



**District Board Meeting Agenda\***  
**Tuesday, September 26, 2023 – 4:30 p.m.**

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:30 p.m. on **Tuesday, September 26, 2023.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	<b>Comments from the Public</b>	Board Chair
4:45 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: August 22, 2023	Board Chair
4:50 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills August 2023 b. Financial Report August 2023 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance VP Finance VP Human Resources VP Finance VP Finance
5:00 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0283-09-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0284-09-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Presidential Evaluation Instrument (Board Policy A0204)	VP Finance VP Finance Board Chair
5:15 p.m.	6.	<b>Reports</b> <b>Monthly</b> a. Chairperson’s Report b. President’s Report c. Diversity, Equity and Inclusion Report i. Annual Affirmative Action Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. Legislative Matters Report	Board Chair President VP DEI Director Labor Relations Dean of Enrollment VP Gen. Manager MPBS VP College Advancement
5:30 p.m.	7.	<b>Board Monitoring</b> a. Community Education Update b. Annual Marketing Plan Presentation (Governance) c. Annual Workforce Solutions Report (Governance)	Dean Community Ed Chief Marketing Officer Dir. Workforce Solutions

		d. 2022-2023 Fiscal Year-End Operating Results Review – Milwaukee Public Television (MPTV) (Statutory)	VP Finance
6:15 p.m.	8.	<b>New Business</b>	Board Chair
6:30 p.m.	9.	<b>Future Events / Announcements</b> a. <b>October 24, 2023</b> , MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210)	Board Chair
6:40 p.m.	10.	<b>Closed Session</b> a. <b>Annual Litigation Update***</b>	General Counsel
6:50 p.m.	11.	<b>Adjournment</b>	Board Chair

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

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

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

### **Education that transform 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  
August 22, 2023**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, August 22, 2023, and called to order by Chairperson Foley at 4:33 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; Mark Foley; Citali Mendieta-Ramos; Supreme Moore Omokunde (virtual); Waleed Najeeb; and Gale Pence.

**Absent:** Erica Case

**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**

Ms. Juliana Ebert offered thanks to the board and their support of the MATC Foundation. In the past seven years, the Foundation has raised more than \$28 million for student scholarships, compared to \$4 million in the prior seven years. Over 350 students have enrolled in Ellen and Joe Checota scholarships and 150 students have already graduated and are out in the workforce. Chairperson Foley thanked Ms. Ebert and her husband.

**ITEM 3. APPROVAL OF MINUTES**

- 3 a. Regular Board Meeting: June 27, 2023**
- 3 b. Special Board Meeting: June 30, 2023**
- 3 c. Board Organizational Meeting: July 10, 2023**

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Motion It was moved by Director Mendieta-Ramos and seconded by Director Burris to approve the minutes of the Regular Board Meeting on June 27, 2023, the Special Board Meeting on June 30, 2023, and the Board Organizational Meeting on July 10, 2023.

Action Motion approved.

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

- 4 a. Bills – June 2023**
- 4 b. Bills – July 2023**
- 4 c. Financial Report – June 2023**
- 4 d. Financial Report – July 2023**
- 4 e. Human Resources Report**
- 4 f. Procurement Report**

Discussion Director Baker asked for clarity about the Human Resources report, which only indicated resignation and separation numbers. Ms. Elle Bonds, Vice President and Chief Human Resources Officer, responded that a more detailed report would be shared on a quarterly basis to account for privacy concerns.

Director Burris asked if faculty or administrators were given the opportunity to vet the two purchases detailed in the procurement report. Mr. Jeff Hollow, Vice President of Finance, responded that the purchases were reviewed by faculty and that the purchases met their needs.

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

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0282-08-23) Authorizing the Sale of \$27,500,000 General Obligation Promissory Notes, Series 2023-2024C of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Director Baker, seconded by Director Burris, to approve Resolution (F0282-08-23) Authorizing the Sale of \$27,500,000 General Obligation Promissory Notes, Series 2023-2024C of Milwaukee Area Technical College District, Wisconsin.

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Discussion Mr. Justin Fischer, Managing Director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$27,500,000 General Obligation Promissory Notes, Series 2023-2024C.

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

Ayes: Burris, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Foley - 7

Noes: None.

### **5 b. Resolution (F0282-08-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Director Mendieta-Ramos, seconded by Director Pence, to approve Resolution (F0282-08-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris, and Foley - 7

Noes: None.

## **ITEM 6 Reports - Monthly**

### **6 a. Chairperson's Report**

Discussion Chairperson Foley:

- Welcomed students back for the fall semester on behalf of the MATC District Board.
- Announced the following Board Committee Assignments for the 2023-2024 year:
  - Director Case will serve as the board liaison to the MATC Foundation.
  - Director Baker will serve as the board representative to the MATC Legislative Task Force.
  - Director Case, as the board treasurer, will chair the Audit Advisory Committee and serve on the FCC/OPEB Trust committee.

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- Announced the Wisconsin Technical College District Boards Association (DBA) Committee assignments are as follows:
  - Chairperson Foley will continue to serve as the MATC representative to the association's board of directors.
  - The next DBA Meeting is a Legal Developments Seminar on October 25-28, 2023 at WCTC in Pewaukee.
- Asked for Board Members to notify the Chair of topics they would like to address as either an Ad Hoc Committee or at one of the semi-annual retreats.
- Stated that MATC Board Member emails should have a common signature format, per a suggestion at the New Board Member Orientation. Beth will be sending the suggested format to board members by the end of the week.

Director Moore Omokunde departed the meeting at 5:07 p.m.

### **6 b. President's Report**

Discussion

Dr. Martin:

- Welcomed students back for the Fall semester of the 2023-2024 School Year.
- Welcomed and introduced to the board the new Executive Vice President of Student Success, Dr. Phillip King. Dr. King comes to the college from Shoreline Community College in Washington state, where he led major initiatives such as strategic enrollment management, guided pathways redesign, accreditation, developmental education redesign, governance, strategic leadership, and communication.
- Invited Dr. Christine Manion, vice president, Institutional Effectiveness, to report on the successful spring accreditation visit from the Higher Learning Commission (HLC).
  - Dr. Manion reported that the team report for the Milwaukee Area Technical College was accepted by the Institutional Actions Council of the HLC. The HLC report included the following statements:
    - The MATC mission is clear, easily remembered, and well-articulated and that MATC acts with integrity in its financial, academic, and human resource functions.
    - MATC values academic freedom and freedom of expression, and provides quality education through its main campus, branch locations, and online delivery modalities. The College provides robust student support services tailored to the needs of its student and aligns with the We Care Standards.

- There is ample evidence that MATC ensures the quality of its educational offerings by remaining in compliance with WTC and HLC standards.
  - MATC engages in ongoing assessment of student learning as part of its commitment to the educational outcomes of its students at the course, program, and institutional levels.
  - Although a very large and complex organization, the institution is well organized and has the resources in terms of physical plant, technology, and human resources necessary to affectively use its processes and procedures to fulfill its mission.
- Noted that a member of the accreditation team expressed that this was one of the best campus visits they had ever been on.

Director Burris asked if the board could receive a copy of the accreditation report, which Dr. Manion will provide.

- Announced the MATC downtown campus will be closed on August 23, 2023 due to the Republican debate being held at the Fiserv Forum.
- Thanked Traci Dorn and her department's instructors in the Cosmetology Advanced Style Class for the very successful Fashion Showcase held on Thursday, July 27<sup>th</sup>.

### **6 c. Diversity, Equity and Inclusion Report**

#### **Discussion**

Dr. Eva Martinez-Powless, vice president, Diversity Equity and Inclusion, presented the Diversity, Equity and Inclusion report.

- HSI Team welcomed over 100 students and their families to MATC on August 4<sup>th</sup> for the first annual SOMO MATC Orientation. The event brought together over 200 people, with students receiving class schedules and IDs.
- Fall Asian student orientation was held on August 14<sup>th</sup>, with over 90 students in attendance.
- The Office of Student Accommodations and Interpreting services hosted their annual Jump Start events which serve as welcoming spaces for students with disabilities. 452 students are currently signed up to receive disability services.
- The Multicultural Student Affairs Office will be hosting Welcome Back events early September, including the first annual African American Student Orientation on Monday, September 18<sup>th</sup>.

- Office of Bilingual Education hosted several events in addition to hiring two full-time bilingual student services specialists to meet the needs of a growing refugee and immigrant population.
- On Sunday, August 26th, a handful of MATC administrators will be at Mexican Fiesta to help present LULAC scholarships awarded to 52 MATC students.

**6 d. Enrollment Report**

Discussion

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

- Reported that compared to last Fall, continuing students are up 6.5 %, new students are up 7.6 % and returning students are up 4.4 %. Returning students are students who have been out at least one semester.

**6 e. Milwaukee PBS General Manager's Report**

Discussion

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

- July was an outstanding month for fundraising, having ended the month at \$466,114, which is \$118,617 more than last July.
- The Milwaukee PBS 65th anniversary exhibit has had more than 300 guests. The anniversary year ends in October with a retrospective program to be broadcast on October 7th at 7:30 p.m.
- Station tours will be offered as part of the Open Doors Gallery on September 23rd from 9:00 a.m. to 5:00 p.m. 800 people toured the station last year.
- Announced that Main Streets with John McGivern will start on October 5<sup>th</sup>.
- The National Association of Black Journalists Salute to Excellence Awards recognized Milwaukee PBS program Black Nouveau for a segment called "Enslaved. Indentured. Free," a deep look at slavery in Prairie du Chien during the 1800's.

**6 f. Legislative Matters Report**

Discussion

Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, and Ms. Laura Bray, vice president, College Advancement and External Communications, executive director, MATC Foundation, shared the following:

- Reported the 2023-25 Biennial Budget was signed into law on July 6. Highlights include a 3% increase to general aid over the biennium and \$20 million in one-time funding to support expansion of oral healthcare programs within the WTCS.



- Reported legislation is being circulated at the state level in response to the FAFSA Simplification Act passed by the federal government, which makes significant changes to the federal financial aid process for college students that generally take effect on July 1, 2024. The new federal law necessitates changes to state statute.
- Reported last month the House Labor-HHS-Education Appropriations Subcommittee approved its FY 2024 funding bill which included a \$63.8 billion cut, 28% below FY 2023 levels. In addition to cuts, the bill failed to provide an increase for the maximum Pell Grant award for the first time since 2012.
  - In addition to the above, the House Labor-HHS-Education subcommittee proposed elimination of public broadcasting funds, which would negatively impact Milwaukee PBS.

Chairperson Foley encouraged the board and community members to communicate with their federal representatives about continuing federal funding for public broadcasting.

Director Baker asked if there could be opportunities for legislators to meet with MATC representatives and constituents on campus. Laura Bray indicated that with the Covid pandemic behind us, there are plans to have legislators visit the campus in the near future.

**ITEM 7. Reports - Quarterly**

**7 g. Advisory Audit Report**

Discussion Dr. Christine Manion, vice president, Institutional Effectiveness, shared the Advisory Audit report on behalf of Erica Case.

**7 h. Other Post-Employment Benefit (OPEB) & FCC Trust Report (Policy B0107-1 & B0107-2)**

Discussion Mr. Jeff Hollow, vice president, Finance, shared the Post-Employment Benefit (OPEB) & FCC Trust Report (Policy B0107-1 & B0107-2) and discussed the breakdown of asset allocations and performance summaries via charts and pie graphs.

**ITEM 8. BOARD MONITORING**

**8 a. Community Education Update**

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

- Reported enrollment growth of 1,359 new students compared to last fall.

Director Baker stated that the board would like to continue to monitor the progress.

Director Burris asked if we are cancelling any classes this semester. Dr. Isahaku answered that we are not cancelling any classes.

### **8 b. Annual Grants Report**

Information

Dr. Christine Manion, vice president, Institutional Effectiveness, presented the Annual Grants Report on behalf of Stephanie Townsend, manager, Sponsored Projects.

Director Baker suggested researching federal grant opportunities for infrastructure and contacting the district's federal representatives for identifying grants opportunities.

Chairperson Foley suggested the Grants Council look for grant funding for high-speed internet buildout and EV charging stations.

### **8 c. Annual Foundation Report**

Information

Ms. Laura Bray, vice president, College Advancement and External Communications, executive director, MATC Foundation, presented the Annual Foundation Report.

- Reported \$28.2 million raised since 2016-17 compared to \$4 million from the prior 7 years.
- Reported a 319% increase in scholarships since FY17 and the launch of the MATC Promise (free tuition for up to 75 credits; 650 graduates since the program started).
- Reported a 370% increase in emergency assistance grants awarded since the program's inception.
- Reported the Ellen and Joe Checota Program raised \$1.6 million to date, immediately serving 372 students, with 158 graduates in year one.
- Reported 650 students have graduated through the MATC Promise program, which has awarded nearly \$3 million in scholarships since 2016-17 and accounted for 3,381.27 FTEs since 2016-17.
- Reported that a \$4 million plus investment to expand and strengthen the Auto program since 2018 has increased enrollment by 41%, students of color by 19%, and credentials received by 44%.

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**ITEM 9. NEW BUSINESS**

There was no new business.

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

- a. **September 26, 2023**, MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210)

**ITEM 11. Adjournment**

The meeting adjourned at 6:31 p.m.

Respectfully submitted,

*Peter Kowochich*

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 9-26-23.

**Bank Transfer Payments  
August 2023**

Delta Dental Insurance Claims	<u>\$ 94,181.00</u>
We- energies	<u>\$ 380,338.00</u>
UMR Health Insurance Claims	<u>\$ 24,084.94</u>
WTCS Health Care Consortium	<u>\$ 2,573,719.46</u>
Bank Service Charges	<u>\$ 61.85</u>
Merchant Service Credit Card Fees	<u>\$ 21,949.82</u>
Wisconsin Retirement System	<u>\$ 791,756.41</u>
OPEB Trust Transfers	<u>\$ 2,500,000.00</u>
Federal Payroll Tax	<u>\$ 2,013,688.00</u>
State Payroll Tax	<u>\$ 393,116.21</u>
State, County, and Stadium Sales Tax	<u>\$ 4,508.26</u>

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

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

General Obligation Debt Series

Interest

Principal

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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 9-26-23.

### BILLS PAYABLE RECAPITULATION

**Month of August 2023**

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

General Fund	8,936,213.190	
Special Revenue Fund-Operational	137,389.050	
Special Revenue Fund-Non Aidable	63,335.730	
Enterprise Fund	900,517.000	
Capital Projects Fund	3,493,019.120	
Debt Service Fund	33,000.000	
Internal Service Fund	3,093,529.670	
Public Television Fund	<u>217,124.700</u>	
Total Expenditures		<u><u>\$ 16,874,128</u></u>

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Secretary

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Chair

## Board Bill List by Payee - Checks Issued in August 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/17/23	0072722	4IMPRINT	5501	Student Activities	2,810.98	2,810.98
08/03/23	0072537	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,823.72	2,015.42
08/03/23	0072537	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	191.70	2,015.42
08/10/23	0072622	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	985.40	985.40
08/31/23	0322893	Absolute Construction Enterprises I	3411	Resd for Encumbrances	48,257.15	48,257.15
08/10/23	0072623	Academic Search Inc	5273	Publicity	24,779.00	24,779.00
08/17/23	0072723	Acadental Inc	5840	Equipment	848.20	848.20
08/10/23	0072624	Accuweather Inc	5674	Technical Operations	600.00	600.00
08/31/23	0072937	Accuweather Inc	5674	Technical Operations	600.00	600.00
08/31/23	0072938	ACD Direct	5355	Other Contracted Serv.	1,249.86	1,249.86
08/03/23	0322306	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,470.00	20,470.00
08/25/23	0322634	A CH Coakley & Co Inc	5355	Other Contracted Serv.	4,352.00	4,352.00
08/25/23	0072887	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
08/03/23	0072538	Adelman Maintenance Corporation	5355	Other Contracted Serv.	750.00	750.00
08/10/23	0072625	Adelman Maintenance Corporation	5355	Other Contracted Serv.	2,675.00	2,675.00
08/31/23	0072939	Adelman Maintenance Corporation	5351	Cleaning Services	3,100.00	3,100.00
08/03/23	0072539	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,420.80	5,050.93
08/03/23	0072539	ADO Professional Solutions, Inc.	5668	Program Production	1,630.13	5,050.93
08/10/23	0072626	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,811.60	6,811.60
08/17/23	0072724	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,077.50	3,218.59
08/17/23	0072724	ADO Professional Solutions, Inc.	5668	Program Production	1,141.09	3,218.59
08/25/23	0072825	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,131.60	5,131.60
08/31/23	0072940	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,480.80	3,480.80
08/25/23	0072826	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,379.95	1,379.95
08/10/23	0322710	AE Business Solutions	3411	Resd for Encumbrances	1,027.25	2,942.50
08/10/23	0322710	AE Business Solutions	5246	Software	509.00	2,942.50
08/10/23	0322710	AE Business Solutions	5840	Equipment	1,406.25	2,942.50
08/17/23	0322761	AE Business Solutions	3411	Resd for Encumbrances	5,337.00	6,012.00
08/17/23	0322761	AE Business Solutions	5840	Equipment	675.00	6,012.00
08/25/23	0322824	AE Business Solutions	3411	Resd for Encumbrances	170.82	13,656.00
08/25/23	0322824	AE Business Solutions	5282	Off. General Eq. Rep.	13,485.18	13,656.00
08/03/23	0322303	Airgas Inc	5230	Classroom & Lab Supp	104.25	104.25
08/10/23	0322711	Airgas Inc	5230	Classroom & Lab Supp	474.99	788.26
08/10/23	0322711	Airgas Inc	5714	Classroom & Lab Supplies	313.27	788.26
08/17/23	0322762	Airgas Inc	5230	Classroom & Lab Supp	342.26	356.52
08/17/23	0322762	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26	356.52
08/25/23	0322825	Airgas Inc	5230	Classroom & Lab Supp	246.19	246.19
08/31/23	0322894	Airgas Inc	5230	Classroom & Lab Supp	107.73	502.78
08/31/23	0322894	Airgas Inc	5711	Supplies-Resale	395.05	502.78
08/10/23	0322709	A J Heinen Inc	5355	Other Contracted Serv.	5,950.00	5,950.00
08/25/23	0072827	Akrit	5260	Printing & Duplicating	262.00	262.00
08/25/23	0322826	Allcon LLC	3411	Resd for Encumbrances	354,101.10	354,101.10
08/31/23	0322895	Allegiance Fundraising Group, LLC	5259	Postage	366.62	366.62
08/17/23	0072725	Al's Auto Salvage	5230	Classroom & Lab Supp	3,501.00	3,501.00
08/31/23	0072941	Amanda Morgan	5357	Professional & Consult	3,000.00	3,000.00
08/10/23	0072627	American Board of Funeral	5707	New Book-Resale	2,801.53	2,801.53
08/17/23	0072726	American Health Information	5707	New Book-Resale	5,526.67	5,526.67
08/10/23	0322712	American Public Television	5665	Network Prog Service	26,110.00	26,110.00
08/03/23	0072540	America's Software Corporation	5246	Software	1,295.00	1,295.00
08/25/23	0072829	Anodyne Coffee Roasting Company	5704	Groceries-Resale	132.75	132.75
08/17/23	0322763	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,161.00	9,161.00
08/10/23	0072628	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	466.07	466.07
08/25/23	0072630	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	254.83	254.83
08/31/23	0072942	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	284.69	284.69
08/10/23	0072629	ASPEN OPCO LLC	5707	New Book-Resale	3,729.48	3,729.48
08/03/23	0072541	Association of Title IX Administrat	5220	Membership & Subscript	4,999.00	4,999.00
08/03/23	0072542	AT&T	5454	Telephone	752.16	752.16
08/03/23	0072543	AT&T	5454	Telephone	17,750.78	17,750.78
08/10/23	0072630	AT&T	5454	Telephone	1,070.91	1,070.91
08/17/23	0072727	AT&T	5454	Telephone	671.79	671.79
08/25/23	0072831	AT&T	5454	Telephone	1,452.75	1,452.75
08/25/23	0072832	AT&T	5454	Telephone	7,475.20	7,475.20
08/31/23	0072943	AT&T	5454	Telephone	1,290.61	1,290.61
08/25/23	0072833	At&t Long Distance	5454	Telephone	223.90	223.90

## Board Bill List by Payee - Checks Issued in August 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
				649.34	649.34
			5454 Telephone	9,114.14	9,114.14
08/10/23	0072631	At&t Mobility	5454 Telephone	1,438.88	1,438.88
08/25/23	0072834	At&t Mobility	5454 Telephone	5,121.60	5,121.60
08/17/23	0072728	AT&T - SBS	5355 Other Contracted Serv.	1,125.00	1,125.00
08/25/23	0072835	Aurora Health Care Inc	5355 Other Contracted Serv.	1,485.00	1,485.00
08/25/23	0322827	Aurora Medical Group Inc	3411 Resd for Encumbrances	194.25	194.25
08/17/23	0072729	Ausco Services LLC	5238 Maint. & Cust. Supp	11,090.00	11,090.00
08/31/23	0072944	Automatic Entrances of	3411 Resd for Encumbrances	29,375.00	78,617.00
08/10/23	0322713	AV Design Group Inc	3411 Resd for Encumbrances	49,242.00	78,617.00
08/25/23	0322828	AV Design Group Inc	5840 Equipment	380.00	380.00
08/25/23	0322828	AV Design Group Inc	5280 Building Repairs	1,363.50	1,363.50
08/17/23	0322764	Badger Oil Equipment Co Inc	5281 Classroom/Lab Eq. Rep.	6,411.80	6,411.80
08/25/23	0322829	Badger Oil Equipment Co Inc	5830 Imprvmnts/Remdng	523.00	523.00
08/03/23	0072544	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	33.28	33.28
08/17/23	0072730	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	280.00	280.00
08/25/23	0072837	Badger Thermal Unlimited LLC	5355 Other Contracted Serv.	64,520.00	64,520.00
08/25/23	0072838	Badger Toyota Lift	3411 Resd for Encumbrances	23,000.00	23,000.00
08/17/23	0072731	Badger Truck Equipment	5970 Admin Exp-Debt Service	72.76	72.76
08/17/23	0072798	Baird, Robert W & Co	5704 Groceries-Resale	9,520.00	9,520.00
08/25/23	0072939	Bakcd MKE - Rachel Schmidbauer	5830 Imprvmnts/Remdng	9,500.00	9,500.00
08/10/23	0322714	Balestrien Environmental & Develop	5355 Other Contracted Serv.	510.00	510.00
08/10/23	0072632	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,000.00	3,169.30
08/17/23	0072732	BankMobile Technologies Inc	5243 Other Supplies	1,169.30	3,169.30
08/10/23	0072633	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
08/10/23	0072633	Batzner Pest Management Inc	5243 Other Supplies	99.00	99.00
08/17/23	0072733	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
08/25/23	0072940	Batzner Pest Management Inc	5355 Other Contracted Serv.	67.01	67.01
08/31/23	0072945	Batzner Pest Management Inc	5238 Maint. & Cust. Supp	304.30	806.41
08/17/23	0072734	Bearings Incorporated South	5230 Classroom & Lab Supp	502.11	806.41
08/25/23	0072841	Beutlich Pharmaceuticals LLC	5243 Other Supplies	11,070.00	11,070.00
08/25/23	0072841	Beutlich Pharmaceuticals LLC	3411 Resd for Encumbrances	38.00	38.00
08/25/23	0072936	B&h Photo Video	5711 Supplies-Resale	11,840.00	11,840.00
08/10/23	0322715	Bioelements Inc	5711 Supplies-Resale	10,815.65	10,815.65
08/25/23	0322830	Bioelements Inc	3411 Resd for Encumbrances	1,997.50	8,100.00
08/25/23	0072842	Biomedical Models Llc	5220 Membership & Subscript	6,102.50	8,100.00
08/17/23	0072735	BizTimesMedia	5247 Special Occasions	10,820.32	10,820.32
08/17/23	0072735	BizTimesMedia	5355 Other Contracted Serv.	376.25	376.25
08/03/23	0072545	Blackbaud Inc	5355 Other Contracted Serv.	25,831.89	379,027.00
08/03/23	0072546	Blackboard Inc - Learning	5246 Software	353,195.11	379,027.00
08/25/23	0072843	Blackboard Inc - Learning	5840 Equipment	282.00	282.00
08/25/23	0072843	Blackboard Inc - Learning	5280 Building Repairs	42.09	42.09
08/31/23	0072946	Blair Fire Protection LLC	5238 Maint. & Cust. Supp	16.43	16.43
08/10/23	0072634	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	145.38	145.38
08/17/23	0072736	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	116.01	116.01
08/25/23	0072844	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	1,146.12	1,146.12
08/31/23	0072947	Bliffert Lumber & Hardware	5714 Classroom & Lab Supplies	6,102.04	6,102.04
08/10/23	0322716	Boelter Companies	3411 Resd for Encumbrances	2,100.00	2,100.00
08/10/23	0322717	Boer Architects Inc	3411 Resd for Encumbrances	10,851.25	10,851.25
08/25/23	0322831	Boer Architects Inc	3411 Resd for Encumbrances	13.17	13.17
08/31/23	0322896	Boer Architects Inc	5243 Other Supplies	8,550.00	8,550.00
08/31/23	0073022	Bohdan S, Zacharij	3411 Resd for Encumbrances	8,100.00	17,849.11
08/10/23	0072635	Boldt Company	3411 Resd for Encumbrances	9,749.11	17,849.11
08/31/23	0072948	Boldt Company	5840 Equipment	2,460.77	2,460.77
08/31/23	0072948	Boldt Company	5355 Other Contracted Serv.	3,288.48	3,288.48
08/17/23	0072737	Brinks Incorporated	5355 Other Contracted Serv.	1,583.88	1,583.88
08/31/23	0072949	Brinks Incorporated	5238 Maint. & Cust. Supp	1,031.00	1,031.00
08/31/23	0072950	Building Controls & Solutions LLC	3411 Resd for Encumbrances	10,733.54	10,733.54
08/10/23	0322718	Building Service Inc	3411 Resd for Encumbrances	937.58	937.58
08/31/23	0322897	Building Service Inc	5355 Other Contracted Serv.	14,235.00	18,792.08
08/03/23	0072547	Butters Fetting Co Inc	3411 Resd for Encumbrances	760.00	18,792.08
08/25/23	0072845	Butters Fetting Co Inc	5280 Building Repairs	3,797.08	18,792.08
08/25/23	0072845	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,637.66	2,637.66
08/25/23	0072845	Butters Fetting Co Inc	5280 Building Repairs	26.98	26.98
08/31/23	0072951	Butters Fetting Co Inc	5707 New Book-Resale	31,373.00	31,373.00
08/31/23	0072952	Cambridge University Press	5840 Equipment		
08/10/23	0322719	Campusworks Inc.			



Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/17/23	0322765	Campusworks Inc.	5840	Equipment	62,746.00	62,746.00
08/03/23	0072548	Caprile Marketing Design	5270	Advertising	800.00	800.00
08/17/23	0072738	Caprile Marketing Design	5270	Advertising	750.00	750.00
08/10/23	0072637	CareerAmenca, LLC	5840	Equipment	55,750.00	55,750.00
08/31/23	0072953	Carl Bloom Associates Inc	5259	Postage	5,208.00	14,838.00
08/31/23	0072953	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,630.00	14,838.00
08/10/23	0072638	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	167.51	167.51
08/17/23	0072739	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	691.93	691.93
08/10/23	0072639	Carolina Academic Press	5707	New Book-Resale	132.50	132.50
08/03/23	0322304	CDW Government Inc	3411	Resd for Encumbrances	11,858.52	11,868.52
08/10/23	0322720	CDW Government Inc	5282	Off. General Eq. Rep.	2,896.00	5,252.40
08/10/23	0322720	CDW Government Inc	5840	Equipment	2,354.40	5,252.40
08/17/23	0322766	CDW Government Inc	3411	Resd for Encumbrances	20,776.02	48,680.34
08/17/23	0322766	CDW Government Inc	5282	Off. General Eq. Rep.	27,904.32	48,680.34
08/25/23	0322832	CDW Government Inc	3411	Resd for Encumbrances	14,431.14	16,497.30
08/25/23	0322832	CDW Government Inc	5230	Classroom & Lab Supp	318.00	16,497.30
08/25/23	0322832	CDW Government Inc	5840	Equipment	1,748.16	16,497.30
08/03/23	0322305	Cengage Learning	5707	New Book-Resale	34,275.59	34,275.59
08/10/23	0322721	Cengage Learning	5707	New Book-Resale	17,281.21	17,281.21
08/17/23	0322767	Cengage Learning	5707	New Book-Resale	14,743.00	14,743.00
08/25/23	0322833	Cengage Learning	5707	New Book-Resale	9,150.00	9,150.00
08/31/23	0322898	Cengage Learning	5707	New Book-Resale	3,702.09	3,702.09
08/17/23	0072741	Charles Colin Music	5707	New Book-Resale	62.00	62.00
08/10/23	0072640	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,239.36	2,239.36
08/25/23	0072847	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	418.50	418.50
08/31/23	0072955	Chudnow Druck Valuation, Inc	5351	Legal Services	8,600.00	8,600.00
08/03/23	0322307	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
08/31/23	0072956	Cincinnati College of Mortuary Scie	5707	New Book-Resale	676.18	676.18
08/25/23	0072848	Cintas	5355	Other Contracted Serv.	2,445.70	2,445.70
08/31/23	0072957	Cintas	5355	Other Contracted Serv.	1,222.85	1,222.85
08/03/23	0322308	Cintas Corporation	5355	Other Contracted Serv.	570.00	570.00
08/10/23	0322722	Cintas Corporation	5355	Other Contracted Serv.	5,456.60	5,456.60
08/17/23	0322768	Cintas Corporation	5355	Other Contracted Serv.	2,692.50	2,692.50
08/25/23	0322835	Cintas Corporation	5355	Other Contracted Serv.	20,431.29	20,431.29
08/31/23	0322899	Cintas Corporation	5355	Other Contracted Serv.	532.29	532.29
08/31/23	0072958	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	157.99	157.99
08/03/23	0072549	City of Mequon	5247	Special Occasions	175.00	175.00
08/17/23	0072742	City of Milwaukee	5220	Membership & Subscript	4,510.00	4,510.00
08/17/23	0072743	City of Milwaukee	5243	Other Supplies	2,850.00	2,850.00
08/31/23	0072959	City of Milwaukee	5356	Permits & License	600.00	600.00
08/10/23	0072642	City of West Allis	5243	Other Supplies	81.79	81.79
08/31/23	0322888	Claire C. Nemeo	5260	Printing & Duplicating	136.47	136.47
08/31/23	0072960	Clover Sauce Creative LLC	5355	Other Contracted Serv.	29,000.00	29,000.00
08/17/23	0072744	Click for Savings LLC	5707	New Book-Resale	228.41	228.41
08/03/23	0322309	Clothes Clinic Inc	5714	Classroom & Lab Supplies	584.78	584.78
08/03/23	0072560	CNS Productions Inc	5707	New Book-Resale	2,520.00	2,520.00
08/31/23	0072961	Cognella, Inc	5707	New Book-Resale	2,704.20	2,704.20
08/10/23	0072643	Compost Crusader LLC	5359	Waste Disposal	80.00	80.00
08/31/23	0072962	Concensus Consulting LLC	5246	Software	6,584.76	6,584.76
08/17/23	0072745	Consilience Group LLC	5357	Professional & Consult	3,854.17	3,854.17
08/25/23	0072849	Consolidated Machine Corporation	5840	Equipment	18,458.88	18,458.88
08/17/23	0072746	Contree Sprayer & Equipment Company	3411	Resd for Encumbrances	3,699.00	3,699.00
08/31/23	0072963	Contributor Development Partnership	5355	Other Contracted Serv.	30.80	30.80
08/17/23	0072747	Conway Shield Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
08/31/23	0072964	Cook Specialty Co Inc	5704	Groceries-Resale	317.01	317.01
08/31/23	0322900	Cotter Consulting Inc	3411	Resd for Encumbrances	10,738.22	10,738.22
08/03/23	0072551	Cozzini Bros Inc	5714	Classroom & Lab Supplies	139.00	139.00
08/25/23	0072850	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
08/03/23	0072552	Creative Advertising Specialties	5243	Other Supplies	534.00	534.00
08/17/23	0072748	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	246.53	246.53
08/25/23	0072851	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	78.91	78.91
08/10/23	0072644	Custom Designer's of Milwaukee Inc	5830	Imprvmnts/Remdling	3,226.31	3,226.31
08/31/23	0072965	Custom Designer's of Milwaukee Inc	5830	Imprvmnts/Remdling	858.00	858.00
08/31/23	0072966	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	441.53	441.53
08/31/23	0322889	Daniel E Pfeifer	5363	Officials	60.00	60.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/25/23	0072852	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	11,386.00	11,386.00
08/03/23	0072553	Dawn Sign Press	5707 New Book-Resale	1,537.94	1,537.94
08/25/23	0072853	Dearborn Real Estate Education	5707 New Book-Resale	3,582.75	3,582.75
08/25/23	0322836	Deer District LLC	5355 Other Contracted Serv.	34,600.00	50,350.00
08/25/23	0322836	Deer District LLC	5501 Student Activities	15,750.00	50,350.00
08/17/23	0072749	Dentsply Sirona Inc	5230 Classroom & Lab Supp	381.24	637.71
08/17/23	0072749	Dentsply Sirona Inc	5243 Other Supplies	256.47	637.71
08/10/23	0072645	Digital Data Centers	5259 Postage	5,679.83	5,679.83
08/03/23	0072554	Districts Mutual Insurance	5442 Liability Insurance	1,365,090.00	1,365,090.00
08/31/23	0072958	Douglas Stewart Co Inc	5711 Supplies-Resale	112,526.12	112,526.12
08/10/23	0322723	Duct Resource Group	3411 Resd for Encumbrances	6,639.05	6,639.05
08/10/23	0072646	EAB Global Inc	5246 Software	15,396.40	364,910.00
08/10/23	0072646	EAB Global Inc	5840 Equipment	369,513.60	364,910.00
08/25/23	0322837	EAC Product Development Solutions	5246 Software	4,076.25	4,076.25
08/10/23	0072647	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	43.80	43.80
08/03/23	0072555	El Conquistador Newspaper	5205 Recruiting	300.00	300.00
08/03/23	0322310	Elucian Company L P	5840 Equipment	14,300.00	14,300.00
08/25/23	0322838	Elucian Company L P	5840 Equipment	39,409.75	39,409.75
08/10/23	0072648	Elsevier Health & Science	5707 New Book-Resale	30,698.37	30,698.37
08/17/23	0072751	Elsevier Health & Science	5707 New Book-Resale	9,650.54	9,650.54
08/25/23	0072854	Emergency Medical Products Inc	5230 Classroom & Lab Supp	7,166.92	7,166.92
08/31/23	0072969	Emergency Medical Products Inc	5230 Classroom & Lab Supp	169.20	169.20
08/03/23	0322311	Equalingua LLC	5668 Program Production	400.00	400.00
08/31/23	0322985	Erica K. Drehfal	5201 Travel Expenses	60.00	60.00
08/10/23	0072649	ESCO Institute LTD	5707 New Book-Resale	329.13	329.13
08/31/23	0072970	Eva's Esthetics Inc	5711 Supplies-Resale	3,405.34	3,405.34
08/17/23	0322769	Exan Enterprises Inc	5246 Software	41,250.00	41,250.00
08/17/23	0072752	Exelon Corporation	5450 Gas	701.63	701.63
08/17/23	0072750	E-Z Windows Inc	5355 Other Contracted Serv.	1,688.00	1,688.00
08/03/23	0072556	F A Davis Company	5707 New Book-Resale	9,027.66	9,027.66
08/25/23	0072855	Fastenal Company	5238 Maint. & Cust. Supp	3.90	3.90
08/03/23	0072557	Federal Express Corp	5707 New Book-Resale	226.85	226.85
08/10/23	0072650	Federal Express Corp	5707 New Book-Resale	1,431.59	1,431.59
08/17/23	0072753	Federal Express Corp	5707 New Book-Resale	30.31	30.31
08/25/23	0072856	Federal Express Corp	5707 New Book-Resale	1,003.30	1,003.30
08/31/23	0072971	Federal Express Corp	5707 New Book-Resale	65.43	65.43
08/03/23	0322312	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	7,390.00	7,390.00
08/10/23	0322724	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	6,935.00	6,935.00
08/03/23	0072558	Feeding America Eastern Wi. Inc	5243 Other Supplies	1,301.93	1,301.93
08/10/23	0072651	Feeding America Eastern Wi. Inc	5243 Other Supplies	844.95	844.95
08/17/23	0072754	Feeding America Eastern Wi. Inc	5243 Other Supplies	1,217.94	1,217.94
08/25/23	0072857	Feeding Amenca Eastern Wi. Inc	5243 Other Supplies	877.99	877.99
08/03/23	0072559	Filtration Concepts Inc	5238 Maint. & Cust. Supp	89.16	89.16
08/10/23	0072652	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,425.42	4,425.42
08/25/23	0072858	Filtration Concepts Inc	5238 Maint. & Cust. Supp	1,026.42	1,026.42
08/03/23	0322313	Flinn Scientific Inc	5230 Classroom & Lab Supp	81.31	81.31
08/03/23	0322314	Forest Incentives Ltd	5243 Other Supplies	3,622.65	4,635.55
08/03/23	0322314	Forest Incentives Ltd	5259 Postage	1,012.90	4,635.55
08/31/23	0322901	Forest Incentives Ltd	5243 Other Supplies	1,854.65	2,216.82
08/31/23	0322901	Forest Incentives Ltd	5259 Postage	362.17	2,216.82
08/10/23	0072653	Fox Valley Tech College	5211 Seminars & Workshops	7,200.00	7,200.00
08/31/23	0072972	Fox Valley Tech College	5220 Membership & Subscript	250.00	250.00
08/31/23	0072973	Frakture Inc	5355 Other Contracted Serv.	2,100.00	2,100.00
08/31/23	0322890	Francisco Torres Rivera	5363 Officials	200.00	200.00
08/17/23	0072755	Froedtert Health-Workforce Health	5501 Student Activities	9,253.00	9,253.00
08/25/23	0072859	Fujifilm Graphic Systems	5244 Production Supplies	1,404.79	1,404.79
08/17/23	0072756	Funeral Service Education Resource	5707 New Book-Resale	1,897.00	1,897.00
08/10/23	0322725	Gala Cengage Learning	5220 Membership & Subscript	600.00	600.00
08/17/23	0072757	Gannett Wisconsin Localiq	5271 Legal Notices	1,019.90	6,762.18
08/17/23	0072757	Gannett Wisconsin Localiq	5273 Publicity	5,742.28	6,762.18
08/25/23	0322839	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	359,217.40	359,217.40
08/31/23	0322902	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	78,277.20	78,277.20
08/31/23	0072974	GFL Solid Waste Midwest LLC	5359 Waste Disposal	2,049.76	2,049.76
08/03/23	0072560	Global Equipment Company Inc	5840 Equipment	3,300.00	3,300.00
08/25/23	0072860	GM Supplies	5243 Other Supplies	2,805.00	2,805.00

