



**District Board Meeting Agenda  
Tuesday, September 28, 2021– 4:00 p.m.**

**NOTICE IS GIVEN** that the Milwaukee Area Technical College District Board will meet in open session via teleconference. Public may access the meeting using this link:

<https://www.youtube.com/channel/UCW5-3zdM1QKW0Z-A6XgbcmA/> This is notification that the meeting will be recorded.

Public wishing to speak on issues under the “Comments from the Public” section of the agenda are asked to submit to their request to the prior to the meeting via email at [schule12@matc.edu](mailto:schule12@matc.edu) no later than Tuesday, September 28, at 2:59 p.m. The request must include name and nature of your interest/concern. The Board Chairperson will call on the requesting speaker to present their comments to the District Board.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	<b>Comments From The Public</b>	Board Chair
4:15 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: August 24, 2021 b. Special Board Meeting: September 24, 2021	Board Chair
4:20 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills August 2021 b. Financial Report August 2021 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance
4:30 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0196-09-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022D of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0197-09-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022E of Milwaukee Area Technical College District, Wisconsin c. Resolution (F0198-09-21) to Approve Building Trades Rate Changes d. Approval of Presidential Evaluation Instrument	VP Finance VP Finance VP Human Resources Board Chair

5:00 p.m.	6.	<b>Reports</b> <ul style="list-style-type: none"> <li>a. Chairperson’s Report</li> <li>b. President’s Report</li> <li>c. Diversity, Equity and Inclusion Report <ul style="list-style-type: none"> <li>a. <a href="#">Annual Affirmative Action Report</a></li> </ul> </li> <li>d. Enrollment Report</li> <li>e. Milwaukee PBS General Manager’s Report</li> <li>f. <a href="#">Legislative Matters Report</a></li> </ul>	Board Chair President Chief Diversity Officer  EVP Student Success VP & General Manager MPBS VP General Counsel
5:30 p.m.	7.	<b>Board Monitoring</b> <ul style="list-style-type: none"> <li>a. <a href="#">Pathway Presentation/General Education</a></li> <li>b. <a href="#">Promise Update</a></li> <li>c. <a href="#">Annual Foundation Report</a></li> <li>d. <a href="#">Annual Marketing Plan Presentation</a></li> <li>e. <a href="#">Annual Workforce Solutions Report</a></li> <li>f. Health and Safety Update and COVID Risk Mitigation Strategies</li> </ul>	VP Learn VP Institutional Effectiveness VP College Advancement Chief Marketing Officer EVP Student Success VP General Counsel
6:00 p.m.	8.	<b>New Business</b>	Board Chair
6:05 p.m.	9.	<b>Future Events / Announcements</b> <ul style="list-style-type: none"> <li>a. October 13-16, 2021 ACCT Leadership Congress; San Diego, CA</li> <li>b. October 26, 2021 MATC District Board Meeting 4:00 p.m.</li> <li>c. October 28 – 29, 2021 WTCS Fall Meeting and Legal Issues Seminar (Virtual Meeting)</li> </ul>	Board Chair
6:10 p.m.	10.	<b>Closed Session</b> <ul style="list-style-type: none"> <li>a. Litigation Update***</li> </ul>	VP General Counsel
6:30 p.m.	11.	<b>Adjournment</b>	Board Chair

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

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

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

### **Education that transforms lives, industry, and community**

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



**Attachment 3 - a**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
August 24, 2021**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Tuesday, August 24, 2021, and called to order by Chairperson Olson at 4:02 p.m.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker, Erica Case, Antonio Diaz, Mark Foley, Citlali Mendieta-Ramos, Nikki Moews, Lisa Olson and Ann Wilson. Ann Wilson joined the meeting at 4:15 p.m.

**Absent:** Ashanti Hamilton.

**ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

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

Ms. Gwendolyn Green, board liaison, confirmed proper notice was given in compliance with the Wisconsin Open Meetings Law.

**ITEM 3. COMMENTS FROM THE PUBLIC**

Lisa Conley, full time faculty and AFT L212 President, welcomed everyone to a safe and productive academic year; congratulated Dr. Lisa Olson on being the new board chair; welcomed Ms. Lauren Baker back to the board and welcomed new board member, Mr. Antonio Diaz to the board. Dr. Conley also stated how proud she was of those who are represented by AFTL212 for the work they do.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: June 22, 2021**

**3 b. Board Organizational Meeting: July 12, 2021**

Motion It was moved by Ms. Moews, seconded by Mr. Foley, to approve the minutes of the Regular Board Meeting: June 22, 2021, and the Board Organizational Meeting: July 12, 2021.

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Action Motion approved.

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

- 4 a. Bills – June 2021**
- 4 b. Bills – July 2021**
- 4 c. Financial Report – June 2021**
- 4 d. Financial Report – July 2021**
- 4 e. Human Resources Report**
- 4 f. Procurement Report**
- 4 g. Quarterly Affirmative Action Report**

Discussion There was discussion among board members on removing the HR and Affirmative Action Reports from the Consent Agenda and reviewing these separately.

Motion It was moved by Ms. Mendieta-Ramos, seconded by Mr. Foley, to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0194-08-21) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2021-2022C of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Mr. Foley, seconded by Ms. Case, to approve Resolution (F0194-08-21) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2021-2022C of Milwaukee Area Technical College District, Wisconsin

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$22,500,000 General Obligation Promissory Notes, Series 2021-2022C.

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

Ayes: Case, Diaz, Foley, Mendieta-Ramos, Moews, Baker and Olson - 7

Noes: None.

Ms. Wilson lost connection at 4:25 p.m. and reconnected at 4:30 p.m.

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**5 b. Resolution (F0195-08-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022D of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Mr. Foley, seconded by Ms. Mendieta-Ramos, to approve Resolution (F0195-08-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022D of Milwaukee Area Technical College District, Wisconsin

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

Ayes: Diaz, Foley, Mendieta-Ramos, Moews, Baker, Case and Olson - 7

Noes: None.

Abstention: Wilson - 1

**5 c. President's Goals for FY2021-2022**

Discussion Dr. Martin and Dr. Yan Wang reviewed the President's Goals for FY2021-2022 with the board.

Motion It was moved by Ms. Mendieta-Ramos, seconded by Ms. Case, to approve President's Goals for FY2021-2022.

Action Motion approved.

**ITEM 6. Policy Approval**

**6 a. Policy D1000 – Attendance (Except High School Contract and Apprentice Students)**

Discussion Dr. Sarah Adams, Interim Vice President, Enrollment Management, addressed changes made to the policy based on board input from the previous month.

Motion It was moved by Ms. Baker, seconded by Ms. Case, to approve Policy D1000 – Attendance (Except High School Contract and Apprentice Students).

Action Motion approved.

**ITEM 7. Reports**

**7 a. Chairperson's Report**

Discussion Chairperson Olson:

- Welcomed all the students back for the fall semester on behalf of the MATC District Board.
- Announced the following Board Committee Assignments for the 2021-2022 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 Moews will serve as the board treasurer, will chair the Audit Advisory Committee and serve on the FCC/OPEB Trust Committees.
  - Director Wilson will serve as the board liaison to the President's Taskforce on Diversity, Equity and Inclusion.
- Stated the board members who will serve on the Wisconsin Technical College District Boards Association Committees are:
  - Director Foley will serve as the MATC representative to the association's board of directors.
  - Director Mendieta-Ramos will serve on the Awards Committee
  - Director Case will serve on the External Partnerships Committee.
  - Director Olson will serve on the Internal Best Practices Committee.
- Reported Director Foley attended the Wisconsin District Boards Association summer meeting on July 16 – 17 and asked Director Foley to share his experiences regarding the meeting. Director Foley shared some of what was discussed at the Friday portion of the meeting such as an examination of the evaluation process of the district boards' association executive director.
- Announced a special board meeting will be held to review the Ten-year Facilities Master Plan and asked the board to hold Friday, September 24 at 11:00 to 12:45 on their calendars for the presentation. Chair Olson requested the board be sent the information and possibly a video in advance of the meeting.

**7 b. President's Report**

Discussion Dr. Martin:

- Reported the college launched a debt relief program as part of HEERF Funding and will immediately help 7,000 students who

incurred tuition and fees from spring 2020 to spring 2021. Federal Cares Act funds were used to forgive \$5.75 million of debt owed by students.

- Stated the college continues to focus on its diversity, equity and inclusion efforts. As part of the college's Moon Shot, the college is partnering with the USC Center for Race and Equity. Monthly workshops are attended by approximately 100 employees. The topics included are Addressing Employee Encounters with Workplace Racism and Recovering from Racial Inequities Produced and Exacerbated by COVID 10.
- MATC is one of 10 colleges across the nation selected by Johnson Controls to receive an investment to expand associate degree and certification programs related to heating, ventilation and air conditioning, fire and security and digital building automation systems.
- Reported August 17 was a milestone day for the college, marking the official opening of the college's first student apartments called Westown Green, in the Milwaukee Journal Sentinel's former complex.
- Stated August marks the start of the 2021-2022 academic year. MATC held an Employee Appreciation Day as a kick-off to the fall semester. Dr. Martin also thanked vice president Elle Bonds and her HR team, Karli Tatum in College Events and all the volunteers who helped make the day a success.

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

Discussion

Ms. Eva Martinez-Powless, Chief Diversity, Equity and Inclusion (DEI) Officer, gave an update on the progress of the DEI college-wide initiatives. Ms. Martinez-Powless shared information on who were the members of the President's DEI Task Force; reported on the various DEI initiatives that aligns with MATC's Equity Strategic Priority and gave a breakdown on percentage of those full-time non-faculty, full-time faculty and leadership who identify as diverse by race and gender at MATC.

### **7 d. Enrollment Report**

Discussion

Dr. Sarah Adams, interim vice president, Enrollment Management, welcomed the students back to another school year. Dr. Adams and Mr. Tony Tagliavia, director, Marketing and Communications, presented the Enrollment Report via slides. Dr. Adams compared enrollment numbers for fall 2019, 2020 and 2021 as of August 20. Mr. Tagliavia shared an update on Marketing Strategies to increase enrollment.

**7 e. Milwaukee PBS VP General Manager's Report**

Discussion Mr. Bohdan Zachary was not present; the following are highlights of his written report:

- Milwaukee PBS is in the final weeks before the October 2, 2021 live broadcast of the Milwaukee Symphony Orchestra's inaugural weekend performances.
- Milwaukee PBS raised a total of \$140,000 from 751 donors. This puts the station at 88 percent toward the goal of \$160,000.
- Overall fundraising for Fiscal Year 2022 has a strong start with July finishing 15 percent ahead of projections.
- Yvonne Sanchez joins Milwaukee PBS as the station's first bilingual video editor. Yvonne will edit the Adelante series. Adam Lilley, who graduated from MATC's Television and Video Production program in 2015 and has been employed at TMJ4, joins Milwaukee PBS as director and producer.

**7 f. Legislative Matters Report**

Discussion Ms. Janice Falkenberg, vice president and General Counsel, introduced Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, who presented the Legislative Matters Report on recent legislative matters impacting higher education, such as:

- Wisconsin Assembly Bill 60/Senate Bill 55 relating to publication of proceedings of meetings held by certain governmental bodies. Passed the Senate, Assembly action pending.
- Wisconsin Assembly Bill 266/Senate Bill 291 to eliminate certain restrictions on the respective educational roles of the UW System and Technical College System. The provisions were also included in the Governor's 2021-23 Biennial Budget request. Assembly committee recommended passage, Senate action pending.
- Wisconsin Assembly Bill 195/Senate Bill 323 to designate University of Wisconsin and technical college sports and athletic teams based on sex of the participants. Passed Assembly 59-38; Senate action pending. The Governor indicated he would likely veto the legislation if it reaches his desk.
- Wisconsin Assembly Bill 347/Senate Bill 375 to prohibit UW System institutions and WTCS colleges from requiring testing for, or vaccination against, COVID-19. Assembly committee recommended passage, Senate action pending.

Ms. Wilson left the meeting at 5:54 p.m. and returned at 6:00 p.m.

**ITEM 8. BOARD MONITORING**

**8 a. Pathway Presentation/Business Management**

Information Dr. Mohammad Dakwar, vice president, Learning; Rebecca Alsup, dean, Manufacturing, Construction & Transportation; David Polk, director, Apprenticeship and Debra Richards, lead faculty member, gave the Pathway Presentation/Manufacturing, Construction & Transportation via PowerPoint. The report highlighted the academic and career pathway goals, pathway initiatives, what programs and apprenticeships are in the pathway, and gave a breakdown by race and ethnicity of the students in the pathway. Ms. Alsup shared the student success stories of two MATC students as part of the report.

**8 b. Annual Sustainability Report**

Information Ms. Ginny Routhe, director, Facilities, presented the Annual Sustainability Report as information.

Ms. Routhe reminded the board of the considerable savings the department was able to achieve in energy use last year. Some of the highlights shared from this year's report were the district-wide total energy use, energy efficiency savings tracking, recent projects and the progress of the Mequon Geothermal heat exchange.

**8 c. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report**

Information Mr. Jeffrey Hollow, vice president, Finance, presented the Quarterly Other Post-employment Benefit (OPEB) & FCC Trust Report, and discussed the breakdown of asset allocations and performance summaries via charts and pie graphs.

**8 d. 2020-2021 Fiscal Year-end Operating Results Review (Pre-Audit) General Fund and Milwaukee PBS**

Information Mr. Hollow presented the 2020-2021 Fiscal Year-end Operating Results Review (Pre-Audit) General Fund and Milwaukee PBS Report as information. Mr. Hollow gave a detailed report of both the General Fund and Milwaukee PBS budgets and expenditures.

**ITEM 9. NEW BUSINESS**

Motion It was moved by Ms. Baker, seconded by Ms. Wilson that the board direct administration to explore recommendation on mandatory vaccination for employees and students including the legality of such a mandate, the means for testing unvaccinated employees and

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**August 24, 2021**

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students and the cost of any incentives for vaccination. Put this on the agenda for September.

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

Ayes: Foley, Mendieta-Ramos, Moews, Wilson, Baker, Case, Diaz and Olson – 8

Noes: None.

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

**10 a. September 28, 2021 MATC District Board Meeting 4:00 p.m.**

**ITEM 11. Adjournment**

The meeting adjourned at 6:30 p.m.

Respectfully submitted,

*Dwendolyn Z. Green*

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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### Attachment 3 - b

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
September 24, 2021**

#### **CALL TO ORDER**

A Board Workshop on the Ten Year Facilities Master Plan of Milwaukee Area Technical College was held in open session via teleconference on Friday, September 24, 2021, and called to order by Chairperson Olson at 11:00 a.m.

#### **ITEM 1. ROLL CALL**

**Present:** Lauren Baker, Erica Case, Antonio Diaz, Mark Foley, Ashanti Hamilton, Nikki Moews and Lisa Olson.

**Excused:** Citlali Mendieta-Ramos and Ann Wilson.

#### **COMPLIANCE WITH THE OPEN MEETINGS LAW**

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

Ms. Elizabeth Schultz, Senior Executive Assistant to the President and MATC District Board, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

#### **ITEM 2. PRESENTATION OF THE FOLLOWING:**

##### **a. Ten Year Facilities Master Plan**

Discussion Ms. Janice Falkenberg, vice president, General Counsel, MATC; Mr. Larry Barton and Mr. Drew Martin of Strang Architects, shared the Ten Year Facilities Master Plan with a video and PowerPoint. The board gave feedback to the following two questions: If you were to rank the types of projects from highest to lowest priority, how would you rank them and why? And are there any steps we need to start doing in the community today in order to gather taxpayer support for a possible referendum?

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Minutes of June 15, 2021  
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**ITEM 3. ADJOURNMENT**

It was moved by Mr. Foley, seconded by Dr. Olson, to adjourn the meeting.

The meeting adjourned at 12:48 p.m.

Respectfully submitted,

*Gwendolyn J. Green*

On Behalf of Board Secretary Citlali Mendieta-Ramos.

**Attachment 4-a**

**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 09-28-21.

**BILLS PAYABLE RECAPITULATION**

**Month of August 2021**

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

General Fund	8,318,297.230	
Special Revenue Fund-Operational	872,588.750	
Special Revenue Fund-Non Aidable	67,399.100	
Enterprise Fund	592,763.230	
Capital Projects Fund	2,263,226.910	
Debt Service Fund	13,378.660	
Internal Service Fund	3,051,435.240	
Public Television Fund	<u>257,959.460</u>	
Total Expenditures		<u>\$ 15,437,049</u>

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Secretary

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Chair

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 09-28-21

**Bank Transfer Payments  
August 2021**

Delta Dental Insurance Claims	<u>\$ 83,426.24</u>
We- energies	<u>\$ 343,422.48</u>
UMR Health Insurance Claims	<u>\$ 18,517.26</u>
WTCS Health Care Consortium	<u>\$ 2,506,707.82</u>
Bank Service Charges	<u>\$ 1,560.26</u>
Merchant Service Credit Card Fees	<u>\$ 22,428.99</u>
Wisconsin Retirement System	<u>\$ 1,053,585.36</u>
OPEB Trust Transfers	<u>\$ 2,060,000.00</u>
Federal Payroll Tax	<u>\$ 2,526,370.00</u>
State Payroll Tax	<u>\$ 575,546.34</u>
State, County, and Stadium Sales Tax	<u>\$ 3,498.44</u>

**Debt Service Fund Wire Payments  
Aug-21**

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

## Board Bill List by Check No. - Checks Issued in August 2021

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/05/21	0061650	Accounting Principals	5355	Other Contracted Serv.	769.80	769.80
08/05/21	0061651	Almon, Inc	5246	Software	1,600.00	1,600.00
08/05/21	0061652	Armond Dalton Publishers Inc	5707	New Book-Resale	1,017.23	1,017.23
08/05/21	0061653	ASGN Inc	5355	Other Contracted Serv.	300.00	300.00
08/05/21	0061654	At&t	5454	Telephone	51.52	51.52
08/05/21	0061655	At&t	5454	Telephone	1,155.06	1,155.06
08/05/21	0061656	At&t	5454	Telephone	733.56	733.56
08/05/21	0061657	At&t	5454	Telephone	3,540.90	3,540.90
08/05/21	0061658	At&t	5454	Telephone	545.36	545.36
08/05/21	0061659	At&t	5454	Telephone	391.84	391.84
08/05/21	0061660	At&t Mobility	5454	Telephone	22.54	22.54
08/05/21	0061661	Aurora Health Care Inc	5355	Other Contracted Serv.	2,568.72	2,568.72
08/05/21	0061662	Aurora Information Systems Inc	5246	Software	3,436.40	3,436.40
08/05/21	0061663	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	121.46	121.46
08/05/21	0061664	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
08/05/21	0061665	Baked MKE	5704	Groceries-Resale	58.13	58.13
08/05/21	0061666	BizTimesMedia	5272	Print Advertising	2,535.00	2,535.00
08/05/21	0061667	BMR NO1 LLC	5248	Classrm/Lab Equip.	95,024.00	95,024.00
08/05/21	0061668	Charles B. Slack Publishing	5707	New Book-Resale	699.45	699.45
08/05/21	0061669	City of West Allis	5242	Operating Supplies	26.07	26.07
08/05/21	0061670	Clearpath Robotics Inc.	3411	Resd for Encumbrances	36,631.00	36,631.00
08/05/21	0061671	CNS Productions Inc	5707	New Book-Resale	1,680.00	1,680.00
08/05/21	0061672	Consilience Group LLC	5357	Professional & Consult	10,692.00	10,692.00
08/05/21	0061673	Core Tech	3411	Resd for Encumbrances	27,833.21	27,833.21
08/05/21	0061674	Department of Workforce	5446	Unemployment Insurance	6,720.44	6,720.44
08/05/21	0061675	Derse Inc.	3411	Resd for Encumbrances	89,471.00	89,471.00
08/05/21	0061676	Esch Power Equipment	5355	Other Contracted Serv.	93.19	93.19
08/05/21	0061677	ESCO Institute LTD	5707	New Book-Resale	263.76	263.76
08/05/21	0061678	Federal Express Corp	5707	New Book-Resale	316.56	316.56
08/05/21	0061679	GatesAir Inc	3411	Resd for Encumbrances	33,889.82	33,889.82
08/05/21	0061680	Gladwin Machinery	5840	Equipment	17,250.00	17,250.00
08/05/21	0061681	GM Supplies	5243	Other Supplies	1,034.80	1,034.80
08/05/21	0061682	Goodyear Commerical Tire & Service	5243	Other Supplies	540.08	540.08
08/05/21	0061683	Christine Harrington	5357	Professional & Consult	3,000.00	3,000.00
08/05/21	0061684	Heartland Video Systems Inc	3411	Resd for Encumbrances	12,099.00	12,099.00
08/05/21	0061685	Henricksen Co	3411	Resd for Encumbrances	58,558.14	58,558.14
08/05/21	0061686	Value our Voices Consulting, LLC	5357	Professional & Consult	3,000.00	3,000.00
08/05/21	0061687	Kendall Hunt Publishing Company	5707	New Book-Resale	3,517.60	3,517.60
08/05/21	0061688	Latino Chamber of Commerce of SEW I	5220	Membership & Subscript	500.00	500.00
08/05/21	0061689	Mango Languages	5220	Membership & Subscript	450.00	450.00
08/05/21	0061690	MBM	5243	Other Supplies	229.35	229.35
08/05/21	0061691	McGraw Hill School Education LLC	5707	New Book-Resale	14,100.55	14,100.55
08/05/21	0061692	Menards	5238	Maint. & Cust. Supp	32.93	32.93
08/05/21	0061693	Menards	5238	Maint. & Cust. Supp	669.17	669.17
08/05/21	0061694	Mid State Equipment & Rental	5238	Maint. & Cust. Supp	(18.00)	541.43
08/05/21	0061694	Mid State Equipment & Rental	5355	Other Contracted Serv.	559.43	541.43
08/05/21	0061695	MEI Total Elevator Solutions	5353	Elevator P.M.	11,948.63	12,613.58
08/05/21	0061695	MEI Total Elevator Solutions	5355	Other Contracted Serv.	664.95	12,613.58
08/05/21	0061696	Morton Publishing Co	5707	New Book-Resale	3,278.00	3,278.00
08/05/21	0061697	National Association of	5220	Membership & Subscript	3,090.00	3,090.00
08/05/21	0061698	Northcentral Technical College	5220	Membership & Subscript	15,160.00	15,160.00
08/05/21	0061699	Nicola L. Palmer-Quade	5357	Professional & Consult	6,000.00	6,000.00
08/05/21	0061700	Pasco Scientific	3411	Resd for Encumbrances	2,818.00	2,818.00
08/05/21	0061701	Pearson Higher Education	5707	New Book-Resale	930.25	930.25
08/05/21	0061702	Pepsi Beverages Company	5704	Groceries-Resale	1,301.76	1,301.76
08/05/21	0061703	Pest Patrol Co Inc	5355	Other Contracted Serv.	86.00	86.00
08/05/21	0061704	Petroleum Equipment Inc	5355	Other Contracted Serv.	380.00	380.00
08/05/21	0061705	Latish Reed	5357	Professional & Consult	3,000.00	3,000.00
08/05/21	0061706	Rome Labels	5707	New Book-Resale	590.88	590.88
08/05/21	0061707	Royle Printing Co	5259	Postage	275.48	7,239.13
08/05/21	0061707	Royle Printing Co	5260	Printing & Duplicating	6,963.65	7,239.13
08/05/21	0061708	Amalia F. Schoone	5355	Other Contracted Serv.	3,127.00	3,127.00
08/05/21	0061709	Screening One, Inc	5355	Other Contracted Serv.	682.25	682.25
08/05/21	0061710	Selective Gift Institute	5243	Other Supplies	1,500.00	1,500.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/05/21	0061711	SemaConnect, Inc.	5355	Other Contracted Serv.	960.00	960.00
08/05/21	0061712	Silverwater Productions LLC	5357	Professional & Consult	655.00	655.00
08/05/21	0061713	Stan's Office Machines	5840	Equipment	7,658.00	7,658.00
08/05/21	0061714	State Bar of Wisconsin	5361	Legal Services	73.80	73.80
08/05/21	0061715	State Industrial Products	5238	Maint. & Cust. Supp	325.33	325.33
08/05/21	0061716	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	1,470.00	1,470.00
08/05/21	0061717	TForce Freight Inc	5707	New Book-Resale	262.99	262.99
08/05/21	0061718	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,003.32	1,003.32
08/05/21	0061719	United States Treasury	5697	Administration Expense	7,957.82	7,957.82
08/05/21	0061720	Waste Management of Milwaukee	5359	Waste Disposal	199.99	199.99
08/05/21	0061721	Wisconsin Bell	5454	Telephone	7,310.61	7,310.61
08/05/21	0061722	Wisconsin Student Government	5501	Student Activities	1,385.30	1,385.30
08/05/21	0061723	YRC	5707	New Book-Resale	2,355.71	2,355.71
08/12/21	0061728	Acidental Inc	3411	Resd for Encumbrances	1,975.00	1,975.00
08/12/21	0061729	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
08/12/21	0061730	ACD Direct	5355	Other Contracted Serv.	934.34	934.34
08/12/21	0061731	Achieving the Dream Inc	5220	Membership & Subscript	75,000.00	75,000.00
08/12/21	0061732	AME Learning	5707	New Book-Resale	1,310.37	1,310.37
08/12/21	0061733	American Association of	5220	Membership & Subscript	8,243.00	8,243.00
08/12/21	0061734	American Technical Publishers	5707	New Book-Resale	1,503.51	1,503.51
08/12/21	0061735	American Welding Society	5220	Membership & Subscript	264.00	264.00
08/12/21	0061736	Arch Electric, Inc	3411	Resd for Encumbrances	273,133.67	273,133.67
08/12/21	0061737	Armond Dalton Publishers Inc	5707	New Book-Resale	328.58	328.58
08/12/21	0061738	ASGN Inc	5355	Other Contracted Serv.	1,390.00	1,390.00
08/12/21	0061739	At&t	5454	Telephone	195.30	195.30
08/12/21	0061740	At&t	5454	Telephone	194.80	194.80
08/12/21	0061741	B&h Photo Video Pro Audio	5840	Equipment	2,732.00	2,732.00
08/12/21	0061742	Baked MKE	5704	Groceries-Resale	77.63	77.63
08/12/21	0061743	Blackboard Inc - Learning	5282	Off. General Eq. Rep.	17,951.35	359,027.00
08/12/21	0061743	Blackboard Inc - Learning	5840	Equipment	341,075.65	359,027.00
08/12/21	0061744	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	17.43	17.43
08/12/21	0061745	Certified Products Inc	5243	Other Supplies	1,350.00	1,350.00
08/12/21	0061746	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	2,643.56	2,643.56
08/12/21	0061747	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
08/12/21	0061748	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	694.60	694.60
08/12/21	0061749	City of Milw Dept of Neighborhood S	5355	Other Contracted Serv.	76.20	76.20
08/12/21	0061750	City of Milwaukee	5356	Permits & License	264.16	264.16
08/12/21	0061751	Compost Crusader LLC	5359	Waste Disposal	400.00	400.00
08/12/21	0061752	Cook Specialty Co Inc	5704	Groceries-Resale	58.11	58.11
08/12/21	0061753	Cozzini Bros Inc	5714	Classroom & Lab Supplies	51.00	51.00
08/12/21	0061754	CPR Training Plus Services LLC	5355	Other Contracted Serv.	2,585.00	2,585.00
08/12/21	0061755	Davis Company, F A	5707	New Book-Resale	233.20	233.20
08/12/21	0061756	Dentsply International Professional	3411	Resd for Encumbrances	2,714.00	2,714.00
08/12/21	0061757	Eac Product Development Solutions	5246	Software	3,230.00	3,230.00
08/12/21	0061758	Electrical Energy Experts LLC	5830	Imprvmnts/Remdling	52,621.00	52,621.00
08/12/21	0061759	Elsevier Health & Science	5707	New Book-Resale	3,433.26	3,433.26
08/12/21	0061760	Federal Express Corp	5707	New Book-Resale	1,935.11	1,935.11
08/12/21	0061761	Global Equipment Company Inc	5238	Maint. & Cust. Supp	8,264.13	8,264.13
08/12/21	0061762	Global Water Technology, Inc	5238	Maint. & Cust. Supp	1,359.11	1,359.11
08/12/21	0061763	Goodheart-Willcox Publisher	5707	New Book-Resale	5,625.73	5,625.73
08/12/21	0061764	Goodyear Commerical Tire & Service	5281	Classroom/Lab Eq. Rep.	146.69	146.69
08/12/21	0061765	Graybar Electric Inc	5238	Maint. & Cust. Supp	398.04	398.04
08/12/21	0061766	Grumman Butkus Associates	3411	Resd for Encumbrances	9,715.00	9,715.00
08/12/21	0061767	Heartland Business Systems LLC	5674	Technical Operations	2,656.08	2,656.08
08/12/21	0061768	Hispanic Association of	5220	Membership & Subscript	6,615.00	6,615.00
08/12/21	0061769	Holiday Wholesale Inc.	5704	Groceries-Resale	663.41	663.41
08/12/21	0061770	Hyman Enterprises LLC	5243	Other Supplies	60.00	60.00
08/12/21	0061771	John Wiley & Sons Inc	5707	New Book-Resale	2.52	2.52
08/12/21	0061772	Kilgore International Inc	5248	Classrm/Lab Equip.	(527.00)	6,551.00
08/12/21	0061772	Kilgore International Inc	5711	Supplies-Resale	7,078.00	6,551.00
08/12/21	0061773	Kirkwood Community College	2325	Misc. Clubs Pay.	45.00	45.00
08/12/21	0061774	Macmillan Publishing Service Mps	5707	New Book-Resale	12,531.54	12,531.54
08/12/21	0061775	Matthews Book Company	5707	New Book-Resale	10,735.91	10,735.91
08/12/21	0061776	MBS Textbook Exchange Inc	5712	Used Books-Resale	68,034.99	165.89
08/12/21	0061776	MBS Textbook Exchange Inc				165.89

