	Jones & Bartlett Publishers	5707 New Book-Resale	2,184.11	2,184.11
01/25/24	0075195	Kenneth Syracuse, II	5363 Officials	170.00	170.00
01/04/24	0334768	Key Code Media	5674 Technical Operations	3,931.93	19,848.93
01/04/24	0334768	Key Code Media	5840 Equipment	15,917.00	19,848.93
01/25/24	0334950	Key Code Media	5674 Technical Operations	14,027.51	14,027.51
01/11/24	0075051	Kilgore International Inc	5230 Classroom & Lab Supp	520.00	520.00
01/25/24	0075264	Kip Wilson	5363 Officials	170.00	170.00
01/18/24	0075130	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
01/18/24	0075131	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	3,487.50	185,187.36
01/18/24	0075131	Knupp & Watson & Wallman Inc	5270 Advertising	181,699.86	185,187.36
01/11/24	0075052	KP Education Systems, LLC	5707 New Book-Resale	2,050.00	2,050.00
01/04/24	0334748	Kristine R. Skenandore	5201 Travel Expenses	202.40	202.40
01/25/24	0075215	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	49.80	49.80
01/18/24	0334901	Laerdal Medical	5840 Equipment	840.84	840.84
01/18/24	0075133	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	480.00	480.00
01/18/24	0334902	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	1,919.57	1,919.57
01/04/24	0074949	Landauer Inc	5230 Classroom & Lab Supp	1,007.22	1,126.42
01/04/24	0074949	Landauer Inc	5355 Other Contracted Serv.	119.20	1,126.42
01/18/24	0075134	Lemberg Electric Company Inc	5355 Other Contracted Serv.	458.77	458.77
01/04/24	0074950	Lincoln Electric Company	5230 Classroom & Lab Supp	3,131.50	3,131.50
01/18/24	0075135	Lincoln Electric Company	5230 Classroom & Lab Supp	900.75	900.75
01/11/24	0334844	LinguaMeeting LLC	5707 New Book-Resale	3,300.00	3,300.00
01/25/24	0075216	LinkedIn Corporation	5246 Software	3,088.00	3,088.00
01/04/24	0074951	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/18/24	0075136	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
01/25/24	0075223	Lori M. Montezon	5363 Officials	60.00	60.00
01/18/24	0334880	Lorna A. Stocking	5201 Travel Expenses	45.39	45.39
01/11/24	0075055	Macmillan Publishing Service MPS	5707 New Book-Resale	6,604.72	6,604.72
01/18/24	0075148	Macmillan Publishing Service MPS	5707 New Book-Resale	5,782.98	5,782.98
01/04/24	0334769	Madison National Life	2224 Life Insurance Pay	8,109.28	8,109.28
01/18/24	0075129	Malcolm M. Kanady	5247 Special Occasions	500.00	500.00
01/25/24	0075217	Mamava Inc	5355 Other Contracted Serv.	3,080.00	3,080.00
01/11/24	0334845	Marchese Inc.. V	5704 Groceries-Resale	1,994.96	1,994.96
01/11/24	0075053	Marianna Inc	5230 Classroom & Lab Supp	3,474.70	3,988.72
01/11/24	0075053	Marianna Inc	5711 Supplies-Resale	514.02	3,988.72
01/18/24	0075137	Marianna Inc	5711 Supplies-Resale	467.08	467.08
01/25/24	0075218	Marianna Inc	5711 Supplies-Resale	20,936.46	20,936.46
01/25/24	0075219	Markertek - Tower Products Inc	5840 Equipment	6,565.09	6,565.09
01/04/24	0334770	Martek LLC	5840 Equipment	15,571.00	15,571.00
01/18/24	0334903	Martek LLC	5840 Equipment	360.00	360.00
01/04/24	0334746	Mary B. Rooney	5201 Travel Expenses	34.32	34.32

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/18/24	0075138	Masters Building Solutions Inc	5280 Building Repairs	1,785.00	1,785.00
01/04/24	0074952	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	544.81	544.81
01/18/24	0075139	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	575.16	575.16
01/04/24	0074953	MBS Textbook Exchange Inc	5712 Used Books-Resale	10,317.11	10,317.11
01/04/24	0074954	McGraw Hill LLC	5707 New Book-Resale	22,680.58	22,680.58
01/04/24	0074955	McGraw Hill LLC	5707 New Book-Resale	31,828.24	31,828.24
01/11/24	0075054	McGraw Hill LLC	5707 New Book-Resale	9,942.03	9,942.03
01/18/24	0334904	McGraw Hill LLC	5707 New Book-Resale	11,973.88	11,973.88
01/25/24	0334951	McGraw Hill LLC	5707 New Book-Resale	200.00	200.00
01/04/24	0074956	Medical Warehouse Inc	5840 Equipment	4,898.38	4,898.38
01/04/24	0074957	Medline Industries	5230 Classroom & Lab Supp	617.41	617.41
01/04/24	0074957	Medline Industries	5243 Other Supplies	0.00	617.41
01/18/24	0075141	Medline Industries	5230 Classroom & Lab Supp	320.80	320.80
01/04/24	0074958	Menards Inc	5238 Maint. & Cust. Supp	370.04	370.04
01/18/24	0075142	Menards Inc	5230 Classroom & Lab Supp	4,745.71	5,237.26
01/18/24	0075142	Menards Inc	5235 Instructional Material	372.77	5,237.26
01/18/24	0075142	Menards Inc	5238 Maint. & Cust. Supp	118.78	5,237.26
01/18/24	0075143	Menards Inc	5238 Maint. & Cust. Supp	620.97	620.97
01/25/24	0334952	Michael Best & Friedrich LLP	5361 Legal Services	71,812.60	71,812.60
01/25/24	0334930	Michael E. Wojcinski	5363 Officials	170.00	170.00
01/25/24	0334953	Michael McLoone Photography	5363 Officials	75.00	75.00
01/25/24	0334925	Michael Pfeil	5363 Officials	170.00	170.00
01/04/24	0334749	Michael Snow	5205 Recruiting	257.55	257.55
01/18/24	0075144	Midland Paper Company	5244 Production Supplies	1,109.57	1,109.57
01/25/24	0075220	Milwaukee County Association	5220 Membership & Subscript	240.00	240.00
01/25/24	0075221	Milwaukee Farmers United LLC	5704 Groceries-Resale	527.25	527.25
01/04/24	0074959	Milwaukee Journal Sentinel Inc	5220 Membership & Subscript	205.53	205.53
01/18/24	0075145	Milwaukee Water Works	5455 Water	6,694.34	6,694.34
01/11/24	0334846	Minnesota Elevator Inc	5353 Elevator P.M.	12,366.63	13,366.63
01/11/24	0334846	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,366.63
01/25/24	0075222	Mr. Christopher Montezon	5363 Officials	60.00	60.00
01/04/24	0334752	Mr. Chue Vang	5211 Seminars & Workshops	20.00	20.00
01/18/24	0334882	Mr. Chue Vang	5201 Travel Expenses	66.98	66.98
01/18/24	0334875	Mr. David M. Hoffmann	5201 Travel Expenses	760.53	760.53
01/11/24	0334832	Mr. Dean A. Mertins	5243 Other Supplies	100.00	100.00
01/25/24	0334928	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
01/04/24	0074970	Mr. Gary W. Porter	5270 Advertising	760.00	760.00
01/04/24	0334744	Mr. Ian R. Perry	5201 Travel Expenses	28.56	28.56
01/25/24	0334929	Mr. Philip G. Wehse	5243 Other Supplies	100.00	100.00
01/04/24	0334742	Ms. Angela J. Fraser	5201 Travel Expenses	199.78	199.78
01/04/24	0334743	Ms. Dawn M. Morgan	5260 Printing & Duplicating	52.93	52.93
01/18/24	0334877	Ms. Donise A. Purgill	5201 Travel Expenses	283.62	283.62
01/18/24	0075157	Ms. Gloria L. Shaw	5201 Travel Expenses	10.61	10.61
01/18/24	0075168	Ms. Ka L. Xiong	5201 Travel Expenses	7.86	7.86
01/18/24	0075132	Ms. Lana S. Kowalczyk	5201 Travel Expenses	5.37	5.37
01/18/24	0334876	Ms. Lia Maxwell	5201 Travel Expenses	11.92	11.92
01/18/24	0334871	Ms. Maria M. Cruz-Lopez	5201 Travel Expenses	5.37	5.37
01/18/24	0334872	Ms. Patricia Gomez	5211 Seminars & Workshops	185.00	185.00
01/11/24	0075056	Mv Sport Corporation Inc	5711 Supplies-Resale	574.64	574.64
01/11/24	0075057	MWH Law Group LLP	5361 Legal Services	5,884.50	5,884.50
01/04/24	0074960	Myers Information Systems	3411 Resd for Encumbrances	44,616.00	44,616.00
01/25/24	0075224	Myers Information Systems	5674 Technical Operations	20,419.73	20,419.73
01/11/24	0075013	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
01/18/24	0075100	Nancy Blair	5355 Other Contracted Serv.	10,000.00	10,000.00
01/25/24	0075225	Napa Auto Parts	5230 Classroom & Lab Supp	1,415.48	1,415.48
01/25/24	0334926	Nathaniel P. Steevens	5363 Officials	180.00	180.00
01/18/24	0075147	National Accrediting Agency	5220 Membership & Subscript	673.00	673.00
01/25/24	0075226	National Accrediting Agency	5220 Membership & Subscript	2,827.00	2,827.00
01/04/24	0074961	National Restaurant Assn	5707 New Book-Resale	4,125.00	4,125.00
01/18/24	0075148	Ncher Electric Supply Inc	5238 Maint. & Cust. Supp	149.50	149.50
01/18/24	0075149	Neil A Kjos Music Company	5707 New Book-Resale	32.09	32.09
01/11/24	0334847	Neo Soul Productions	5273 Publicity	2,016.00	2,016.00
01/04/24	0074962	Neu's Building Center Inc	5230 Classroom & Lab Supp	134.10	537.02
01/04/24	0074962	Neu's Building Center Inc	5238 Maint. & Cust. Supp	402.92	537.02
01/11/24	0075058	Neu's Building Center Inc	5238 Maint. & Cust. Supp	189.83	189.83

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/18/24	0075150	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	752.63	752.63
01/25/24	0075228	Oak Hall Industries L P	5242 Operating Supplies	804.20	804.20
01/04/24	0074964	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
01/25/24	0075229	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
01/25/24	0075230	Ovid Technologies Inc	5840 Equipment	1,230.00	1,230.00
01/04/24	0074965	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
01/18/24	0075151	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
01/18/24	0334905	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,225.42	3,225.42
01/04/24	0334771	Papas Bakery Inc	5704 Groceries-Resale	1,072.39	1,072.39
01/11/24	0334848	Paragon Development Systems	3411 Resd for Encumbrances	1,332.50	1,332.50
01/25/24	0075231	Passport Labs, Inc.	5243 Other Supplies	51.40	51.40
01/25/24	0334927	Patricia Torres Najera	5201 Travel Expenses	40.78	40.78
01/04/24	0074966	Pearson Higher Education	5707 New Book-Resale	22,102.67	22,102.67
01/11/24	0075059	Pearson Higher Education	5707 New Book-Resale	10,123.98	10,123.98
01/18/24	0075152	Pearson Higher Education	5707 New Book-Resale	2,329.78	2,329.78
01/25/24	0075232	Pearson Higher Education	5707 New Book-Resale	7,302.05	7,302.05
01/11/24	0075060	Pepsi Beverages Company	5704 Groceries-Resale	4,339.59	4,339.59
01/25/24	0075233	Performance Elevator Consulting LLC	5830 Imprvmnts/Remdng	665.00	665.00
01/04/24	0074967	Personnel Specialists LLC	5352 Contracted Employment	3,297.00	5,595.25
01/04/24	0074967	Personnel Specialists LLC	5355 Other Contracted Serv.	2,298.25	5,595.25
01/11/24	0075061	Personnel Specialists LLC	5352 Contracted Employment	1,967.00	1,967.00
01/18/24	0075153	Personnel Specialists LLC	5355 Other Contracted Serv.	943.08	943.08
01/25/24	0075234	Personnel Specialists LLC	5352 Contracted Employment	8,714.30	11,091.80
01/25/24	0075234	Personnel Specialists LLC	5355 Other Contracted Serv.	2,377.50	11,091.80
01/25/24	0075235	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
01/04/24	0074968	Pitney Bowes/Presort Service	5259 Postage	680.88	680.88
01/25/24	0075236	Pitney Bowes/Presort Service	5259 Postage	2,570.94	2,570.94
01/04/24	0074969	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	153.12	153.12
01/11/24	0075062	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	775.97	775.97
01/25/24	0075237	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,319.53	2,319.53
01/25/24	0075238	Port A John	5355 Other Contracted Serv.	110.00	110.00
01/18/24	0075154	Postmaster	5259 Postage	1,220.00	1,220.00
01/04/24	0074971	Proforma	5711 Supplies-Resale	34.35	34.35
01/04/24	0334772	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/25/24	0075239	Proven Power Inc	5355 Other Contracted Serv.	325.47	325.47
01/25/24	0075240	QTI Consulting Inc	5357 Professional & Consult	3,593.75	3,593.75
01/04/24	0074972	Quadant Inc Dept 3689	5259 Postage	4,000.00	4,000.00
01/04/24	0074973	Quality Matters Inc	5243 Other Supplies	440.00	440.00
01/04/24	0334773	Quorum Architects Inc	3411 Resd for Encumbrances	4,663.25	6,067.25
01/04/24	0334773	Quorum Architects Inc	5830 Imprvmnts/Remdng	1,404.00	6,067.25
01/25/24	0334954	Quorum Architects Inc	3411 Resd for Encumbrances	17,360.00	17,360.00
01/11/24	0075063	Rams Contracting Ltd	5830 Imprvmnts/Remdng	1,300.00	1,300.00
01/04/24	0074911	Randall T. Casey	5203 Meals	760.00	760.00
01/25/24	0075245	Raymond A. Scolavino	5363 Officials	120.00	120.00
01/04/24	0074974	Redshelf Inc	5706 Inclusive Access	119,096.88	119,096.88
01/25/24	0075241	Reggie Jackson Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5230 Classroom & Lab Supp	4,092.00	31,243.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5248 Classrm/Lab Equip.	27,151.00	31,243.00
01/04/24	0334745	Rence Rettler	5201 Travel Expenses	635.34	635.34
01/11/24	0075065	Reo Motors Inc	5840 Equipment	71,234.00	71,234.00
01/04/24	0074975	Rev.com Inc	5668 Program Production	3,458.09	3,458.09
01/25/24	0334955	Rinderle Door Co	5355 Other Contracted Serv.	479.40	479.40
01/25/24	0334956	Ring & Duchateau LLP	3411 Resd for Encumbrances	3,800.00	3,800.00
01/04/24	0074976	Riteway Bus Service Inc	5204 Transportation	16,950.00	16,950.00
01/11/24	0334849	Robert Half International	5352 Contracted Employment	5,824.00	5,824.00
01/25/24	0075244	Rory Schultz	5363 Officials	170.00	170.00
01/04/24	0074977	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,031.48	1,031.48
01/04/24	0074978	Royle Printing Co	5259 Postage	62.50	10,675.13
01/04/24	0074978	Royle Printing Co	5260 Printing & Duplicating	10,612.63	10,675.13
01/04/24	0334774	Rundlo Spence Mfg Co	5238 Maint. & Cust. Supp	58.47	58.47
01/25/24	0075243	Russell Metals	5230 Classroom & Lab Supp	4,123.00	4,123.00
01/04/24	0334775	RyTech, LLC	5270 Advertising	2,823.37	2,823.37
01/18/24	0334906	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/25/24	0334957	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/04/24	0334776	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	625.00	625.00

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01/11/24	0334850	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
01/25/24	0334958	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
01/04/24	0334777	San-A-Care Inc	5238 Maint. & Cust. Supp	1,199.78	1,199.78
01/11/24	0334851	San-A-Care Inc	5238 Maint. & Cust. Supp	301.24	301.24
01/18/24	0334907	San-A-Care Inc	5238 Maint. & Cust. Supp	522.98	1,367.68
01/18/24	0334907	San-A-Care Inc	5280 Building Repairs	844.70	1,367.68
01/25/24	0334959	San-A-Care Inc	5238 Maint. & Cust. Supp	745.71	745.71
01/04/24	0074979	Scantron Corporation	5230 Classroom & Lab Supp	86.90	86.90
01/11/24	0075066	Scantron Corporation	5230 Classroom & Lab Supp	88.94	88.94
01/04/24	0334779	SCOC Consulting LLC	5357 Professional & Consult	300.00	300.00
01/04/24	0074980	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	974.30	974.30
01/18/24	0075155	Screening One, Inc	5355 Other Contracted Serv.	2,179.15	2,179.15
01/18/24	0075140	Scribe Opco Inc	5711 Supplies-Resale	2,586.08	2,586.08
01/11/24	0075067	Secure Information Destruction LLC	5355 Other Contracted Serv.	31.50	1,060.50
01/11/24	0075067	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,060.50
01/25/24	0075173	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	1,134.00
01/25/24	0075173	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,134.00
01/04/24	0334778	Seek Incorporated	5351 Cleaning Services	6,268.67	9,007.02
01/04/24	0334778	Seek Incorporated	5355 Other Contracted Serv.	2,738.35	9,007.02
01/11/24	0334852	Seek Incorporated	5355 Other Contracted Serv.	1,734.75	1,734.75
01/25/24	0334960	Seek Incorporated	5351 Cleaning Services	2,705.73	5,544.05
01/25/24	0334960	Seek Incorporated	5355 Other Contracted Serv.	2,838.32	5,544.05
01/11/24	0334853	Selzer-Ornst Company	5830 Imprvmnts/Remdng	18,766.65	18,766.65
01/18/24	0334908	Selzer-Ornst Company	5280 Building Repairs	624.75	9,948.75
01/18/24	0334908	Selzer-Ornst Company	5830 Imprvmnts/Remdng	9,324.00	9,948.75
01/25/24	0334961	Selzer-Ornst Company	5830 Imprvmnts/Remdng	9,273.47	9,273.47
01/11/24	0334854	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
01/25/24	0075247	Sesac Inc	5501 Student Activities	627.23	627.23
01/18/24	0075156	Shatluc Cord Specialties Inc	5673 Studio Equipment Rep.	1,644.26	1,644.26
01/25/24	0075248	Sheboygan Interior Glass & Glazing	5280 Building Repairs	1,100.00	1,100.00
01/25/24	0075249	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,815.00	4,815.00
01/18/24	0075158	Signature Graphics Inc	5270 Advertising	6,000.00	6,000.00
01/25/24	0075250	Signature Graphics Inc	5840 Equipment	10,050.00	10,050.00
01/04/24	0074981	Smart Care Equip Solutions	5355 Other Contracted Serv.	6,807.60	6,807.60
01/25/24	0075251	Smart Interpreting Services	5355 Other Contracted Serv.	245.00	245.00
01/11/24	0075068	Smart Spaces LLC	3411 Resd for Encumbrances	169,876.00	169,876.00
01/11/24	0075069	Snap-On Industrial	5243 Other Supplies	4,614.90	4,614.90
01/04/24	0074982	Spanish Journal Inc	5830 Imprvmnts/Remdng	200.00	200.00
01/25/24	0075252	Spellman Trailers Inc	5243 Other Supplies	675.00	675.00
01/25/24	0075253	Stage Clip Limited	5260 Printing & Duplicating	529.37	529.37
01/25/24	0075254	Staples Business Advantage	5230 Classroom & Lab Supp	818.39	10,017.99
01/25/24	0075254	Staples Business Advantage	5241 Office Supplies	6,332.37	10,017.99
01/25/24	0075254	Staples Business Advantage	5243 Other Supplies	2,867.23	10,017.99
01/11/24	0075070	Stone Creek Coffee Roasters	5704 Groceries-Resale	100.00	100.00
01/04/24	0074983	Straight Track Services LLC	5355 Other Contracted Serv.	275.00	275.00
01/25/24	0075255	Strang Inc	3411 Resd for Encumbrances	1,296.00	1,296.00
01/04/24	0074984	Stukent Inc	5707 New Book-Resale	11,309.13	11,309.13
01/11/24	0075071	Sweetwater Sound Holdings LLC	5840 Equipment	6,925.00	6,925.00
01/11/24	0075072	Sweetwater Sound Inc	5840 Equipment	1,589.00	1,589.00
01/25/24	0075256	T E Interiors Inc	5840 Equipment	1,306.00	1,306.00
01/25/24	0075257	Tekton Inc	5230 Classroom & Lab Supp	266.90	266.90
01/04/24	0074985	TestOut Corporation	5707 New Book-Resale	6,650.00	6,650.00
01/25/24	0075258	Textile Fabric Consultants, Inc.	5707 New Book-Resale	1,201.92	1,201.92
01/11/24	0075073	TForce Freight Inc	5707 New Book-Resale	259.40	259.40
01/11/24	0075074	Thanos Institute	5707 New Book-Resale	2,473.75	2,473.75
01/18/24	0075120	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	581.32	581.32
01/25/24	0075202	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	453.08	453.08
01/25/24	0075259	TimeClock Plus LLC	5246 Software	3,498.00	3,498.00
01/04/24	0074986	Time Warner Cable	5454 Telephone	159.38	159.38
01/18/24	0075160	Time Warner Cable	5454 Telephone	2,188.71	2,188.71
01/25/24	0075260	Togetherall Inc	5355 Other Contracted Serv.	12,675.00	12,675.00
01/11/24	0075076	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	271.92	271.92
01/04/24	0074987	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,321.68	5,321.68
01/11/24	0075077	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,778.16	6,690.32
01/11/24	0075077	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,912.16	6,690.32