## Board Bill List by Payee - Checks Issued in August 2023

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
					7,898.54	7,898.54
08/03/23	0072561	Goodheart-Willcox Publisher	5707	New Book-Resale	13,699.62	13,699.62
08/10/23	0072654	Goodheart-Willcox Publisher	5707	New Book-Resale	2,621.25	2,621.25
08/31/23	0072975	Goodheart-Willcox Publisher	5243	Other Supplies	4,974.46	4,974.46
08/25/23	0072862	Gordon Flesch Co Inc	5355	Other Contracted Serv.	1,088.00	1,088.00
08/17/23	0072758	Go Riteway Transporation	5247	Special Occasions	362.47	362.47
08/25/23	0072861	Go Riteway Transporation	5281	Classroom/Lab Eq. Rep.	13,092.01	13,092.01
08/25/23	0072863	Gosiger Holdings Inc	5230	Classroom & Lab Supp	306.17	306.17
08/31/23	0072976	Grafton Ace Hardware	5238	Maint. & Cust. Supp	77.81	77.81
08/10/23	0072655	Graybar Electric Inc	5238	Maint. & Cust. Supp	764.83	764.83
08/17/23	0072759	Graybar Electric Inc	5238	Maint. & Cust. Supp	529.55	2,440.05
08/25/23	0072864	Graybar Electric Inc	5840	Equipment	1,910.50	2,440.05
08/25/23	0072864	Graybar Electric Inc	5361	Legal Services	500.00	500.00
08/17/23	0322771	Gray Miller Persh LLP	5220	Membership & Subscript	5,000.00	5,000.00
08/31/23	0072977	Greater Milwaukee Committee	3411	Resd for Encumbrances	2,738.34	7,301.65
08/03/23	0322316	Grunau Co Inc	5355	Other Contracted Serv.	4,563.31	7,301.65
08/03/23	0322316	Grunau Co Inc	3411	Resd for Encumbrances	7,029.64	19,094.58
08/25/23	0322841	Grunau Co Inc	5355	Other Contracted Serv.	4,886.50	19,094.58
08/25/23	0322841	Grunau Co Inc	5830	Imprvmnts/Remdng	7,178.44	19,094.58
08/25/23	0322841	Grunau Co Inc	5357	Professional & Consult	14,451.00	14,451.00
08/10/23	0072656	GTM HR Consulting Inc	5357	Professional & Consult	3,000.00	3,000.00
08/25/23	0072865	GTM HR Consulting Inc	5357	Professional & Consult	6,688.00	6,688.00
08/31/23	0072978	GTM HR Consulting Inc	5357	Professional & Consult	26.75	26.75
08/03/23	0072562	Hajoca Corporation	5238	Maint. & Cust. Supp	1,369.97	1,369.97
08/31/23	0072980	Hajoca Corporation	5707	New Book-Resale	973.68	973.68
08/10/23	0072657	Hal Leonard Corporation	3411	Resd for Encumbrances	2,940.00	2,940.00
08/10/23	0322727	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,580.00	1,580.00
08/25/23	0322842	Hammel Green & Abrahamson Inc	5351	Cleaning Services	5,006.64	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5355	Other Contracted Serv.	424.00	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5840	Equipment	6,480.00	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5352	Contracted Employment	892.16	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5352	Contracted Employment	1,115.20	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5840	Equipment	4,050.00	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5355	Other Contracted Serv.	914.25	4,154.25
08/31/23	0322904	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,154.25
08/31/23	0322904	Hatch Staffing Services Inc	5674	Technical Operations	23,430.00	26,700.35
08/25/23	0072866	Heartland Video Systems Inc	5840	Equipment	3,270.35	26,700.35
08/25/23	0072866	Heartland Video Systems Inc	3411	Resd for Encumbrances	490.35	490.35
08/17/23	0072760	Hein Electric Supply Co	5201	Travel Expenses	1,100.00	1,100.00
08/03/23	0072563	Hispanic Association of Colleges	5652	Contribution & Awards	10,000.00	10,000.00
08/03/23	0072564	Hispanic Professionals of	5704	Groceries-Resale	726.90	726.90
08/03/23	0072565	Holiday Wholesale Inc.	5704	Groceries-Resale	1,594.30	1,594.30
08/17/23	0072761	Holiday Wholesale Inc.	5704	Groceries-Resale	1,396.00	1,396.00
08/25/23	0072867	Holiday Wholesale Inc.	5357	Professional & Consult	3,750.00	3,750.00
08/17/23	0072762	Hubbard Wilson & Zelenkova LLC	5243	Other Supplies	1,114.00	1,114.00
08/25/23	0072868	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	1,824.30	1,824.30
08/31/23	0072982	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	120.72	120.72
08/10/23	0072658	Humphrey Service Parts Inc	5830	Imprvmnts/Remdng	5,789.12	5,789.12
08/25/23	0322844	Hurt Electric Inc	3411	Resd for Encumbrances	103,896.15	103,557.55
08/03/23	0072566	Hyland LLC *DO NOT USE*	5840	Equipment	(338.60)	103,557.55
08/03/23	0072566	Hyland LLC *DO NOT USE*	5242	Operating Supplies	100.00	100.00
08/25/23	0322845	Hy Test Safety Shoe Service	3411	Resd for Encumbrances	9,400.00	9,400.00
08/31/23	0072983	IBC Engineering Services, Inc	5363	Officials	120.00	120.00
08/31/23	0072979	Idalis N. Guzman Pagan	5707	New Book-Resale	956.80	956.80
08/10/23	0072659	IFSTA	5707	New Book-Resale	2,723.20	2,723.20
08/31/23	0072984	Independent Publishers Group	5707	New Book-Resale	18.56	18.56
08/03/23	0072604	Industrial Press	5707	New Book-Resale	201.53	201.53
08/03/23	0072567	Ingram Book Group LLC	5707	New Book-Resale	2,420.27	2,420.27
08/10/23	0072660	Ingram Book Group LLC	5707	New Book-Resale	727.35	727.35
08/25/23	0072869	Ingram Book Group LLC	5840	Equipment	92,523.00	92,523.00
08/25/23	0072870	Insight Direct USA, Inc	5355	Other Contracted Serv.	524.64	524.64
08/10/23	0072661	Interiorscapes, Inc				

## Board Bill List by Payee - Checks Issued in August 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
			5220 Membership & Subscript	2,750.00	2,750.00
08/03/23	0072568	International Institute	5419 Building Rental	28,688.00	28,688.00
08/25/23	0322846	Interstate Parking	5707 New Book-Resale	436.00	436.00
08/17/23	0072763	ISA Instrumentation, Systems and Aut	5282 Off. General Eq. Rep.	96.48	96.48
08/03/23	0322317	Itu Absorb Tech Inc	5355 Other Contracted Serv.	0.00	96.48
08/03/23	0322317	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	192.96	325.56
08/25/23	0322847	Itu Absorb Tech Inc	5355 Other Contracted Serv.	132.60	325.56
09/25/23	0322847	Itu Absorb Tech Inc	5363 Officials	120.00	120.00
08/31/23	0322887	Jack B. Lynch	5363 Officials	100.00	100.00
08/31/23	0072991	Jean M. Lyons	3411 Resd for Encumbrances	558.39	558.39
08/10/23	0072652	J J Keller & Associates Inc	5243 Other Supplies	50.00	50.00
08/31/23	0322886	John A. Gurda	5350 Chiller P.M.	2,394.00	37,476.75
08/03/23	0072569	Johnson Controls Inc	5355 Other Contracted Serv.	2,010.75	37,476.75
08/03/23	0072569	Johnson Controls Inc	5840 Equipment	33,072.00	37,476.75
08/03/23	0072569	Johnson Controls Inc	5355 Other Contracted Serv.	1,269.20	1,269.20
08/25/23	0072872	Johnson Controls Inc	3411 Resd for Encumbrances	17,135.00	27,160.00
08/31/23	0072985	Johnson Controls Inc	5350 Chiller P.M.	10,025.00	27,160.00
08/31/23	0072986	Johnson Controls Inc	5707 New Book-Resale	6,090.84	6,090.84
08/10/23	0072683	John Wiley & Sons Inc	5707 New Book-Resale	2,407.69	2,407.69
08/17/23	0072764	John Wiley & Sons Inc	5707 New Book-Resale	515.78	515.78
08/25/23	0072871	John Wiley & Sons Inc	5707 New Book-Resale	3,685.96	3,685.96
08/31/23	0072985	John Wiley & Sons Inc	5707 New Book-Resale	3,460.34	3,460.34
08/03/23	0072570	Jones & Bartlett Publishers	5707 New Book-Resale	34,180.58	34,180.58
08/10/23	0072664	Jones & Bartlett Publishers	5707 New Book-Resale	1,019.40	1,019.40
08/17/23	0072765	Jones & Bartlett Publishers	5707 New Book-Resale	1,492.12	1,492.12
08/31/23	0072987	Jones & Bartlett Publishers	5363 Officials	100.00	100.00
08/31/23	0322891	Julie A. Voeck	3411 Resd for Encumbrances	5,851.50	5,851.50
08/03/23	0322318	Kahler Slater	5363 Officials	120.00	120.00
08/31/23	0072981	Kathryn Handel	5707 New Book-Resale	1,200.93	1,200.93
08/03/23	0072571	Kendall Hunt Publishing Company	3411 Resd for Encumbrances	9,365.00	9,365.00
08/10/23	0322729	Key Code Media	5230 Classroom & Lab Supp	389.43	389.43
08/25/23	0072873	Kilgore International Inc	5220 Membership & Subscript	185.00	185.00
08/03/23	0072572	Kiwanis Club of Milwaukee, Inc	5707 New Book-Resale	3,350.00	3,350.00
08/31/23	0072988	KP Education Systems, LLC	5707 New Book-Resale	1,750.00	1,750.00
08/17/23	0072766	LAB Midwest LLC	5238 Maint. & Cust. Supp	725.00	725.00
08/03/23	0322319	Laforce Inc	5355 Other Contracted Serv.	3,390.74	3,390.74
08/10/23	0072665	Lake and Pond Solutions LLC	5282 Off. General Eq. Rep.	10,391.76	10,391.76
08/10/23	0322730	Lake Chevrolet Inc	3411 Resd for Encumbrances	467.19	467.19
08/17/23	0072767	Lanser Garage & Towing Inc	5248 Classrm/Lab Equip.	2,719.89	2,719.89
08/31/23	0072989	Laino Entrepreneurial Network of S	5501 Student Activities	1,250.00	1,250.00
08/31/23	0072990	Life Like Camera LLC	5243 Other Supplies	4,875.30	4,875.30
08/25/23	0072874	Lincoln Electric Company	5707 New Book-Resale	1,500.00	1,500.00
08/17/23	0322773	LinguaMeeting LLC	5238 Maint. & Cust. Supp	985.90	985.90
08/10/23	0322731	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	972.50	972.50
08/25/23	0322848	Lurie Glass Companies Inc	5707 New Book-Resale	14,508.55	14,508.55
08/03/23	0072582	Macmillan Publishing Service MPS	5707 New Book-Resale	8,930.34	8,930.34
08/10/23	0072677	Macmillan Publishing Service MPS	5707 New Book-Resale	1,575.00	1,575.00
08/17/23	0072779	Macmillan Publishing Service MPS	5707 New Book-Resale	19,158.97	19,158.97
08/31/23	0072997	Macmillan Publishing Service MPS	5220 Membership & Subscript	38,328.00	38,328.00
08/10/23	0072666	Madison Area Technical College	2224 Life Insurance Pay	34,099.19	67,913.82
08/03/23	0322320	Madison National Life	2227 Payable to OPEB Trust	32,025.75	67,913.82
08/03/23	0322320	Madison National Life	5104 Life Insurance	1,788.88	67,913.82
08/03/23	0322320	Madison National Life	2224 Life Insurance Pay	44,214.03	78,175.10
08/31/23	0322905	Madison National Life	2227 Payable to OPEB Trust	32,169.94	78,175.10
08/31/23	0322905	Madison National Life	5104 Life Insurance	1,791.13	78,175.10
08/31/23	0322905	Madison National Life	5704 Groceries-Resale	1,333.69	1,333.69
08/03/23	0322321	Marchese Inc., V	5711 Supplies-Resale	548.93	548.93
08/03/23	0072573	Marianna Inc	5711 Supplies-Resale	81.00	81.00
08/17/23	0072768	Marianna Inc	3411 Resd for Encumbrances	5,498.56	5,498.56
08/17/23	0072769	Markertek - Tower Products Inc	5640 Equipment	32,978.90	32,978.90
08/03/23	0322322	Marktek LLC	5840 Equipment	4,898.00	4,898.00
08/10/23	0322732	Marktek LLC	5230 Classroom & Lab Supp	79.25	79.25
08/03/23	0072574	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	43.40	43.40
08/10/23	0072667	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	190.89	190.89
08/17/23	0072770	Matheson Tri-Gas, Inc #3028	3411 Resd for Encumbrances	2,482.64	2,482.64
08/31/23	0072992	Matheson Tri-Gas, Inc #3028			

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/03/23	0072575	Matthews Book Company	5707	New Book-Resale	1,214.66	1,214.66
08/10/23	0072668	Matthews Book Company	5707	New Book-Resale	923.84	923.84
08/03/23	0072576	MBS Textbook Exchange Inc	5712	Used Books-Resale	411.47	411.47
08/25/23	0072875	MBS Textbook Exchange Inc	5712	Used Books-Resale	30,589.39	30,589.39
08/31/23	0072993	MBS Textbook Exchange Inc	5712	Used Books-Resale	5,598.23	5,598.23
08/03/23	0072577	McGraw Hill Education Inc	5246	Software	0.00	27,637.00
08/03/23	0072577	McGraw Hill Education Inc	5707	New Book-Resale	27,637.00	27,637.00
08/10/23	0072669	McGraw Hill Education Inc	5707	New Book-Resale	58,213.12	58,213.12
08/17/23	0072771	McGraw Hill Education Inc	5707	New Book-Resale	26,256.93	26,256.93
08/25/23	0072876	McGraw Hill Education Inc	5707	New Book-Resale	21,673.75	21,673.75
08/31/23	0072994	McGraw Hill Education Inc	5707	New Book-Resale	12,164.83	12,164.83
08/31/23	0072995	McGraw Hill Education Inc	5707	New Book-Resale	20,359.05	20,359.05
08/03/23	0072578	McKesson HBOC	5230	Classroom & Lab Supp	71.84	71.84
08/10/23	0072670	McKesson HBOC	5230	Classroom & Lab Supp	16.80	16.80
08/25/23	0072877	McKesson HBOC	5230	Classroom & Lab Supp	2,971.14	2,971.14
08/17/23	0072772	Medical Assisting Education Review	5220	Membership & Subscript	3,950.00	3,950.00
08/10/23	0072671	Medline Industries	5714	Classroom & Lab Supplies	1,043.68	1,043.68
08/17/23	0072773	Medline Industries	5230	Classroom & Lab Supp	1,322.24	9,359.02
08/17/23	0072773	Medline Industries	5243	Other Supplies	1,166.00	9,359.02
08/17/23	0072773	Medline Industries	5714	Classroom & Lab Supplies	6,870.78	9,359.02
08/10/23	0072636	Melvin & Leigh Publishers	5707	New Book-Resale	384.21	384.21
08/03/23	0072579	Menards Inc	5238	Maint. & Cust. Supp	235.55	235.55
08/10/23	0072672	Menards Inc	5238	Maint. & Cust. Supp	287.73	287.73
08/17/23	0072774	Menards Inc	5235	Instructional Material	1,604.20	1,641.11
08/17/23	0072774	Menards Inc	5238	Maint. & Cust. Supp	36.91	1,641.11
08/17/23	0072775	Menards Inc	5238	Maint. & Cust. Supp	101.86	101.86
08/25/23	0072878	Menards Inc	5235	Instructional Material	119.99	119.99
08/25/23	0072879	Menards Inc	5238	Maint. & Cust. Supp	208.59	208.59
08/17/23	0072776	Mercer Tool Corporation	5711	Supplies-Resale	14,244.00	14,244.00
08/10/23	0322733	Michael Best & Friedman LLP	5361	Legal Services	149,219.86	149,219.86
08/17/23	0322760	Michael J. Sittler	5220	Membership & Subscript	175.00	175.00
08/17/23	0072777	Midland Paper Company	5244	Production Supplies	2,221.33	2,221.33
08/25/23	0072880	Midland Paper Company	5244	Production Supplies	8,614.91	8,614.91
08/10/23	0072673	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/10/23	0072674	Mike Holt Enterprises Inc	5707	New Book-Resale	1,723.30	1,723.30
08/03/23	0072580	Milwaukee Community Journal	5247	Special Occasions	1,885.20	1,885.20
08/31/23	0072996	Milwaukee Courier	5830	Imprmnts/Remdng	217.69	217.69
08/25/23	0072881	Milwaukee Magazine	5247	Special Occasions	3,750.00	3,750.00
08/03/23	0072581	Milwaukee Times Printing & Publishi	5247	Special Occasions	200.00	200.00
08/10/23	0072675	Milwaukee Water Works	5455	Water	2,706.99	2,706.99
08/17/23	0072778	Milwaukee Water Works	5455	Water	10,645.30	10,645.30
08/10/23	0072676	Mimeo.Com Inc	5707	New Book-Resale	571.63	571.63
08/03/23	0322323	Minnesota Elevator Inc	5353	Elevator P.M.	237.30	949.20
08/03/23	0322323	Minnesota Elevator Inc	5355	Other Contracted Serv.	711.90	949.20
08/10/23	0322734	Minnesota Elevator Inc	5353	Elevator P.M.	474.60	711.90
08/10/23	0322734	Minnesota Elevator Inc	5355	Other Contracted Serv.	237.30	711.90
08/17/23	0322774	Minnesota Elevator Inc	5353	Elevator P.M.	11,306.40	11,306.40
08/25/23	0322849	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
08/25/23	0072882	MouthWatch LLC	3411	Resd for Encumbrances	2,203.50	2,203.50
08/31/23	0322892	Mr. Donald R. Wadewitz II	5363	Officials	60.00	60.00
08/03/23	0072583	Mr. John P. Newton	5238	Maint. & Cust. Supp	100.00	100.00
08/31/23	0072987	Ms. Christine Denny	5363	Officials	120.00	120.00
08/25/23	0072883	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	24.20	24.20
08/03/23	0322302	Ms. Dawn M. Morgan	5260	Printing & Duplicating	62.23	62.23
08/25/23	0322823	Ms. Dawn M. Morgan	5260	Printing & Duplicating	62.23	62.23
08/25/23	0072884	Nassco Inc	5238	Maint. & Cust. Supp	94.16	735.83
08/25/23	0072884	Nassco Inc	5243	Other Supplies	641.67	735.83
08/10/23	0072678	National Educational Telecommunicat	5660	Affiliation/Mbsps	16,674.00	16,674.00
08/10/23	0072679	National Fire Protection Association	5707	New Book-Resale	1,113.84	1,113.84
08/25/23	0072885	National Hispanic College Fairs. In	5205	Recruiting	575.00	575.00
08/25/23	0072886	National Institute of	5243	Other Supplies	67.00	67.00
08/17/23	0072780	National Junior College	5220	Membership & Subscript	4,050.00	4,050.00
08/10/23	0072680	Ncmpr	5220	Membership & Subscript	700.00	700.00
08/17/23	0072781	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	355.50	355.50
08/17/23	0072782	Neu's Building Center Inc	5238	Maint. & Cust. Supp	199.99	199.99

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/10/23	0072661	New Readers Press	5707	New Book-Resale	87.40	87.40
08/31/23	0072998	New Readers Press	5707	New Book-Resale	84.00	84.00
08/10/23	0072682	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/10/23	0072683	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/17/23	0072783	NJCAA Coaches Association	5220	Membership & Subscript	743.00	743.00
08/03/23	0072584	Northcentral Technical College	5282	Off. General Eq. Rep.	250.00	250.00
08/10/23	0072664	Norton & Co Inc, W W	5707	New Book-Resale	1,224.00	1,224.00
08/03/23	0072585	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,819.36	4,819.36
08/17/23	0072784	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	1,096.93	1,096.93
08/25/23	0072888	Oak Hall Industries L P	5242	Operating Supplies	9,020.00	9,020.00
08/03/23	0322324	Occupational Health Centers	5355	Other Contracted Serv.	392.00	392.00
08/25/23	0072889	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
08/31/23	0072999	Oxford University Press	5707	New Book-Resale	769.47	769.47
08/17/23	0072785	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
08/03/23	0322325	Papas Bakery Inc	5704	Groceries-Resale	519.11	519.11
08/03/23	0322326	Paragon Development Systems	5248	Classrm/Lab Equip.	110.56	110.56
08/17/23	0322775	Paragon Development Systems	3411	Resd for Encumbrances	1,025.00	1,025.00
08/25/23	0322850	Paragon Development Systems	5248	Software	17,887.58	17,887.58
08/17/23	0072786	Passport Labs, Inc.	5243	Other Supplies	54.90	54.90
08/25/23	0072890	Passport Labs, Inc.	5243	Other Supplies	83.52	83.52
08/10/23	0072665	Pearson Higher Education	5707	New Book-Resale	36,665.64	36,665.64
08/17/23	0072787	Pearson Higher Education	5707	New Book-Resale	1,719.84	1,719.84
08/31/23	0073000	Pearson Higher Education	5707	New Book-Resale	11,709.15	11,709.15
08/03/23	0072586	Pens Etc inc.	5711	Supplies-Resale	1,652.09	1,652.09
08/31/23	0073001	Pens Etc inc.	5711	Supplies-Resale	3,149.78	3,149.78
08/25/23	0072891	Pepsi Beverages Company	5704	Groceries-Resale	3,129.90	3,129.90
08/25/23	0072892	Performanco Health Supply, Inc	5714	Classroom & Lab Supplies	154.38	154.38
08/03/23	0072587	Personnel Specialists LLC	5352	Contracted Employment	1,440.00	1,440.00
08/17/23	0072788	Personnel Specialists LLC	5352	Contracted Employment	2,070.00	2,070.00
08/25/23	0072893	Personnel Specialists LLC	5352	Contracted Employment	1,440.00	1,440.00
08/31/23	0073002	Personnel Specialists LLC	5352	Contracted Employment	1,440.00	1,440.00
08/03/23	0072588	Pieper Electric Inc	5830	Imprvmnts/Remdng	9,364.30	9,364.30
08/31/23	0322906	Pierce Engineers, Inc.	3411	Resd for Encumbrances	852.50	852.50
08/03/23	0072589	Pitney Bowes/Presort Service	5259	Postage	1,540.90	1,540.90
08/31/23	0073003	Pitney Bowes/Presort Service	5259	Postage	1,760.59	1,760.59
08/03/23	0072590	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	168.15	168.15
08/10/23	0072586	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	920.18	920.18
08/25/23	0072894	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	239.90	239.90
08/10/23	0072687	Play Mart Inc	3411	Resd for Encumbrances	1,675.00	1,675.00
08/25/23	0072895	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	2,196.88	2,196.88
08/31/23	0073004	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	4,815.84	4,815.84
08/25/23	0072896	Pomp's Tire Service Inc	5238	Maint. & Cust. Supp	86.90	86.90
08/17/23	0072789	Port A John	5355	Other Contracted Serv.	445.00	445.00
08/25/23	0072897	Port A John	5355	Other Contracted Serv.	220.00	220.00
08/03/23	0072591	Precision Machined Products Assoc	3411	Resd for Encumbrances	250.00	250.00
08/17/23	0072790	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	281.63	281.63
08/25/23	0072898	Pro Electric Inc	3411	Resd for Encumbrances	51,804.15	51,804.15
08/10/23	0072688	Proforma	5270	Advertising	1,798.65	1,798.65
08/17/23	0072791	Proforma Albrecht Inc	5243	Other Supplies	913.32	913.32
08/31/23	0322907	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/10/23	0072706	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	173.17	173.17
08/10/23	0072707	Progressive Warehousing Vally Baker	5704	Groceries-Resale	917.90	917.90
08/03/23	0072592	Proven Power Inc	5355	Other Contracted Serv.	1,520.65	1,520.65
08/17/23	0072792	Pulpdent Corporation	5243	Other Supplies	263.52	263.52
08/03/23	0072593	Quadient Inc Dept 3689	5412	Rental of Equipment	423.68	423.68
08/10/23	0072689	Quadient Inc Dept 3689	5259	Postage	10,000.00	10,000.00
08/17/23	0072793	Quadient Inc Dept 3689	5412	Rental of Equipment	440.00	440.00
08/17/23	0072794	Quadient Inc Dept 3689	5412	Rental of Equipment	410.01	410.01
08/25/23	0072899	Quadient Inc Dept 3689	5412	Rental of Equipment	292.50	292.50
08/25/23	0072900	Quality Matters Inc	3411	Resd for Encumbrances	2,860.00	3,300.00
08/25/23	0072900	Quality Matters Inc	5243	Other Supplies	440.00	3,300.00
08/25/23	0072901	Quality Resource Group Inc Orc	5243	Other Supplies	670.87	670.87
08/10/23	0072690	Quick Fuel	5230	Classroom & Lab Supp	2,403.42	2,403.42
08/03/23	0322327	Quorum Architects Inc	3411	Resd for Encumbrances	1,162.00	4,802.00
08/03/23	0322327	Quorum Architects Inc	5830	Imprvmnts/Remdng	3,640.00	4,802.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/25/23	0322851	Quorum Architects Inc	3411	Resd for Encumbrances	20,388.50	20,388.50
08/31/23	0322908	Quorum Architects Inc	3411	Resd for Encumbrances	1,162.00	1,162.00
08/10/23	0072691	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
08/25/23	0072902	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
08/17/23	0072740	Randall T. Casey	5203	Meals	4,300.00	4,300.00
08/25/23	0072846	Randall T. Casey	5203	Meals	240.00	240.00
08/31/23	0072954	Randall T. Casey	5203	Meals	390.00	390.00
08/17/23	0072795	Recycle Technologies Inc	5355	Other Contracted Serv.	387.95	387.95
08/17/23	0072796	Redshelf Inc	5706	Inclusive Access	3,494.20	3,494.20
08/03/23	0072594	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	97.15	97.15
08/10/23	0072692	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	2,381.67	2,381.67
08/03/23	0072595	Rev.com Inc	5668	Program Production	188.32	188.32
08/17/23	0072797	Revival 414 LLC	5501	Student Activities	3,000.00	3,000.00
08/25/23	0072828	Richard P. Anderson	5355	Other Contracted Serv.	1,367.02	1,367.02
08/03/23	0072596	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/03/23	0072597	Roie Oil Ltd	5238	Maint. & Cust. Supp	831.83	831.83
08/31/23	0073005	Royle Printing Co	5260	Printing & Duplicating	21,354.13	21,354.13
08/31/23	0322909	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	145.67	145.67
08/25/23	0072903	Russell Metals	5230	Classroom & Lab Supp	2,123.85	2,123.85
08/03/23	0322328	RyTech, LLC	5270	Advertising	8,812.17	8,812.17
08/31/23	0322910	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
08/03/23	0322329	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/10/23	0322735	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/17/23	0322776	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	415.00	415.00
08/31/23	0322911	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/03/23	0072598	Sage Publications Inc	5707	New Book-Resale	6,413.56	6,413.56
08/03/23	0322330	San-A-Care Inc	5238	Maint. & Cust. Supp	190.91	190.91
08/10/23	0322736	San-A-Care Inc	5238	Maint. & Cust. Supp	556.74	2,304.87
08/10/23	0322736	San-A-Care Inc	5280	Building Repairs	1,748.13	2,304.87
08/17/23	0322777	San-A-Care Inc	5238	Maint. & Cust. Supp	111.98	173.70
08/17/23	0322777	San-A-Care Inc	5280	Building Repairs	61.72	173.70
08/25/23	0322852	San-A-Care Inc	5238	Maint. & Cust. Supp	9,687.69	10,784.36
08/25/23	0322852	San-A-Care Inc	5355	Other Contracted Serv.	1,096.67	10,784.36
08/31/23	0073006	School Specialty Inc	3411	Resd for Encumbrances	1,000.48	1,000.48
08/17/23	0322779	SCOC Consulting LLC	5357	Professional & Consult	200.00	200.00
08/17/23	0072799	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	2,301.92	2,301.92
08/17/23	0072800	Screening One, Inc	5355	Other Contracted Serv.	667.25	667.25
08/25/23	0072904	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	112,080.00	127,080.00
08/25/23	0072904	Seal Tight Exteriors Inc	5830	Imprvmnts/Remdling	15,000.00	127,080.00
08/31/23	0073007	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	9,000.00	9,000.00
08/10/23	0072693	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,039.50
08/25/23	0072905	Secure Information Destruction LLC	5355	Other Contracted Serv.	252.00	1,312.50
08/25/23	0072905	Secure Information Destruction LLC	5359	Waste Disposal	1,060.50	1,312.50
08/03/23	0322331	Seek Incorporated	5351	Cleaning Services	4,679.71	4,679.71
08/10/23	0322737	Seek Incorporated	5351	Cleaning Services	8,011.03	9,283.18
08/10/23	0322737	Seek Incorporated	5355	Other Contracted Serv.	1,272.15	9,283.18
08/17/23	0322778	Seek Incorporated	5351	Cleaning Services	6,393.42	6,948.54
08/17/23	0322778	Seek Incorporated	5355	Other Contracted Serv.	555.12	6,948.54
08/25/23	0322853	Seek Incorporated	5351	Cleaning Services	14,746.35	15,463.38
08/25/23	0322853	Seek Incorporated	5355	Other Contracted Serv.	717.03	15,463.38
08/31/23	0322912	Seek Incorporated	5351	Cleaning Services	1,081.60	1,729.24
08/31/23	0322912	Seek Incorporated	5355	Other Contracted Serv.	647.64	1,729.24
08/25/23	0072906	Segal Company (Midwest) Inc	5357	Professional & Consult	7,040.00	7,040.00
08/03/23	0322332	Selzer-Ornst Company	3411	Resd for Encumbrances	4,036.38	4,036.38
08/10/23	0322738	Selzer-Ornst Company	3411	Resd for Encumbrances	36,194.00	36,194.00
08/25/23	0322854	Selzer-Ornst Company	3411	Resd for Encumbrances	116,956.03	116,956.03
08/31/23	0322913	Selzer-Ornst Company	3411	Resd for Encumbrances	117,545.40	117,545.40
08/10/23	0072694	SemaConnect, Inc.	5355	Other Contracted Serv.	960.00	960.00
08/31/23	0073008	Shamrock Solutions, LLC	5840	Equipment	7,700.00	7,700.00
08/03/23	0072599	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	1,982.50	1,982.50
08/17/23	0072801	Sign Effectz Inc	3411	Resd for Encumbrances	7,445.00	7,445.00
08/10/23	0072695	Snap-On Industrial	5230	Classroom & Lab Supp	391.14	391.14
08/03/23	0072600	SolarWinds.Net	5246	Software	13,912.84	13,912.84
08/25/23	0072908	Spanish Journal Inc	5830	Imprvmnts/Remdling	200.00	200.00
08/31/23	0073009	Spirit Products Ltd	5711	Supplies-Resale	2,399.32	2,399.32

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/31/23	0073010	SPL Technical Services	3411	Resd for Encumbrances	750.00	750.00
08/25/23	0072907	SP PLUS	5830	Imprvmnts/Rendling	4,960.00	4,960.00
08/17/23	0322780	Staff Electric Co Inc	3411	Resd for Encumbrances	5,878.00	5,878.00
08/17/23	0072802	Staples Business Advantage	5241	Office Supplies	7,544.67	8,863.57
08/17/23	0072802	Staples Business Advantage	5243	Other Supplies	1,028.54	8,863.57
08/17/23	0072802	Staples Business Advantage	5714	Classroom & Lab Supplies	290.36	8,863.57
08/17/23	0072803	STEM Forward Inc	5247	Special Occasions	2,750.00	2,750.00
08/03/23	0072601	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,873.00	1,873.00
08/10/23	0072696	Stone Creek Coffee Roasters	5704	Groceries-Resale	880.00	880.00
08/25/23	0072909	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	100.00	100.00
08/25/23	0072910	Strang Inc	3411	Resd for Encumbrances	1,056.00	1,056.00
08/17/23	0072804	SumTotal Systems LLC	5246	Software	10,152.00	10,152.00
08/10/23	0072697	Superior Equipment & Supply	3411	Resd for Encumbrances	14,959.31	14,959.31
08/03/23	0322333	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,456.85	12,456.85
08/31/23	0322914	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,602.72	12,602.72
08/25/23	0072911	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
08/10/23	0072698	Sweetwater Sound Inc	5711	Supplies-Resale	1,424.00	1,424.00
08/25/23	0072912	Sweetwater Sound Inc	5840	Equipment	3,960.00	3,960.00
08/10/23	0072699	Taylor & Francis	5707	New Book-Resale	934.20	934.20
08/31/23	0073011	Taylor & Francis	5707	New Book-Resale	321.50	321.50
08/10/23	0322739	T&b Electric Inc	3411	Resd for Encumbrances	5,420.00	5,420.00
08/25/23	0072913	Terra Translations, LLC	5355	Other Contracted Serv.	1,704.27	1,704.27
08/25/23	0072914	TestOut Corporation	5707	New Book-Resale	6,548.00	6,548.00
08/03/23	0072602	TForce Freight Inc	5707	New Book-Resale	489.80	489.80
08/10/23	0072700	TForce Freight Inc	5707	New Book-Resale	268.75	268.75
08/25/23	0072915	TForce Freight Inc	5707	New Book-Resale	128.10	128.10
08/17/23	0072805	Thanos Institute	5707	New Book-Resale	1,652.00	1,652.00
08/03/23	0072606	The Ellivate Collective LLC	5355	Other Contracted Serv.	6,000.00	6,000.00
08/17/23	0072812	The Ellivate Collective LLC	5355	Other Contracted Serv.	3,000.00	3,000.00
08/25/23	0072920	The Ellivate Collective LLC	5355	Other Contracted Serv.	6,325.00	6,325.00
08/31/23	0073013	The Ellivate Collective LLC	5355	Other Contracted Serv.	1,001.32	1,001.32
08/03/23	0072603	Time Warner Cable	5454	Telephone	1,798.00	1,798.00
08/10/23	0072701	Time Warner Cable	5454	Telephone	159.38	159.38
08/17/23	0072806	Time Warner Cable	5454	Telephone	7,180.24	7,180.24
08/25/23	0072916	Time Warner Cable	5282	Off. General Eq. Rcp.	5,759.04	5,759.04
08/25/23	0072917	Time Warner Cable	5454	Telephone	2,367.72	2,367.72
08/31/23	0073012	Time Warner Cable	5454	Telephone	4,188.00	4,188.00
08/17/23	0072807	Titanium Software, Inc.	5246	Software	2,075.00	2,075.00
08/17/23	0072908	Transact Campus Inc.	5501	Student Activities	100.00	100.00
08/10/23	0072702	Tri-Ann Health Services Inc	5230	Classroom & Lab Supp	196.13	196.13
08/10/23	0072703	Triarch Incorporated	3411	Resd for Encumbrances	534.47	534.47
08/17/23	0072809	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	418.41	418.41
08/25/23	0072918	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,196.28	1,196.28
08/03/23	0072605	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	11,950.85	11,950.85
08/10/23	0072704	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	423.11	423.11
08/17/23	0072810	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,247.98	2,247.98
08/25/23	0072919	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	959.63	5,224.24
08/25/23	0072919	Truck Fleet Services LLC	5355	Other Contracted Serv.	4,264.61	5,224.24
08/17/23	0072811	Tuesday Evening Publications	5707	New Book-Resale	1,582.00	1,582.00
08/25/23	0072921	Uline, Inc	5230	Classroom & Lab Supp	76.00	3,739.39
08/25/23	0072921	Uline, Inc	5243	Other Supplies	338.13	3,739.39
08/25/23	0072921	Uline, Inc	5707	New Book-Resale	390.01	3,739.39
08/25/23	0072921	Uline, Inc	5840	Equipment	2,935.25	3,739.39
08/03/23	0322334	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	323,014.08	323,014.08
08/31/23	0322916	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	62,994.39	62,994.39
08/10/23	0322740	United Refrigeration Inc	5230	Classroom & Lab Supp	40.36	40.36
08/31/23	0322915	United Refrigeration Inc	5230	Classroom & Lab Supp	694.72	694.72
08/03/23	0072607	University Licensee Assn	5220	Membership & Subscript	300.00	300.00
08/10/23	0072641	University of Chicago Press	5707	New Book-Resale	181.99	181.99
08/03/23	0072608	UPS	5675	Traffic	32.69	32.69
08/10/23	0072705	UPS	5675	Traffic	34.22	34.22
08/17/23	0072813	UPS	5675	Traffic	65.23	65.23
08/31/23	0073014	UPS	5243	Other Supplies	304.00	369.35
08/31/23	0073014	UPS	5675	Traffic	65.35	369.35
08/03/23	0072609	Urban Media LLC	5247	Special Occasions	750.00	750.00