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/12/21	0061777	McGraw Hill School Education LLC	5707	New Book-Resale	56,548.44	56,548.44
08/12/21	0061778	McGraw Hill School Education LLC	5707	New Book-Resale	18,462.15	18,462.15
08/12/21	0061779	MDF Instrumentt Direct, Inc.	5711	Supplies-Resale	1,020.00	1,020.00
08/12/21	0061780	Menards	5238	Maint. & Cust. Supp	405.53	405.53
08/12/21	0061781	Menards	5238	Maint. & Cust. Supp	311.35	311.35
08/12/21	0061782	Milwaukee Water Works	5455	Water	11,537.90	11,537.90
08/12/21	0061783	MindWorks Innovations Inc	5243	Other Supplies	90.00	90.00
08/12/21	0061784	MTI Connect LLC	5260	Printing & Duplicating	16,950.00	16,950.00
08/12/21	0061785	Mueller Communications LLC	5357	Professional & Consult	1,401.26	1,401.26
08/12/21	0061786	National Junior College	5220	Membership & Subscript	3,200.00	3,200.00
08/12/21	0061787	Ncmpr	5220	Membership & Subscript	1,150.00	1,150.00
08/12/21	0061788	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
08/12/21	0061789	NJCAA Coaches Association	5220	Membership & Subscript	758.00	758.00
08/12/21	0061790	Organization for Safety	5707	New Book-Resale	2,185.00	2,185.00
08/12/21	0061791	Oxford University Press	5707	New Book-Resale	1,602.53	1,602.53
08/12/21	0061792	Passport Labs, Inc.	5282	Off. General Eq. Rep.	78.36	78.36
08/12/21	0061793	PerkinElmer Informatics Inc	5246	Software	12,620.00	12,620.00
08/12/21	0061794	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
08/12/21	0061795	Pitney Bowes/Presort Service	5259	Postage	1,608.22	1,608.22
08/12/21	0061796	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	578.66	578.66
08/12/21	0061797	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	476.70	476.70
08/12/21	0061798	Remind101, Inc.	5246	Software	21,280.00	21,280.00
08/12/21	0061799	Rev.com Inc	5668	Program Production	292.45	292.45
08/12/21	0061800	Royle Printing Co	5259	Postage	285.88	7,396.42
08/12/21	0061800	Royle Printing Co	5260	Printing & Duplicating	7,110.54	7,396.42
08/12/21	0061801	Teresa J. Ryu	2105	Due to Students	9.03	9.03
08/12/21	0061802	Scholarship America Inc	5243	Other Supplies	1,500.00	1,500.00
08/12/21	0061803	Secure Information Destruction LLC	5355	Other Contracted Serv.	31.50	1,102.50
08/12/21	0061803	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,102.50
08/12/21	0061804	Selective Gift Institute	5243	Other Supplies	300.00	300.00
08/12/21	0061805	Staples Business Advantage	5230	Classroom & Lab Supp	328.00	6,995.29
08/12/21	0061805	Staples Business Advantage	5235	Instructional Material	84.35	6,995.29
08/12/21	0061805	Staples Business Advantage	5241	Office Supplies	5,692.02	6,995.29
08/12/21	0061805	Staples Business Advantage	5243	Other Supplies	650.45	6,995.29
08/12/21	0061805	Staples Business Advantage	5249	Office/Gen. Equip.	240.47	6,995.29
08/12/21	0061806	Stone Creek Coffee Roasters	5704	Groceries-Resale	266.50	290.50
08/12/21	0061806	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	24.00	290.50
08/12/21	0061807	TestOut Corporation	5707	New Book-Resale	3,814.00	3,814.00
08/12/21	0061808	TForce Freight Inc	5707	New Book-Resale	382.33	382.33
08/12/21	0061809	Thysse Printing Services, Inc.	5260	Printing & Duplicating	6,741.03	6,741.03
08/12/21	0061810	Time Warner Cable	5454	Telephone	1,875.60	1,875.60
08/12/21	0061811	Trugreen Limited	3411	Resd for Encumbrances	655.98	655.98
08/12/21	0061812	Uline	5707	New Book-Resale	1,309.03	1,309.03
08/12/21	0061813	University of Chicago Press	5243	Other Supplies	66.31	66.31
08/12/21	0061814	UPS	5675	Traffic	35.00	35.00
08/12/21	0061815	US Postmaster	5259	Postage	74,400.00	74,400.00
08/12/21	0061816	Watermark Insights, Llc	5840	Equipment	34,440.00	34,440.00
08/12/21	0061817	Wisconsin Education Fairs Inc	5243	Other Supplies	1,300.00	1,300.00
08/12/21	0061818	Wisconsin Steam Cleaner	5281	Classroom/Lab Eq. Rep.	1,416.52	1,416.52
08/12/21	0061819	Wisconsin Technical College	5220	Membership & Subscript	57,356.76	57,356.76
08/12/21	0061820	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/12/21	0061821	Z-Systems	3411	Resd for Encumbrances	5,117.33	5,117.33
08/19/21	0061826	3UP Metal Works	3411	Resd for Encumbrances	27,750.00	27,750.00
08/19/21	0061827	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	240.80	240.80
08/19/21	0061828	Enrique Del Aguila	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061829	AHLEI	5707	New Book-Resale	5,302.47	5,302.47
08/19/21	0061830	AME Learning	5707	New Book-Resale	1,668.54	1,668.54
08/19/21	0061831	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
08/19/21	0061832	American Technical Publishers	5707	New Book-Resale	4,260.76	4,260.76
08/19/21	0061833	Richard P. Anderson	5355	Other Contracted Serv.	1,321.04	1,321.04
08/19/21	0061834	Ms. Keshena I. Armon	5247	Special Occasions	2,000.00	2,000.00
08/19/21	0061835	Arri Inc.	3411	Resd for Encumbrances	3,144.00	3,144.00
08/19/21	0061836	Ascendium Education Solutions Inc	5357	Professional & Consult	14,700.00	14,700.00
08/19/21	0061837	ASGN Inc	5355	Other Contracted Serv.	40.00	40.00
08/19/21	0061838	At&t	5454	Telephone	1,172.39	1,172.39

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/19/21	0061839	At&t	5454	Telephone	205.30	205.30
08/19/21	0061840	Aurora Health Care Inc	5355	Other Contracted Serv.	2,544.96	2,544.96
08/19/21	0061841	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	10,822.56	10,822.56
08/19/21	0061842	Baked MKE	5704	Groceries-Resale	58.13	58.13
08/19/21	0061843	Mr. Kevin C. Boatright	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061844	Boldt Company	3411	Resd for Encumbrances	69,300.00	69,300.00
08/19/21	0061845	Kimberly J. Burnett	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061846	City of Milwaukee	5356	Permits & License	1,524.00	1,524.00
08/19/21	0061847	Clever Sauce Creative LLC	5355	Other Contracted Serv.	12,250.00	12,250.00
08/19/21	0061848	College Possible	5355	Other Contracted Serv.	50,000.00	50,000.00
08/19/21	0061849	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	458.76	458.76
08/19/21	0061850	DH Pace Company, Inc.	5355	Other Contracted Serv.	243.75	243.75
08/19/21	0061851	Dillett Mechanical Service	3411	Resd for Encumbrances	3,830.00	8,940.00
08/19/21	0061851	Dillett Mechanical Service	5355	Other Contracted Serv.	5,110.00	8,940.00
08/19/21	0061852	Steffon L. Dixon	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061853	Dude Solutions Inc	5840	Equipment	45,528.86	45,528.86
08/19/21	0061854	E-Z Windows Inc	5355	Other Contracted Serv.	1,526.00	1,526.00
08/19/21	0061855	Elsevier Health & Science	5707	New Book-Resale	40,221.77	40,221.77
08/19/21	0061856	Envisionware, Inc	3411	Resd for Encumbrances	19,100.00	19,100.00
08/19/21	0061857	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	257.55	1,516.20
08/19/21	0061857	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,258.65	1,516.20
08/19/21	0061858	Exelon Corporation	5450	Gas	1,005.74	1,005.74
08/19/21	0061859	Federal Express Corp	5707	New Book-Resale	729.80	729.80
08/19/21	0061860	Mr. Dennis Felber	3411	Resd for Encumbrances	2,500.00	2,500.00
08/19/21	0061861	Quick Fuel	5230	Classroom & Lab Supp	479.65	479.65
08/19/21	0061862	Germania Seed Co	5230	Classroom & Lab Supp	293.78	293.78
08/19/21	0061863	Germantown Area Chamber	5243	Other Supplies	250.00	250.00
08/19/21	0061864	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,306.75	2,306.75
08/19/21	0061865	Goodheart-Willcox Publisher	5707	New Book-Resale	1,694.59	1,694.59
08/19/21	0061866	Goodyear Commerical Tire & Service	5243	Other Supplies	1,032.08	1,032.08
08/19/21	0061867	Graphic Color Printing Inc	5244	Production Supplies	2,440.25	2,440.25
08/19/21	0061868	Grimco	5244	Production Supplies	787.30	787.30
08/19/21	0061869	Health First	5243	Other Supplies	692.36	692.36
08/19/21	0061870	Holiday Wholesale Inc.	5704	Groceries-Resale	220.45	220.45
08/19/21	0061871	IFSTA	5707	New Book-Resale	610.49	610.49
08/19/21	0061872	Ingram Publisher Services	5707	New Book-Resale	984.00	984.00
08/19/21	0061873	Inspec Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
08/19/21	0061874	InterpIX Inc	5840	Equipment	15,000.00	15,000.00
08/19/21	0061875	Interstate Pump & Tank Inc	3411	Resd for Encumbrances	10,908.13	10,908.13
08/19/21	0061876	J & H Heating Inc	3411	Resd for Encumbrances	142,500.00	142,500.00
08/19/21	0061877	Odean Jackson	5247	Special Occasions	750.00	750.00
08/19/21	0061878	John Kowalczyk	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061879	John Wiley & Sons Inc	5707	New Book-Resale	5,310.46	5,310.46
08/19/21	0061880	Mr. Lindsay Jones	5247	Special Occasions	750.00	750.00
08/19/21	0061881	Mr. Mondamin B. Jones	5247	Special Occasions	750.00	750.00
08/19/21	0061882	Keeper Goals	3411	Resd for Encumbrances	11,643.00	11,643.00
08/19/21	0061883	Kendall Hunt Publishing Company	5707	New Book-Resale	1,409.60	1,409.60
08/19/21	0061884	Macmillan Publishing Service Mps	5707	New Book-Resale	13,158.25	13,158.25
08/19/21	0061885	Mr. Eleazar A. Maldonado	5247	Special Occasions	450.00	450.00
08/19/21	0061886	MBM	5243	Other Supplies	417.45	417.45
08/19/21	0061887	McGraw Hill School Education LLC	5707	New Book-Resale	18,264.50	18,264.50
08/19/21	0061888	McKesson HBOC	5230	Classroom & Lab Supp	227.83	1,537.24
08/19/21	0061888	McKesson HBOC	5243	Other Supplies	1,309.41	1,537.24
08/19/21	0061889	Medinger Co Inc., J H	5355	Other Contracted Serv.	219.40	219.40
08/19/21	0061890	Melissa Dorn Richards LLC	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061891	Menards	5238	Maint. & Cust. Supp	205.90	205.90
08/19/21	0061892	Mercer Tool Corporation	5711	Supplies-Resale	13,284.00	13,284.00
08/19/21	0061893	Byada R. Meredith	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061894	Mexican Fiesta	5247	Special Occasions	350.00	350.00
08/19/21	0061895	Tyler R. Michaelson	5355	Other Contracted Serv.	120.00	120.00
08/19/21	0061896	Milwaukee Water Works	5455	Water	2,198.09	2,198.09
08/19/21	0061897	Morton Publishing Co	5707	New Book-Resale	687.47	687.47
08/19/21	0061898	Mouser Electronics Inc	5230	Classroom & Lab Supp	417.59	417.59
08/19/21	0061899	Northcentral Technical College	5220	Membership & Subscript	250.00	250.00
08/19/21	0061900	Norton & Co Inc, W W	5707	New Book-Resale	2,193.85	2,193.85

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/19/21	0061901	Outmatch	5355	Other Contracted Serv.	8,745.67	8,745.67
08/19/21	0061902	Oxford University Press	5707	New Book-Resale	2,351.71	2,351.71
08/19/21	0061903	Passport Labs, Inc.	5282	Off. General Eq. Rep.	49.22	49.22
08/19/21	0061904	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
08/19/21	0061905	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	591.77	591.77
08/19/21	0061906	Quadient Inc	5259	Postage	10,639.51	10,639.51
08/19/21	0061906	Quadient Inc	5412	Rental of Equipment	0.00	10,639.51
08/19/21	0061907	Qwickly, Inc.	5246	Software	4,999.00	4,999.00
08/19/21	0061908	Andiamo Creative LLC	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061909	Rotary Club of Mitchell Field	5201	Travel Expenses	53.00	103.00
08/19/21	0061909	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	103.00
08/19/21	0061910	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,505.52	1,505.52
08/19/21	0061911	Julia Scheckel	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061912	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	126.00
08/19/21	0061913	Shamrock Solutions, LLC	3411	Resd for Encumbrances	3,380.00	3,380.00
08/19/21	0061914	SolarWinds.Net	5282	Off. General Eq. Rep.	12,437.00	12,437.00
08/19/21	0061915	Spanish Journal	5830	Imprvmnts/Remdling	175.00	175.00
08/19/21	0061916	Sprout Social Inc	5220	Membership & Subscript	9,118.80	9,118.80
08/19/21	0061917	Mr. Eric C. Stenzel	3411	Resd for Encumbrances	2,500.00	2,500.00
08/19/21	0061918	Elizabeth Sutton	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061919	Technitrol Inc	5238	Maint. & Cust. Supp	438.75	438.75
08/19/21	0061920	TForce Freight Inc	5707	New Book-Resale	338.32	338.32
08/19/21	0061921	Tower Products Incorporated	3411	Resd for Encumbrances	10,885.59	10,885.59
08/19/21	0061922	TriMark Mariinn LLC	3411	Resd for Encumbrances	1,473.74	1,117.08
08/19/21	0061922	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	768.94	1,117.08
08/19/21	0061922	TriMark Mariinn LLC	5840	Equipment	(1,125.60)	1,117.08
08/19/21	0061923	Uline	5230	Classroom & Lab Supp	38.03	38.03
08/19/21	0061924	UPS	5675	Traffic	136.99	136.99
08/19/21	0061925	Wash Multifamily Laundry Systems LLC	3411	Resd for Encumbrances	11,673.00	11,673.00
08/19/21	0061926	Waste Management of Milwaukee	5359	Waste Disposal	2,773.48	2,773.48
08/19/21	0061927	Wisconsin Electric Power Co	5450	Gas	803.76	803.76
08/19/21	0061928	WegoWise Inc	3411	Resd for Encumbrances	5,100.00	5,100.00
08/19/21	0061929	Kellen Wesson	5212	Tuition Reimbursement	10,500.00	10,500.00
08/19/21	0061930	West Allis Blueprint	3411	Resd for Encumbrances	25,678.21	25,678.21
08/19/21	0061931	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
08/19/21	0061932	Westlaw	5243	Other Supplies	819.34	819.34
08/19/21	0061933	William S. Hein & Co., Inc.	5840	Equipment	3,050.00	3,050.00
08/19/21	0061934	Wisconsin Bell	5454	Telephone	1,290.61	1,290.61
08/19/21	0061935	Wisconsin Firewood Co	5238	Maint. & Cust. Supp	954.00	954.00
08/19/21	0061936	Wisconsin Realtors Association	5707	New Book-Resale	4,278.64	4,278.64
08/19/21	0061937	XanEdu Publishing, Inc.	5707	New Book-Resale	510.40	510.40
08/19/21	0061938	Zund America Inc	3411	Resd for Encumbrances	427.80	427.80
08/26/21	0061943	5 Corners Dodge Inc	5230	Classroom & Lab Supp	357.53	357.53
08/26/21	0061944	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,686.48	1,686.48
08/26/21	0061945	Above All Outdoor Advertising	5260	Printing & Duplicating	3,190.00	3,190.00
08/26/21	0061946	Accounting Principals	5355	Other Contracted Serv.	76.98	76.98
08/26/21	0061947	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	13,036.05	13,036.05
08/26/21	0061948	Adelman Maintenance Corporation	5351	Cleaning Services	1,295.00	1,295.00
08/26/21	0061949	Alldata LLC	3411	Resd for Encumbrances	1,286.52	1,286.52
08/26/21	0061950	American Film & Packaging Corp	5230	Classroom & Lab Supp	979.38	979.38
08/26/21	0061951	Andiamo Creative LLC	5840	Equipment	1,000.00	1,000.00
08/26/21	0061952	At&t	5454	Telephone	7,791.59	7,791.59
08/26/21	0061953	At&t	5454	Telephone	834.08	834.08
08/26/21	0061954	At&t	5454	Telephone	717.42	717.42
08/26/21	0061955	At&t	5454	Telephone	45.90	45.90
08/26/21	0061956	AT&T	5454	Telephone	37,266.56	37,266.56
08/26/21	0061957	At&t Long Distance	5454	Telephone	187.80	187.80
08/26/21	0061958	At&t Mobility	5454	Telephone	11,658.50	11,658.50
08/26/21	0061959	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,025.00	2,025.00
08/26/21	0061960	Auto Paint & Supply Co Inc	5711	Supplies-Resale	4,439.80	4,439.80
08/26/21	0061961	Automationdirect.Com Inc	5230	Classroom & Lab Supp	560.00	560.00
08/26/21	0061962	B&h Photo Video Pro Audio	5840	Equipment	5,786.40	5,786.40
08/26/21	0061963	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	164.79	164.79
08/26/21	0061964	Barbizon Lighting Company	3411	Resd for Encumbrances	989.76	989.76
08/26/21	0061965	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	95.52	95.52

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0061966	Boldt Company	3411	Resd for Encumbrances	10,000.00	10,000.00
08/26/21	0061967	Sheena M. Carey	5357	Professional & Consult	350.00	350.00
08/26/21	0061968	Carolina Academic Press	5707	New Book-Resale	89.92	89.92
08/26/21	0061969	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	390.16	390.16
08/26/21	0061970	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	346.38	346.38
08/26/21	0061971	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
08/26/21	0061972	Hudson Valley Professional Services	5707	New Book-Resale	1,145.90	1,145.90
08/26/21	0061973	CoAEMSP	5355	Other Contracted Serv.	100.00	100.00
08/26/21	0061974	Cognella, Inc	5707	New Book-Resale	999.00	999.00
08/26/21	0061975	Cole Parmer Instrument Co	5840	Equipment	5,462.56	5,462.56
08/26/21	0061976	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	3,029.41	3,029.41
08/26/21	0061977	Consilience Group LLC	5357	Professional & Consult	6,624.00	6,624.00
08/26/21	0061978	Corporate Design Interiors Llc	3411	Resd for Encumbrances	3,087.00	3,087.00
08/26/21	0061979	Corporate Design Interiors Llc	3411	Resd for Encumbrances	3,852.04	3,852.04
08/26/21	0061980	Corporate Design Interiors Llc	3411	Resd for Encumbrances	12,458.39	12,458.39
08/26/21	0061981	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	505.49	505.49
08/26/21	0061982	Daniel Joel Young	5355	Other Contracted Serv.	2,500.00	2,500.00
08/26/21	0061983	Dash Medical Gloves Inc	5230	Classroom & Lab Supp	913.50	4,464.60
08/26/21	0061983	Dash Medical Gloves Inc	5243	Other Supplies	3,551.10	4,464.60
08/26/21	0061984	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
08/26/21	0061985	Douglas Stewart Co Inc	5711	Supplies-Resale	1,008.04	1,008.04
08/26/21	0061986	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	25.64	77.54
08/26/21	0061986	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	51.90	77.54
08/26/21	0061987	Emergency Lighting & Electronics LI	3411	Resd for Encumbrances	6,896.40	6,896.40
08/26/21	0061988	Emergency Medical Products Inc	5230	Classroom & Lab Supp	60.00	60.00
08/26/21	0061989	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdng	910.20	910.20
08/26/21	0061990	Expo Productions Inc	5243	Other Supplies	600.00	600.00
08/26/21	0061991	ExxonMobil	5676	Vehicle Supplies	22.05	22.05
08/26/21	0061992	Fastenal Company	5230	Classroom & Lab Supp	(60.21)	1,178.12
08/26/21	0061992	Fastenal Company	5238	Maint. & Cust. Supp	1,238.33	1,178.12
08/26/21	0061993	Federal Express Corp	5707	New Book-Resale	1,033.29	1,033.29
08/26/21	0061994	Frank Armstrong Enterprises Inc	3411	Resd for Encumbrances	7,029.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5355	Other Contracted Serv.	1,600.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5830	Imprvmnts/Remdng	3,494.00	12,123.00
08/26/21	0061995	Froedtert Health	5355	Other Contracted Serv.	775.00	775.00
08/26/21	0061996	Fujifilm Graphic Systems	5244	Production Supplies	1,150.47	1,150.47
08/26/21	0061997	Furlong Industrial Systems	3411	Resd for Encumbrances	4,680.00	4,680.00
08/26/21	0061998	Gladwin Machinery	5840	Equipment	1,695.00	1,695.00
08/26/21	0061999	Graybar Electric Inc	3411	Resd for Encumbrances	9,455.99	10,404.82
08/26/21	0061999	Graybar Electric Inc	5238	Maint. & Cust. Supp	948.83	10,404.82
08/26/21	0062000	Holiday Wholesale Inc.	5704	Groceries-Resale	275.63	275.63
08/26/21	0062001	Home Depot USA Inc	5674	Technical Operations	940.68	940.68
08/26/21	0062002	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/26/21	0062003	Caleb D. Hyatt	5501	Student Activities	400.00	400.00
08/26/21	0062004	Indoor Air Quality Diagnostics	5830	Imprvmnts/Remdng	1,027.50	1,027.50
08/26/21	0062005	Industrial Controls	5238	Maint. & Cust. Supp	3,832.64	3,832.64
08/26/21	0062006	Industrial Press Inc	5707	New Book-Resale	635.68	635.68
08/26/21	0062007	Ingram Book Company	5707	New Book-Resale	427.96	427.96
08/26/21	0062008	JFTCO Inc	5280	Building Repairs	1,069.50	1,069.50
08/26/21	0062009	John Wiley & Sons Inc	5707	New Book-Resale	4,739.60	4,739.60
08/26/21	0062010	Jones & Bartlett Publishers	5707	New Book-Resale	6,613.54	6,613.54
08/26/21	0062011	Kendall Hunt Publishing Company	5707	New Book-Resale	3,382.31	3,382.31
08/26/21	0062012	Kilgore International Inc	5230	Classroom & Lab Supp	611.41	611.41
08/26/21	0062013	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
08/26/21	0062014	Knowledge Is Key	5243	Other Supplies	2,590.00	2,590.00
08/26/21	0062015	M & M Office Interiors Inc	3411	Resd for Encumbrances	24,572.10	24,572.10
08/26/21	0062016	Macmillan Publishing Service Mps	5707	New Book-Resale	13,850.00	13,850.00
08/26/21	0062017	Madison Area Technical College	5220	Membership & Subscript	34,520.73	34,520.73
08/26/21	0062018	Marianna Inc	5711	Supplies-Resale	11.16	11.16
08/26/21	0062019	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	346.89	346.89
08/26/21	0062020	Matthews Book Company	5707	New Book-Resale	4,386.54	4,386.54
08/26/21	0062021	McGraw Hill School Education LLC	5707	New Book-Resale	49,957.93	49,957.93
08/26/21	0062022	Medinger Co Inc., J H	5355	Other Contracted Serv.	19.99	19.99
08/26/21	0062023	Medline Industries	3411	Resd for Encumbrances	216.34	216.34
08/26/21	0062024	Menards	5238	Maint. & Cust. Supp	76.37	76.37