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01/18/24	0075161	Truck Fleet Services LLC	5355 Other Contracted Serv.	293.55	293.55
01/25/24	0075261	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,884.98	21,528.34
01/25/24	0075261	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,843.36	21,528.34
01/18/24	0075162	United States Hispanic Leadership I	5211 Seminars & Workshops	1,155.00	1,155.00
01/04/24	0074988	Universal Companies	5711 Supplies-Resale	599.79	599.79
01/04/24	0074912	University of Chicago Press	5243 Other Supplies	416.40	416.40
01/04/24	0074989	UPS	5675 Traffic	16.44	16.44
01/11/24	0075078	UPS	5675 Traffic	5.22	5.22
01/18/24	0075163	UPS	5675 Traffic	1.32	1.32
01/25/24	0334962	US Brands	5259 Postage	106.46	106.46
01/04/24	0334780	US Foods, Inc	5704 Groceries-Resale	5,841.63	7,912.82
01/04/24	0334780	US Foods, Inc	5714 Classroom & Lab Supplies	2,071.19	7,912.82
01/04/24	0334781	Vanguard Computers Inc	5248 Classrm/Lab Equip.	5,120.00	42,120.00
01/04/24	0334781	Vanguard Computers Inc	5840 Equipment	37,000.00	42,120.00
01/11/24	0334856	Vanguard Computers Inc	5840 Equipment	340,493.00	340,493.00
01/18/24	0334909	Vanguard Computers Inc	5840 Equipment	99.00	99.00
01/25/24	0334963	Vanguard Computers Inc	5243 Other Supplies	4,200.00	4,899.90
01/25/24	0334963	Vanguard Computers Inc	5840 Equipment	699.90	4,899.90
01/18/24	0334874	Vasana Her	5201 Travel Expenses	54.23	54.23
01/04/24	0074990	Veritiv Operating Company	5840 Equipment	2,549.27	2,549.27
01/11/24	0075079	Veritiv Operating Company	5840 Equipment	607.55	607.55
01/11/24	0075080	Verizon Wireless	5243 Other Supplies	160.04	160.04
01/11/24	0334857	VWR International Llc	3411 Resd for Encumbrances	3,076.56	12,425.41
01/11/24	0334857	VWR International Llc	5230 Classroom & Lab Supp	836.98	12,425.41
01/11/24	0334857	VWR International Llc	5840 Equipment	8,511.87	12,425.41
01/18/24	0334910	VWR International Llc	5230 Classroom & Lab Supp	832.19	7,143.54
01/18/24	0334910	VWR International Llc	5840 Equipment	6,311.35	7,143.54
01/25/24	0334964	VWR International Llc	5230 Classroom & Lab Supp	817.02	11,885.10
01/25/24	0334964	VWR International Llc	5840 Equipment	11,068.08	11,885.10
01/04/24	0074991	Waukasha Floral & Greenhouse	5501 Student Activities	4,351.25	4,351.25
01/11/24	0075081	Waukasha Oil Equipment Inc	3411 Resd for Encumbrances	3,962.41	3,962.41
01/04/24	0074992	Waveland Press Inc	5707 New Book-Resale	335.20	335.20
01/25/24	0075262	Waveland Press Inc	5707 New Book-Resale	83.80	83.80
01/04/24	0074993	West Quarter West LLC	5418 Room Rental	14,954.06	14,954.06
01/25/24	0075263	West Quarter West LLC	5418 Room Rental	14,943.40	14,943.40
01/04/24	0074994	White Glove Group, Inc	5830 Imprmnts/Remdling	980.00	980.00
01/04/24	0074995	WiscNet	5840 Equipment	290.00	290.00
01/25/24	0075265	WiscNet	5840 Equipment	640.00	640.00
01/18/24	0075165	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
01/11/24	0075082	Wisconsin Electric Power Co	5450 Gas	198.96	198.96
01/18/24	0075164	Wisconsin Electric Power Co	5450 Gas	2,429.66	2,429.66
01/18/24	0075166	Wisconsin Newspaper Association	5355 Other Contracted Serv.	144.00	144.00
01/04/24	0074996	Wisconsin Realtors Association	5707 New Book-Resale	5,091.41	5,091.41
01/18/24	0075167	Wisconsin Realtors Association	5707 New Book-Resale	1,428.96	1,428.96
01/11/24	0075083	WorkZone LLC	5220 Membership & Subscript	21,600.00	21,600.00
01/04/24	0334763	W. W. Grainger, Inc	5230 Classroom & Lab Supp	383.46	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	175.95	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5243 Other Supplies	5,896.12	6,455.53
01/11/24	0334839	W. W. Grainger, Inc	5230 Classroom & Lab Supp	441.06	499.71
01/11/24	0334839	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	58.65	499.71
01/25/24	0334944	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,566.03	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	454.66	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5840 Equipment	1,806.74	3,827.43
01/04/24	0074997	XanEdu Publishing, Inc.	5707 New Book-Resale	476.78	476.78
01/11/24	0075084	XanEdu Publishing, Inc.	5707 New Book-Resale	301.16	301.16
01/18/24	0334911	Xerox Corporation	5282 Off. General Eq. Rep.	8,900.40	8,900.40
01/04/24	0074998	XYZ Homework Inc	5707 New Book-Resale	300.00	300.00
01/11/24	0075085	YRC	5707 New Book-Resale	342.26	342.26
01/04/24	0334747	Yvonne E. Sanchez	5211 Seminars & Workshops	185.00	185.00
01/18/24	0334912	ZOHO Corporation	5282 Off. General Eq. Rep.	20,848.00	20,848.00
				4,892,658.52	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0075027	Dahlman Construction Co	3411 Resd for Encumbrances	390,763.48	390,763.48
01/11/24	0334856	Vanguard Computers Inc	5840 Equipment	340,493.00	340,493.00
01/11/24	0334837	Creative Constructors LLC	5830 Imprvmnts/Remdng	236,075.00	236,075.00
01/25/24	0075196	Dahlman Construction Co	3411 Resd for Encumbrances	208,825.42	208,825.42
01/18/24	0075131	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	3,487.50	185,187.36
01/18/24	0075131	Knupp & Watson & Wallman Inc	5270 Advertising	181,699.86	185,187.36
01/11/24	0075068	Smart Spaces LLC	3411 Resd for Encumbrances	169,876.00	169,876.00
01/04/24	0334753	AE Business Solutions	5840 Equipment	130,909.16	130,909.16
01/11/24	0075030	Douglas Stewart Co Inc	5711 Supplies-Resale	123,197.51	123,197.51
01/04/24	0074974	Redshof Inc	5706 Inclusive Access	119,096.88	119,096.88
01/18/24	0334688	CDW Government Inc	5840 Equipment	102,896.35	102,896.35
01/04/24	0334766	Cengage Learning	5707 New Book-Resale	80,842.02	80,842.02
01/18/24	0075113	Dahlman Construction Co	3411 Resd for Encumbrances	39,073.50	80,703.92
01/18/24	0075113	Dahlman Construction Co	5830 Imprvmnts/Remdng	41,630.42	80,703.92
01/25/24	0334952	Michael Best & Friedrich LLP	5361 Legal Services	71,812.60	71,812.60
01/11/24	0075065	Rco Motors Inc	5840 Equipment	71,234.00	71,234.00
01/18/24	0075165	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
01/11/24	0075041	Gordon Flesch Co Inc	3411 Resd for Encumbrances	54,142.70	57,595.77
01/11/24	0075041	Gordon Flesch Co Inc	5243 Other Supplies	3,453.07	57,595.77
01/04/24	0074943	Henricksen Co	3411 Resd for Encumbrances	28,129.03	53,221.81
01/04/24	0074943	Henricksen Co	5840 Equipment	25,092.78	53,221.81
01/04/24	0334754	AV Design Group Inc	5840 Equipment	52,469.00	52,469.00
01/11/24	0075047	Jackson Maccudden Inc	3411 Resd for Encumbrances	18,316.00	52,452.00
01/11/24	0075047	Jackson Maccudden Inc	5830 Imprvmnts/Remdng	34,136.00	52,452.00
01/11/24	0334835	CDW Government Inc	5249 Office/Gen. Equip.	318.00	50,097.40
01/11/24	0334835	CDW Government Inc	5282 Off. General Eq. Rep.	5,320.00	50,097.40
01/11/24	0334835	CDW Government Inc	5840 Equipment	44,459.40	50,097.40
01/25/24	0334936	Building Service Inc	5840 Equipment	49,150.00	49,150.00
01/04/24	0334761	Ellician Company L P	5840 Equipment	48,063.25	48,063.25
01/04/24	0074960	Myers Information Systems	3411 Resd for Encumbrances	44,616.00	44,616.00
01/04/24	0334781	Vanguard Computers Inc	5248 Classrm/Lab Equip.	5,120.00	42,120.00
01/04/24	0334781	Vanguard Computers Inc	5840 Equipment	37,000.00	42,120.00
01/04/24	0074936	Gordon Flesch Co Inc	3411 Resd for Encumbrances	41,275.00	41,275.00
01/04/24	0074926	Elsevier Health & Science	5707 New Book-Resale	39,396.02	39,396.02
01/04/24	0334757	A CH Coakley & Co Inc	5830 Imprvmnts/Remdng	37,205.60	37,205.60
01/04/24	0074925	Douglas Stewart Co Inc	5711 Supplies-Resale	33,199.50	33,199.50
01/04/24	0074939	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/25/24	0075208	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/04/24	0074955	McGraw Hill LLC	5707 New Book-Resale	31,828.24	31,828.24
01/11/24	0075022	CJ & Associates Inc	3411 Resd for Encumbrances	31,402.38	31,402.38
01/11/24	0334834	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5230 Classroom & Lab Supp	4,032.00	31,243.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5248 Classrm/Lab Equip.	27,151.00	31,243.00
01/25/24	0075192	CliftonLarsonAllen LLP	5357 Professional & Consult	28,759.50	28,759.50
01/18/24	0334899	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
01/25/24	0334945	Grunau Co Inc	5355 Other Contracted Serv.	13,158.74	27,537.94
01/25/24	0334945	Grunau Co Inc	5830 Imprvmnts/Remdng	14,379.20	27,537.94
01/18/24	0075117	Exelon Corporation	5450 Gas	26,634.27	26,634.27
01/18/24	0075118	Facility Gateway Corporation	5840 Equipment	25,310.00	25,310.00
01/18/24	0075111	Copyright Clearance Center	5840 Equipment	23,451.00	23,451.00
01/25/24	0075187	Buy Right Auto Inc	5840 Equipment	22,735.00	22,735.00
01/04/24	0074954	McGraw Hill LLC	5707 New Book-Resale	22,680.58	22,680.58
01/04/24	0074966	Pearson Higher Education	5707 New Book-Resale	22,102.67	22,102.67
01/11/24	0075049	Johnson Controls Inc	3411 Resd for Encumbrances	19,829.00	22,078.29
01/11/24	0075049	Johnson Controls Inc	5355 Other Contracted Serv.	2,249.29	22,078.29
01/11/24	0075063	WorkZone LLC	5220 Membership & Subscript	21,600.00	21,600.00
01/25/24	0075261	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,884.98	21,528.34
01/25/24	0075261	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,643.36	21,528.34
01/04/24	0334762	Forest Incentives Ltd	5243 Other Supplies	17,463.09	21,388.09
01/04/24	0334762	Forest Incentives Ltd	5259 Postage	3,925.00	21,388.09
01/25/24	0075218	Marianna Inc	5711 Supplies-Resale	20,936.46	20,936.46
01/18/24	0334912	ZOHO Corporation	5282 Off. General Eq. Rep.	20,848.00	20,848.00
01/11/24	0334836	Cengage Learning	5707 New Book-Resale	20,604.00	20,604.00
01/25/24	0075224	Myers Information Systems	5674 Technical Operations	20,419.73	20,419.73

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0334854	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
01/04/24	0334768	Key Code Media	5674 Technical Operations	3,931.93	19,848.93
01/04/24	0334768	Key Code Media	5840 Equipment	15,917.00	19,848.93
01/11/24	0334853	Selzer-Ornst Company	5830 Imprmnts/Remdng	18,766.65	18,766.65
01/25/24	0334933	AV Design Group Inc	5840 Equipment	18,621.00	18,621.00
01/18/24	0334898	Hatch Staffing Services Inc	5351 Cleaning Services	8,714.81	18,434.81
01/18/24	0334898	Hatch Staffing Services Inc	5840 Equipment	9,720.00	18,434.81
01/25/24	0334954	Quorum Architects Inc	3411 Resd for Encumbrances	17,360.00	17,360.00
01/25/24	0075194	Corporate Design Interiors LLC	5840 Equipment	17,002.00	17,002.00
01/04/24	0074976	Riteway Bus Service Inc	5204 Transportation	16,950.00	16,950.00
01/04/24	0334765	Hatch Staffing Services Inc	5351 Cleaning Services	11,029.09	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5355 Other Contractd Serv.	2,120.00	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5840 Equipment	3,240.00	16,389.09
01/18/24	0334891	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
01/04/24	0334770	Martek LLC	5840 Equipment	15,571.00	15,571.00
01/04/24	0334766	iSimulale	5840 Equipment	15,180.00	15,180.00
01/04/24	0074993	West Quarter West LLC	5418 Room Rental	14,954.06	14,954.06
01/25/24	0075263	West Quarter West LLC	5418 Room Rental	14,943.40	14,943.40
01/11/24	0334841	Grunau Co Inc	5355 Other Contracted Serv.	14,913.10	14,913.10
01/18/24	0075127	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	14,438.43	14,438.43
01/25/24	0334950	Key Code Media	5674 Technical Operations	14,027.51	14,027.51
01/25/24	0334932	Allcon LLC	5840 Equipment	13,983.24	13,983.24
01/25/24	0075191	Cision US Inc	3411 Resd for Encumbrances	13,781.25	13,781.25
01/11/24	0334846	Minnesota Elevator Inc	5353 Elevator P.M.	12,369.99	13,366.63
01/11/24	0334846	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,366.63
01/25/24	0075260	Togetherall Inc	5355 Other Contracted Serv.	12,675.00	12,675.00
01/18/24	0334889	Cengage Learning	5707 New Book-Resale	12,622.07	12,622.07
01/04/24	0074908	Boldt Company	3411 Resd for Encumbrances	12,460.00	12,460.00
01/11/24	0334857	VWR International Llc	3411 Resd for Encumbrances	3,076.56	12,425.41
01/11/24	0334857	VWR International Llc	5230 Classroom & Lab Supp	836.98	12,425.41
01/11/24	0334857	VWR International Llc	5840 Equipment	8,511.87	12,425.41
01/18/24	0075128	Human Resource Certification Prepar	5212 Tuition Reimbursement	8,890.00	12,364.80
01/18/24	0075128	Human Resource Certification Prepar	5243 Other Supplies	3,484.80	12,364.80
01/11/24	0075013	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
01/18/24	0334904	McGraw Hill LLC	5707 New Book-Resale	11,973.88	11,973.88
01/25/24	0334964	VWR International Llc	5230 Classroom & Lab Supp	817.02	11,885.10
01/25/24	0334964	VWR International Llc	5840 Equipment	11,068.08	11,885.10
01/04/24	0074984	Stukent Inc	5707 New Book-Resale	11,309.13	11,309.13
01/25/24	0075234	Personnel Specialists LLC	5352 Contracted Employment	8,714.30	11,091.80
01/25/24	0075234	Personnel Specialists LLC	5355 Other Contracted Serv.	2,377.50	11,091.80
01/04/24	0074978	Royle Printing Co	5259 Postage	62.50	10,675.13
01/04/24	0074978	Royle Printing Co	5260 Printing & Duplicating	10,612.63	10,675.13
01/11/24	0075048	John Wiley & Sons Inc	5707 New Book-Resale	10,574.64	10,574.64
01/25/24	0075209	Grumman Butkus Associates	3411 Resd for Encumbrances	10,325.00	10,325.00
01/04/24	0074953	MBS Textbook Exchange Inc	5712 Used Books-Resale	10,317.11	10,317.11
01/11/24	0075059	Pearson Higher Education	5707 New Book-Resale	10,123.98	10,123.98
01/25/24	0075250	Signature Graphics Inc	5840 Equipment	10,050.00	10,050.00
01/25/24	0075254	Staples Business Advantage	5230 Classroom & Lab Supp	818.39	10,017.99
01/25/24	0075254	Staples Business Advantage	5241 Office Supplies	6,332.37	10,017.99
01/25/24	0075254	Staples Business Advantage	5243 Other Supplies	2,867.23	10,017.99
01/18/24	0075100	Nancy Blair	5355 Other Contracted Serv.	10,000.00	10,000.00
01/18/24	0334908	Selzer-Ornst Company	5280 Building Repairs	624.75	9,948.75
01/18/24	0334908	Selzer-Ornst Company	5830 Imprmnts/Remdng	9,324.00	9,948.75
01/11/24	0075054	McGraw Hill LLC	5707 New Book-Resale	9,942.03	9,942.03
01/04/24	0074963	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/25/24	0075227	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/25/24	0075213	JMB & Associates LLC	5830 Imprmnts/Remdng	9,345.00	9,345.00
01/25/24	0334961	Selzer-Ornst Company	5830 Imprmnts/Remdng	9,273.47	9,273.47
01/25/24	0334942	Ellucian Company L P	5840 Equipment	9,031.50	9,031.50
01/04/24	0334778	Seek Incorporated	5351 Cleaning Services	6,268.67	9,007.02
01/04/24	0334778	Seek Incorporated	5355 Other Contracted Serv.	2,738.35	9,007.02
01/25/24	0334939	Cintas Corporation	5355 Other Contracted Serv.	8,934.49	8,934.49
01/18/24	0334911	Xerox Corporation	5282 Off. General Eq. Rep.	8,900.40	8,900.40
01/18/24	0334897	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	8,490.00	8,490.00
01/25/24	0075184	Boldt Company	3411 Resd for Encumbrances	8,480.00	8,480.00