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/31/23	0322917	US Brands	5259 Postage	50.14	50.14
08/03/23	0322335	US Foods, Inc	5704 Groceries-Resale	2,053.40	2,547.83
08/03/23	0322335	US Foods, Inc	5714 Classroom & Lab Supplies	494.43	2,547.83
08/10/23	0322741	US Foods, Inc	5704 Groceries-Resale	16,006.57	18,115.26
08/10/23	0322741	US Foods, Inc	5714 Classroom & Lab Supplies	2,108.69	18,115.26
08/17/23	0322781	US Foods, Inc	5704 Groceries-Resale	3,022.72	3,022.72
08/17/23	0072814	Us Vascular Inc	3411 Resd for Encumbrances	68,290.00	68,290.00
08/03/23	0072810	UW Whitewater	5211 Seminars & Workshops	150.00	150.00
08/03/23	0322336	Vanguard Computers Inc	3411 Resd for Encumbrances	230,000.00	230,000.00
08/10/23	0322742	Vanguard Computers Inc	3411 Resd for Encumbrances	3,846.00	3,846.00
08/31/23	0322918	Vanguard Computers Inc	3411 Resd for Encumbrances	291.00	291.00
08/25/23	0072922	Ventiv Operating Company	3411 Resd for Encumbrances	2,663.00	18,073.91
08/25/23	0072922	Ventiv Operating Company	5840 Equipment	15,410.91	18,073.91
08/17/23	0072815	Verizon Wireless	5243 Other Supplies	160.04	160.04
08/17/23	0072816	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	275.00	275.00
08/03/23	0072811	VF Outdoor LLC	5711 Supplies-Resale	4,689.50	4,689.50
08/10/23	0072708	VF Outdoor LLC	5711 Supplies-Resale	11,560.78	11,560.78
08/31/23	0073016	VF Outdoor LLC	5711 Supplies-Resale	66.73	66.73
08/31/23	0073015	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	2,400.00	2,400.00
08/25/23	0072923	VisionPoint Marketing LLC	5270 Advertising	72,325.00	72,325.00
08/10/23	0322743	VWR International Llc	3411 Resd for Encumbrances	3,076.56	3,076.56
08/03/23	0072812	Waste Management of Milwaukee	5359 Waste Disposal	3,574.66	3,574.66
08/10/23	0072709	Waste Management of Milwaukee	5359 Waste Disposal	1,848.39	1,848.39
08/25/23	0072924	Waste Management of Milwaukee	5359 Waste Disposal	725.47	725.47
08/31/23	0073017	Waste Management of Milwaukee	5359 Waste Disposal	565.65	565.65
08/03/23	0072613	Waveland Press Inc	5707 New Book-Resale	1,039.12	1,039.12
08/10/23	0072710	Waveland Press Inc	5707 New Book-Resale	167.60	167.60
08/03/23	0072814	Webpt Inc	5243 Other Supplies	99.00	99.00
08/03/23	0072615	West Quarter West LLC	5418 Room Rental	14,738.52	14,738.52
08/25/23	0072926	West Quarter West LLC	5418 Room Rental	14,868.75	14,868.75
08/31/23	0073018	White Glove Group, Inc	5630 Imprmnts/Remdlng	1,170.00	1,170.00
08/10/23	0072711	White House of Music	3411 Resd for Encumbrances	12,860.15	12,860.15
08/25/23	0072927	Wide Awake Inc	5355 Other Contracted Serv.	1,376.72	1,376.72
08/25/23	0072928	Wisconsin Center District	5247 Special Occasions	6,507.79	6,507.79
08/03/23	0072817	Wisconsin Club Inc	5840 Equipment	100,000.00	100,000.00
08/17/23	0072818	Wisconsin Electric Power Co	5450 Gas	98.46	98.46
08/25/23	0072925	Wisconsin Electric Power Co	5450 Gas	163.56	170.70
08/25/23	0072925	Wisconsin Electric Power Co	5452 Electricity	17.14	170.70
08/31/23	0073019	Wisconsin Newspaper Association	5355 Other Contracted Serv.	118.00	118.00
08/17/23	0072819	Wisconsin Philanthropy Network	5501 Student Activities	7,000.00	7,000.00
08/10/23	0072712	Wisconsin Realtors Association	5707 New Book-Resale	5,311.51	5,311.51
08/25/23	0072929	Wisconsin Technical College	5246 Software	9,438.00	9,438.00
08/31/23	0073020	Wisconsin Technical College	5220 Membership & Subscript	57,143.19	57,143.19
08/25/23	0072930	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
08/10/23	0072713	WLIW WNET	5668 Program Production	14,000.00	14,000.00
08/25/23	0072931	Woller, Inc	3411 Resd for Encumbrances	42,705.00	44,130.17
08/25/23	0072931	Woller, Inc	5282 Off. General Eq. Rep.	1,425.17	44,130.17
08/25/23	0072932	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	1,201.24	1,201.24
08/03/23	0322337	World Point Ecc Inc	5707 New Book-Resale	507.00	507.00
08/10/23	0322744	World Point Ecc Inc	5707 New Book-Resale	766.51	766.51
08/03/23	0322315	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	198.84	198.84
08/10/23	0322726	W. W. Grainger, Inc	5230 Classroom & Lab Supp	963.73	1,025.79
08/10/23	0322726	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	62.06	1,025.79
08/17/23	0322770	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	241.86	241.86
08/25/23	0322840	W. W. Grainger Inc	5230 Classroom & Lab Supp	56.76	1,269.56
08/25/23	0322840	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	421.12	1,269.56
08/25/23	0322840	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	791.68	1,269.56
08/31/23	0322903	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	705.82	705.82
08/10/23	0072714	XanEdu Publishing, Inc.	5707 New Book-Resale	7,245.60	7,245.60
08/17/23	0072820	XanEdu Publishing, Inc.	5707 New Book-Resale	1,729.00	1,729.00
08/31/23	0073021	XanEdu Publishing, Inc.	5707 New Book-Resale	10,518.96	10,518.96
08/17/23	0322782	Xerox Corporation	5282 Off. General Eq. Rep.	3,570.87	3,570.87
08/10/23	0072715	XYZ Homework Inc	5707 New Book-Resale	600.00	600.00
08/10/23	0072716	YRC	5707 New Book-Resale	800.33	800.33
08/10/23	0072717	Zund America Inc	5244 Production Supplies	1,550.00	1,550.00

Board Bill List by Payee - Checks Issued in August 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
				<u>7,975,774.87</u>	

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/03/23	0072554	Districts Mutual Insurance	5442	Liability Insurance	1,365,090.00	1,365,090.00
08/10/23	0072646	EAB Global Inc	5246	Software	15,396.40	384,910.00
08/10/23	0072646	EAB Global Inc	5840	Equipment	369,513.60	384,910.00
08/25/23	0072843	Blackboard Inc - Learning	5246	Software	25,831.89	379,027.00
08/25/23	0072843	Blackboard Inc - Learning	5840	Equipment	353,195.11	379,027.00
08/25/23	0322839	Gardner Builders Milwaukee Lic	3411	Resd for Encumbrances	359,217.40	359,217.40
08/25/23	0322826	Allcon LLC	3411	Resd for Encumbrances	354,101.10	354,101.10
08/03/23	0322334	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	323,014.08	323,014.08
08/03/23	0322336	Vanguard Computers Inc	3411	Resd for Encumbrances	230,000.00	230,000.00
08/10/23	0322733	Michael Best & Friedrich LLP	5361	Legal Services	149,219.86	149,219.86
08/25/23	0072904	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	112,080.00	127,080.00
08/25/23	0072904	Seal Tight Exteriors Inc	5630	Imprvmts'Remdling	15,000.00	127,080.00
08/31/23	0322913	Setzer-Ornst Company	3411	Resd for Encumbrances	117,545.40	117,545.40
08/25/23	0322854	Setzer-Ornst Company	3411	Resd for Encumbrances	116,956.03	116,956.03
08/31/23	0072968	Douglas Stewart Co Inc	5711	Supplies-Resale	112,526.12	112,526.12
08/03/23	0072566	Hyland LLC "DO NOT USE"	3411	Resd for Encumbrances	103,896.15	103,557.55
08/03/23	0072566	Hyland LLC "DO NOT USE"	5840	Equipment	(338.60)	103,557.55
08/03/23	0072617	Wisconsin Club Inc	5840	Equipment	100,000.00	100,000.00
08/25/23	0072870	Insight Direct USA, Inc	5840	Equipment	92,523.00	92,523.00
08/25/23	0322828	AV Design Group Inc	3411	Resd for Encumbrances	29,375.00	78,617.00
08/25/23	0322828	AV Design Group Inc	5840	Equipment	49,242.00	78,617.00
08/31/23	0322902	Gardner Builders Milwaukee Lic	3411	Resd for Encumbrances	78,277.20	78,277.20
08/31/23	0322905	Madison National Life	2224	Life Insurance Pay	44,214.03	78,175.10
08/31/23	0322905	Madison National Life	2227	Payable to OPEB Trust	32,169.94	78,175.10
08/31/23	0322905	Madison National Life	5104	Life Insurance	1,791.13	78,175.10
08/25/23	0072923	VisionPoint Marketing LLC	5270	Advertising	72,325.00	72,325.00
08/17/23	0072814	Us Vascular Inc	3411	Resd for Encumbrances	68,290.00	68,290.00
08/03/23	0322320	Madison National Life	2224	Life Insurance Pay	34,099.19	67,913.82
08/03/23	0322320	Madison National Life	2227	Payable to OPEB Trust	32,025.75	67,913.82
08/03/23	0322320	Madison National Life	5104	Life Insurance	1,788.88	67,913.82
08/17/23	0072731	Badger Truck Equipment	3411	Resd for Encumbrances	64,520.00	64,520.00
08/31/23	0322916	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	62,994.39	62,994.39
08/17/23	0322765	Campusworks Inc.	5840	Equipment	62,746.00	62,746.00
08/10/23	0072689	McGraw Hill Education Inc	5707	New Book-Resale	58,213.12	58,213.12
08/31/23	0073020	Wisconsin Technical College	5220	Membership & Subscript	57,143.19	57,143.19
08/10/23	0072637	CareerAmerica, LLC	5840	Equipment	55,750.00	55,750.00
08/25/23	0072898	Pro Electric Inc	3411	Resd for Encumbrances	51,804.15	51,804.15
08/25/23	0322836	Deer District LLC	5355	Other Contracted Serv.	34,600.00	50,350.00
08/25/23	0322836	Deer District LLC	5501	Student Activities	15,750.00	50,350.00
08/17/23	0322766	CDW Government Inc	3411	Resd for Encumbrances	20,776.02	48,680.34
08/17/23	0322766	CDW Government Inc	5282	Off. General Eq. Rep.	27,904.32	48,680.34
08/31/23	0322893	Absolute Construction Enterprises I	3411	Resd for Encumbrances	48,257.15	48,257.15
08/25/23	0072931	Woller, Inc	3411	Resd for Encumbrances	42,705.00	44,130.17
08/25/23	0072931	Woller, Inc	5282	Off. General Eq. Rep.	1,425.17	44,130.17
08/17/23	0322769	Exan Enterprises Inc	5246	Software	41,250.00	41,250.00
08/25/23	0322838	Ellucian Company L P	5840	Equipment	39,409.75	39,409.75
08/10/23	0072666	Madison Area Technical College	5220	Membership & Subscript	38,328.00	38,328.00
08/03/23	0072569	Johnson Controls Inc	5350	Chiller P.M.	2,394.00	37,476.75
08/03/23	0072569	Johnson Controls Inc	5355	Other Contracted Serv.	2,010.75	37,476.75
08/03/23	0072569	Johnson Controls Inc	5840	Equipment	33,072.00	37,476.75
08/10/23	0072665	Pearson Higher Education	5707	New Book-Resale	36,665.64	36,665.64
08/10/23	0322738	Setzer-Ornst Company	3411	Resd for Encumbrances	36,194.00	36,194.00
08/03/23	0322305	Cengage Learning	5707	New Book-Resale	34,275.59	34,275.59
08/10/23	0072664	Jones & Bartlett Publishers	5707	New Book-Resale	34,180.58	34,180.58
08/03/23	0322322	Martek LLC	5840	Equipment	32,978.90	32,978.90
08/10/23	0322719	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
08/10/23	0072648	Elsevier Health & Science	5707	New Book-Resale	30,698.37	30,698.37
08/25/23	0072875	MBS Textbook Exchange Inc	5712	Used Books-Resale	30,589.39	30,589.39
08/31/23	0072960	Clever Sauce Creative LLC	5355	Other Contracted Serv.	29,000.00	29,000.00
08/25/23	0322846	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
08/03/23	0072577	McGraw Hill Education Inc	5246	Software	0.00	27,637.00
08/03/23	0072577	McGraw Hill Education Inc	5707	New Book-Resale	27,637.00	27,637.00
08/31/23	0072986	Johnson Controls Inc	3411	Resd for Encumbrances	17,135.00	27,160.00
08/31/23	0072986	Johnson Controls Inc	5350	Chiller P.M.	10,025.00	27,160.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/25/23	0072866	Heartland Video Systems Inc	5674	Technical Operations	23,430.00	26,700.35
08/25/23	0072866	Heartland Video Systems Inc	5840	Equipment	3,270.35	26,700.35
08/17/23	0072771	McGraw Hill Education Inc	5707	New Book-Resale	26,256.93	26,256.93
08/10/23	0322712	American Public Television	5665	Network Prog Service	26,110.00	26,110.00
08/10/23	0072623	Academic Search Inc	5273	Publicity	24,779.00	24,779.00
08/17/23	0072798	Baird, Robert W & Co	5970	Admin Exp-Debt Service	23,000.00	23,000.00
08/25/23	0072876	McGraw Hill Education Inc	5707	New Book-Resale	21,673.75	21,673.75
08/31/23	0073005	Royle Printing Co	5260	Printing & Duplicating	21,354.13	21,354.13
08/03/23	0322306	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,470.00	20,470.00
08/25/23	0322635	Cintas Corporation	5355	Other Contracted Serv.	20,431.29	20,431.29
08/25/23	0322851	Quorum Architects Inc	3411	Resd for Encumbrances	20,388.50	20,388.50
08/31/23	0072995	McGraw Hill Education Inc	5707	New Book-Resale	20,359.05	20,359.05
08/31/23	0072997	Macmillan Publishing Service MPS	5707	New Book-Resale	19,158.97	19,158.97
08/25/23	0322841	Grunau Co Inc	3411	Resd for Encumbrances	7,029.64	19,094.58
08/25/23	0322841	Grunau Co Inc	5355	Other Contracted Serv.	4,886.50	19,094.58
08/25/23	0322841	Grunau Co Inc	5830	Imprvmnts/Remdling	7,178.44	19,094.58
08/25/23	0072845	Butters Fetting Co Inc	3411	Resd for Encumbrances	14,235.00	18,792.08
08/25/23	0072845	Butters Fetting Co Inc	5280	Building Repairs	760.00	18,792.08
08/25/23	0072845	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,797.08	18,792.08
08/25/23	0072849	Consolidated Machine Corporation	5840	Equipment	18,458.88	18,458.88
08/10/23	0322741	US Foods, Inc	5704	Groceries-Resale	18,006.57	18,115.26
08/10/23	0322741	US Foods, Inc	5714	Classroom & Lab Supplies	2,108.69	18,115.26
08/25/23	0072922	Veritiv Operating Company	3411	Resd for Encumbrances	2,603.00	18,073.91
08/25/23	0072922	Veritiv Operating Company	5840	Equipment	15,410.91	18,073.91
08/25/23	0322850	Paragon Development Systems	5246	Software	17,887.58	17,887.58
08/31/23	0072948	Boldt Company	3411	Resd for Encumbrances	8,100.00	17,849.11
08/31/23	0072948	Boldt Company	5840	Equipment	9,749.11	17,849.11
08/03/23	0072543	AT&T	5454	Telephone	17,750.78	17,750.78
08/10/23	0322721	Cengage Learning	5707	New Book-Resale	17,281.21	17,281.21
08/10/23	0072678	National Educational Telecommunicat	5660	Affiliation/Mbsps	16,674.00	16,674.00
08/25/23	0322832	CDW Government Inc	3411	Resd for Encumbrances	14,431.14	16,497.30
08/25/23	0322832	CDW Government Inc	5230	Classroom & Lab Supp	318.00	16,497.30
08/25/23	0322832	CDW Government Inc	5840	Equipment	1,746.16	16,497.30
08/25/23	0322853	Seek Incorporated	5351	Cleaning Services	14,746.35	15,463.38
08/25/23	0322853	Seek Incorporated	5355	Other Contracted Serv.	717.03	15,463.38
08/10/23	0072697	Supenor Equipment & Supply	3411	Resd for Encumbrances	14,959.31	14,959.31
08/25/23	0072926	West Quarter West LLC	5418	Room Rental	14,868.75	14,868.75
08/31/23	0072953	Carl Bloom Associates Inc	5259	Postage	5,208.00	14,838.00
08/31/23	0072953	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,630.00	14,838.00
08/17/23	0322767	Cengage Learning	5707	New Book-Resale	14,743.00	14,743.00
08/03/23	0072615	West Quarter West LLC	5418	Room Rental	14,738.52	14,738.52
08/03/23	0072562	Macmillan Publishing Service MPS	5707	New Book-Resale	14,508.55	14,508.55
08/10/23	0072656	GTM HR Consulting Inc	5357	Professional & Consult	14,451.00	14,451.00
08/03/23	0322310	Ellucian Company L P	5840	Equipment	14,300.00	14,300.00
08/17/23	0072776	Mercer Tool Corporation	5711	Supplies-Resale	14,244.00	14,244.00
08/10/23	0322728	Hatch Staffing Services Inc	5351	Cleaning Services	5,008.64	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5355	Other Contracted Serv.	424.00	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5840	Equipment	6,480.00	14,143.04
08/10/23	0072713	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/03/23	0072600	SolarWinds.Net	5246	Software	13,912.84	13,912.84
08/10/23	0072654	Goodheart-Willcox Publisher	5707	New Book-Resale	13,699.62	13,699.62
08/25/23	0322824	AE Business Solutions	3411	Resd for Encumbrances	170.82	13,656.00
08/25/23	0322824	AE Business Solutions	5282	Off. General Eq. Rep.	13,485.18	13,656.00
08/25/23	0072863	Gosiger Holdings Inc	5281	Classroom/Lab Eq. Rep.	13,092.01	13,092.01
08/10/23	0072711	White House of Music	3411	Resd for Encumbrances	12,860.15	12,860.15
08/31/23	0322914	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,602.72	12,602.72
08/03/23	0322333	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,456.85	12,456.85
08/31/23	0072994	McGraw Hill Education Inc	5707	New Book-Resale	12,164.83	12,164.83
08/03/23	0072605	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	11,950.85	11,950.85
08/03/23	0322304	CDW Government Inc	3411	Resd for Encumbrances	11,868.52	11,868.52
08/25/23	0322830	Bioelements Inc	5711	Supplies-Resale	11,840.00	11,840.00
08/31/23	0073000	Pearson Higher Education	5707	New Book-Resale	11,709.15	11,709.15
08/10/23	0072708	VF Outdoor LLC	5711	Supplies-Resale	11,560.78	11,560.78
08/25/23	0072852	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	11,386.00	11,386.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/17/23	0322774	Minnesota Elevator Inc	5353	Elevator P.M.	11,306.40	11,306.40
08/10/23	0322713	AV Design Group Inc	3411	Resd for Encumbrances	11,090.00	11,090.00
08/25/23	0072836	B&H Photo Video	3411	Resd for Encumbrances	11,070.00	11,070.00
08/31/23	0322896	Boer Architects Inc	3411	Resd for Encumbrances	10,851.25	10,851.25
08/03/23	0072545	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32	10,820.32
08/25/23	0072842	Biomedical Models Llc	3411	Resd for Encumbrances	10,815.65	10,815.65
08/25/23	0322852	San-A-Care Inc	5238	Maint. & Cust. Supp	9,687.69	10,784.36
08/25/23	0322852	San-A-Care Inc	5355	Other Contracted Serv.	1,096.67	10,784.36
08/31/23	0322900	Cotter Consulting Inc	3411	Resd for Encumbrances	10,738.22	10,738.22
08/31/23	0322897	Building Service Inc	3411	Resd for Encumbrances	10,733.54	10,733.54
08/17/23	0072776	Milwaukee Water Works	5455	Water	10,645.30	10,645.30
08/31/23	0073021	XanEdu Publishing, Inc.	5707	New Book-Resale	10,518.96	10,518.96
08/10/23	0322730	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	10,391.76	10,391.76
08/17/23	0072804	SumTotal Systems LLC	5246	Software	10,152.00	10,152.00
08/03/23	0072564	Hispanic Professionals of	5652	Contribution & Awards	10,000.00	10,000.00
08/10/23	0072589	Quadient Inc Dept 3669	5259	Postage	10,000.00	10,000.00
08/25/23	0322849	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
08/03/23	0072596	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/25/23	0072887	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
08/17/23	0072751	Elsevier Health & Science	5707	New Book-Resale	9,650.54	9,650.54
08/10/23	0322714	Balastri Environmental & Develop	5830	Imprvmnts/Remdlng	9,520.00	9,520.00
08/10/23	0072632	BankMobile Technologies Inc	5355	Other Contracted Serv.	9,500.00	9,500.00
08/25/23	0072929	Wisconsin Technical College	5246	Software	9,438.00	9,438.00
08/31/23	0072983	IBC Engineering Services, Inc	3411	Resd for Encumbrances	9,400.00	9,400.00
08/10/23	0322729	Key Code Media	3411	Resd for Encumbrances	9,365.00	9,365.00
08/03/23	0072588	Pieper Electric Inc	5830	Imprvmnts/Remdlng	9,364.30	9,364.30
08/17/23	0072773	Medline Industries	5230	Classroom & Lab Supp	1,322.24	9,359.02
08/17/23	0072773	Medline Industries	5243	Other Supplies	1,166.00	9,359.02
08/17/23	0072773	Medline Industries	5714	Classroom & Lab Supplies	6,870.78	9,359.02
08/10/23	0322737	Seek Incorporated	5351	Cleaning Services	8,011.03	9,283.18
08/10/23	0322737	Seek Incorporated	5355	Other Contracted Serv.	1,272.15	9,283.18
08/17/23	0072755	Froedtert Health-Workforce Health	5501	Student Activities	9,253.00	9,253.00
08/17/23	0322763	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,161.00	9,161.00
08/25/23	0322833	Cengage Learning	5707	New Book-Resale	9,150.00	9,150.00
08/25/23	0072834	At&t Mobility	5454	Telephone	9,114.14	9,114.14
08/03/23	0072556	F A Davis Company	5707	New Book-Resale	9,027.66	9,027.66
08/25/23	0072888	Oak Hall Industries L P	5242	Operating Supplies	9,020.00	9,020.00
08/31/23	0073007	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	9,000.00	9,000.00
08/10/23	0072677	Macmillan Publishing Service MPS	5707	New Book-Resale	8,930.34	8,930.34
08/17/23	0072802	Staples Business Advantage	5241	Office Supplies	7,544.67	8,863.57
08/17/23	0072802	Staples Business Advantage	5243	Other Supplies	1,028.54	8,863.57
08/17/23	0072802	Staples Business Advantage	5714	Classroom & Lab Supplies	290.36	8,863.57
08/03/23	0322328	RyTech, LLC	5270	Advertising	8,812.17	8,812.17
08/25/23	0072880	Midland Paper Company	5244	Production Supplies	8,614.91	8,614.91
08/31/23	0072955	Chudnow Druck Valuation, Inc	5361	Legal Services	8,600.00	8,600.00
08/10/23	0072635	Boldt Company	3411	Resd for Encumbrances	8,550.00	8,550.00
08/17/23	0072735	BizTimesMedia	5220	Membership & Subscript	1,997.50	8,100.00
08/17/23	0072735	BizTimesMedia	5247	Special Occasions	6,102.50	8,100.00
08/03/23	0072561	Goodheart-Willcox Publisher	5707	New Book-Resale	7,898.54	7,898.54
08/25/23	0322843	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5352	Contracted Employment	1,115.20	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5840	Equipment	4,050.00	7,736.60
08/31/23	0073008	Shamrock Solutions, LLC	5840	Equipment	7,700.00	7,700.00
08/25/23	0072832	AT&T	5454	Telephone	7,475.20	7,475.20
08/17/23	0072801	Sign Effectz Inc	3411	Resd for Encumbrances	7,445.00	7,445.00
08/03/23	0322312	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdlng	7,390.00	7,390.00
08/03/23	0322316	Grunau Co Inc	3411	Resd for Encumbrances	2,736.34	7,301.65
08/03/23	0322316	Grunau Co Inc	5355	Other Contracted Serv.	4,563.31	7,301.65
08/10/23	0072714	XanEdu Publishing, Inc.	5707	New Book-Resale	7,245.60	7,245.60
08/10/23	0072653	Fox Valley Tech College	5211	Seminars & Workshops	7,200.00	7,200.00
08/17/23	0072806	Time Warner Cable	5454	Telephone	7,180.24	7,180.24
08/25/23	0072854	Emergency Medical Products Inc	5230	Classroom & Lab Supp	7,166.92	7,166.92
08/25/23	0072906	Segal Company (Midwest) Inc	5357	Professional & Consult	7,040.00	7,040.00
08/17/23	0072819	Wisconsin Philanthropy Network	5501	Student Activities	7,000.00	7,000.00
08/17/23	0322778	Seek Incorporated	5351	Cleaning Services	6,393.42	6,948.54

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/17/23	0322778	Seek Incorporated	5355 Other Contracted Serv.	555.12	6,948.54
08/10/23	0322724	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	6,935.00	6,935.00
08/10/23	0072526	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,811.60	6,811.60
08/17/23	0072757	Gannett Wisconsin Localiq	5271 Legal Notices	1,019.90	6,762.18
08/17/23	0072757	Gannett Wisconsin Localiq	5273 Publicity	5,742.28	6,762.18
08/17/23	0322772	Hatch Staffing Services Inc	5351 Cleaning Services	2,571.40	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5352 Contracted Employment	892.16	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,703.56
08/31/23	0072978	GTM HR Consulting Inc	5357 Professional & Consult	6,688.00	6,688.00
08/10/23	0322723	Duet Resource Group	3411 Resd for Encumbrances	6,639.05	6,639.05
08/31/23	0072962	Consensus Consulting LLC	5246 Software	6,584.76	6,584.76
08/25/23	0072914	TestOut Corporation	5707 New Book-Resale	6,548.00	6,548.00
08/25/23	0072928	Wisconsin Center District	5247 Special Occasions	6,507.79	6,507.79
08/03/23	0072598	Sage Publications Inc	5707 New Book-Resale	6,413.56	6,413.56
08/03/23	0072544	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	6,411.80	6,411.80
08/25/23	0072920	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,325.00	6,325.00
08/10/23	0322717	Boer Architects Inc	3411 Resd for Encumbrances	6,102.04	6,102.04
08/10/23	0072663	John Wiley & Sons Inc	5707 New Book-Resale	6,090.84	6,090.84
08/17/23	0322761	AE Business Solutions	3411 Resd for Encumbrances	5,337.00	6,012.00
08/17/23	0322761	AE Business Solutions	5840 Equipment	675.00	6,012.00
08/03/23	0072606	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
08/31/23	0322910	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
08/10/23	0322709	A J Heinen Inc	5355 Other Contracted Serv.	5,950.00	5,950.00
08/17/23	0322780	Staff Electric Co Inc	3411 Resd for Encumbrances	5,878.00	5,878.00
08/03/23	0322318	Kahler Slater	3411 Resd for Encumbrances	5,851.50	5,851.50
08/25/23	0322844	Hurt Electric Inc	5830 Imprvmnts/Remdling	5,789.12	5,789.12
08/25/23	0072916	Time Warner Cable	5282 Off. General Eq. Rep.	5,759.04	5,759.04
08/10/23	0072645	Digital Data Centers	5259 Postage	5,679.83	5,679.83
08/31/23	0072993	MBS Textbook Exchange Inc	5712 Used Books-Resale	5,598.23	5,598.23
08/31/23	0322907	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/17/23	0072726	American Health Information	5707 New Book-Resale	5,526.67	5,526.67
08/17/23	0072769	Markertek - Tower Products Inc	3411 Resd for Encumbrances	5,498.56	5,498.56
08/10/23	0322722	Cintas Corporation	5355 Other Contracted Serv.	5,458.60	5,458.60
08/10/23	0322739	T&B Electric Inc	3411 Resd for Encumbrances	5,420.00	5,420.00
08/10/23	0072712	Wisconsin Realtors Association	5707 New Book-Resale	5,311.51	5,311.51
08/10/23	0322720	CDW Government Inc	5282 Off. General Eq. Rep.	2,898.00	5,252.40
08/10/23	0322720	CDW Government Inc	5840 Equipment	2,354.40	5,252.40
08/25/23	0072919	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	959.63	5,224.24
08/25/23	0072919	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,264.61	5,224.24
08/25/23	0072925	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,131.60	5,131.60
08/25/23	0072835	Aurora Health Care Inc	5355 Other Contracted Serv.	5,121.60	5,121.60
08/03/23	0072539	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,420.80	5,050.93
08/03/23	0072539	ADO Professional Solutions, Inc.	5668 Program Production	1,630.13	5,050.93
08/31/23	0072977	Greater Milwaukee Committee	5220 Membership & Subscript	5,000.00	5,000.00
08/03/23	0072541	Association of Title IX Administrat	5220 Membership & Subscript	4,999.00	4,999.00
08/25/23	0072862	Gordon Flesch Co Inc	5243 Other Supplies	4,974.46	4,974.46
08/25/23	0072907	SP PLUS	5830 Imprvmnts/Remdling	4,960.00	4,960.00
08/10/23	0322732	Martek LLC	5840 Equipment	4,898.00	4,898.00
08/25/23	0072874	Lincoln Electric Company	5243 Other Supplies	4,875.30	4,875.30
08/03/23	0072585	Nowak Dental Supplies, Inc.	5711 Supplies-Resale	4,819.36	4,819.36
08/31/23	0073004	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	4,815.84	4,815.84
08/03/23	0322327	Quorum Architects Inc	3411 Resd for Encumbrances	1,162.00	4,802.00
08/03/23	0322327	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,640.00	4,802.00
08/10/23	0072673	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/03/23	0072611	VF Outdoor LLC	5711 Supplies-Resale	4,689.50	4,689.50
08/03/23	0322331	Seek Incorporated	5351 Cleaning Services	4,679.71	4,679.71
08/03/23	0322314	Forest Incentives Ltd	5243 Other Supplies	3,622.65	4,635.55
08/03/23	0322314	Forest Incentives Ltd	5259 Postage	1,012.90	4,635.55
08/17/23	0072742	City of Milwaukee	5220 Membership & Subscript	4,510.00	4,510.00
08/10/23	0072652	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,425.42	4,425.42
08/25/23	0322834	A CH Coakley & Co Inc	5355 Other Contracted Serv.	4,352.00	4,352.00
08/17/23	0072740	Randall T. Casey	5203 Meals	4,300.00	4,300.00
08/31/23	0073012	Time Warner Cable	5454 Telephone	4,188.00	4,188.00
08/31/23	0322904	Hatch Staffing Services Inc	5355 Other Contracted Serv.	914.25	4,154.25
08/31/23	0322904	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,154.25

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/25/23	0322837	EAC Product Development Solutions	5246	Software	4,076.25	4,076.25
08/17/23	0072780	National Junior College	5220	Membership & Subscript	4,050.00	4,050.00
08/03/23	0322332	Selzer-Ornst Company	3411	Resd for Encumbrances	4,036.38	4,036.38
08/25/23	0072912	Sweetwater Sound Inc	5840	Equipment	3,960.00	3,960.00
08/17/23	0072772	Medical Assisting Education Review	5220	Membership & Subscript	3,950.00	3,950.00
08/17/23	0072745	Consilience Group LLC	5357	Professional & Consult	3,854.17	3,854.17
08/10/23	0322742	Vanguard Computers Inc	3411	Resd for Encumbrances	3,846.00	3,846.00
08/17/23	0072762	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/25/23	0072881	Milwaukee Magazine	5247	Special Occasions	3,750.00	3,750.00
08/25/23	0072921	Uline, Inc	5230	Classroom & Lab Supp	76.00	3,739.39
08/25/23	0072921	Uline, Inc	5243	Other Supplies	338.13	3,739.39
08/25/23	0072921	Uline, Inc	5707	New Book-Resale	390.01	3,739.39
08/25/23	0072921	Uline, Inc	5840	Equipment	2,935.25	3,739.39
08/10/23	0072829	ASPEN OPCO LLC	5707	New Book-Resale	3,729.48	3,729.48
08/31/23	0322898	Cengage Learning	5707	New Book-Resale	3,702.09	3,702.09
08/17/23	0072746	Contree Sprayer & Equipment Company	3411	Resd for Encumbrances	3,699.00	3,699.00
08/31/23	0072985	John Wiley & Sons Inc	5707	New Book-Resale	3,685.96	3,685.96
08/25/23	0072953	Dearborn Real Estate Education	5707	New Book-Resale	3,582.75	3,582.75
08/03/23	0072612	Waste Management of Milwaukee	5359	Waste Disposal	3,574.66	3,574.66
08/17/23	0322782	Xerox Corporation	5282	Off. General Eq. Rep.	3,570.87	3,570.87
08/17/23	0072725	Al's Auto Salvage	5230	Classroom & Lab Supp	3,501.00	3,501.00
08/17/23	0072796	Redshelf Inc	5706	Inclusive Access	3,494.20	3,494.20
08/31/23	0072940	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,480.80	3,480.80
08/03/23	0072570	Jones & Bartlett Publishers	5707	New Book-Resale	3,460.34	3,460.34
08/31/23	0072970	Eva's Esthetics Inc	5711	Supplies-Resale	3,405.34	3,405.34
08/10/23	0072665	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	3,390.74	3,390.74
08/31/23	0072988	KP Education Systems, LLC	5707	New Book-Resale	3,350.00	3,350.00
08/03/23	0072560	Global Equipment Company Inc	5840	Equipment	3,300.00	3,300.00
08/25/23	0072900	Quality Matters Inc	3411	Resd for Encumbrances	2,860.00	3,300.00
08/25/23	0072900	Quality Matters Inc	5243	Other Supplies	440.00	3,300.00
08/31/23	0072949	Brinks Incorporated	5355	Other Contracted Serv.	3,288.48	3,288.48
08/10/23	0072844	Custom Designer's of Milwaukee Inc	5830	Imprmnts/Remdng	3,226.31	3,226.31
08/17/23	0072724	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,077.50	3,218.59
08/17/23	0072724	ADO Professional Solutions, Inc.	5668	Program Production	1,141.09	3,218.59
08/10/23	0072633	Batzner Pest Management Inc	5243	Other Supplies	2,000.00	3,169.30
08/10/23	0072633	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,169.30	3,169.30
08/31/23	0073001	Pens Etc Inc.	5711	Supplies-Resale	3,149.78	3,149.78
08/25/23	0072891	Pepsi Beverages Company	5704	Groceries-Resale	3,129.90	3,129.90
08/31/23	0072939	Adelman Maintenance Corporation	5351	Cleaning Services	3,100.00	3,100.00
08/10/23	0322743	VWR International Llc	3411	Resd for Encumbrances	3,076.56	3,076.56
08/17/23	0322781	US Foods, Inc	5704	Groceries-Resale	3,022.72	3,022.72
08/17/23	0072797	Revival 414 LLC	5501	Student Activities	3,000.00	3,000.00
08/17/23	0072812	The Ellevate Collective LLC	5355	Other Contracted Serv.	3,000.00	3,000.00
08/25/23	0072865	GTM HR Consulting Inc	5357	Professional & Consult	3,000.00	3,000.00
08/31/23	0072941	Amanda Morgan	5357	Professional & Consult	3,000.00	3,000.00
08/10/23	0072683	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/25/23	0072877	McKesson HBOC	5230	Classroom & Lab Supp	2,971.14	2,971.14
08/10/23	0322710	AE Business Solutions	3411	Resd for Encumbrances	1,027.25	2,942.50
08/10/23	0322710	AE Business Solutions	5246	Software	509.00	2,942.50
08/10/23	0322710	AE Business Solutions	5840	Equipment	1,406.25	2,942.50
08/10/23	0322727	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,940.00	2,940.00
08/10/23	0072682	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/17/23	0072743	City of Milwaukee	5243	Other Supplies	2,850.00	2,850.00
08/17/23	0072722	4IMPRIINT	5501	Student Activities	2,810.98	2,810.98
08/25/23	0072860	GM Supplies	5243	Other Supplies	2,805.00	2,805.00
08/10/23	0072627	American Board of Funeral	5707	New Book-Resale	2,801.53	2,801.53
08/03/23	0072568	International Institute	5220	Membership & Subscript	2,750.00	2,750.00
08/17/23	0072803	STEM Forward Inc	5247	Special Occasions	2,750.00	2,750.00
08/31/23	0072984	Independent Publishers Group	5707	New Book-Resale	2,723.20	2,723.20
08/31/23	0072989	Latino Entrepreneurial Network of S	5248	Classrm/Lab Equip.	2,719.89	2,719.89
08/10/23	0072675	Milwaukee Water Works	5455	Water	2,708.99	2,708.99
08/31/23	0072961	Cognella, Inc	5707	New Book-Resale	2,704.20	2,704.20
08/17/23	0072747	Conway Shield Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
08/17/23	0322768	Cintas Corporation	5355	Other Contracted Serv.	2,692.50	2,692.50
08/10/23	0072625	Adelman Maintenance Corporation	5355	Other Contracted Serv.	2,675.00	2,675.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/31/23	0072951	Butters Fetting Co Inc	5280	Building Repairs	2,637.66	2,637.66
08/31/23	0072975	Goodheart-Willcox Publisher	5707	New Book-Resale	2,621.25	2,621.25
08/03/23	0322335	US Foods, Inc	5704	Groceries-Resale	2,053.40	2,547.83
08/03/23	0322335	US Foods, Inc	5714	Classroom & Lab Supplies	494.43	2,547.83
08/03/23	0072550	CNS Productions Inc	5707	New Book-Resale	2,520.00	2,520.00
					<u>7,711.083.63</u>	