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0062025	Menards	5238	Maint. & Cust. Supp	253.31	253.31
08/26/21	0062026	Midwest Energy Association	5220	Membership & Subscript	165.00	165.00
08/26/21	0062027	MEI Total Elevator Solutions	5353	Elevator P.M.	887.64	1,552.59
08/26/21	0062027	MEI Total Elevator Solutions	5355	Other Contracted Serv.	664.95	1,552.59
08/26/21	0062028	Minor's Garden Center Inc	5243	Other Supplies	540.81	540.81
08/26/21	0062029	Mv Sport Corporation Inc	5711	Supplies-Resale	5,436.29	5,436.29
08/26/21	0062030	Neu's Building Center Inc	5238	Maint. & Cust. Supp	519.95	519.95
08/26/21	0062031	New Readers Press	5707	New Book-Resale	216.81	216.81
08/26/21	0062032	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/26/21	0062033	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/26/21	0062034	Northcentral Technical College	5840	Equipment	111,627.73	111,627.73
08/26/21	0062035	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	2,295.10	2,295.10
08/26/21	0062036	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
08/26/21	0062037	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	66.97	1,177.11
08/26/21	0062037	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	1,110.14	1,177.11
08/26/21	0062038	Pearson Higher Education	5707	New Book-Resale	146.56	146.56
08/26/21	0062039	Ms. Mary C. Peters-Wojnowiak	5243	Other Supplies	172.42	172.42
08/26/21	0062040	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	832.84	832.84
08/26/21	0062041	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	801.39	801.39
08/26/21	0062042	Quadient Inc	5412	Rental of Equipment	375.00	375.00
08/26/21	0062043	Recycle Technologies Inc	5359	Waste Disposal	419.38	419.38
08/26/21	0062044	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/26/21	0062045	Rittenhouse	5707	New Book-Resale	8,201.26	8,201.26
08/26/21	0062046	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,186.98	1,186.98
08/26/21	0062047	Sage Publications Inc	5707	New Book-Resale	7,916.60	7,916.60
08/26/21	0062048	Sam Tell and Son, Inc.	5840	Equipment	32,028.12	32,028.12
08/26/21	0062049	Schroff Development Corp	5707	New Book-Resale	300.40	300.40
08/26/21	0062050	Screening One, Inc	5355	Other Contracted Serv.	835.25	835.25
08/26/21	0062051	Secure Information Destruction LLC	5355	Other Contracted Serv.	180.00	1,251.00
08/26/21	0062051	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,251.00
08/26/21	0062052	SumTotal Systems LLC	5246	Software	11,902.00	11,902.00
08/26/21	0062053	Terra Translations, LLC	5355	Other Contracted Serv.	802.43	802.43
08/26/21	0062054	TestOut Corporation	5707	New Book-Resale	5,638.00	5,638.00
08/26/21	0062055	Top Tech Automotive LLC	5243	Other Supplies	1,316.47	1,316.47
08/26/21	0062056	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	350.00	350.00
08/26/21	0062057	Trugreen Limited	5355	Other Contracted Serv.	325.00	325.00
08/26/21	0062058	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
08/26/21	0062059	University of Chicago Press	5707	New Book-Resale	289.83	289.83
08/26/21	0062060	Veritiv Operating Company	5244	Production Supplies	6,712.98	6,712.98
08/26/21	0062061	Waste Management of Milwaukee	5359	Waste Disposal	858.11	858.11
08/26/21	0062062	Wisconsin Electric Power Co	5452	Electricity	16.57	16.57
08/26/21	0062063	Westlaw	5243	Other Supplies	819.34	819.34
08/26/21	0062064	Wisconsin Firewood Co	5238	Maint. & Cust. Supp	798.00	798.00
08/26/21	0062065	Wisconsin Newspaper Association	5220	Membership & Subscript	95.00	95.00
08/26/21	0062066	XanEdu Publishing, Inc.	5707	New Book-Resale	4,900.00	4,900.00
08/26/21	0062067	YRC	5707	New Book-Resale	1,530.56	1,530.56
08/26/21	0062068	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	4,663.29	5,830.04
08/26/21	0062068	Zahn Dental/Henry Schein	5243	Other Supplies	1,166.75	5,830.04
08/05/21	0247773	James R. Mueller	5357	Professional & Consult	925.00	925.00
08/05/21	0247774	Airgas Inc	5230	Classroom & Lab Supp	9.63	9.63
08/05/21	0247775	Arthur J Gallagher Risk Management	5442	Liability Insurance	200.00	200.00
08/05/21	0247776	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	1,600.00	1,600.00
08/05/21	0247777	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
08/05/21	0247778	Boelter Companies	5714	Classroom & Lab Supplies	322.96	322.96
08/05/21	0247779	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	144.18	144.18
08/05/21	0247780	CDW Government Inc	3411	Resd for Encumbrances	3,230.00	3,230.00
08/05/21	0247781	Cengage Learning	5707	New Book-Resale	567.66	567.66
08/05/21	0247782	Conney Saftey	5243	Other Supplies	24.15	24.15
08/05/21	0247783	Forest Incentives Ltd	5243	Other Supplies	2,585.14	3,077.20
08/05/21	0247783	Forest Incentives Ltd	5259	Postage	492.06	3,077.20
08/05/21	0247784	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	8,696.18	8,696.18
08/05/21	0247785	Grand Appliance Inc.	3411	Resd for Encumbrances	26,025.00	26,025.00
08/05/21	0247786	Gray Miller Persh LLP	5361	Legal Services	1,793.00	1,793.00
08/05/21	0247787	Hatch Staffing Services Inc	5352	Contracted Employment	1,341.60	1,341.60
08/05/21	0247788	Hurt Electric Inc	3411	Resd for Encumbrances	28,655.00	28,655.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/05/21	0247789	Marchese Inc., V	5704	Groceries-Resale	1,096.09	1,096.09
08/05/21	0247790	Michael Best & Friedrich LLP	5361	Legal Services	2,168.50	4,547.16
08/05/21	0247790	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	2,378.66	4,547.16
08/05/21	0247791	Papas Bakery Inc	5704	Groceries-Resale	343.44	343.44
08/05/21	0247792	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/05/21	0247793	Quorum Architects Inc	3411	Resd for Encumbrances	2,674.74	4,574.74
08/05/21	0247793	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,900.00	4,574.74
08/05/21	0247794	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/05/21	0247795	San-A-Care Inc	5238	Maint. & Cust. Supp	275.42	275.42
08/05/21	0247796	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,411.95	10,411.95
08/05/21	0247797	Xerox Corporation	5282	Off. General Eq. Rep.	2,224.74	2,224.74
08/12/21	0248192	Diane S. Brower	5201	Travel Expenses	72.24	72.24
08/12/21	0248193	Ms. Wendy C. Kong	5220	Membership & Subscript	150.00	150.00
08/12/21	0248194	James R. Mueller	5357	Professional & Consult	925.00	925.00
08/12/21	0248195	Ms. Andrea Rivera de Vega	5201	Travel Expenses	27.11	27.11
08/12/21	0248196	Kristine R. Skenandore	5201	Travel Expenses	61.04	61.04
08/12/21	0248197	Airgas Inc	5230	Classroom & Lab Supp	438.24	457.50
08/12/21	0248197	Airgas Inc	5678	Wmvs Transmitter Rep.	19.26	457.50
08/12/21	0248198	Arthur J Gallagher Risk Management	5442	Liability Insurance	7,538.00	7,538.00
08/12/21	0248199	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
08/12/21	0248200	C H Coakley & Co	3411	Resd for Encumbrances	4,128.00	4,128.00
08/12/21	0248201	CDW Government Inc	3411	Resd for Encumbrances	28,422.74	29,330.34
08/12/21	0248201	CDW Government Inc	5282	Off. General Eq. Rep.	907.60	29,330.34
08/12/21	0248202	Cintas Corporation	5355	Other Contracted Serv.	913.75	913.75
08/12/21	0248203	Clothes Clinic Inc	5714	Classroom & Lab Supplies	365.80	365.80
08/12/21	0248204	Conney Saftey	5243	Other Supplies	52.13	52.13
08/12/21	0248205	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/12/21	0248206	Duet Resource Group	3411	Resd for Encumbrances	23,307.08	23,307.08
08/12/21	0248207	Ellucian Company L P	5840	Equipment	17,300.00	17,300.00
08/12/21	0248208	Forest Incentives Ltd	5243	Other Supplies	1,181.29	1,520.79
08/12/21	0248208	Forest Incentives Ltd	5259	Postage	339.50	1,520.79
08/12/21	0248209	Gale Cengage Learning	5220	Membership & Subscript	600.00	600.00
08/12/21	0248210	Gray Miller Persh LLP	5361	Legal Services	12,340.35	12,340.35
08/12/21	0248211	Grunau Metals Company Inc	5355	Other Contracted Serv.	12,452.52	12,452.52
08/12/21	0248212	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,525.00	1,525.00
08/12/21	0248213	Hatch Staffing Services Inc	5352	Contracted Employment	838.50	8,398.50
08/12/21	0248213	Hatch Staffing Services Inc	5840	Equipment	7,560.00	8,398.50
08/12/21	0248214	Hurt Electric Inc	5830	Imprvmnts/Remdling	19,950.00	19,950.00
08/12/21	0248215	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	181.62	181.62
08/12/21	0248216	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	120.00	120.00
08/12/21	0248217	Martek LLC	3411	Resd for Encumbrances	2,826.69	2,826.69
08/12/21	0248218	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
08/12/21	0248219	Milwaukee Transport Svc Inc	5501	Student Activities	2,860.00	2,860.00
08/12/21	0248220	Forward Space LLC	3411	Resd for Encumbrances	71,638.28	71,638.28
08/12/21	0248221	Northeast Wisconsin Technical	5220	Membership & Subscript	200.00	200.00
08/12/21	0248222	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	905.41	905.41
08/12/21	0248223	Paragon Development Systems	3411	Resd for Encumbrances	32.00	32.00
08/12/21	0248224	Pierce Engineers, Inc.	3411	Resd for Encumbrances	5,100.00	5,100.00
08/12/21	0248225	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	2,510.00
08/12/21	0248226	RyTech, LLC	5270	Advertising	7,577.75	7,577.75
08/12/21	0248227	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/12/21	0248228	San-A-Care Inc	5238	Maint. & Cust. Supp	9,934.85	12,722.62
08/12/21	0248228	San-A-Care Inc	5355	Other Contracted Serv.	2,787.77	12,722.62
08/12/21	0248229	Seek Incorporated	5352	Contracted Employment	486.46	486.46
08/12/21	0248230	SET Engineering, LLC	3411	Resd for Encumbrances	812.51	812.51
08/12/21	0248231	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	409,829.85	409,829.85
08/12/21	0248232	US Brands	5259	Postage	131.50	131.50
08/12/21	0248233	US Foods, Inc	5704	Groceries-Resale	8,458.81	9,059.58
08/12/21	0248233	US Foods, Inc	5714	Classroom & Lab Supplies	600.77	9,059.58
08/12/21	0248234	Vanguard Computers Inc	5243	Other Supplies	600,000.00	600,000.00
08/12/21	0248235	W. W. Grainger, Inc	5230	Classroom & Lab Supp	649.79	1,543.36
08/12/21	0248235	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	893.57	1,543.36
08/12/21	0248236	World Point Ecc Inc	5707	New Book-Resale	311.50	311.50
08/19/21	0248269	John A. Gurda	5243	Other Supplies	1,475.00	1,475.00
08/19/21	0248270	Lennis M. Mathews	3411	Resd for Encumbrances	1,000.00	1,000.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/19/21	0248271	Dr. Zacharia N. Nchinda	5201	Travel Expenses	99.00	99.00
08/19/21	0248272	Carmen M. Smalley	5211	Seminars & Workshops	35.00	35.00
08/19/21	0248273	Ae Business Solutions	5282	Off. General Eq. Rep.	26,400.50	26,625.50
08/19/21	0248273	Ae Business Solutions	5840	Equipment	225.00	26,625.50
08/19/21	0248274	Airgas Inc	5230	Classroom & Lab Supp	21.84	21.84
08/19/21	0248275	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,538.40	5,069.26
08/19/21	0248275	Allegiance Fundraising Group, LLC	5259	Postage	530.86	5,069.26
08/19/21	0248276	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,150.00	3,150.00
08/19/21	0248277	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
08/19/21	0248278	Boelter Companies	5714	Classroom & Lab Supplies	273.09	273.09
08/19/21	0248279	C H Coakley & Co	5355	Other Contracted Serv.	2,064.00	12,370.00
08/19/21	0248279	C H Coakley & Co	5830	Imprvmnts/Remdling	10,306.00	12,370.00
08/19/21	0248280	Cengage Learning	5707	New Book-Resale	62,582.67	62,582.67
08/19/21	0248281	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,944.00	7,829.00
08/19/21	0248281	Cintas Corporation	5355	Other Contracted Serv.	1,885.00	7,829.00
08/19/21	0248282	Corporate Design Interiors Llc	3411	Resd for Encumbrances	1,250.92	1,250.92
08/19/21	0248283	Exan Enterprises Inc	5246	Software	41,500.00	41,500.00
08/19/21	0248284	Federico Munoz	5830	Imprvmnts/Remdling	875.00	875.00
08/19/21	0248285	Forest Incentives Ltd	5243	Other Supplies	489.00	576.17
08/19/21	0248285	Forest Incentives Ltd	5259	Postage	87.17	576.17
08/19/21	0248286	Grand Appliance Inc.	3411	Resd for Encumbrances	17,164.00	17,164.00
08/19/21	0248287	Grunau Co. Inc	5355	Other Contracted Serv.	3,282.22	3,282.22
08/19/21	0248288	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	6,250.00	6,250.00
08/19/21	0248289	J M Brennan Inc	5355	Other Contracted Serv.	713.57	713.57
08/19/21	0248290	LinguaMeeting LLC	5707	New Book-Resale	360.00	360.00
08/19/21	0248291	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/19/21	0248292	Paragon Development Systems	3411	Resd for Encumbrances	1,362.00	14,862.00
08/19/21	0248292	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	14,862.00
08/19/21	0248293	Quorum Architects Inc	3411	Resd for Encumbrances	11,285.00	11,409.57
08/19/21	0248293	Quorum Architects Inc	5830	Imprvmnts/Remdling	124.57	11,409.57
08/19/21	0248294	San-A-Care Inc	5238	Maint. & Cust. Supp	2,466.05	2,466.05
08/19/21	0248295	Seek Incorporated	5352	Contracted Employment	1,566.97	20,929.54
08/19/21	0248295	Seek Incorporated	5355	Other Contracted Serv.	19,362.57	20,929.54
08/19/21	0248296	US Foods, Inc	5704	Groceries-Resale	(245.80)	421.95
08/19/21	0248296	US Foods, Inc	5714	Classroom & Lab Supplies	667.75	421.95
08/19/21	0248297	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	2,879.64	3,538.80
08/19/21	0248297	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	659.16	3,538.80
08/19/21	0248298	ZOHO Corporation	5282	Off. General Eq. Rep.	1,195.00	1,195.00
08/26/21	0248316	Mr. Eric T. Gass	5243	Other Supplies	103.41	103.41
08/26/21	0248317	Jeffrey E. Lang	5238	Maint. & Cust. Supp	93.95	93.95
08/26/21	0248318	Ms. Lisa L. Wendler Swang	5243	Other Supplies	35.00	35.00
08/26/21	0248319	A J Heinen Inc	3411	Resd for Encumbrances	19,089.69	19,089.69
08/26/21	0248320	Ae Business Solutions	5282	Off. General Eq. Rep.	138,411.29	138,411.29
08/26/21	0248321	Airgas Inc	5230	Classroom & Lab Supp	311.37	313.95
08/26/21	0248321	Airgas Inc	5243	Other Supplies	2.58	313.95
08/26/21	0248322	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/26/21	0248323	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	5,297.00	5,297.00
08/26/21	0248324	Batzner Pest Management Inc	5355	Other Contracted Serv.	490.00	490.00
08/26/21	0248325	Boer Architects Inc	3411	Resd for Encumbrances	3,346.50	8,346.50
08/26/21	0248325	Boer Architects Inc	5830	Imprvmnts/Remdling	5,000.00	8,346.50
08/26/21	0248326	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	680.24	680.24
08/26/21	0248327	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
08/26/21	0248328	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,199.11	9,199.11
08/26/21	0248329	CDW Government Inc	3411	Resd for Encumbrances	16,103.75	82,774.85
08/26/21	0248329	CDW Government Inc	5243	Other Supplies	3,901.50	82,774.85
08/26/21	0248329	CDW Government Inc	5282	Off. General Eq. Rep.	39,369.60	82,774.85
08/26/21	0248329	CDW Government Inc	5840	Equipment	23,400.00	82,774.85
08/26/21	0248330	Dynamic Campus	5840	Equipment	7,012.50	7,012.50
08/26/21	0248331	Ellucian Company L P	5840	Equipment	1,704.00	1,704.00
08/26/21	0248332	Grand Appliance Inc.	3411	Resd for Encumbrances	19,383.00	19,383.00
08/26/21	0248333	Grunau Co. Inc	5355	Other Contracted Serv.	488.36	488.36
08/26/21	0248334	Hatch Staffing Services Inc	5352	Contracted Employment	1,185.08	6,720.08
08/26/21	0248334	Hatch Staffing Services Inc	5840	Equipment	5,535.00	6,720.08
08/26/21	0248335	Itu Absorb Tech Inc	5230	Classroom & Lab Supp	357.52	471.24
08/26/21	0248335	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	90.81	471.24

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0248335	Itu Absorb Tech Inc	5355	Other Contracted Serv.	22.91	471.24
08/26/21	0248336	J M Brennan Inc	3411	Resd for Encumbrances	2,491.00	3,739.20
08/26/21	0248336	J M Brennan Inc	5280	Building Repairs	1,013.20	3,739.20
08/26/21	0248336	J M Brennan Inc	5355	Other Contracted Serv.	235.00	3,739.20
08/26/21	0248337	Kahler Slater	3411	Resd for Encumbrances	1,040.00	1,040.00
08/26/21	0248338	Laforce Inc	5238	Maint. & Cust. Supp	561.00	561.00
08/26/21	0248339	Madison National Life	2224	Life Insurance Pay	38,285.23	72,270.85
08/26/21	0248339	Madison National Life	2227	Payable to OPEB Trust	32,469.00	72,270.85
08/26/21	0248339	Madison National Life	5104	Life Insurance	1,516.62	72,270.85
08/26/21	0248340	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	7,333.33	7,333.33
08/26/21	0248341	Nassco Inc	5230	Classroom & Lab Supp	203.04	710.41
08/26/21	0248341	Nassco Inc	5243	Other Supplies	507.37	710.41
08/26/21	0248342	Paragon Development Systems	5282	Off. General Eq. Rep.	30,335.67	30,335.67
08/26/21	0248343	Quorum Architects Inc	3411	Resd for Encumbrances	165,824.25	169,284.21
08/26/21	0248343	Quorum Architects Inc	5830	Imprvmnts/Remdling	3,459.96	169,284.21
08/26/21	0248344	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/26/21	0248345	San-A-Care Inc	5238	Maint. & Cust. Supp	2,471.23	2,471.23
08/26/21	0248346	Selzer-Ornst Company	3411	Resd for Encumbrances	75,560.64	75,560.64
08/26/21	0248347	SET Engineering, LLC	3411	Resd for Encumbrances	1,081.00	1,081.00
08/26/21	0248348	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,510.02	10,510.02
08/26/21	0248349	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	9,250.00	9,250.00
08/26/21	0248350	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	409,113.99	409,113.99
08/26/21	0248351	US Foods, Inc	5704	Groceries-Resale	5,847.99	8,261.29
08/26/21	0248351	US Foods, Inc	5714	Classroom & Lab Supplies	2,413.30	8,261.29
08/26/21	0248352	Visionpoint Media, Inc.	5270	Advertising	109,485.81	109,485.81
08/26/21	0248353	VWR International Llc	5230	Classroom & Lab Supp	1,290.89	1,290.89
08/26/21	0248354	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,755.26	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	186.33	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	144.96	3,086.55
08/26/21	0248355	Xerox Corporation	5282	Off. General Eq. Rep.	1,166.87	1,166.87
					<b>6,122,796.40</b>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/19/21	0061826	3UP Metal Works	3411	Resd for Encumbrances	27,750.00	27,750.00
08/26/21	0061943	5 Corners Dodge Inc	5230	Classroom & Lab Supp	357.53	357.53
08/19/21	0061827	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	240.80	240.80
08/26/21	0061945	Above All Outdoor Advertising	5260	Printing & Duplicating	3,190.00	3,190.00
08/12/21	0061728	Acadental Inc	3411	Resd for Encumbrances	1,975.00	1,975.00
08/05/21	0061650	Accounting Principals	5355	Other Contracted Serv.	769.80	769.80
08/26/21	0061946	Accounting Principals	5355	Other Contracted Serv.	76.98	76.98
08/12/21	0061729	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
08/12/21	0061730	ACD Direct	5355	Other Contracted Serv.	934.34	934.34
08/26/21	0061947	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	13,036.05	13,036.05
08/12/21	0061731	Achieving the Dream Inc	5220	Membership & Subscript	75,000.00	75,000.00
08/26/21	0061948	Adelman Maintenance Corporation	5351	Cleaning Services	1,295.00	1,295.00
08/19/21	0248273	Ae Business Solutions	5282	Off. General Eq. Rep.	26,400.50	26,625.50
08/19/21	0248273	Ae Business Solutions	5840	Equipment	225.00	26,625.50
08/26/21	0248320	Ae Business Solutions	5282	Off. General Eq. Rep.	138,411.29	138,411.29
08/26/21	0061944	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,686.48	1,686.48
08/19/21	0061829	AHLEI	5707	New Book-Resale	5,302.47	5,302.47
08/05/21	0247774	Airgas Inc	5230	Classroom & Lab Supp	9.63	9.63
08/12/21	0248197	Airgas Inc	5230	Classroom & Lab Supp	438.24	457.50
08/12/21	0248197	Airgas Inc	5678	Wmvs Transmitter Rep.	19.26	457.50
08/19/21	0248274	Airgas Inc	5230	Classroom & Lab Supp	21.84	21.84
08/26/21	0248321	Airgas Inc	5230	Classroom & Lab Supp	311.37	313.95
08/26/21	0248321	Airgas Inc	5243	Other Supplies	2.58	313.95
08/26/21	0248319	A J Heinen Inc	3411	Resd for Encumbrances	19,089.69	19,089.69
08/26/21	0061949	Alldata LLC	3411	Resd for Encumbrances	1,286.52	1,286.52
08/19/21	0248275	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,538.40	5,069.26
08/19/21	0248275	Allegiance Fundraising Group, LLC	5259	Postage	530.86	5,069.26
08/05/21	0061651	Almon, Inc	5246	Software	1,600.00	1,600.00
08/05/21	0061708	Amalia F. Schoone	5355	Other Contracted Serv.	3,127.00	3,127.00
08/12/21	0061732	AME Learning	5707	New Book-Resale	1,310.37	1,310.37
08/19/21	0061830	AME Learning	5707	New Book-Resale	1,668.54	1,668.54
08/12/21	0061733	American Association of	5220	Membership & Subscript	8,243.00	8,243.00
08/19/21	0061831	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
08/26/21	0061950	American Film & Packaging Corp	5230	Classroom & Lab Supp	979.38	979.38
08/26/21	0248322	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/12/21	0061734	American Technical Publishers	5707	New Book-Resale	1,503.51	1,503.51
08/19/21	0061832	American Technical Publishers	5707	New Book-Resale	4,260.76	4,260.76
08/12/21	0061735	American Welding Society	5220	Membership & Subscript	264.00	264.00
08/19/21	0061908	Andiamo Creative LLC	3411	Resd for Encumbrances	1,000.00	1,000.00
08/26/21	0061951	Andiamo Creative LLC	5840	Equipment	1,000.00	1,000.00
08/12/21	0061736	Arch Electric, Inc	3411	Resd for Encumbrances	273,133.67	273,133.67
08/05/21	0061652	Armond Dalton Publishers Inc	5707	New Book-Resale	1,017.23	1,017.23
08/12/21	0061737	Armond Dalton Publishers Inc	5707	New Book-Resale	328.58	328.58
08/19/21	0061835	Arri Inc.	3411	Resd for Encumbrances	3,144.00	3,144.00
08/05/21	0247775	Arthur J Gallagher Risk Management	5442	Liability Insurance	200.00	200.00
08/12/21	0248198	Arthur J Gallagher Risk Management	5442	Liability Insurance	7,538.00	7,538.00
08/19/21	0061836	Ascendium Education Solutions Inc	5357	Professional & Consult	14,700.00	14,700.00
08/05/21	0061653	ASGN Inc	5355	Other Contracted Serv.	300.00	300.00
08/12/21	0061738	ASGN Inc	5355	Other Contracted Serv.	1,390.00	1,390.00
08/19/21	0061837	ASGN Inc	5355	Other Contracted Serv.	40.00	40.00
08/05/21	0061654	At&t	5454	Telephone	51.52	51.52
08/05/21	0061655	At&t	5454	Telephone	1,155.06	1,155.06
08/05/21	0061656	At&t	5454	Telephone	733.56	733.56
08/05/21	0061657	At&t	5454	Telephone	3,540.90	3,540.90
08/05/21	0061658	At&t	5454	Telephone	545.36	545.36
08/05/21	0061659	At&t	5454	Telephone	391.84	391.84
08/12/21	0061739	At&t	5454	Telephone	195.30	195.30
08/12/21	0061740	At&t	5454	Telephone	194.80	194.80
08/19/21	0061838	At&t	5454	Telephone	1,172.39	1,172.39
08/19/21	0061839	At&t	5454	Telephone	205.30	205.30
08/26/21	0061952	At&t	5454	Telephone	7,791.59	7,791.59
08/26/21	0061953	At&t	5454	Telephone	834.08	834.08
08/26/21	0061954	At&t	5454	Telephone	717.42	717.42
08/26/21	0061955	At&t	5454	Telephone	45.90	45.90