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01/18/24	0075093	AT&T	5454 Telephone	8,412.74	8,412.74
01/18/24	0075112	Covanta Environmental Solutions LLC	5359 Waste Disposal	8,401.61	8,401.61
01/04/24	0074899	AT&T	5454 Telephone	8,325.82	8,325.82
01/04/24	0334769	Madison National Life	2224 Life Insurance Pay	8,109.28	8,109.28
01/04/24	0334780	US Foods, Inc	5704 Groceries-Resale	5,841.63	7,912.82
01/04/24	0334780	US Foods, Inc	5714 Classroom & Lab Supplies	2,071.19	7,912.82
01/11/24	0075024	Coolsys Commercial & Ind Solutions	5840 Equipment	7,671.30	7,671.30
01/04/24	0334755	CDW Government Inc	5262 Off. General Eq. Rep.	7,600.00	7,600.00
01/18/24	0075136	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
01/25/24	0075232	Pearson Higher Education	5707 New Book-Resale	7,302.05	7,302.05
01/18/24	0334910	VWR International Llc	5230 Classroom & Lab Supp	832.19	7,143.54
01/18/24	0334910	VWR International Llc	5840 Equipment	6,311.35	7,143.54
01/25/24	0075174	Accuweather Inc	5674 Technical Operations	7,050.00	7,050.00
01/18/24	0075123	GTM HR Consulting Inc	5357 Professional & Consult	6,990.00	6,990.00
01/11/24	0075071	Sweetwater Sound Holdings LLC	5840 Equipment	6,925.00	6,925.00
01/04/24	0074981	Smart Care Equip Solutions	5355 Other Contracted Serv.	6,807.60	6,807.60
01/18/24	0075145	Milwaukee Water Works	5455 Water	6,694.34	6,694.34
01/11/24	0075077	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,778.16	6,690.32
01/11/24	0075077	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,912.16	6,690.32
01/04/24	0074985	TestOut Corporation	5707 New Book-Resale	6,650.00	6,650.00
01/11/24	0075055	Macmillan Publishing Service MPS	5707 New Book-Resale	6,604.72	6,604.72
01/04/24	0074948	Jones & Bartlett Publishers	5707 New Book-Resale	6,598.50	6,598.50
01/25/24	0075219	Marktek - Tower Products Inc	5840 Equipment	6,565.09	6,565.09
01/25/24	0075188	Carl Bloom Associates Inc	5260 Printing & Duplicating	6,554.80	6,554.80
01/04/24	0334763	W. W. Grainger, Inc	5230 Classroom & Lab Supp	363.46	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	175.95	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5243 Other Supplies	5,896.12	6,455.53
01/25/24	0075207	Graybar Electric Inc	5230 Classroom & Lab Supp	1,032.59	6,076.09
01/25/24	0075207	Graybar Electric Inc	5840 Equipment	5,043.50	6,076.09
01/04/24	0334773	Quorum Architects Inc	3411 Resd for Encumbrances	4,663.25	6,067.25
01/04/24	0334773	Quorum Architects Inc	5830 Imprvmnts/Remdng	1,404.00	6,067.25
01/18/24	0075158	Signature Graphics Inc	5270 Advertising	6,000.00	6,000.00
01/18/24	0334906	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/25/24	0334957	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/11/24	0075004	AHLEI	5707 New Book-Resale	5,982.20	5,982.20
01/25/24	0334947	Hatch Staffing Services Inc	5351 Cleaning Services	1,039.74	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,643.00	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,922.74
01/11/24	0075057	MWH Law Group LLP	5361 Legal Services	5,884.50	5,884.50
01/11/24	0334849	Robert Half International	5352 Contracted Employment	5,824.00	5,824.00
01/18/24	0075146	Macmillan Publishing Service MPS	5707 New Book-Resale	5,782.98	5,782.98
01/11/24	0075039	GM Supplies	5243 Other Supplies	5,771.00	5,771.00
01/04/24	0074967	Personnel Specialists LLC	5352 Contracted Employment	3,297.00	5,595.25
01/04/24	0074967	Personnel Specialists LLC	5355 Other Contracted Serv.	2,298.25	5,595.25
01/04/24	0334772	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/25/24	0334960	Seek Incorporated	5351 Cleaning Services	2,705.73	5,544.05
01/25/24	0334960	Seek Incorporated	5355 Other Contracted Serv.	2,838.32	5,544.05
01/04/24	0074906	BizTimesMedia	5355 Other Contracted Serv.	5,495.00	5,495.00
01/04/24	0074923	Department of Workforce	5446 Unemployment Insurance	5,326.47	5,326.47
01/04/24	0074935	Goodheart-Willcox Publisher	5707 New Book-Resale	5,323.61	5,323.61
01/04/24	0074987	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,321.68	5,321.68
01/11/24	0075007	Anatomical Worldwide LLC	5840 Equipment	5,310.80	5,310.80
01/18/24	0075142	Menards Inc	5230 Classroom & Lab Supp	4,745.71	5,237.26
01/18/24	0075142	Menards Inc	5235 Instructional Material	372.77	5,237.26
01/18/24	0075142	Menards Inc	5238 Maint. & Cust. Supp	118.78	5,237.26
01/04/24	0074996	Wisconsin Realtors Association	5707 New Book-Resale	5,091.41	5,091.41
01/04/24	0074927	Emergency Medical Products Inc	5840 Equipment	4,906.79	4,906.79
01/25/24	0334963	Vanguard Computers Inc	5243 Other Supplies	4,200.00	4,899.90
01/25/24	0334963	Vanguard Computers Inc	5840 Equipment	699.90	4,899.90
01/04/24	0074956	Medical Warehouse Inc	5840 Equipment	4,898.38	4,898.38
01/11/24	0075038	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,815.30	4,815.30
01/25/24	0075249	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,815.00	4,815.00
01/04/24	0074921	Dearborn Real Estate Education	5707 New Book-Resale	4,725.28	4,725.28
01/18/24	0334895	Forward Space LLC	5840 Equipment	4,723.31	4,723.31
01/18/24	0075122	Funeral Service Education Resource	5707 New Book-Resale	4,677.25	4,677.25

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01/11/24	0075069	Snap-On Industrial	5243 Other Supplies	4,614.90	4,614.90
01/25/24	0334938	Cengage Learning	5707 New Book-Resale	4,576.15	4,576.15
01/25/24	0334943	Forest Incentives Ltd	5243 Other Supplies	3,804.70	4,503.12
01/25/24	0334943	Forest Incentives Ltd	5259 Postage	698.42	4,503.12
01/04/24	0074917	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	4,443.40	4,443.40
01/04/24	0074991	Waukesha Floral & Greenhouse	5501 Student Activities	4,351.25	4,351.25
01/11/24	0075060	Pepsi Beverages Company	5704 Groceries-Resale	4,339.59	4,339.59
01/25/24	0075201	Federal Express Corp	5707 New Book-Resale	4,301.07	4,301.07
01/18/24	0075095	Ayres Associates Inc	5830 Imprvmnts/Remdng	4,230.08	4,230.08
01/04/24	0074938	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/04/24	0074901	Atlas Copco Compressor LLC	5280 Building Repairs	4,153.67	4,153.67
01/11/24	0075036	Froedtert Health-Workforce Health	5501 Student Activities	4,137.00	4,137.00
01/04/24	0074961	National Restaurant Assn	5707 New Book-Resale	4,125.00	4,125.00
01/25/24	0075243	Russell Metals	5230 Classroom & Lab Supp	4,123.00	4,123.00
01/04/24	0074930	Fire by Design Inc	5830 Imprvmnts/Remdng	4,000.00	4,000.00
01/04/24	0074972	Quadiant Inc Dept 3689	5259 Postage	4,000.00	4,000.00
01/25/24	0334940	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdng	4,000.00	4,000.00
01/18/24	0075099	BizTimesMedia	5247 Special Occasions	3,995.00	3,995.00
01/11/24	0075053	Marianna Inc	5230 Classroom & Lab Supp	3,474.70	3,988.72
01/11/24	0075053	Marianna Inc	5711 Supplies-Resale	514.02	3,988.72
01/11/24	0075081	Waukesha Oil Equipment Inc	3411 Resd for Encumbrances	3,962.41	3,962.41
01/18/24	0075110	Consilience Group LLC	5357 Professional & Consult	3,854.17	3,854.17
01/25/24	0334944	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,566.03	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	454.66	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5840 Equipment	1,806.74	3,827.43
01/04/24	0334764	Grunau Co Inc	3411 Resd for Encumbrances	2,498.00	3,823.71
01/04/24	0334764	Grunau Co Inc	5355 Other Contracted Serv.	1,325.71	3,823.71
01/25/24	0334956	Ring & Duchateau LLP	3411 Resd for Encumbrances	3,800.00	3,800.00
01/11/24	0075045	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
01/25/24	0334948	Hurt Electric Inc	5840 Equipment	3,595.15	3,595.15
01/25/24	0075240	QTI Consulting Inc	5357 Professional & Consult	3,593.75	3,593.75
01/11/24	0075046	Ingram Book Group LLC	5707 New Book-Resale	3,570.00	3,570.00
01/18/24	0334892	Derse Inc.	5840 Equipment	3,519.00	3,519.00
01/25/24	0075259	TimeClock Plus LLC	5246 Software	3,498.00	3,498.00
01/04/24	0074975	Rev.com Inc	5668 Program Production	3,458.09	3,458.09
01/11/24	0334844	LinguaMeeting LLC	5707 New Book-Resale	3,300.00	3,300.00
01/25/24	0334946	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,300.00	3,300.00
01/25/24	0075199	Endeavor Hardwoods Inc	5230 Classroom & Lab Supp	3,274.65	3,274.65
01/18/24	0334905	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,225.42	3,225.42
01/04/24	0074950	Lincoln Electric Company	5230 Classroom & Lab Supp	3,131.50	3,131.50
01/25/24	0075216	Linkedin Corporation	5246 Software	3,088.00	3,088.00
01/25/24	0075217	Mamava Inc	5355 Other Contracted Serv.	3,080.00	3,080.00
01/25/24	0075226	National Accrediting Agency	5220 Membership & Subscript	2,827.00	2,827.00
01/04/24	0334775	RyTech LLC	5270 Advertising	2,823.37	2,823.37
01/18/24	0075126	Holiday Wholesale Inc.	5704 Groceries-Resale	2,802.25	2,802.25
01/11/24	0334838	Federico Munoz D/B/A Rico Install C	5840 Equipment	2,680.00	2,680.00
01/04/24	0074902	Aurora Health Care Inc	5355 Other Contracted Serv.	2,608.32	2,608.32
01/18/24	0334896	Grunau Co Inc	5355 Other Contracted Serv.	2,597.70	2,597.70
01/18/24	0075140	Scribe Opco Inc	5711 Supplies-Resale	2,586.08	2,586.08
01/25/24	0075236	Pitney Bowes/Presort Service	5259 Postage	2,570.94	2,570.94
01/11/24	0334842	HarrimeJ Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	2,550.00
01/04/24	0074990	Veritiv Operating Company	5840 Equipment	2,549.27	2,549.27
01/04/24	0074951	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/04/24	0074931	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/25/24	0075241	Reggie Jackson Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
				4,699,078.15	

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01/04/24	0074890	Accuweather Inc	5674 Technical Operations	600.00	600.00
01/04/24	0074891	Action Target Inc	5230 Classroom & Lab Supp	1,296.25	1,296.25
01/04/24	0074892	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,035.00	1,035.00
01/04/24	0074893	Advance Lawn Service Company	5358 Snow Removal	1,008.50	1,008.50
01/04/24	0074894	American Culinary Federation	5220 Membership & Subscript	1,250.00	1,250.00
01/04/24	0074895	American Dental Accessories	5230 Classroom & Lab Supp	337.09	605.59
01/04/24	0074895	American Dental Accessories	5243 Other Supplies	268.50	605.59
01/04/24	0074896	Anodyne Coffee Roasting Company	5704 Groceries-Resale	310.70	310.70
01/04/24	0074897	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	437.15	437.15
01/04/24	0074898	AT&T	5454 Telephone	2,205.63	2,205.63
01/04/24	0074899	AT&T	5454 Telephone	8,325.82	8,325.82
01/04/24	0074900	At&T Mobility	5454 Telephone	642.72	642.72
01/04/24	0074901	Atlas Copco Compressor LLC	5280 Building Repairs	4,153.67	4,153.67
01/04/24	0074902	Aurora Health Care Inc	5355 Other Contracted Serv.	2,608.32	2,608.32
01/04/24	0074903	Automatic Entrances of	5236 Maint. & Cust. Supp	383.25	383.25
01/04/24	0074904	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
01/04/24	0074905	Best Buy Biz Gov & Educational Sale	5840 Equipment	260.69	260.69
01/04/24	0074906	BizTimesMedia	5355 Other Contracted Serv.	5,495.00	5,495.00
01/04/24	0074907	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	19.77	19.77
01/04/24	0074908	Boldt Company	3411 Resd for Encumbrances	12,460.00	12,460.00
01/04/24	0074909	Brice Christianson	5355 Other Contracted Serv.	303.14	303.14
01/04/24	0074910	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	1,078.34	1,078.34
01/04/24	0074911	Randall T. Casey	5203 Meals	760.00	760.00
01/04/24	0074912	University of Chicago Press	5243 Other Supplies	416.40	416.40
01/04/24	0074913	Cimpress Usa Inc Pens.Com	5270 Advertising	407.78	407.78
01/04/24	0074914	Cintas	5355 Other Contracted Serv.	1,436.93	1,436.93
01/04/24	0074915	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	518.82	518.82
01/04/24	0074916	Compost Crusader LLC	5359 Waste Disposal	240.00	240.00
01/04/24	0074917	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	4,443.40	4,443.40
01/04/24	0074918	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	625.61	625.61
01/04/24	0074919	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdng	627.37	627.37
01/04/24	0074920	Dawn Sign Press	5707 New Book-Resale	851.60	851.60
01/04/24	0074921	Dearborn Real Estate Education	5707 New Book-Resale	4,725.28	4,725.28
01/04/24	0074922	Dentsply International Professional	5230 Classroom & Lab Supp	558.32	717.10
01/04/24	0074922	Dentsply International Professional	5243 Other Supplies	158.78	717.10
01/04/24	0074923	Department of Workforce	5446 Unemployment Insurance	5,326.47	5,326.47
01/04/24	0074924	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	670.00	670.00
01/04/24	0074925	Douglas Stewart Co Inc	5711 Supplies-Resale	33,199.50	33,199.50
01/04/24	0074926	Elsevier Health & Science	5707 New Book-Resale	39,396.02	39,396.02
01/04/24	0074927	Emergency Medical Products Inc	5840 Equipment	4,906.79	4,906.79
01/04/24	0074928	Fastenal	5230 Classroom & Lab Supp	15.33	15.33
01/04/24	0074929	Federal Express Corp	5707 New Book-Resale	1,231.37	1,231.37
01/04/24	0074930	Fire by Design Inc	5830 Imprvmnts/Remdng	4,000.00	4,000.00
01/04/24	0074931	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/04/24	0074932	Galls Parent Holdings LLC	5243 Other Supplies	204.42	204.42
01/04/24	0074933	General Communications Inc	5840 Equipment	1,118.02	1,118.02
01/04/24	0074934	Goldfish Uniforms	5238 Maint. & Cust. Supp	471.90	745.76
01/04/24	0074934	Goldfish Uniforms	5243 Other Supplies	273.86	745.76
01/04/24	0074935	Goodheart-Willcox Publisher	5707 New Book-Resale	5,323.61	5,323.61
01/04/24	0074936	Gordon Flesch Co Inc	3411 Resd for Encumbrances	41,275.00	41,275.00
01/04/24	0074937	Graybar Electric Inc	5238 Maint. & Cust. Supp	690.50	690.50
01/04/24	0074938	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/04/24	0074939	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/04/24	0074940	Grunau Co Inc	5355 Other Contracted Serv.	893.00	893.00
01/04/24	0074941	Hajoca Corporation	5238 Maint. & Cust. Supp	491.65	491.65
01/04/24	0074942	Hardware Distributors LTD	5230 Classroom & Lab Supp	1,499.94	1,499.94
01/04/24	0074943	Henricksen Co	3411 Resd for Encumbrances	28,129.03	53,221.81
01/04/24	0074943	Henricksen Co	5840 Equipment	25,092.78	53,221.81
01/04/24	0074944	Independent Publishers Group	5707 New Book-Resale	712.00	712.00
01/04/24	0074945	Ingram Book Group LLC	5707 New Book-Resale	419.91	419.91
01/04/24	0074946	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
01/04/24	0074947	John Wiley & Sons Inc	5707 New Book-Resale	470.00	470.00
01/04/24	0074948	Jones & Bartlett Publishers	5707 New Book-Resale	6,598.50	6,598.50
01/04/24	0074949	Landauer Inc	5230 Classroom & Lab Supp	1,007.22	1,126.42

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/04/24	0074949	Landauer Inc	5355 Other Contracted Serv.	119.20	1,126.42
01/04/24	0074950	Lincoln Electric Company	5230 Classroom & Lab Supp	3,131.50	3,131.50
01/04/24	0074951	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/04/24	0074952	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	544.81	544.81
01/04/24	0074953	MBS Textbook Exchange Inc	5712 Used Books-Resale	10,317.11	10,317.11
01/04/24	0074954	McGraw Hill LLC	5707 New Book-Resale	22,680.58	22,680.58
01/04/24	0074955	McGraw Hill LLC	5707 New Book-Resale	31,828.24	31,828.24
01/04/24	0074956	Medical Warehouse Inc	5840 Equipment	4,898.38	4,898.38
01/04/24	0074957	Medline Industries	5230 Classroom & Lab Supp	617.41	617.41
01/04/24	0074957	Medline Industries	5243 Other Supplies	0.00	617.41
01/04/24	0074958	Menards Inc	5238 Maint. & Cust. Supp	370.04	370.04
01/04/24	0074959	Milwaukee Journal Sentinel Inc	5220 Membership & Subscript	205.53	205.53
01/04/24	0074960	Myers Information Systems	3411 Rsd for Encumbrances	44,616.00	44,616.00
01/04/24	0074961	National Restaurant Assn	5707 New Book-Resale	4,125.00	4,125.00
01/04/24	0074962	Neu's Building Center Inc	5230 Classroom & Lab Supp	134.10	537.02
01/04/24	0074962	Neu's Building Center Inc	5238 Maint. & Cust. Supp	402.92	537.02
01/04/24	0074963	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/04/24	0074964	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
01/04/24	0074965	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
01/04/24	0074966	Pearson Higher Education	5707 New Book-Resale	22,102.67	22,102.67
01/04/24	0074967	Personnel Specialists LLC	5352 Contracted Employment	3,297.00	5,595.25
01/04/24	0074967	Personnel Specialists LLC	5355 Other Contracted Serv.	2,298.25	5,595.25
01/04/24	0074968	Pitney Bowes/Presort Service	5259 Postage	680.88	680.88
01/04/24	0074969	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	153.12	153.12
01/04/24	0074970	Mr. Gary W. Porter	5270 Advertising	760.00	760.00
01/04/24	0074971	Proforma	5711 Supplies-Resale	34.35	34.35
01/04/24	0074972	Quadient Inc Dept 3689	5259 Postage	4,000.00	4,000.00
01/04/24	0074973	Quality Matters Inc	5243 Other Supplies	440.00	440.00
01/04/24	0074974	Redshelf Inc	5706 Inclusive Access	119,096.88	119,096.88
01/04/24	0074975	Rev.com Inc	5668 Program Production	3,458.09	3,458.09
01/04/24	0074976	Riteway Bus Service Inc	5204 Transportation	16,950.00	16,950.00
01/04/24	0074977	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,031.48	1,031.48
01/04/24	0074978	Royle Printing Co	5259 Postage	62.50	10,675.13
01/04/24	0074978	Royle Printing Co	5260 Printing & Duplicating	10,612.63	10,675.13
01/04/24	0074979	Scantron Corporation	5230 Classroom & Lab Supp	86.90	86.90
01/04/24	0074980	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	974.30	974.30
01/04/24	0074981	Smart Care Equip Solutions	5355 Other Contracted Serv.	6,807.60	6,807.60
01/04/24	0074982	Spanish Journal Inc	5830 Imprvmnts/Remding	200.00	200.00
01/04/24	0074983	Straight Track Services LLC	5355 Other Contracted Serv.	275.00	275.00
01/04/24	0074984	Stukent Inc	5707 New Book-Resale	11,309.13	11,309.13
01/04/24	0074985	TestOut Corporation	5707 New Book-Resale	6,650.00	6,650.00
01/04/24	0074986	Time Warner Cable	5454 Telephone	159.38	159.38
01/04/24	0074987	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,321.68	5,321.68
01/04/24	0074988	Universal Companies	5711 Supplies-Resale	599.79	599.79
01/04/24	0074989	UPS	5675 Traffic	16.44	16.44
01/04/24	0074990	Ventiv Operating Company	5840 Equipment	2,549.27	2,549.27
01/04/24	0074991	Waukesha Floral & Greenhouse	5501 Student Activities	4,351.25	4,351.25
01/04/24	0074992	Waveland Press Inc	5707 New Book-Resale	335.20	335.20
01/04/24	0074993	West Quarter West LLC	5418 Room Rental	14,954.06	14,954.06
01/04/24	0074994	White Glove Group, Inc	5830 Imprvmnts/Remding	980.00	980.00
01/04/24	0074995	WiscNet	5840 Equipment	290.00	290.00
01/04/24	0074996	Wisconsin Realtors Association	5707 New Book-Resale	5,091.41	5,091.41
01/04/24	0074997	XanEdu Publishing, Inc.	5707 New Book-Resale	476.78	476.78
01/04/24	0074998	XYZ Homework Inc	5707 New Book-Resale	300.00	300.00
01/11/24	0075003	ADO Professional Solutions, Inc.	5352 Contracted Employment	630.00	630.00
01/11/24	0075004	AHLEI	5707 New Book-Resale	5,982.20	5,982.20
01/11/24	0075005	American Health Information	5707 New Book-Resale	2,061.41	2,061.41
01/11/24	0075006	American Indian Center Inc	5355 Other Contracted Serv.	1,500.00	1,500.00
01/11/24	0075007	Anatomical Worldwide LLC	5840 Equipment	5,310.80	5,310.80
01/11/24	0075008	AT&T	5454 Telephone	1,985.59	1,985.59
01/11/24	0075009	Atlas Copco Compressor LLC	5830 Imprvmnts/Remding	740.00	740.00
01/11/24	0075010	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	544.58	544.58
01/11/24	0075011	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,457.02	1,457.02
01/11/24	0075012	Beulich Pharmaceuticals LLC	5230 Classroom & Lab Supp	243.44	816.34
01/11/24	0075012	Beulich Pharmaceuticals LLC	5243 Other Supplies	572.90	816.34