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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/03/23	0072537	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,823.72	2,015.42
08/03/23	0072537	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdng	191.70	2,015.42
08/03/23	0072538	Adelman Maintenance Corporation	5355	Other Contracted Serv.	750.00	750.00
08/03/23	0072539	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,420.80	5,050.93
08/03/23	0072539	ADO Professional Solutions, Inc.	5668	Program Production	1,630.13	5,050.93
08/03/23	0072540	America's Software Corporation	5246	Software	1,295.00	1,295.00
08/03/23	0072541	Association of Title IX Administrat	5220	Membership & Subscript	4,999.00	4,999.00
08/03/23	0072542	AT&T	5454	Telephone	752.16	752.16
08/03/23	0072543	AT&T	5454	Telephone	17,750.78	17,750.78
08/03/23	0072544	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdng	6,411.80	6,411.80
08/03/23	0072545	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32	10,820.32
08/03/23	0072546	Blackboard Inc - Learning	5355	Other Contracted Serv.	376.25	376.25
08/03/23	0072547	Butters Felling Co Inc	5355	Other Contracted Serv.	937.58	937.58
08/03/23	0072548	Caprie Marketing Design	5270	Advertising	800.00	800.00
08/03/23	0072549	City of Mequon	5247	Special Occasions	175.00	175.00
08/03/23	0072550	CNS Productions Inc	5707	New Book-Resale	2,520.00	2,520.00
08/03/23	0072551	Cozzini Bros Inc	5714	Classroom & Lab Supplies	139.00	139.00
08/03/23	0072552	Creative Advertising Specialties	5243	Other Supplies	534.00	534.00
08/03/23	0072553	Dawn Sign Press	5707	New Book-Resale	1,537.94	1,537.94
08/03/23	0072554	Districts Mutual Insurance	5442	Liability Insurance	1,365,090.00	1,365,090.00
08/03/23	0072555	EI Conquistador Newspaper	5205	Recruiting	300.00	300.00
08/03/23	0072556	F A Davis Company	5707	New Book-Resale	9,027.66	9,027.66
08/03/23	0072557	Federal Express Corp	5707	New Book-Resale	226.85	226.85
08/03/23	0072558	Feeding America Eastern WI, Inc	5243	Other Supplies	1,301.93	1,301.93
08/03/23	0072559	Filtration Concepts Inc	5238	Maint. & Cust. Supp	89.16	89.16
08/03/23	0072560	Global Equipment Company Inc	5840	Equipment	3,300.00	3,300.00
08/03/23	0072561	Goodheart-Wilcox Publisher	5707	New Book-Resale	7,898.54	7,898.54
08/03/23	0072562	Hajoca Corporation	5238	Maint. & Cust. Supp	26.75	26.75
08/03/23	0072563	Hispanic Association of Colleges	5201	Travel Expenses	1,100.00	1,100.00
08/03/23	0072564	Hispanic Professionals of	5652	Contribution & Awards	10,000.00	10,000.00
08/03/23	0072565	Holiday Wholesale Inc.	5704	Groccnes-Resale	726.90	726.90
08/03/23	0072566	Hyland LLC *DO NOT USE*	3411	Resd for Encumbrances	103,896.15	103,557.55
08/03/23	0072566	Hyland LLC *DO NOT USE*	5840	Equipment	(336.60)	103,557.55
08/03/23	0072567	Ingram Book Group LLC	5707	New Book-Resale	201.53	201.53
08/03/23	0072568	International Institute	5220	Membership & Subscript	2,750.00	2,750.00
08/03/23	0072569	Johnson Controls Inc	5350	Chiller P.M.	2,394.00	37,476.75
08/03/23	0072569	Johnson Controls Inc	5355	Other Contracted Serv.	2,010.75	37,476.75
08/03/23	0072569	Johnson Controls Inc	5840	Equipment	33,072.00	37,476.75
08/03/23	0072570	Jones & Bartlett Publishers	5707	New Book-Resale	3,460.34	3,460.34
08/03/23	0072571	Kendall Hunt Publishing Company	5707	New Book-Resale	1,200.93	1,200.93
08/03/23	0072572	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
08/03/23	0072573	Marianna Inc	5711	Supplies-Resale	548.93	548.93
08/03/23	0072574	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	79.25	79.25
08/03/23	0072575	Mathews Book Company	5707	New Book-Resale	1,214.66	1,214.66
08/03/23	0072576	MBS Textbook Exchange Inc	5712	Used Books-Resale	411.47	411.47
08/03/23	0072577	McGraw Hill Education Inc	5246	Software	0.00	27,637.00
08/03/23	0072577	McGraw Hill Education Inc	5707	New Book-Resale	27,637.00	27,637.00
08/03/23	0072578	McKesson HBOC	5230	Classroom & Lab Supp	71.84	71.84
08/03/23	0072579	Menards Inc	5238	Maint. & Cust. Supp	235.55	235.55
08/03/23	0072580	Milwaukee Community Journal	5247	Special Occasions	1,885.20	1,885.20
08/03/23	0072581	Milwaukee Times Printing & Publishi	5247	Special Occasions	200.00	200.00
08/03/23	0072582	Macmillan Publishing Service MPS	5707	New Book-Resale	14,508.55	14,508.55
08/03/23	0072583	Mr. John P. Newton	5238	Maint. & Cust. Supp	100.00	100.00
08/03/23	0072584	Northcentral Technical College	5282	Off. General Eq. Rep.	250.00	250.00
08/03/23	0072585	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,819.36	4,819.36
08/03/23	0072586	Pens Etc Inc.	5711	Supplies-Resale	1,652.09	1,652.09
08/03/23	0072587	Personnel Specialists LLC	5352	Contracted Employment	1,440.00	1,440.00
08/03/23	0072588	Pieper Electric Inc	5830	Imprvmnts/Remdng	9,364.30	9,364.30
08/03/23	0072589	Pitney Bowes/Presort Service	5259	Postage	1,540.90	1,540.90
08/03/23	0072590	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	168.15	168.15
08/03/23	0072591	Precision Machined Products Assoc	3411	Resd for Encumbrances	250.00	250.00
08/03/23	0072592	Proven Power Inc	5355	Other Contracted Serv.	1,520.65	1,520.65
08/03/23	0072593	Quadient Inc Dept 3689	5412	Rental of Equipment	423.68	423.68
08/03/23	0072594	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	97.15	97.15

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/03/23	0072595	Rev.com Inc	5668	Program Production	188.32	188.32
08/03/23	0072596	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/03/23	0072597	Rote Oil Ltd	5238	Maint. & Cust. Supp	831.83	831.83
08/03/23	0072598	Sage Publications Inc	5707	New Book-Resale	6,413.56	6,413.56
08/03/23	0072599	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	1,982.50	1,982.50
08/03/23	0072600	SolarWinds.Net	5246	Software	13,912.84	13,912.84
08/03/23	0072601	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,873.00	1,873.00
08/03/23	0072602	TForce Freight Inc	5707	New Book-Resale	489.80	489.80
08/03/23	0072603	Time Warner Cable	5454	Telephone	1,798.00	1,798.00
08/03/23	0072604	Industrial Press	5707	New Book-Resale	18.56	18.56
08/03/23	0072605	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	11,950.85	11,950.85
08/03/23	0072606	The Elevate Collective LLC	5355	Other Contracted Serv.	6,000.00	6,000.00
08/03/23	0072607	University Licensee Assn.	5220	Membership & Subscript	300.00	300.00
08/03/23	0072608	UPS	5675	Traffic	32.69	32.69
08/03/23	0072609	Urban Media LLC	5247	Special Occasions	750.00	750.00
08/03/23	0072610	UW Whitewater	5211	Seminars & Workshops	150.00	150.00
08/03/23	0072611	VF Outdoor LLC	5711	Supplies-Resale	4,689.50	4,689.50
08/03/23	0072612	Waste Management of Milwaukee	5359	Waste Disposal	3,574.66	3,574.66
08/03/23	0072613	Waveland Pross Inc	5707	New Book-Resale	1,039.12	1,039.12
08/03/23	0072614	Webpt Inc	5243	Other Supplies	99.00	99.00
08/03/23	0072615	West Quarter West LLC	5418	Room Rental	14,738.52	14,738.52
08/03/23	0072617	Wisconsin Club Inc	5840	Equipment	100,000.00	100,000.00
08/10/23	0072622	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	985.40	985.40
08/10/23	0072623	Academic Search Inc	5273	Publicity	24,779.00	24,779.00
08/10/23	0072624	Accuweather Inc	5674	Technical Operations	600.00	600.00
08/10/23	0072625	Adelman Maintenance Corporation	5355	Other Contracted Serv.	2,675.00	2,675.00
08/10/23	0072626	ADO Professional Solutions. Inc.	5352	Contracted Employment	6,811.60	6,811.60
08/10/23	0072627	American Board of Funeral	5707	New Book-Resale	2,801.53	2,801.53
08/10/23	0072628	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	468.07	468.07
08/10/23	0072629	ASPEN OPCO LLC	5707	New Book-Resale	3,729.48	3,729.48
08/10/23	0072630	AT&T	5454	Telephone	1,070.91	1,070.91
08/10/23	0072631	At&t Mobility	5454	Telephone	649.34	649.34
08/10/23	0072632	BankMobile Technologies Inc	5355	Other Contracted Serv.	9,500.00	9,500.00
08/10/23	0072633	Batzner Pest Management Inc	5243	Other Supplies	2,000.00	3,169.30
08/10/23	0072633	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,169.30	3,169.30
08/10/23	0072634	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	42.09	42.09
08/10/23	0072635	Bobt Company	3411	Resd for Encumbrances	8,550.00	8,550.00
08/10/23	0072636	Melvin & Leigh Publishers	5707	New Book-Resale	384.21	384.21
08/10/23	0072637	CareerAmerica, LLC	5840	Equipment	55,750.00	55,750.00
08/10/23	0072636	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	167.51	167.51
08/10/23	0072639	Carolina Academic Press	5707	New Book-Resale	132.50	132.50
08/10/23	0072640	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,239.36	2,239.36
08/10/23	0072641	University of Chicago Press	5707	New Book-Resale	181.99	181.99
08/10/23	0072642	City of West Allis	5243	Other Supplies	81.79	81.79
08/10/23	0072643	Compost Crusader LLC	5359	Waste Disposal	80.00	80.00
08/10/23	0072644	Custom Designer's of Milwaukee Inc	5830	Imprvmnts/Remdling	3,226.31	3,226.31
08/10/23	0072645	Digital Data Centers	5259	Postage	5,679.83	5,679.83
08/10/23	0072646	EAB Global Inc	5246	Software	15,396.40	384,910.00
08/10/23	0072646	EAB Global Inc	5840	Equipment	369,513.60	384,910.00
08/10/23	0072647	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	43.80	43.80
08/10/23	0072648	Elsevier Health & Science	5707	New Book-Resale	30,698.37	30,698.37
08/10/23	0072649	ESCO Institute LTD	5707	New Book-Resale	329.13	329.13
08/10/23	0072650	Federal Express Corp	5707	New Book-Resale	1,431.59	1,431.59
08/10/23	0072651	Feeding America Eastern WI. Inc	5243	Other Supplies	844.95	844.95
08/10/23	0072652	Filtration Concepts Inc	5238	Maint. & Cust. Supp	4,425.42	4,425.42
08/10/23	0072653	Fox Valley Tech College	5211	Seminars & Workshops	7,200.00	7,200.00
08/10/23	0072654	Goodheart-Wilcox Publisher	5707	New Book-Resale	13,699.62	13,699.62
08/10/23	0072655	Graybar Electric Inc	5238	Maint. & Cust. Supp	77.81	77.81
08/10/23	0072656	GTM HR Consulting Inc	5357	Professional & Consult	14,451.00	14,451.00
08/10/23	0072657	Hal Leonard Corporation	5707	New Book-Resale	973.68	973.68
08/10/23	0072658	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	120.72	120.72
08/10/23	0072659	IFSTA	5707	New Book-Resale	956.80	956.80
08/10/23	0072660	Ingram Book Group LLC	5707	New Book-Resale	2,420.27	2,420.27
08/10/23	0072661	Interiorscapes, Inc	5355	Other Contracted Serv.	524.64	524.64
08/10/23	0072662	J J Keller & Associates Inc	3411	Resd for Encumbrances	558.39	558.39

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/10/23	0072663	John Wiley & Sons Inc	5707	New Book-Resale	6,090.84	6,090.84
08/10/23	0072664	Jones & Bartlett Publishers	5707	New Book-Resale	34,180.58	34,180.58
08/10/23	0072665	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	3,390.74	3,390.74
08/10/23	0072666	Madison Area Technical College	5220	Membership & Subscript	38,328.00	38,328.00
08/10/23	0072667	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	43.40	43.40
08/10/23	0072668	Mathews Book Company	5707	New Book-Resale	923.84	923.84
08/10/23	0072669	McGraw Hill Education Inc	5707	New Book-Resale	58,213.12	58,213.12
08/10/23	0072670	McKesson HBOC	5230	Classroom & Lab Supp	16.80	16.80
08/10/23	0072671	Medline Industries	5714	Classroom & Lab Supplies	1,043.68	1,043.68
08/10/23	0072672	Menards Inc	5238	Maint. & Cust. Supp	287.73	287.73
08/10/23	0072673	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/10/23	0072674	Mike Holt Enterprises Inc	5707	New Book-Resale	1,723.30	1,723.30
08/10/23	0072675	Milwaukee Water Works	5455	Water	2,706.99	2,706.99
08/10/23	0072676	Mimeo.Com Inc	5707	New Book-Resale	571.63	571.63
08/10/23	0072677	Macmillan Publishing Service MPS	5707	New Book-Resale	8,930.34	8,930.34
08/10/23	0072678	National Educational Telecommunicat	5660	Affiliation/Mbsps	16,674.00	16,674.00
08/10/23	0072679	National Fire Protection Association	5707	New Book-Resale	1,113.84	1,113.84
08/10/23	0072680	Ncmpr	5220	Membership & Subscript	700.00	700.00
08/10/23	0072681	New Readers Press	5707	New Book-Resale	87.40	87.40
08/10/23	0072682	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/10/23	0072683	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/10/23	0072684	Norton & Co Inc, W W	5707	New Book-Resale	1,224.00	1,224.00
08/10/23	0072685	Pearson Higher Education	5707	New Book-Resale	36,665.64	36,665.64
08/10/23	0072686	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	920.18	920.18
08/10/23	0072687	Play Mart Inc	3411	Resd for Encumbrances	1,675.00	1,675.00
08/10/23	0072688	Proforma	5270	Advertising	1,798.65	1,798.65
08/10/23	0072689	Quadient Inc Dept 3689	5259	Postage	10,000.00	10,000.00
08/10/23	0072690	Quick Fuel	5230	Classroom & Lab Supp	2,403.42	2,403.42
08/10/23	0072691	Rams Contracting Ltd	5830	Imprvments/Remding	1,300.00	1,300.00
08/10/23	0072692	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	2,381.67	2,381.67
08/10/23	0072693	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,039.50
08/10/23	0072694	SemaConnect, Inc.	5355	Other Contracted Serv.	960.00	960.00
08/10/23	0072695	Snap-On Industrial	5230	Classroom & Lab Supp	391.14	391.14
08/10/23	0072696	Stone Creek Coffee Roasters	5704	Groceries-Resale	880.00	880.00
08/10/23	0072697	Superior Equipment & Supply	3411	Resd for Encumbrances	14,959.31	14,959.31
08/10/23	0072698	Sweetwater Sound Inc	5711	Supplies-Resale	1,424.00	1,424.00
08/10/23	0072699	Taylor & Francis	5707	New Book-Resale	934.20	934.20
08/10/23	0072700	TForce Freight Inc	5707	New Book-Resale	268.75	268.75
08/10/23	0072701	Time Warner Cable	5454	Telephone	159.38	159.38
08/10/23	0072702	Tri-Anim Health Services Inc	5230	Classroom & Lab Supp	196.13	196.13
08/10/23	0072703	Triarch Incorporated	3411	Resd for Encumbrances	534.47	534.47
08/10/23	0072704	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	423.11	423.11
08/10/23	0072705	UPS	5675	Traffic	34.22	34.22
08/10/23	0072706	Progressive Warehousing Vally Baker	5714	Classroom & Lab Supplies	173.17	173.17
08/10/23	0072707	Progressive Warehousing Vally Baker	5704	Groceries-Resale	917.90	917.90
08/10/23	0072708	VF Outdoor LLC	5711	Supplies-Resale	11,560.78	11,560.78
08/10/23	0072709	Waste Management of Milwaukee	5359	Waste Disposal	1,848.39	1,848.39
08/10/23	0072710	Waveland Press Inc	5707	New Book-Resale	167.60	167.60
08/10/23	0072711	White House of Music	3411	Resd for Encumbrances	12,860.15	12,860.15
08/10/23	0072712	Wisconsin Realtors Association	5707	New Book-Resale	5,311.51	5,311.51
08/10/23	0072713	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/10/23	0072714	XanEdu Publishing, Inc.	5707	New Book-Resale	7,245.60	7,245.60
08/10/23	0072715	XYZ Homework Inc	5707	New Book-Resale	600.00	600.00
08/10/23	0072716	YRC	5707	New Book-Resale	800.33	800.33
08/10/23	0072717	Zund America Inc	5244	Production Supplies	1,550.00	1,550.00
08/17/23	0072722	4IMPRINT	5501	Student Activities	2,810.98	2,810.98
08/17/23	0072723	Acidental Inc	5840	Equipment	848.20	848.20
08/17/23	0072724	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,077.50	3,218.59
08/17/23	0072724	ADO Professional Solutions, Inc.	5668	Program Production	1,141.09	3,218.59
08/17/23	0072725	AI's Auto Salvage	5230	Classroom & Lab Supp	3,501.00	3,501.00
08/17/23	0072726	American Health Information	5707	New Book-Resale	5,526.67	5,526.67
08/17/23	0072727	AT&T	5454	Telephone	671.79	671.79
08/17/23	0072728	AT&T - SBS	5454	Telephone	1,438.88	1,438.88
08/17/23	0072729	Ausco Services LLC	3411	Resd for Encumbrances	1,485.00	1,485.00
08/17/23	0072730	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	523.00	523.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/17/23	0072731	Badger Truck Equipment	3411	Resd for Encumbrances	64,520.00	64,520.00
08/17/23	0072732	BankMobile Technologies Inc	5355	Other Contracted Serv.	510.00	510.00
08/17/23	0072733	Batzner Post Management Inc	5243	Other Supplies	500.00	500.00
08/17/23	0072734	Bearings Incorporated South	5238	Maint. & Cust. Supp	67.01	67.01
08/17/23	0072735	BizTimesMedia	5220	Membership & Subscript	1,997.50	8,100.00
08/17/23	0072735	BizTimesMedia	5247	Special Occasions	6,102.50	8,100.00
08/17/23	0072736	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	16.43	16.43
08/17/23	0072737	Brinks Incorporated	5355	Other Contracted Serv.	2,460.77	2,460.77
08/17/23	0072738	Caprile Marketing Design	5270	Advertising	750.00	750.00
08/17/23	0072739	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	691.93	691.93
08/17/23	0072740	Randall T. Casey	5203	Meals	4,300.00	4,300.00
08/17/23	0072741	Charles Colin Music	5707	New Book-Resale	62.00	62.00
08/17/23	0072742	City of Milwaukee	5220	Membership & Subscript	4,510.00	4,510.00
08/17/23	0072743	City of Milwaukee	5243	Other Supplies	2,850.00	2,850.00
08/17/23	0072744	Click for Savings LLC	5707	New Book-Resale	228.41	228.41
08/17/23	0072745	Consilience Group LLC	5357	Professional & Consult	3,854.17	3,854.17
08/17/23	0072746	Contree Sprayer & Equipment Company	3411	Resd for Encumbrances	3,699.00	3,699.00
08/17/23	0072747	Conway Shield Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
08/17/23	0072748	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	246.53	246.53
08/17/23	0072749	Dentsply Sirona Inc	5230	Classroom & Lab Supp	381.24	637.71
08/17/23	0072749	Dentsply Sirona Inc	5243	Other Supplies	256.47	637.71
08/17/23	0072750	E-Z Windows Inc	5355	Other Contracted Serv.	1,688.00	1,688.00
08/17/23	0072751	Elsevier Health & Science	5707	New Book-Resale	9,650.54	9,650.54
08/17/23	0072752	Exelon Corporation	5450	Gas	701.63	701.63
08/17/23	0072753	Federal Express Corp	5707	New Book-Resale	30.31	30.31
08/17/23	0072754	Feeding Amenca Eastern Wi Inc	5243	Other Supplies	1,217.94	1,217.94
08/17/23	0072755	Froedtert Health-Workforce Health	5501	Student Activities	9,253.00	9,253.00
08/17/23	0072756	Funeral Service Education Resource	5707	New Book-Resale	1,897.00	1,897.00
08/17/23	0072757	Gannett Wisconsin Localiq	5271	Legal Notices	1,019.90	6,762.18
08/17/23	0072757	Gannett Wisconsin Localiq	5273	Publicity	5,742.28	6,762.18
08/17/23	0072758	Go Rileway Transportation	5355	Other Contracted Serv.	1,088.00	1,088.00
08/17/23	0072759	Graybar Electric Inc	5238	Maint. & Cust. Supp	764.83	764.83
08/17/23	0072760	Hein Electric Supply Co	3411	Resd for Encumbrances	490.35	490.35
08/17/23	0072761	Holiday Wholesale Inc.	5704	Groceries-Resale	1,594.30	1,594.30
08/17/23	0072762	Hubbard Wilson & Zolankova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/17/23	0072763	ISA Instrumentation, Systems and Aut	5707	New Book-Resale	436.00	436.00
08/17/23	0072764	John Wiley & Sons Inc	5707	New Book-Resale	2,407.69	2,407.69
08/17/23	0072765	Jones & Bartlett Publishers	5707	New Book-Resale	1,019.40	1,019.40
08/17/23	0072766	LAB Midwest LLC	5707	New Book-Resale	1,750.00	1,750.00
08/17/23	0072767	Lanser Garage & Towing Inc	3411	Resd for Encumbrances	467.19	467.19
08/17/23	0072768	Marianna Inc	5711	Supplies-Resale	81.00	81.00
08/17/23	0072769	Markertek - Tower Products Inc	3411	Resd for Encumbrances	5,498.56	5,498.56
08/17/23	0072770	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	190.89	190.89
08/17/23	0072771	McGraw Hill Education Inc	5707	New Book-Resale	26,256.93	26,256.93
08/17/23	0072772	Medical Assisting Education Review	5220	Membership & Subscript	3,950.00	3,950.00
08/17/23	0072773	Medline Industries	5230	Classroom & Lab Supp	1,322.24	9,359.02
08/17/23	0072773	Medline Industries	5243	Other Supplies	1,166.00	9,359.02
08/17/23	0072773	Medline Industries	5714	Classroom & Lab Supplies	6,870.78	9,359.02
08/17/23	0072774	Menards Inc	5235	Instructional Material	1,604.20	1,641.11
08/17/23	0072774	Menards Inc	5238	Maint. & Cust. Supp	36.91	1,641.11
08/17/23	0072775	Menards Inc	5238	Maint. & Cust. Supp	101.86	101.86
08/17/23	0072776	Mercer Tool Corporation	5711	Supplies-Resale	14,244.00	14,244.00
08/17/23	0072777	Midland Paper Company	5244	Production Supplies	2,221.33	2,221.33
08/17/23	0072778	Milwaukee Water Works	5455	Water	10,645.30	10,645.30
08/17/23	0072779	Macmillan Publishing Service MPS	5707	New Book-Resale	1,575.00	1,575.00
08/17/23	0072780	National Junior College	5220	Membership & Subscript	4,050.00	4,050.00
08/17/23	0072781	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	355.50	355.50
08/17/23	0072782	Neu's Building Center Inc	5238	Maint. & Cust. Supp	199.99	199.99
08/17/23	0072783	NJCAA Coaches Association	5220	Membership & Subscript	743.00	743.00
08/17/23	0072784	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	1,096.93	1,096.93
08/17/23	0072785	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
08/17/23	0072786	Passport Labs, Inc.	5243	Other Supplies	54.90	54.90
08/17/23	0072787	Pearson Higher Education	5707	New Book-Resale	1,719.84	1,719.84
08/17/23	0072788	Personnel Specialists LLC	5352	Contracted Employment	2,070.00	2,070.00
08/17/23	0072789	Port A John	5355	Other Contracted Serv.	445.00	445.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/17/23	0072790	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	281.63	281.63
08/17/23	0072791	Proforma Albrecht Inc	5243	Other Supplies	913.32	913.32
08/17/23	0072792	Pulpdent Corporation	5243	Other Supplies	263.52	263.52
08/17/23	0072793	Quadient Inc Dept 3689	5412	Rental of Equipment	440.00	440.00
08/17/23	0072794	Quadient Inc Dept 3689	5412	Rental of Equipment	410.01	410.01
08/17/23	0072795	Recycle Technologies Inc	5355	Other Contracted Serv.	387.95	387.95
08/17/23	0072796	Redshelf Inc	5706	Inclusive Access	3,494.20	3,494.20
08/17/23	0072797	Revival 414 LLC	5501	Student Activities	3,000.00	3,000.00
08/17/23	0072798	Baird, Robert W & Co	5970	Admin Exp-Debt Service	23,000.00	23,000.00
08/17/23	0072799	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	2,301.92	2,301.92
08/17/23	0072800	Screening One, Inc	5355	Other Contracted Serv.	667.25	667.25
08/17/23	0072801	Sign Effectz Inc	3411	Resd for Encumbrances	7,445.00	7,445.00
08/17/23	0072802	Staples Business Advantage	5241	Office Supplies	7,544.67	8,863.57
08/17/23	0072802	Staples Business Advantage	5243	Other Supplies	1,028.54	8,863.57
08/17/23	0072802	Staples Business Advantage	5714	Classroom & Lab Supplies	290.36	8,863.57
08/17/23	0072803	STEM Forward Inc	5247	Special Occasions	2,750.00	2,750.00
08/17/23	0072804	SumTotal Systems LLC	5246	Software	10,152.00	10,152.00
08/17/23	0072805	Thanos Institute	5707	New Book-Resale	1,652.00	1,652.00
08/17/23	0072806	Time Warner Cable	5454	Telephone	7,180.24	7,180.24
08/17/23	0072807	Titanium Software, Inc.	5246	Software	2,075.00	2,075.00
08/17/23	0072808	Transact Campus Inc.	5501	Student Activities	100.00	100.00
08/17/23	0072809	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	418.41	418.41
08/17/23	0072810	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,247.98	2,247.98
08/17/23	0072811	Tuesday Evening Publications	5707	New Book-Resale	1,582.00	1,582.00
08/17/23	0072812	The Ellevate Collective LLC	5355	Other Contracted Serv.	3,000.00	3,000.00
08/17/23	0072813	UPS	5675	Traffic	65.23	65.23
08/17/23	0072814	Us Vascular Inc	3411	Resd for Encumbrances	68,290.00	68,290.00
08/17/23	0072815	Venzon Wireless	5243	Other Supplies	160.04	160.04
08/17/23	0072816	Versiti Wisconsin, Inc.	5230	Classroom & Lab Supp	275.00	275.00
08/17/23	0072818	Wisconsin Electric Power Co	5450	Gas	98.46	98.46
08/17/23	0072819	Wisconsin Philanthropy Network	5501	Student Activities	7,000.00	7,000.00
08/17/23	0072820	XanEdu Publishing, Inc.	5707	New Book-Resale	1,729.00	1,729.00
08/25/23	0072825	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,131.60	5,131.60
08/25/23	0072826	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,379.95	1,379.95
08/25/23	0072827	Akrit	5260	Printing & Duplicating	262.00	262.00
08/25/23	0072828	Richard P. Anderson	5355	Other Contracted Serv.	1,367.02	1,367.02
08/25/23	0072829	Anodyne Coffee Roasting Company	5704	Groceries-Resale	132.75	132.75
08/25/23	0072830	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	254.83	254.83
08/25/23	0072831	AT&T	5454	Telephone	1,452.75	1,452.75
08/25/23	0072832	AT&T	5454	Telephone	7,475.20	7,475.20
08/25/23	0072833	At&t Long Distance	5454	Telephone	223.90	223.90
08/25/23	0072834	At&t Mobility	5454	Telephone	9,114.14	9,114.14
08/25/23	0072835	Aurora Health Care Inc	5355	Other Contracted Serv.	5,121.60	5,121.60
08/25/23	0072836	B&h Photo Video	3411	Resd for Encumbrances	11,070.00	11,070.00
08/25/23	0072837	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	33.28	33.28
08/25/23	0072838	Badger Toyota Lift	5355	Other Contracted Serv.	280.00	280.00
08/25/23	0072839	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	72.76	72.76
08/25/23	0072840	Batzner Pest Management Inc	5355	Other Contracted Serv.	99.00	99.00
08/25/23	0072841	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	304.30	806.41
08/25/23	0072841	Beutlich Pharmaceuticals LLC	5243	Other Supplies	502.11	806.41
08/25/23	0072842	Biomedical Models Llc	3411	Resd for Encumbrances	10,815.65	10,815.65
08/25/23	0072843	Blackboard Inc - Learning	5246	Software	25,831.89	379,027.00
08/25/23	0072843	Blackboard Inc - Learning	5840	Equipment	353,195.11	379,027.00
08/25/23	0072844	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	145.38	145.38
08/25/23	0072845	Butlers Felting Co Inc	3411	Resd for Encumbrances	14,235.00	18,792.08
08/25/23	0072845	Butlers Felting Co Inc	5200	Building Repairs	760.00	18,792.08
08/25/23	0072845	Butlers Felting Co Inc	5355	Other Contracted Serv.	3,797.08	18,792.08
08/25/23	0072846	Randall T. Casey	5203	Meals	240.00	240.00
08/25/23	0072847	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	418.50	418.50
08/25/23	0072848	Cintas	5355	Other Contracted Serv.	2,445.70	2,445.70
08/25/23	0072849	Consoldated Machine Corporation	5840	Equipment	18,458.88	18,458.88
08/25/23	0072850	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
08/25/23	0072851	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	78.91	78.91
08/25/23	0072852	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	11,386.00	11,386.00
08/25/23	0072853	Dearborn Real Estate Education	5707	New Book-Resale	3,582.75	3,582.75