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0061956	AT&T	5454	Telephone	37,266.56	37,266.56
08/26/21	0061957	At&t Long Distance	5454	Telephone	187.80	187.80
08/05/21	0061660	At&t Mobility	5454	Telephone	22.54	22.54
08/26/21	0061958	At&t Mobility	5454	Telephone	11,658.50	11,658.50
08/05/21	0061661	Aurora Health Care Inc	5355	Other Contracted Serv.	2,568.72	2,568.72
08/19/21	0061840	Aurora Health Care Inc	5355	Other Contracted Serv.	2,544.96	2,544.96
08/05/21	0061662	Aurora Information Systems Inc	5246	Software	3,436.40	3,436.40
08/19/21	0248276	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,150.00	3,150.00
08/26/21	0061959	Aurora Medical Group Inc	5355	Other Contracted Serv.	2,025.00	2,025.00
08/26/21	0061961	Automatiandirect.Com Inc	5230	Classroom & Lab Supp	560.00	560.00
08/26/21	0061960	Auto Paint & Supply Co Inc	5711	Supplies-Resale	4,439.80	4,439.80
08/05/21	0061663	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	121.46	121.46
08/26/21	0061963	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	164.79	164.79
08/05/21	0061664	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,000.00	11,000.00
08/05/21	0061665	Baked MKE	5704	Groceries-Resale	58.13	58.13
08/12/21	0061742	Baked MKE	5704	Groceries-Resale	77.63	77.63
08/19/21	0061842	Baked MKE	5704	Groceries-Resale	58.13	58.13
08/05/21	0247776	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	1,600.00	1,600.00
08/26/21	0248323	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	5,297.00	5,297.00
08/26/21	0061964	Barbizon Lighting Company	3411	Resd for Encumbrances	989.76	989.76
08/05/21	0247777	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
08/12/21	0248199	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
08/19/21	0248277	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
08/26/21	0248324	Batzner Pest Management Inc	5355	Other Contracted Serv.	490.00	490.00
08/12/21	0061741	B&h Photo Video Pro Audio	5840	Equipment	2,732.00	2,732.00
08/19/21	0061841	B&h Photo Video Pro Audio	3411	Resd for Encumbrances	10,822.56	10,822.56
08/26/21	0061962	B&h Photo Video Pro Audio	5840	Equipment	5,786.40	5,786.40
08/05/21	0061666	BizTimesMedia	5272	Print Advertising	2,535.00	2,535.00
08/12/21	0061743	Blackboard Inc - Learning	5282	Off. General Eq. Rep.	17,951.35	359,027.00
08/12/21	0061743	Blackboard Inc - Learning	5840	Equipment	341,075.65	359,027.00
08/12/21	0061744	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	17.43	17.43
08/26/21	0061965	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	95.52	95.52
08/05/21	0061667	BMR NO1 LLC	5248	Classrm/Lab Equip.	95,024.00	95,024.00
08/05/21	0247778	Boelter Companies	5714	Classroom & Lab Supplies	322.96	322.96
08/19/21	0248278	Boelter Companies	5714	Classroom & Lab Supplies	273.09	273.09
08/26/21	0248325	Boer Architects Inc	3411	Resd for Encumbrances	3,346.50	8,346.50
08/26/21	0248325	Boer Architects Inc	5830	Imprvmnts/Remdling	5,000.00	8,346.50
08/19/21	0061844	Boldt Company	3411	Resd for Encumbrances	69,300.00	69,300.00
08/26/21	0061966	Boldt Company	3411	Resd for Encumbrances	10,000.00	10,000.00
08/05/21	0247779	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	144.18	144.18
08/26/21	0248326	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	680.24	680.24
08/19/21	0061893	Byada R. Meredith	3411	Resd for Encumbrances	1,000.00	1,000.00
08/26/21	0062003	Caleb D. Hyatt	5501	Student Activities	400.00	400.00
08/26/21	0248327	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
08/26/21	0248328	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	9,199.11	9,199.11
08/19/21	0248272	Carmen M. Smalley	5211	Seminars & Workshops	35.00	35.00
08/26/21	0061968	Carolina Academic Press	5707	New Book-Resale	89.92	89.92
08/05/21	0247780	CDW Government Inc	3411	Resd for Encumbrances	3,230.00	3,230.00
08/12/21	0248201	CDW Government Inc	3411	Resd for Encumbrances	28,422.74	29,330.34
08/12/21	0248201	CDW Government Inc	5282	Off. General Eq. Rep.	907.60	29,330.34
08/26/21	0248329	CDW Government Inc	3411	Resd for Encumbrances	16,103.75	82,774.85
08/26/21	0248329	CDW Government Inc	5243	Other Supplies	3,901.50	82,774.85
08/26/21	0248329	CDW Government Inc	5282	Off. General Eq. Rep.	39,369.60	82,774.85
08/26/21	0248329	CDW Government Inc	5840	Equipment	23,400.00	82,774.85
08/05/21	0247781	Cengage Learning	5707	New Book-Resale	567.66	567.66
08/19/21	0248280	Cengage Learning	5707	New Book-Resale	62,582.67	62,582.67
08/26/21	0061969	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	390.16	390.16
08/12/21	0061745	Certified Products Inc	5243	Other Supplies	1,350.00	1,350.00
08/12/21	0061746	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	2,643.56	2,643.56
08/26/21	0061970	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	346.38	346.38
08/05/21	0061668	Charles B. Slack Publishing	5707	New Book-Resale	699.45	699.45
08/12/21	0248200	C H Coakley & Co	3411	Resd for Encumbrances	4,128.00	4,128.00
08/19/21	0248279	C H Coakley & Co	5355	Other Contracted Serv.	2,064.00	12,370.00
08/19/21	0248279	C H Coakley & Co	5830	Imprvmnts/Remdling	10,306.00	12,370.00
08/05/21	0061683	Christine Harrington	5357	Professional & Consult	3,000.00	3,000.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/12/21	0061747	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
08/26/21	0061971	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
08/12/21	0248202	Cintas Corporation	5355	Other Contracted Serv.	913.75	913.75
08/19/21	0248281	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,944.00	7,829.00
08/19/21	0248281	Cintas Corporation	5355	Other Contracted Serv.	1,885.00	7,829.00
08/12/21	0061748	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	694.60	694.60
08/12/21	0061750	City of Milwaukee	5356	Permits & License	264.16	264.16
08/19/21	0061846	City of Milwaukee	5356	Permits & License	1,524.00	1,524.00
08/12/21	0061749	City of Milw Dept of Neighborhood S	5355	Other Contracted Serv.	76.20	76.20
08/05/21	0061669	City of West Allis	5242	Operating Supplies	26.07	26.07
08/05/21	0061670	Clearpath Robotics Inc.	3411	Resd for Encumbrances	36,631.00	36,631.00
08/19/21	0061847	Clever Sauce Creative LLC	5355	Other Contracted Serv.	12,250.00	12,250.00
08/12/21	0248203	Clothes Clinic Inc	5714	Classroom & Lab Supplies	365.80	365.80
08/05/21	0061671	CNS Productions Inc	5707	New Book-Resale	1,680.00	1,680.00
08/26/21	0061973	CoAEMSP	5355	Other Contracted Serv.	100.00	100.00
08/26/21	0061974	Cognella, Inc	5707	New Book-Resale	999.00	999.00
08/26/21	0061975	Cole Parmer Instrument Co	5840	Equipment	5,462.56	5,462.56
08/19/21	0061848	College Possible	5355	Other Contracted Serv.	50,000.00	50,000.00
08/19/21	0061849	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	458.76	458.76
08/26/21	0061976	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	3,029.41	3,029.41
08/12/21	0061751	Compost Crusader LLC	5359	Waste Disposal	400.00	400.00
08/05/21	0247782	Conney Saftey	5243	Other Supplies	24.15	24.15
08/12/21	0248204	Conney Saftey	5243	Other Supplies	52.13	52.13
08/05/21	0061672	Consilience Group LLC	5357	Professional & Consult	10,692.00	10,692.00
08/26/21	0061977	Consilience Group LLC	5357	Professional & Consult	6,624.00	6,624.00
08/12/21	0061752	Cook Specialty Co Inc	5704	Groceries-Resale	58.11	58.11
08/05/21	0061673	Core Tech	3411	Resd for Encumbrances	27,833.21	27,833.21
08/19/21	0248282	Corporate Design Interiors Llc	3411	Resd for Encumbrances	1,250.92	1,250.92
08/26/21	0061978	Corporate Design Interiors Llc	3411	Resd for Encumbrances	3,087.00	3,087.00
08/26/21	0061979	Corporate Design Interiors Llc	3411	Resd for Encumbrances	3,852.04	3,852.04
08/26/21	0061980	Corporate Design Interiors Llc	3411	Resd for Encumbrances	12,458.39	12,458.39
08/12/21	0061753	Cozzini Bros Inc	5714	Classroom & Lab Supplies	51.00	51.00
08/12/21	0061754	CPR Training Plus Services LLC	5355	Other Contracted Serv.	2,585.00	2,585.00
08/26/21	0061981	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	505.49	505.49
08/26/21	0061982	Daniel Joel Young	5355	Other Contracted Serv.	2,500.00	2,500.00
08/26/21	0061983	Dash Medical Gloves Inc	5230	Classroom & Lab Supp	913.50	4,464.60
08/26/21	0061983	Dash Medical Gloves Inc	5243	Other Supplies	3,551.10	4,464.60
08/26/21	0061984	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,469.00	4,469.00
08/12/21	0061755	Davis Company, F A	5707	New Book-Resale	233.20	233.20
08/12/21	0248205	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
08/12/21	0061756	Dentsply International Professional	3411	Resd for Encumbrances	2,714.00	2,714.00
08/05/21	0061674	Department of Workforce	5446	Unemployment Insurance	6,720.44	6,720.44
08/05/21	0061675	Derse Inc.	3411	Resd for Encumbrances	89,471.00	89,471.00
08/19/21	0061850	DH Pace Company, Inc.	5355	Other Contracted Serv.	243.75	243.75
08/12/21	0248192	Diane S. Brower	5201	Travel Expenses	72.24	72.24
08/19/21	0061851	Dillett Mechanical Service	3411	Resd for Encumbrances	3,830.00	8,940.00
08/19/21	0061851	Dillett Mechanical Service	5355	Other Contracted Serv.	5,110.00	8,940.00
08/26/21	0061985	Douglas Stewart Co Inc	5711	Supplies-Resale	1,008.04	1,008.04
08/19/21	0248271	Dr. Zacharia N. Nchinda	5201	Travel Expenses	99.00	99.00
08/19/21	0061853	Dude Solutions Inc	5840	Equipment	45,528.86	45,528.86
08/12/21	0248206	Duet Resource Group	3411	Resd for Encumbrances	23,307.08	23,307.08
08/26/21	0248330	Dynamic Campus	5840	Equipment	7,012.50	7,012.50
08/12/21	0061757	Eac Product Development Solutions	5246	Software	3,230.00	3,230.00
08/26/21	0061986	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	25.64	77.54
08/26/21	0061986	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	51.90	77.54
08/12/21	0061758	Electrical Energy Experts LLC	5830	Imprvmnts/Remdling	52,621.00	52,621.00
08/19/21	0061918	Elizabeth Sutton	3411	Resd for Encumbrances	1,000.00	1,000.00
08/12/21	0248207	Ellucian Company L P	5840	Equipment	17,300.00	17,300.00
08/26/21	0248331	Ellucian Company L P	5840	Equipment	1,704.00	1,704.00
08/12/21	0061759	Elsevier Health & Science	5707	New Book-Resale	3,433.26	3,433.26
08/19/21	0061855	Elsevier Health & Science	5707	New Book-Resale	40,221.77	40,221.77
08/26/21	0061987	Emergency Lighting & Electronics LI	3411	Resd for Encumbrances	6,896.40	6,896.40
08/26/21	0061988	Emergency Medical Products Inc	5230	Classroom & Lab Supp	60.00	60.00
08/19/21	0061828	Enrique Del Aguila	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0061856	Envisionware, Inc	3411	Resd for Encumbrances	19,100.00	19,100.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/05/21	0061676	Esch Power Equipment	5355	Other Contracted Serv.	93.19	93.19
08/05/21	0061677	ESCO Institute LTD	5707	New Book-Resale	263.76	263.76
08/19/21	0248283	Exan Enterprises Inc	5246	Software	41,500.00	41,500.00
08/19/21	0061857	Excel Disposal of Wisconsin LLC	3411	Resd for Encumbrances	257.55	1,516.20
08/19/21	0061857	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,258.65	1,516.20
08/26/21	0061989	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	910.20	910.20
08/19/21	0061858	Exelon Corporation	5450	Gas	1,005.74	1,005.74
08/26/21	0061990	Expo Productions Inc	5243	Other Supplies	600.00	600.00
08/26/21	0061991	ExxonMobil	5676	Vehicle Supplies	22.05	22.05
08/19/21	0061854	E-Z Windows Inc	5355	Other Contracted Serv.	1,526.00	1,526.00
08/26/21	0061992	Fastenal Company	5230	Classroom & Lab Supp	(60.21)	1,178.12
08/26/21	0061992	Fastenal Company	5238	Maint. & Cust. Supp	1,238.33	1,178.12
08/05/21	0061678	Federal Express Corp	5707	New Book-Resale	316.56	316.56
08/12/21	0061760	Federal Express Corp	5707	New Book-Resale	1,935.11	1,935.11
08/19/21	0061859	Federal Express Corp	5707	New Book-Resale	729.80	729.80
08/26/21	0061993	Federal Express Corp	5707	New Book-Resale	1,033.29	1,033.29
08/19/21	0248284	Federico Munoz	5830	Imprvmnts/Remdling	875.00	875.00
08/05/21	0247783	Forest Incentives Ltd	5243	Other Supplies	2,585.14	3,077.20
08/05/21	0247783	Forest Incentives Ltd	5259	Postage	492.06	3,077.20
08/12/21	0248208	Forest Incentives Ltd	5243	Other Supplies	1,181.29	1,520.79
08/12/21	0248208	Forest Incentives Ltd	5259	Postage	339.50	1,520.79
08/19/21	0248285	Forest Incentives Ltd	5243	Other Supplies	489.00	576.17
08/19/21	0248285	Forest Incentives Ltd	5259	Postage	87.17	576.17
08/12/21	0248220	Forward Space LLC	3411	Resd for Encumbrances	71,638.28	71,638.28
08/26/21	0061994	Frank Armstrong Enterprises Inc	3411	Resd for Encumbrances	7,029.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5355	Other Contracted Serv.	1,600.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5830	Imprvmnts/Remdling	3,494.00	12,123.00
08/26/21	0061995	Froedtert Health	5355	Other Contracted Serv.	775.00	775.00
08/26/21	0061996	Fujifilm Graphic Systems	5244	Production Supplies	1,150.47	1,150.47
08/05/21	0247784	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	8,696.18	8,696.18
08/26/21	0061997	Furlong Industrial Systems	3411	Resd for Encumbrances	4,680.00	4,680.00
08/12/21	0248209	Gale Cengage Learning	5220	Membership & Subscript	600.00	600.00
08/05/21	0061679	GatesAir Inc	3411	Resd for Encumbrances	33,889.82	33,889.82
08/19/21	0061862	Germania Seed Co	5230	Classroom & Lab Supp	293.78	293.78
08/19/21	0061863	Germantown Area Chamber	5243	Other Supplies	250.00	250.00
08/05/21	0061680	Gladwin Machinery	5840	Equipment	17,250.00	17,250.00
08/26/21	0061998	Gladwin Machinery	5840	Equipment	1,695.00	1,695.00
08/12/21	0061761	Global Equipment Company Inc	5238	Maint. & Cust. Supp	8,264.13	8,264.13
08/12/21	0061762	Global Water Technology, Inc	5238	Maint. & Cust. Supp	1,359.11	1,359.11
08/19/21	0061864	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,306.75	2,306.75
08/05/21	0061681	GM Supplies	5243	Other Supplies	1,034.80	1,034.80
08/12/21	0061763	Goodheart-Willcox Publisher	5707	New Book-Resale	5,625.73	5,625.73
08/19/21	0061865	Goodheart-Willcox Publisher	5707	New Book-Resale	1,694.59	1,694.59
08/05/21	0061682	Goodyear Commerical Tire & Service	5243	Other Supplies	540.08	540.08
08/12/21	0061764	Goodyear Commerical Tire & Service	5281	Classroom/Lab Eq. Rep.	146.69	146.69
08/19/21	0061866	Goodyear Commerical Tire & Service	5243	Other Supplies	1,032.08	1,032.08
08/05/21	0247785	Grand Appliance Inc.	3411	Resd for Encumbrances	26,025.00	26,025.00
08/19/21	0248286	Grand Appliance Inc.	3411	Resd for Encumbrances	17,164.00	17,164.00
08/26/21	0248332	Grand Appliance Inc.	3411	Resd for Encumbrances	19,383.00	19,383.00
08/19/21	0061867	Graphic Color Printing Inc	5244	Production Supplies	2,440.25	2,440.25
08/12/21	0061765	Graybar Electric Inc	5238	Maint. & Cust. Supp	398.04	398.04
08/26/21	0061999	Graybar Electric Inc	3411	Resd for Encumbrances	9,455.99	10,404.82
08/26/21	0061999	Graybar Electric Inc	5238	Maint. & Cust. Supp	948.83	10,404.82
08/05/21	0247786	Gray Miller Persh LLP	5361	Legal Services	1,793.00	1,793.00
08/12/21	0248210	Gray Miller Persh LLP	5361	Legal Services	12,340.35	12,340.35
08/19/21	0061868	Grimco	5244	Production Supplies	787.30	787.30
08/12/21	0061766	Grumman Butkus Associates	3411	Resd for Encumbrances	9,715.00	9,715.00
08/19/21	0248287	Grunau Co. Inc	5355	Other Contracted Serv.	3,282.22	3,282.22
08/26/21	0248333	Grunau Co. Inc	5355	Other Contracted Serv.	488.36	488.36
08/12/21	0248211	Grunau Metals Company Inc	5355	Other Contracted Serv.	12,452.52	12,452.52
08/12/21	0248212	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,525.00	1,525.00
08/19/21	0248288	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	6,250.00	6,250.00
08/05/21	0247787	Hatch Staffing Services Inc	5352	Contracted Employment	1,341.60	1,341.60
08/12/21	0248213	Hatch Staffing Services Inc	5352	Contracted Employment	838.50	8,398.50
08/12/21	0248213	Hatch Staffing Services Inc	5840	Equipment	7,560.00	8,398.50

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0248334	Hatch Staffing Services Inc	5352	Contracted Employment	1,185.08	6,720.08
08/26/21	0248334	Hatch Staffing Services Inc	5840	Equipment	5,535.00	6,720.08
08/19/21	0061869	Health First	5243	Other Supplies	692.36	692.36
08/12/21	0061767	Heartland Business Systems Llc	5674	Technical Operations	2,656.08	2,656.08
08/05/21	0061684	Heartland Video Systems Inc	3411	Resd for Encumbrances	12,099.00	12,099.00
08/05/21	0061685	Henricksen Co	3411	Resd for Encumbrances	58,558.14	58,558.14
08/12/21	0061768	Hispanic Association of	5220	Membership & Subscript	6,615.00	6,615.00
08/12/21	0061769	Holiday Wholesale Inc.	5704	Groceries-Resale	663.41	663.41
08/19/21	0061870	Holiday Wholesale Inc.	5704	Groceries-Resale	220.45	220.45
08/26/21	0062000	Holiday Wholesale Inc.	5704	Groceries-Resale	275.63	275.63
08/26/21	0062001	Home Depot USA Inc	5674	Technical Operations	940.68	940.68
08/26/21	0062002	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/26/21	0061972	Hudson Valley Professional Services	5707	New Book-Resale	1,145.90	1,145.90
08/05/21	0247788	Hurt Electric Inc	3411	Resd for Encumbrances	28,655.00	28,655.00
08/12/21	0248214	Hurt Electric Inc	5830	Imprvmnts/Remdling	19,950.00	19,950.00
08/12/21	0061770	Hyman Enterprises LLC	5243	Other Supplies	60.00	60.00
08/19/21	0061871	IFSTA	5707	New Book-Resale	610.49	610.49
08/26/21	0062004	Indoor Air Quality Diagnostics	5830	Imprvmnts/Remdling	1,027.50	1,027.50
08/26/21	0062005	Industrial Controls	5238	Maint. & Cust. Supp	3,832.64	3,832.64
08/26/21	0062006	Industrial Press Inc	5707	New Book-Resale	635.68	635.68
08/26/21	0062007	Ingram Book Company	5707	New Book-Resale	427.96	427.96
08/19/21	0061872	Ingram Publisher Services	5707	New Book-Resale	984.00	984.00
08/19/21	0061873	Inspec Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
08/19/21	0061874	InterpIX Inc	5840	Equipment	15,000.00	15,000.00
08/19/21	0061875	Interstate Pump & Tank Inc	3411	Resd for Encumbrances	10,908.13	10,908.13
08/12/21	0248215	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	181.62	181.62
08/26/21	0248335	Itu Absorb Tech Inc	5230	Classroom & Lab Supp	357.52	471.24
08/26/21	0248335	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	90.81	471.24
08/26/21	0248335	Itu Absorb Tech Inc	5355	Other Contracted Serv.	22.91	471.24
08/05/21	0247773	James R. Mueller	5357	Professional & Consult	925.00	925.00
08/12/21	0248194	James R. Mueller	5357	Professional & Consult	925.00	925.00
08/26/21	0248317	Jeffrey E. Lang	5238	Maint. & Cust. Supp	93.95	93.95
08/26/21	0062008	JFTCO Inc	5280	Building Repairs	1,069.50	1,069.50
08/19/21	0061876	J & H Heating Inc	3411	Resd for Encumbrances	142,500.00	142,500.00
08/19/21	0248289	J M Brennan Inc	5355	Other Contracted Serv.	713.57	713.57
08/26/21	0248336	J M Brennan Inc	3411	Resd for Encumbrances	2,491.00	3,739.20
08/26/21	0248336	J M Brennan Inc	5280	Building Repairs	1,013.20	3,739.20
08/26/21	0248336	J M Brennan Inc	5355	Other Contracted Serv.	235.00	3,739.20
08/19/21	0248269	John A. Gurda	5243	Other Supplies	1,475.00	1,475.00
08/19/21	0061878	John Kowalczyk	3411	Resd for Encumbrances	1,000.00	1,000.00
08/12/21	0061771	John Wiley & Sons Inc	5707	New Book-Resale	2.52	2.52
08/19/21	0061879	John Wiley & Sons Inc	5707	New Book-Resale	5,310.46	5,310.46
08/26/21	0062009	John Wiley & Sons Inc	5707	New Book-Resale	4,739.60	4,739.60
08/26/21	0062010	Jones & Bartlett Publishers	5707	New Book-Resale	6,613.54	6,613.54
08/19/21	0061911	Julia Scheckel	3411	Resd for Encumbrances	1,000.00	1,000.00
08/26/21	0248337	Kahler Slater	3411	Resd for Encumbrances	1,040.00	1,040.00
08/19/21	0061882	Keeper Goals	3411	Resd for Encumbrances	11,643.00	11,643.00
08/19/21	0061929	Kellen Wesson	5212	Tuition Reimbursement	10,500.00	10,500.00
08/05/21	0061687	Kendall Hunt Publishing Company	5707	New Book-Resale	3,517.60	3,517.60
08/19/21	0061883	Kendall Hunt Publishing Company	5707	New Book-Resale	1,409.60	1,409.60
08/26/21	0062011	Kendall Hunt Publishing Company	5707	New Book-Resale	3,382.31	3,382.31
08/12/21	0061772	Kilgore International Inc	5248	Classrm/Lab Equip.	(527.00)	6,551.00
08/12/21	0061772	Kilgore International Inc	5711	Supplies-Resale	7,078.00	6,551.00
08/26/21	0062012	Kilgore International Inc	5230	Classroom & Lab Supp	611.41	611.41
08/19/21	0061845	Kimberly J. Burnett	3411	Resd for Encumbrances	1,000.00	1,000.00
08/12/21	0061773	Kirkwood Community College	2325	Misc. Clubs Pay.	45.00	45.00
08/26/21	0062013	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
08/26/21	0062014	Knowledge Is Key	5243	Other Supplies	2,590.00	2,590.00
08/12/21	0248196	Kristine R. Skenandore	5201	Travel Expenses	61.04	61.04
08/26/21	0248338	Laforce Inc	5238	Maint. & Cust. Supp	561.00	561.00
08/05/21	0061688	Latino Chamber of Commerce of SEW I	5220	Membership & Subscript	500.00	500.00
08/05/21	0061705	Latish Reed	5357	Professional & Consult	3,000.00	3,000.00
08/19/21	0248270	Lennis M. Mathews	3411	Resd for Encumbrances	1,000.00	1,000.00
08/19/21	0248290	LinguaMeeting LLC	5707	New Book-Resale	360.00	360.00
08/12/21	0248216	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	120.00	120.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/12/21	0061774	Macmillan Publishing Service Mps	5707	New Book-Resale	12,531.54	12,531.54
08/19/21	0061884	Macmillan Publishing Service Mps	5707	New Book-Resale	13,158.25	13,158.25
08/26/21	0062016	Macmillan Publishing Service Mps	5707	New Book-Resale	13,850.00	13,850.00
08/26/21	0062017	Madison Area Technical College	5220	Membership & Subscript	34,520.73	34,520.73
08/26/21	0248339	Madison National Life	2224	Life Insurance Pay	38,285.23	72,270.85
08/26/21	0248339	Madison National Life	2227	Payable to OPEB Trust	32,469.00	72,270.85
08/26/21	0248339	Madison National Life	5104	Life Insurance	1,516.62	72,270.85
08/05/21	0061689	Mango Languages	5220	Membership & Subscript	450.00	450.00
08/05/21	0247789	Marchese Inc., V	5704	Groceries-Resale	1,096.09	1,096.09
08/26/21	0062018	Marianna Inc	5711	Supplies-Resale	11.16	11.16
08/12/21	0248217	Martek LLC	3411	Resd for Encumbrances	2,826.69	2,826.69
08/26/21	0062019	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	346.89	346.89
08/12/21	0061775	Matthews Book Company	5707	New Book-Resale	10,735.91	10,735.91
08/26/21	0062020	Matthews Book Company	5707	New Book-Resale	4,386.54	4,386.54
08/05/21	0061690	MBM	5243	Other Supplies	229.35	229.35
08/19/21	0061886	MBM	5243	Other Supplies	417.45	417.45
08/12/21	0061776	MBS Textbook Exchange Inc	5712	Used Books-Resale	68,034.99	165.89
08/12/21	0061776	MBS Textbook Exchange Inc				165.89
08/05/21	0061691	McGraw Hill School Education LLC	5707	New Book-Resale	14,100.55	14,100.55
08/12/21	0061777	McGraw Hill School Education LLC	5707	New Book-Resale	56,548.44	56,548.44
08/12/21	0061778	McGraw Hill School Education LLC	5707	New Book-Resale	18,462.15	18,462.15
08/19/21	0061887	McGraw Hill School Education LLC	5707	New Book-Resale	18,264.50	18,264.50
08/26/21	0062021	McGraw Hill School Education LLC	5707	New Book-Resale	49,957.93	49,957.93
08/19/21	0061888	McKesson HBOC	5230	Classroom & Lab Supp	227.83	1,537.24
08/19/21	0061888	McKesson HBOC	5243	Other Supplies	1,309.41	1,537.24
08/12/21	0061779	MDF Instrumentt Direct, Inc.	5711	Supplies-Resale	1,020.00	1,020.00
08/19/21	0061889	Medinger Co Inc., J H	5355	Other Contracted Serv.	219.40	219.40
08/26/21	0062022	Medinger Co Inc., J H	5355	Other Contracted Serv.	19.99	19.99
08/26/21	0062023	Medline Industries	3411	Resd for Encumbrances	216.34	216.34
08/05/21	0061695	MEI Total Elevator Solutions	5353	Elevator P.M.	11,948.63	12,613.58
08/05/21	0061695	MEI Total Elevator Solutions	5355	Other Contracted Serv.	664.95	12,613.58
08/26/21	0062027	MEI Total Elevator Solutions	5353	Elevator P.M.	887.64	1,552.59
08/26/21	0062027	MEI Total Elevator Solutions	5355	Other Contracted Serv.	664.95	1,552.59
08/19/21	0061890	Melissa Dorn Richards LLC	3411	Resd for Encumbrances	1,000.00	1,000.00
08/05/21	0061692	Menards	5238	Maint. & Cust. Supp	32.93	32.93
08/05/21	0061693	Menards	5238	Maint. & Cust. Supp	669.17	669.17
08/12/21	0061780	Menards	5238	Maint. & Cust. Supp	405.53	405.53
08/12/21	0061781	Menards	5238	Maint. & Cust. Supp	311.35	311.35
08/19/21	0061891	Menards	5238	Maint. & Cust. Supp	205.90	205.90
08/26/21	0062024	Menards	5238	Maint. & Cust. Supp	76.37	76.37
08/26/21	0062025	Menards	5238	Maint. & Cust. Supp	253.31	253.31
08/19/21	0061892	Mercer Tool Corporation	5711	Supplies-Resale	13,284.00	13,284.00
08/19/21	0061894	Mexican Fiesta	5247	Special Occasions	350.00	350.00
08/05/21	0247790	Michael Best & Friedrich LLP	5361	Legal Services	2,168.50	4,547.16
08/05/21	0247790	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	2,378.66	4,547.16
08/12/21	0248218	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
08/05/21	0061694	Mid State Equipment & Rental	5238	Maint. & Cust. Supp	(18.00)	541.43
08/05/21	0061694	Mid State Equipment & Rental	5355	Other Contracted Serv.	559.43	541.43
08/26/21	0062026	Midwest Energy Association	5220	Membership & Subscript	165.00	165.00
08/19/21	0248291	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/12/21	0248219	Milwaukee Transport Svc Inc	5501	Student Activities	2,860.00	2,860.00
08/26/21	0248340	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	7,333.33	7,333.33
08/12/21	0061782	Milwaukee Water Works	5455	Water	11,537.90	11,537.90
08/19/21	0061896	Milwaukee Water Works	5455	Water	2,198.09	2,198.09
08/12/21	0061783	MindWorks Innovations Inc	5243	Other Supplies	90.00	90.00
08/26/21	0062028	Minor's Garden Center Inc	5243	Other Supplies	540.81	540.81
08/26/21	0062015	M & M Office Interiors Inc	3411	Resd for Encumbrances	24,572.10	24,572.10
08/05/21	0061696	Morton Publishing Co	5707	New Book-Resale	3,278.00	3,278.00
08/19/21	0061897	Morton Publishing Co	5707	New Book-Resale	687.47	687.47
08/19/21	0061898	Mouser Electronics Inc	5230	Classroom & Lab Supp	417.59	417.59
08/19/21	0061860	Mr. Dennis Felber	3411	Resd for Encumbrances	2,500.00	2,500.00
08/19/21	0061885	Mr. Eleazar A. Maldonado	5247	Special Occasions	450.00	450.00
08/19/21	0061917	Mr. Eric C. Stenzel	3411	Resd for Encumbrances	2,500.00	2,500.00
08/26/21	0248316	Mr. Eric T. Gass	5243	Other Supplies	103.41	103.41
08/19/21	0061843	Mr. Kevin C. Boatright	3411	Resd for Encumbrances	1,000.00	1,000.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/19/21	0061880	Mr. Lindsay Jones	5247	Special Occasions	750.00	750.00
08/19/21	0061881	Mr. Mondamin B. Jones	5247	Special Occasions	750.00	750.00
08/12/21	0248195	Ms. Andrea Rivera de Vega	5201	Travel Expenses	27.11	27.11
08/19/21	0061834	Ms. Keshena I. Armon	5247	Special Occasions	2,000.00	2,000.00
08/26/21	0248318	Ms. Lisa L. Wendler Swang	5243	Other Supplies	35.00	35.00
08/26/21	0062039	Ms. Mary C. Peters-Wojnowiak	5243	Other Supplies	172.42	172.42
08/12/21	0248193	Ms. Wendy C. Kong	5220	Membership & Subscript	150.00	150.00
08/12/21	0061784	MTI Connect LLC	5260	Printing & Duplicating	16,950.00	16,950.00
08/12/21	0061785	Mueller Communications LLC	5357	Professional & Consult	1,401.26	1,401.26
08/26/21	0062029	Mv Sport Corporation Inc	5711	Supplies-Resale	5,436.29	5,436.29
08/26/21	0248341	Nassco Inc	5230	Classroom & Lab Supp	203.04	710.41
08/26/21	0248341	Nassco Inc	5243	Other Supplies	507.37	710.41
08/05/21	0061697	National Association of	5220	Membership & Subscript	3,090.00	3,090.00
08/12/21	0061786	National Junior College	5220	Membership & Subscript	3,200.00	3,200.00
08/12/21	0061787	Ncmpr	5220	Membership & Subscript	1,150.00	1,150.00
08/26/21	0062030	Neu's Building Center Inc	5238	Maint. & Cust. Supp	519.95	519.95
08/26/21	0062031	New Readers Press	5707	New Book-Resale	216.81	216.81
08/05/21	0061699	Nicola L. Palmer-Quade	5357	Professional & Consult	6,000.00	6,000.00
08/12/21	0061788	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
08/26/21	0062032	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/26/21	0062033	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/12/21	0061789	NJCAA Coaches Association	5220	Membership & Subscript	758.00	758.00
08/05/21	0061698	Northcentral Technical College	5220	Membership & Subscript	15,160.00	15,160.00
08/19/21	0061899	Northcentral Technical College	5220	Membership & Subscript	250.00	250.00
08/26/21	0062034	Northcentral Technical College	5840	Equipment	111,627.73	111,627.73
08/12/21	0248221	Northeast Wisconsin Technical	5220	Membership & Subscript	200.00	200.00
08/19/21	0061900	Norton & Co Inc, W W	5707	New Book-Resale	2,193.85	2,193.85
08/26/21	0062035	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	2,295.10	2,295.10
08/19/21	0061877	Odean Jackson	5247	Special Occasions	750.00	750.00
08/12/21	0061790	Organization for Safety	5707	New Book-Resale	2,185.00	2,185.00
08/19/21	0061901	Outmatch	5355	Other Contracted Serv.	8,745.67	8,745.67
08/12/21	0061791	Oxford University Press	5707	New Book-Resale	1,602.53	1,602.53
08/19/21	0061902	Oxford University Press	5707	New Book-Resale	2,351.71	2,351.71
08/26/21	0062036	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
08/12/21	0248222	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	905.41	905.41
08/05/21	0247791	Papas Bakery Inc	5704	Groceries-Resale	343.44	343.44
08/12/21	0248223	Paragon Development Systems	3411	Resd for Encumbrances	32.00	32.00
08/19/21	0248292	Paragon Development Systems	3411	Resd for Encumbrances	1,362.00	14,862.00
08/19/21	0248292	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	14,862.00
08/26/21	0248342	Paragon Development Systems	5282	Off. General Eq. Rep.	30,335.67	30,335.67
08/05/21	0061700	Pasco Scientific	3411	Resd for Encumbrances	2,818.00	2,818.00
08/12/21	0061792	Passport Labs, Inc.	5282	Off. General Eq. Rep.	78.36	78.36
08/19/21	0061903	Passport Labs, Inc.	5282	Off. General Eq. Rep.	49.22	49.22
08/26/21	0062037	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	66.97	1,177.11
08/26/21	0062037	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	1,110.14	1,177.11
08/05/21	0061701	Pearson Higher Education	5707	New Book-Resale	930.25	930.25
08/26/21	0062038	Pearson Higher Education	5707	New Book-Resale	146.56	146.56
08/05/21	0061702	Pepsi Beverages Company	5704	Groceries-Resale	1,301.76	1,301.76
08/12/21	0061793	PerkinElmer Informatics Inc	5246	Software	12,620.00	12,620.00
08/05/21	0061703	Pest Patrol Co Inc	5355	Other Contracted Serv.	86.00	86.00
08/12/21	0061794	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
08/19/21	0061904	Pest Patrol Co Inc	5355	Other Contracted Serv.	74.00	74.00
08/05/21	0061704	Petroleum Equipment Inc	5355	Other Contracted Serv.	380.00	380.00
08/12/21	0248224	Pierce Engineers, Inc.	3411	Resd for Encumbrances	5,100.00	5,100.00
08/12/21	0061795	Pitney Bowes/Presort Service	5259	Postage	1,608.22	1,608.22
08/12/21	0061796	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	578.66	578.66
08/26/21	0062040	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	832.84	832.84
08/19/21	0061905	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	591.77	591.77
08/26/21	0062041	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	801.39	801.39
08/05/21	0247792	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/19/21	0061906	Quadient Inc	5259	Postage	10,639.51	10,639.51
08/19/21	0061906	Quadient Inc	5412	Rental of Equipment	0.00	10,639.51
08/26/21	0062042	Quadient Inc	5412	Rental of Equipment	375.00	375.00
08/12/21	0061797	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	476.70	476.70
08/19/21	0061861	Quick Fuel	5230	Classroom & Lab Supp	479.65	479.65