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0075013	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
01/11/24	0075014	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	31.90	31.90
01/11/24	0075015	Douglas A. Braun	2325 Misc. Clubs Pay.	89.10	89.10
01/11/24	0075016	Builder's Book Inc Bookstore	5707 New Book-Resale	305.75	305.75
01/11/24	0075017	Cams Inc	5243 Other Supplies	100.00	100.00
01/11/24	0075018	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	64.56	64.56
01/11/24	0075019	Castle Branch Inc	5355 Other Contracted Serv.	77.00	77.00
01/11/24	0075020	City of Milwaukee	5419 Building Rental	660.00	660.00
01/11/24	0075021	City of Milwaukee	5356 Permits & License	2,230.81	2,230.81
01/11/24	0075022	CJ & Associates Inc	3411 Resd for Encumbrances	31,402.38	31,402.38
01/11/24	0075023	Coalition of Community College Arch	5220 Membership & Subscript	325.00	325.00
01/11/24	0075024	Coolsys Commercial & Ind Solutions	5840 Equipment	7,671.30	7,671.30
01/11/24	0075025	Corporate Design Interiors Llc	5840 Equipment	2,072.19	2,072.19
01/11/24	0075026	Cozzini Bros Inc	5714 Classroom & Lab Supplies	139.00	139.00
01/11/24	0075027	Dahman Construction Co	3411 Resd for Encumbrances	390,763.48	390,763.48
01/11/24	0075028	Darby Dental Supply LLC	5243 Other Supplies	775.73	775.73
01/11/24	0075029	Dearborn Real Estate Education	5707 New Book-Resale	1,481.43	1,481.43
01/11/24	0075030	Douglas Stewart Co Inc	5711 Supplies-Resale	123,197.51	123,197.51
01/11/24	0075031	EAB Global Inc	5201 Travel Expenses	895.00	895.00
01/11/24	0075032	Elsevier Health & Science	5707 New Book-Resale	635.20	635.20
01/11/24	0075033	Fastenal	5230 Classroom & Lab Supp	437.96	437.96
01/11/24	0075034	Federal Express Corp	5707 New Book-Resale	1,464.98	1,464.98
01/11/24	0075035	Frank Joseph D'Allaird	5230 Classroom & Lab Supp	133.00	133.00
01/11/24	0075036	Froodtort Health-Workforce Health	5501 Student Activities	4,137.00	4,137.00
01/11/24	0075037	Galls Parent Holdings LLC	5243 Other Supplies	641.14	641.14
01/11/24	0075038	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,815.30	4,815.30
01/11/24	0075039	GM Supplies	5243 Other Supplies	5,771.00	5,771.00
01/11/24	0075040	Goldfish Uniforms	5238 Maint. & Cust. Supp	143.55	143.55
01/11/24	0075041	Gordon Flesch Co Inc	3411 Resd for Encumbrances	54,142.70	57,595.77
01/11/24	0075041	Gordon Flesch Co Inc	5243 Other Supplies	3,453.07	57,595.77
01/11/24	0075042	Grand Studio	5501 Student Activities	750.00	750.00
01/11/24	0075043	John P. Hayes	5355 Other Contracted Serv.	530.84	530.84
01/11/24	0075044	Highway C Services Inc	5355 Other Contracted Serv.	627.69	627.69
01/11/24	0075045	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
01/11/24	0075046	Ingram Book Group LLC	5707 New Book-Resale	3,570.00	3,570.00
01/11/24	0075047	Jackson Maccudden Inc	3411 Resd for Encumbrances	18,316.00	52,452.00
01/11/24	0075047	Jackson Maccudden Inc	5830 Imprvmnts/Remdng	34,136.00	52,452.00
01/11/24	0075048	John Wiley & Sons Inc	5707 New Book-Resale	10,574.64	10,574.64
01/11/24	0075049	Johnson Controls Inc	3411 Resd for Encumbrances	19,829.00	22,078.29
01/11/24	0075049	Johnson Controls Inc	5355 Other Contracted Serv.	2,249.29	22,078.29
01/11/24	0075050	Jones & Bartlett Publishers	5707 New Book-Resale	2,184.11	2,184.11
01/11/24	0075051	Kilgore International Inc	5230 Classroom & Lab Supp	520.00	520.00
01/11/24	0075052	KP Education Systems. LLC	5707 New Book-Resale	2,050.00	2,050.00
01/11/24	0075053	Marianna Inc	5230 Classroom & Lab Supp	3,474.70	3,988.72
01/11/24	0075053	Marianna Inc	5711 Supplies-Resale	514.02	3,988.72
01/11/24	0075054	McGraw Hill LLC	5707 New Book-Resale	9,942.03	9,942.03
01/11/24	0075055	Macmillan Publishing Service MPS	5707 New Book-Resale	6,604.72	6,604.72
01/11/24	0075056	Mv Sport Corporation Inc	5711 Supplies-Resale	574.64	574.64
01/11/24	0075057	MWH Law Group LLP	5361 Legal Services	5,884.50	5,884.50
01/11/24	0075058	Neu's Building Center Inc	5238 Maint. & Cust. Supp	189.83	189.83
01/11/24	0075059	Pearson Higher Education	5707 New Book-Resale	10,123.98	10,123.98
01/11/24	0075060	Pepsi Beverages Company	5704 Groceries-Resale	4,339.59	4,339.59
01/11/24	0075061	Personnel Specialists LLC	5352 Contracted Employment	1,967.00	1,967.00
01/11/24	0075062	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	775.97	775.97
01/11/24	0075063	Rams Contracting Ltd	5830 Imprvmnts/Remdng	1,300.00	1,300.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5230 Classroom & Lab Supp	4,092.00	31,243.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5248 Classrm/Lab Equip.	27,151.00	31,243.00
01/11/24	0075065	Reo Motors Inc	5840 Equipment	71,234.00	71,234.00
01/11/24	0075066	Scantron Corporation	5230 Classroom & Lab Supp	88.94	88.94
01/11/24	0075067	Secure Information Destruction LLC	5355 Other Contracted Serv.	31.50	1,060.50
01/11/24	0075067	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,060.50
01/11/24	0075068	Smart Spaces LLC	3411 Resd for Encumbrances	169,876.00	169,876.00
01/11/24	0075069	Snap-On Industrial	5243 Other Supplies	4,614.90	4,614.90
01/11/24	0075070	Stone Creek Coffee Roasters	5704 Grocenes-Resale	100.00	100.00
01/11/24	0075071	Sweetwater Sound Holdings LLC	5840 Equipment	6,925.00	6,925.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0075072	Sweetwater Sound Inc	5840 Equipment	1,589.00	1,589.00
01/11/24	0075073	TForce Freight Inc	5707 New Book-Resale	259.40	259.40
01/11/24	0075074	Thanos Institute	5707 New Book-Resale	2,473.75	2,473.75
01/11/24	0075075	Industrial Press	5707 New Book-Resale	348.75	348.75
01/11/24	0075076	TriMark MarInn LLC	5714 Classroom & Lab Supplies	271.92	271.92
01/11/24	0075077	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,778.16	6,690.32
01/11/24	0075077	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,912.16	6,690.32
01/11/24	0075078	UPS	5675 Traffic	5.22	5.22
01/11/24	0075079	Veritiv Operating Company	5840 Equipment	607.55	607.55
01/11/24	0075080	Verizon Wireless	5243 Other Supplies	160.04	160.04
01/11/24	0075081	Waukesha Oil Equipment Inc	3411 Resd for Encumbrances	3,962.41	3,962.41
01/11/24	0075082	Wisconsin Electric Power Co	5450 Gas	198.96	198.96
01/11/24	0075083	WorkZone LLC	5220 Membership & Subscript	21,600.00	21,600.00
01/11/24	0075084	XanEdu Publishing, Inc.	5707 New Book-Resale	301.16	301.16
01/11/24	0075085	YRC	5707 New Book-Resale	342.26	342.26
01/18/24	0075090	ADO Professional Solutions, Inc.	5352 Contracted Employment	360.00	360.00
01/18/24	0075091	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	94.35	94.35
01/18/24	0075092	Anodyne Coffee Roasting Company	5704 Groceries-Resale	72.00	72.00
01/18/24	0075093	AT&T	5454 Telephone	8,412.74	8,412.74
01/18/24	0075094	At&t Long Distance	5454 Telephone	201.85	201.85
01/18/24	0075095	Ayres Associates Inc	5830 Imprvmnts/Remdng	4,230.08	4,230.08
01/18/24	0075096	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	142.20	142.20
01/18/24	0075097	Badger Truck Equipment	5355 Other Contracted Serv.	990.00	990.00
01/18/24	0075098	Batzner Pest Management Inc	5355 Other Contracted Serv.	367.40	367.40
01/18/24	0075099	BizTimesMedia	5247 Special Occasions	3,995.00	3,995.00
01/18/24	0075100	Nancy Blair	5355 Other Contracted Serv.	10,000.00	10,000.00
01/18/24	0075101	Bosch Security Systems Inc	3411 Resd for Encumbrances	760.75	760.75
01/18/24	0075102	Douglas A. Braun	2325 Misc. Clubs Pay.	200.00	200.00
01/18/24	0075103	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	165.28	165.28
01/18/24	0075104	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	554.56	554.56
01/18/24	0075105	Cams Inc	5238 Maint. & Cust. Supp	99.99	99.99
01/18/24	0075106	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	845.88	845.88
01/18/24	0075107	City of Mequon	5455 Water	945.06	945.06
01/18/24	0075108	Click for Savings LLC	5707 New Book-Resale	327.32	327.32
01/18/24	0075109	Complete Heat Treating LLC	5230 Classroom & Lab Supp	150.00	150.00
01/18/24	0075110	Consilienc Group LLC	5357 Professional & Consult	3,854.17	3,854.17
01/18/24	0075111	Copyright Clearance Center	5840 Equipment	23,451.00	23,451.00
01/18/24	0075112	Covanta Environmental Solutions LLC	5359 Waste Disposal	8,401.61	8,401.61
01/18/24	0075113	Dahlman Construction Co	3411 Resd for Encumbrances	39,073.50	80,703.92
01/18/24	0075113	Dahlman Construction Co	5830 Imprvmnts/Remdng	41,630.42	80,703.92
01/18/24	0075114	Denmat Holdings Llc	5243 Other Supplies	651.35	651.35
01/18/24	0075115	Direct Fitness Solutions LLC	3411 Resd for Encumbrances	524.26	524.26
01/18/24	0075116	Cynthia T. Eason	5201 Travel Expenses	11.92	11.92
01/18/24	0075117	Exelon Corporation	5450 Gas	26,634.27	26,634.27
01/18/24	0075118	Facility Gateway Corporation	5840 Equipment	25,310.00	25,310.00
01/18/24	0075119	Federal Express Corp	5707 New Book-Resale	22.02	22.02
01/18/24	0075120	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	581.32	581.32
01/18/24	0075121	Fortuno Fish & Gourmet	5704 Groceries-Resale	288.13	288.13
01/18/24	0075122	Funeral Service Education Resource	5707 New Book-Resale	4,677.25	4,677.25
01/18/24	0075123	GTM HR Consulting Inc	5357 Professional & Consult	6,990.00	6,990.00
01/18/24	0075124	Hachette Book Group	5707 New Book-Resale	340.20	340.20
01/18/24	0075125	Hill Rom Company Inc	5281 Classroom/Lab Eq. Rep.	165.42	165.42
01/18/24	0075126	Holiday Wholesale Inc.	5704 Groceries-Resale	2,802.25	2,802.25
01/18/24	0075127	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	14,438.43	14,438.43
01/18/24	0075128	Human Resource Certification Prepar	5212 Tuition Reimbursement	8,880.00	12,364.80
01/18/24	0075128	Human Resource Certification Prepar	5243 Other Supplies	3,484.80	12,364.80
01/18/24	0075129	Malcolm M. Kanady	5247 Special Occasions	500.00	500.00
01/18/24	0075130	Kwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
01/18/24	0075131	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	3,487.50	185,187.36
01/18/24	0075131	Knupp & Watson & Wallman Inc	5270 Advertising	181,699.86	185,187.36
01/18/24	0075132	Ms. Lana S. Kowalczyk	5201 Travel Expenses	5.37	5.37
01/18/24	0075133	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	480.00	480.00
01/18/24	0075134	Lemberg Electric Company Inc	5355 Other Contracted Serv.	458.77	458.77
01/18/24	0075135	Lincoln Electric Company	5230 Classroom & Lab Supp	900.75	900.75
01/18/24	0075136	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/18/24	0075137	Marianna Inc	5711 Supplies-Resale	467.08	467.08
01/18/24	0075138	Masters Building Solutions Inc	5280 Building Repairs	1,785.00	1,785.00
01/18/24	0075139	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	575.16	575.16
01/18/24	0075140	Scribe Opco Inc	5711 Supplies-Resale	2,586.08	2,586.08
01/18/24	0075141	Medline Industries	5230 Classroom & Lab Supp	320.80	320.80
01/18/24	0075142	Menards Inc	5230 Classroom & Lab Supp	4,745.71	5,237.26
01/18/24	0075142	Menards Inc	5235 Instructional Material	372.77	5,237.26
01/18/24	0075142	Menards Inc	5238 Maint. & Cust. Supp	118.78	5,237.26
01/18/24	0075143	Menards Inc	5238 Maint. & Cust. Supp	620.97	620.97
01/18/24	0075144	Midland Paper Company	5244 Production Supplies	1,109.57	1,109.57
01/18/24	0075145	Milwaukee Water Works	5455 Water	6,694.34	6,694.34
01/18/24	0075146	Macmillan Publishing Service MPS	5707 New Book-Resale	5,782.98	5,782.98
01/18/24	0075147	National Accrediting Agency	5220 Membership & Subscript	673.00	673.00
01/18/24	0075148	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	149.50	149.50
01/18/24	0075149	Neil A Kjos Music Company	5707 New Book-Resale	32.09	32.09
01/18/24	0075150	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	752.63	752.63
01/18/24	0075151	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
01/18/24	0075152	Pearson Higher Education	5707 New Book-Resale	2,329.78	2,329.78
01/18/24	0075153	Personnel Specialists LLC	5355 Other Contracted Serv.	943.08	943.08
01/18/24	0075154	Postmaster	5259 Postage	1,220.00	1,220.00
01/18/24	0075155	Screening One, Inc	5355 Other Contracted Serv.	2,179.15	2,179.15
01/18/24	0075156	Shattuc Cord Specialties Inc	5673 Studio Equipment Rep.	1,644.26	1,644.26
01/18/24	0075157	Ms. Gloria L. Shaw	5201 Travel Expenses	10.61	10.61
01/18/24	0075158	Signature Graphics Inc	5270 Advertising	6,000.00	6,000.00
01/18/24	0075160	Time Warner Cable	5454 Telephone	2,188.71	2,188.71
01/18/24	0075161	Truck Fleet Services LLC	5355 Other Contracted Serv.	293.55	293.55
01/18/24	0075162	United States Hispanic Leadership I	5211 Seminars & Workshops	1,155.00	1,155.00
01/18/24	0075163	UPS	5675 Traffic	1.32	1.32
01/18/24	0075164	Wisconsin Electric Power Co	5450 Gas	2,429.66	2,429.66
01/18/24	0075165	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
01/18/24	0075166	Wisconsin Newspaper Association	5355 Other Contracted Serv.	144.00	144.00
01/18/24	0075167	Wisconsin Realtors Association	5707 New Book-Resale	1,428.96	1,428.96
01/18/24	0075168	Ms. Ka L. Xiong	5201 Travel Expenses	7.86	7.86
01/25/24	0075173	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	1,134.00
01/25/24	0075173	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,134.00
01/25/24	0075174	Accuweather Inc	5674 Technical Operations	7,050.00	7,050.00
01/25/24	0075175	ADO Professional Solutions, Inc.	5352 Contracted Employment	405.00	405.00
01/25/24	0075176	IHS Global Inc	5707 New Book-Resale	1,316.25	1,316.25
01/25/24	0075177	Jasmine Y. Arabiyat	5201 Travel Expenses	17.69	17.69
01/25/24	0075178	AT&T	5454 Telephone	1,447.36	1,447.36
01/25/24	0075179	AT&T - SBS	5454 Telephone	1,441.48	1,441.48
01/25/24	0075180	Aleksandr Bartmann	5363 Officials	170.00	170.00
01/25/24	0075181	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
01/25/24	0075182	Becky Dorner & Associates Inc	5230 Classroom & Lab Supp	245.95	450.97
01/25/24	0075182	Becky Dorner & Associates Inc	5243 Other Supplies	205.02	450.97
01/25/24	0075183	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	65.42	65.42
01/25/24	0075184	Boldt Company	3411 Resd for Encumbrances	8,480.00	8,480.00
01/25/24	0075185	Douglas A. Braun	2325 Misc. Clubs Pay.	89.10	89.10
01/25/24	0075186	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	92.57	92.57
01/25/24	0075187	Buy Right Auto Inc	5840 Equipment	22,735.00	22,735.00
01/25/24	0075188	Carl Bloom Associates Inc	5260 Printing & Duplicating	6,554.80	6,554.80
01/25/24	0075189	Cimpress Usa Inc Pens.Com	5270 Advertising	465.92	465.92
01/25/24	0075190	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	581.87	581.87
01/25/24	0075191	Cision US Inc	3411 Resd for Encumbrances	13,781.25	13,781.25
01/25/24	0075192	CjiftonLarsonAllen LLP	5357 Professional & Consult	28,759.50	28,759.50
01/25/24	0075193	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
01/25/24	0075194	Corporate Design Interiors Llc	5840 Equipment	17,002.00	17,002.00
01/25/24	0075195	Kenneth Syracuse, II	5363 Officials	170.00	170.00
01/25/24	0075196	Dahlman Construction Co	3411 Resd for Encumbrances	208,825.42	208,825.42
01/25/24	0075197	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdng	514.26	514.26
01/25/24	0075198	Department of Public	5243 Other Supplies	300.00	300.00
01/25/24	0075199	Endeavor Hardwoods Inc	5230 Classroom & Lab Supp	3,274.65	3,274.65
01/25/24	0075200	Fastenal	5230 Classroom & Lab Supp	89.15	89.15
01/25/24	0075201	Federal Express Corp	5707 New Book-Resale	4,301.07	4,301.07
01/25/24	0075202	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	453.08	453.08

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/25/24	0075203	Gannett Wisconsin Localiq	5271 Legal Notices	1,364.36	1,364.36
01/25/24	0075204	GFL Solid Waste Midwest LLC	5359 Waste Disposal	798.00	798.00
01/25/24	0075205	Global Equipment Company Inc	5230 Classroom & Lab Supp	896.00	896.00
01/25/24	0075206	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,902.50	1,902.50
01/25/24	0075207	Graybar Electric Inc	5230 Classroom & Lab Supp	1,032.59	6,076.09
01/25/24	0075207	Graybar Electric Inc	5840 Equipment	5,043.50	6,076.09
01/25/24	0075208	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/25/24	0075209	Grumman Butkus Associates	3411 Resd for Encumbrances	10,325.00	10,325.00
01/25/24	0075210	Grunau Co Inc	5355 Other Contracted Serv.	893.00	893.00
01/25/24	0075211	Holiday Wholesale Inc.	5704 Groceries-Resale	1,006.55	1,006.55
01/25/24	0075212	International Ombudsman Association	5220 Membership & Subscript	250.00	250.00
01/25/24	0075213	JMB & Associates LLC	5830 Imprvmnts/Remdng	9,345.00	9,345.00
01/25/24	0075214	Jaden Koeller	5363 Officials	170.00	170.00
01/25/24	0075215	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	49.80	49.80
01/25/24	0075216	Linkedin Corporation	5246 Software	3,088.00	3,088.00
01/25/24	0075217	Mamana Inc	5355 Other Contracted Serv.	3,080.00	3,080.00
01/25/24	0075218	Marianna Inc	5711 Supplies-Resale	20,936.46	20,936.46
01/25/24	0075219	Markertek - Tower Products Inc	5840 Equipment	6,565.09	6,565.09
01/25/24	0075220	Milwaukee County Association	5220 Membership & Subscript	240.00	240.00
01/25/24	0075221	Milwaukee Farmers United LLC	5704 Groceries-Resale	527.25	527.25
01/25/24	0075222	Mr. Christopher Montezon	5363 Officials	60.00	60.00
01/25/24	0075223	Lori M. Montezon	5363 Officials	60.00	60.00
01/25/24	0075224	Myers Information Systems	5674 Technical Operations	20,419.73	20,419.73
01/25/24	0075225	Napa Auto Parts	5230 Classroom & Lab Supp	1,415.48	1,415.48
01/25/24	0075226	National Accrediting Agency	5220 Membership & Subscript	2,827.00	2,827.00
01/25/24	0075227	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/25/24	0075228	Oak Hall Industries L P	5242 Operating Supplies	804.20	804.20
01/25/24	0075229	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
01/25/24	0075230	Ovid Technologies Inc	5840 Equipment	1,230.00	1,230.00
01/25/24	0075231	Passport Labs. Inc.	5243 Other Supplies	51.40	51.40
01/25/24	0075232	Pearson Higher Education	5707 New Book-Resale	7,302.05	7,302.05
01/25/24	0075233	Performance Elevator Consulting LLC	5830 Imprvmnts/Remdng	665.00	665.00
01/25/24	0075234	Personnel Specialists LLC	5352 Contracted Employment	8,714.30	11,091.80
01/25/24	0075234	Personnel Specialists LLC	5355 Other Contracted Serv.	2,377.50	11,091.80
01/25/24	0075235	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
01/25/24	0075236	Pitney Bowes/Presort Service	5259 Postage	2,570.94	2,570.94
01/25/24	0075237	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,319.53	2,319.53
01/25/24	0075238	Port A John	5355 Other Contracted Serv.	110.00	110.00
01/25/24	0075239	Proven Power Inc	5355 Other Contracted Serv.	325.47	325.47
01/25/24	0075240	QTI Consulting Inc	5357 Professional & Consult	3,593.75	3,593.75
01/25/24	0075241	Reggie Jackson Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
01/25/24	0075242	James Romnek	5363 Officials	120.00	120.00
01/25/24	0075243	Russell Metals	5230 Classroom & Lab Supp	4,123.00	4,123.00
01/25/24	0075244	Rory Schultz	5363 Officials	170.00	170.00
01/25/24	0075245	Raymond A. Scolavino	5363 Officials	120.00	120.00
01/25/24	0075246	Franklin Searer	5363 Officials	170.00	170.00
01/25/24	0075247	Sesac Inc	5501 Student Activities	627.23	627.23
01/25/24	0075248	Sheboygan Interior Glass & Glazing	5260 Building Repairs	1,100.00	1,100.00
01/25/24	0075249	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,815.00	4,815.00
01/25/24	0075250	Signature Graphics Inc	5840 Equipment	10,050.00	10,050.00
01/25/24	0075251	Smart Interpreting Services	5355 Other Contracted Serv.	245.00	245.00
01/25/24	0075252	Spellman Trailers Inc	5243 Other Supplies	675.00	675.00
01/25/24	0075253	Stage Clip Limited	5260 Printing & Duplicating	529.37	529.37
01/25/24	0075254	Staples Business Advantage	5230 Classroom & Lab Supp	818.39	10,017.99
01/25/24	0075254	Staples Business Advantage	5241 Office Supplies	6,332.37	10,017.99
01/25/24	0075254	Staples Business Advantage	5243 Other Supplies	2,867.23	10,017.99
01/25/24	0075255	Strang Inc	3411 Resd for Encumbrances	1,296.00	1,296.00
01/25/24	0075256	T E Interiors Inc	5840 Equipment	1,306.00	1,306.00
01/25/24	0075257	Tekton Inc	5230 Classroom & Lab Supp	266.90	266.90
01/25/24	0075258	Textile Fabric Consultants, Inc.	5707 New Book-Resale	1,201.92	1,201.92
01/25/24	0075259	TimeClock Plus LLC	5246 Software	3,498.00	3,498.00
01/25/24	0075260	Togetherall Inc	5355 Other Contracted Serv.	12,675.00	12,675.00
01/25/24	0075261	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,884.98	21,528.34
01/25/24	0075261	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,643.36	21,528.34
01/25/24	0075262	Waveland Press Inc	5707 New Book-Resale	83.80	83.80