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/25/23	0072854	Emergency Medical Products Inc	5230	Classroom & Lab Supp	7,166.92	7,166.92
08/25/23	0072855	Fastenal Company	5238	Maint. & Cust. Supp	3.90	3.90
08/25/23	0072856	Federal Express Corp	5707	New Book-Resale	1,003.30	1,003.30
08/25/23	0072857	Feeding America Eastern Wt. Inc	5243	Other Supplies	877.99	877.99
08/25/23	0072858	Filtration Concepts Inc	5238	Maint. & Cust. Supp	1,026.42	1,026.42
08/25/23	0072859	Fujifilm Graphic Systems	5244	Production Supplies	1,404.79	1,404.79
08/25/23	0072860	GM Supplies	5243	Other Supplies	2,805.00	2,805.00
08/25/23	0072861	Go RiteWay Transporation	5247	Special Occasions	362.47	362.47
08/25/23	0072862	Gordon Flesch Co Inc	5243	Other Supplies	4,974.46	4,974.46
08/25/23	0072863	Gosiger Holdings Inc	5281	Classroom/Lab Eq. Rep.	13,092.01	13,092.01
08/25/23	0072864	Graybar Electric Inc	5238	Maint. & Cust. Supp	529.55	2,440.05
08/25/23	0072864	Graybar Electric Inc	5840	Equipment	1,910.50	2,440.05
08/25/23	0072865	GTM HR Consulting Inc	5357	Professional & Consult	3,000.00	3,000.00
08/25/23	0072866	Heartland Video Systems Inc	5674	Technical Operations	23,430.00	26,700.35
08/25/23	0072866	Heartland Video Systems Inc	5840	Equipment	3,270.35	26,700.35
08/25/23	0072867	Holiday Wholesale Inc.	5704	Groceries-Resale	1,396.00	1,396.00
08/25/23	0072868	Hu-Friedy Mfg Co Inc	5243	Other Supplies	1,114.00	1,114.00
08/25/23	0072869	Ingram Book Group LLC	5707	New Book-Resale	727.35	727.35
08/25/23	0072870	Insight Direct USA, Inc	5840	Equipment	92,523.00	92,523.00
08/25/23	0072871	John Wiley & Sons Inc	5707	New Book-Resale	515.78	515.78
08/25/23	0072872	Johnson Controls Inc	5355	Other Contracted Serv.	1,269.20	1,269.20
08/25/23	0072873	Kilgore International Inc	5230	Classroom & Lab Supp	389.43	389.43
08/25/23	0072874	Lincoln Electric Company	5243	Other Supplies	4,875.30	4,875.30
08/25/23	0072875	MBS Textbook Exchange Inc	5712	Used Books-Resale	30,589.39	30,589.39
08/25/23	0072876	McGraw Hill Education Inc	5707	New Book-Resale	21,673.75	21,673.75
08/25/23	0072877	McKesson HBOC	5230	Classroom & Lab Supp	2,971.14	2,971.14
08/25/23	0072878	Menards Inc	5235	Instructional Material	119.99	119.99
08/25/23	0072879	Menards Inc	5238	Maint. & Cust. Supp	208.59	208.59
08/25/23	0072880	Midland Paper Company	5244	Production Supplies	8,614.91	8,614.91
08/25/23	0072881	Milwaukee Magazine	5247	Special Occasions	3,750.00	3,750.00
08/25/23	0072882	MouthWatch LLC	3411	Resd for Encumbrances	2,203.50	2,203.50
08/25/23	0072883	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	24.20	24.20
08/25/23	0072884	Nassco Inc	5238	Maint. & Cust. Supp	94.16	735.83
08/25/23	0072884	Nassco Inc	5243	Other Supplies	641.67	735.83
08/25/23	0072885	National Hispanic College Fairs, In	5205	Recruiting	575.00	575.00
08/25/23	0072886	National Institute of	5243	Other Supplies	67.00	67.00
08/25/23	0072887	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
08/25/23	0072888	Oak Hail Industries L P	5242	Operating Supplies	9,020.00	9,020.00
08/25/23	0072889	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
08/25/23	0072890	Passport Labs, Inc.	5243	Other Supplies	83.52	83.52
08/25/23	0072891	Pepsi Beverages Company	5704	Groceries-Resale	3,129.90	3,129.90
08/25/23	0072892	Performance Health Supply, Inc	5714	Classroom & Lab Supplies	154.38	154.38
08/25/23	0072893	Personnel Specialists LLC	5352	Contracted Employment	1,440.00	1,440.00
08/25/23	0072894	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	239.90	239.90
08/25/23	0072895	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	2,196.88	2,196.88
08/25/23	0072896	Pomp's Tire Service Inc	5238	Maint. & Cust. Supp	86.90	86.90
08/25/23	0072897	Port A John	5355	Other Contracted Serv.	220.00	220.00
08/25/23	0072898	Pro Electric Inc	3411	Resd for Encumbrances	51,804.15	51,804.15
08/25/23	0072899	Quadient Inc Dept 3689	5412	Rental of Equipment	292.50	292.50
08/25/23	0072900	Quality Matters Inc	3411	Resd for Encumbrances	2,860.00	3,300.00
08/25/23	0072900	Quality Matters Inc	5243	Other Supplies	440.00	3,300.00
08/25/23	0072901	Quality Resource Group Inc Qrc	5243	Other Supplies	670.87	670.87
08/25/23	0072902	Rams Contracting Ltd	5830	Imprvmnts/Remdng	650.00	650.00
08/25/23	0072903	Russell Metals	5230	Classroom & Lab Supp	2,123.85	2,123.85
08/25/23	0072904	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	112,080.00	127,080.00
08/25/23	0072904	Seal Tight Exteriors Inc	5830	Imprvmnts/Remdng	15,000.00	127,080.00
08/25/23	0072905	Secure Information Destruction LLC	5355	Other Contracted Serv.	252.00	1,312.50
08/25/23	0072905	Secure Information Destruction LLC	5359	Waste Disposal	1,060.50	1,312.50
08/25/23	0072906	Segal Company (Midwest) Inc	5357	Professional & Consult	7,040.00	7,040.00
08/25/23	0072907	SP PLUS	5830	Imprvmnts/Remdng	4,960.00	4,960.00
08/25/23	0072908	Spanish Journal Inc	5830	Imprvmnts/Remdng	200.00	200.00
08/25/23	0072909	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	100.00	100.00
08/25/23	0072910	Strang Inc	3411	Resd for Encumbrances	1,056.00	1,056.00
08/25/23	0072911	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
08/25/23	0072912	Sweetwater Sound Inc	5840	Equipment	3,960.00	3,960.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/25/23	0072913	Terra Translations, LLC	5355	Other Contracted Serv.	1,704.27	1,704.27
08/25/23	0072914	TestOut Corporation	5707	New Book-Resale	6,548.00	6,548.00
08/25/23	0072915	TForce Freight Inc	5707	New Book-Resale	128.10	128.10
08/25/23	0072916	Time Warner Cable	5282	Off. General Eq. Rep.	5,759.04	5,759.04
08/25/23	0072917	Time Warner Cable	5454	Telephone	2,367.72	2,367.72
08/25/23	0072918	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,196.28	1,196.28
08/25/23	0072919	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	959.63	5,224.24
08/25/23	0072919	Truck Fleet Services LLC	5355	Other Contracted Serv.	4,264.61	5,224.24
08/25/23	0072920	The Ellavate Collective LLC	5355	Other Contracted Serv.	6,325.00	6,325.00
08/25/23	0072921	Uline, Inc	5230	Classroom & Lab Supp	76.00	3,739.39
08/25/23	0072921	Uline, Inc	5243	Other Supplies	336.13	3,739.39
08/25/23	0072921	Uline, Inc	5707	New Book-Resale	390.01	3,739.39
08/25/23	0072921	Uline, Inc	5840	Equipment	2,935.25	3,739.39
08/25/23	0072922	Veritiv Operating Company	3411	Resd for Encumbrances	2,663.00	18,073.91
08/25/23	0072922	Veritiv Operating Company	5840	Equipment	15,410.91	18,073.91
08/25/23	0072923	VisionPoint Marketing LLC	5270	Advertising	72,325.00	72,325.00
08/25/23	0072924	Waste Management of Milwaukee	5359	Waste Disposal	725.47	725.47
08/25/23	0072925	Wisconsin Electric Power Co	5450	Gas	153.56	170.70
08/25/23	0072925	Wisconsin Electric Power Co	5452	Electricity	17.14	170.70
08/25/23	0072926	West Quarter West LLC	5418	Room Rental	14,868.75	14,868.75
08/25/23	0072927	Wide Awake Inc	5355	Other Contracted Serv.	1,376.72	1,376.72
08/25/23	0072928	Wisconsin Center District	5247	Special Occasions	6,507.79	6,507.79
08/25/23	0072929	Wisconsin Technical College	5246	Software	9,438.00	9,438.00
08/25/23	0072930	Wisconsin Vision Inc	5243	Other Supplies	150.00	150.00
08/25/23	0072931	Wolter, Inc	3411	Resd for Encumbrances	42,705.00	44,130.17
08/25/23	0072931	Wolter, Inc	5282	Off. General Eq. Rep.	1,425.17	44,130.17
08/25/23	0072932	Wollers Klurwer Health/Lippincott	5707	New Book-Resale	1,201.24	1,201.24
08/31/23	0072937	Accuweather Inc	5674	Technical Operations	600.00	600.00
08/31/23	0072938	ACD Direct	5355	Other Contracted Serv.	1,249.86	1,249.86
08/31/23	0072939	Adelman Maintenance Corporation	5351	Cleaning Services	3,100.00	3,100.00
08/31/23	0072940	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,480.80	3,480.80
08/31/23	0072941	Amanda Morgan	5357	Professional & Consult	3,000.00	3,000.00
08/31/23	0072942	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	284.69	284.69
08/31/23	0072943	AT&T	5454	Telephone	1,290.61	1,290.61
08/31/23	0072944	Automatic Entrances of	5238	Maint. & Cust. Supp	194.25	194.25
08/31/23	0072945	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
08/31/23	0072946	Blair Fire Protection LLC	5280	Building Repairs	282.00	282.00
08/31/23	0072947	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	116.01	116.01
08/31/23	0072948	Boldt Company	3411	Resd for Encumbrances	8,100.00	17,849.11
08/31/23	0072948	Boldt Company	5840	Equipment	9,749.11	17,849.11
08/31/23	0072949	Brinks Incorporated	5355	Other Contracted Serv.	3,288.48	3,288.48
08/31/23	0072950	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,583.88	1,583.88
08/31/23	0072951	Butters Fetting Co Inc	5280	Building Repairs	2,637.66	2,637.66
08/31/23	0072952	Cambridge University Press	5707	New Book-Resale	26.98	26.98
08/31/23	0072953	Carl Bloom Associates Inc	5259	Postage	5,208.00	14,836.00
08/31/23	0072953	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,630.00	14,836.00
08/31/23	0072954	Randall T. Casey	5203	Meals	390.00	390.00
08/31/23	0072955	Chudnow Druck Valuation, Inc	5361	Legal Services	8,600.00	8,600.00
08/31/23	0072956	Cincinnati College of Mortuary Scie	5707	New Book-Resale	676.18	676.18
08/31/23	0072957	Cintas	5355	Other Contracted Serv.	1,222.85	1,222.85
08/31/23	0072958	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	157.99	157.99
08/31/23	0072959	City of Milwaukee	5356	Permits & License	600.00	600.00
08/31/23	0072960	Cleaver Sauce Creative LLC	5355	Other Contracted Serv.	29,000.00	29,000.00
08/31/23	0072961	Cognella, Inc	5707	New Book-Resale	2,704.20	2,704.20
08/31/23	0072962	Concensus Consulting LLC	5246	Software	6,584.76	6,584.76
08/31/23	0072963	Contributor Development Partnership	5355	Other Contracted Serv.	30.80	30.80
08/31/23	0072964	Cook Specialty Co Inc	5704	Groceries-Resale	317.01	317.01
08/31/23	0072965	Custom Designer's of Milwaukee Inc	5830	Imprvments/Remding	858.00	858.00
08/31/23	0072966	Daily Reporter Bridge Tower OpCo LL	5830	Imprvments/Remding	441.53	441.53
08/31/23	0072967	Ms. Christine Denny	5363	Officials	120.00	120.00
08/31/23	0072968	Douglas Stewart Co Inc	5711	Supplies-Resale	112,526.12	112,526.12
08/31/23	0072969	Emergency Medical Products Inc	5230	Classroom & Lab Supp	169.20	169.20
08/31/23	0072970	Eva's Esthetics Inc	5711	Supplies-Resale	3,405.34	3,405.34
08/31/23	0072971	Federal Express Corp	5707	New Book-Resale	65.43	65.43
08/31/23	0072972	Fox Valley Tech College	5220	Membership & Subscript	250.00	250.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/31/23	0072973	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
08/31/23	0072974	GFL Solid Waste Midwest LLC	5359	Waste Disposal	2,049.76	2,049.76
08/31/23	0072975	Goodheart-Willcox Publisher	5707	New Book-Resale	2,621.25	2,621.25
08/31/23	0072976	Grafton Ace Hardware	5230	Classroom & Lab Supp	306.17	306.17
08/31/23	0072977	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
08/31/23	0072978	GTM HR Consulting Inc	5357	Professional & Consult	6,688.00	6,688.00
08/31/23	0072979	Idalis N. Guzman Pagan	5363	Officials	120.00	120.00
08/31/23	0072980	Hajoca Corporation	5238	Maint. & Cust. Supp	1,369.97	1,369.97
08/31/23	0072981	Kathryn Handel	5363	Officials	120.00	120.00
08/31/23	0072982	Hu-Fredy Mfg Co Inc	5711	Supplies-Resale	1,824.30	1,824.30
08/31/23	0072983	IBC Engineering Services, Inc	3411	Resd for Encumbrances	9,400.00	9,400.00
08/31/23	0072984	Independent Publishers Group	5707	New Book-Resale	2,723.20	2,723.20
08/31/23	0072985	John Wiley & Sons Inc	5707	New Book-Resale	3,685.96	3,685.96
08/31/23	0072986	Johnson Controls Inc	3411	Resd for Encumbrances	17,135.00	27,160.00
08/31/23	0072986	Johnson Controls Inc	5350	Chiller P.M.	10,025.00	27,160.00
08/31/23	0072987	Jones & Bartlett Publishers	5707	New Book-Resale	1,492.12	1,492.12
08/31/23	0072988	KP Education Systems, LLC	5707	New Book-Resale	3,350.00	3,350.00
08/31/23	0072989	Latino Entrepreneurial Network of S	5248	Classrm/Lab Equip.	2,719.89	2,719.89
08/31/23	0072990	Life Like Camera LLC	5501	Student Activities	1,250.00	1,250.00
08/31/23	0072991	Jean M. Lyons	5363	Officials	100.00	100.00
08/31/23	0072992	Matheson Tri-Gas, Inc #3028	3411	Resd for Encumbrances	2,482.64	2,482.64
08/31/23	0072993	MBS Textbook Exchange Inc	5712	Used Books-Resale	5,598.23	5,598.23
08/31/23	0072994	McGraw Hill Education Inc	5707	New Book-Resale	12,164.83	12,164.83
08/31/23	0072995	McGraw Hill Education Inc	5707	New Book-Resale	20,359.05	20,359.05
08/31/23	0072996	Milwaukee Courier	5830	Imprvmnts/Remdling	217.69	217.69
08/31/23	0072997	Macmillan Publishing Service MPS	5707	New Book-Resale	19,158.97	19,158.97
08/31/23	0072998	New Readers Press	5707	New Book-Resale	84.00	84.00
08/31/23	0072999	Oxford University Press	5707	New Book-Resale	769.47	769.47
08/31/23	0073000	Pearson Higher Education	5707	New Book-Resale	11,709.15	11,709.15
08/31/23	0073001	Pens Etc Inc.	5711	Supplies-Resale	3,149.78	3,149.78
08/31/23	0073002	Personnel Specialists LLC	5352	Contracted Employment	1,440.00	1,440.00
08/31/23	0073003	Pitney Bowes/Presort Service	5259	Postage	1,760.59	1,760.59
08/31/23	0073004	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	4,815.84	4,815.84
08/31/23	0073005	Royle Printing Co	5260	Printing & Duplicating	21,354.13	21,354.13
08/31/23	0073006	School Specialty Inc	3411	Resd for Encumbrances	1,000.48	1,000.48
08/31/23	0073007	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	9,000.00	9,000.00
08/31/23	0073008	Shamrock Solutions, LLC	5840	Equipment	7,700.00	7,700.00
08/31/23	0073009	Spirit Products Ltd	5711	Supplies-Resale	2,399.32	2,399.32
08/31/23	0073010	SPL Technical Services	3411	Resd for Encumbrances	750.00	750.00
08/31/23	0073011	Taylor & Francis	5707	New Book-Resale	321.50	321.50
08/31/23	0073012	Time Warner Cable	5454	Telephone	4,188.00	4,188.00
08/31/23	0073013	The Ellevate Collective LLC	5355	Other Contracted Serv.	1,001.32	1,001.32
08/31/23	0073014	UPS	5243	Other Supplies	304.00	389.35
08/31/23	0073014	UPS	5675	Traffic	65.35	369.35
08/31/23	0073015	V & F Roof Consulting & Service Inc	5355	Other Contracted Serv.	2,400.00	2,400.00
08/31/23	0073016	VF Outdoor LLC	5711	Supplies-Resale	66.73	66.73
08/31/23	0073017	Waste Management of Milwaukee	5359	Waste Disposal	565.65	565.65
08/31/23	0073018	White Glove Group, Inc	5830	Imprvmnts/Remdling	1,170.00	1,170.00
08/31/23	0073019	Wisconsin Newspaper Association	5355	Other Contracted Serv.	118.00	118.00
08/31/23	0073020	Wisconsin Technical College	5220	Membership & Subscript	57,143.19	57,143.19
08/31/23	0073021	XanEdu Publishing, Inc.	5707	New Book-Resale	10,518.96	10,518.96
08/31/23	0073022	Bohdan S. Zacharij	5243	Other Supplies	13.17	13.17
08/03/23	0322302	Ms, Dawn M. Morgan	5260	Printing & Duplicating	62.23	62.23
08/03/23	0322303	Airgas Inc	5230	Classroom & Lab Supp	104.25	104.25
08/03/23	0322304	CDW Government Inc	3411	Resd for Encumbrances	11,868.52	11,868.52
08/03/23	0322305	Cengage Learning	5707	New Book-Resale	34,275.59	34,275.59
08/03/23	0322306	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,470.00	20,470.00
08/03/23	0322307	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
08/03/23	0322308	Cintas Corporation	5355	Other Contracted Serv.	570.00	570.00
08/03/23	0322309	Clothes Clinic Inc	5714	Classroom & Lab Supplies	584.78	584.78
08/03/23	0322310	Ellucian Company L P	5840	Equipment	14,300.00	14,300.00
08/03/23	0322311	Equalingua LLC	5668	Program Production	400.00	400.00
08/03/23	0322312	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdling	7,390.00	7,390.00
08/03/23	0322313	Flinn Scientific Inc	5230	Classroom & Lab Supp	81.31	81.31
08/03/23	0322314	Forest Incentives Ltd	5243	Other Supplies	3,622.65	4,635.55



Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/03/23	0322314	Forest Incentives Ltd	5259	Postage	1,012.90	4,635.55
08/03/23	0322315	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	198.84	198.84
08/03/23	0322316	Grunau Co Inc	3411	Resd for Encumbrances	2,738.34	7,301.65
08/03/23	0322316	Grunau Co Inc	5355	Other Contracted Serv.	4,563.31	7,301.65
08/03/23	0322317	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	96.48
08/03/23	0322317	Itu Absorb Tech Inc	5355	Other Contracted Serv.	0.00	96.48
08/03/23	0322318	Kahler Slaler	3411	Resd for Encumbrances	5,851.50	5,851.50
08/03/23	0322319	Laforce Inc	5238	Maint. & Cust. Supp	725.00	725.00
08/03/23	0322320	Madison National Life	2224	Life Insurance Pay	34,099.19	67,913.82
08/03/23	0322320	Madison National Life	2227	Payable to OPEB Trust	32,025.75	67,913.82
08/03/23	0322320	Madison National Life	5104	Life Insurance	1,788.88	67,913.82
08/03/23	0322321	Marchese Inc., V	5704	Groceries-Resale	1,333.69	1,333.69
08/03/23	0322322	Martek LLC	5840	Equipment	32,978.90	32,978.90
08/03/23	0322323	Minnesota Elevator Inc	5353	Elevator P.M.	237.30	949.20
08/03/23	0322323	Minnesota Elevator Inc	5355	Other Contracted Serv.	711.90	949.20
08/03/23	0322324	Occupational Health Centers	5355	Other Contracted Serv.	392.00	392.00
08/03/23	0322325	Papas Bakery Inc	5704	Groceries-Resale	519.11	519.11
08/03/23	0322326	Paragon Development Systems	5248	Classrm/Lab Equip.	110.56	110.56
08/03/23	0322327	Quorum Architects Inc	3411	Resd for Encumbrances	1,162.00	4,802.00
08/03/23	0322327	Quorum Architects Inc	5830	Imprvmts/Remdng	3,640.00	4,802.00
08/03/23	0322328	RyTech, LLC	5270	Advertising	8,812.17	8,812.17
08/03/23	0322329	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/03/23	0322330	San-A-Care Inc	5238	Maint. & Cust. Supp	190.91	190.91
08/03/23	0322331	Seek Incorporated	5351	Cleaning Services	4,679.71	4,679.71
08/03/23	0322332	Selzer-Omsl Company	3411	Resd for Encumbrances	4,036.38	4,036.38
08/03/23	0322333	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,456.85	12,456.85
08/03/23	0322334	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	323,014.08	323,014.08
08/03/23	0322335	US Foods, Inc	5704	Groceries-Resale	2,053.40	2,547.83
08/03/23	0322335	US Foods, Inc	5714	Classroom & Lab Supplies	494.43	2,547.83
08/03/23	0322336	Vanguard Computers Inc	3411	Resd for Encumbrances	230,000.00	230,000.00
08/03/23	0322337	World Point Ecc Inc	5707	New Book-Resale	507.00	507.00
08/10/23	0322709	A J Heinen Inc	5355	Other Contracted Serv.	5,950.00	5,950.00
08/10/23	0322710	AE Business Solutions	3411	Resd for Encumbrances	1,027.25	2,942.50
08/10/23	0322710	AE Business Solutions	5246	Software	509.00	2,942.50
08/10/23	0322710	AE Business Solutions	5840	Equipment	1,406.25	2,942.50
08/10/23	0322711	Airgas Inc	5230	Classroom & Lab Supp	474.99	788.26
08/10/23	0322711	Airgas Inc	5714	Classroom & Lab Supplies	313.27	788.26
08/10/23	0322712	American Public Television	5665	Network Prog Service	26,110.00	26,110.00
08/10/23	0322713	AV Design Group Inc	3411	Resd for Encumbrances	11,090.00	11,090.00
08/10/23	0322714	Balestrien Environmental & Develop	5830	Imprvmts/Remdng	9,520.00	9,520.00
08/10/23	0322715	Bioelements Inc	5711	Supplies-Resale	38.00	38.00
08/10/23	0322716	Boelter Companies	5714	Classroom & Lab Supplies	1,146.12	1,146.12
08/10/23	0322717	Boer Architects Inc	3411	Resd for Encumbrances	6,102.04	6,102.04
08/10/23	0322718	Building Service Inc	3411	Resd for Encumbrances	1,031.00	1,031.00
08/10/23	0322719	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
08/10/23	0322720	CDW Government Inc	5282	Off. General Eq. Rep.	2,898.00	5,252.40
08/10/23	0322720	CDW Government Inc	5840	Equipment	2,354.40	5,252.40
08/10/23	0322721	Cengage Learning	5707	New Book-Resale	17,281.21	17,281.21
08/10/23	0322722	Cintas Corporation	5355	Other Contracted Serv.	5,458.60	5,458.60
08/10/23	0322723	Duet Resource Group	3411	Resd for Encumbrances	6,639.05	6,639.05
08/10/23	0322724	Federico Munoz D/B/A Rico Install C	5830	Imprvmts/Remdng	6,935.00	6,935.00
08/10/23	0322725	Gale Cengage Learning	5220	Membership & Subscript	600.00	600.00
08/10/23	0322726	W. W. Grainger, Inc	5230	Classroom & Lab Supp	963.73	1,025.79
08/10/23	0322726	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	62.06	1,025.79
08/10/23	0322727	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,940.00	2,940.00
08/10/23	0322728	Hatch Staffing Services Inc	5351	Cleaning Services	5,008.64	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5355	Other Contracted Serv.	424.00	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5840	Equipment	6,480.00	14,143.04
08/10/23	0322729	Key Code Media	3411	Resd for Encumbrances	9,365.00	9,365.00
08/10/23	0322730	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	10,391.76	10,391.76
08/10/23	0322731	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	985.90	985.90
08/10/23	0322732	Martek LLC	5840	Equipment	4,898.00	4,898.00
08/10/23	0322733	Michael Best & Friednch LLP	5361	Legal Services	149,219.86	149,219.86
08/10/23	0322734	Minnesota Elevator Inc	5353	Elevator P.M.	474.60	711.90

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/10/23	0322734	Minnesota Elevator Inc	5355	Other Contracted Serv.	237.30	711.90
08/10/23	0322735	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/10/23	0322736	San-A-Care Inc	5238	Maint. & Cust. Supp	556.74	2,304.87
08/10/23	0322736	San-A-Care Inc	5280	Building Repairs	1,748.13	2,304.87
08/10/23	0322737	Seek Incorporated	5351	Cleaning Services	8,011.03	9,283.18
08/10/23	0322737	Seek Incorporated	5355	Other Contracted Serv.	1,272.15	9,283.18
08/10/23	0322738	Selzer-Ornst Company	3411	Resd for Encumbrances	36,194.00	36,194.00
08/10/23	0322739	T&b Electric Inc	3411	Resd for Encumbrances	5,420.00	5,420.00
08/10/23	0322740	United Refrigeration Inc	5230	Classroom & Lab Supp	40.36	40.36
08/10/23	0322741	US Foods, Inc	5704	Groceries-Resale	16,006.57	18,115.26
08/10/23	0322741	US Foods, Inc	5714	Classroom & Lab Supplies	2,108.69	18,115.26
08/10/23	0322742	Vanguard Computers Inc	3411	Resd for Encumbrances	3,846.00	3,846.00
08/10/23	0322743	VWR International Llc	3411	Resd for Encumbrances	3,076.56	3,076.56
08/10/23	0322744	World Point Ecc Inc	5707	New Book-Resale	766.51	766.51
08/17/23	0322760	Michael J. Sittle	5220	Membership & Subscrip	175.00	175.00
08/17/23	0322761	AE Business Solutions	3411	Resd for Encumbrances	5,337.00	6,012.00
08/17/23	0322761	AE Business Solutions	5840	Equipment	675.00	6,012.00
08/17/23	0322762	Airgas Inc	5230	Classroom & Lab Supp	342.26	356.52
08/17/23	0322762	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26	356.52
08/17/23	0322763	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,161.00	9,161.00
08/17/23	0322764	Badger Oil Equipment Co Inc	5280	Building Repairs	380.00	380.00
08/17/23	0322765	Campusworks Inc.	5840	Equipment	62,746.00	62,746.00
08/17/23	0322766	CDW Government Inc	3411	Resd for Encumbrances	20,776.02	48,680.34
08/17/23	0322766	CDW Government Inc	5282	Off. General Eq. Rep.	27,904.32	48,680.34
08/17/23	0322767	Cengage Learning	5707	New Book-Resale	14,743.00	14,743.00
08/17/23	0322768	Cintas Corporation	5355	Other Contracted Serv.	2,692.50	2,692.50
08/17/23	0322769	Exan Enterprises Inc	5246	Software	41,250.00	41,250.00
08/17/23	0322770	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	241.86	241.86
08/17/23	0322771	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
08/17/23	0322772	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5352	Contracted Employment	892.16	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5640	Equipment	3,240.00	6,703.56
08/17/23	0322773	LinguaMeeting LLC	5707	New Book-Resale	1,500.00	1,500.00
08/17/23	0322774	Minnesota Elevator Inc	5353	Elevator P.M.	11,306.40	11,306.40
08/17/23	0322775	Paragon Development Systems	3411	Resd for Encumbrances	1,025.00	1,025.00
08/17/23	0322776	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	415.00	415.00
08/17/23	0322777	San-A-Care Inc	5238	Maint. & Cust. Supp	111.98	173.70
08/17/23	0322777	San-A-Care Inc	5280	Building Repairs	61.72	173.70
08/17/23	0322778	Seek Incorporated	5351	Cleaning Services	6,393.42	6,948.54
08/17/23	0322778	Seek Incorporated	5355	Other Contracted Serv.	555.12	6,948.54
08/17/23	0322779	SCOC Consulting LLC	5357	Professional & Consult	200.00	200.00
08/17/23	0322780	Staff Electric Co Inc	3411	Resd for Encumbrances	5,878.00	5,878.00
08/17/23	0322781	US Foods, Inc	5704	Groceries-Resale	3,022.72	3,022.72
08/17/23	0322782	Xerox Corporation	5282	Off. General Eq. Rep.	3,570.87	3,570.87
08/25/23	0322823	Ms. Dawn M. Morgan	5260	Printing & Duplicating	62.23	62.23
08/25/23	0322824	AE Business Solutions	3411	Resd for Encumbrances	170.82	13,656.00
08/25/23	0322824	AE Business Solutions	5282	Off. General Eq. Rep.	13,485.18	13,656.00
08/25/23	0322825	Airgas Inc	5230	Classroom & Lab Supp	246.19	246.19
08/25/23	0322826	Allbon LLC	3411	Resd for Encumbrances	354,101.10	354,101.10
08/25/23	0322827	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,125.00	1,125.00
08/25/23	0322828	AV Design Group Inc	3411	Resd for Encumbrances	29,575.00	78,617.00
08/25/23	0322828	AV Design Group Inc	5840	Equipment	49,242.00	78,617.00
08/25/23	0322829	Badger Oil Equipment Co Inc	5281	Classroom/Lab Eq. Rep.	1,363.50	1,363.50
08/25/23	0322830	Bioelements Inc	5711	Supplies-Resale	11,840.00	11,840.00
08/25/23	0322831	Boer Architects Inc	3411	Resd for Encumbrances	2,100.00	2,100.00
08/25/23	0322832	CDW Government Inc	3411	Resd for Encumbrances	14,431.14	16,497.30
08/25/23	0322832	CDW Government Inc	5230	Classroom & Lab Supp	318.00	16,497.30
08/25/23	0322832	CDW Government Inc	5840	Equipment	1,748.16	16,497.30
08/25/23	0322833	Cengage Learning	5707	New Book-Resale	9,150.00	9,150.00
08/25/23	0322834	A CH Coakley & Co Inc	5355	Other Contracted Serv.	4,352.00	4,352.00
08/25/23	0322835	Cintas Corporation	5355	Other Contracted Serv.	20,431.29	20,431.29
08/25/23	0322836	Deer District LLC	5355	Other Contracted Serv.	34,600.00	50,350.00
08/25/23	0322836	Deer District LLC	5501	Student Activities	15,750.00	50,350.00
08/25/23	0322837	EAC Product Development Solutions	5246	Software	4,076.25	4,076.25
08/25/23	0322838	Ellician Company L P	5840	Equipment	39,409.75	39,409.75

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/25/23	0322839	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	359,217.40	359,217.40
08/25/23	0322840	W. W. Grainger, Inc	5230	Classroom & Lab Supp	56.76	1,269.56
08/25/23	0322840	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	421.12	1,269.56
08/25/23	0322840	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	791.68	1,269.56
08/25/23	0322841	Grunau Co Inc	3411	Resd for Encumbrances	7,029.64	19,094.58
08/25/23	0322841	Grunau Co Inc	5355	Other Contracted Serv.	4,886.50	19,094.58
08/25/23	0322841	Grunau Co Inc	5830	Imprvmnts/Remdling	7,178.44	19,094.58
08/25/23	0322842	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,580.00	1,580.00
08/25/23	0322843	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5352	Contracted Employment	1,115.20	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5840	Equipment	4,050.00	7,736.60
08/25/23	0322844	Hurt Electric Inc	5830	Imprvmnts/Remdling	5,789.12	5,789.12
08/25/23	0322845	Hy Test Safety Shoe Service	5242	Operating Supplies	100.00	100.00
08/25/23	0322846	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
08/25/23	0322847	Ilu Absorb Tech Inc	5282	Off. General Eq. Rep.	192.96	325.56
08/25/23	0322847	Ilu Absorb Tech Inc	5355	Other Contracted Serv.	132.60	325.56
08/25/23	0322848	Lune Glass Companies Inc	5238	Maint. & Cust. Supp	972.50	972.50
08/25/23	0322849	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
08/25/23	0322850	Paragon Development Systems	5246	Software	17,887.58	17,887.58
08/25/23	0322851	Quorum Architects Inc	3411	Resd for Encumbrances	20,388.50	20,388.50
08/25/23	0322852	San-A-Care Inc	5238	Maint. & Cust. Supp	9,687.69	10,784.36
08/25/23	0322852	San-A-Care Inc	5355	Other Contracted Serv.	1,096.67	10,784.36
08/25/23	0322853	Seek Incorporated	5351	Cleaning Services	14,746.35	15,463.38
08/25/23	0322853	Seek Incorporated	5355	Other Contracted Serv.	717.03	15,463.38
08/25/23	0322854	Selzer-Ornst Company	3411	Resd for Encumbrances	116,956.03	116,956.03
08/31/23	0322885	Erica K. Drehfal	5201	Travel Expenses	60.00	60.00
08/31/23	0322886	John A. Gurda	5243	Other Supplies	50.00	50.00
08/31/23	0322887	Jack B. Lynch	5363	Officials	120.00	120.00
08/31/23	0322888	Claire C. Nemeec	5260	Printing & Duplicating	136.47	136.47
08/31/23	0322889	Daniel E Pfeifer	5363	Officials	60.00	60.00
08/31/23	0322890	Francisco Torres Rivera	5363	Officials	200.00	200.00
08/31/23	0322891	Julie A. Voeck	5363	Officials	100.00	100.00
08/31/23	0322892	Mr. Donald R. Wadewitz II	5363	Officials	60.00	60.00
08/31/23	0322893	Absolute Construction Enterprises I	3411	Resd for Encumbrances	48,257.15	48,257.15
08/31/23	0322894	Airgas Inc	5230	Classroom & Lab Supp	107.73	502.78
08/31/23	0322894	Airgas Inc	5711	Supplies-Resale	395.05	502.78
08/31/23	0322895	Allegiance Fundraising Group, LLC	5259	Postage	366.62	366.62
08/31/23	0322896	Boer Architects Inc	3411	Resd for Encumbrances	10,851.25	10,851.25
08/31/23	0322897	Building Service Inc	3411	Resd for Encumbrances	10,733.54	10,733.54
08/31/23	0322898	Cengage Learning	5707	New Book-Resale	3,702.09	3,702.09
08/31/23	0322899	Cintas Corporation	5355	Other Contracted Serv.	532.29	532.29
08/31/23	0322900	Cotter Consulting Inc	3411	Resd for Encumbrances	10,738.22	10,738.22
08/31/23	0322901	Forest Incentives Ltd	5243	Other Supplies	1,854.65	2,216.82
08/31/23	0322901	Forest Incentives Ltd	5259	Postage	362.17	2,216.82
08/31/23	0322902	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	78,277.20	78,277.20
08/31/23	0322903	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	705.82	705.82
08/31/23	0322904	Hatch Staffing Services Inc	5355	Other Contracted Serv.	914.25	4,154.25
08/31/23	0322904	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,154.25
08/31/23	0322905	Madison National Life	2224	Life Insurance Pay	44,214.03	78,175.10
08/31/23	0322905	Madison National Life	2227	Payable to OPEB Trust	32,169.94	78,175.10
08/31/23	0322905	Madison National Life	5104	Life Insurance	1,791.13	78,175.10
08/31/23	0322906	Pierce Engineers, Inc.	3411	Resd for Encumbrances	852.50	852.50
08/31/23	0322907	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/31/23	0322908	Quorum Architects Inc	3411	Resd for Encumbrances	1,162.00	1,162.00
08/31/23	0322909	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	145.67	145.67
08/31/23	0322910	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
08/31/23	0322911	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/31/23	0322912	Seek Incorporated	5351	Cleaning Services	1,081.60	1,729.24
08/31/23	0322912	Seek Incorporated	5355	Other Contracted Serv.	647.64	1,729.24
08/31/23	0322913	Selzer-Ornst Company	3411	Resd for Encumbrances	117,545.40	117,545.40
08/31/23	0322914	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,602.72	12,602.72
08/31/23	0322915	United Refrigeration Inc	5230	Classroom & Lab Supp	694.72	694.72
08/31/23	0322916	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	62,994.39	62,994.39
08/31/23	0322917	US Brands	5259	Postage	50.14	50.14
08/31/23	0322918	Vanguard Computers Inc	3411	Resd for Encumbrances	291.00	291.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
				<u>7,975,774.87</u>	

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/03/23	0072539	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,420.80	5,050.93
08/03/23	0072539	ADO Professional Solutions, Inc.	5668	Program Production	1,630.13	5,050.93
08/03/23	0072541	Association of Title IX Administrat	5220	Membership & Subscript	4,999.00	4,999.00
08/03/23	0072543	AT&T	5454	Telephone	17,750.78	17,750.78
08/03/23	0072544	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	6,411.80	6,411.80
08/03/23	0072545	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32	10,820.32
08/03/23	0072550	CNS Productions Inc	5707	New Book-Resale	2,520.00	2,520.00
08/03/23	0072554	Districts Mutual Insurance	5442	Liability Insurance	1,365,090.00	1,365,090.00
08/03/23	0072556	F A Davis Company	5707	New Book-Resale	9,027.66	9,027.66
08/03/23	0072560	Global Equipment Company Inc	5840	Equipment	3,300.00	3,300.00
08/03/23	0072561	Goodheart-Willcox Publisher	5707	New Book-Resale	7,898.54	7,898.54
08/03/23	0072564	Hispanic Professionals of	5652	Contribution & Awards	10,000.00	10,000.00
08/03/23	0072566	Hyland LLC *DO NOT USE*	3411	Resd for Encumbrances	103,896.15	103,557.55
08/03/23	0072566	Hyland LLC *DO NOT USE*	5840	Equipment	(338.60)	103,557.55
08/03/23	0072568	International Institute	5220	Membership & Subscript	2,750.00	2,750.00
08/03/23	0072569	Johnson Controls Inc	5350	Chiller P.M.	2,394.00	37,476.75
08/03/23	0072569	Johnson Controls Inc	5355	Other Contracted Serv.	2,010.75	37,476.75
08/03/23	0072569	Johnson Controls Inc	5840	Equipment	33,072.00	37,476.75
08/03/23	0072570	Jones & Bartlett Publishers	5707	New Book-Resale	3,460.34	3,460.34
08/03/23	0072577	McGraw Hill Education Inc	5246	Software	0.00	27,637.00
08/03/23	0072577	McGraw Hill Education Inc	5707	New Book-Resale	27,637.00	27,637.00
08/03/23	0072582	Macmillan Publishing Service MPS	5707	New Book-Resale	14,508.55	14,508.55
08/03/23	0072585	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,819.36	4,819.36
08/03/23	0072588	Pieper Electric Inc	5830	Imprvmnts/Remdling	9,364.30	9,364.30
08/03/23	0072596	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/03/23	0072598	Sage Publications Inc	5707	New Book-Resale	6,413.56	6,413.56
08/03/23	0072600	SolarWinds.Net	5246	Software	13,912.84	13,912.84
08/03/23	0072605	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	11,950.85	11,950.85
08/03/23	0072606	The Ellevale Collective LLC	5355	Other Contracted Serv.	6,000.00	6,000.00
08/03/23	0072611	VF Outdoor LLC	5711	Supplies-Resale	4,689.50	4,689.50
08/03/23	0072612	Waste Management of Milwaukee	5359	Waste Disposal	3,574.66	3,574.66
08/03/23	0072615	West Quarter West LLC	5418	Room Rental	14,738.52	14,738.52
08/03/23	0072617	Wisconsin Club Inc	5840	Equipment	100,000.00	100,000.00
08/10/23	0072623	Academic Search Inc	5273	Publicity	24,779.00	24,779.00
08/10/23	0072625	Adelman Mainlenance Corporation	5355	Other Contracted Serv.	2,675.00	2,675.00
08/10/23	0072626	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,811.60	6,811.60
08/10/23	0072627	American Board of Funeral	5707	New Book-Resale	2,801.53	2,801.53
08/10/23	0072629	ASPEN OPCO LLC	5707	New Book-Resale	3,729.48	3,729.48
08/10/23	0072632	BankMobile Technologies Inc	5355	Other Contracted Serv.	9,500.00	9,500.00
08/10/23	0072633	Batzner Pest Management Inc	5243	Other Supplies	2,000.00	3,169.30
08/10/23	0072633	Batzner Pest Management Inc	5355	Other Contracted Serv.	1,169.30	3,169.30
08/10/23	0072635	Boldt Company	3411	Resd for Encumbrances	8,550.00	8,550.00
08/10/23	0072637	CareerAmerica, LLC	5840	Equipment	55,750.00	55,750.00
08/10/23	0072644	Custom Designer's of Milwaukee Inc	5830	Imprvmnts/Remdling	3,226.31	3,226.31
08/10/23	0072645	Digital Data Centers	5259	Postage	5,679.83	5,679.83
08/10/23	0072646	EAB Global Inc	5246	Software	15,396.40	384,910.00
08/10/23	0072646	EAB Global Inc	5840	Equipment	369,513.60	384,910.00
08/10/23	0072648	Elsevier Health & Science	5707	New Book-Resale	30,698.37	30,698.37
08/10/23	0072652	Filtration Concepts Inc	5238	Maint. & Cust. Supp	4,425.42	4,425.42
08/10/23	0072653	Fox Valley Tech Collage	5211	Seminars & Workshops	7,200.00	7,200.00
08/10/23	0072654	Goodheart-Willcox Publisher	5707	New Book-Resale	13,699.62	13,699.62
08/10/23	0072656	GTM HR Consulting Inc	5357	Professional & Consult	14,451.00	14,451.00
08/10/23	0072663	John Wiley & Sons Inc	5707	New Book-Resale	6,090.84	6,090.84
08/10/23	0072664	Jones & Bartlett Publishers	5707	New Book-Resale	34,180.58	34,180.58
08/10/23	0072665	Lako and Pond Solutions LLC	5355	Other Contracted Serv.	3,390.74	3,390.74
08/10/23	0072666	Madison Area Technical Collage	5220	Membership & Subscript	38,328.00	38,328.00
08/10/23	0072669	McGraw Hill Education Inc	5707	New Book-Resale	58,213.12	58,213.12
08/10/23	0072673	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/10/23	0072675	Milwaukee Water Works	5455	Water	2,708.99	2,708.99
08/10/23	0072677	Macmillan Publishing Service MPS	5707	New Book-Resale	8,930.34	8,930.34
08/10/23	0072678	National Educational Telecommunicat	5660	Affiliation/Mbps	16,674.00	16,674.00
08/10/23	0072682	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/10/23	0072683	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/10/23	0072685	Pearson Higher Education	5707	New Book-Resale	36,665.64	36,665.64