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/05/21	0247793	Quorum Architects Inc	3411	Resd for Encumbrances	2,674.74	4,574.74
08/05/21	0247793	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,900.00	4,574.74
08/12/21	0248225	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	2,510.00
08/19/21	0248293	Quorum Architects Inc	3411	Resd for Encumbrances	11,285.00	11,409.57
08/19/21	0248293	Quorum Architects Inc	5830	Imprvmnts/Remdling	124.57	11,409.57
08/26/21	0248343	Quorum Architects Inc	3411	Resd for Encumbrances	165,824.25	169,284.21
08/26/21	0248343	Quorum Architects Inc	5830	Imprvmnts/Remdling	3,459.96	169,284.21
08/19/21	0061907	Qwicky, Inc.	5246	Software	4,999.00	4,999.00
08/26/21	0062043	Recycle Technologies Inc	5359	Waste Disposal	419.38	419.38
08/12/21	0061798	Remind101, Inc.	5246	Software	21,280.00	21,280.00
08/12/21	0061799	Rev.com Inc	5668	Program Production	292.45	292.45
08/19/21	0061833	Richard P. Anderson	5355	Other Contracted Serv.	1,321.04	1,321.04
08/26/21	0062044	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/26/21	0062045	Rittenhouse	5707	New Book-Resale	8,201.26	8,201.26
08/05/21	0061706	Rome Labels	5707	New Book-Resale	590.88	590.88
08/19/21	0061909	Rotary Club of Mitchell Field	5201	Travel Expenses	53.00	103.00
08/19/21	0061909	Rotary Club of Mitchell Field	5220	Membership & Subscript	50.00	103.00
08/19/21	0061910	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,505.52	1,505.52
08/26/21	0062046	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,186.98	1,186.98
08/05/21	0061707	Royle Printing Co	5259	Postage	275.48	7,239.13
08/05/21	0061707	Royle Printing Co	5260	Printing & Duplicating	6,963.65	7,239.13
08/12/21	0061800	Royle Printing Co	5259	Postage	285.88	7,396.42
08/12/21	0061800	Royle Printing Co	5260	Printing & Duplicating	7,110.54	7,396.42
08/12/21	0248226	RyTech, LLC	5270	Advertising	7,577.75	7,577.75
08/05/21	0247794	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/12/21	0248227	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/26/21	0248344	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
08/26/21	0062047	Sage Publications Inc	5707	New Book-Resale	7,916.60	7,916.60
08/26/21	0062048	Sam Tell and Son, Inc.	5840	Equipment	32,028.12	32,028.12
08/05/21	0247795	San-A-Care Inc	5238	Maint. & Cust. Supp	275.42	275.42
08/12/21	0248228	San-A-Care Inc	5238	Maint. & Cust. Supp	9,934.85	12,722.62
08/12/21	0248228	San-A-Care Inc	5355	Other Contracted Serv.	2,787.77	12,722.62
08/19/21	0248294	San-A-Care Inc	5238	Maint. & Cust. Supp	2,466.05	2,466.05
08/26/21	0248345	San-A-Care Inc	5238	Maint. & Cust. Supp	2,471.23	2,471.23
08/12/21	0061802	Scholarship America Inc	5243	Other Supplies	1,500.00	1,500.00
08/26/21	0062049	Schroff Development Corp	5707	New Book-Resale	300.40	300.40
08/05/21	0061709	Screening One, Inc	5355	Other Contracted Serv.	682.25	682.25
08/26/21	0062050	Screening One, Inc	5355	Other Contracted Serv.	835.25	835.25
08/12/21	0061803	Secure Information Destruction LLC	5355	Other Contracted Serv.	31.50	1,102.50
08/12/21	0061803	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,102.50
08/19/21	0061912	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	126.00
08/26/21	0062051	Secure Information Destruction LLC	5355	Other Contracted Serv.	180.00	1,251.00
08/26/21	0062051	Secure Information Destruction LLC	5359	Waste Disposal	1,071.00	1,251.00
08/12/21	0248229	Seek Incorporated	5352	Contracted Employment	486.46	486.46
08/19/21	0248295	Seek Incorporated	5352	Contracted Employment	1,566.97	20,929.54
08/19/21	0248295	Seek Incorporated	5355	Other Contracted Serv.	19,362.57	20,929.54
08/05/21	0061710	Selective Gift Institute	5243	Other Supplies	1,500.00	1,500.00
08/12/21	0061804	Selective Gift Institute	5243	Other Supplies	300.00	300.00
08/26/21	0248346	Selzer-Ornst Company	3411	Resd for Encumbrances	75,560.64	75,560.64
08/05/21	0061711	SemaConnect, Inc.	5355	Other Contracted Serv.	960.00	960.00
08/12/21	0248230	SET Engineering, LLC	3411	Resd for Encumbrances	812.51	812.51
08/26/21	0248347	SET Engineering, LLC	3411	Resd for Encumbrances	1,081.00	1,081.00
08/19/21	0061913	Shamrock Solutions, LLC	3411	Resd for Encumbrances	3,380.00	3,380.00
08/26/21	0061967	Sheena M. Carey	5357	Professional & Consult	350.00	350.00
08/05/21	0061712	Silverwater Productions LLC	5357	Professional & Consult	655.00	655.00
08/19/21	0061914	SolarWinds.Net	5282	Off. General Eq. Rep.	12,437.00	12,437.00
08/19/21	0061915	Spanish Journal	5830	Imprvmnts/Remdling	175.00	175.00
08/19/21	0061916	Sprout Social Inc	5220	Membership & Subscript	9,118.80	9,118.80
08/05/21	0061713	Stan's Office Machines	5840	Equipment	7,658.00	7,658.00
08/12/21	0061805	Staples Business Advantage	5230	Classroom & Lab Supp	328.00	6,995.29
08/12/21	0061805	Staples Business Advantage	5235	Instructional Material	84.35	6,995.29
08/12/21	0061805	Staples Business Advantage	5241	Office Supplies	5,692.02	6,995.29
08/12/21	0061805	Staples Business Advantage	5243	Other Supplies	650.45	6,995.29
08/12/21	0061805	Staples Business Advantage	5249	Office/Gen. Equip.	240.47	6,995.29
08/05/21	0061714	State Bar of Wisconsin	5361	Legal Services	73.80	73.80

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/05/21	0061715	State Industrial Products	5238	Maint. & Cust. Supp	325.33	325.33
08/19/21	0061852	Steffon L. Dixon	3411	Resd for Encumbrances	1,000.00	1,000.00
08/12/21	0061806	Stone Creek Coffee Roasters	5704	Groceries-Resale	266.50	290.50
08/12/21	0061806	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	24.00	290.50
08/26/21	0062052	SumTotal Systems LLC	5246	Software	11,902.00	11,902.00
08/05/21	0247796	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,411.95	10,411.95
08/26/21	0248348	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,510.02	10,510.02
08/19/21	0061919	Technitrol Inc	5238	Maint. & Cust. Supp	438.75	438.75
08/05/21	0061716	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	1,470.00	1,470.00
08/12/21	0061801	Teresa J. Ryu	2105	Due to Students	9.03	9.03
08/26/21	0062053	Terra Translations, LLC	5355	Other Contracted Serv.	802.43	802.43
08/12/21	0061807	TestOut Corporation	5707	New Book-Resale	3,814.00	3,814.00
08/26/21	0062054	TestOut Corporation	5707	New Book-Resale	5,638.00	5,638.00
08/05/21	0061717	TForce Freight Inc	5707	New Book-Resale	262.99	262.99
08/12/21	0061808	TForce Freight Inc	5707	New Book-Resale	382.33	382.33
08/19/21	0061920	TForce Freight Inc	5707	New Book-Resale	338.32	338.32
08/26/21	0248349	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	9,250.00	9,250.00
08/12/21	0061809	Thyssen Printing Services, Inc.	5260	Printing & Duplicating	6,741.03	6,741.03
08/12/21	0061810	Time Warner Cable	5454	Telephone	1,875.60	1,875.60
08/26/21	0062055	Top Tech Automotive LLC	5243	Other Supplies	1,316.47	1,316.47
08/19/21	0061921	Tower Products Incorporated	3411	Resd for Encumbrances	10,885.59	10,885.59
08/05/21	0061718	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,003.32	1,003.32
08/19/21	0061922	TriMark Marlinn LLC	3411	Resd for Encumbrances	1,473.74	1,117.08
08/19/21	0061922	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	768.94	1,117.08
08/19/21	0061922	TriMark Marlinn LLC	5840	Equipment	(1,125.60)	1,117.08
08/26/21	0062056	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	350.00	350.00
08/12/21	0061811	Trugreen Limited	3411	Resd for Encumbrances	655.98	655.98
08/26/21	0062057	Trugreen Limited	5355	Other Contracted Serv.	325.00	325.00
08/19/21	0061895	Tyler R. Michaelson	5355	Other Contracted Serv.	120.00	120.00
08/12/21	0061812	Uline	5707	New Book-Resale	1,309.03	1,309.03
08/19/21	0061923	Uline	5230	Classroom & Lab Supp	38.03	38.03
08/12/21	0248231	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	409,829.85	409,829.85
08/26/21	0248350	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	409,113.99	409,113.99
08/05/21	0061719	United States Treasury	5697	Administration Expense	7,957.82	7,957.82
08/12/21	0061813	University of Chicago Press	5243	Other Supplies	66.31	66.31
08/26/21	0062059	University of Chicago Press	5707	New Book-Resale	289.83	289.83
08/12/21	0061814	UPS	5675	Traffic	35.00	35.00
08/19/21	0061924	UPS	5675	Traffic	136.99	136.99
08/12/21	0248232	US Brands	5259	Postage	131.50	131.50
08/26/21	0062058	U S Cellular	5355	Other Contracted Serv.	79.04	79.04
08/12/21	0248233	US Foods, Inc	5704	Groceries-Resale	8,458.81	9,059.58
08/12/21	0248233	US Foods, Inc	5714	Classroom & Lab Supplies	600.77	9,059.58
08/19/21	0248296	US Foods, Inc	5704	Groceries-Resale	(245.80)	421.95
08/19/21	0248296	US Foods, Inc	5714	Classroom & Lab Supplies	667.75	421.95
08/26/21	0248351	US Foods, Inc	5704	Groceries-Resale	5,847.99	8,261.29
08/26/21	0248351	US Foods, Inc	5714	Classroom & Lab Supplies	2,413.30	8,261.29
08/12/21	0061815	US Postmaster	5259	Postage	74,400.00	74,400.00
08/05/21	0061686	Value our Voices Consulting, LLC	5357	Professional & Consult	3,000.00	3,000.00
08/12/21	0248234	Vanguard Computers Inc	5243	Other Supplies	600,000.00	600,000.00
08/26/21	0062060	Veritiv Operating Company	5244	Production Supplies	6,712.98	6,712.98
08/26/21	0248352	Visionpoint Media, Inc.	5270	Advertising	109,485.81	109,485.81
08/26/21	0248353	VWR International Llc	5230	Classroom & Lab Supp	1,290.89	1,290.89
08/19/21	0061925	Wash Multifamily Laundry Systems LLC	3411	Resd for Encumbrances	11,673.00	11,673.00
08/05/21	0061720	Waste Management of Milwaukee	5359	Waste Disposal	199.99	199.99
08/19/21	0061926	Waste Management of Milwaukee	5359	Waste Disposal	2,773.48	2,773.48
08/26/21	0062061	Waste Management of Milwaukee	5359	Waste Disposal	858.11	858.11
08/12/21	0061816	Watermark Insights, Llc	5840	Equipment	34,440.00	34,440.00
08/19/21	0061928	WegoWise Inc	3411	Resd for Encumbrances	5,100.00	5,100.00
08/19/21	0061930	West Allis Blueprint	3411	Resd for Encumbrances	25,678.21	25,678.21
08/19/21	0061932	Westlaw	5243	Other Supplies	819.34	819.34
08/26/21	0062063	Westlaw	5243	Other Supplies	819.34	819.34
08/19/21	0061931	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
08/19/21	0061933	William S. Hein & Co., Inc.	5840	Equipment	3,050.00	3,050.00
08/05/21	0061721	Wisconsin Bell	5454	Telephone	7,310.61	7,310.61
08/19/21	0061934	Wisconsin Bell	5454	Telephone	1,290.61	1,290.61

## Board Bill List by Payee - Checks Issued in August 2021

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/12/21	0061817	Wisconsin Education Fairs Inc	5243 Other Supplies	1,300.00	1,300.00
08/19/21	0061927	Wisconsin Electric Power Co	5450 Gas	803.76	803.76
08/26/21	0062062	Wisconsin Electric Power Co	5452 Electricity	16.57	16.57
08/19/21	0061935	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	954.00	954.00
08/26/21	0062064	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	798.00	798.00
08/26/21	0062065	Wisconsin Newspaper Association	5220 Membership & Subscript	95.00	95.00
08/19/21	0061936	Wisconsin Realtors Association	5707 New Book-Resale	4,278.64	4,278.64
08/12/21	0061818	Wisconsin Steam Cleaner	5281 Classroom/Lab Eq. Rep.	1,416.52	1,416.52
08/05/21	0061722	Wisconsin Student Government	5501 Student Activities	1,385.30	1,385.30
08/12/21	0061819	Wisconsin Technical College	5220 Membership & Subscript	57,356.76	57,356.76
08/12/21	0061820	WLIW WNET	5668 Program Production	14,000.00	14,000.00
08/12/21	0248236	World Point Ecc Inc	5707 New Book-Resale	311.50	311.50
08/12/21	0248235	W. W. Grainger, Inc	5230 Classroom & Lab Supp	649.79	1,543.36
08/12/21	0248235	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	893.57	1,543.36
08/19/21	0248297	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	2,879.64	3,538.80
08/19/21	0248297	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	659.16	3,538.80
08/26/21	0248354	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,755.26	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	186.33	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	144.96	3,086.55
08/19/21	0061937	XanEdu Publishing, Inc.	5707 New Book-Resale	510.40	510.40
08/26/21	0062066	XanEdu Publishing, Inc.	5707 New Book-Resale	4,900.00	4,900.00
08/05/21	0247797	Xerox Corporation	5282 Off. General Eq. Rep.	2,224.74	2,224.74
08/26/21	0248355	Xerox Corporation	5282 Off. General Eq. Rep.	1,166.87	1,166.87
08/05/21	0061723	YRC	5707 New Book-Resale	2,355.71	2,355.71
08/26/21	0062067	YRC	5707 New Book-Resale	1,530.56	1,530.56
08/26/21	0062068	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	4,663.29	5,830.04
08/26/21	0062068	Zahn Dental/Henry Schein	5243 Other Supplies	1,166.75	5,830.04
08/19/21	0248298	ZOHO Corporation	5282 Off. General Eq. Rep.	1,195.00	1,195.00
08/12/21	0061821	Z-Systems	3411 Resd for Encumbrances	5,117.33	5,117.33
08/19/21	0061938	Zund America Inc	3411 Resd for Encumbrances	427.80	427.80
				<b>6,122,796.40</b>	

## Board Bill List Over \$2,500 by Check No. - Checks Issued in August 2021

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/05/21	0061657	At&t	5454 Telephone	3,540.90	3,540.90
08/05/21	0061661	Aurora Health Care Inc	5355 Other Contracted Serv.	2,568.72	2,568.72
08/05/21	0061662	Aurora Information Systems Inc	5246 Software	3,436.40	3,436.40
08/05/21	0061664	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
08/05/21	0061666	BizTimesMedia	5272 Print Advertising	2,535.00	2,535.00
08/05/21	0061667	BMR NO1 LLC	5248 Classrm/Lab Equip.	95,024.00	95,024.00
08/05/21	0061670	Clearpath Robotics Inc.	3411 Resd for Encumbrances	36,631.00	36,631.00
08/05/21	0061672	Consilience Group LLC	5357 Professional & Consult	10,692.00	10,692.00
08/05/21	0061673	Core Tech	3411 Resd for Encumbrances	27,833.21	27,833.21
08/05/21	0061674	Department of Workforce	5446 Unemployment Insurance	6,720.44	6,720.44
08/05/21	0061675	Derse Inc.	3411 Resd for Encumbrances	89,471.00	89,471.00
08/05/21	0061679	GatesAir Inc	3411 Resd for Encumbrances	33,889.82	33,889.82
08/05/21	0061680	Gladwin Machinery	5840 Equipment	17,250.00	17,250.00
08/05/21	0061683	Christine Harrington	5357 Professional & Consult	3,000.00	3,000.00
08/05/21	0061684	Heartland Video Systems Inc	3411 Resd for Encumbrances	12,099.00	12,099.00
08/05/21	0061685	Henricksen Co	3411 Resd for Encumbrances	58,558.14	58,558.14
08/05/21	0061686	Value our Voices Consulting, LLC	5357 Professional & Consult	3,000.00	3,000.00
08/05/21	0061687	Kendall Hunt Publishing Company	5707 New Book-Resale	3,517.60	3,517.60
08/05/21	0061691	McGraw Hill School Education LLC	5707 New Book-Resale	14,100.55	14,100.55
08/05/21	0061695	MEI Total Elevator Solutions	5353 Elevator P.M.	11,948.63	12,613.58
08/05/21	0061695	MEI Total Elevator Solutions	5355 Other Contracted Serv.	664.95	12,613.58
08/05/21	0061696	Morton Publishing Co	5707 New Book-Resale	3,278.00	3,278.00
08/05/21	0061697	National Association of	5220 Membership & Subscript	3,090.00	3,090.00
08/05/21	0061698	Northcentral Technical College	5220 Membership & Subscript	15,160.00	15,160.00
08/05/21	0061699	Nicola L. Palmer-Quade	5357 Professional & Consult	6,000.00	6,000.00
08/05/21	0061700	Pasco Scientific	3411 Resd for Encumbrances	2,818.00	2,818.00
08/05/21	0061705	Latish Reed	5357 Professional & Consult	3,000.00	3,000.00
08/05/21	0061707	Royle Printing Co	5259 Postage	275.48	7,239.13
08/05/21	0061707	Royle Printing Co	5260 Printing & Duplicating	6,963.65	7,239.13
08/05/21	0061708	Amalia F. Schoone	5355 Other Contracted Serv.	3,127.00	3,127.00
08/05/21	0061713	Stan's Office Machines	5840 Equipment	7,658.00	7,658.00
08/05/21	0061719	United States Treasury	5697 Administration Expense	7,957.82	7,957.82
08/05/21	0061721	Wisconsin Bell	5454 Telephone	7,310.61	7,310.61
08/12/21	0061731	Achieving the Dream Inc	5220 Membership & Subscript	75,000.00	75,000.00
08/12/21	0061733	American Association of	5220 Membership & Subscript	8,243.00	8,243.00
08/12/21	0061736	Arch Electric, Inc	3411 Resd for Encumbrances	273,133.67	273,133.67
08/12/21	0061741	B&h Photo Video Pro Audio	5840 Equipment	2,732.00	2,732.00
08/12/21	0061743	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	17,951.35	359,027.00
08/12/21	0061743	Blackboard Inc - Learning	5840 Equipment	341,075.65	359,027.00
08/12/21	0061746	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	2,643.56	2,643.56
08/12/21	0061754	CPR Training Plus Services LLC	5355 Other Contracted Serv.	2,585.00	2,585.00
08/12/21	0061756	Dentsply International Professional	3411 Resd for Encumbrances	2,714.00	2,714.00
08/12/21	0061757	Eac Product Development Solutions	5246 Software	3,230.00	3,230.00
08/12/21	0061758	Electrical Energy Experts LLC	5830 Imprvmnts/Remdling	52,621.00	52,621.00
08/12/21	0061759	Elsevier Health & Science	5707 New Book-Resale	3,433.26	3,433.26
08/12/21	0061761	Global Equipment Company Inc	5238 Maint. & Cust. Supp	8,264.13	8,264.13
08/12/21	0061763	Goodheart-Willcox Publisher	5707 New Book-Resale	5,625.73	5,625.73
08/12/21	0061766	Grumman Butkus Associates	3411 Resd for Encumbrances	9,715.00	9,715.00
08/12/21	0061767	Heartland Business Systems Llc	5674 Technical Operations	2,656.08	2,656.08
08/12/21	0061768	Hispanic Association of	5220 Membership & Subscript	6,615.00	6,615.00
08/12/21	0061772	Kilgore International Inc	5248 Classrm/Lab Equip.	(527.00)	6,551.00
08/12/21	0061772	Kilgore International Inc	5711 Supplies-Resale	7,078.00	6,551.00
08/12/21	0061774	Macmillan Publishing Service Mps	5707 New Book-Resale	12,531.54	12,531.54
08/12/21	0061775	Matthews Book Company	5707 New Book-Resale	10,735.91	10,735.91
08/12/21	0061777	McGraw Hill School Education LLC	5707 New Book-Resale	56,548.44	56,548.44
08/12/21	0061778	McGraw Hill School Education LLC	5707 New Book-Resale	18,462.15	18,462.15
08/12/21	0061782	Milwaukee Water Works	5455 Water	11,537.90	11,537.90
08/12/21	0061784	MTI Connect LLC	5260 Printing & Duplicating	16,950.00	16,950.00
08/12/21	0061786	National Junior College	5220 Membership & Subscript	3,200.00	3,200.00
08/12/21	0061788	Nielsen Media Research	5661 Audience Research	9,806.98	9,806.98
08/12/21	0061793	PerkinElmer Informatics Inc	5246 Software	12,620.00	12,620.00
08/12/21	0061798	Remind101, Inc.	5246 Software	21,280.00	21,280.00
08/12/21	0061800	Royle Printing Co	5259 Postage	285.88	7,396.42
08/12/21	0061800	Royle Printing Co	5260 Printing & Duplicating	7,110.54	7,396.42