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/25/24	0075263	West Quarter West LLC	5418 Room Rental	14,943.40	14,943.40
01/25/24	0075264	Kip Wilson	5363 Officials	170.00	170.00
01/25/24	0075265	WiscNet	5840 Equipment	640.00	640.00
01/04/24	0334740	Diane S. Brower	5201 Travel Expenses	196.50	196.50
01/04/24	0334741	Jason T. Emmerich	5201 Travel Expenses	217.46	217.46
01/04/24	0334742	Ms. Angela J. Fraser	5201 Travel Expenses	199.78	199.78
01/04/24	0334743	Ms. Dawn M. Morgan	5260 Printing & Duplicating	52.93	52.93
01/04/24	0334744	Mr. Ian R. Perry	5201 Travel Expenses	28.56	28.56
01/04/24	0334745	Renee Rettler	5201 Travel Expenses	635.34	635.34
01/04/24	0334746	Mary B. Rooney	5201 Travel Expenses	34.32	34.32
01/04/24	0334747	Yvonne E. Sanchez	5211 Seminars & Workshops	185.00	185.00
01/04/24	0334748	Kristine R. Skenandore	5201 Travel Expenses	202.40	202.40
01/04/24	0334749	Michael Snow	5205 Recruiting	257.55	257.55
01/04/24	0334750	Beverly J. Sroka	5201 Travel Expenses	91.70	91.70
01/04/24	0334751	Emily Summers	5201 Travel Expenses	396.38	396.38
01/04/24	0334752	Mr. Chue Yang	5211 Seminars & Workshops	20.00	20.00
01/04/24	0334753	AE Business Solutions	5840 Equipment	130,909.16	130,909.16
01/04/24	0334754	AV Design Group Inc	5840 Equipment	52,469.00	52,469.00
01/04/24	0334755	CDW Government Inc	5262 Off. General Eq. Rep.	7,600.00	7,600.00
01/04/24	0334756	Cengage Learning	5707 New Book-Resale	80,842.02	80,842.02
01/04/24	0334757	A CH Coakley & Co Inc	5830 Imprmnts/Remdng	37,205.60	37,205.60
01/04/24	0334758	Cintas Corporation	5355 Other Contracted Serv.	473.54	473.54
01/04/24	0334759	Contributor Development Partnership	5355 Other Contracted Serv.	36.60	36.60
01/04/24	0334760	Cotter Consulting Inc	5830 Imprmnts/Remdng	2,175.00	2,175.00
01/04/24	0334761	Ellucian Company L P	5840 Equipment	48,063.25	48,063.25
01/04/24	0334762	Forest Incentives Ltd	5243 Other Supplies	17,463.09	21,388.09
01/04/24	0334762	Forest Incentives Ltd	5259 Postage	3,925.00	21,388.09
01/04/24	0334763	W. W. Grainger, Inc	5230 Classroom & Lab Supp	383.46	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	175.95	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5243 Other Supplies	5,896.12	6,455.53
01/04/24	0334764	Grunau Co Inc	3411 Resd for Encumbrances	2,499.00	3,823.71
01/04/24	0334764	Grunau Co Inc	5355 Other Contracted Serv.	1,325.71	3,823.71
01/04/24	0334765	Hatch Staffing Services Inc	5351 Cleaning Services	11,029.09	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,120.00	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5840 Equipment	3,240.00	16,389.09
01/04/24	0334766	iSimulate	5840 Equipment	15,180.00	15,180.00
01/04/24	0334767	Itu Absorb Tech Inc	5262 Off. General Eq. Rep.	97.05	97.05
01/04/24	0334768	Key Code Media	5674 Technical Operations	3,931.93	19,848.93
01/04/24	0334768	Key Code Media	5840 Equipment	15,917.00	19,848.93
01/04/24	0334769	Madison National Life	2224 Life Insurance Pay	8,109.28	8,109.28
01/04/24	0334770	Martek LLC	5840 Equipment	15,571.00	15,571.00
01/04/24	0334771	Papas Bakery Inc	5704 Groceries-Resale	1,072.39	1,072.39
01/04/24	0334772	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/04/24	0334773	Quorum Architects Inc	3411 Resd for Encumbrances	4,663.25	6,067.25
01/04/24	0334773	Quorum Architects Inc	5830 Imprmnts/Remdng	1,404.00	6,067.25
01/04/24	0334774	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	58.47	58.47
01/04/24	0334775	RyTech, LLC	5270 Advertising	2,823.37	2,823.37
01/04/24	0334776	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	625.00	625.00
01/04/24	0334777	San-A-Care Inc	5238 Maint. & Cust. Supp	1,199.78	1,199.78
01/04/24	0334778	Seek Incorporated	5351 Cleaning Services	6,268.67	9,007.02
01/04/24	0334778	Seek Incorporated	5355 Other Contracted Serv.	2,738.35	9,007.02
01/04/24	0334779	SCOC Consulting LLC	5357 Professional & Consult	300.00	300.00
01/04/24	0334780	US Foods, Inc	5704 Groceries-Resale	5,841.63	7,912.82
01/04/24	0334780	US Foods, Inc	5714 Classroom & Lab Supplies	2,071.19	7,912.82
01/04/24	0334781	Vanguard Computers Inc	5248 Classrm/Lab Equip.	5,120.00	42,120.00
01/04/24	0334781	Vanguard Computers Inc	5840 Equipment	37,000.00	42,120.00
01/11/24	0334832	Mr. Dean A. Mertins	5243 Other Supplies	100.00	100.00
01/11/24	0334833	Balestrieri Environmental & Develop	5830 Imprmnts/Remdng	1,325.00	1,325.00
01/11/24	0334834	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/11/24	0334835	CDW Government Inc	5249 Office/Gen. Equip.	318.00	50,097.40
01/11/24	0334835	CDW Government Inc	5262 Off. General Eq. Rep.	5,320.00	50,097.40
01/11/24	0334835	CDW Government Inc	5840 Equipment	44,459.40	50,097.40
01/11/24	0334836	Cengage Learning	5707 New Book-Resale	20,604.00	20,604.00
01/11/24	0334837	Creative Constructors LLC	5830 Imprmnts/Remdng	236,075.00	236,075.00
01/11/24	0334838	Federico Munoz D/B/A Rico Install C	5840 Equipment	2,680.00	2,680.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0334839	W. W. Grainger, Inc	5230 Classroom & Lab Supp	441.06	499.71
01/11/24	0334839	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	58.65	499.71
01/11/24	0334840	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
01/11/24	0334841	Grunau Co Inc	5355 Other Contracted Serv.	14,913.10	14,913.10
01/11/24	0334842	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	2,550.00
01/11/24	0334843	Inspec Inc	3411 Resd for Encumbrances	1,430.00	1,430.00
01/11/24	0334844	LinguaMeeting LLC	5707 New Book-Resale	3,300.00	3,300.00
01/11/24	0334845	Marchese Inc., V	5704 Groceries-Resale	1,994.96	1,994.96
01/11/24	0334846	Minnesota Elevator Inc	5353 Elevator P.M.	12,369.99	13,366.63
01/11/24	0334846	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,366.63
01/11/24	0334847	Neo Soul Productions	5273 Publicity	2,016.00	2,016.00
01/11/24	0334848	Paragon Development Systems	3411 Resd for Encumbrances	1,332.50	1,332.50
01/11/24	0334849	Robert Half International	5352 Contracted Employment	5,824.00	5,824.00
01/11/24	0334850	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
01/11/24	0334851	San-A-Care Inc	5238 Maint. & Cust. Supp	301.24	301.24
01/11/24	0334852	Seek Incorporated	5355 Other Contracted Serv.	1,734.75	1,734.75
01/11/24	0334853	Selzer-Ornst Company	5830 Imprvmnts/Remdng	18,766.65	18,766.65
01/11/24	0334854	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
01/11/24	0334855	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
01/11/24	0334856	Vanguard Computers Inc	5840 Equipment	340,493.00	340,493.00
01/11/24	0334857	VWR International Llc	3411 Resd for Encumbrances	3,076.56	12,425.41
01/11/24	0334857	VWR International Llc	5230 Classroom & Lab Supp	836.98	12,425.41
01/11/24	0334857	VWR International Llc	5840 Equipment	8,511.87	12,425.41
01/18/24	0334871	Ms. Maria M. Cruz-Lopez	5201 Travel Expenses	5.37	5.37
01/18/24	0334872	Ms. Patricia Gomez	5211 Seminars & Workshops	185.00	185.00
01/18/24	0334873	Deborah E. Hamlett	5201 Travel Expenses	505.02	505.02
01/18/24	0334874	Vasana Her	5201 Travel Expenses	54.23	54.23
01/18/24	0334875	Mr. David M. Hoffmann	5201 Travel Expenses	760.53	760.53
01/18/24	0334876	Ms. Lia Maxwell	5201 Travel Expenses	11.92	11.92
01/18/24	0334877	Ms. Denise A. Purgill	5201 Travel Expenses	283.62	283.62
01/18/24	0334878	Annette M. Ries	5201 Travel Expenses	249.20	249.20
01/18/24	0334879	Amy R. Shields	5211 Seminars & Workshops	200.00	200.00
01/18/24	0334880	Lorna A. Stocking	5201 Travel Expenses	45.39	45.39
01/18/24	0334881	Emily Summers	5201 Travel Expenses	154.32	154.32
01/18/24	0334882	Mr. Chue Vang	5201 Travel Expenses	66.98	66.98
01/18/24	0334883	Aurora Medical Group Inc	5355 Other Contracted Serv.	675.00	675.00
01/18/24	0334884	AV Design Group Inc	5244 Production Supplies	60.00	560.00
01/18/24	0334884	AV Design Group Inc	5840 Equipment	500.00	560.00
01/18/24	0334885	Bioelements Inc	5711 Supplies-Resale	1,302.25	1,302.25
01/18/24	0334886	Boelter Companies	5714 Classroom & Lab Supplies	1,098.67	1,098.67
01/18/24	0334887	Carolina Biological Supply Co	5230 Classroom & Lab Supp	22.32	22.32
01/18/24	0334888	CDW Government Inc	5840 Equipment	102,896.35	102,896.35
01/18/24	0334889	Cengage Learning	5707 New Book-Resale	12,622.07	12,622.07
01/18/24	0334890	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,134.08	1,134.08
01/18/24	0334891	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
01/18/24	0334892	Dersé Inc.	5840 Equipment	3,519.00	3,519.00
01/18/24	0334893	Duet Resource Group	5840 Equipment	89.32	89.32
01/18/24	0334894	Engberg Anderson Inc	3411 Resd for Encumbrances	489.00	489.00
01/18/24	0334895	Forward Space LLC	5840 Equipment	4,723.31	4,723.31
01/18/24	0334896	Grunau Co Inc	5355 Other Contracted Serv.	2,597.70	2,597.70
01/18/24	0334897	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	8,490.00	8,490.00
01/18/24	0334898	Hatch Staffing Services Inc	5351 Cleaning Services	8,714.81	18,434.81
01/18/24	0334898	Hatch Staffing Services Inc	5840 Equipment	9,720.00	18,434.81
01/18/24	0334899	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
01/18/24	0334900	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	256.34
01/18/24	0334900	Itu Absorb Tech Inc	5355 Other Contracted Serv.	159.29	256.34
01/18/24	0334901	Laerdal Medical	5840 Equipment	840.84	840.84
01/18/24	0334902	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	1,919.57	1,919.57
01/18/24	0334903	Maritek LLC	5840 Equipment	360.00	360.00
01/18/24	0334904	McGraw Hill LLC	5707 New Book-Resale	11,973.88	11,973.88
01/18/24	0334905	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,225.42	3,225.42
01/18/24	0334906	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/18/24	0334907	San-A-Care Inc	5238 Maint. & Cust. Supp	522.98	1,367.68
01/18/24	0334907	San-A-Care Inc	5280 Building Repairs	844.70	1,367.68
01/18/24	0334908	Selzer-Ornst Company	5280 Building Repairs	624.75	9,948.75

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/18/24	0334908	Selzer-Ornst Company	5830 Imprmnts/Remdling	9,324.00	9,048.75
01/18/24	0334909	Vanguard Computers Inc	5840 Equipment	99.00	99.00
01/18/24	0334910	VWR International Llc	5230 Classroom & Lab Supp	832.19	7,143.54
01/18/24	0334910	VWR International Llc	5840 Equipment	6,311.35	7,143.54
01/18/24	0334911	Xerox Corporation	5282 Off. General Eq. Rep.	8,900.40	8,900.40
01/18/24	0334912	ZOHO Corporation	5282 Off. General Eq. Rep.	20,848.00	20,848.00
01/25/24	0334921	Joel R. Jerominski	5363 Officials	170.00	170.00
01/25/24	0334922	Dennis Kutz	5363 Officials	180.00	180.00
01/25/24	0334923	Andrew L. McNairy	5205 Recruiting	867.22	867.22
01/25/24	0334924	Daniel E Pfeifer	5363 Officials	60.00	60.00
01/25/24	0334925	Michael Pfeil	5363 Officials	170.00	170.00
01/25/24	0334926	Nathaniel P. Stoevens	5363 Officials	180.00	180.00
01/25/24	0334927	Patricia Torres Najera	5201 Travel Expenses	40.78	40.78
01/25/24	0334928	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
01/25/24	0334929	Mr. Philip G. Wehse	5243 Other Supplies	100.00	100.00
01/25/24	0334930	Michael E. Wojcinski	5363 Officials	170.00	170.00
01/25/24	0334931	Airgas Inc	5230 Classroom & Lab Supp	368.10	382.93
01/25/24	0334931	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83	382.93
01/25/24	0334932	Allcon LLC	5840 Equipment	13,983.24	13,983.24
01/25/24	0334933	AV Design Group Inc	5840 Equipment	18,621.00	18,621.00
01/25/24	0334934	Balestrieri Environmental & Develop	5830 Imprmnts/Remdling	1,685.00	1,685.00
01/25/24	0334935	Batteries Plus LLC	5674 Technical Operations	138.24	138.24
01/25/24	0334936	Building Service Inc	5840 Equipment	49,150.00	49,150.00
01/25/24	0334937	CDW Government Inc	5282 Off. General Eq. Rep.	1,493.34	1,493.34
01/25/24	0334938	Cengage Learning	5707 New Book-Resale	4,576.15	4,576.15
01/25/24	0334939	Cintas Corporation	5355 Other Contracted Serv.	8,934.49	8,934.49
01/25/24	0334940	Concord Consulting Group of IL Inc	5830 Imprmnts/Remdling	4,000.00	4,000.00
01/25/24	0334941	Contributor Development Partnership	5355 Other Contracted Serv.	40.20	40.20
01/25/24	0334942	Ellucian Company L P	5840 Equipment	9,031.50	9,031.50
01/25/24	0334943	Forest Incentives Ltd	5243 Other Supplies	3,804.70	4,503.12
01/25/24	0334943	Forest Incentives Ltd	5259 Postage	698.42	4,503.12
01/25/24	0334944	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,566.03	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	454.66	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5840 Equipment	1,806.74	3,827.43
01/25/24	0334945	Grunau Co Inc	5355 Other Contracted Serv.	13,158.74	27,537.94
01/25/24	0334945	Grunau Co Inc	5830 Imprmnts/Remdling	14,379.20	27,537.94
01/25/24	0334946	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,300.00	3,300.00
01/25/24	0334947	Hatch Staffing Services Inc	5351 Cleaning Services	1,039.74	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,643.00	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,922.74
01/25/24	0334948	Hurt Electric Inc	5840 Equipment	3,595.15	3,595.15
01/25/24	0334949	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	26.23
01/25/24	0334950	Key Code Media	5674 Technical Operations	14,027.51	14,027.51
01/25/24	0334951	McGraw Hill LLC	5707 New Book-Resale	200.00	200.00
01/25/24	0334952	Michael Best & Friedrich LLP	5361 Legal Services	71,812.60	71,812.60
01/25/24	0334953	Michael McLoone Photography	5363 Officials	75.00	75.00
01/25/24	0334954	Quorum Architects Inc	3411 Resd for Encumbrances	17,360.00	17,360.00
01/25/24	0334955	Rinderle Door Co	5355 Other Contracted Serv.	479.40	479.40
01/25/24	0334956	Ring & Duchateau LLP	3411 Resd for Encumbrances	3,800.00	3,800.00
01/25/24	0334957	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/25/24	0334958	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
01/25/24	0334959	San-A-Care Inc	5238 Maint. & Cust. Supp	745.71	745.71
01/25/24	0334960	Seek Incorporated	5351 Cleaning Services	2,705.73	5,544.05
01/25/24	0334960	Seek Incorporated	5355 Other Contracted Serv.	2,838.32	5,544.05
01/25/24	0334961	Selzer-Ornst Company	5830 Imprmnts/Remdling	9,273.47	9,273.47
01/25/24	0334962	US Brands	5259 Postage	106.46	106.46
01/25/24	0334963	Vanguard Computers Inc	5243 Other Supplies	4,200.00	4,899.90
01/25/24	0334963	Vanguard Computers Inc	5840 Equipment	699.90	4,899.90
01/25/24	0334964	VWR International Llc	5230 Classroom & Lab Supp	817.02	11,885.10
01/25/24	0334964	VWR International Llc	5840 Equipment	11,068.08	11,885.10
				4,892,658.52	