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/10/23	0072689	Quadient Inc Dept 3669	5259	Postage	10,000.00	10,000.00
08/10/23	0072697	Supenor Equipment & Supply	3411	Resd for Encumbrances	14,959.31	14,959.31
08/10/23	0072708	VF Outdoor LLC	5711	Supplies-Resale	11,560.78	11,560.78
08/10/23	0072711	White House of Music	3411	Resd for Encumbrances	12,860.15	12,860.15
08/10/23	0072712	Wisconsin Realtors Association	5707	New Book-Resale	5,311.51	5,311.51
08/10/23	0072713	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/10/23	0072714	XanEdu Publishing, Inc.	5707	New Book-Resale	7,245.60	7,245.60
08/17/23	0072722	4IMPRINT	5501	Student Activities	2,810.98	2,810.98
08/17/23	0072724	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,077.50	3,218.59
08/17/23	0072724	ADO Professional Solutions, Inc.	5668	Program Production	1,141.09	3,218.59
08/17/23	0072725	At's Auto Salvage	5230	Classroom & Lab Supp	3,501.00	3,501.00
08/17/23	0072726	American Health Information	5707	New Book-Resale	5,526.67	5,526.67
08/17/23	0072731	Badger Truck Equipment	3411	Resd for Encumbrances	64,520.00	64,520.00
08/17/23	0072735	BizTimesMedia	5220	Membership & Subscript	1,997.50	8,100.00
08/17/23	0072735	BizTimesMedia	5247	Special Occasions	6,102.50	8,100.00
08/17/23	0072740	Randall T. Casey	5203	Meals	4,300.00	4,300.00
08/17/23	0072742	City of Milwaukee	5220	Membership & Subscript	4,510.00	4,510.00
08/17/23	0072743	City of Milwaukee	5243	Other Supplies	2,850.00	2,850.00
08/17/23	0072745	Conscience Group LLC	5357	Professional & Consult	3,854.17	3,854.17
08/17/23	0072746	Contrée Sprayer & Equipment Company	3411	Resd for Encumbrances	3,699.00	3,699.00
08/17/23	0072747	Conway Shield Inc	3411	Resd for Encumbrances	2,700.00	2,700.00
08/17/23	0072751	Elsevier Health & Science	5707	New Book-Resale	9,650.54	9,650.54
08/17/23	0072755	Froedtert Health-Workforce Health	5501	Student Activities	9,253.00	9,253.00
08/17/23	0072757	Gannett Wisconsin Localiq	5271	Legal Notices	1,019.90	6,762.18
08/17/23	0072757	Gannett Wisconsin Localiq	5273	Publicity	5,742.28	6,762.18
08/17/23	0072762	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/17/23	0072769	Markertek - Tower Products Inc	3411	Resd for Encumbrances	5,498.56	5,498.56
08/17/23	0072771	McGraw Hill Education Inc	5707	New Book-Resale	26,256.93	26,256.93
08/17/23	0072772	Medical Assisting Education Review	5220	Membership & Subscript	3,950.00	3,950.00
08/17/23	0072773	Medline Industries	5230	Classroom & Lab Supp	1,322.24	9,359.02
08/17/23	0072773	Medline Industries	5243	Other Supplies	1,166.00	9,359.02
08/17/23	0072773	Medline Industries	5714	Classroom & Lab Supplies	6,870.78	9,359.02
08/17/23	0072776	Mercer Tool Corporation	5711	Supplies-Resale	14,244.00	14,244.00
08/17/23	0072778	Milwaukee Water Works	5455	Water	10,645.30	10,645.30
08/17/23	0072780	National Junior College	5220	Membership & Subscript	4,050.00	4,050.00
08/17/23	0072796	Redshelf Inc	5706	Inclusive Access	3,494.20	3,494.20
08/17/23	0072797	Revival 414 LLC	5501	Student Activities	3,000.00	3,000.00
08/17/23	0072798	Baird, Robert W & Co	5970	Admin Exp-Debt Service	23,000.00	23,000.00
08/17/23	0072801	Sign Effectiz Inc	3411	Resd for Encumbrances	7,445.00	7,445.00
08/17/23	0072802	Staples Business Advantage	5241	Office Supplies	7,544.67	8,863.57
08/17/23	0072802	Staples Business Advantage	5243	Other Supplies	1,028.54	8,863.57
08/17/23	0072802	Staples Business Advantage	5714	Classroom & Lab Supplies	290.36	8,863.57
08/17/23	0072803	STEM Forward Inc	5247	Special Occasions	2,750.00	2,750.00
08/17/23	0072804	SumTotal Systems LLC	5246	Software	10,152.00	10,152.00
08/17/23	0072806	Time Warner Cable	5454	Telephone	7,180.24	7,180.24
08/17/23	0072812	The Elevate Collective LLC	5355	Other Contracted Serv.	3,000.00	3,000.00
08/17/23	0072814	Us Vascular Inc	3411	Resd for Encumbrances	68,290.00	68,290.00
08/17/23	0072819	Wisconsin Philanthropy Network	5501	Student Activities	7,000.00	7,000.00
08/25/23	0072825	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,131.60	5,131.60
08/25/23	0072832	AT&T	5454	Telephone	7,475.20	7,475.20
08/25/23	0072834	At&t Mobility	5454	Telephone	9,114.14	9,114.14
08/25/23	0072835	Aurora Health Care Inc	5355	Other Contracted Serv.	5,121.60	5,121.60
08/25/23	0072836	B&h Photo Video	3411	Resd for Encumbrances	11,070.00	11,070.00
08/25/23	0072842	Biomedical Models Llc	3411	Resd for Encumbrances	10,815.65	10,815.65
08/25/23	0072843	Blackboard Inc - Learning	5246	Software	25,831.89	379,027.00
08/25/23	0072843	Blackboard Inc - Learning	5840	Equipment	353,195.11	379,027.00
08/25/23	0072845	Butters Fetting Co Inc	3411	Resd for Encumbrances	14,235.00	18,792.08
08/25/23	0072845	Butters Fetting Co Inc	5280	Building Repairs	760.00	18,792.08
08/25/23	0072845	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,797.08	18,792.08
08/25/23	0072849	Consolidated Machine Corporation	5840	Equipment	18,458.88	18,458.88
08/25/23	0072852	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	11,386.00	11,386.00
08/25/23	0072853	Dearborn Real Estate Education	5707	New Book-Resale	3,582.75	3,582.75
08/25/23	0072854	Emergency Medical Products Inc	5230	Classroom & Lab Supp	7,166.92	7,166.92
08/25/23	0072860	GM Supplies	5243	Other Supplies	2,805.00	2,805.00
08/25/23	0072862	Gordon Flesch Co Inc	5243	Other Supplies	4,974.46	4,974.46

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08/25/23	0072863	Gosiger Holdings Inc	5281	Classroom/Lab Eq. Rep.	13,092.01	13,092.01
08/25/23	0072865	GTM HR Consulting Inc	5357	Professional & Consult	3,000.00	3,000.00
08/25/23	0072866	Heartland Video Systems Inc	5674	Technical Operations	23,430.00	26,700.35
08/25/23	0072866	Heartland Video Systems Inc	5840	Equipment	3,270.35	26,700.35
08/25/23	0072870	Insight Direct USA, Inc	5840	Equipment	92,523.00	92,523.00
08/25/23	0072874	Lincoln Electric Company	5243	Other Supplies	4,875.30	4,875.30
08/25/23	0072875	MBS Textbook Exchange Inc	5712	Used Books-Resale	30,589.39	30,589.39
08/25/23	0072876	McGraw Hill Education Inc	5707	New Book-Resale	21,673.75	21,673.75
08/25/23	0072877	McKesson HBOC	5230	Classroom & Lab Supp	2,971.14	2,971.14
08/25/23	0072880	Midland Paper Company	5244	Production Supplies	8,614.91	8,614.91
08/25/23	0072881	Milwaukee Magazine	5247	Special Occasions	3,750.00	3,750.00
08/25/23	0072887	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
08/25/23	0072888	Oak Hall Industries LP	5242	Operating Supplies	9,020.00	9,020.00
08/25/23	0072891	Pepsi Beverages Company	5704	Groceries-Resale	3,129.90	3,129.90
08/25/23	0072898	Pro Electric Inc	3411	Resd for Encumbrances	51,804.15	51,804.15
08/25/23	0072900	Quality Matters Inc	3411	Resd for Encumbrances	2,860.00	3,300.00
08/25/23	0072900	Quality Matters Inc	5243	Other Supplies	440.00	3,300.00
08/25/23	0072904	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	112,080.00	127,080.00
08/25/23	0072904	Seal Tight Exteriors Inc	5830	Imprvmnts/Remdng	15,000.00	127,080.00
08/25/23	0072906	Segal Company (Midwest) Inc	5357	Professional & Consult	7,040.00	7,040.00
08/25/23	0072907	SP PLUS	5830	Imprvmnts/Remdng	4,960.00	4,960.00
08/25/23	0072912	Sweetwater Sound Inc	5840	Equipment	3,960.00	3,960.00
08/25/23	0072914	TestOut Corporation	5707	New Book-Resale	6,548.00	6,548.00
08/25/23	0072916	Time Warner Cable	5282	Off. General Eq. Rep.	5,759.04	5,759.04
08/25/23	0072919	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	959.63	5,224.24
08/25/23	0072919	Truck Fleet Services LLC	5355	Other Contracted Serv.	4,264.61	5,224.24
08/25/23	0072920	The Elevate Collective LLC	5355	Other Contracted Serv.	6,325.00	6,325.00
08/25/23	0072921	Uline, Inc	5230	Classroom & Lab Supp	76.00	3,739.39
08/25/23	0072921	Uline, Inc	5243	Other Supplies	338.13	3,739.39
08/25/23	0072921	Uline, Inc	5707	New Book-Resale	390.01	3,739.39
08/25/23	0072921	Uline, Inc	5840	Equipment	2,935.25	3,739.39
08/25/23	0072922	Ventiv Operating Company	3411	Resd for Encumbrances	2,653.00	18,073.91
08/25/23	0072922	Ventiv Operating Company	5840	Equipment	15,410.91	18,073.91
08/25/23	0072923	VisionPoint Marketing LLC	5270	Advertising	72,325.00	72,325.00
08/25/23	0072926	West Quarter West LLC	5418	Room Rental	14,868.75	14,868.75
08/25/23	0072928	Wisconsin Center District	5247	Special Occasions	6,507.79	6,507.79
08/25/23	0072929	Wisconsin Technical College	5246	Software	9,438.00	9,438.00
08/25/23	0072931	Wolter, Inc	3411	Resd for Encumbrances	42,705.00	44,130.17
08/25/23	0072931	Wolter, Inc	5282	Off. General Eq. Rep.	1,425.17	44,130.17
08/31/23	0072939	Adelman Maintenance Corporation	5351	Cleaning Services	3,100.00	3,100.00
08/31/23	0072940	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,480.80	3,480.80
08/31/23	0072941	Amanda Morgan	5357	Professional & Consult	3,000.00	3,000.00
08/31/23	0072948	Boldt Company	3411	Resd for Encumbrances	8,100.00	17,849.11
08/31/23	0072948	Boldt Company	5840	Equipment	9,749.11	17,849.11
08/31/23	0072949	Brinks Incorporated	5355	Other Contracted Serv.	3,288.48	3,288.48
08/31/23	0072951	Butters Fetting Co Inc	5280	Building Repairs	2,637.66	2,637.66
08/31/23	0072953	Carl Bloom Associates Inc	5259	Postage	5,208.00	14,838.00
08/31/23	0072953	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,630.00	14,838.00
08/31/23	0072955	Chudnow Druck Valuation, Inc	5361	Legal Services	8,600.00	8,600.00
08/31/23	0072960	Clever Sauce Creative LLC	5355	Other Contracted Serv.	29,000.00	29,000.00
08/31/23	0072961	Cognella, Inc	5707	New Book-Resale	2,704.20	2,704.20
08/31/23	0072962	Concensus Consulting LLC	5246	Software	6,584.76	6,584.76
08/31/23	0072968	Douglas Stewart Co Inc	5711	Supplies-Resale	112,526.12	112,526.12
08/31/23	0072970	Eva's Esthetics Inc	5711	Supplies-Resale	3,405.34	3,405.34
08/31/23	0072975	Goodheart-Wilcox Publisher	5707	New Book-Resale	2,621.25	2,621.25
08/31/23	0072977	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
08/31/23	0072978	GTM HR Consulting Inc	5357	Professional & Consult	6,688.00	6,688.00
08/31/23	0072983	IBC Engineering Services, Inc	3411	Resd for Encumbrances	9,400.00	9,400.00
08/31/23	0072984	Independent Publishers Group	5707	New Book-Resale	2,723.20	2,723.20
08/31/23	0072985	John Wiley & Sons Inc	5707	New Book-Resale	3,685.96	3,685.96
08/31/23	0072986	Johnson Controls Inc	3411	Resd for Encumbrances	17,135.00	27,160.00
08/31/23	0072986	Johnson Controls Inc	5350	Chiller P.M.	10,025.00	27,160.00
08/31/23	0072988	KP Education Systems LLC	5707	New Book-Resale	3,350.00	3,350.00
08/31/23	0072989	Latino Entrepreneurial Network of S	5248	Classrm/Lab Equip.	2,719.89	2,719.89
08/31/23	0072993	MBS Textbook Exchange Inc	5712	Used Books-Resale	5,598.23	5,598.23

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/31/23	0072994	McGraw Hill Education Inc	5707	New Book-Resale	12,164.83	12,164.83
08/31/23	0072995	McGraw Hill Education Inc	5707	New Book-Resale	20,359.05	20,359.05
08/31/23	0072997	Macmillan Publishing Service MPS	5707	New Book-Resale	19,158.97	19,158.97
08/31/23	0073000	Pearson Higher Education	5707	New Book-Resale	11,709.15	11,709.15
08/31/23	0073001	Pens Etc Inc.	5711	Supplies-Resale	3,149.78	3,149.78
08/31/23	0073004	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	4,815.84	4,815.84
08/31/23	0073005	Royle Printing Co	5260	Printing & Duplicating	21,354.13	21,354.13
08/31/23	0073007	Seal Tight Exteriors Inc	3411	Resd for Encumbrances	9,000.00	9,000.00
08/31/23	0073008	Shamrock Solutions, LLC	5840	Equipment	7,700.00	7,700.00
08/31/23	0073012	Time Warner Cable	5454	Telephone	4,188.00	4,188.00
08/31/23	0073020	Wisconsin Technical College	5220	Membership & Subscript	57,143.19	57,143.19
08/31/23	0073021	XanEdu Publishing, Inc.	5707	New Book-Resale	10,518.96	10,518.96
08/03/23	0322304	CDW Government Inc	3411	Resd for Encumbrances	11,868.52	11,868.52
08/03/23	0322305	Cengage Learning	5707	New Book-Resale	34,275.59	34,275.59
08/03/23	0322306	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,470.00	20,470.00
08/03/23	0322310	Ellucian Company L P	5840	Equipment	14,300.00	14,300.00
08/03/23	0322312	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdling	7,390.00	7,390.00
08/03/23	0322314	Forest Incentives Ltd	5243	Other Supplies	3,622.65	4,635.55
08/03/23	0322314	Forest Incentives Ltd	5259	Postage	1,012.90	4,635.55
08/03/23	0322316	Grunau Co Inc	3411	Resd for Encumbrances	2,738.34	7,301.65
08/03/23	0322316	Grunau Co Inc	5355	Other Contracted Serv.	4,563.31	7,301.65
08/03/23	0322318	Kahler Slater	3411	Resd for Encumbrances	5,851.50	5,851.50
08/03/23	0322320	Madison National Life	2224	Life Insurance Pay	34,099.19	67,913.82
08/03/23	0322320	Madison National Life	2227	Payable to OPEB Trust	32,025.75	67,913.82
08/03/23	0322320	Madison National Life	5104	Life Insurance	1,788.88	67,913.82
08/03/23	0322322	Martek LLC	5840	Equipment	32,978.90	32,978.90
08/03/23	0322327	Quorum Architects Inc	3411	Resd for Encumbrances	1,162.00	4,802.00
08/03/23	0322327	Quorum Architects Inc	5830	Imprvmnts/Remdling	3,640.00	4,802.00
08/03/23	0322328	RyTech, LLC	5270	Advertising	8,812.17	8,812.17
08/03/23	0322331	Seek Incorporated	5351	Cleaning Services	4,679.71	4,679.71
08/03/23	0322332	Selzer-Ornst Company	3411	Resd for Encumbrances	4,036.38	4,036.38
08/03/23	0322333	Superior Vision Insurance Plan of W	5690	Health Exp - Claims	12,456.85	12,456.85
08/03/23	0322334	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	323,014.08	323,014.08
08/03/23	0322335	US Foods, Inc	5704	Groceries-Resale	2,053.40	2,547.83
08/03/23	0322335	US Foods, Inc	5714	Classroom & Lab Supplies	494.43	2,547.83
08/03/23	0322336	Vanguard Computers Inc	3411	Resd for Encumbrances	230,000.00	230,000.00
08/10/23	0322709	A J Heinen Inc	5355	Other Contracted Serv.	5,950.00	5,950.00
08/10/23	0322710	AE Business Solutions	3411	Resd for Encumbrances	1,027.25	2,942.50
08/10/23	0322710	AE Business Solutions	5246	Software	509.00	2,942.50
08/10/23	0322710	AE Business Solutions	5840	Equipment	1,406.25	2,942.50
08/10/23	0322712	American Public Television	5665	Network Prog Service	26,110.00	26,110.00
08/10/23	0322713	AV Design Group Inc	3411	Resd for Encumbrances	11,090.00	11,090.00
08/10/23	0322714	Balestrini Environmental & Develop	5830	Imprvmnts/Remdling	9,520.00	9,520.00
08/10/23	0322717	Boer Architects Inc	3411	Resd for Encumbrances	6,102.04	6,102.04
08/10/23	0322719	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
08/10/23	0322720	CDW Government Inc	5282	Off. General Eq. Rep.	2,896.00	5,252.40
08/10/23	0322720	CDW Government Inc	5840	Equipment	2,354.40	5,252.40
08/10/23	0322721	Cengage Learning	5707	New Book-Resale	17,281.21	17,281.21
08/10/23	0322722	Cintas Corporation	5355	Other Contracted Serv.	5,458.60	5,458.60
08/10/23	0322723	Duet Resource Group	3411	Resd for Encumbrances	6,639.05	6,639.05
08/10/23	0322724	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdling	6,935.00	6,935.00
08/10/23	0322727	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,940.00	2,940.00
08/10/23	0322728	Hatch Staffing Services Inc	5351	Cleaning Services	5,006.64	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5352	Contracted Employment	2,230.40	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5355	Other Contracted Serv.	424.00	14,143.04
08/10/23	0322728	Hatch Staffing Services Inc	5840	Equipment	6,480.00	14,143.04
08/10/23	0322729	Key Code Media	3411	Resd for Encumbrances	9,365.00	9,365.00
08/10/23	0322730	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	10,391.76	10,391.76
08/10/23	0322732	Martek LLC	5840	Equipment	4,898.00	4,898.00
08/10/23	0322733	Michael Best & Friednch LLP	5361	Legal Services	149,219.86	149,219.86
08/10/23	0322737	Seek Incorporated	5351	Cleaning Services	8,011.03	9,283.18
08/10/23	0322737	Seek Incorporated	5355	Other Contracted Serv.	1,272.15	9,283.18
08/10/23	0322738	Selzer-Ornst Company	3411	Resd for Encumbrances	36,194.00	36,194.00
08/10/23	0322739	T&b Electric Inc	3411	Resd for Encumbrances	5,420.00	5,420.00
08/10/23	0322741	US Foods, Inc	5704	Groceries-Resale	16,006.57	18,115.26



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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
08/10/23	0322741	US Foods, Inc	5714	Classroom & Lab Supplies	2,108.69	18,115.26
08/10/23	0322742	Vanguard Computers Inc	3411	Resd for Encumbrances	3,846.00	3,846.00
08/10/23	0322743	VWR International Llc	3411	Resd for Encumbrances	3,076.56	3,076.56
08/17/23	0322761	AE Business Solutions	3411	Resd for Encumbrances	5,337.00	6,012.00
08/17/23	0322761	AE Business Solutions	5840	Equipment	675.00	6,012.00
08/17/23	0322763	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,161.00	9,161.00
08/17/23	0322765	Campusworks Inc.	5840	Equipment	62,746.00	62,746.00
08/17/23	0322766	CDW Government Inc	3411	Resd for Encumbrances	20,776.02	48,680.34
08/17/23	0322766	CDW Government Inc	5282	Off. General Eq. Rep.	27,904.32	48,680.34
08/17/23	0322767	Cengage Learning	5707	New Book-Resale	14,743.00	14,743.00
08/17/23	0322768	Cintas Corporation	5355	Other Contracted Serv.	2,692.50	2,692.50
08/17/23	0322769	Exan Enterprises Inc	5246	Software	41,250.00	41,250.00
08/17/23	0322772	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5352	Contracted Employment	892.16	6,703.56
08/17/23	0322772	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,703.56
08/17/23	0322774	Minnesota Elevator Inc	5353	Elevator P.M.	11,306.40	11,306.40
08/17/23	0322778	Seek Incorporated	5351	Cleaning Services	6,393.42	6,948.54
08/17/23	0322778	Seek Incorporated	5355	Other Contracted Serv.	555.12	6,948.54
08/17/23	0322780	Staff Electric Co Inc	3411	Resd for Encumbrances	5,878.00	5,878.00
08/17/23	0322781	US Foods, Inc	5704	Groceries-Resale	3,022.72	3,022.72
08/17/23	0322782	Xerox Corporation	5282	Off. General Eq. Rep.	3,570.87	3,570.87
08/25/23	0322824	AE Business Solutions	3411	Resd for Encumbrances	170.82	13,656.00
08/25/23	0322824	AE Business Solutions	5282	Off. General Eq. Rep.	13,485.18	13,656.00
08/25/23	0322826	Allcon LLC	3411	Resd for Encumbrances	354,101.10	354,101.10
08/25/23	0322828	AV Design Group Inc	3411	Resd for Encumbrances	29,375.00	78,617.00
08/25/23	0322828	AV Design Group Inc	5840	Equipment	49,242.00	78,617.00
08/25/23	0322830	Bioelements Inc	5711	Supplies-Resale	11,840.00	11,840.00
08/25/23	0322832	CDW Government Inc	3411	Resd for Encumbrances	14,431.14	16,497.30
08/25/23	0322832	CDW Government Inc	5230	Classroom & Lab Supp	318.00	16,497.30
08/25/23	0322832	CDW Government Inc	5840	Equipment	1,746.16	16,497.30
08/25/23	0322833	Cengage Learning	5707	New Book-Resale	9,150.00	9,150.00
08/25/23	0322834	A CH Coakley & Co Inc	5355	Other Contracted Serv.	4,352.00	4,352.00
08/25/23	0322835	Cintas Corporation	5355	Other Contracted Serv.	20,431.29	20,431.29
08/25/23	0322836	Deer District LLC	5355	Other Contracted Serv.	34,600.00	50,350.00
08/25/23	0322836	Deer District LLC	5501	Student Activities	15,750.00	50,350.00
08/25/23	0322837	EAC Product Development Solutions	5246	Software	4,076.25	4,076.25
08/25/23	0322838	Eilucian Company L P	5840	Equipment	39,409.75	39,409.75
08/25/23	0322839	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	359,217.40	359,217.40
08/25/23	0322841	Grunau Co Inc	3411	Resd for Encumbrances	7,029.64	19,094.58
08/25/23	0322841	Grunau Co Inc	5355	Other Contracted Serv.	4,886.50	19,094.58
08/25/23	0322841	Grunau Co Inc	5830	Imprvmnts/Remdng	7,178.44	19,094.58
08/25/23	0322843	Hatch Staffing Services Inc	5351	Cleaning Services	2,571.40	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5352	Contracted Employment	1,115.20	7,736.60
08/25/23	0322843	Hatch Staffing Services Inc	5840	Equipment	4,050.00	7,736.60
08/25/23	0322844	Hurt Electnc Inc	5830	Imprvmnts/Remdng	5,789.12	5,789.12
08/25/23	0322846	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
08/25/23	0322849	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
08/25/23	0322850	Paragon Development Systems	5246	Software	17,887.58	17,887.58
08/25/23	0322851	Quorum Architects Inc	3411	Resd for Encumbrances	20,388.50	20,388.50
08/25/23	0322852	San-A-Care Inc	5238	Maint. & Cust. Supp	9,687.69	10,784.36
08/25/23	0322852	San-A-Care Inc	5355	Other Contracted Serv.	1,096.67	10,784.36
08/25/23	0322853	Seek Incorporated	5351	Cleaning Services	14,746.35	15,463.38
08/25/23	0322853	Seek Incorporated	5355	Other Contracted Serv.	717.03	15,463.38
08/25/23	0322854	Selzer-Omst Company	3411	Resd for Encumbrances	116,956.03	116,956.03
08/31/23	0322893	Absolute Construction Enterprises I	3411	Resd for Encumbrances	48,257.15	48,257.15
08/31/23	0322896	Boer Architects Inc	3411	Resd for Encumbrances	10,851.25	10,851.25
08/31/23	0322897	Building Service Inc	3411	Resd for Encumbrances	10,733.54	10,733.54
08/31/23	0322898	Cengage Learning	5707	New Book-Resale	3,702.09	3,702.09
08/31/23	0322900	Cotter Consulting Inc	3411	Resd for Encumbrances	10,738.22	10,738.22
08/31/23	0322902	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	78,277.20	78,277.20
08/31/23	0322904	Hatch Staffing Services Inc	5355	Other Contracted Serv.	914.25	4,154.25
08/31/23	0322904	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,154.25
08/31/23	0322905	Madison National Life	2224	Life Insurance Pay	44,214.03	78,175.10
08/31/23	0322905	Madison National Life	2227	Payable to OPEB Trust	32,169.94	78,175.10
08/31/23	0322905	Madison National Life	5104	Life Insurance	1,791.13	78,175.10

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

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/31/23	0322907	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/31/23	0322910	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
08/31/23	0322913	Setzer-Ornst Company	3411	Resd for Encumbrances	117,545.40	117,545.40
08/31/23	0322914	Superior Vision Insurance Plan of W	5690	Health Exp - Claims	12,602.72	12,602.72
08/31/23	0322916	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	62,994.39	62,994.39
					<u>7,711,083.63</u>	

### Board Bill List Allocation of Cash By Fund

1	General Fund	\$2,720,403.16
2	Restricted Fund	\$134,744.30
3	Capital Projects	\$3,493,019.12
4	Debt Service	\$33,000.00
5	Enterprise	\$846,297.84
5	TV Fund	\$217,124.70
6	Internal Service Fund	\$475,263.73
7	Trust & Agency	\$55,922.02
		<hr/>
		\$7,975,774.87
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
08/03/23	0072539	ADO Professional Solutions, Inc.	5668	Program Production	1,630.13
08/03/23	0072545	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32
08/03/23	0072572	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
08/03/23	0072589	Pitney Bowes/Presort Service	5259	Postage	1,540.90
08/03/23	0072595	Rev.com Inc	5668	Program Production	188.32
08/03/23	0072603	Time Warner Cable	5454	Telephone	1,798.00
08/03/23	0072607	University License Assn	5220	Membership & Subscript	300.00
08/03/23	0072608	UPS	5675	Traffic	32.69
08/10/23	0072624	Accuweather Inc	5674	Technical Operations	600.00
08/10/23	0072630	AT&T	5454	Telephone	1,070.91
08/10/23	0072678	National Educational Telecommunica	5660	Affiliation/mbps	16,674.00
08/10/23	0072688	Proforma	5270	Advertising	1,798.65
08/10/23	0072701	Time Warner Cable	5454	Telephone	159.38
08/10/23	0072705	UPS	5675	Traffic	34.22
08/10/23	0072713	WLIV WNET	5668	Program Production	14,000.00
08/17/23	0072724	ADO Professional Solutions, Inc.	5668	Program Production	1,141.09
08/17/23	0072769	Markertek - Tower Products Inc	3411	Resd for Encumbrances	5,498.56
08/17/23	0072802	Staples Business Advantage	5241	Office Supplies	1,760.10
08/17/23	0072813	UPS	5675	Traffic	65.23
08/25/23	0072836	B&h Photo Video	3411	Resd for Encumbrances	11,070.00
08/25/23	0072866	Heartland Video Systems Inc	5674	Technical Operations	23,430.00
08/25/23	0072866	Heartland Video Systems Inc	5840	Equipment	3,270.35
08/25/23	0072887	ACNielsen Corporation	5661	Audience Research	9,709.00
08/31/23	0072937	Accuweather Inc	5674	Technical Operations	600.00
08/31/23	0072938	ACD Direct	5355	Other Contracted Serv.	1,249.86
08/31/23	0072943	AT&T	5454	Telephone	1,280.61
08/31/23	0072953	Carl Bloom Associates Inc	5259	Postage	5,208.00
08/31/23	0072953	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,630.00
08/31/23	0072963	Contributor Development Partnership	5355	Other Contracted Serv.	30.80
08/31/23	0072973	Frakture Inc	5355	Other Contracted Serv.	2,100.00
08/31/23	0073003	Pitney Bowes/Presort Service	5259	Postage	1,760.59
08/31/23	0073005	Royle Printing Co	5260	Printing & Duplicating	21,354.13
08/31/23	0073012	Time Warner Cable	5454	Telephone	4,188.00
08/31/23	0073014	UPS	5675	Traffic	65.35
08/31/23	0073022	Bohdan S. Zacharij	5243	Other Supplies	13.17
08/03/23	0322307	Chyronhego Corporation	5674	Technical Operations	26.78
08/03/23	0322311	Equalingua LLC	5668	Program Production	400.00
08/03/23	0322314	Forest Incentives Ltd	5243	Other Supplies	3,622.65
08/03/23	0322314	Forest Incentives Ltd	5259	Postage	1,012.90
08/03/23	0322328	RyTech, LLC	5270	Advertising	8,812.17
08/10/23	0322712	American Public Television	5665	Network Prog Service	26,110.00
08/10/23	0322729	Key Code Media	3411	Resd for Encumbrances	8,065.00
08/17/23	0322762	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26
08/17/23	0322771	Gray Miller Persh LLP	5361	Legal Services	500.00
08/31/23	0322865	Erica K. Drehfal	5201	Travel Expenses	60.00
08/31/23	0322886	John A. Gurda	5243	Other Supplies	50.00
08/31/23	0322895	Allegiance Fundraising Group, LLC	5259	Postage	366.62
08/31/23	0322901	Forest Incentives Ltd	5243	Other Supplies	1,854.65
08/31/23	0322901	Forest Incentives Ltd	5259	Postage	362.17
08/31/23	0322907	Programming Service	5355	Other Contracted Serv.	5,550.00
08/31/23	0322910	RyTech, LLC	5270	Advertising	6,000.00
08/31/23	0322917	US Brands	5259	Postage	50.14

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**217,124.70**

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
08/03/23	0072545	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32
08/10/23	0072678	National Educational Telecommunicat	5660	Affiliation/Mbps	16,674.00
08/10/23	0072713	WLIW WNET	5668	Program Production	14,000.00
08/17/23	0072709	Markertek - Tower Products Inc	3411	Resd for Encumbrances	5,498.56
08/25/23	0072836	B&h Photo Video	3411	Resd for Encumbrances	11,070.00
08/25/23	0072866	Heartland Video Systems Inc	5674	Technical Operations	23,430.00
08/25/23	0072866	Heartland Video Systems Inc	5640	Equipment	3,270.35
08/25/23	0072887	ACNielsen Corporation	5661	Audience Research	9,709.00
08/31/23	0072953	Carl Bloom Associates Inc	5259	Postage	5,208.00
08/31/23	0072953	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,630.00
08/31/23	0073005	Royle Printing Co	5260	Printing & Duplicating	21,354.13
08/31/23	0073012	Time Warner Cable	5454	Telephone	-4,188.00
08/03/23	0322314	Forest Incentives Ltd	5243	Other Supplies	3,622.65
08/03/23	0322328	RyTech, LLC	5270	Advertising	8,812.17
08/10/23	0322712	American Public Television	5665	Network Prog Service	26,110.00
08/10/23	0322729	Key Code Media	3411	Resd for Encumbrances	8,065.00
08/31/23	0322907	Programming Service	5355	Other Contracted Serv.	5,550.00
08/31/23	0322910	RyTech, LLC	5270	Advertising	6,000.00
					<u>193,012.18</u>

September 01 2023  
09:01

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

Page: 1

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
0070191	02/17/23	08/15/23	Village of Grafton	3,410.23
0071319	05/04/23	08/08/23	Anodyne Coffee Roasting Co	227.65
0071851	06/08/23	08/01/23	Blackbaud	10,820.32
0072616	08/03/23	08/08/23	White House of Music	12,860.15
0072817	08/17/23	08/31/23	Village of Grafton	3,410.23
				-----
				30,728.58
				=====
				30,728.58



# MATC New Hire Metrics

## September 2023

### September

Our partnership with Hispanic Professionals of Greater Milwaukee (HPGM) has been successfully established. The Talent Acquisition team has commenced posting job opportunities on HPGM's career board. We are thrilled to officially leverage this platform to attract Hispanic professionals. The college has recently become a member of the National Association of Hispanic Nurses (NAHN), which provides us with a valuable recruiting resource for positions within the Healthcare Pathways program.

The talent acquisition team participated in a diversity career fair sponsored by the Catalyst Group on August 21. Furthermore, we have registered to attend the City Career Fair at the War Memorial on September 20.

### Faculty

The talent acquisition team is currently transitioning its attention towards filling vacancies for the upcoming spring semester. Our commitment to diversity and inclusion remains steadfast as we will persist in posting all faculty job openings on diversity job boards to broaden our outreach efforts.

### Hispanic Population

The number of Hispanic new hires has remained unchanged from last year. Nevertheless, we are optimistic about increasing these numbers through our newly established partnership with Hispanic Professionals of Greater Milwaukee.