## Board Bill List Over \$2,500 by Check No. - Checks Issued in August 2021

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/12/21	0061805	Staples Business Advantage	5230 Classroom & Lab Supp	328.00	6,995.29
08/12/21	0061805	Staples Business Advantage	5235 Instructional Material	84.35	6,995.29
08/12/21	0061805	Staples Business Advantage	5241 Office Supplies	5,692.02	6,995.29
08/12/21	0061805	Staples Business Advantage	5243 Other Supplies	650.45	6,995.29
08/12/21	0061805	Staples Business Advantage	5249 Office/Gen. Equip.	240.47	6,995.29
08/12/21	0061807	TestOut Corporation	5707 New Book-Resale	3,814.00	3,814.00
08/12/21	0061809	Thysse Printing Services, Inc.	5260 Printing & Duplicating	6,741.03	6,741.03
08/12/21	0061815	US Postmaster	5259 Postage	74,400.00	74,400.00
08/12/21	0061816	Watermark Insights, Llc	5840 Equipment	34,440.00	34,440.00
08/12/21	0061819	Wisconsin Technical College	5220 Membership & Subscript	57,356.76	57,356.76
08/12/21	0061820	WLIW WNET	5668 Program Production	14,000.00	14,000.00
08/12/21	0061821	Z-Systems	3411 Resd for Encumbrances	5,117.33	5,117.33
08/19/21	0061826	3UP Metal Works	3411 Resd for Encumbrances	27,750.00	27,750.00
08/19/21	0061829	AHLEI	5707 New Book-Resale	5,302.47	5,302.47
08/19/21	0061831	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
08/19/21	0061832	American Technical Publishers	5707 New Book-Resale	4,260.76	4,260.76
08/19/21	0061835	Arri Inc.	3411 Resd for Encumbrances	3,144.00	3,144.00
08/19/21	0061836	Ascendium Education Solutions Inc	5357 Professional & Consult	14,700.00	14,700.00
08/19/21	0061840	Aurora Health Care Inc	5355 Other Contracted Serv.	2,544.96	2,544.96
08/19/21	0061841	B&h Photo Video Pro Audio	3411 Resd for Encumbrances	10,822.56	10,822.56
08/19/21	0061844	Boldt Company	3411 Resd for Encumbrances	69,300.00	69,300.00
08/19/21	0061847	Clever Sauce Creative LLC	5355 Other Contracted Serv.	12,250.00	12,250.00
08/19/21	0061848	College Possible	5355 Other Contracted Serv.	50,000.00	50,000.00
08/19/21	0061851	Dillett Mechanical Service	3411 Resd for Encumbrances	3,830.00	8,940.00
08/19/21	0061851	Dillett Mechanical Service	5355 Other Contracted Serv.	5,110.00	8,940.00
08/19/21	0061853	Dude Solutions Inc	5840 Equipment	45,528.86	45,528.86
08/19/21	0061855	Elsevier Health & Science	5707 New Book-Resale	40,221.77	40,221.77
08/19/21	0061856	Envisionware, Inc	3411 Resd for Encumbrances	19,100.00	19,100.00
08/19/21	0061860	Mr. Dennis Felber	3411 Resd for Encumbrances	2,500.00	2,500.00
08/19/21	0061874	InterpIX Inc	5840 Equipment	15,000.00	15,000.00
08/19/21	0061875	Interstate Pump & Tank Inc	3411 Resd for Encumbrances	10,908.13	10,908.13
08/19/21	0061876	J & H Heating Inc	3411 Resd for Encumbrances	142,500.00	142,500.00
08/19/21	0061879	John Wiley & Sons Inc	5707 New Book-Resale	5,310.46	5,310.46
08/19/21	0061882	Keeper Goals	3411 Resd for Encumbrances	11,643.00	11,643.00
08/19/21	0061884	Macmillan Publishing Service Mps	5707 New Book-Resale	13,158.25	13,158.25
08/19/21	0061887	McGraw Hill School Education LLC	5707 New Book-Resale	18,264.50	18,264.50
08/19/21	0061892	Mercer Tool Corporation	5711 Supplies-Resale	13,284.00	13,284.00
08/19/21	0061901	Outmatch	5355 Other Contracted Serv.	8,745.67	8,745.67
08/19/21	0061906	Quadiant Inc	5259 Postage	10,639.51	10,639.51
08/19/21	0061906	Quadiant Inc	5412 Rental of Equipment	0.00	10,639.51
08/19/21	0061907	Qwickly, Inc.	5246 Software	4,999.00	4,999.00
08/19/21	0061913	Shamrock Solutions, LLC	3411 Resd for Encumbrances	3,380.00	3,380.00
08/19/21	0061914	SolarWinds.Net	5282 Off. General Eq. Rep.	12,437.00	12,437.00
08/19/21	0061916	Sprout Social Inc	5220 Membership & Subscript	9,118.80	9,118.80
08/19/21	0061917	Mr. Eric C. Stenzel	3411 Resd for Encumbrances	2,500.00	2,500.00
08/19/21	0061921	Tower Products Incorporated	3411 Resd for Encumbrances	10,885.59	10,885.59
08/19/21	0061925	Wash Multifamily Laundry Systems LLC	3411 Resd for Encumbrances	11,673.00	11,673.00
08/19/21	0061926	Waste Management of Milwaukee	5359 Waste Disposal	2,773.48	2,773.48
08/19/21	0061928	WegoWise Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
08/19/21	0061929	Kellen Wesson	5212 Tuition Reimbursement	10,500.00	10,500.00
08/19/21	0061930	West Allis Blueprint	3411 Resd for Encumbrances	25,678.21	25,678.21
08/19/21	0061931	West Quarter West LLC	5418 Room Rental	13,810.21	13,810.21
08/19/21	0061933	William S. Hein & Co., Inc.	5840 Equipment	3,050.00	3,050.00
08/19/21	0061936	Wisconsin Realtors Association	5707 New Book-Resale	4,278.64	4,278.64
08/26/21	0061945	Above All Outdoor Advertising	5260 Printing & Duplicating	3,190.00	3,190.00
08/26/21	0061947	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	13,036.05	13,036.05
08/26/21	0061952	At&t	5454 Telephone	7,791.59	7,791.59
08/26/21	0061956	AT&T	5454 Telephone	37,266.56	37,266.56
08/26/21	0061958	At&t Mobility	5454 Telephone	11,658.50	11,658.50
08/26/21	0061960	Auto Paint & Supply Co Inc	5711 Supplies-Resale	4,439.80	4,439.80
08/26/21	0061962	B&h Photo Video Pro Audio	5840 Equipment	5,786.40	5,786.40
08/26/21	0061966	Boldt Company	3411 Resd for Encumbrances	10,000.00	10,000.00
08/26/21	0061975	Cole Parmer Instrument Co	5840 Equipment	5,462.56	5,462.56
08/26/21	0061976	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	3,029.41	3,029.41
08/26/21	0061977	Consilience Group LLC	5357 Professional & Consult	6,624.00	6,624.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/26/21	0061978	Corporate Design Interiors Llc	3411 Resd for Encumbrances	3,087.00	3,087.00
08/26/21	0061979	Corporate Design Interiors Llc	3411 Resd for Encumbrances	3,852.04	3,852.04
08/26/21	0061980	Corporate Design Interiors Llc	3411 Resd for Encumbrances	12,458.39	12,458.39
08/26/21	0061982	Daniel Joel Young	5355 Other Contracted Serv.	2,500.00	2,500.00
08/26/21	0061983	Dash Medical Gloves Inc	5230 Classroom & Lab Supp	913.50	4,464.60
08/26/21	0061983	Dash Medical Gloves Inc	5243 Other Supplies	3,551.10	4,464.60
08/26/21	0061984	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,469.00	4,469.00
08/26/21	0061987	Emergency Lighting & Electronics LI	3411 Resd for Encumbrances	6,896.40	6,896.40
08/26/21	0061994	Frank Armstrong Enterprises Inc	3411 Resd for Encumbrances	7,029.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5355 Other Contracted Serv.	1,600.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5830 Imprvmnts/Remdling	3,494.00	12,123.00
08/26/21	0061997	Furlong Industrial Systems	3411 Resd for Encumbrances	4,680.00	4,680.00
08/26/21	0061999	Graybar Electric Inc	3411 Resd for Encumbrances	9,455.99	10,404.82
08/26/21	0061999	Graybar Electric Inc	5238 Maint. & Cust. Supp	948.83	10,404.82
08/26/21	0062002	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/26/21	0062005	Industrial Controls	5238 Maint. & Cust. Supp	3,832.64	3,832.64
08/26/21	0062009	John Wiley & Sons Inc	5707 New Book-Resale	4,739.60	4,739.60
08/26/21	0062010	Jones & Bartlett Publishers	5707 New Book-Resale	6,613.54	6,613.54
08/26/21	0062011	Kendall Hunt Publishing Company	5707 New Book-Resale	3,382.31	3,382.31
08/26/21	0062014	Knowledge Is Key	5243 Other Supplies	2,590.00	2,590.00
08/26/21	0062015	M & M Office Interiors Inc	3411 Resd for Encumbrances	24,572.10	24,572.10
08/26/21	0062016	Macmillan Publishing Service Mps	5707 New Book-Resale	13,850.00	13,850.00
08/26/21	0062017	Madison Area Technical College	5220 Membership & Subscript	34,520.73	34,520.73
08/26/21	0062020	Matthews Book Company	5707 New Book-Resale	4,386.54	4,386.54
08/26/21	0062021	McGraw Hill School Education LLC	5707 New Book-Resale	49,957.93	49,957.93
08/26/21	0062029	Mv Sport Corporation Inc	5711 Supplies-Resale	5,436.29	5,436.29
08/26/21	0062032	NJCAA	5220 Membership & Subscript	2,900.00	2,900.00
08/26/21	0062033	NJCAA	5220 Membership & Subscript	2,975.00	2,975.00
08/26/21	0062034	Northcentral Technical College	5840 Equipment	111,627.73	111,627.73
08/26/21	0062044	Ricoh USA Inc	5282 Off. General Eq. Rep.	9,794.95	9,794.95
08/26/21	0062045	Rittenhouse	5707 New Book-Resale	8,201.26	8,201.26
08/26/21	0062047	Sage Publications Inc	5707 New Book-Resale	7,916.60	7,916.60
08/26/21	0062048	Sam Tell and Son, Inc.	5840 Equipment	32,028.12	32,028.12
08/26/21	0062052	SumTotal Systems LLC	5246 Software	11,902.00	11,902.00
08/26/21	0062054	TestOut Corporation	5707 New Book-Resale	5,638.00	5,638.00
08/26/21	0062060	Veritiv Operating Company	5244 Production Supplies	6,712.98	6,712.98
08/26/21	0062066	XanEdu Publishing, Inc.	5707 New Book-Resale	4,900.00	4,900.00
08/26/21	0062068	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	4,663.29	5,830.04
08/26/21	0062068	Zahn Dental/Henry Schein	5243 Other Supplies	1,166.75	5,830.04
08/05/21	0247780	CDW Government Inc	3411 Resd for Encumbrances	3,230.00	3,230.00
08/05/21	0247783	Forest Incentives Ltd	5243 Other Supplies	2,585.14	3,077.20
08/05/21	0247783	Forest Incentives Ltd	5259 Postage	492.06	3,077.20
08/05/21	0247784	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	8,696.18	8,696.18
08/05/21	0247785	Grand Appliance Inc.	3411 Resd for Encumbrances	26,025.00	26,025.00
08/05/21	0247788	Hurt Electric Inc	3411 Resd for Encumbrances	28,655.00	28,655.00
08/05/21	0247790	Michael Best & Friedrich LLP	5361 Legal Services	2,168.50	4,547.16
08/05/21	0247790	Michael Best & Friedrich LLP	5970 Admin Exp-Debt Service	2,378.66	4,547.16
08/05/21	0247792	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/05/21	0247793	Quorum Architects Inc	3411 Resd for Encumbrances	2,674.74	4,574.74
08/05/21	0247793	Quorum Architects Inc	5830 Imprvmnts/Remdling	1,900.00	4,574.74
08/05/21	0247796	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,411.95	10,411.95
08/12/21	0248198	Arthur J Gallagher Risk Management	5442 Liability Insurance	7,538.00	7,538.00
08/12/21	0248200	C H Coakley & Co	3411 Resd for Encumbrances	4,128.00	4,128.00
08/12/21	0248201	CDW Government Inc	3411 Resd for Encumbrances	28,422.74	29,330.34
08/12/21	0248201	CDW Government Inc	5282 Off. General Eq. Rep.	907.60	29,330.34
08/12/21	0248205	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
08/12/21	0248206	Duet Resource Group	3411 Resd for Encumbrances	23,307.08	23,307.08
08/12/21	0248207	Ellucian Company L P	5840 Equipment	17,300.00	17,300.00
08/12/21	0248210	Gray Miller Persh LLP	5361 Legal Services	12,340.35	12,340.35
08/12/21	0248211	Grunau Metals Company Inc	5355 Other Contracted Serv.	12,452.52	12,452.52
08/12/21	0248213	Hatch Staffing Services Inc	5352 Contracted Employment	838.50	8,398.50
08/12/21	0248213	Hatch Staffing Services Inc	5840 Equipment	7,560.00	8,398.50
08/12/21	0248214	Hurt Electric Inc	5830 Imprvmnts/Remdling	19,950.00	19,950.00
08/12/21	0248217	Martek LLC	3411 Resd for Encumbrances	2,826.69	2,826.69
08/12/21	0248218	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/12/21	0248219	Milwaukee Transport Svc Inc	5501 Student Activities	2,860.00	2,860.00
08/12/21	0248220	Forward Space LLC	3411 Resd for Encumbrances	71,638.28	71,638.28
08/12/21	0248224	Pierce Engineers, Inc.	3411 Resd for Encumbrances	5,100.00	5,100.00
08/12/21	0248225	Quorum Architects Inc	3411 Resd for Encumbrances	2,510.00	2,510.00
08/12/21	0248226	RyTech, LLC	5270 Advertising	7,577.75	7,577.75
08/12/21	0248228	San-A-Care Inc	5238 Maint. & Cust. Supp	9,934.85	12,722.62
08/12/21	0248228	San-A-Care Inc	5355 Other Contracted Serv.	2,787.77	12,722.62
08/12/21	0248231	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	409,829.85	409,829.85
08/12/21	0248233	US Foods, Inc	5704 Groceries-Resale	8,458.81	9,059.58
08/12/21	0248233	US Foods, Inc	5714 Classroom & Lab Supplies	600.77	9,059.58
08/12/21	0248234	Vanguard Computers Inc	5243 Other Supplies	600,000.00	600,000.00
08/19/21	0248273	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.50	26,625.50
08/19/21	0248273	Ae Business Solutions	5840 Equipment	225.00	26,625.50
08/19/21	0248275	Allegiance Fundraising Group, LLC	5243 Other Supplies	4,538.40	5,069.26
08/19/21	0248275	Allegiance Fundraising Group, LLC	5259 Postage	530.86	5,069.26
08/19/21	0248276	Aurora Medical Group Inc	5355 Other Contracted Serv.	3,150.00	3,150.00
08/19/21	0248279	C H Coakley & Co	5355 Other Contracted Serv.	2,064.00	12,370.00
08/19/21	0248279	C H Coakley & Co	5830 Imprvmnts/Remdling	10,306.00	12,370.00
08/19/21	0248280	Cengage Learning	5707 New Book-Resale	62,582.67	62,582.67
08/19/21	0248281	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	5,944.00	7,829.00
08/19/21	0248281	Cintas Corporation	5355 Other Contracted Serv.	1,885.00	7,829.00
08/19/21	0248283	Exan Enterprises Inc	5246 Software	41,500.00	41,500.00
08/19/21	0248286	Grand Appliance Inc.	3411 Resd for Encumbrances	17,164.00	17,164.00
08/19/21	0248287	Grunau Co. Inc	5355 Other Contracted Serv.	3,282.22	3,282.22
08/19/21	0248288	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	6,250.00	6,250.00
08/19/21	0248291	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/19/21	0248292	Paragon Development Systems	3411 Resd for Encumbrances	1,362.00	14,862.00
08/19/21	0248292	Paragon Development Systems	5282 Off. General Eq. Rep.	13,500.00	14,862.00
08/19/21	0248293	Quorum Architects Inc	3411 Resd for Encumbrances	11,285.00	11,409.57
08/19/21	0248293	Quorum Architects Inc	5830 Imprvmnts/Remdling	124.57	11,409.57
08/19/21	0248295	Seek Incorporated	5352 Contracted Employment	1,566.97	20,929.54
08/19/21	0248295	Seek Incorporated	5355 Other Contracted Serv.	19,362.57	20,929.54
08/19/21	0248297	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	2,879.64	3,538.80
08/19/21	0248297	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	659.16	3,538.80
08/26/21	0248319	A J Heinen Inc	3411 Resd for Encumbrances	19,089.69	19,089.69
08/26/21	0248320	Ae Business Solutions	5282 Off. General Eq. Rep.	138,411.29	138,411.29
08/26/21	0248322	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/26/21	0248323	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	5,297.00	5,297.00
08/26/21	0248325	Boer Architects Inc	3411 Resd for Encumbrances	3,346.50	8,346.50
08/26/21	0248325	Boer Architects Inc	5830 Imprvmnts/Remdling	5,000.00	8,346.50
08/26/21	0248327	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
08/26/21	0248328	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,199.11	9,199.11
08/26/21	0248329	CDW Government Inc	3411 Resd for Encumbrances	16,103.75	82,774.85
08/26/21	0248329	CDW Government Inc	5243 Other Supplies	3,901.50	82,774.85
08/26/21	0248329	CDW Government Inc	5282 Off. General Eq. Rep.	39,369.60	82,774.85
08/26/21	0248329	CDW Government Inc	5840 Equipment	23,400.00	82,774.85
08/26/21	0248330	Dynamic Campus	5840 Equipment	7,012.50	7,012.50
08/26/21	0248332	Grand Appliance Inc.	3411 Resd for Encumbrances	19,383.00	19,383.00
08/26/21	0248334	Hatch Staffing Services Inc	5352 Contracted Employment	1,185.08	6,720.08
08/26/21	0248334	Hatch Staffing Services Inc	5840 Equipment	5,535.00	6,720.08
08/26/21	0248336	J M Brennan Inc	3411 Resd for Encumbrances	2,491.00	3,739.20
08/26/21	0248336	J M Brennan Inc	5280 Building Repairs	1,013.20	3,739.20
08/26/21	0248336	J M Brennan Inc	5355 Other Contracted Serv.	235.00	3,739.20
08/26/21	0248339	Madison National Life	2224 Life Insurance Pay	38,285.23	72,270.85
08/26/21	0248339	Madison National Life	2227 Payable to OPEB Trust	32,469.00	72,270.85
08/26/21	0248339	Madison National Life	5104 Life Insurance	1,516.62	72,270.85
08/26/21	0248340	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	7,333.33	7,333.33
08/26/21	0248342	Paragon Development Systems	5282 Off. General Eq. Rep.	30,335.67	30,335.67
08/26/21	0248343	Quorum Architects Inc	3411 Resd for Encumbrances	165,824.25	169,284.21
08/26/21	0248343	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,459.96	169,284.21
08/26/21	0248346	Selzer-Ornst Company	3411 Resd for Encumbrances	75,560.64	75,560.64
08/26/21	0248348	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,510.02	10,510.02
08/26/21	0248349	The Concord Consulting Group of II,	5830 Imprvmnts/Remdling	9,250.00	9,250.00
08/26/21	0248350	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	409,113.99	409,113.99
08/26/21	0248351	US Foods, Inc	5704 Groceries-Resale	5,847.99	8,261.29

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/26/21	0248351	US Foods, Inc	5714 Classroom & Lab Supplies	2,413.30	8,261.29
08/26/21	0248352	Visionpoint Media, Inc.	5270 Advertising	109,485.81	109,485.81
08/26/21	0248354	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,755.26	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	186.33	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	144.96	3,086.55
				<b><u>5,827,727.34</u></b>	

## Board Bill List Over \$2,500 by Payee - Checks Issued in August 2021

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/19/21	0061826	3UP Metal Works	3411 Resd for Encumbrances	27,750.00	27,750.00
08/26/21	0061945	Above All Outdoor Advertising	5260 Printing & Duplicating	3,190.00	3,190.00
08/26/21	0061947	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	13,036.05	13,036.05
08/12/21	0061731	Achieving the Dream Inc	5220 Membership & Subscript	75,000.00	75,000.00
08/19/21	0248273	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.50	26,625.50
08/19/21	0248273	Ae Business Solutions	5840 Equipment	225.00	26,625.50
08/26/21	0248320	Ae Business Solutions	5282 Off. General Eq. Rep.	138,411.29	138,411.29
08/19/21	0061829	AHLEI	5707 New Book-Resale	5,302.47	5,302.47
08/26/21	0248319	A J Heinen Inc	3411 Resd for Encumbrances	19,089.69	19,089.69
08/19/21	0248275	Allegiance Fundraising Group, LLC	5243 Other Supplies	4,538.40	5,069.26
08/19/21	0248275	Allegiance Fundraising Group, LLC	5259 Postage	530.86	5,069.26
08/05/21	0061708	Amalia F. Schoone	5355 Other Contracted Serv.	3,127.00	3,127.00
08/12/21	0061733	American Association of	5220 Membership & Subscript	8,243.00	8,243.00
08/19/21	0061831	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
08/26/21	0248322	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/19/21	0061832	American Technical Publishers	5707 New Book-Resale	4,260.76	4,260.76
08/12/21	0061736	Arch Electric, Inc	3411 Resd for Encumbrances	273,133.67	273,133.67
08/19/21	0061835	Arri Inc.	3411 Resd for Encumbrances	3,144.00	3,144.00
08/12/21	0248198	Arthur J Gallagher Risk Management	5442 Liability Insurance	7,538.00	7,538.00
08/19/21	0061836	Ascendium Education Solutions Inc	5357 Professional & Consult	14,700.00	14,700.00
08/05/21	0061657	At&t	5454 Telephone	3,540.90	3,540.90
08/26/21	0061952	At&t	5454 Telephone	7,791.59	7,791.59
08/26/21	0061956	AT&T	5454 Telephone	37,266.56	37,266.56
08/26/21	0061958	At&t Mobility	5454 Telephone	11,658.50	11,658.50
08/05/21	0061661	Aurora Health Care Inc	5355 Other Contracted Serv.	2,568.72	2,568.72
08/19/21	0061840	Aurora Health Care Inc	5355 Other Contracted Serv.	2,544.96	2,544.96
08/05/21	0061662	Aurora Information Systems Inc	5246 Software	3,436.40	3,436.40
08/19/21	0248276	Aurora Medical Group Inc	5355 Other Contracted Serv.	3,150.00	3,150.00
08/26/21	0061960	Auto Paint & Supply Co Inc	5711 Supplies-Resale	4,439.80	4,439.80
08/05/21	0061664	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
08/26/21	0248323	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	5,297.00	5,297.00
08/12/21	0061741	B&h Photo Video Pro Audio	5840 Equipment	2,732.00	2,732.00
08/19/21	0061841	B&h Photo Video Pro Audio	3411 Resd for Encumbrances	10,822.56	10,822.56
08/26/21	0061962	B&h Photo Video Pro Audio	5840 Equipment	5,786.40	5,786.40
08/05/21	0061666	BizTimesMedia	5272 Print Advertising	2,535.00	2,535.00
08/12/21	0061743	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	17,951.35	359,027.00
08/12/21	0061743	Blackboard Inc - Learning	5840 Equipment	341,075.65	359,027.00
08/05/21	0061667	BMR NO1 LLC	5248 Classrm/Lab Equip.	95,024.00	95,024.00
08/26/21	0248325	Boer Architects Inc	3411 Resd for Encumbrances	3,346.50	8,346.50
08/26/21	0248325	Boer Architects Inc	5830 Imprvmnts/Remdling	5,000.00	8,346.50
08/19/21	0061844	Boldt Company	3411 Resd for Encumbrances	69,300.00	69,300.00
08/26/21	0061966	Boldt Company	3411 Resd for Encumbrances	10,000.00	10,000.00
08/26/21	0248327	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
08/26/21	0248328	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	9,199.11	9,199.11
08/05/21	0247780	CDW Government Inc	3411 Resd for Encumbrances	3,230.00	3,230.00
08/12/21	0248201	CDW Government Inc	3411 Resd for Encumbrances	28,422.74	29,330.34
08/12/21	0248201	CDW Government Inc	5282 Off. General Eq. Rep.	907.60	29,330.34
08/26/21	0248329	CDW Government Inc	3411 Resd for Encumbrances	16,103.75	82,774.85
08/26/21	0248329	CDW Government Inc	5243 Other Supplies	3,901.50	82,774.85
08/26/21	0248329	CDW Government Inc	5282 Off. General Eq. Rep.	39,369.60	82,774.85
08/26/21	0248329	CDW Government Inc	5840 Equipment	23,400.00	82,774.85
08/19/21	0248280	Cengage Learning	5707 New Book-Resale	62,582.67	62,582.67
08/12/21	0061746	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	2,643.56	2,643.56
08/12/21	0248200	C H Coakley & Co	3411 Resd for Encumbrances	4,128.00	4,128.00
08/19/21	0248279	C H Coakley & Co	5355 Other Contracted Serv.	2,064.00	12,370.00
08/19/21	0248279	C H Coakley & Co	5830 Imprvmnts/Remdling	10,306.00	12,370.00
08/05/21	0061683	Christine Harrington	5357 Professional & Consult	3,000.00	3,000.00
08/19/21	0248281	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	5,944.00	7,829.00
08/19/21	0248281	Cintas Corporation	5355 Other Contracted Serv.	1,885.00	7,829.00
08/05/21	0061670	Clearpath Robotics Inc.	3411 Resd for Encumbrances	36,631.00	36,631.00
08/19/21	0061847	Clever Sauce Creative LLC	5355 Other Contracted Serv.	12,250.00	12,250.00
08/26/21	0061975	Cole Parmer Instrument Co	5840 Equipment	5,462.56	5,462.56
08/19/21	0061848	College Possible	5355 Other Contracted Serv.	50,000.00	50,000.00
08/26/21	0061976	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	3,029.41	3,029.41