Board Bill List Over \$2,500 by Check No. - Checks Issued in January 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/04/24	0074899	AT&T	5454 Telephone	8,325.82	8,325.82
01/04/24	0074901	Atlas Copco Compressor LLC	5280 Building Repairs	4,153.67	4,153.67
01/04/24	0074902	Aurora Health Care Inc	5355 Other Contracted Serv.	2,608.32	2,608.32
01/04/24	0074906	BizTimesMedia	5355 Other Contracted Serv.	5,495.00	5,495.00
01/04/24	0074908	Boldt Company	3411 Resd for Encumbrances	12,460.00	12,460.00
01/04/24	0074917	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	4,443.40	4,443.40
01/04/24	0074921	Dearborn Real Estate Education	5707 New Book-Resale	4,725.28	4,725.28
01/04/24	0074923	Department of Workforce	5446 Unemployment Insurance	5,326.47	5,326.47
01/04/24	0074925	Douglas Stewart Co Inc	5711 Supplies-Resale	33,199.50	33,199.50
01/04/24	0074926	Elsevier Health & Science	5707 New Book-Resale	39,396.02	39,396.02
01/04/24	0074927	Emergency Medical Products Inc	5840 Equipment	4,906.79	4,906.79
01/04/24	0074930	Fire by Design Inc	5830 Imprvmts/Remdng	4,000.00	4,000.00
01/04/24	0074931	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/04/24	0074935	Goodheart-Willcox Publisher	5707 New Book-Resale	5,323.61	5,323.61
01/04/24	0074936	Gordon Flesch Co Inc	3411 Resd for Encumbrances	41,275.00	41,275.00
01/04/24	0074938	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/04/24	0074939	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/04/24	0074943	Henricksen Co	3411 Resd for Encumbrances	28,129.03	53,221.81
01/04/24	0074943	Henricksen Co	5840 Equipment	25,092.78	53,221.81
01/04/24	0074948	Jones & Bartlett Publishers	5707 New Book-Resale	6,598.50	6,598.50
01/04/24	0074950	Lincoln Electric Company	5230 Classroom & Lab Supp	3,131.50	3,131.50
01/04/24	0074951	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/04/24	0074953	MBS Textbook Exchange Inc	5712 Used Books-Resale	10,317.11	10,317.11
01/04/24	0074954	McGraw Hill LLC	5707 New Book-Resale	22,880.58	22,880.58
01/04/24	0074955	McGraw Hill LLC	5707 New Book-Resale	31,828.24	31,828.24
01/04/24	0074956	Medical Warehouse Inc	5840 Equipment	4,898.38	4,898.38
01/04/24	0074960	Myers Information Systems	3411 Resd for Encumbrances	44,616.00	44,616.00
01/04/24	0074961	National Restaurant Assn	5707 New Book-Resale	4,125.00	4,125.00
01/04/24	0074963	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/04/24	0074966	Pearson Higher Education	5707 New Book-Resale	22,102.67	22,102.67
01/04/24	0074967	Personnel Specialists LLC	5352 Contracted Employment	3,297.00	5,595.25
01/04/24	0074967	Personnel Specialists LLC	5355 Other Contracted Serv.	2,298.25	5,595.25
01/04/24	0074972	Quadient Inc Dept 3689	5259 Postage	4,000.00	4,000.00
01/04/24	0074974	Redshof Inc	5706 Inclusive Access	119,096.88	119,096.88
01/04/24	0074975	Rev.com Inc	5668 Program Production	3,458.09	3,458.09
01/04/24	0074976	Riteway Bus Service Inc	5204 Transportation	16,950.00	16,950.00
01/04/24	0074978	Royle Printing Co	5259 Postage	62.50	10,675.13
01/04/24	0074978	Royle Printing Co	5260 Printing & Duplicating	10,612.63	10,675.13
01/04/24	0074981	Smart Care Equip Solutions	5355 Other Contracted Serv.	6,807.60	6,807.60
01/04/24	0074984	Stukent Inc	5707 New Book-Resale	11,309.13	11,309.13
01/04/24	0074985	TestOut Corporation	5707 New Book-Resale	6,650.00	6,650.00
01/04/24	0074987	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,321.68	5,321.68
01/04/24	0074990	Veritiv Operating Company	5840 Equipment	2,549.27	2,549.27
01/04/24	0074991	Waukesha Floral & Greenhouse	5501 Student Activities	4,351.25	4,351.25
01/04/24	0074993	West Quarter West LLC	5418 Room Rental	14,954.06	14,954.06
01/04/24	0074996	Wisconsin Realtors Association	5707 New Book-Resale	5,091.41	5,091.41
01/11/24	0075004	AHLEI	5707 New Book-Resale	5,982.20	5,982.20
01/11/24	0075007	Anatomical Worldwide LLC	5840 Equipment	5,310.80	5,310.80
01/11/24	0075013	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
01/11/24	0075022	CJ & Associates Inc	3411 Resd for Encumbrances	31,402.38	31,402.38
01/11/24	0075024	Coolsys Commercial & Ind Solutions	5840 Equipment	7,671.30	7,671.30
01/11/24	0075027	Dahlman Construction Co	3411 Resd for Encumbrances	390,763.48	390,763.48
01/11/24	0075030	Douglas Stewart Co Inc	5711 Supplies-Resale	123,197.51	123,197.51
01/11/24	0075036	Froedtert Health-Workforce Health	5501 Student Activities	4,137.00	4,137.00
01/11/24	0075038	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,815.30	4,815.30
01/11/24	0075039	GM Supplies	5243 Other Supplies	5,771.00	5,771.00
01/11/24	0075041	Gordon Flesch Co Inc	3411 Resd for Encumbrances	54,142.70	57,595.77
01/11/24	0075041	Gordon Flesch Co Inc	5243 Other Supplies	3,453.07	57,595.77
01/11/24	0075045	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
01/11/24	0075046	Ingram Book Group LLC	5707 New Book-Resale	3,570.00	3,570.00
01/11/24	0075047	Jackson Maccudden Inc	3411 Resd for Encumbrances	18,316.00	52,452.00
01/11/24	0075047	Jackson Maccudden Inc	5830 Imprvmts/Remdng	34,136.00	52,452.00
01/11/24	0075048	John Wiley & Sons Inc	5707 New Book-Resale	10,574.64	10,574.64
01/11/24	0075049	Johnson Controls Inc	3411 Resd for Encumbrances	19,829.00	22,078.29

Board Bill List Over \$2,500 by Check No. - Checks Issued in January 2024

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0075049	Johnson Controls Inc	5355 Other Contracted Serv.	2,249.29	22,078.29
01/11/24	0075053	Marianna Inc	5230 Classroom & Lab Supp	3,474.70	3,988.72
01/11/24	0075053	Marianna Inc	5711 Supplies-Resale	514.02	3,988.72
01/11/24	0075054	McGraw Hill LLC	5707 New Book-Resale	9,942.03	9,942.03
01/11/24	0075055	Macmillan Publishing Service MPS	5707 New Book-Resale	6,604.72	6,604.72
01/11/24	0075057	MWH Law Group LLP	5361 Legal Services	5,884.50	5,884.50
01/11/24	0075059	Pearson Higher Education	5707 New Book-Resale	10,123.98	10,123.98
01/11/24	0075060	Pepsi Beverages Company	5704 Groceries-Resale	4,339.59	4,339.59
01/11/24	0075064	Reliant Fire Apparatus Inc	5230 Classroom & Lab Supp	4,092.00	31,243.00
01/11/24	0075064	Reliant Fire Apparatus Inc	5248 Classrm/Lab Equip.	27,151.00	31,243.00
01/11/24	0075065	Rep Motors Inc	5840 Equipment	71,234.00	71,234.00
01/11/24	0075068	Smart Spaces LLC	3411 Resd for Encumbrances	169,876.00	169,876.00
01/11/24	0075069	Snap-On Industrial	5243 Other Supplies	4,614.90	4,614.90
01/11/24	0075071	Sweetwater Sound Holdings LLC	5840 Equipment	6,925.00	6,925.00
01/11/24	0075077	Truck Fleet Services LLC	5261 Classroom/Lab Eq. Rep.	3,778.16	6,690.32
01/11/24	0075077	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,912.16	6,690.32
01/11/24	0075081	Waukesha Oil Equipment Inc	3411 Resd for Encumbrances	3,962.41	3,962.41
01/11/24	0075083	WorkZone LLC	5220 Membership & Subscript	21,600.00	21,600.00
01/18/24	0075093	AT&T	5454 Telephone	8,412.74	8,412.74
01/18/24	0075095	Ayres Associates Inc	5830 Imprvmnts/Remdng	4,230.08	4,230.08
01/18/24	0075099	BizTimesMedia	5247 Special Occasions	3,995.00	3,995.00
01/18/24	0075100	Nancy Blair	5355 Other Contracted Serv.	10,000.00	10,000.00
01/18/24	0075110	Consilience Group LLC	5357 Professional & Consult	3,854.17	3,854.17
01/18/24	0075111	Copyright Clearance Center	5840 Equipment	23,451.00	23,451.00
01/18/24	0075112	Covanta Environmental Solutions LLC	5359 Waste Disposal	8,401.61	8,401.61
01/18/24	0075113	Dahlman Construction Co	3411 Resd for Encumbrances	39,073.50	80,703.92
01/18/24	0075113	Dahlman Construction Co	5830 Imprvmnts/Remdng	41,630.42	80,703.92
01/18/24	0075117	Exelon Corporation	5450 Gas	26,634.27	26,634.27
01/18/24	0075118	Facility Gateway Corporation	5840 Equipment	25,310.00	25,310.00
01/18/24	0075122	Funeral Service Education Resource	5707 New Book-Resale	4,677.25	4,677.25
01/18/24	0075123	GTM HR Consulting Inc	5357 Professional & Consult	6,990.00	6,990.00
01/18/24	0075126	Holiday Wholesale Inc.	5704 Groceries-Resale	2,802.25	2,802.25
01/18/24	0075127	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	14,438.43	14,438.43
01/18/24	0075128	Human Resource Certification Prepar	5212 Tuition Reimbursement	8,880.00	12,364.80
01/18/24	0075128	Human Resource Certification Prepar	5243 Other Supplies	3,484.80	12,364.80
01/18/24	0075131	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	3,467.50	185,187.36
01/18/24	0075131	Knupp & Watson & Wallman Inc	5270 Advertising	181,699.86	185,187.36
01/18/24	0075136	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
01/18/24	0075140	Scribe Opco Inc	5711 Supplies-Resale	2,586.08	2,586.08
01/18/24	0075142	Menards Inc	5230 Classroom & Lab Supp	4,745.71	5,237.26
01/18/24	0075142	Menards Inc	5235 Instructional Material	372.77	5,237.26
01/18/24	0075142	Menards Inc	5238 Maint. & Cust. Supp	118.78	5,237.26
01/18/24	0075145	Milwaukee Water Works	5455 Water	6,694.34	6,694.34
01/18/24	0075146	Macmillan Publishing Service MPS	5707 New Book-Resale	5,782.98	5,782.98
01/18/24	0075158	Signature Graphics Inc	5270 Advertising	6,000.00	6,000.00
01/18/24	0075165	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
01/25/24	0075174	Accuweather Inc	5674 Technical Operations	7,050.00	7,050.00
01/25/24	0075184	Boldt Company	3411 Resd for Encumbrances	8,480.00	8,480.00
01/25/24	0075187	Buy Right Auto Inc	5840 Equipment	22,735.00	22,735.00
01/25/24	0075188	Carl Bloom Associates Inc	5260 Printing & Duplicating	6,554.80	6,554.80
01/25/24	0075191	Cision US Inc	3411 Resd for Encumbrances	13,781.25	13,781.25
01/25/24	0075192	CliftonLarsonAllen LLP	5357 Professional & Consult	28,759.50	28,759.50
01/25/24	0075194	Corporate Design Interiors LLC	5840 Equipment	17,002.00	17,002.00
01/25/24	0075196	Dahlman Construction Co	3411 Resd for Encumbrances	208,825.42	208,825.42
01/25/24	0075199	Endeavor Hardwoods Inc	5230 Classroom & Lab Supp	3,274.65	3,274.65
01/25/24	0075201	Federal Express Corp	5707 New Book-Resale	4,301.07	4,301.07
01/25/24	0075207	Graybar Electric Inc	5230 Classroom & Lab Supp	1,032.59	6,076.09
01/25/24	0075207	Graybar Electric Inc	5840 Equipment	5,043.50	6,076.09
01/25/24	0075208	Greenwood Asher & Associates	5273 Publicity	33,000.00	33,000.00
01/25/24	0075209	Grumman Bulkus Associates	3411 Resd for Encumbrances	10,325.00	10,325.00
01/25/24	0075213	JMB & Associates LLC	5830 Imprvmnts/Remdng	9,345.00	9,345.00
01/25/24	0075216	Linkedin Corporation	5246 Software	3,088.00	3,088.00
01/25/24	0075217	Mamava Inc	5355 Other Contracted Serv.	3,080.00	3,080.00
01/25/24	0075218	Marianna Inc	5711 Supplies-Resale	20,936.46	20,936.46
01/25/24	0075219	Marketek - Tower Products Inc	5840 Equipment	6,565.09	6,565.09

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/25/24	0075224	Myers Information Systems	5674 Technical Operations	20,419.73	20,419.73
01/25/24	0075226	National Accrediting Agency	5220 Membership & Subscript	2,827.00	2,827.00
01/25/24	0075227	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
01/25/24	0075232	Pearson Higher Education	5707 New Book-Resale	7,302.05	7,302.05
01/25/24	0075234	Personnel Specialists LLC	5352 Contracted Employment	8,714.30	11,091.80
01/25/24	0075234	Personnel Specialists LLC	5355 Other Contracted Serv.	2,377.50	11,091.80
01/25/24	0075236	Pitney Bowes/Presort Service	5259 Postage	2,570.94	2,570.94
01/25/24	0075240	QTI Consulting Inc	5357 Professional & Consult	3,593.75	3,593.75
01/25/24	0075241	Reggie Jackson Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
01/25/24	0075243	Russell Metals	5230 Classroom & Lab Supp	4,123.00	4,123.00
01/25/24	0075249	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,815.00	4,815.00
01/25/24	0075250	Signature Graphics Inc	5840 Equipment	10,050.00	10,050.00
01/25/24	0075254	Staples Business Advantage	5230 Classroom & Lab Supp	818.39	10,017.99
01/25/24	0075254	Staples Business Advantage	5241 Office Supplies	6,332.37	10,017.99
01/25/24	0075254	Staples Business Advantage	5243 Other Supplies	2,867.23	10,017.99
01/25/24	0075259	TimeClock Plus LLC	5246 Software	3,498.00	3,498.00
01/25/24	0075260	Togetherall Inc	5355 Other Contracted Serv.	12,675.00	12,675.00
01/25/24	0075261	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,884.98	21,528.34
01/25/24	0075261	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,643.36	21,528.34
01/25/24	0075263	West Quarter West LLC	5418 Room Rental	14,943.40	14,943.40
01/04/24	0334753	AE Business Solutions	5840 Equipment	130,909.16	130,909.16
01/04/24	0334754	AV Design Group Inc	5840 Equipment	52,469.00	52,469.00
01/04/24	0334755	CDW Government Inc	5282 Off. General Eq. Rep.	7,600.00	7,600.00
01/04/24	0334756	Cengage Learning	5707 New Book-Resale	80,842.02	80,842.02
01/04/24	0334757	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	37,205.60	37,205.60
01/04/24	0334761	Ellucian Company L P	5840 Equipment	48,063.25	48,063.25
01/04/24	0334762	Forest Incentives Ltd	5243 Other Supplies	17,463.09	21,388.09
01/04/24	0334762	Forest Incentives Ltd	5259 Postage	3,925.00	21,388.09
01/04/24	0334763	W. W. Grainger, Inc	5230 Classroom & Lab Supp	383.46	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	175.95	6,455.53
01/04/24	0334763	W. W. Grainger, Inc	5243 Other Supplies	5,896.12	6,455.53
01/04/24	0334764	Grunau Co Inc	3411 Resd for Encumbrances	2,498.00	3,823.71
01/04/24	0334764	Grunau Co Inc	5355 Other Contracted Serv.	1,325.71	3,823.71
01/04/24	0334765	Hatch Staffing Services Inc	5351 Cleaning Services	11,029.09	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,120.00	16,389.09
01/04/24	0334765	Hatch Staffing Services Inc	5840 Equipment	3,240.00	16,389.09
01/04/24	0334766	iSimulate	5840 Equipment	15,180.00	15,180.00
01/04/24	0334768	Key Code Media	5674 Technical Operations	3,931.93	19,848.93
01/04/24	0334768	Key Code Media	5840 Equipment	15,917.00	19,848.93
01/04/24	0334769	Madison National Life	2224 Life Insurance Pay	8,109.28	8,109.28
01/04/24	0334770	Martek LLC	5840 Equipment	15,571.00	15,571.00
01/04/24	0334772	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/04/24	0334773	Quorum Architects Inc	3411 Resd for Encumbrances	4,663.25	6,067.25
01/04/24	0334773	Quorum Architects Inc	5830 Imprvmnts/Remdling	1,404.00	6,067.25
01/04/24	0334775	RyTech, LLC	5270 Advertising	2,823.37	2,823.37
01/04/24	0334778	Seek Incorporated	5351 Cleaning Services	6,268.67	9,007.02
01/04/24	0334778	Seek Incorporated	5355 Other Contracted Serv.	2,738.35	9,007.02
01/04/24	0334780	US Foods, Inc	5704 Groceries-Resale	5,841.63	7,912.82
01/04/24	0334780	US Foods, Inc	5714 Classroom & Lab Supplies	2,071.19	7,912.82
01/04/24	0334781	Vanguard Computers Inc	5248 Classrm/Lab Equip.	5,120.00	42,120.00
01/04/24	0334781	Vanguard Computers Inc	5840 Equipment	37,000.00	42,120.00
01/11/24	0334834	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/11/24	0334835	CDW Government Inc	5249 Office/Gen. Equip.	318.00	50,097.40
01/11/24	0334835	CDW Government Inc	5282 Off. General Eq. Rep.	5,320.00	50,097.40
01/11/24	0334835	CDW Government Inc	5840 Equipment	44,459.40	50,097.40
01/11/24	0334836	Cengage Learning	5707 New Book-Resale	20,604.00	20,604.00
01/11/24	0334837	Creative Constructors LLC	5830 Imprvmnts/Remdling	236,075.00	236,075.00
01/11/24	0334838	Federico Munoz D/B/A Rico Install C	5840 Equipment	2,680.00	2,680.00
01/11/24	0334841	Grunau Co Inc	5355 Other Contracted Serv.	14,913.10	14,913.10
01/11/24	0334842	Hammond Green & Abrahamson Inc	3411 Resd for Encumbrances	2,550.00	2,550.00
01/11/24	0334844	LinguaMeeting LLC	5707 New Book-Resale	3,300.00	3,300.00
01/11/24	0334846	Minnesota Elevator Inc	5353 Elevator P.M.	12,369.99	13,366.63
01/11/24	0334846	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,366.63
01/11/24	0334849	Robert Half International	5352 Contracted Employment	5,824.00	5,824.00
01/11/24	0334853	Selzer-Ornst Company	5830 Imprvmnts/Remdling	18,766.65	18,766.65