New Hires				
Diversity of Hires				
	September			
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
Full Time Hires (All)				
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	6.25%	1	4.76%
Black or African American (Not Hispanic or Latino)	1	25.00%	5	23.81%
Hispanic or Latino	1	25.00%	5	23.81%



Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	43.75%	10	47.62%
	<b>5</b>	<b>100%</b>	<b>21</b>	<b>100%</b>

<b>Full Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	16.67%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	0.00%	5	83.33%
	<b>2</b>	<b>0%</b>	<b>6</b>	<b>100%</b>

<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	5.26%	1	2.56%
Asian (Not Hispanic or Latino)	1	5.26%	2	5.13%
Black or African American (Not Hispanic or Latino)	1	10.53%	3	7.69%
Hispanic or Latino	0	5.26%	1	2.56%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	18	73.68%	32	82.05%
	<b>20</b>	<b>100%</b>	<b>39</b>	<b>100%</b>

<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>

American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	8.33%	1	6.67%
Black or African American (Not Hispanic or Latino)	1	25.00%	4	26.67%
Hispanic or Latino	1	33.33%	5	33.33%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	33.33%	5	33.33%
	<b>3</b>	<b>100%</b>	<b>15</b>	<b>100%</b>

All New Hires by Gender			YTD Total	YTD%
Female	21	60.47%	47	62.67%
Male	11	39.53%	28	37.33%
	<b>32</b>	<b>100%</b>	<b>75</b>	<b>100%</b>

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	2	16.67%	3	27.27%
Hispanic or Latino	1	16.67%	2	18.18%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	66.67%	6	54.55%
	<b>5</b>	<b>100%</b>	<b>11</b>	<b>100%</b>

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)	0	0.00%	0	0.00%
Hispanic or Latino	0	25.00%	1	25.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	75.00%	3	75.00%
	<b>0</b>	<b>100%</b>	<b>4</b>	<b>100%</b>

<b>Staff Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	2	50.00%	3	42.86%
Hispanic or Latino	1	0.00%	1	14.29%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	50.00%	3	42.86%
	<b>5</b>	<b>100%</b>	<b>7</b>	<b>100%</b>

<b>Promotions by Gender</b>			<b>YTD Total</b>	<b>YTD%</b>
Female	3	14.29%	4	33.33%
Male	2	85.71%	8	66.67%
	<b>5</b>	<b>100%</b>	<b>12</b>	<b>100%</b>

<b>Identified Diversity</b>	<b>Transfers</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%

Black or African American (Not Hispanic or Latino)	3	20.00%	4	40.00%
Hispanic or Latino	1	20.00%	2	20.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	60.00%	4	40.00%
	<b>5</b>	<b>100%</b>	<b>10</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	3	80.00%	7	70%
Male	2	20.00%	3	30%
	<b>5</b>	<b>100%</b>	<b>10</b>	<b>100%</b>

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

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	0	0.00%	0	0%
Male	0	0.00%	0	0%
	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

Attachement 4-C  
Appointments  
September 2023

Department Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Wagner	Cathrine	Curriculum Coordinator, (PT)	9/11/23	6/30/24	\$36.02	Specialty - Funded (Part-Time)	New Hire	New Position	Masters Degree	UW Milwaukee
Business & Management Pathway	Guerin	Corinne	Instructor, Leadership Development (Full-Time)	9/11/23		\$56,590.00	Full-Time	New Hire	New Position	Masters Degree	Concordia University
Community & Human Services Pathway	Soehnlein	Joseph	Emergency Medical Service, Instructor (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	Madison College
Community & Human Services Pathway	Zelensky	Charles	Emergency Medical Service, Instructor (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Creative Arts, Design & Media Pathway	Luchsinger	Patricia	Instructor, Television & Video Production - Scriptwriting/Visual Media (Part-time)	8/20/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin-Madison
Creative Arts, Design & Media Pathway	Schank	Tiffany	Instructor, Television & Video Production (Part-time)	8/20/23		\$39.93	Part-Time	New Hire	New Position	Masters Degree	Marquette University
Creative Arts, Design & Media Pathway	Bergeson-Gallun	Tess	Instructor, Television & Video Production (PT LTE)	9/1/23	12/15/23	\$30.84	Part-Time Limited Term	Limited Term Assignment	Replacement	Bachelors Degree	na
Employer & Educational Community Services	Grays	Richelle	Instructor, GED/HSED Math (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Bachelors Degree	Marion College
Employer & Educational Community Services	Ryan	Jacklyn	Instructor, ESL/ELL (Part-Time)	8/20/23	12/20/23	\$30.84	Part-Time	New Hire	Replacement	PhD	UW - Milwaukee
Enrollment Management	Mannon	Kayla	Career Development Coach (Part-time)	8/28/23		\$35.43	Part-Time	New Hire	Replacement	Masters Degree	National University
Enrollment Management	Alyaqoobi	Mohammed	Assessment Center Technician	9/5/23		\$23.23	Part-Time	New Hire	Replacement	Bachelors Degree	University of Technology Baghdad, International
Enrollment Management	McMullen	Jessica	Financial Aid Specialist - (Full-Time)	9/5/23		\$25.50	Full-Time	New Hire	Replacement	Bachelors Degree	Coe College
Enrollment Management	Sweet	Sydney	Disability Specialist	9/5/23	6/30/24	\$28.27	Part-Time 43 Week	New Hire	Replacement	Bachelors Degree	UW Milwaukee
General Education Pathway	Balestrieri	James	Instructor, English (PT)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	Carneige and Marquette University
General Education Pathway	Gurariy	Gennadiy	Instructor, Psychology (PT)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	PhD	University of Nevada Reno
General Education Pathway	Mansfield	Heather	Instructor, English (PT)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	PhD	Marquette University
General Education Pathway	Momcilovic	Dragoslav	Instructor, English (PT)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	PhD	UW-Madison
General Education Pathway	Porubcan	Stanley	Instructor, Economics (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
General Education Pathway	Randall	Liam	Instructor, Speech (Part-time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	PhD	UW - Madison
General Education Pathway	Ward	Akente	Instructor, Economics (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	Ottawa University
General Education Pathway	Sarnowski	Ann	Instructor, Speech (Part-time)	9/10/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	UW - Whitewater
General Education Pathway	Riesterer	Brooke	Instructor, Social Science (PT)	9/17/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
General Education Pathway	Hetzel	Carole	Instructor, Psychology (PT)	9/20/23		\$30.84	Part-Time	New Hire	Replacement	PhD	Walden University
Healthcare Pathway	Hilbert	Jenelle	Instructor, Surgical Technology (Part-time)	9/5/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin

Attachement 4-C  
 Appointments  
 September 2023

Department Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Healthcare Pathway	Riese	Diane	Instructor, Surgical Technology (Part-time)	9/5/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin
Human Resources	Expose Davis	Tiffany	Human Resources Business Partner	9/11/23		\$86,198.00	Full-Time	New Hire	Replacement	Masters Degree	University of Phoenix
Manufacturing, Construction &	Stuckart	Craig	Instructor, Sheet Metal (Part Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Technical Diploma	Universal Tech Institution
Finance and Operations	Jaskulski	Matthew	Public Safety Dispatcher	9/11/23		\$23.34	Full-Time	New Hire	Retirement	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Abunaaj	Nuha	Tutor, Math	9/5/23		\$15.00	Part-Time	New Hire	Temporary	Masters Degree	Yarmouk university
Retention & Completion	Chaudary	Riaz	Tutor, Math	9/5/23		\$15.00	Part-Time	New Hire	Temporary	Associates Degree	Punjab University
Retention & Completion	Holz	Haley	Child Care Teacher - Milwaukee (Part-time)	9/5/23		\$22.96	Part-Time 43 Week	New Hire	New Position	Bachelors Degree	University of Wisconsin
Retention & Completion	Lozano	Faith	Child Care Teacher - Milwaukee (Part-time)	9/5/23		\$21.18	Part-Time 43 Week	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Cleary	Sean	Tutor, Math	9/11/23		\$15.00	Part-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin - Madison
Retention & Completion	Taylor	David	Tutor, Math	9/11/23		\$15.00	Part-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin-Milwaukee
Retention & Completion	Watson	Theo	Tutor, Math	9/11/23		\$15.00	Part-Time	New Hire	Replacement	High School Diploma	NA
Retention & Completion	Geiger	Walter	Tutor, Various Subjects	9/18/23		\$15.00	Part-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Jan	Fatima	Tutor, Various Subjects	9/18/23		\$15.00	Part-Time	New Hire	Replacement	Unknown/Not Provided	na
Retention & Completion	Ulatt	Rebekah	Child Development Specialist -West Allis (Part-time)	9/18/23		\$22.36	Part-Time	New Hire	New Position	Associates Degree	Waukesha Community Tech College
Science, Technology, Engineering & Math	Bettinger	Noel	Instructor, Civil Engineering Technology (Full-time)	9/10/23		\$56,590.00	Full-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College

Attachement 4-C  
Change in Status  
September 2023

Department Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Priebe	Brenda	Administrative Specialist	9/3/23		\$23.64	Full-Time	Promotion	Replacement	Masters Degree	National University
Academic Services	Timm	Michael	Coordinator, Curriculum	9/18/23		\$79,934.40	Full-Time	Promotion	Replacement	Bachelors Degree	University Wisconsin - Milwaukee
Community & Human Services Pathway	Schneider	Matthew	Emergency Medical Service, Instructor (Part-Time)	8/20/23		\$44.49	Part-Time	Lateral Transfer	New Position	Bachelors Degree	Idaho state university
Creative Arts, Design & Media Pathway	Hamberlin	Sherlie	Administrative Assistant III	9/3/23		\$24.33	Full-Time	Title to Title Transfer	Replacement	High School Diploma	na
Office of Diversity, Equity & Inclusion	Florez	Norma	Student Services Specialist, (Full-Time LTE)	8/20/23	6/30/24	\$27.79	Full-Time - Limited Term	Promotion	New Position	Bachelors Degree	National University of Colombia
Employer & Educational Community Services	Cross	Alea	Manager, High School Relations	9/17/23		\$90,438.40	Full-Time	Lateral Transfer	Replacement	Masters Degree	Concordia University
Enrollment Management	Maldonado	Donna	Assessment Center Technician	9/5/23		\$33.05	Full-Time	Lateral Transfer	Replacement	Bachelors Degree	Interamerican University of Puerto Rico
Enrollment Management	Sims	Rhonda	Financial Aid Specialist - (Full-Time)	9/5/23		\$34.10	Full-Time	Promotion	Replacement	Bachelors Degree	Upper Iowa University
Facilities & Operations	Allen	D'shan	Building Services Technician	9/3/23		\$31.01	Full-Time	Lateral Transfer	Replacement	High School Diploma	na
Information Technology	Isallah	SelfKingdom	Instructional Media Specialist	9/17/23		\$36.89	Full-Time	Promotion	Retirement	Associates Degree	Milwaukee Area Technical College

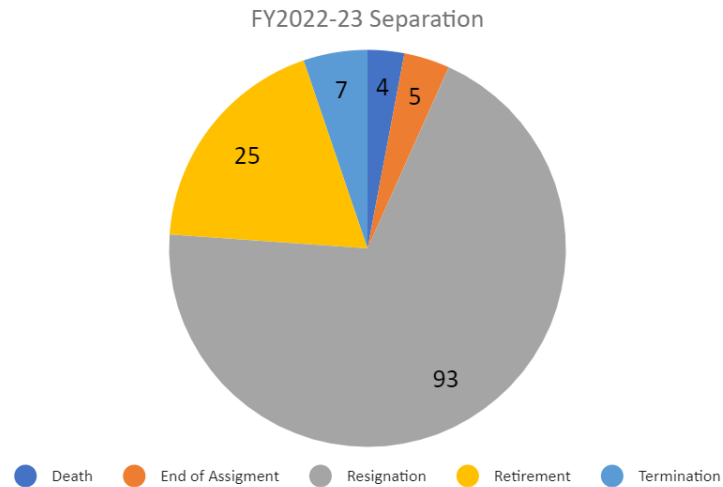
Attachement 4-C  
 Separations  
 September 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Retention & Completion	Lasalle, Margaret	Retirement	9/15/23	741754	Librarian	Full	6/13/23
Retention & Completion	Strackbein, Dianne	Retirement	9/22/23	275988	Culinary Specialist	Full	8/22/23
Healthcare Pathway	Lara-Filipovic, Lourdes	Separation	9/15/23	773570	Instructor	Part	9/6/23

2022: 6

2021: 34

**FY22/23 Separation Breakdown**





## Attachment 4 -d.

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### PROCUREMENT REPORT

SEPTEMBER 2023

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

**I. Procurements**

CANON APLIO i700 ULTRASOUND SYSTEMS (QTY 2) – MILWAUKEE CAMPUS

Canon Medical Systems USA, INC

Tustin, CA

\$395,796.00

ULTRASOUND SIMULATORS (QTY 2) AND PHANTOMS (QTY 4) – MILWAUKEE CAMPUS

CAE Healthcare Inc.

Chicago, IL

\$330,852.78

## **Part I: PROCUREMENTS**

### **Item 1: CANON APLIO i700 ULTRASOUND SYSTEMS (QTY 2) – MILWAUKEE CAMPUS**

#### **Background Information:**

The MATC Healthcare Pathway is requesting the purchase of two Canon APLIO i700 Ultrasound systems. The items were reviewed and ultimately chosen by the instructors who will be using the equipment in the classroom: Diagnostic Medical Sonography (DMS) Program Chair: Tina Lockbaum, Lead Faculty, Clinical Coordinator: Christina Bonham, Cardiovascular Technology – Echocardiography (CTV) Program Chair: Wendy Kong, Faculty, Clinical Coordinator: Amanda Etes and Educational Assistant: Michelle Mawbey.

The Diagnostic Medical Sonography (DMS) program is an exciting expansion of MATC's educational offering in the ultrasound market. As programs that are sharing lab space and equipment, it is necessary that the tables meet the needs of both the DMS and CVT programs. The Cannon systems have the capability to scan multi-modalities such as: abdomen, obstetrics, small parts, kidney, thyroid, vascular- carotids, venous and arterial duplex, and echocardiography. Since the Canon systems can scan every ultrasound modality, it will have proper measuring packets built into the system and give the students the opportunity to scan and measure just like they would be in the clinical field.

The CVT-echocardiography program currently has obsolete systems that are no longer being used in the field. Cannon has agreed to accept the systems as trade-ins to further decrease the cost of the Canon systems (final cost is listed below):

- Siemens Sequoia (S/N: 60278 imaging system(s))
- Siemens Aspen (S/N 32523 imaging system(s))

The cannon systems will provide all the current new technology that these older ultrasound does not have such as:

- 2D wall motion tracking on both systems (this is the strain for cardiac with auto EF)
- 4D for abdominal and OB
- 4D transabdominal transducer
- Pedof probe technology

This purchase will be made under PREMIER GPO contract PP-IN-293 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-Canon Medical Systems USA, Inc of Tustin, CA for a cost of \$395,796.00

## **Part I: PROCUREMENTS**

### **Item 2: ULTRASOUND SIMULATORS (QTY 2) AND PHANTOMS (QTY 4) – MILWAUKEE CAMPUS**

#### **Background Information:**

The MATC Healthcare Pathway is requesting the purchase of two (2) ultrasound simulators as well as four (4) ultrasound phantoms\*. The items were reviewed and ultimately chosen by the Diagnostic Medical Sonography (DMS) Program Chair: Tina Lockbaum, and Lead Faculty, Clinical Coordinator: Christina Bonham.

The items to be purchased:

- Ultrasound Simulator: OB/GYN Pathology
- Ultrasound Simulator: Abdomen/Thoracic Pathology
- Ultrasound Phantoms: OB
- Ultrasound Phantoms: Endovaginal GYN
- Ultrasound Phantoms: Breast
- Ultrasound Phantoms: Scrotum

The proposed simulators and phantoms offer scanning opportunities to students that MATC currently does not have the technology to provide. This added technology fulfills the WTCS standards for the new DMS program: student training/experience in the areas of breast, scrotum, endovaginal pelvic, endovaginal OB (obstetric) and 2nd & 3rd trimester OB.

The CVT-echocardiography program currently has a simulator (“BOB” – CAE gives their simulator styles people’s names) that no longer offers all needed functionality, and has passed its End-of-Life date. Cannon agreed to accept the simulator as trade-in and a credit was applied to the contract price (final cost is below).

This purchase will be made under UW Madison Contract 19-5523 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-CAE Healthcare Inc of Chicago, IL for a cost of \$330,852.78

\*Ultrasound Phantoms: objects designed to mimic the properties of human tissue and are used to study and develop new medical imaging and treatment options.

## Attachment 4 - e.

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC Blue Hole Transmitter Building Mechanical Improvements**  
**MATC Bid Reference #2023-008 – Project #2021104.02**

### 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. The subject project deals with two phases. This bid covers only Phase 1. Phase 1 will involve removing the small AHU that serves the occupant space and installing a properly sized variable volume AHU to feed both the transmitter spaces and occupant spaces. This involves adding VAVs, updated controls and changes to the ductwork. This unit will have heating and cooling. The large, existing constant volume unit that serves the transmitter space will be disconnected and left in place.

### **If this is needed, add or leave out**

When phase two takes place, this unit will be removed and a fully redundant variable volume AHU will take its place. This phase will include connecting this new unit to the ductwork and integrating the controls to ensure both units communicate properly to work as a fully redundant system.

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

The current 125 kVA UPS (Uninterrupted Power Source) is at the end of its useful life and it will be replaced with a new 250 kVA UPS will be installed to cover the required constant power source.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on September 12, 2023 with the following results which include the Base Bid and Alternates 1, 2, and 3.

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

- **Southport** .....\$ **768,600.00\***
- A.J. Heinen ..... \$ 837,675.00
- Selzer-Ornst.....\$ 998,460.00
- Dahlman Constr.....\$1,014,700.00

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

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

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC T222 Exterior Drainage Improvements**  
**MATC Bid Reference #2023-011 – Project #2024404**

**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 proposes to have asphalt paving replaced with new concrete slab over Room T222 at the T-Building located at the Downtown Milwaukee Campus. This project will also include new waterproofing below the new concrete slab, a new trench drain to replace non-functioning drain, and replacement of old brick masonry. The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

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

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

- **Selzer-Ornst.....\$ 273,094.00\***
- **Berglund Construction..... \$ 337,500.00**

\*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 2023-24D

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

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 August 22, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24D (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated September 19, 2023 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

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

“Dated Date” shall mean October 12, 2023;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24D of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on August 22, 2023;

“Note Registrar” means the Secretary of the District;

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

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

“Purchase Price” shall mean \$1,541,318.00 (\$1,500,000.00 par amount of Notes, plus premium of \$56,318.00, less underwriter's discount of \$15,000.00);

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

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

“Underwriter” means TD Securities (USA) 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 or other officer 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 2023-24D”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2024.

**MATURITY SCHEDULE**

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

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

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

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

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

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



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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2023-24D, 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	\$85,208.33
2024	\$416,250.00
2025	\$545,000.00
2026	\$520,000.00
2027	\$153,750.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24D, dated October 12, 2023” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit

the conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: September 26, 2023.

---

Mark F. Foley  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on September 26, 2023.

---

Citlali Mendieta Ramos  
Secretary of the District



EXHIBIT A

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

<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 meetings duly convened on \_\_\_\_\_, which resolutions are recorded in the official book of its minutes for said dates.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

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

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

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

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

(Form of Assignment)

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

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

---

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

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

---

(Please print or type name of Attorney)

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

Dated: \_\_\_\_\_

---

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

Signature(s) guaranteed by:

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The logo for BAIRD, consisting of the word "BAIRD" in white, uppercase, serif font, set against a blue, parallelogram-shaped background.

# Milwaukee Area Technical College District

Final Pricing Summary  
September 26, 2023

**Justin Fischer, Managing Director**

[jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)



# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$1,500,000 General Obligation Promissory Notes, Series 2023-24D**  
**Bids Received by 9:30 AM (CT)**  
**Tuesday, September 26, 2023**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	TD Securities	3.9879%
2	FHN Financial Capital Markets	4.2058%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2023-24D
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	October 12, 2023
<b>Maturities:</b>	June 1, 2025 - 2028
<b>First Interest Payment:</b>	June 1, 2024
<b>First Call Date:</b>	Non-Callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	3.9879%
<b>Winning Bidder/Purchaser:</b>	TD Securities

# Milwaukee Area Technical College District

## 2023-24 Financing Plan -- Calendar Year Basis



CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2023 Revenues: \$44,200,000 Projected 2024 Revenues: \$45,250,000	
		FINAL \$1,500,000 SERIES	FINAL \$1,500,000 SERIES	FINAL \$27,500,000 SERIES	FINAL \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$1,500,000 SERIES	PRELIMINARY \$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 1/3/24	Dated 2/7/24	Dated 3/13/24	Dated 4/10/24	Dated 5/8/24	Dated 6/12/24			
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	(a)		COMBINED DEBT PAYMENTS
		Average: 4.29%	Average: 4.49%	Average: 5.37%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%			
2023	\$34,721,410	\$24,917	\$21,224	\$9,407,388										\$0	\$44,174,938	
2024	\$31,091,113	\$65,000	\$64,750	\$4,209,400	\$85,208	\$78,333	\$72,917	\$68,333	\$61,250	\$53,750	\$48,125	\$42,292	\$35,208	\$9,273,611	\$45,249,290	
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$15,032,111	\$47,331,261	
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$24,909,361	\$49,412,136	
2027	\$5,851,163	\$517,500	\$520,000	\$4,194,375	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,652,236	\$49,415,274	
2028	\$670,113	\$153,750	\$153,750	\$4,171,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,881,361	\$49,414,224	
2029	\$668,578													\$48,744,361	\$49,412,939	
2030	\$676,451													\$48,744,361	\$49,420,812	
2031	\$688,466													\$48,744,361	\$49,432,827	
2032	\$689,624													\$48,744,361	\$49,433,985	
2033														\$48,744,361	\$48,744,361	
2034														\$48,744,361	\$48,744,361	
2035														\$48,744,361	\$48,744,361	
	\$112,911,791	\$1,704,917	\$1,710,849	\$30,383,588	\$1,720,208	\$1,713,333	\$1,707,917	\$1,703,333	\$1,696,250	\$1,688,750	\$1,683,125	\$1,677,292	\$1,670,208	\$466,959,208	\$628,930,769	

- (a) Future borrowing assumptions:  
**Equipment Borrowing of \$26,000,000 per year.**  
**Remodeling Borrowings of \$18,000,000 per year.**
- (b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

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





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

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15 Sep 2023

New York, September 15, 2023 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) proposed General Obligation Promissory Notes, Series 2023-24D 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 \$106 million of GOULT debt outstanding. The outlook is stable.

### RATINGS RATIONALE

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

### RATING OUTLOOK

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

### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

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

### LEGAL SECURITY

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

### USE OF PROCEEDS

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

### PROFILE

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

## METHODOLOGY

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

## REGULATORY DISCLOSURES

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

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

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

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at [https://ratings.moodys.com/documents/PBC\\_1288235](https://ratings.moodys.com/documents/PBC_1288235).

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

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

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24E  
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: September 26, 2023.

\_\_\_\_\_  
Mark F. Foley, Chairperson

Attest:

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

Recorded on September 26, 2023.

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

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on September 26, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24E, 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: September 26, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

# **Five Year Affirmative Action Plan Equal Opportunity Goals July 2019 – June 2024**

Board Update – September 2023



# Employment- Full Time Positions

Category	MATC%	Dist. WF%	Diff.
Minority	43.84%	39.96%	+ 3.88
Female	58.84%	49.93%	+ 8.91
Asian	5.03%	4.04%	+ 0.99
Black	25.73%	19.13%	+ 6.60
Hispanic	10.39%	13.76%	<b>- 3.37</b>

Source: District Workforce Value 5 yr. American Community Survey (ACS)

Report Date: 06/30/23

Terms taken from WTCS & ACS



# Employment- Full Time Positions

Category	6/30/23	6/30/19	Diff.
Minority	43.84%	39.34%	+ 4.50
Female	58.84%	57.19%	+ 1.65
Asian	5.03%	4.99%	+ 0.04
Black	25.73%	24.37%	+ 1.36
Hispanic	10.39%	8.46%	+ 1.93

Source: District Workforce Value 5 yr. American Community Survey (ACS)

Report Date: 06/30/23

Terms taken from WTCS & ACS



# Full-Time Faculty Positions

Category	MATC%	Dist. WF%	Diff.
Minority	34.10%	25.83%	+ 8.27
Female	54.39%	50.97%	+ 3.07
Asian	5.02%	9.36%	- 4.34
Black	19.04%	5.09%	+ 13.95
Hispanic	7.74%	8.17%	- 0.43

Source: District Workforce Value 5 yr. American Community Survey (ACS)

Report Date: 06/30/23

Terms taken from WTCS & ACS



# Full-Time Faculty Positions

Category	6/30/23	6/30/19	Diff.
Minority	34.10%	30.63%	+ 3.47
Female	54.39%	51.72%	+ 2.67
Asian	5.02%	4.46%	+ 0.56
Black	19.04%	17.85%	+ 1.19
Hispanic	7.74%	7.10%	+ 0.64

Source: District Workforce Value 5 yr. American Community Survey (ACS)

Report Date: 06/30/23

Terms taken from WTCS & ACS



# Full-Time Employees & Student Pop.

Category	Employees	Students	Diff.
Minority	43.84%	54.11%	<b>- 10.27</b>
Female	58.84%	57.63%	+ 1.21
Asian	5.03%	4.75%	+ 0.28
Black	25.73%	27.47%	<b>- 1.74</b>
Hispanic	10.39%	17.20%	<b>- 6.81</b>

Source: District Workforce Value 5 yr. American Community Survey (ACS)

Report Date: 06/30/23

Terms taken from WTCS & ACS



# Student Pop. & District Pop.

Category	Students	District	Diff.
Minority	54.11%	39.96%	+ 14.15
Female	57.63%	49.93%	+ 7.70
Asian	4.75%	4.04%	+ 0.71
Black	27.47%	19.13%	+ 8.34
Hispanic	17.20%	13.76%	+ 3.44

Source: District Workforce Value 5 yr. American Community Survey (ACS)

Report Date: 06/30/23

Terms taken from WTCS & ACS



# Employment & Work Environment Initiatives

## Strategic Plan Metrics - Employee Engagement & Diversity

### Employee Diversity (all full-time & part-time employees)

2015-16 = 32.43%      2021-22 = 38%

### Faculty Diversity (all full-time and part-time faculty)

2015-16 = 25.48%      2021-22 = 28%

### Non-Faculty Employee Diversity (all full-time and part-time non-faculty employees)

2018-19 = 44%      2021-22 = 48%

*All employees = all full-time and part-time employees*

*All faculty = all full-time faculty and part-time faculty with assignment*

*All non-faculty = all full time and part-time non-faculty employees*

*\*\*Minority & diversity = racial/ethnic diversity*

# Employment & Work Environment Initiatives

## *Recruitment Strategies*

- **Talent Acquisition** – identify job categories that are under-represented, and identify strategies to address ethnic diversity gaps
- **Posting vacancies** through diverse organizations
- Requiring **anti-bias interviewer** training
- Diverse interview committees and diversity interview question(s)



# Employment & Work Environment Initiatives

## *Retention Strategies*

- **Advanced Leadership Academy**
- **PACE Climate Survey** - drive goals
- **College-wide DEI Plan** identifies four pillars for change: climate, employee experience, student experience and institutional commitment
- **Exit interviews** and surveys

**Thank you!**





FY 2022 - 2023

# Quarterly Affirmative Action Report

UPDATE - 9/2023



# Letter of Introduction

## Creating Shared Value



Milwaukee Area Technical College (MATC) is a public two-year comprehensive technical college that offers educational and training opportunities and services to a diverse metropolitan area. We are an institution that values and prioritizes the achievement of our students' goals by promoting student learning and providing a supportive environment to foster completion. MATC is governed by a nine-member Board of Directors whose duties and powers are outlined in the Chapter 38 of the Wisconsin Statutes. Each member of the District Board has the responsibility to ensure that MATC is meeting its commitment in increasing the potential and productivity of district residents through the development and delivery of high-quality educational programs consistent with current and emerging educational and labor market needs.

This Affirmative Action Plan is designed to satisfy the College's Equal Employment Opportunity/Affirmative Action responsibilities under Executive Order 11246, as amended, Title VII of the Civil Rights Act of 1964, Section 503 of the Rehabilitation Act of 1973, Section 4212 of the Vietnam Veterans Readjustment Assistance Act of 1974, various state of Wisconsin statutes and codes, and various other related rules and regulations. The College is committed to the concept and practice of equal opportunity and affirmative action in all aspects of employment and education.

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In developing and implementing this plan, the College has undertaken an analysis of its policies and practices with a view toward enhancing equal employment opportunity without regard to sex, race, national origin, religion, color, sexual orientation, marital status, age, disability, or special disabled veteran, Vietnam-era or other covered veteran status. This plan is adopted in reliance on the Equal Employment Opportunity Commission's Affirmative Action Guidelines as well as those of the Office of Federal Contract and Compliance Programs. This Affirmative Action Plan does not create any rights for any person or entity, and is not developed nor intended to be used as a vehicle to sanction the unlawful discriminatory treatment of any group or individual.

**Dr. Vicki J. Martin**  
President, MATC

## REPORT INFORMATION

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This report provides a comparative analysis of with regard to Affirmative Action employment statistics for the Milwaukee Area Technical College as of June 30, 2023. The report includes a general summary page, which highlights statistical data on district population, district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

The Equal Employment Opportunity (EEO) job categories are used in this report to show both current employment data and comparisons with the labor force of the district we serve, and comparisons with data from FY 2018-19, the start of the current five-year plan (2019-2024).

A summary of complaints of discrimination and harassment filed internally with the Office of Human Resources is included.



## TERMS AND DEFINITIONS

Term	Definition
Adverse Impact	An employment policy, practice, or procedure has adverse impact if it results in the disqualification of affirmative action group members at a significantly greater rate than members of other groups. The enforcement agencies will generally regard a selection rate for any group which is less than four-fifths (4/5) or 80% of the rate for other groups as constituting evidence of adverse impact.
Affirmative Action	Specific actions in employment which are designed and taken for the purposes of all of the following: <ul style="list-style-type: none"> <li>a) Ensuring equal opportunity.</li> <li>b) Eliminating a substantial disparity between the proportions of members of racial and ethnic, gender or handicap groups either in job groups within the classified civil service, or in similar functional groups in the unclassified service, and the proportion of members of racial and ethnic, gender or handicap groups in relevant labor pool.</li> <li>c) Eliminating present effects of past discrimination. AA is a Commitment to achieving the intent of equal opportunity legislation through a detailed set of objectives and plans designed to achieve prompt and full utilization of minorities, women and persons with disabilities at all levels and in all areas of the work force.</li> </ul>
Affirmative Action Groups	One or more of the following: <ul style="list-style-type: none"> <li>a) Racial or ethnic groups.</li> <li>b) Gender groups.</li> <li>c) Handicapped groups.</li> </ul>
Affirmative Action Program	Specific results-oriented standards, procedures and initiatives designed to ensure equal employment opportunity and to eliminate effects of past discrimination.
Applicant Pool	All people who have applied for a particular job or jobs during a particular period of time.
Availability	The percentage of minorities and women who have the requisite skills in the labor pool on a statewide or regional basis (See Underutilization).
Discrimination	Unlawful actions or practices which constitute unequal or different treatment of, or create an unequal or different effect on an individual or group of people, on the basis of age, race, creed or religion, color, handicap, sex, marital status, national origin or ancestry, political affiliation, arrest or conviction record, sexual orientation, or other bases specified under Wis. Stats. § 111 (II).
Equal Employment Opportunity	All personnel actions including hire, tenure or term, and condition or privilege of employment are based on the ability to perform the duties and responsibilities assigned to the particular position without regard to age, race, creed or religion, color, disability, marital status, sex, arrest or conviction record, national origin, ancestry, sexual

	orientation, political affiliation or membership in the National Guard.
Handicapped/Disabled	Individuals who: <ul style="list-style-type: none"> <li>a) Have a physical or mental impairment which makes achievement unusually difficult or limits the capacity to work;</li> <li>b) Have a record of such an impairment, or;</li> <li>c) Are perceived as having such an impairment.</li> </ul>
Harassment	Any statement, remark or action which affects an individual's or groups employment, or creates an offensive, hostile, or intimidating work environment.
Job Group	A set of classifications combined by the department on the basis of similarity in required training or skills, responsibility, pay range and nature of work.
Labor Force	All persons, 16 years or older who are employed or unemployed but looking for work.
Racial/Ethnic Minority	American Indians or Alaskan Natives, Asians or Pacific Islanders, Blacks, and Hispanics as defined as follows: <ul style="list-style-type: none"> <li>a) American Indians or Alaskan Natives means persons descended from any of the original peoples of North America who possess 1/4 degree of documented tribal descendants, or are enrolled with a federally or state recognized tribe, or are recognized by a federally or state recognized tribe as American Indians for state affirmative action purposes.</li> <li>b) Asians or Pacific Islanders mean persons descended from any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands.</li> <li>c) Blacks means persons descended from any of the Black racial groups of Africa.</li> <li>d) Hispanics mean persons of Chicano, Mexican, Puerto Rican, Cuban, Central American or South American culture or origin, regardless of race.</li> </ul>
Sexual Harassment	Deliberate or repeated, unsolicited verbal comments, gestures or physical contact of a sexual nature which are unwelcome.
Underutilization	Having fewer minorities or women in a particular job group than would reasonably be expected by their availability in the relevant labor force.
EEO Job Categories	<p><b>Executive/Managerial/Administrative(EEO1):</b> Occupations in which employees set broad policies, exercises overall responsibility for execution of these policies, or direct individual departments or special phases of the agencies' operations, or provide specialized consultation on a region, district or area basis. Includes: department heads, bureau chiefs, divisions chiefs, directors, deputy directors, controllers, examiners, wardens, superintendents, unit supervisors, sheriffs, police and fire chiefs and inspectors and kindred workers.</p> <p><b>Faculty (EEO2):</b> Instructional staff/Professors/Teachers</p>

**Professional/Non-Instructional (EE03):** Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dietitians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

**Secretarial/Clerical (EE04):** Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeeper, messengers, office machine operators, clerk-typists, stenographers, court transcribers, hearing reporters, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

**Technicians/Paraprofessionals (EE05):** Occupations which require a combination of basic scientific and technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, draftsmen, surveyors, licensed practical nurses, photographers, radio operators, technical illustrators, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

Occupations in which workers perform some of the duties of a professional or technician in a support role which usually require less formal training and/or experience normally required for professional or technical status. Such positions may fall within an identified pattern of staff development and promotion under a "New Careers" concept. Includes: library assistants, research assistants, medical aides, child support workers, policy auxiliary, welfare service aides, and kindred workers.

**Skilled Trades (EE06):** Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is required through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics or repairmen, electrician, heavy equipment operators, stationary engines, skilled machining occupations, carpenters, compositors and typesetters and kindred workers.



**Service/Maintenance (EE07):** Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: chauffeurs, laundry and dry-cleaning operatives, truck drivers, bus drivers, garage laborers, custodial personnel, gardeners and groundskeepers, refuse collectors, construction laborers.

# STATISTICAL HIGHLIGHTS

June 30, 202



## DISTRICT STATISTICS

### District Labor Force

MATC Employment  
Full-Time Regular and Funded  
Employees

As of 6/30/2022  
As of 6/30/2023

502,678

1194  
1193

## PROFILE OF MATC FULL-TIME EMPLOYEES

Average Length of  
Service (Years)

As of 6/30/2023 **13.06**  
As of 6/30/2022 **13.38**

Percent Minority

As of 06/30/2023 **43.84**  
As of 06/30/2022 **43.30**

Percent Female

As of 06/30/2023 **58.84**  
As of 06/30/2022 **58.71**

As of 6/30/22	As of 6/30/2023
<p>517 or 43.30% of our 1194 full-time employees are ethnic minorities.</p> <ul style="list-style-type: none"> <li>In the <b>Executive/Administrative</b> employment category, underutilization exists in the Hispanic population.</li> <li>In the <b>Faculty</b> employment category, underutilization exists in the Hispanic and Asian populations.</li> <li>In the <b>Professional/Non-Instructional</b> employment category, no underutilization exists.</li> <li>In the <b>Secretarial/Clerical</b> employment category, underutilization exists in the Asian and American Indian populations.</li> <li>In the <b>Service Maintenance</b> employment category, underutilization exists in the Female, Hispanic, and Asian populations.</li> <li>In the <b>Skilled Craft</b> employment category, underutilization exists in all Minority populations and Females.</li> </ul>	<p>523 or 43.84% of our 1193 full-time employees are ethnic minorities.</p> <ul style="list-style-type: none"> <li>In the <b>Executive/Administrative</b> employment category, underutilization exists in the Hispanic population.</li> <li>In the <b>Faculty</b> employment category, underutilization exists in the Hispanic and Asian populations.</li> <li>In the <b>Professional/Non-Instructional</b> employment category, no underutilization exists.</li> <li>In the <b>Secretarial/Clerical</b> employment category, underutilization exists in the Asian and American Indian populations.</li> <li>In the <b>Service Maintenance</b> employment category, underutilization exists in the Female, Hispanic, and Asian populations.</li> <li>In the <b>Skilled Craft</b> employment category, underutilization exists in all Minority populations</li> </ul>

- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian and Pacific populations.

and and Females.

- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian and Pacific populations.

*Table G has the comparison for each individual job category, and the totals for all job categories combined.*

**SUMMARY  
OF  
INTERNAL & EEOC/ERD/OCR AGENCY COMPLAINTS/COURT CASES**

July 1, 2022 – June 30, 2023

<b>INTERNAL COMPLAINTS</b>	
<b>Pending Cases as of 6/30/23</b>	<b>NATURE OF CASE</b>
1	<b>Sexual Harassment</b>
20	<b>Discrimination/Harassment/Hostile Work Environment/Retaliation</b>
<b>TOTAL = 21</b>	
<ul style="list-style-type: none"> <li>• 43 Cases were <u>Processed</u> between July 1, 2022 – June 30, 2023</li> <li>• 19 Cases were <u>Dismissed</u> between July 1, 2021 – June 30, 2023</li> <li>• 11 Cases were <u>Resolved</u> between July 1, 2022 and June 30, 2023</li> <li>• 20 Cases <u>Required Further Action</u> between July 1, 2022 and June 30, 2023</li> </ul>	
<b>EEOC/ERD/OCR AGENCY COMPLAINTS</b>	
<b>Number of Pending Cases as of 6/30/23</b>	<b>NATURE OF COMPLAINT</b>
25	<b>Age/Race/ Sex/Retaliation/ Disability/Discrimination</b>
<b>TOTAL = 25</b>	
<ul style="list-style-type: none"> <li>▪ 15 Cases was <u>Filed</u> between July 1, 2022 – June 30, 2023</li> <li>▪ 3 Cases were <u>Dismissed</u> between July 1, 2022 – June 30, 2023</li> <li>▪ 3 Cases were <u>Resolved</u> between July 1, 2022 – June 30, 2023</li> </ul>	

**COURT CASES**

<b>Pending Cases</b>	<b>NATURE OF CASE</b>
<b>0</b>	<b>Personal Injury</b>

**TOTAL = 0**

- 0 Cases were Filed between July 1, 2022 – June 30, 2023
- 0 Case was Dismissed between July 1, 2022 – June 30, 2023
- 0 Cases were Resolved between July 1, 2022 – June 30, 2023

## Employment Data

Milwaukee Area Technical College is Wisconsin's largest minority majority college/university. Through our hiring, promotion and retention strategies, the college strives create an educational and work environment that reflects, appreciates and celebrates our diverse community. We strive to balance the employment of faculty and staff to match the availability of our general population of the Greater Milwaukee area we serve.

For the quarter ending June 30, 2023, the Staff Compliance Report below indicates that MATC's overall performance for "All Staff" is strong as representation of MATC full time staff exceeds the District Work Force percentage for minorities, females, African Americans and all other ethnic categories with the exception of Hispanics. Overall, the College's full-time percentage of minority employees is 43.84%. This exceeds the District Workforce percentage of minority employees of 39.96%. (See Table A) Additionally, this represents an increase from the mark of 43.3% the College had in fiscal year 2022-23.

In comparing FY 2018-19 (the first year of the current five-year AAP) with June 30, 2023, the employment percentage for minorities, females, African Americans and all other ethnic categories, has increased at MATC. (See Table B)

Review of EEO Job Categories indicates that MATC's overall representation of full-time minorities of June 30, 2023 exceeds that of the District Workforce in six of the seven EEO Job Categories with respect to the staffing of full-time positions. (See Table C) Table G has the comparison for each individual job category, and the totals for all job categories combined.