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/05/21	0061672	Consilience Group LLC	5357 Professional & Consult	10,692.00	10,692.00
08/26/21	0061977	Consilience Group LLC	5357 Professional & Consult	6,624.00	6,624.00
08/05/21	0061673	Core Tech	3411 Resd for Encumbrances	27,833.21	27,833.21
08/26/21	0061978	Corporate Design Interiors Llc	3411 Resd for Encumbrances	3,087.00	3,087.00
08/26/21	0061979	Corporate Design Interiors Llc	3411 Resd for Encumbrances	3,852.04	3,852.04
08/26/21	0061980	Corporate Design Interiors Llc	3411 Resd for Encumbrances	12,458.39	12,458.39
08/12/21	0061754	CPR Training Plus Services LLC	5355 Other Contracted Serv.	2,585.00	2,585.00
08/26/21	0061982	Daniel Joel Young	5355 Other Contracted Serv.	2,500.00	2,500.00
08/26/21	0061983	Dash Medical Gloves Inc	5230 Classroom & Lab Supp	913.50	4,464.60
08/26/21	0061983	Dash Medical Gloves Inc	5243 Other Supplies	3,551.10	4,464.60
08/26/21	0061984	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,469.00	4,469.00
08/12/21	0248205	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
08/12/21	0061756	Dentsply International Professional	3411 Resd for Encumbrances	2,714.00	2,714.00
08/05/21	0061674	Department of Workforce	5446 Unemployment Insurance	6,720.44	6,720.44
08/05/21	0061675	Derse Inc.	3411 Resd for Encumbrances	89,471.00	89,471.00
08/19/21	0061851	Dillett Mechanical Service	3411 Resd for Encumbrances	3,830.00	8,940.00
08/19/21	0061851	Dillett Mechanical Service	5355 Other Contracted Serv.	5,110.00	8,940.00
08/19/21	0061853	Dude Solutions Inc	5840 Equipment	45,528.86	45,528.86
08/12/21	0248206	Duet Resource Group	3411 Resd for Encumbrances	23,307.08	23,307.08
08/26/21	0248330	Dynamic Campus	5840 Equipment	7,012.50	7,012.50
08/12/21	0061757	Eac Product Development Solutions	5246 Software	3,230.00	3,230.00
08/12/21	0061758	Electrical Energy Experts LLC	5830 Imprvmnts/Remdling	52,621.00	52,621.00
08/12/21	0248207	Ellucian Company L P	5840 Equipment	17,300.00	17,300.00
08/12/21	0061759	Elsevier Health & Science	5707 New Book-Resale	3,433.26	3,433.26
08/19/21	0061855	Elsevier Health & Science	5707 New Book-Resale	40,221.77	40,221.77
08/26/21	0061987	Emergency Lighting & Electronics LI	3411 Resd for Encumbrances	6,896.40	6,896.40
08/19/21	0061856	Envisionware, Inc	3411 Resd for Encumbrances	19,100.00	19,100.00
08/19/21	0248283	Exan Enterprises Inc	5246 Software	41,500.00	41,500.00
08/05/21	0247783	Forest Incentives Ltd	5243 Other Supplies	2,585.14	3,077.20
08/05/21	0247783	Forest Incentives Ltd	5259 Postage	492.06	3,077.20
08/12/21	0248220	Forward Space LLC	3411 Resd for Encumbrances	71,638.28	71,638.28
08/26/21	0061994	Frank Armstrong Enterprises Inc	3411 Resd for Encumbrances	7,029.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5355 Other Contracted Serv.	1,600.00	12,123.00
08/26/21	0061994	Frank Armstrong Enterprises Inc	5830 Imprvmnts/Remdling	3,494.00	12,123.00
08/05/21	0247784	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	8,696.18	8,696.18
08/26/21	0061997	Furlong Industrial Systems	3411 Resd for Encumbrances	4,680.00	4,680.00
08/05/21	0061679	GatesAir Inc	3411 Resd for Encumbrances	33,889.82	33,889.82
08/05/21	0061680	Gladwin Machinery	5840 Equipment	17,250.00	17,250.00
08/12/21	0061761	Global Equipment Company Inc	5238 Maint. & Cust. Supp	8,264.13	8,264.13
08/12/21	0061763	Goodheart-Willcox Publisher	5707 New Book-Resale	5,625.73	5,625.73
08/05/21	0247785	Grand Appliance Inc.	3411 Resd for Encumbrances	26,025.00	26,025.00
08/19/21	0248286	Grand Appliance Inc.	3411 Resd for Encumbrances	17,164.00	17,164.00
08/26/21	0248332	Grand Appliance Inc.	3411 Resd for Encumbrances	19,383.00	19,383.00
08/26/21	0061999	Graybar Electric Inc	3411 Resd for Encumbrances	9,455.99	10,404.82
08/26/21	0061999	Graybar Electric Inc	5238 Maint. & Cust. Supp	948.83	10,404.82
08/12/21	0248210	Gray Miller Persh LLP	5361 Legal Services	12,340.35	12,340.35
08/12/21	0061766	Grumman Butkus Associates	3411 Resd for Encumbrances	9,715.00	9,715.00
08/19/21	0248287	Grunau Co. Inc	5355 Other Contracted Serv.	3,282.22	3,282.22
08/12/21	0248211	Grunau Metals Company Inc	5355 Other Contracted Serv.	12,452.52	12,452.52
08/19/21	0248288	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	6,250.00	6,250.00
08/12/21	0248213	Hatch Staffing Services Inc	5352 Contracted Employment	838.50	8,398.50
08/12/21	0248213	Hatch Staffing Services Inc	5840 Equipment	7,560.00	8,398.50
08/26/21	0248334	Hatch Staffing Services Inc	5352 Contracted Employment	1,185.08	6,720.08
08/26/21	0248334	Hatch Staffing Services Inc	5840 Equipment	5,535.00	6,720.08
08/12/21	0061767	Heartland Business Systems Llc	5674 Technical Operations	2,656.08	2,656.08
08/05/21	0061684	Heartland Video Systems Inc	3411 Resd for Encumbrances	12,099.00	12,099.00
08/05/21	0061685	Henricksen Co	3411 Resd for Encumbrances	58,558.14	58,558.14
08/12/21	0061768	Hispanic Association of	5220 Membership & Subscript	6,615.00	6,615.00
08/26/21	0062002	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/05/21	0247788	Hurt Electric Inc	3411 Resd for Encumbrances	28,655.00	28,655.00
08/12/21	0248214	Hurt Electric Inc	5830 Imprvmnts/Remdling	19,950.00	19,950.00
08/26/21	0062005	Industrial Controls	5238 Maint. & Cust. Supp	3,832.64	3,832.64
08/19/21	0061874	InterpX Inc	5840 Equipment	15,000.00	15,000.00
08/19/21	0061875	Interstate Pump & Tank Inc	3411 Resd for Encumbrances	10,908.13	10,908.13
08/19/21	0061876	J & H Heating Inc	3411 Resd for Encumbrances	142,500.00	142,500.00

## Board Bill List Over \$2,500 by Payee - Checks Issued in August 2021

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0248336	J M Brennan Inc	3411	Resd for Encumbrances	2,491.00	3,739.20
08/26/21	0248336	J M Brennan Inc	5280	Building Repairs	1,013.20	3,739.20
08/26/21	0248336	J M Brennan Inc	5355	Other Contracted Serv.	235.00	3,739.20
08/19/21	0061879	John Wiley & Sons Inc	5707	New Book-Resale	5,310.46	5,310.46
08/26/21	0062009	John Wiley & Sons Inc	5707	New Book-Resale	4,739.60	4,739.60
08/26/21	0062010	Jones & Bartlett Publishers	5707	New Book-Resale	6,613.54	6,613.54
08/19/21	0061882	Keeper Goals	3411	Resd for Encumbrances	11,643.00	11,643.00
08/19/21	0061929	Kellen Wesson	5212	Tuition Reimbursement	10,500.00	10,500.00
08/05/21	0061687	Kendall Hunt Publishing Company	5707	New Book-Resale	3,517.60	3,517.60
08/26/21	0062011	Kendall Hunt Publishing Company	5707	New Book-Resale	3,382.31	3,382.31
08/12/21	0061772	Kilgore International Inc	5248	Classrm/Lab Equip.	(527.00)	6,551.00
08/12/21	0061772	Kilgore International Inc	5711	Supplies-Resale	7,078.00	6,551.00
08/26/21	0062014	Knowledge Is Key	5243	Other Supplies	2,590.00	2,590.00
08/05/21	0061705	Latish Reed	5357	Professional & Consult	3,000.00	3,000.00
08/12/21	0061774	Macmillan Publishing Service Mps	5707	New Book-Resale	12,531.54	12,531.54
08/19/21	0061884	Macmillan Publishing Service Mps	5707	New Book-Resale	13,158.25	13,158.25
08/26/21	0062016	Macmillan Publishing Service Mps	5707	New Book-Resale	13,850.00	13,850.00
08/26/21	0062017	Madison Area Technical College	5220	Membership & Subscript	34,520.73	34,520.73
08/26/21	0248339	Madison National Life	2224	Life Insurance Pay	38,285.23	72,270.85
08/26/21	0248339	Madison National Life	2227	Payable to OPEB Trust	32,469.00	72,270.85
08/26/21	0248339	Madison National Life	5104	Life Insurance	1,516.62	72,270.85
08/12/21	0248217	Martek LLC	3411	Resd for Encumbrances	2,826.69	2,826.69
08/12/21	0061775	Matthews Book Company	5707	New Book-Resale	10,735.91	10,735.91
08/26/21	0062020	Matthews Book Company	5707	New Book-Resale	4,386.54	4,386.54
08/05/21	0061691	McGraw Hill School Education LLC	5707	New Book-Resale	14,100.55	14,100.55
08/12/21	0061777	McGraw Hill School Education LLC	5707	New Book-Resale	56,548.44	56,548.44
08/12/21	0061778	McGraw Hill School Education LLC	5707	New Book-Resale	18,462.15	18,462.15
08/19/21	0061887	McGraw Hill School Education LLC	5707	New Book-Resale	18,264.50	18,264.50
08/26/21	0062021	McGraw Hill School Education LLC	5707	New Book-Resale	49,957.93	49,957.93
08/05/21	0061695	MEI Total Elevator Solutions	5353	Elevator P.M.	11,948.63	12,613.58
08/05/21	0061695	MEI Total Elevator Solutions	5355	Other Contracted Serv.	664.95	12,613.58
08/19/21	0061892	Mercer Tool Corporation	5711	Supplies-Resale	13,284.00	13,284.00
08/05/21	0247790	Michael Best & Friedrich LLP	5361	Legal Services	2,168.50	4,547.16
08/05/21	0247790	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	2,378.66	4,547.16
08/12/21	0248218	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
08/19/21	0248291	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/12/21	0248219	Milwaukee Transport Svc Inc	5501	Student Activities	2,860.00	2,860.00
08/26/21	0248340	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	7,333.33	7,333.33
08/12/21	0061782	Milwaukee Water Works	5455	Water	11,537.90	11,537.90
08/26/21	0062015	M & M Office Interiors Inc	3411	Resd for Encumbrances	24,572.10	24,572.10
08/05/21	0061696	Morton Publishing Co	5707	New Book-Resale	3,278.00	3,278.00
08/19/21	0061860	Mr. Dennis Felber	3411	Resd for Encumbrances	2,500.00	2,500.00
08/19/21	0061917	Mr. Eric C. Stenzel	3411	Resd for Encumbrances	2,500.00	2,500.00
08/12/21	0061784	MTI Connect LLC	5260	Printing & Duplicating	16,950.00	16,950.00
08/26/21	0062029	Mv Sport Corporation Inc	5711	Supplies-Resale	5,436.29	5,436.29
08/05/21	0061697	National Association of	5220	Membership & Subscript	3,090.00	3,090.00
08/12/21	0061786	National Junior College	5220	Membership & Subscript	3,200.00	3,200.00
08/05/21	0061699	Nicola L. Palmer-Quade	5357	Professional & Consult	6,000.00	6,000.00
08/12/21	0061788	Nielsen Media Research	5661	Audience Research	9,806.98	9,806.98
08/26/21	0062032	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/26/21	0062033	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/05/21	0061698	Northcentral Technical College	5220	Membership & Subscript	15,160.00	15,160.00
08/26/21	0062034	Northcentral Technical College	5840	Equipment	111,627.73	111,627.73
08/19/21	0061901	Outmatch	5355	Other Contracted Serv.	8,745.67	8,745.67
08/19/21	0248292	Paragon Development Systems	3411	Resd for Encumbrances	1,362.00	14,862.00
08/19/21	0248292	Paragon Development Systems	5282	Off. General Eq. Rep.	13,500.00	14,862.00
08/26/21	0248342	Paragon Development Systems	5282	Off. General Eq. Rep.	30,335.67	30,335.67
08/05/21	0061700	Pasco Scientific	3411	Resd for Encumbrances	2,818.00	2,818.00
08/12/21	0061793	PerkinElmer Informatics Inc	5246	Software	12,620.00	12,620.00
08/12/21	0248224	Pierce Engineers, Inc.	3411	Resd for Encumbrances	5,100.00	5,100.00
08/05/21	0247792	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/19/21	0061906	Quadient Inc	5259	Postage	10,639.51	10,639.51
08/19/21	0061906	Quadient Inc	5412	Rental of Equipment	0.00	10,639.51
08/05/21	0247793	Quorum Architects Inc	3411	Resd for Encumbrances	2,674.74	4,574.74
08/05/21	0247793	Quorum Architects Inc	5830	Imprvmnts/Remdng	1,900.00	4,574.74

## Board Bill List Over \$2,500 by Payee - Checks Issued in August 2021

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/12/21	0248225	Quorum Architects Inc	3411	Resd for Encumbrances	2,510.00	2,510.00
08/19/21	0248293	Quorum Architects Inc	3411	Resd for Encumbrances	11,285.00	11,409.57
08/19/21	0248293	Quorum Architects Inc	5830	Imprvmnts/Remdling	124.57	11,409.57
08/26/21	0248343	Quorum Architects Inc	3411	Resd for Encumbrances	165,824.25	169,284.21
08/26/21	0248343	Quorum Architects Inc	5830	Imprvmnts/Remdling	3,459.96	169,284.21
08/19/21	0061907	Qwickly, Inc.	5246	Software	4,999.00	4,999.00
08/12/21	0061798	Remind101, Inc.	5246	Software	21,280.00	21,280.00
08/26/21	0062044	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/26/21	0062045	Rittenhouse	5707	New Book-Resale	8,201.26	8,201.26
08/05/21	0061707	Royle Printing Co	5259	Postage	275.48	7,239.13
08/05/21	0061707	Royle Printing Co	5260	Printing & Duplicating	6,963.65	7,239.13
08/12/21	0061800	Royle Printing Co	5259	Postage	285.88	7,396.42
08/12/21	0061800	Royle Printing Co	5260	Printing & Duplicating	7,110.54	7,396.42
08/12/21	0248226	RyTech, LLC	5270	Advertising	7,577.75	7,577.75
08/26/21	0062047	Sage Publications Inc	5707	New Book-Resale	7,916.60	7,916.60
08/26/21	0062048	Sam Tell and Son, Inc.	5840	Equipment	32,028.12	32,028.12
08/12/21	0248228	San-A-Care Inc	5238	Maint. & Cust. Supp	9,934.85	12,722.62
08/12/21	0248228	San-A-Care Inc	5355	Other Contracted Serv.	2,787.77	12,722.62
08/19/21	0248295	Seek Incorporated	5352	Contracted Employment	1,566.97	20,929.54
08/19/21	0248295	Seek Incorporated	5355	Other Contracted Serv.	19,362.57	20,929.54
08/26/21	0248346	Selzer-Ornst Company	3411	Resd for Encumbrances	75,560.64	75,560.64
08/19/21	0061913	Shamrock Solutions, LLC	3411	Resd for Encumbrances	3,380.00	3,380.00
08/19/21	0061914	SolarWinds.Net	5282	Off. General Eq. Rep.	12,437.00	12,437.00
08/19/21	0061916	Sprout Social Inc	5220	Membership & Subscript	9,118.80	9,118.80
08/05/21	0061713	Stan's Office Machines	5840	Equipment	7,658.00	7,658.00
08/12/21	0061805	Staples Business Advantage	5230	Classroom & Lab Supp	328.00	6,995.29
08/12/21	0061805	Staples Business Advantage	5235	Instructional Material	84.35	6,995.29
08/12/21	0061805	Staples Business Advantage	5241	Office Supplies	5,692.02	6,995.29
08/12/21	0061805	Staples Business Advantage	5243	Other Supplies	650.45	6,995.29
08/12/21	0061805	Staples Business Advantage	5249	Office/Gen. Equip.	240.47	6,995.29
08/26/21	0062052	SumTotal Systems LLC	5246	Software	11,902.00	11,902.00
08/05/21	0247796	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,411.95	10,411.95
08/26/21	0248348	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,510.02	10,510.02
08/12/21	0061807	TestOut Corporation	5707	New Book-Resale	3,814.00	3,814.00
08/26/21	0062054	TestOut Corporation	5707	New Book-Resale	5,638.00	5,638.00
08/26/21	0248349	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	9,250.00	9,250.00
08/12/21	0061809	Thysse Printing Services, Inc.	5260	Printing & Duplicating	6,741.03	6,741.03
08/19/21	0061921	Tower Products Incorporated	3411	Resd for Encumbrances	10,885.59	10,885.59
08/12/21	0248231	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	409,829.85	409,829.85
08/26/21	0248350	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	409,113.99	409,113.99
08/05/21	0061719	United States Treasury	5697	Administration Expense	7,957.82	7,957.82
08/12/21	0248233	US Foods, Inc	5704	Groceries-Resale	8,458.81	9,059.58
08/12/21	0248233	US Foods, Inc	5714	Classroom & Lab Supplies	600.77	9,059.58
08/26/21	0248351	US Foods, Inc	5704	Groceries-Resale	5,847.99	8,261.29
08/26/21	0248351	US Foods, Inc	5714	Classroom & Lab Supplies	2,413.30	8,261.29
08/12/21	0061815	US Postmaster	5259	Postage	74,400.00	74,400.00
08/05/21	0061686	Value our Voices Consulting, LLC	5357	Professional & Consult	3,000.00	3,000.00
08/12/21	0248234	Vanguard Computers Inc	5243	Other Supplies	600,000.00	600,000.00
08/26/21	0062060	Veritiv Operating Company	5244	Production Supplies	6,712.98	6,712.98
08/26/21	0248352	Visionpoint Media, Inc.	5270	Advertising	109,485.81	109,485.81
08/19/21	0061925	Wash Multifamily Laundry Systems LLC	3411	Resd for Encumbrances	11,673.00	11,673.00
08/19/21	0061926	Waste Management of Milwaukee	5359	Waste Disposal	2,773.48	2,773.48
08/12/21	0061816	Watermark Insights, Llc	5840	Equipment	34,440.00	34,440.00
08/19/21	0061928	WegoWise Inc	3411	Resd for Encumbrances	5,100.00	5,100.00
08/19/21	0061930	West Allis Blueprint	3411	Resd for Encumbrances	25,678.21	25,678.21
08/19/21	0061931	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
08/19/21	0061933	William S. Hein & Co., Inc.	5840	Equipment	3,050.00	3,050.00
08/05/21	0061721	Wisconsin Bell	5454	Telephone	7,310.61	7,310.61
08/19/21	0061936	Wisconsin Realtors Association	5707	New Book-Resale	4,278.64	4,278.64
08/12/21	0061819	Wisconsin Technical College	5220	Membership & Subscript	57,356.76	57,356.76
08/12/21	0061820	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/19/21	0248297	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	2,879.64	3,538.80
08/19/21	0248297	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	659.16	3,538.80
08/26/21	0248354	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,755.26	3,086.55
08/26/21	0248354	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	186.33	3,086.55

Board Bill List Over \$2,500 by Payee - Checks Issued in August 2021

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/26/21	0248354	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	144.96	3,086.55
08/26/21	0062066	XanEdu Publishing, Inc.	5707	New Book-Resale	4,900.00	4,900.00
08/26/21	0062068	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	4,663.29	5,830.04
08/26/21	0062068	Zahn Dental/Henry Schein	5243	Other Supplies	1,166.75	5,830.04
08/12/21	0061821	Z-Systems	3411	Resd for Encumbrances	5,117.33	5,117.33
					<u>5,827,727.34</u>	

## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$1,209,748.37
2	Restricted Fund	\$867,840.03
3	Capital Projects	\$2,263,226.91
4	Debt Service	\$13,378.66
5	Enterprise	\$572,437.90
5	TV Fund	\$257,959.46
6	Internal Service Fund	\$889,491.74
7	Trust & Agency	\$48,713.33
		<hr/>
		\$6,122,796.40
		<hr/> <hr/>

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
08/05/21	0061659	At&t	5454	Telephone	391.84
08/05/21	0061660	At&t Mobility	5454	Telephone	22.54
08/05/21	0061679	GatesAir Inc	3411	Resd for Encumbrances	33,889.82
08/05/21	0061684	Heartland Video Systems Inc	3411	Resd for Encumbrances	12,099.00
08/05/21	0061707	Royle Printing Co	5259	Postage	275.48
08/05/21	0061707	Royle Printing Co	5260	Printing & Duplicating	6,963.65
08/12/21	0061729	Accuweather, Inc.	5674	Technical Operations	450.00
08/12/21	0061730	ACD Direct	5355	Other Contracted Serv.	934.34
08/12/21	0061739	At&t	5454	Telephone	195.30
08/12/21	0061740	At&t	5454	Telephone	194.80
08/12/21	0061747	Chyronhego Corporation	5674	Technical Operations	23.19
08/12/21	0061767	Heartland Business Systems Llc	5674	Technical Operations	2,656.08
08/12/21	0061770	Hyman Enterprises LLC	5243	Other Supplies	60.00
08/12/21	0061783	MindWorks Innovations Inc	5243	Other Supplies	90.00
08/12/21	0061784	MTI Connect LLC	5260	Printing & Duplicating	16,950.00
08/12/21	0061788	Nielsen Media Research	5661	Audience Research	9,806.98
08/12/21	0061795	Pitney Bowes/Presort Service	5259	Postage	1,608.22
08/12/21	0061799	Rev.com Inc	5668	Program Production	292.45
08/12/21	0061800	Royle Printing Co	5259	Postage	285.88
08/12/21	0061800	Royle Printing Co	5260	Printing & Duplicating	7,110.54
08/12/21	0061805	Staples Business Advantage	5241	Office Supplies	104.24
08/12/21	0061809	Thysse Printing Services, Inc.	5260	Printing & Duplicating	6,741.03
08/12/21	0061810	Time Warner Cable	5454	Telephone	1,057.82
08/12/21	0061813	University of Chicago Press	5243	Other Supplies	66.31
08/12/21	0061814	UPS	5675	Traffic	35.00
08/12/21	0061815	US Postmaster	5259	Postage	74,400.00
08/12/21	0061820	WLIW WNET	5668	Program Production	14,000.00
08/19/21	0061835	Arri Inc.	3411	Resd for Encumbrances	3,144.00
08/19/21	0061839	At&t	5454	Telephone	205.30
08/19/21	0061921	Tower Products Incorporated	3411	Resd for Encumbrances	10,885.59
08/19/21	0061924	UPS	5675	Traffic	136.99
08/26/21	0061964	Barbizon Lighting Company	3411	Resd for Encumbrances	989.76
08/26/21	0061971	Chyronhego Corporation	5674	Technical Operations	23.19
08/26/21	0061991	ExxonMobil	5676	Vehicle Supplies	22.05
08/26/21	0062001	Home Depot USA Inc	5674	Technical Operations	940.68
08/26/21	0062013	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
08/05/21	0247783	Forest Incentives Ltd	5243	Other Supplies	2,585.14
08/05/21	0247783	Forest Incentives Ltd	5259	Postage	492.06
08/05/21	0247786	Gray Miller Persh LLP	5361	Legal Services	1,793.00
08/05/21	0247792	Programming Service	5355	Other Contracted Serv.	5,550.00
08/12/21	0248195	Ms. Andrea Rivera de Vega	5201	Travel Expenses	27.11
08/12/21	0248197	Airgas Inc	5678	Wmvs Transmitter Rep.	19.26
08/12/21	0248208	Forest Incentives Ltd	5243	Other Supplies	1,181.29
08/12/21	0248208	Forest Incentives Ltd	5259	Postage	339.50
08/12/21	0248210	Gray Miller Persh LLP	5361	Legal Services	12,340.35
08/12/21	0248226	RyTech, LLC	5270	Advertising	7,577.75
08/12/21	0248232	US Brands	5259	Postage	131.50
08/19/21	0248269	John A. Gurda	5243	Other Supplies	1,475.00
08/19/21	0248275	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,538.40
08/19/21	0248275	Allegiance Fundraising Group, LLC	5259	Postage	530.86
08/19/21	0248285	Forest Incentives Ltd	5243	Other Supplies	489.00
08/19/21	0248285	Forest Incentives Ltd	5259	Postage	87.17
08/26/21	0248322	American Public Television	5665	Network Prog Service	11,565.00
					<b>257,959.46</b>

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in August 2021

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
08/05/21	0061679	GatesAir Inc	3411	Resd for Encumbrances	33,889.82
08/05/21	0061684	Heartland Video Systems Inc	3411	Resd for Encumbrances	12,099.00
08/05/21	0061707	Royle Printing Co	5260	Printing & Duplicating	6,963.65
08/12/21	0061767	Heartland Business Systems Llc	5674	Technical Operations	2,656.08
08/12/21	0061784	MTI Connect LLC	5260	Printing & Duplicating	16,950.00
08/12/21	0061788	Nielsen Media Research	5661	Audience Research	9,806.98
08/12/21	0061800	Royle Printing Co	5260	Printing & Duplicating	7,110.54
08/12/21	0061809	Thysse Printing Services, Inc.	5260	Printing & Duplicating	6,741.03
08/12/21	0061815	US Postmaster	5259	Postage	74,400.00
08/12/21	0061820	WLIW WNET	5668	Program Production	14,000.00
08/19/21	0061835	Arri Inc.	3411	Resd for Encumbrances	3,144.00
08/19/21	0061921	Tower Products Incorporated	3411	Resd for Encumbrances	10,885.59
08/05/21	0247783	Forest Incentives Ltd	5243	Other Supplies	2,585.14
08/05/21	0247792	Programming Service	5355	Other Contracted Serv.	5,550.00
08/12/21	0248210	Gray Miller Persh LLP	5361	Legal Services	12,340.35
08/12/21	0248226	RyTech, LLC	5270	Advertising	7,577.75
08/19/21	0248275	Allegiance Fundraising Group, LLC	5243	Other Supplies	4,538.40
08/26/21	0248322	American Public Television	5665	Network Prog Service	11,565.00
					<u>242,803.33</u>

September 01 2021  
09:35

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 10/01/2010 AND ENDING 08/31/2021

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

US Bank Accounts Payable

(Bank 22)

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0060088	04/08/21	04/22/21	Literacy Services	4,249.65
0060443	04/29/21	08/09/21	Wisconsin Steam Cleaner	1,416.52
0060896	06/03/21	06/17/21	Channel 49 Limited Partnership	2,400.00
0061405	07/08/21	08/24/21	Indoor Air Quality Diagnostics	1,027.50
0061423	07/08/21	08/09/21	Scholarship America Inc	1,500.00
				-----
				10,593.67
				=====
				10,593.67