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/11/24	0334854	Service Painting Corporation	3411 Resd for Encumbrances	20,000.00	20,000.00
01/11/24	0334856	Vanguard Computers Inc	5840 Equipment	340,493.00	340,493.00
01/11/24	0334857	VWR International Llc	3411 Resd for Encumbrances	3,076.56	12,425.41
01/11/24	0334857	VWR International Llc	5230 Classroom & Lab Supp	836.98	12,425.41
01/11/24	0334857	VWR International Llc	5840 Equipment	8,511.87	12,425.41
01/18/24	0334888	CDW Government Inc	5840 Equipment	102,896.35	102,896.35
01/18/24	0334889	Cengage Learning	5707 New Book-Resale	12,622.07	12,622.07
01/18/24	0334891	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
01/18/24	0334892	Derse Inc.	5840 Equipment	3,519.00	3,519.00
01/18/24	0334895	Forward Space LLC	5840 Equipment	4,723.31	4,723.31
01/18/24	0334896	Grunau Co Inc	5355 Other Contracted Serv.	2,597.70	2,597.70
01/18/24	0334897	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	8,490.00	8,490.00
01/18/24	0334898	Hatch Staffing Services Inc	5351 Cleaning Services	8,714.81	18,434.81
01/18/24	0334898	Hatch Staffing Services Inc	5840 Equipment	9,720.00	18,434.81
01/18/24	0334899	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
01/18/24	0334904	McGraw Hill LLC	5707 New Book-Resale	11,973.88	11,973.88
01/18/24	0334905	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,225.42	3,225.42
01/18/24	0334906	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/18/24	0334908	Selzer-Ornst Company	5260 Building Repairs	624.75	9,948.75
01/18/24	0334908	Selzer-Ornst Company	5830 Imprvmnts/Remdng	9,324.00	9,948.75
01/18/24	0334910	VWR International Llc	5230 Classroom & Lab Supp	832.19	7,143.54
01/18/24	0334910	VWR International Llc	5840 Equipment	6,311.35	7,143.54
01/18/24	0334911	Xerox Corporation	5282 Off. General Eq. Rep.	8,900.40	8,900.40
01/18/24	0334912	ZOHO Corporation	5282 Off. General Eq. Rep.	20,848.00	20,848.00
01/25/24	0334932	Allcon LLC	5840 Equipment	13,983.24	13,983.24
01/25/24	0334933	AV Design Group Inc	5840 Equipment	18,621.00	18,621.00
01/25/24	0334936	Building Service Inc	5840 Equipment	49,150.00	49,150.00
01/25/24	0334938	Cengage Learning	5707 New Book-Resale	4,576.15	4,576.15
01/25/24	0334939	Cintas Corporation	5355 Other Contracted Serv.	8,934.49	8,934.49
01/25/24	0334940	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdng	4,000.00	4,000.00
01/25/24	0334942	Ellician Company L P	5840 Equipment	9,031.50	9,031.50
01/25/24	0334943	Forest Incentives Ltd	5243 Other Supplies	3,804.70	4,503.12
01/25/24	0334943	Forest Incentives Ltd	5259 Postage	698.42	4,503.12
01/25/24	0334944	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,566.03	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	454.66	3,827.43
01/25/24	0334944	W. W. Grainger, Inc	5840 Equipment	1,806.74	3,827.43
01/25/24	0334945	Grunau Co Inc	5355 Other Contracted Serv.	13,158.74	27,537.94
01/25/24	0334945	Grunau Co Inc	5830 Imprvmnts/Remdng	14,379.20	27,537.94
01/25/24	0334946	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,300.00	3,300.00
01/25/24	0334947	Hatch Staffing Services Inc	5351 Cleaning Services	1,039.74	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,643.00	5,922.74
01/25/24	0334947	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,922.74
01/25/24	0334948	Hurt Electric Inc	5840 Equipment	3,595.15	3,595.15
01/25/24	0334950	Key Code Media	5674 Technical Operations	14,027.51	14,027.51
01/25/24	0334952	Michael Best & Friedrich LLP	5361 Legal Services	71,812.60	71,812.60
01/25/24	0334954	Quorum Architects Inc	3411 Resd for Encumbrances	17,360.00	17,360.00
01/25/24	0334956	Ring & Duchateau LLP	3411 Resd for Encumbrances	3,800.00	3,800.00
01/25/24	0334957	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
01/25/24	0334960	Seek Incorporated	5351 Cleaning Services	2,705.73	5,544.05
01/25/24	0334960	Seek Incorporated	5355 Other Contracted Serv.	2,838.32	5,544.05
01/25/24	0334961	Selzer-Ornst Company	5830 Imprvmnts/Remdng	9,273.47	9,273.47
01/25/24	0334963	Vanguard Computers Inc	5243 Other Supplies	4,200.00	4,899.90
01/25/24	0334963	Vanguard Computers Inc	5840 Equipment	699.90	4,899.90
01/25/24	0334964	VWR International Llc	5230 Classroom & Lab Supp	817.02	11,885.10
01/25/24	0334964	VWR International Llc	5840 Equipment	11,068.08	11,885.10
				4,699,078.15	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$953,647.02
2	Restricted Fund	\$112,307.51
3	Capital Projects	\$2,775,642.88
5	Enterprise	\$747,274.08
5	TV Fund	\$254,277.54
7	Trust & Agency	\$49,509.49
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		\$4,892,658.52
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Board Bill List TV Fund by Check No. - Checks Issued in January 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
01/04/24	0074890	Accuweather Inc	5674 Technical Operations	600.00
01/04/24	0074912	University of Chicago Press	5243 Other Supplies	416.40
01/04/24	0074960	Myers Information Systems	3411 Resd for Encumbrances	44,616.00
01/04/24	0074963	ACNielsen Corporation	5661 Audience Research	9,709.00
01/04/24	0074968	Pitney Bowes/Presort Service	5259 Postage	680.88
01/04/24	0074970	Mr. Gary W. Porter	5270 Advertising	760.00
01/04/24	0074975	Rev.com Inc	5668 Program Production	3,458.09
01/04/24	0074978	Royle Printing Co	5259 Postage	62.50
01/04/24	0074978	Royle Printing Co	5260 Printing & Duplicating	10,612.63
01/04/24	0074986	Time Warner Cable	5454 Telephone	159.38
01/04/24	0074989	UPS	5675 Traffic	16.44
01/11/24	0075008	AT&T	5454 Telephone	1,985.59
01/11/24	0075078	UPS	5675 Traffic	5.22
01/18/24	0075130	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00
01/18/24	0075156	Shattuc Cord Specialties Inc	5673 Studio Equipment Rep.	1,644.26
01/18/24	0075163	UPS	5675 Traffic	1.32
01/18/24	0075165	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00
01/25/24	0075174	Accuweather Inc	5674 Technical Operations	7,050.00
01/25/24	0075188	Carl Bloom Associates Inc	5260 Printing & Duplicating	6,554.80
01/25/24	0075224	Myers Information Systems	5674 Technical Operations	20,419.73
01/25/24	0075227	ACNielsen Corporation	5661 Audience Research	9,709.00
01/25/24	0075235	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26
01/25/24	0075236	Pitney Bowes/Presort Service	5259 Postage	2,570.94
01/25/24	0075254	Staples Business Advantage	5241 Office Supplies	271.73
01/04/24	0334747	Yvonne E. Sanchez	5211 Seminars & Workshops	185.00
01/04/24	0334759	Contributor Development Partnership	5355 Other Contracted Serv.	36.60
01/04/24	0334762	Forest Incentives Ltd	5243 Other Supplies	17,463.09
01/04/24	0334762	Forest Incentives Ltd	5259 Postage	3,925.00
01/04/24	0334768	Key Code Media	5674 Technical Operations	3,931.93
01/04/24	0334772	Programming Service	5355 Other Contracted Serv.	5,550.00
01/04/24	0334775	RyTech, LLC	5270 Advertising	2,823.37
01/11/24	0334840	Gray Miller Persh LLP	5361 Legal Services	500.00
01/18/24	0334872	Ms. Patricia Gomez	5211 Seminars & Workshops	185.00
01/18/24	0334873	Deborah E. Hamlett	5201 Travel Expenses	505.02
01/18/24	0334908	RyTech, LLC	5270 Advertising	6,000.00
01/25/24	0334931	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83
01/25/24	0334935	Batteries Plus LLC	5674 Technical Operations	138.24
01/25/24	0334941	Contributor Development Partnership	5355 Other Contracted Serv.	40.20
01/25/24	0334943	Forest Incentives Ltd	5243 Other Supplies	3,804.70
01/25/24	0334943	Forest Incentives Ltd	5259 Postage	698.42
01/25/24	0334950	Key Code Media	5674 Technical Operations	14,027.51
01/25/24	0334957	RyTech, LLC	5270 Advertising	6,000.00
01/25/24	0334962	US Brands	5259 Postage	106.46
				254,277.54

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in January 2024

Check Date	Check Number	Vendor Name	Classification	Object Description	Amount
01/04/24	0074960	Myers Information Systems	3411	Resd for Encumbrances	44,616.00
01/04/24	0074963	ACNielsen Corporation	5661	Audience Research	9,709.00
01/04/24	0074975	Rev.com Inc	5668	Program Production	3,458.09
01/04/24	0074978	Royle Printing Co	5260	Printing & Duplicating	10,612.63
01/18/24	0075165	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	65,739.00
01/25/24	0075174	Accuweather Inc	5674	Technical Operations	7,050.00
01/25/24	0075188	Carl Bloom Associates Inc	5260	Printing & Duplicating	6,554.80
01/25/24	0075224	Myers Information Systems	5674	Technical Operations	20,419.73
01/25/24	0075227	ACNielsen Corporation	5661	Audience Research	9,709.00
01/25/24	0075236	Pitney Bowes/Presort Service	5259	Postage	2,570.94
01/04/24	0334762	Forest Incentives Ltd	5243	Other Supplies	17,463.09
01/04/24	0334762	Forest Incentives Ltd	5259	Postage	3,925.00
01/04/24	0334768	Key Code Media	5674	Technical Operations	3,931.93
01/04/24	0334772	Programming Service	5355	Other Contracted Serv.	5,550.00
01/04/24	0334775	RyTech, LLC	5270	Advertising	2,823.37
01/18/24	0334906	RyTech, LLC	5270	Advertising	6,000.00
01/25/24	0334943	Forest Incentives Ltd	5243	Other Supplies	3,804.70
01/25/24	0334950	Key Code Media	5674	Technical Operations	14,027.51
01/25/24	0334957	RyTech, LLC	5270	Advertising	6,000.00
					243,964.79

February 01 2024
11:01

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 01/31/2024

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
0074099	11/09/23	01/02/24	Fire by Design Inc	4,000.00
0075159	01/18/24	01/30/24	Professional Interpreting Ente	911.56

				4,911.56
				=====
				4,911.56



MATC New Hire Metrics

February 2024

Progress on the Recruitment Reboot initiative is ongoing. The team and stakeholders convened to deliberate on the last adjustments to the procedures outlined in the faculty appendix concerning recruitment processes. We have reached a consensus to proceed with submitting these revisions to the committee for their final review and approval. Our subsequent task involves completing the proposed modifications to the recruitment related sections of the employee handbook and presenting them to the handbook committee. We aim to accomplish this by the conclusion of March.

Faculty

In the upcoming months, we will embark on planning for fall faculty recruitment. Budget determinations are anticipated to be concluded by mid-April. Our aim is to kickstart recruitment processes promptly, utilizing a proactive approach. Additionally, MATC's affirmative action plan highlights a necessity to enhance outreach to the Asian American community. To address this, we are officially subscribed to AsiansinHigherEd and advertise all faculty positions on the platform. Furthermore, we remain committed to exploring additional avenues for diversifying our outreach efforts in faculty recruitment.

Hispanic Population

As discussed last month, we have secured an additional resource, the American Association of Hispanics in Higher Education. Our annual membership will serve as an additional outreach resource for Hispanic applicants. Additionally, we are scheduled to participate in the MATC Diversity Career Fair in March, and we remain committed to exploring further opportunities to engage with the community.

New Hires

Diversity of Hires

	February			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.92%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.92%
Black or African American (Not Hispanic or Latino)	3	75.00%	18	34.62%
Hispanic or Latino	0	0.00%	10	19.23%
Two or More Races	0	0.00%	2	3.85%
White (Not Hispanic or Latino)	1	25.00%	20	38.46%
	4	100.00%	52	100.00%

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	11.11%
Hispanic or Latino	0	0.00%	1	11.11%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	77.78%
	0	0	9	100.00%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	1	12.50%	2	2.02%
Asian (Not Hispanic or Latino)	0	0.00%	2	2.02%
Black or African American (Not Hispanic or Latino)	0	0.00%	11	11.11%
Hispanic or Latino	0	0.00%	5	5.05%
Two or More Races	0	0.00%	1	1.01%
White (Not Hispanic or Latino)	7	87.50%	78	78.79%
	8	100.00%	99	100.00%

Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	2.33%
Asian (Not Hispanic or Latino)	0	0.00%	1	2.33%
Black or African American (Not Hispanic or Latino)	3	75.00%	17	39.53%
Hispanic or Latino	0	0.00%	9	20.93%
Two or More Races	0	0.00%	2	4.65%
White (Not Hispanic or Latino)	1	25.00%	13	30.23%

	4	100.00%	43	100.00%
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All New Hires by Gender			YTD Total	YTD%
Female	8	44.44%	108	57.75%
Male	10	55.56%	79	42.25%
	18	100.00%	187	100.00%

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%	1	3.23%
Black or African American (Not Hispanic or Latino)	2	33.33%	10	32.26%
Hispanic or Latino	0	0.00%	3	9.68%
Two or More Races	0	0.00%	1	3.23%
White (Not Hispanic or Latino)	4	66.67%	16	51.61%
	6	100.00%	31	100.00%

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	20.00%	4	25.00%
Hispanic or Latino	0	0.00%	1	6.25%
Two or More Races	0	0.00%	1	6.25%
White (Not Hispanic or Latino)	4	80.00%	10	62.50%
	5	100.00%	16	100.00%

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%	1	6.67%
Black or African American (Not Hispanic or Latino)	1	100.00%	6	40.00%
Hispanic or Latino	0	0.00%	2	13.33%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	6	40.00%
	1	100.00%	15	100.00%

Promotions by Gender			YTD Total	YTD%
Female	2	33.33%	15	45.45%
Male	4	66.67%	18	54.55%
	6	100.00%	33	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.70%
Black or African American (Not Hispanic or Latino)	0	0.00%	6	22.22%
Hispanic or Latino	0	0.00%	3	11.11%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	17	62.96%
	0	0.00%	27	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	0	0.00%	17	60.71%
Male	0	100.00%	11	39.29%
	0	100.00%	28	100.00%

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%	1	33.33%
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)	1	100.00%	2	66.67%
	1	100.00%	3	100.00%

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	1	100.00%	3	100.00%
Male	0	0.00%	0	0.00%
	1	100.00%	3	100.00%

Attachment 4-C
 Appointments
 February 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Status Change Reason	Reason for Position	Degree	Institution
Community & Human Services Pathway	Boehlke	Jeremy	Instructor, Emergency Medical Service	2/18/24		\$31.18	Part-Time	New Hire	Replacement	Associates Degree	MATC
Community & Human Services Pathway	Nowak	Donald	Instructor, Emergency Medical Service	2/18/24		\$31.17	Part-Time	New Hire	Replacement	Associates Degree	MATC
Community & Human Services Pathway	Retterath	Calvin	Student Success Liaison	2/26/24		\$26.20	Full-Time	New Hire	Replacement	Bachelors Degree	UW-Parkside
Creative Arts, Design & Media Pathway	Wetzel	Eileen	Instructor, Interior Design	2/11/24		\$31.18	Part-Time	New Hire	Replacement	Bachelors Degree	Savannah College of Art & Design
Creative Arts, Design & Media Pathway	LaFountain	Justin	Instructor, Web and Digital Media Design	2/25/24		\$31.17	Part-Time	New Hire	Replacement	Masters Degree	University of Wisconsin-Stout
Employer & Educational Community Services	White	Erika	Academic Support Specialist IET Grant (PT)	1/22/24	6/30/24	\$31.00	Specially - Funded (Part-Time)	New Hire	Replacement	Masters Degree	Alverno College
Employer & Educational Community Services	Sondrol	Mark	Instructor, ESL/ELL	1/23/24		\$30.18	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
Enrollment Management	Mobley	Ashanti	Assessment Center Technician	2/12/24		\$21.00	Full-Time	New Hire	Replacement	Bachelors Degree	Augustana College
Facilities & Operations	Kabiro	Ali	Building Services Assistant	1/29/24		\$19.00	Part-Time	New Hire	Replacement	High School Diploma	na
General Education Pathway	Boutell	Mollie	Instructor, English	2/11/24		\$31.17	Part-Time	New Hire	Replacement	PhD	UW Milwaukee
Healthcare Pathway	Kaur	Jaskiran	Educational Assistant - Nursing Program Support	1/22/24	6/30/24	\$24.18	Specially - Funded (Part-Time)	New Hire	Temporary	Masters Degree	Purdue Global University
Healthcare Pathway	Cesar	Richard	Educational Assistant, Nursing Program Support, Employ Milwaukee Grant	1/29/24	5/31/28	\$24.96	Specially - Funded (Part-Time)	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	Junge	Teri	Student Services Specialist, Nursing Program Support, Employ Milwaukee Grant	2/5/24	5/31/28	\$28.89	Specially - Funded (Part-Time)	New Hire	New Position	PhD	California State University
Healthcare Pathway	Krogman	Karl	Instructor, Healthcare Services Management	2/11/24		\$31.17	Part-Time	New Hire	New Position	PhD	Capella University
Information Technology	Henbest	Jacob	Alternative Delivery Technician	2/19/24		\$28.50	Part-Time	New Hire	Replacement	Masters Degree	Berklee College of Music
Manufacturing, Construction & Transportation Pathway	Leverence	Jeremy	Instructor, Electricity	2/11/24		\$31.18	Part-Time	New Hire	Replacement	Associates Degree	MATC

Attachment 4-C
 Appointments
 February 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Status Change Reason	Reason for Position	Degree	Institution
Retention & Completion	Mergen	Erin	Administrative Assistant I	2/12/24		\$18.00	Full-Time	New Hire	Replacement	Masters Degree	University of Wisconsin-Milwaukee
Retention & Completion	Clapp	Gregory	Tutor, Various Subjects	2/12/24		\$15.00	Part-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Brisco	Maliya	Food Prep, Expeditor, Cashier	2/19/24		\$15.46	Full-Time - 43 Week	New Hire	Replacement	High School Diploma	na
Retention & Completion	Synold	Katie	Tutor, Various Subjects	2/26/24		\$15.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Retention & Completion	Edwards	Brandon	Tutor, Various Subjects	2/26/24		\$15.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Retention & Completion	Fisher	Shannon	Tutor, Various Subjects	2/26/24		\$15.00	Part-Time	New Hire	Replacement	Technical Diploma	MATC
STEM	Chobanian	Michael	Instructor, Architectural Technology	1/21/24		\$31.18	Part-Time	New Hire	New Position	Masters Degree	University of Illinois

Attachment 4-C
Change in Status
February 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Status Change Reason	Reason for Position	Degree	Institution
Community & Human Services Pathway	Perry	Ian	Instructor, Emergency Medical Service (full-time)	2/4/24	6/30/24	\$72,223.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Associates Degree	NA
Creative Arts, Design & Media Pathway	Dybdahl	Tonya	Instructor, Interior Design (full-time LTE)	2/11/24	6/30/24	\$73,306.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Unknown/Not Provided	NA
Employer & Educational Community Services	Cornelius	Derick	Instructor, Communication, Adult High School (Full-Time)	1/28/24		\$84,452.00	Full-Time	Promotion	Replacement	Masters Degree	Alverno College
Facilities & Operations	Lang	Jeffrey	Supervisor, Building Services	2/5/24		\$67,724.80	Full-Time	Promotion	Replacement	Unknown/Not Provided	NA
Finance	Jarvis	Suzanne	Interim, Controller	1/21/24		\$130,000.00	Full-Time	Promotion, Interim Appointment	Temporary	Bachelors Degree	University of Wisconsin Milwaukee
Healthcare Pathway	DeNomie	Melissa	Instructor, Community Health and Nutrition (Full-Time)	1/28/24		\$84,100.00	Full-Time	Promotion	New Position	PhD	University of Milwaukee
Manufacturing, Construction & Transportation Pathway	Burazin	Guy	Instructor, Welding (Full-Time)	2/11/24		\$73,360.00	Full-Time	Promotion	New Position	Associates Degree	MATC

Attachment 4-C

Separation

February 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Facilities & Operations	Leonard, Jamee	Separation	2/9/2024	797802	Building Services Assistant	Part	2/12/24
Facilities & Operations	Blanks, Sheila	Separation	2/9/2024	156342	Building Services Assistant	Full	2/12/24
Information Technology	Day, Jesse	Retirement	2/29/2024	1247	Computer Support Specialist	Full	1/22/24
Voc Ed Projects	Silva, Nazarely	Separation	2/9/2024	869854	Administrative Assistant I	Part	1/30/24
Voc Ed Projects	Sweet, Sydney	Separation	2/23/2024	1184143	Disability Specialist	Part	2/9/24

2023 11

2022 26

PROCUREMENT REPORT

FEBRUARY 2024

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

AVID SOFTWARE – MILWAUKEE PBS

Key Code Media Inc.

Schaumburg, IL

\$165,213.99 (\$55,071.33 annually for 3 years)

TURBINE ENGINE TEST STAND/CELL – OAK CREEK AVIATION CENTER

AeroTrain Corp.

Flint, MI

\$93,750.00

EPIQ ELITE DIAGNOSTIC ULTRASOUND SYSTEM – MILWAUKEE CAMPUS

Phillips Healthcare

Nashville, TN

\$220,303.80

BENDIX FUEL CONTROL SYSTEM – OAK CREEK AVIATION CENTER

Great Lakes Turbines, Inc

Franksville, WI

\$75,000.00

MATC APPRENTICESHIP INSTRUCTION – STEAMFITTERS LOCAL 601 JATC*

Steamfitters Local 601 JATC

Milwaukee, WI

\$204,000.00 (\$102,000.00 annually for up to 2 years)

*JATC – Joint Apprenticeship and Training Committee

Part I: PROCUREMENTS

Item 1: AVID SOFTWARE – MILWAUKEE PBS

Background Information:

Milwaukee PBS requests the purchase of a three (3) year AVID editing software subscription. The purchase of this subscription was overseen by David Schank, Television Automated System Engineer.

The requested subscription provides AVID computer editing systems for all areas within Milwaukee PBS. The subscription ensures all upgrades are applied, and Milwaukee PBS always has the most current version of software to stay compliant with MATC I.T. security policies.

This is a custom subscription bundle that is designed for MATC to encompass their legacy media environment and allow it to be transferred into a current product set. This bundle takes two legacy systems that were considered one system and properly breaks them down to Student and Broadcast specific systems and provides support for their Nexis storage systems. AVID has assembled this subscription and made Key Code Media the sole distributor. This bundle also includes Key Code Media first call technical Elite support for MATC.

This purchase will be made under the Sole Source classification of Single Source, 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 from Key Code Media Inc, of Schaumburg, IL for a cost up to \$165,213.99 (\$55,071.33 annually for 3 years).

Part I: PROCUREMENTS

Item 2: TURBINE ENGINE TEST STAND/CELL– OAK CREEK AVIATION CENTER

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of a Turbine Engine Test Stand/Cell for use in the Oak Creek Aviation Center. The bid process for this service was overseen by Jon Pribyl, Instructor in the Airframe & Aircraft Technology Department.

The current equipment utilized for performing various required student projects range in age from 1959 through 1974. In the past we were able to replace worn or failing internal engine components with used, serviceable units or units removed from out-of-service engines we already possessed. This kept the cost in a manageable range. COVID has created a gaping hole in used components market. Raw material and supply-chain issues have increased the cost of replacement parts by more than 125%. This, coupled with the age of our existing equipment, makes it cost prohibitive to continue to repair and safely run our engines. This Turbine Engine Test Run Cell will allow the students to safely and successfully comply with Federal Aviation Administration requirements for projects required to complete their mandatory coursework.

This purchase will be made under the Sole Source classification of Inadequate Competition (Bid 24-10 was completed with zero responses), which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from AeroTrain Corp. of Flint, MI for a cost of \$93,750.00.

Part I: PROCUREMENTS

Item 3: EPIQ ELITE DIAGNOSTIC ULTRASOUND SYSTEM – MILWAUKEE CAMPUS

Background Information:

The CVT-Echocardiography program is requesting the purchase of the Phillips ELITE Ultrasound unit. The purchasing process for this item was overseen by Tina Lockbaum, Instructor in the Radiologic Technology Department.

The machine will be used in both the CVT-Echocardiography program and the additional new DMS program. The Diagnostic Medical Sonography program is a new program that will be expanding our offering in the ultrasound market and MATC's Healthcare Pathway. As programs that are sharing lab space and equipment, it is necessary that the tables meet both the needs of the DMS and CVT programs. A new and unique feature to this system is the Shared Service Capability. This feature allows for both General and Echo modalities to access dedicated packages for each of the modalities in one system. The system will allow for OB/GYN as well as Endovaginal capabilities and calculation packages that do not exist in dedicated Echo systems.