Additionally, review of EEO Job Categories indicates that MATC's overall representation of females in full-time positions as of June 30, 2023 exceeds that of the District Workforce in five of the seven EEO Job Categories. (See Table E) Table G has the comparison for each individual job category, and the totals for all job categories combined.

In comparing FY 2018-19 (the first year of the current five-year AAP) with the data as of June 30, 2023, the employment percentage for minorities has increased in all Job Categories with the exception of Skilled Crafts. (See Table D)

Regarding all staff, MATC employed 58.84% females as of June 30, 2023. This number exceeded the District Workforce number of 49.93% (See Table A)

In comparing the data of FY 2018-19 with that of June 30, 2023, the strongest gain in full-time female employment during the term of the current five-year AAP occurred in the Executive/Administrative job category at the College where female representation increased from 52.68% to 60.16%. (See Table F)

The District has a strategic plan goal for diversity among all employees (all full-time and part-time employees). For FY 2021-22 MATC achieved a rate of 38%. Additionally, the strategic plan has a goal for diversity among all faculty (including both full-time and part time faculty). For FY 2021-22 MATC achieved a rate of 28%. Further, the strategic plan has a goal for diversity among all non-faculty (including both full-time and part time non-faculty). For FY 2021-22 MATC achieved a rate of 48%. The College has a goal to increase its percentage of minorities for all employees and all faculty by 2% in FY 2022-23 to better reflect the population of the students served. Per the Institutional Scorecard, this data for these metrics is captured as of November 1 of each year.

**Table A****Employment – Full-Time Positions- June 30, 2023**

<b><u>Category</u></b>	<b><u>MATC%</u></b>	<b><u>Dist. WF%</u></b>	<b><u>Diff.</u></b>
Minority	43.84%	39.96%	+ 3.88
Female	58.84%	49.93%	+ 8.91
Asian	5.03%	4.04%	+ 0.99
Black	25.73%	19.13%	+ 6.60
Hispanic	10.39%	13.76%	- 3.37

*(Asian, Black and Hispanic = 3 largest ethnic groups at the College)*

**Table B****Employment – Full-Time Positions- June 30, 2023 vs. FY 2018-19**

<b><u>Category</u></b>	<b><u>6/30/23</u></b>	<b><u>6/30/19</u></b>	<b><u>Diff.</u></b>
Minority	43.84%	39.34%	+ 4.50
Female	58.84%	57.19%	+ 1.65
Asian	5.03%	4.99%	- 0.04
Black	25.73%	24.37%	+ 1.36
Hispanic	10.18%	8.46%	+ 1.72

**Table C****Minority FT Employment by EEO Category- June 30, 2023**

<b><u>Category</u></b>	<b><u>MATC%</u></b>	<b><u>Dist. WF%</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	52.34%	28.56%	+23.78
FT Faculty	34.10%	25.83%	+8.27
Prof. Non Fac.	52.40%	23.38%	+29.02
Clerical	51.13%	36.75%	+14.38
Tech. Para.	38.64%	38.63%	+0.01
Sk. Craft	0%	60.57%	-60.57
Svc. Maint.	63.56%	51.27%	+12.26

**Table D****Minority FT Employment by EEO Category- June 30, 2023 vs. FY 2018-19**

<b><u>Category</u></b>	<b><u>6/30/23</u></b>	<b><u>6/30/19</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	51.34%	44.64%	+ 7.7
FT Faculty	34.10%	30.63%	+ 3.47
Prof. Non Fac.	52.40%	44.17%	+ 8.23
Clerical	51.13%	53.70%	- 2.57
Tech. Para.	36.64%	31.16%	+ 5.48
Sk. Craft	0%	0%	0
Svc. Maint.	63.56%	59.62%	+ 3.94

**Table E****Female FT Employment by EEO Category- June 30, 2023**

<b>Category</b>	<b><u>MATC%</u></b>	<b><u>Dist. WF%</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	60.16%	48.0%	+ 12.16
FT Faculty	54.39%	50.97%	+ 3.42
Prof. Non Fac.	63.32%	52.32%	+ 11.0
Clerical	85.71%	81.85%	+ 3.86
Tech. Para.	57.58%	48.21%	+ 9.37
Sk. Craft	0%	35.23%	- 35.23
Svc. Maint.	35.29%	52.16%	- 18.62

**Table F****Female FT Employment by EEO Category- December 31, 2022 vs. FY 2018-19**

<b><u>Category</u></b>	<b><u>6/30/23</u></b>	<b><u>6/30/19</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	60.16 %	52.68%	+ 7.48
FT Faculty	54.39%	51.72%	+ 2.67
Prof. Non Fac.	63.32%	58.90%	+ 4.42
Clerical	85.71%	91.89%	- 6.18
Tech. Para.	57.58%	54.35%	+ 3.23
Sk. Craft	0%	0%	0
Svc. Maint.	35.29%	40.38%	- 5.09



**Table G**  
**Affirmative Action Report as of June 30, 2023**

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
<b>Exec, Admin, Mgr</b>															
Current	128	77	60.16	46	35.94	12	9.38	1	0.78	1	0.78	6	4.69	67	52.34
District Labor Force	48,585	23,321	48.00	5,890	12.12	4,808	9.90	154	0.32	0	0.00	1,564	3.22	13,874	28.56
% Difference ( + or - )			12.16		23.82		-0.52		0.46	0	0.78		1.47		23.78
Underutilization			No		No		Yes		No				No		No
<b>Faculty</b>															
Current	478	260	54.39	91	19.04	37	7.74	5	1.05	0	0.00	24	5.02	163	34.10
District Labor Force	6,194	3,157	50.97	315	5.09	506	8.17	0	0.00	0	0.00	580	9.36	1,600	25.83
% Difference ( + or - )			3.42		13.95		-0.43		1.05		0.00		-4.34		8.27
Underutilization			No		No		Yes		No				Yes		No
<b>Prof, Non Instructional</b>															
Current	229	145	63.32	59	25.76	35	15.28	0	0.00	0	0.00	17	7.42	120	52.40
District Labor Force	17,757	9,290	52.32	2,242	12.63	913	5.14	0	0.00	0	0.00	663	3.73	4,152	23.38
% Difference ( + or - )			11.00		13.13		10.14		0.00		0.00		3.69		29.02
Underutilization			No		No		No		No				No		No
<b>Secretarial, Clerical</b>															
Current	133	114	85.71	41	30.83	19	14.29	0	0.00	0	0.00	5	3.76	68	51.13
District Labor Force	21,526	17,638	81.94	3,473	16.13	2,615	12.15	31	0.14	0	0.00	986	4.58	7,911	36.75
% Difference ( + or - )			3.77		14.70		2.14		-0.14		0.00		-0.82		14.38
Underutilization			No		No		No		Yes		No		Yes		No
<b>Service, Maintenance</b>															
Current	85	30	35.29	48	56.47	4	4.71	1	1.18	0	0.00	1	1.18	54	63.53
District Labor Force	41,355	22,294	53.91	9,827	23.76	8,472	20.49	181	0.44	0	0.00	1,462	3.54	21,202	51.27
% Difference ( + or - )			-18.62		32.71		-15.78		0.74		0.00		-2.36		12.26
Underutilization			Yes		No		Yes		No				Yes		No
<b>Skilled Craft</b>															
Current	8	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,036	3,536	35.23	2,550	25.41	2,447	24.38	16	0.16	0	0.00	736	7.33	6,079	60.57
% Difference ( + or - )			-35.23		-25.41		-24.38		-0.16		0.00		-7.33		-60.57
Underutilization			Yes		Yes		Yes		Yes				Yes		Yes
<b>Technical</b>															
Current	132	76	57.58	22	16.67	17	12.88	3	2.27	0	0.00	7	5.30	51	38.64
District Labor Force	15,923	7,676	48.21	2,858	17.95	1545	9.70	0	0.00	27	0.17	1320	8.29	6,151	38.63
% Difference ( + or - )			9.37		-1.28		3.18		2.27		-0.17		-2.99		0.01
Underutilization			No		Yes		No		No		Yes		Yes		No
<b>District Totals</b>															
Current	1193	702	58.84	307	25.73	124	10.39	10	0.84	1	0.08	60	5.03	523	43.84
District Labor Force	502,678	250,990	49.93	96,185	19.13	69,166	13.76	1,277	0.25	47	0.01	20,324	4.04	200,869	39.96
% Difference ( + or - )			8.91		6.60		-3.37		0.59		0.07		0.99		3.88
Underutilization			No		No		Yes		No		No		No		No

**Governor Evers issued Executive Order #208** calling the legislature into a special session on September 20, 2023. The Governor proposed state funds to support the childcare sector, \$40 million for the WTCS, the creation of a Paid Family and Medical Leave Act, and investments to address workforce shortages in the healthcare and education, among other provisions.

**Assembly Republicans unveiled a \$3 billion tax cut** plan which would lower the third income tax bracket from 5.3% to 4.4% and exclude the first \$150,000 of retirement income for married-joint filers and \$100,000 for single filers. Passed Assembly 64-35. Senate action pending.

**Republicans are considering impeachment of State Supreme Court Justice Janet Protasiewicz.** Multiple lawsuits have been filed stemming from comments she made as a candidate about redistricting. Republicans say those comments show she will not be impartial and she should recuse herself from the redistricting lawsuits.

**Assembly Republicans passed a new plan for legislative redistricting.** Assembly Bill 415 is modeled in part after Iowa redistricting. The bill passed 64-32 with Representative LaKeisha Myers (D-Milwaukee) joining Republicans in support.

**Senate Republicans passed two partial vetoes** of Senate Bill 70 relating to state finances and appropriations. One relating to per pupil revenue limit adjustment and another relating to the individual income tax rate reduction.

**Senate Republicans voted to fire** Wisconsin Elections Commission Administrator Meagan Wolfe. Attorney General Josh Kaul filed a lawsuit in response.

**Milwaukee Brewers would stay in Milwaukee until 2050 if** an agreement is reached to spend \$600 million in state and local funds under a plan released by Assembly Republicans this week for renovations to American Family Field.

### State Legislation

**Senate Bill 169/Assembly Bill 180** relating to establishing a hotline for employers interested in hiring individuals with a conviction record. This was a recommendation from the WLC Study Committee on Increasing Offender Employment Opportunities which Dr. Sadique Isahaku was appointed to representing Milwaukee Area Technical College. Passed the Senate via voice vote. Assembly action pending.

**Senate Bill 170/Assembly Bill 181** relating to earned release for inmates upon the completion of an employment readiness training program. This was a recommendation from the WLC Study Committee on Increasing Offender Employment Opportunities which Dr. Sadique Isahaku was appointed to representing Milwaukee Area Technical College. Action pending.

**Senate Bill 238/Assembly Bill 239** relating to tuition and fee remission for eligible veterans' spouses and children enrolled in the University of Wisconsin System or a technical college. Passed the Senate 30-3 (Larson, Roys, Smith). Public hearing held in the Assembly.

**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. 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 public hearing. Senate action pending.

### Financial Aid Reform

**Senate Bill 380/Assembly Bill 381** was introduced in response to the FAFSA Simplification Act passed by the federal government, which makes significant changes to the federal financial aid process for college students that generally take

effect on July 1, 2024. The new federal law necessitates changes to state statute. It also provides an opportunity to modernize Wisconsin's financial aid process to streamline it and make it more accessible for all students, especially those attending part-time so they can work as they earn their degree. The legislation was drafted in consultation with the WTCS and others. The bill passed the Senate unanimously earlier this month.

The major changes include:

- Changing the formula for determining eligibility for financial aid from the Expected Family Contribution (EFC) formula to the new federal Student Aid Index (SAI). According to the Congressional Research Service, "the SAI has fewer formula factors than the EFC, requires fewer questions on the FAFSA, and permits a higher share of FAFSA responses to be imported from a federal income tax return."
- Increasing the 10-semester limit for Wisconsin Grants to 12 semesters and allowing reductions in eligibility in proportion to the student's actual enrollment rate to align it with federal Pell Grant standards.
- Removing the half-time enrollment requirement for Wisconsin Grants to ensure any student that meets the need analysis and is making satisfactory academic progress toward a credential can receive a Wisconsin Grant. This opens eligibility for students who have other responsibilities like working a full-time job or caring for kids or aging parents to attend a school at their pace to earn their credential.
- Ensuring all sectors follow the same approval process through the Wisconsin Higher Educational Aids Board (HEAB) for their financial aid formula, but that each sector retains the flexibility to establish a formula that most efficiently utilizes their appropriation to benefit students.
- Updating the emergency grant program for the Wisconsin Technical College System (WTCS) and UW System, including expanding it to all UW System students to reflect the 2018 restructuring of the UW System two-year campuses into branch campuses.

### **Digital Divide**

- Governor Evers proposed \$750 million in one-time funding for broadband expansion grants in his 2023-25 Biennial Budget recommendation.
- The federal Infrastructure Investment and Jobs Act (IIJA) created the Broadband, Equity, Access, and Deployment (BEAD) program which consists of a minimum of \$100 million for each state. The first allocation will be made to states by June 30, 2023. It is anticipated that Wisconsin will receive a total allocation of \$700 million to \$1.1 billion.
- Digital Equity Program (DEA). Governor Evers proposed a state Digital Equity Program administered by the Public Service Commission. This would be based on the federal Digital Equity Program which was created to target broadband adoption efforts towards specific communities.
  - Targeted communities include households with low income or low literacy, the elderly, residents of rural areas, people of color, individuals with disabilities, English-language learners, veterans, and incarcerated individuals. Census data indicated the populations covered under the DEA account for 79% of Wisconsin's total population.
  - Funding for DEA will be distributed through three programs over five years: (a) planning grants for states to create digital equity plans that promote broadband availability and access by targeted groups, as well digital literacy, and privacy awareness; (b) capacity grants for states to implement digital equity plans; and (c) competitive grants to units of government and nonprofit or community institutions to increase broadband access and availability among targeted populations.
  - DEA is provided \$550 million each year over five years, to be distributed to states based on their proportion of targeted populations, and Wisconsin is expecting an allocation of up to \$30 million.

### **Federal**

- The House Appropriations Subcommittee on Labor-HHS-Education approved its FY 2024 funding bill which includes a \$63.8 billion cut, 28% below FY 2023, and proposed elimination of public broadcasting funds. The ACCT is encouraging colleges to invite lawmakers to campuses for welcome back events, tours, and speaking engagements and use those opportunities to advocate for federal priorities. We are coordinating with APTS on messaging and outreach specific to public broadcasting funds.



## Community Education Report Monthly Improvement Plan updates to the District Board - September 2023

### Enrollment Growth:

- Duplicated enrollment growth as of 9/11/2023: 6,455 compared to same time last year: 5,404 that is an increase of 1,051 (19.4%) growth. Most of the growth came from ESL/ELL: 778 and GED: 213.

### Faculty & Staff Shortages:

- All four grant-funded FT-LTE ESL/ELL positions have now been filled. ELL Student Support Specialist interviews are currently ongoing. We expect to make an offer during the week of 9/25.
- If the growth projected above should continue, we would either need to extend these FT-LTE positions or replace them with FT positions.
- We currently have a PT pool and will continue to do so as we plan for spring enrollments. Our district is experiencing a drought in ESL/ELL instructors; as such, we may need to explore other options than relying on our PT pool.

### Work Team Updates:

On Aug 31, 2023, the team that was set up to work on the Community Education (CommEd) Improvement Plan met again at the Walker's Education Center to hear and discuss updates from college administration (EVP Student Success, VP Learn and Dean - General Education) as well as from the Work Teams listed below. Each work team made a presentation on the items they had completed and will share their recommendation with college administration and then the District Board for consideration.

- **Transition to post-secondary education:** continue to develop short and long-term strategies on how to meet the college's Transformation 2025 and the President's FY2024 strategic goals.
- **ESL/ELL Web Pages on MATC portal:** completed most of the changes to the web pages.
- **Campus Hubs:** We continue to experience gaps in service delivery and the team is considering proposals to standardize student access to services and resources across all campuses including Walker's. Progress is being made and we anticipate to begin small scale implementation of some models.



- **Testing:** We also continue to experience gaps in access to testing resources across campuses including Walker's. The team is exploring proposals to allow testing in classrooms rather than limiting testing to only the Testing Center due to staff shortages as well as challenges in offering testing services late evenings. Progress is being made and we anticipate to begin small scale implementation of some models.
- **Application processes:** We continue to explore solutions to easing the application and registration processes. Progress is being made and we anticipate to begin small scale implementation of some models.

Attachment 7- b.



# Marketing 2023-24

- Recap and results from 2022-23
- What's new for 2023-24, including new agency
- Your questions (at the meeting)

Tony Tagliavia, Chief Marketing Officer

September 2023

**COLLEGE  
ADVANCEMENT**

**MARKETING &  
COMMUNICATIONS**

COLLEGE EVENTS

CONTENT & PUBLIC RELATIONS


DESIGN CENTER & WEB DESIGN

PRINTING SERVICES

RECRUITMENT & CALL CENTER

AGENCY OF  
RECORD:  
VISIONPOINT → KW2

# Headline: Applications up

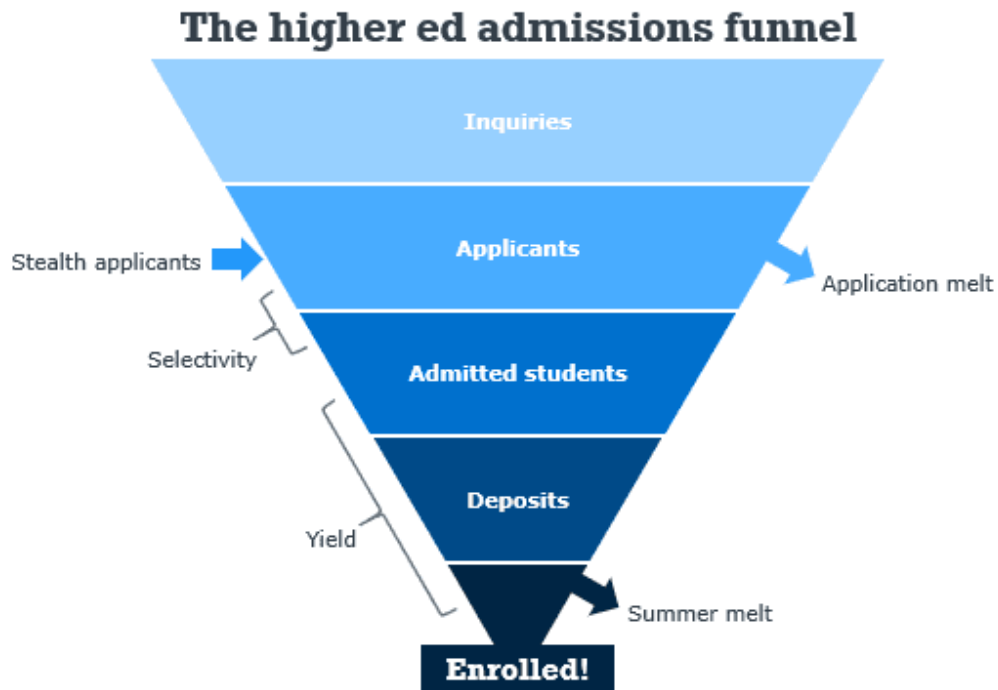
 8%

**Four-year average:  
2019-23 vs. 2015-19**

*2022-23: Most applications in eight-year period*



# The Enrollment Funnel



Website / Paid Ads  
Recruitment / Publications  
Social / News Media

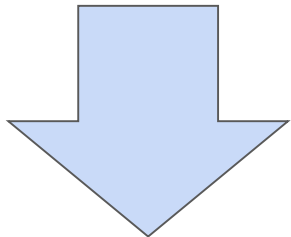
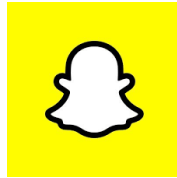
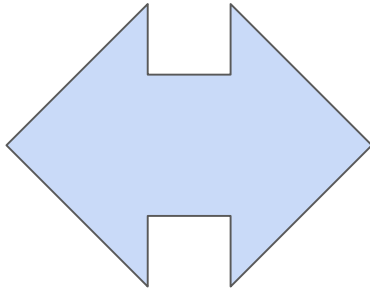
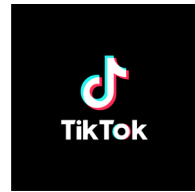
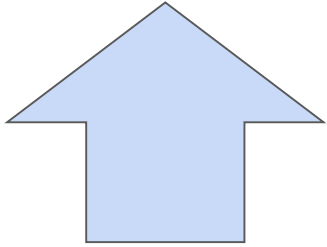
Paid Ads / Email  
Publications / Social  
Website

# 2022-23: Enrollment Campaigns



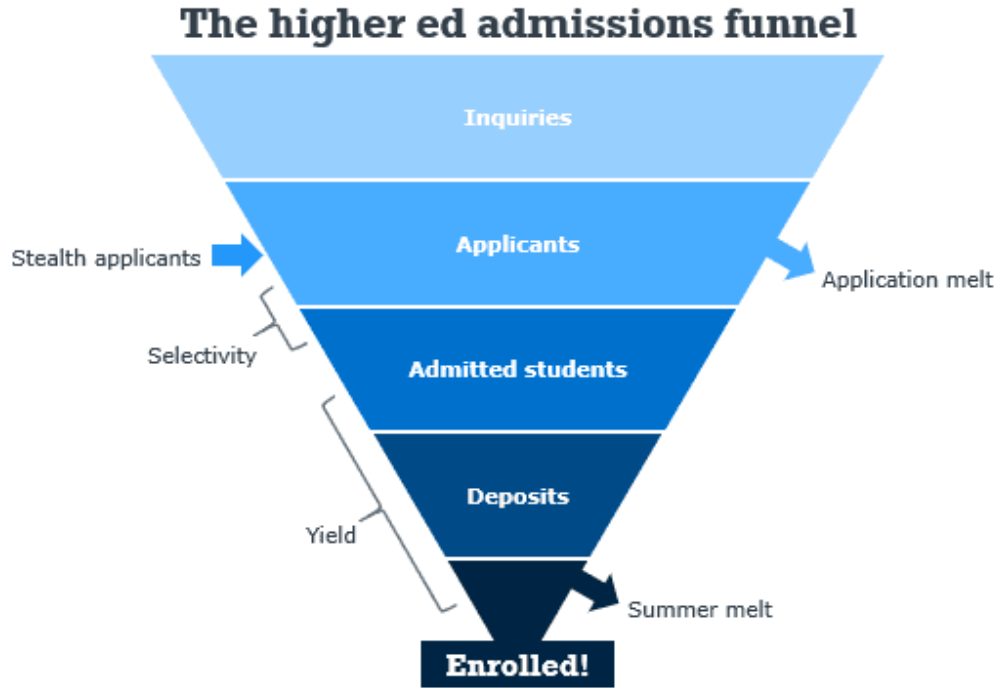
- **Future students:** H.S., adult, influencer, counselors  
Pathways, transfer
- **New students:** Complete application, register
- **Current students:** Register, set a payment option
- **Returning students:** Register
- **Special populations**
- **Open House, Winterim, Summer**
- **Grant-funded**

# 2022-23: Enrollment Ad Channels



Note:  
Traditional  
billboard,  
radio ads  
support  
Casa  
Abierta,  
Open  
Houses

# How Ads Are Delivered



Information shared in social profiles, hashtags followed, searches for college & career options

By lists: Only to specific students

# 2022-23: Digital Ad Results

35.7 million

Digital ads shown

1.22%

Click-through rate  
Trending up (more clicks on ads)

8.24%

Conversion rate (how many clicks result in interested students becoming leads)

\$12.75

Cost per acquisition (how much it costs to get a prospective student lead)

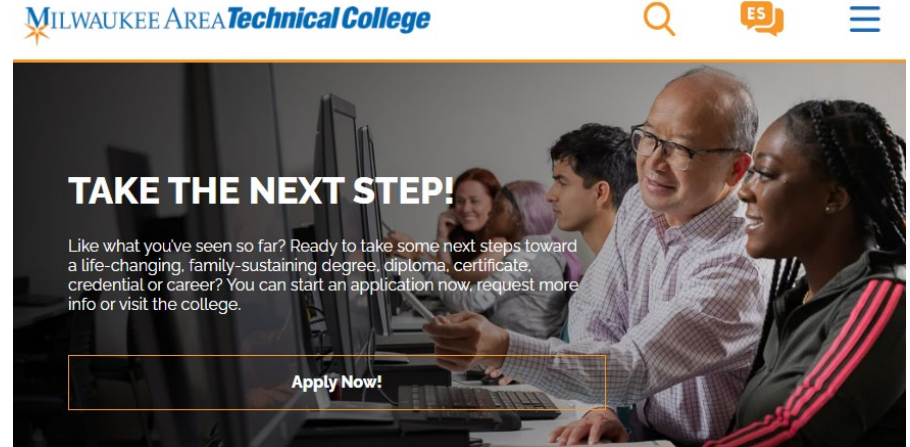
# 2022-23 New Recruitment Efforts

- New Pop-Ups
  - Sherman Phoenix
  - Radio Milwaukee
  - Restaurant Jerez
  - Metcalfe Park
  - Community Bridges
  - St. Ann Center
  - Sixteenth Street
  - Mequon Public Market



# Additional 2022-23 Highlights

- New landing pages
- Automated “roadmap” now supporting existing one-day response to leads
- All leads integrated into Customer Relationship Management (CRM) tool
- Hold times low even during ‘peak’





# Brand Campaign: TV & Radio



- **TV**  
Spectrum cable,  
Streaming
- **Radio**  
95.7 BIG FM, Caliente  
radio (97.9 FM), Jammin'  
98.3, Podcasts, Spotify,  
WUWM



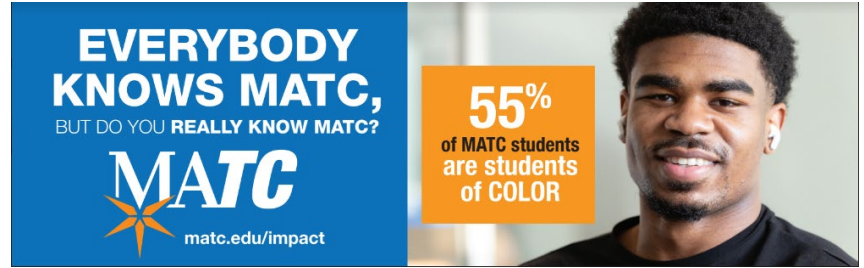
# Brand Campaign: Print

*Milwaukee Journal Sentinel*

*El Conquistador*

*Milwaukee Business Journal*

*Milwaukee Community  
Journal*



# New for 2023-24

- New ad agency
  - Current agency for WTCS, Madison College
- More multicultural specific campaigns
- Updating integrated enrollment & brand campaigns
- Website review
- More new landing pages
- More automated messages



# Alignment to College & President's Goals, SEM Council

- Goal #2: Improve onboarding, conversion 33% to 38%
- Goal #6: Increase faculty, non-faculty representation
- Goal #7: Increasing percentage of Hispanic/Latino/Latina students
- Goal #9: Meet FTE enrollment of 8,500
  - ↑ Persistence 5%
  - ↑ Community Education transition 10%
  - ↑ Dual Enrollment credits 10%

**Happy to answer your  
questions —  
thank you!**

Attachment 7 - c.

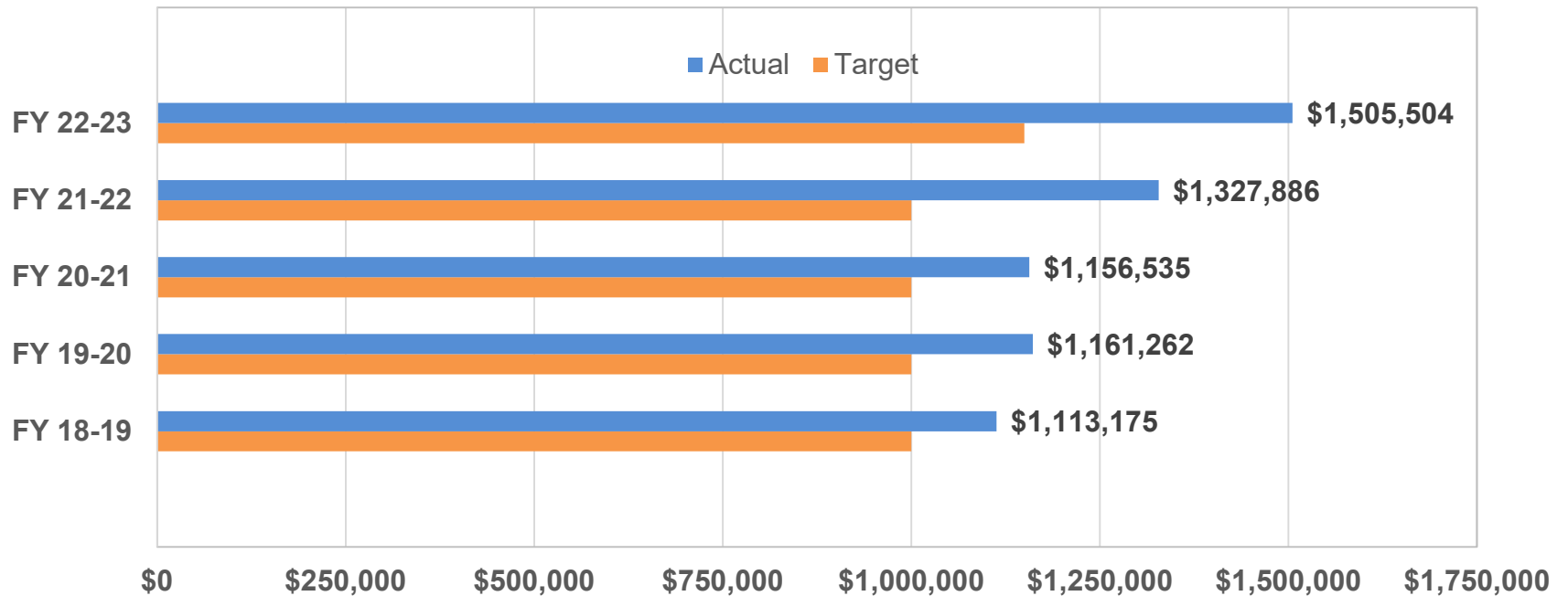
# Workforce Solutions Annual Report

Lisa Reid

Director, Workforce Solutions  
September – 2023



# Contract Revenue – 5 Year



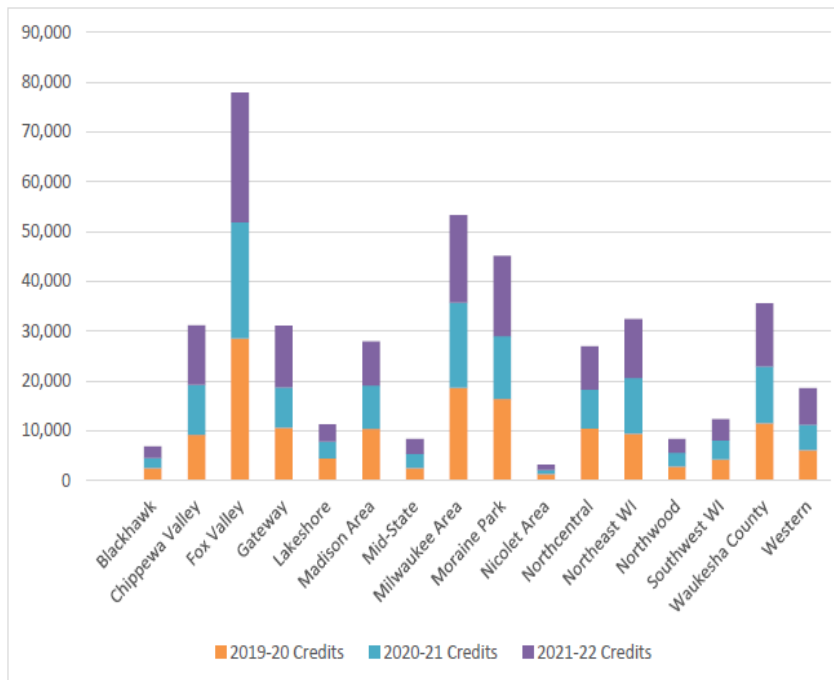
# Key Performance Indicators

Category	FY22	FY23	Change
Training Hours	8,628	8,960	4%
Students Served	1,600	1,670	4%
Sections	153	188	23%
Training Contracts	38	65	71%
Clients Served	28	42	50%

# Outcomes Based Funding

## Workforce Training Credits

FIGURE 3: Workforce Training Credits



August 2023

- 38.14 Contracts for Services
- Employer Paid Tuition
- Apprenticeship Education
- Professional Development Seminars



# Expansion Strategy

- Short Term
  - 8, 16, 32 hour training, continuing education credit
- Workforce Advancement Training Grants
  - Upskilling of incumbent workforce, both college credit bearing & continuing education
- Customized
  - Training customized for an employers upskilling needs
- Cohort
  - Closed cohort training, both college credit bearing and continuing education

# Short Term Training

## Expansion Strategy Overview

- Developed 30+ training modules
- Soft Skills
  - Effective Communication
  - Leadership Principles
  - Management Essentials
- Hard Skills
  - Blueprint Reading
  - CNC Machine Operations
  - Welding Fundamentals
- English Language Learner
  - Bilingual Beginner Excel
  - Bilingual Microsoft Office Suite
  - Spanish for Supervisors

## Frontline Leadership Digital Badge



# Workforce Advancement Training Grant



## Blast Cleaning Technologies - Overview

- WTCS Funded \$67,000
- 232 Training Hours
- 593 Trained

## Training Topics

- Frontline Leadership
- Lean Six Sigma
- Microsoft Excel

## Equipment

- Laptops
- Microsoft Software



# Customized Training



## HeartLove Place

- 6 High School Students
- 10 Week Program
- 3 College Credits
- ServSafe® Food Handler Certificate
- Chef Jacket & Hat
- Digital Badge



# Cohort Based Training

## Employ Milwaukee - IT Bootcamp Fresh Coast Tech Up

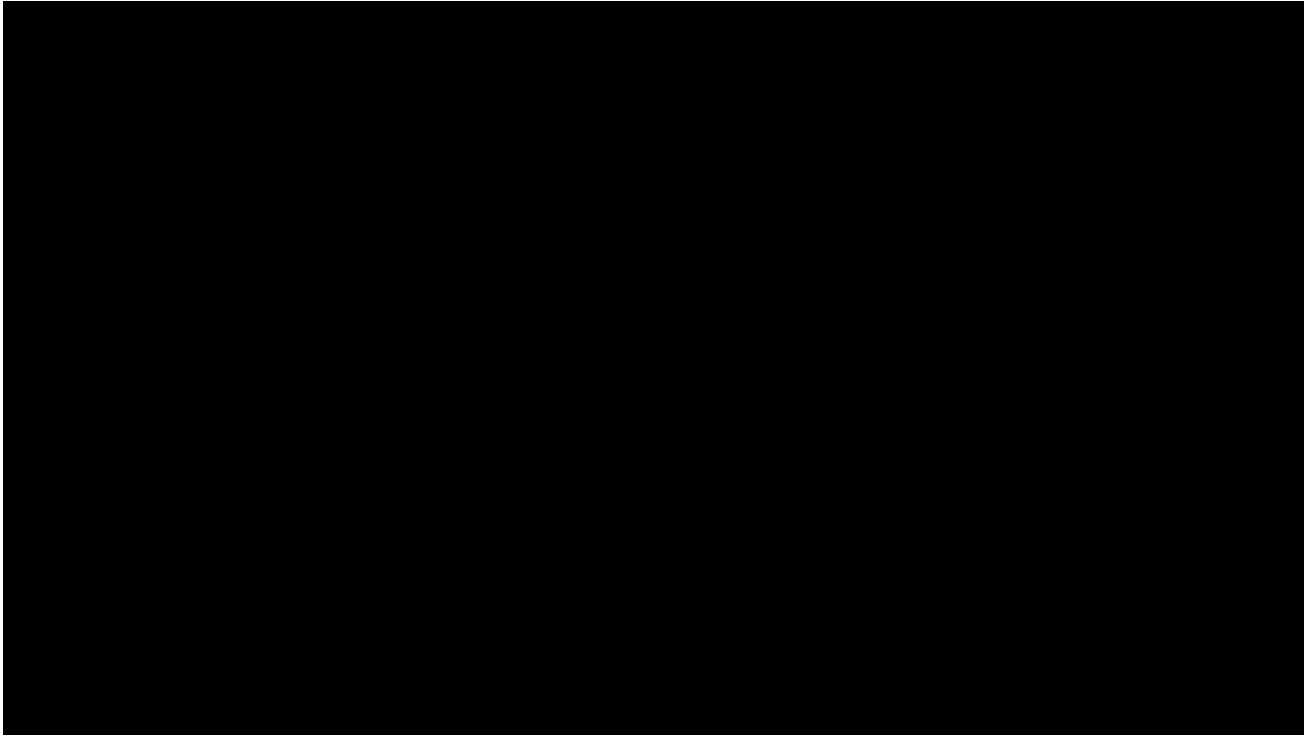
- IT Service Center Technician Certificate
- Wisconsin Certified Pre-Apprenticeship Program
- 12 College Credits
- Digital Badge
- # of Cohorts - 14
- # Completions - 160

## Additional Support

- Career Readiness
- Case Management
- Wrap Around Services



# Student Success Story



**Participant in Fresh Coast Tech Up Program**

# Questions?