The system will be replacing an older version of the machine (Philips iE33) and provide current technology currently being used in the field such as: 3D assessment and strain analysis. The older machine will no longer be serviced at the end of 2023. We are also able to receive a trade-in value for the older Philips iE33. Nationally, Philips carries around 65% of the market share in the echocardiography space. Therefore, the odds that students will be placed at sites using Philips systems for both echo and general ultrasound are very high and will provide them with the skills needed to be successful in their clinical experiences and internships.

Here are some key differentiating factors for the system.

1. Both CVT-Echo and DMS programs will use this system to its fullest extent as it can be used for echo, OB/GYN, vascular, and abdomen modalities.
2. FlexVue with Orthogonal View for OB imaging.
3. X5-1c, 2D/3D all-in-one transducer for adult echo.
4. Dynamic Heart Model, Philips proprietary automated tool validated for 3D EF and LV assessments. White paper included for reference.
5. Philips TomTec AutoStrain LV, LA and RV software, only vendor with dedicated automated tools for LA and RV strain assessments.
6. Nationally Philips carries around 65% market share (if there were 100 systems, 65 of them would be Philips) in the echocardiography space.

This purchase will be made under Premier Healthcare Alliance contract PP-IM-287 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 purchase from Phillips Healthcare, of Nashville, TN for a cost of \$220,303.80.

Part I: PROCUREMENTS

Item 4: BENDIX FUEL CONTROL SYSTEMS – OAK CREEK AVIATION CENTER

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of a Bendix Fuel Control System for use in the Oak Creek Aviation Center. The purchasing process for the system was overseen by Jon Pribyl, Instructor in the Airframe & Aircraft Technology Department.

The Bendix Fuel Control System is the standard system in use on existing helicopters throughout the world. Our current Bendix System is leaking externally and suspected of internal leakage as well. This condition prohibits running the current MATC program helicopter in any safe manner. In addition, the SECO system currently installed on our Bell-Textron 206B series helicopter has been out of production for many years and is no longer supported. The Bendix (Honeywell) Fuel Control System is the current model in use across the range of this series of helicopter; securing a replacement will provide student's exposure to industry standard equipment, in a safe and operational environment.

Honeywell purchased the majority of the Bendix Aviation some time ago. It's common industry 'speak' to still refer to these as "Bendix" units. Used, overhauled units are available in the marketplace, and that is what this request applies to. New units are only used for new production aircraft for the foreseeable future.

This purchase will be made under the Sole Source classification of Used Equipment, 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 purchase from Great Lakes Turbine of Franksville, WI for a cost of \$75,000.00.

Part I: PROCUREMENTS

Item 5: MATC APPRENTICESHIP INSTRUCTION – STEAMFITTERS LOCAL 601 JATC

Background Information:

The MATC Apprenticeship Program requests a two (2) year agreement with the Steamfitters Local 601 JATC for an instructor. This collaboration/agreement was conducted by David Stuart, Director of Apprenticeships & Special Projects.

MATC and Steamfitters local 601 have long partnered on related instruction for apprenticeships. A large portion of this related instruction is proprietary. Previously this instruction was completed by a 601 member who chose to teach fulltime, and become a MATC employee, rather than work in the industry. However, the instructor has chosen to go back into the Steamfitter field. Because of the proprietary nature of the training, only a 601 member has access to the training materials. As no other member would like to teach fulltime, the instruction will need to take place at the Steamfitters training center, by instructors that the Steamfitters 601 has selected. In order to maintain the relationship with Steamfitters 601 and MATC's apprenticeship offerings, the Steamfitters Training School Inc. must be used as the sole source provider.

This purchase will be made under the Sole Source classification of Single Source, 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 from Steamfitters Local 601 JATC, of Milwaukee, WI for a cost up to \$204,000.00 (\$102,000.00 annually for up to 2 years).

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
MQC A222 - A224 Respiratory Therapy Lab
S MATC Bid Reference #2024-001 – Project #2024420

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with renovating one classroom and one computer lab into new and modern Respiratory Therapy Labs. Construction will begin approximately **April 15, 2024**, and is scheduled to be **ready for instructional class usage for the Fall Semester of 2024**.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened February 8, 2024 with the following results which include the Base Bid and Alternates 1, 2, and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Selzer Ornst	\$414,331.00 *
Absolute Construction.....	\$418,000.00
Gardner Builders.....	\$430,265.00
Dahlman Construction.....	\$465,160.00
A. Heinen.....	\$491,180.00

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

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

Attachment # 5 – a.

\$1,500,000.00

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

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

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 January 23, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24I (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated February 16, 2024 (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 March 13, 2024 (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 March 13, 2024;

“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 2023-24I of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on January 23, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24I, 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 \$1,557,157.50 (\$1,500,000.00 par amount of Notes, plus premium of \$63,295.00, less underwriter's discount of \$6,137.50);

“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 2023-241"; 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	4.00%
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 2023-24I, 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	\$47,658.33
2024	\$409,500.00
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 2024.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24I, dated March 13, 2024” (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: February 27, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on February 27, 2024.

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 2023-24I

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

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

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

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

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

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

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

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
February 27, 2024

Justin Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance

Jordan Masnica, Vice President

jmasnica@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 2023-24I

Bids Received by 9:30 AM (CT)

Tuesday, February 27, 2024

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	2.9985%
2	Huntington Securities, Inc.	3.0562%
3	Bernardi Securities, Inc.	3.0662%
4	TD Securities	3.0712%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2023-24I
Amount:	\$1,500,000
Dated & Settlement Date:	March 13, 2024
Maturities:	June 1, 2025 - 2028
First Interest Payment:	June 1, 2024
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	2.9985%
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	(b)		
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY				PRELIMINARY
		\$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		
		2023-24A	2023-24B	2023-24C	2023-24D	2023-24E	2023-24F	2023-24G	2023-24H	2023-24I	2023-24J	2023-24K		2023-24L		
		Dated 7/13/23	Dated 8/3/23	Dated 9/13/23	Dated 10/12/23	Dated 11/15/23	Dated 12/11/23	Dated 1/9/24	Dated 2/7/24	Dated 3/13/24	Dated 4/10/24	Dated 5/8/24	Dated 6/12/24		Actual 2023 Revenues:	Actual 2024 Revenues:
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable		\$44,200,000	\$45,264,000
		Average: 4.29%	Average: 4.49%	Average: 5.37%	Average: 5.00%	Average: 5.00%	Average: 4.70%	Average: 4.30%	Average: 4.59%	Average: 4.59%	Average: 5.00%	Average: 5.00%	Average: 5.00%	(a)	COMBINED DEBT PAYMENTS	
2023	\$34,721,410	\$24,917	\$21,224	\$9,407,388										\$0	\$44,174,938	\$45,241,201
2024	\$31,091,113	\$65,000	\$64,750	\$4,209,400	\$85,208	\$78,333	\$68,056	\$58,139	\$54,308	\$47,658	\$48,125	\$42,292	\$35,208	\$9,293,611	\$47,308,886	\$49,402,261
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$411,250	\$408,000	\$409,500	\$409,500	\$416,250	\$416,250	\$416,250	\$15,036,486	\$49,405,399	\$49,407,849
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$542,500	\$538,500	\$542,500	\$542,500	\$545,000	\$545,000	\$545,000	\$24,913,486	\$49,412,439	\$48,743,861
2027	\$5,851,163	\$517,500	\$520,000	\$4,194,375	\$520,000	\$520,000	\$520,000	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,646,361	\$48,743,861	\$48,743,861
2028	\$670,113	\$153,750	\$153,750	\$4,171,500	\$153,750	\$153,750	\$153,750	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,875,736	\$48,743,861	\$48,743,861
2029	\$668,578													\$48,743,861	\$48,743,861	\$48,743,861
2030	\$676,451													\$48,743,861	\$48,743,861	\$48,743,861
2031	\$688,466													\$48,743,861	\$48,743,861	\$48,743,861
2032	\$689,624													\$48,743,861	\$48,743,861	\$48,743,861
2033														\$48,743,861	\$48,743,861	\$48,743,861
2034														\$48,743,861	\$48,743,861	\$48,743,861
2035														\$48,743,861	\$48,743,861	\$48,743,861
	\$112,911,791	\$1,704,917	\$1,710,849	\$30,383,588	\$1,720,208	\$1,713,333	\$1,695,556	\$1,673,639	\$1,680,058	\$1,673,408	\$1,683,125	\$1,677,292	\$1,670,208	\$466,972,708	\$628,870,680	\$628,870,680

(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

15 Feb 2024

New York, February 15, 2024 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) proposed General Obligation Promissory Notes, Series 2023-24I 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 \$105 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, median family income is below 85% of the US, 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 relatively low, combined debt and pensions are less than 200% of revenue.

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.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Sustained strengthening of 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 regional economy or resident income levels
- Declines in financial reserves to levels below 30% of revenue
- Increased leverage to more than 250% of revenue

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.moody.com/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moody.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.moody.com/rating-definitions>.

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Lead Analyst

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Attachment 5-b.

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24J
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: February 27, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on February 27, 2024.

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 February 27, 2024, 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 2023-24J, 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: February 27, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



Title: SERVICES OF OUTSIDE LEGAL COUNSEL	Code:	A0205
Authority: Board Minutes, 9/16/81; 11/22/94; 9/25/07	Original Adoption:	9/16/81
	Revised:	5/17/23
	Reviewed:	5/17/23
	Effective:	6/27/23

BACKGROUND

The MATC District Board employs a full-time General Counsel to represent the District and monitor the use of outside legal counsel. This policy provides the guidance for selecting and assigning outside legal counsel.

SELECTION OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

Outside legal counsel can be used in areas such as employment, labor relations, contracts, leasing, real estate sales, student issues, open meetings law and other legal issues as deemed appropriate by the General Counsel. Initial contact with outside counsel shall be coordinated through the General Counsel's office. The District will secure required legal services through annual letters of engagement, which shall include a list of services to be provided and the rates to be charged for such services. When deemed necessary, the General Counsel maintains the authority to issue an RFP for legal services.

MONITORING OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

The General Counsel will closely monitor the assignment, billings, and efforts of outside legal counsel. The General Counsel will appoint specific attorneys based upon their individual expertise. It is the General Counsel's responsibility to ensure the best legal representation is obtained in the most cost-effective manner.

USE OF OUTSIDE LEGAL COUNSEL

Any District Board member may seek counsel related to their board service from the District Board's approved Outside Legal Counsel.



Title: SERVICES OF OUTSIDE LEGAL COUNSEL	Code: A0205
Authority: Board Minutes, 9/16/81; 11/22/94; 9/25/07	Original Adoption: 9/16/81 Revised: 5/17/23 Reviewed: 5/17/23 Effective: 6/27/23

BACKGROUND

~~In 1992, the~~ The MATC District Board (~~“MATC District Board”, “District Board” or “Board”~~) ~~appointed~~ employs a full-time General Counsel to represent the District and monitor the use of outside legal counsel. This policy provides the guidance for selecting and assigning outside legal counsel.

SELECTION OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

~~Commencing with the 94-97 term, the District has selected and implemented the Request for Proposal process through the Procurement Department to solicit proposals from area law firms detailing how they would represent the District in identified areas of law. Once those proposals are received, the President and General Counsel review them and invite a select group of firm representatives on campus for interviews.~~

~~After the interviews, reference checks are conducted and recommendations are made to the Board. Firms finally approved by the Board are so notified and they retain a relationship with the District for a three-year period unless otherwise notified. Outside legal counsel can be used in areas such as employment, labor relations, contracts, leasing, real estate sales, student issues, open meetings law and other legal issues as deemed appropriate by the General Counsel. Initial contact with outside counsel shall be coordinated through the General Counsel’s office. The District will secure required legal services through annual letters of engagement, which shall include a list of services to be provided and the rates to be charged for such services. When deemed necessary, the General Counsel maintains the authority to issue an RFP for legal services.~~

MONITORING OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

The General Counsel will closely monitor the assignment, billings, and efforts of outside legal counsel. The General Counsel will appoint specific attorneys based upon ~~the RFP award criteria and their~~ individual expertise ~~of the attorney~~. It is the General Counsel’s responsibility to ensure the best legal representation is obtained in the most ~~cost effective~~ cost-effective manner.

USE OF OUTSIDE LEGAL COUNSEL

Any District Board member may seek counsel related to their board service from the District Board’s approved Outside Legal Counsel.



*** 1. The District Board ensures a relevant college Mission and Vision that is responsive to students and the community.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 2. The District Board spends sufficient time discussing the future direction of the college.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 3. The District Board encourages partnerships and cooperative agreements with business, government, community agencies, and other educational institutions.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 4. District Board members actively engage and positively advocate on behalf of MATC with the various constituencies of the district.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 5. The District Board's decisions and actions demonstrate knowledge and understanding of the educational, social, political, economic, and environmental needs of the community.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

*** 6. The District Board approves and monitors the College's facilities plans.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

*** 7. The District Board's decisions and actions demonstrate knowledge and understanding of the College's educational programs and services.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

*** 8. The District Board understands WTCS state requirements (statutory) and reviews appropriate WTCS reports.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

*** 9. The District Board monitors and evaluates the President's performance.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 10. District Board members participate in local (MATC), state (WTCS), and/or national (ACCT) orientation, training and professional development activities.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 11. The District Board is appropriately knowledgeable and involved in the College's accreditation process.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 12. The District Board makes budgetary decisions based on knowledge of the fiscal condition of the College, the budgeting process, financial audits, and the allocation of resources that will support the College's mission and students.**

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 13. The District Board reviews and considers the interests, concerns, and input from the College's internal and external stakeholders when making decisions.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

14. The District Board approves the Strategic Plan and reviews it annually, including success metrics.

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

*** 15. The District Board's decisions and actions demonstrate an understanding and knowledge of how a contemporary education must recognize the diversity of American society, the diversity of the world in which students live, and the centrality of technology and the global dynamic to life in the 21st century.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

Attachment 8 - b.

Lead Faculty & Zancils

MATC Board Presentation

Mohammad Dakwar & Dwayne Schlund

February 2024



Public Comments

- **Issues Presented to the Board**
 - Paid appropriately- Zancil Calculator
 - Last minute decisions and changes- Annual calendar, commitment to load % in advance
 - Job duties and scope of responsibility-
 - Associate Deans

Questions?



Attachment 8 - c.

Community Education Updates

Dr. Sadique Isahaku

*Executive Dean, Academic Strategy and Innovation
and Dr. Phillip King, EVP for Student Success*

February 2024



Introduction

In this presentation, we intend to provide updates following the January presentation.

As a part of our process we committed to:

1. Assessing each of the issues within the eight areas
2. Providing recommendations for each area
3. Presenting those more complex recommendations to president's cabinet
4. Communicating back to our teams about those recommendations
5. Working through our budget process to reallocate resources as needed

Introduction (continued)

Through this presentation you will see:

- Each of the 8 identified areas (per slide),
- The summarized issue(s),
- Completed short-term recommendations (in **green**) *new activity since last Board meeting in RED text*
- Work-in-progress or will be completed this semester (in **yellow**),
- Long-term recommendations (being reviewed through our budget process - no color code)

CEAP Recommendations submitted to President's cabinet (2/12)

New Activity

The Community Education Improvement/Action Plan (CEAP) was presented to the President's Cabinet for review/comments/approval for implementation:

- General support for recommendations,
- We need to identify funding for new faculty/staff positions,
- We need to find cost estimates for remodeling projects to convert spaces to one-stop-shop services for CE students at each campus
- We need cost analysis to determine funding sources,

1. One-Stop-Shop (pathway model)

New Activity: Meetings planned spring/summer

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
One Stop Shop	No single location for prospective Community Education students to ask questions, apply, test and get registered	<i>Exploring appropriate spaces to provide this one-stop-shop like service. Remodeling starting this spring at WEC. Identification of spaces at downtown & Oak Creek this spring/summer.</i>	Create Hubs/One-Stop-Shop at Oak Creek after pilots at WEC and downtown.	A meeting is scheduled with Construction Services and Oak Creek Executive Director to explore spaces, costs and timeline.

2. Staff Shortages

New Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Staff Shortages	<p>Growth of program:</p> <ul style="list-style-type: none"> Currently, ELL comprises 78.5% of the CE program ELL FA23-FA24 had a 25% increase 	<p><i>1 (one) PT Educational Assistant hired for West Allis (ELL)</i></p> <p><i>1 (one) FT Bilingual Assessment Technician hired to cover WEC and West Allis - majority of students to be served are ELL.</i></p>	<p>Additional Academic Support Specialist added to AEFLA grant application for FY25</p>	<p>Staff related to testing is addressed in another area</p>

2. Staff Shortages - cont.

New Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Staff Shortages	Growth of program: <ul style="list-style-type: none"> • Currently, ELL comprises 78.5% of the CE program • ELL FA23-FA24 had a 25% increase 	<p><i>1 (one) FT AEFLA grant funded Coordinator hired - multi-campus</i></p> <p><i>1 (one) FT IET grant funded Coordinator (Bilingual) hired - multicampus</i></p> <p><i>1 (one) FT WTCS ELL grant funded Coordinator hired - multicampus</i></p>		

2. Staff Shortages - cont.

New Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Staff Shortages	Growth of program: <ul style="list-style-type: none"> • Currently, ELL comprises 78.5% of the CE program • ELL FA23-FA24 had a 25% increase 	<p><i>1 (one) PT AEFLA grant funded Academic Support Specialist hired - multi-campus</i></p> <p><i>1 (one) PT grant funded Academic Support Specialist hired - multi-campus</i></p> <p><i>1 (one) PT funded Student Services Specialist hired - multi-campus</i></p>		

3. Faculty Shortages

New Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Faculty Shortages	No FT faculty to meet enrollment growth	<p><i>2 New ELL FTF Approved for hiring to replace 2 who will be retiring at the end of spring</i></p>	<p>Add 4 new FTF in ESL (reminder this action plan recommendation)</p>	<p>Meeting (2/19) with WTCS Adult Education grant managers (Education Directors) to explore extending the 4 (four) WTCS funded FT LTE faculty position & Academic Support Specialist for an additional year</p>
		<p>4 (four) WTCS grant funded FT LTE faculty (ELL) positions added (FA23-SP24 only)</p>	<p>Add 2 new LTE in ESL</p>	
		<p>14 (fourteen) PT ELL faculty added in ESL (FA23) = 14</p>	<p>Continue to manage a large PT pool by ensuring permanent Associate Dean and Director at WEC to manage</p>	

4. Application Process

No new Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
<p>Application Process</p>	<p>Inception of GP Pathways converted all manual application to online systems. Further discovery (IT support) indicated that a large # of our ESL students have both a English language need and low level of technology skills.</p>	<p>Allow CE to convert back to a human assisted two-step application process:</p> <ol style="list-style-type: none"> 1. Basic application and ID 2. After admitted, complete comprehensive intake (for required reportable data). 	<p>Added staff can do this at WEC; then add this model (scaled) at each site; fill frozen Admissions Specialist positions</p>	
		<ul style="list-style-type: none"> • Admissions specialist added at WEC in summer / fall 23 (NEW). • Assessment Technician added this spring (NEW- see slide #2) 		<p>Request to the Board of Directors to remove the fee (and still ensure no fake applications).</p>
		<p>Remove \$2.00 Application Fee</p>	<p>Continuing to work on the issue of removing residency - state has indicated openness, there are still reporting requirements.</p>	
		<p>Remove required question about residency</p>		

5. Testing

New Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Testing	<p>Inadequate pre- and post- testing staffing to meet growth (predominantly in ELL). Some still done by educational assistants.</p> <p>Intermittent (within course) is being done by faculty and educational assistants.</p>	<p><i>Proposed changes to testing at all sites for broader coverage to the evening</i></p> <p>Assessment Technician (multi-campus) added in December 2023 for pre-testing and post-testing.</p>	<p>Grant funded coordinator/assessment technician (multi-campus) to coordinate CE multi-campus testing.</p> <p>Ensure all assessment technician positions are filled at all sites and trained in TABE and GED processes, testing and reporting.</p>	<p>Continue to assess overall student support model and build out for CE (scaled) in alignment with pathways model.</p>

6. Transition and Retention

No new Activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Transition and Retention	No formal system to retain and coach Community Education students into college-level programs.	Recruitment scheduled info sessions including CareerHub and Financial Aid for all Community Education courses/students to cover transition to post -secondary	Assess advisors and career services role to ensure support for students ready to transition; Using current assignment ratios for retention coaches to add in near future.	** Transition to post -secondary programs is part of the President's Goals and also part of WTCS's Outcomes-Based Funding
	Not tracking all students for accurate reporting.	Set up now for ESL only; expand to all Community Education in next year.		

7. Marketing and Recruitment

No new activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)
Marketing and Recruitment	Content in need of updating (web and other media)	ESL portion of MATC web is fully updated with explainer video, simpler wording, and content in seven languages	New, separate HSED and Integrated Education and Training (IET) pages are being developed
	Identify role of marketing related to Community Education	Paid ads to recruit GED/HSED and ESL students are in market	Evaluating specific role of Recruitment within Community Education and needed resources

8. Pathway

No new activity

Area	Issue	Short-Term Recommendation	Long-Term Recommendation (1 to 3 years)	Notes
Pathway	Community Education has asked to be recognized as a pathway	See slide on One Stop Shop		All of Community Education should be considered a possible onramp to all of our pathways. This is more about resources and the HUB concept.

Any Questions?