Bank 12 - JP Morgan

No Voids - August 2021

	A	B	D	E	F	G	H	I	J
1	<b>ATTACHMENT 4.b.</b>								
2	<b>Milwaukee Area Technical College</b>								
3	<b>(Non-Encumbered) August Year-to-date FY 22 vs. FY 21</b>								
4									
5			<b>Prior Year</b>				<b>Current Year</b>		
6									
7									
8									
9	<b>Account Description</b>								
10									
11									
12									
13	<b>Tax Levy</b>								
14	Local Government Total	-	52,579,075	0%			-	54,185,532	0%
15	<b>State Aid Plus Act 145 Funding</b>								
16	State Aid Plus Act 145 Funding	4,842,525	77,613,280	0			5,131,265	77,428,900	7%
17	<b>Statutory Program Fees</b>								
18	Statutory Program Fees Total	19,126,940	33,227,998	1			17,374,719	36,804,900	47%
19	<b>Material Fees</b>								
20	Material Fees Total	646,571	1,188,034	1			647,730	1,313,300	49%
21	<b>Other Student Fees</b>								
22	Other Student Fees Total	1,461,899	2,831,152	1			666,644	1,259,500	53%
23	<b>Institutional Revenue</b>								
24	Institutional Revenue Total	188,545	2,722,667	0			142,137	2,539,955	6%
25	<b>Federal Revenue</b>								
26	Federal Revenue Total	-	-				-	4,091,000	0%
27									
28									
29	<b>Total Revenue</b>	<b>26,266,481</b>	<b>170,162,205</b>	<b>15%</b>			<b>23,962,495</b>	<b>177,623,087</b>	<b>13%</b>
30									
31	<b>Salaries</b>								
32	<b>Salaries Total</b>	11,908,900	113,897,158	10%			13,107,570	116,677,523	11%
33	<b>Fringe Benefits</b>								
34	Fringe Benefit Total	6,282,171	41,007,568	15%			6,314,871	41,958,800	15%
35	<b>Non-Salary Non-Fringe Expenditures</b>								
36	Travel Expenses	4,288	31,419	14%			231	230,484	0%
37	Supplies	493,057	3,242,690	15%			606,214	4,107,031	15%
38	Public Information	33,557	592,429	6%			125,437	553,724	23%
39	Building Repairs	4,972	155,618	3%			2,479	216,759	1%
40	Equipment Repairs	288,213	1,090,106	26%			434,226	1,342,480	32%
41	Contracted Services	226,390	2,519,810	9%			257,138	3,215,911	8%
42	Legal Services	100,233	635,114	16%			68,842	678,000	10%
43	Rental Expense	257,983	1,065,602	24%			221,423	1,200,619	18%
44	Uncoll Student Fee Exp	333,333	(291,737)	-114%			169,269	2,000,000	8%
45	Bank Svc/Credit Card/Coll Agy	20,421	193,363	11%			24,380	170,300	14%
46	GI Supplemental Payments	-	4,019	0%			-	-	0%
47	Insurance	1,090,260	1,349,859	81%			1,246,045	1,615,970	77%
48	Utilities	507,248	3,888,690	13%			530,985	3,260,486	16%
49	Contingency	150	(110,517)	0%			-	375,000	0%
50	Sales Tax Expense	-	5,767	0%			27	20,000	0%
51	<b>Non-Salary/Non-Benefit Expenses</b>	<b>3,360,105</b>	<b>14,372,232</b>	<b>23%</b>			<b>3,686,697</b>	<b>18,986,764</b>	<b>19%</b>
52									
53	<b>Total Expenditures</b>	<b>21,551,177</b>	<b>169,276,958</b>	<b>13%</b>			<b>23,109,138</b>	<b>177,623,087</b>	<b>13%</b>
54									
55	<b>Surplus or (Deficit)</b>	<b>4,715,305</b>	<b>885,248</b>	<b>0%</b>			<b>853,357</b>	<b>-</b>	<b>0%</b>
56									
57									
58									
59									
60									
61	Beginning General Fund Reserve (July 1 <sup>st</sup> )		39,596,563					40,481,810	
62	Add Projected Surplus		885,248					-	
63	<b>Ending General Fund Reserve (June 30<sup>th</sup>)</b>		<b>40,481,810</b>					<b>40,481,810</b>	
64	<b>Reserve as Percentage of Total G.F. Revenue</b>		<b>23.79%</b>					<b>22.79%</b>	

**MATC New Hire Metrics**

**September 2021**

**Addressing Affirmative Action Goals:**

MATC's current Affirmative Action Plan identifies four categories where the college is believed to have underutilized diverse populations in comparison to state and local standards:

<b>EEO Category</b>	<b>Females</b>	<b>All Minority Groups</b>	<b>Ethnic Groups</b>
Faculty	No Underutilization	No Underutilization	Asian
Skilled Craft	Underutilization	Underutilization	Black Hispanic Asian American Indian
Technical	No Underutilization	No Underutilization	Asian
All Staff	No Underutilization	No Underutilization	Hispanic

**Promotions**

	<b>September</b>			
<b>Full Time Hires (All)</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)	1	2.94%	1	2.13%
Black or African American (Not Hispanic or Latino)	7	20.59%	9	19.15%
Hispanic or Latino	5	14.71%	7	14.89%
Two or More Races	3	8.82%	3	6.38%
White (Not Hispanic or Latino)	18	52.94%	27	57.45%
	<b>34</b>	<b>100%</b>	<b>47</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)	3	0.00%	3	11.54%
Hispanic or Latino	1	33.33%	3	11.54%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	16	66.67%	20	76.92%
	<b>20</b>	<b>100%</b>	<b>26</b>	<b>100%</b>

<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	0.00%	1	2.78%
Black or African American (Not Hispanic or Latino)	5	11.76%	7	19.44%
Hispanic or Latino	1	11.76%	3	8.33%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	12	76.47%	25	69.44%
	<b>19</b>	<b>100%</b>	<b>36</b>	<b>100%</b>

<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	0.00%	1	4.76%
Black or African American (Not Hispanic or Latino)	4	28.57%	6	28.57%
Hispanic or Latino	4	0.00%	4	19.05%
Two or More Races	3	0.00%	3	14.29%
White (Not Hispanic or Latino)	2	71.43%	7	33.33%
	<b>14</b>	<b>100%</b>	<b>21</b>	<b>100%</b>

<b>All New Hires by Gender</b>				
			YTD Total	YTD%
Female	37	64%	64	59%
Male	29	36%	44	41%

	<b>66</b>	<b>100%</b>	<b>108</b>	<b>100%</b>
<b>All 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	0.00%	2	12.50%
Hispanic or Latino	0	12.50%	1	6.25%
Two or More Races	1	0.00%	1	6.25%
White (Not Hispanic or Latino)	5	87.50%	12	75.00%
	<b>8</b>	<b>100%</b>	<b>16</b>	<b>100%</b>
<b>Faculty 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)	1	0.00%	1	11.11%
Hispanic or Latino	0	20.00%	1	11.11%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	80.00%	7	77.78%
	<b>4</b>	<b>100%</b>	<b>9</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)	1	0.00%	1	14.29%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	1	0.00%	1	14.29%

White (Not Hispanic or Latino)	2	100.00%	5	71.43%
	<b>4</b>	<b>100%</b>	<b>7</b>	<b>100%</b>

Promotions by Gender			YTD Total	YTD%
Female	6	63%	11	69%
Male	2	38%	5	31%
	<b>8</b>	<b>100%</b>	<b>16</b>	<b>100%</b>

**Transfers**

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	50.00%	1	25.00%
Hispanic or Latino	1	0.00%	1	25.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	50.00%	2	50.00%
	<b>2</b>	<b>100%</b>	<b>4</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	1	100%	3	75%
Male	1	0%	1	25%
	<b>2</b>	<b>100%</b>	<b>4</b>	<b>100%</b>

**Interims**

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	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	100.00%	1	100.00%
	<b>0</b>	<b>100%</b>	<b>1</b>	<b>100%</b>

<b>Identified Diversity</b>	<b>Transfers</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
Female	0	0%	0	0%
Male	0	100%	1	100%
	<b>0</b>	<b>100%</b>	<b>1</b>	<b>100%</b>

## Full-time Faculty - Gender

Faculty/Non-Faculty	Faculty
Position Full-Time/Part-Time Flag	F

Count of Person ID Row Labels	Column Labels		Grand Total
	F	M	
Business Pathway	21	11	32
Create Pathway	11	30	41
Employer and Commun Educ	36	19	55
General Education Pathway	64	36	100
Healthcare Pathway	84	19	103
Manufacturing Pathway	10	66	76
Serve Pathway	28	22	50
STEM Pathway	16	34	50
<b>Grand Total</b>	<b>270</b>	<b>237</b>	<b>507</b>

## Full-time Faculty - Ethnicity

Faculty/Non-Faculty	Faculty
Position Full-Time/Part-Time Flag	F

Count of Person ID Row Labels	Column Labels						Grand Total
	American Indian	Asian	Black or African American	Hispanic	Unknown	White	
Business Pathway		1	7	1		23	32
Create Pathway	1	2		1		37	41
Employer and Commun Educ	1		11	3	1	39	55
General Education Pathway	2	6	25	10	1	56	100
Healthcare Pathway	1	9	23	9	1	60	103
Manufacturing Pathway	1		4	3	1	67	76
Serve Pathway		2	12	7		29	50
STEM Pathway		3	8	5	1	33	50
<b>Grand Total</b>	<b>6</b>	<b>23</b>	<b>90</b>	<b>39</b>	<b>5</b>	<b>344</b>	<b>507</b>

Data as of September 10, 2021

Attachement 4-C  
Appointments  
September 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Leigrant End Date if Applica	Offer Amount	Degree	Institution
<b>Community &amp; Human Services Pathway</b>	Bialk, Ryan	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	8/23/21		\$28.77	Associates Degree	Waukesha Area Technical College
<b>Community &amp; Human Services Pathway</b>	Cage, Tanzanique	Part-Time 43 Week	Instructor, Human Services (part-time)	New Position	New Hire	8/9/21		\$28.13	Masters Degree	Concordia University of Wisconsin
<b>Community &amp; Human Services Pathway</b>	Caselius, Nicole	Full-Time	Instructor, Medical Administrative Specialist (full-time)	Retirement	New Hire	9/7/21		\$56,101.00	Masters Degree	University of Phoenix
<b>Community &amp; Human Services Pathway</b>	Coates, Candace	Part-Time 43 Week	Instructor, Human Services (part-time)	New Position	New Hire	8/13/21		\$28.13	Masters Degree	UW - Platteville
<b>Community &amp; Human Services Pathway</b>	Gardner, Brian	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	9/7/21		\$28.77	Bachelor's Degree	Southern Illinois University
<b>Community &amp; Human Services Pathway</b>	Hansen, Christopher	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	8/23/21		\$28.77	Associates Degree	MATC
<b>Community &amp; Human Services Pathway</b>	Hartje, Paul	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	8/9/21		\$28.13	Bachelor's Degree	University of Wisconsin Oshkosh
<b>Community &amp; Human Services Pathway</b>	Kristiansen, Lizabeth	Part-Time	Instructor, Aesthetician (Part-Time)	New Position	New Hire	8/9/21		\$28.13	Bachelor's Degree	Columbia College of Chicago
<b>Community &amp; Human Services Pathway</b>	McCoy, Michael	Part-Time 43 Week	Instructor, Environmental Health & Water Quality (Part-Time)	New Position	New Hire	8/23/21		\$28.48	Masters Degree	Medical College of Wisconsin
<b>Community &amp; Human Services Pathway</b>	Nass, David	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	8/23/21		\$28.13	Associates Degree	MATC
<b>Community &amp; Human Services Pathway</b>	Novinska, Tyson	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	8/23/21		\$28.13	Masters Degree	Marian University
<b>Community &amp; Human Services Pathway</b>	Rizvi, Muniza	Part-Time	Instructor, Aesthetician (part-time)	New Position	New Hire	8/9/21		\$28.13	Associates Degree	MATC
<b>Community &amp; Human Services Pathway</b>	Velázquez Sánchez, Carlos	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	8/23/21		\$28.13	High School Diploma	South Division High School
<b>Community &amp; Human Services Pathway</b>	Wallace, Bridgette	Part-Time	Instructor, Emergency Medical Services (part-time)	Replacement	New Hire	8/9/21		\$28.13	Associates Degree	Waukesha County Technical College
<b>Community &amp; Human Services Pathway</b>	Zellmann, Kurt	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	8/25/21		\$28.77	Associates Degree	MATC
<b>Community &amp; Human Services Pathway</b>	Zielke, Charles	Part-Time	Instructor, Fire Protection (part-time)	Replacement	New Hire	8/23/21		\$28.13	Associates Degree	Milwaukee Area Technical College
<b>Creative Arts, Design &amp; Media Pathway</b>	Crawford, Hughes	Part-Time 43 Week	Instructor, Audio Production (part-time)	Replacement	New Hire	8/23/21		\$28.13	High School Diploma	Grand Ledge High School

Attachement 4-C  
Appointments  
September 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Leigrant End Date if Applica	Offer Amount	Degree	Institution
<b>Creative Arts, Design &amp; Media Pathway</b>	Noel, Chadwick	Part-Time 43 Week	PARA - Educational Assistant - Culinary Arts	Replacement	New Hire	9/7/21	12/18/21	\$20.40	PhD	University of Miami School of Law
<b>Employer &amp; Educational Community Services</b>	Scaffidi, Kathleen	Part-Time	Instructor, Math (PT)	New Position	New Hire	8/24/21		\$39.21	Masters Degree	Viterbo University
<b>Employer &amp; Educational Community Services</b>	Spence, Jacqueline	Part-Time	Instructor, BS Communications (PT)	New Position	New Hire	9/13/21		\$28.77	Masters Degree	Marquette
<b>Employer &amp; Educational Community Services</b>	Vang, Dao	Specially - Funded (Full-Time)	Educational Assistant, Bilingual Hmong (PT Specially Funded)	Replacement	New Hire	8/30/21	6/30/22	\$23.65	Masters Degree	Western Illinois University
<b>Enrollment Management</b>	Bustillos, Cassandra	Full-Time	CPLE Specialist	Replacement	New Hire	9/7/21		\$23.91	Bachelor's Degree	Black Hills State University
<b>Enrollment Management</b>	Clark, Brandon	Full-Time	Career Development Coach	New Position	New Hire	9/20/21		\$31.25	Masters Degree	Northwestern University
<b>Enrollment Management</b>	Kukimiya, Waii	Full-Time	Employment Development Specialist, FT	Replacement	New Hire	9/7/21		\$24.47	Bachelor's Degree	UWM
<b>Enrollment Management</b>	Montgomery, Marcus	Full-Time	Admissions Technician, FT	Replacement	New Hire	9/20/21		\$21.07	Masters Degree	Springfield College
<b>Enrollment Management</b>	Ramirez, Paige	Part-Time	Assessment Center Technician (part-time)	Replacement	New Hire	8/26/21		\$19.00	Associates Degree	Gateway Technical College
<b>Facilities &amp; Operations</b>	Shelton, Gary	Full-Time	Sr. Technician, Electronics Systems	Replacement	New Hire	8/30/21		\$31.06	High School Diploma	North Division High School
<b>General Education Pathway</b>	Winkler, Daniel	Part-Time	Instructor, Sociology (part-time)	Temporary	New Hire	8/24/21		\$28.48	PhD	UW-Milwaukee
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Streske, Donald	Full-Time	Instructor, Welding (full-time limited term)	New Position	New Hire	8/23/21	12/17/21	\$56,101.00	High School Diploma	Weber High School
<b>Milwaukee PBS</b>	Lilley, Adam	Full-Time	Director/Producer (full-time)	Replacement	New Hire	8/23/21		\$60,320.00	Associates Degree	Milwaukee Area Technical College
<b>Milwaukee PBS</b>	Sanchez, Yvonne	Full-Time	Bilingual TV Engineer (full-time)	Replacement	New Hire	8/23/21		\$26.00	Bachelor's Degree	Central University of Venezuela
<b>Retention &amp; Completion</b>	Collins, Geraldine	Seasonal	Bookstore Associate (part-time seasonal)	Replacement	New Hire	8/24/21		\$17.04	Bachelor's Degree	UW - Milwaukee
<b>Retention &amp; Completion</b>	Dieck, Kathy	Part-Time	Tutor (PT)	Temporary	New Hire	9/12/21		\$14.00	Bachelor's Degree	UW-Superior
<b>Retention &amp; Completion</b>	Goodlett, Samantha	Seasonal	Assistant Coach, Women's Soccer	Replacement	New Hire	8/20/21		\$0.00	Unknown/Not Provided	.
<b>Retention &amp; Completion</b>	Guitierrez, Luis	Seasonal	Assistant Coach, Baseball	Replacement	New Hire	8/20/21		\$0.00	Unknown/Not Provided	.

Attachement 4-C  
Appointments  
September 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date if Applica	Offer Amount	Degree	Institution
<b>Retention &amp; Completion</b>	Kirkpatrick, Roger	Seasonal	Assistant Women's Softball Coach	Replacement	New Hire	8/20/21			High School Diploma	.
<b>Retention &amp; Completion</b>	Kussmaul, Ryan	Seasonal	Assistant Coach, Baseball	Replacement	New Hire	8/20/21		\$0.00	Unknown/Not Provided	.
<b>Retention &amp; Completion</b>	La Tona, John	Seasonal	Bookstore Associate (part-time seasonal)	Replacement	New Hire	8/20/21		\$17.25	High School Diploma	Greendale High School
<b>Retention &amp; Completion</b>	Leis, Monica	Part-Time	Tutor (PT)	Temporary	New Hire	9/12/21		\$12.00	Technical Diploma	Milwaukee Area Technical College
<b>Retention &amp; Completion</b>	Lynch, Ellis	Part-Time	Tutor (PT)	Temporary	New Hire	9/7/21		\$14.00	High School Diploma	Cedarburg High School
<b>Retention &amp; Completion</b>	Murrell, Arom	Seasonal	Assistant Women's Basketball Coach	Replacement	New Hire	8/20/21		\$7,000.00	High School Diploma	.
<b>Retention &amp; Completion</b>	nash, Krayton	Seasonal	Assistant Men's Basketball Coach	Replacement	New Hire	8/20/21		\$1,000.00	High School Diploma	.
<b>Retention &amp; Completion</b>	Ortiz, Verania	Seasonal	Assistant Men's Soccer Coach	Replacement	New Hire	8/20/21		\$0.00	Unknown/Not Provided	.
<b>Retention &amp; Completion</b>	Putzi, Marie	Part-Time - 9 months	Culinary Assistant/Transportation Aid	Replacement	New Hire	9/7/21		\$15.00	Masters Degree	UW-Milwaukee
<b>Retention &amp; Completion</b>	Riley, Jasmine	Part-Time - 9 months	Child Development Specialist (part-time)	Replacement	New Hire	8/18/21		\$20.96	Associates Degree	MATC
<b>Retention &amp; Completion</b>	Schultz, Todd	Seasonal	Assistant Coach, Women's Softball	Replacement	New Hire	8/20/21		\$0.00	High School Diploma	.
<b>Retention &amp; Completion</b>	Seidy, Ali	Part-Time	Tutor (PT)	Temporary	New Hire	9/12/21		\$14.00	Unknown/Not Provided	Unknown
<b>Retention &amp; Completion</b>	Singer, Linda	Part-Time 43 Week	Culinary Assistant (part-time)	Replacement	New Hire	8/18/21		\$15.00	High School Diploma	MATC
<b>Retention &amp; Completion</b>	Sisk, Patrick	Seasonal	Assistant Coach, Baseball	Replacement	New Hire	8/20/21		\$0.00	Unknown/Not Provided	.
<b>Retention &amp; Completion</b>	Soik, Lisa	Part-Time	Tutor (PT)	Temporary	New Hire	9/12/21		\$14.00	Bachelor's Degree	Chamberlain College
<b>Retention &amp; Completion</b>	Uribe, Alonso	Seasonal	Assistant Coach, Baseball	Replacement	New Hire	8/20/21		\$0.00	Unknown/Not Provided	.
<b>Retention &amp; Completion</b>	Venable, Tionne	Part-Time 43 Week	Culinary Assistant PT	Replacement	New Hire	9/20/21		\$15.00	High School Diploma	Rufus King
<b>Retention &amp; Completion</b>	Vodnik, Randall	Part-Time	Tutor (PT)	Temporary	New Hire	9/12/21		\$14.00	Bachelor's Degree	University of Wisconsin, Milwaukee
<b>Retention &amp; Completion</b>	Wagner-Siekman, Tara	Seasonal	Assistant Coach, Softball	Replacement	New Hire	8/20/21		\$0.00	Masters Degree	Concordia University
<b>Retention &amp; Completion</b>	Willis III, John	Full-Time	Pathway Advisor	Replacement	New Hire	9/7/21		\$31.28	Masters Degree	Illinois State University
<b>STEM Pathway</b>	Hunter, Courtney	Part-Time	Instructor, Quality Engineering (part-time)	New Position	Other	8/9/21		\$28.13	Masters Degree	East Carolina University

Attachement 4-C

Change in Status

August 2021

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date if Applica	Offer Amount	Degree	Institution
Community & Human Services Pathway	Dorn, Traci	Part-Time 43 Week	Educational Assistant - Barber/Cosmetology (part-time)	Replacement	Promotion	8/23/21		\$24.00	High School Diploma	Milwaukee Tech
Community & Human Services Pathway	Godinez, Luis	Full-Time 43 Week	Educational Assistant, Early Childhood Education (Full-Time)	New Position	Other	8/23/21		\$28.38	Bachelor's Degree	UW- Milwaukee
Community & Human Services Pathway	Goodwyn, Walter	Full-Time 43 Week	Instructor, Business Management (full-time)	Retirement	Promotion	8/19/21		\$77,229.00	Masters Degree	Appalachian State University
Community & Human Services Pathway	Ross, Shelby	Full-Time	Instructor, Anesthesia Tech (full-time)	Retirement	Promotion	8/19/21		\$66,320.00	Associates Degree	MATC
Community & Human Services Pathway	Schrader, Matthew	Full-Time Limited Term	Instructor, Emergency Medical Services (full-time limited term)	Replacement	Extension of Assignment	8/19/21	12/17/21	\$71,774.00	Bachelor's Degree	University of Wisconsin-Milwaukee
Employer & Educational Community Services	Blackmore, Dawn	Full-Time Limited Term	Instructor, ESL (full-time limited term)	Retirement	Limited Term Assignment	8/23/21	12/17/21	\$77,229.00	Masters Degree	University of Minnesota
Employer & Educational Community Services	Grimes, Mary	Full-Time 43 Week	Instructor, ESL FT (LTE)	Retirement	Limited Term Assignment	8/23/21	12/17/21	\$77,229.00	Masters Degree	Lipscomb University
Employer & Educational Community Services	Helland, Erin	Full-Time 43 Week	Instructor FT ESL (LTE)	New Position	Limited Term Assignment	8/23/21	12/17/21	\$82,867.00	Masters Degree	Hamline University
Employer & Educational Community Services	Kourmosova, Irina	Full-Time 43 Week	Instructor, ESL FT (LTE)	Retirement	Limited Term Assignment	8/23/21	12/17/21	\$77,229.00	Masters Degree	Tambov State University
Employer & Educational Community Services	Mueller, Michelle	Full-Time Limited Term	Instructor, ESL (full-time limited term)	Retirement	Limited Term Assignment	8/23/21	12/17/21	\$77,229.00	Masters Degree	Mount Mary
Employer & Educational Community Services	Ndiaye, Bocar	Full-Time 43 Week	Instructor FT ESL (LTE)	Retirement	Limited Term Assignment	8/23/21	12/17/21	\$79,956.00	Masters Degree	Alverno
Employer & Educational Community Services	Torres, Veronica	Full-Time 43 Week	Instructor, ESL (full-time limited term)	New Position	Limited Term Assignment	8/23/21		\$78,967.00	Masters Degree	Grand Canyon University
Employer & Educational Community Services	Torres, Veronica	Full-Time 43 Week	Instructor ESL FT LTE	New Position	Limited Term Assignment	8/23/21			Masters Degree	Grand Canyon University
Enrollment Management	Garcia, Arturo	Full-Time	Admissions Specialist, FT	Replacement	Title to Title Transfer	8/23/21		\$23.62	Masters Degree	Cardinal Stritch University

Attachement 4-C

Change in Status

August 2021

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Finance	Billingsley, Cheulanda	Full-Time	Senior Accounting Specialist (full-time)	Replacement	Promotion	9/5/21		\$26.87	Masters Degree	Keller Graduate School of Management
General Education Pathway	Cross, Vida	Full-Time 43 Week	Instructor, English (full-time limited term)	Temporary	Limited Term Assignment	8/30/21	12/17/21	\$74.75	Masters Degree	The School of the Art Institute of Chicago
General Education Pathway	Geddes, Lori	Full-Time	Instructor, Economics (full-time)	Retirement	Promotion	8/25/21		\$83,721.00	PhD	UW-Milwaukee
General Education Pathway	Nusser, Susan	Full-Time 43 Week	Instructor, English (full-time limited term)	Temporary	Limited Term Assignment	8/30/21	12/17/21	\$72.28	Masters Degree	Emersen College
General Education Pathway	Odrsic, Liana	Full-Time 43 Week	Instructor, English (full-time)	Retirement	Promotion	8/19/21		\$82,687.00	PhD	UW - Milwaukee
General Education Pathway	Sieger, Katherine	Full-Time Limited Term	Instructor, Sociology (full-time limited term)	Temporary	Limited Term Assignment	8/23/21	12/17/21	\$83,721.00	PhD	Syracuse University
General Education Pathway	Sosa, Luz	Full-Time	Instructor, Economics (full-time limited term)	Temporary	Limited Term Assignment	8/30/21	12/17/21	\$69.81	Masters Degree	Marquette University
Manufacturing, Construction & Transportation Pathway	Cech, Christin	Full-Time Limited Term	Instructor, Power Engineering (full-time limited term)	New Position	Other	8/23/21	12/18/21	\$66.88	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Weiss, Laurie	Full-Time Limited Term	Instructor, Landscape Horticulture (full-time limited term)	New Position	Limited Term Assignment	8/23/21	12/17/21	\$78,194.00	Masters Degree	University of Wisconsin - Madison
Retention & Completion	Bratt, Doreen	Part-Time - 9 months	Child Development Specialist (part-time)	Replacement	Title to Title Transfer	9/5/21		\$23.98	Bachelor's Degree	National Louis University
Retention & Completion	Davis, Shiquise	Full-Time	Retention Coach (full-time)	New Position	Promotion	8/8/21		\$31.26	Masters Degree	UW Milwaukee
Retention & Completion	Mozolik, Erik	Full-Time	Retention Coach (FT)	Replacement	Promotion	9/5/21		\$32.38	Bachelor's Degree	Wisconsin Lutheran College

Attachement 4-C

Separations

August 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Create Pathway</b>	Reith, James	Retirement	6/30/2021	1036639	Instructor	Full	7/19/2021
<b>Create Pathway</b>	Stepanovich, Charles	Resignation	8/23/2021	293226	Instructor	Full	8/11/2021
<b>Employer &amp; Community Education</b>	Raynier, Kathleen	Resignation	9/14/2021	867	Instructor	Part	9/15/2021
<b>Enrollment Management</b>	Dentino, Dianna	Resignation	9/9/2021	27548	Sign Language Interpreter	Full	8/19/2021
<b>Facilities &amp; Operations</b>	Higgins, Curtis	Resignation	8/27/2021	1459960	Building Services Assistant	Part	8/17/2021
<b>Facilities and Operations</b>	Atkins, Mareo	Resignation	9/17/2021	180653	Shuttle Driver	Part	9/2/2021
<b>General Education</b>	Duchow, Martin	Resignation	9/2/2021	20139	Instructor	Part	9/2/2021
<b>General Education Pathway</b>	O'Reilly, Kenneth	Retirement	12/17/2021	1031939	Instructor	Full	9/16/2021
<b>Healthcare Services Pathway</b>	Geibl, Paul	Retirement	12/17/2021	569722	Instructor	Full	8/24/2021
<b>Healthcare Services Pathway</b>	Klos, Laurie	Retirement	12/17/2021	6250	Instructor	Full	8/24/2021
<b>Healthcare Services Pathway</b>	Steffen, Cynthia	Retirement	12/31/2021	13343	Instructor	Full	8/23/2021
<b>Human Resources</b>	Domres, Laura	Resignation	9/9/2021	1410778	Manager, Talent Acquisition	Full	8/25/2021
<b>Institutional Effectiveness</b>	Vojvodich, Jennifer	Resignation	9/9/2021	264687	Donor Communications Assistant	Part	8/31/2021
<b>Manufacturing Pathway</b>	Gritzmacher, Cory	Resignation	6/1/2021	167513	Instructor	Part	7/29/2021
<b>Office of General Counsel</b>	McCullough, Walter	Resignation	9/4/2021	125681	Public Safety Specialist	Full	8/23/2021

Attachement 4-C

Separations

August 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Retention & Completion	Blank, Rebekah	Resignation	8/6/2021	1290413	Tutor	Part	8/19/2021
Retention & Completion	Cerar, Timothy	Resignation	12/11/2020	809827	Tutor	Part	8/23/2021
Retention & Completion	Ferguson, Arlie	Resignation	8/31/2021	1414187	Tutor	Part	8/31/2021
Retention & Completion	Gillon, Aundra	Resignation	8/16/2021	1115814	Culinary Assistant	Part	8/16/2021
Retention & Completion	Harizaj, Fatmir	Resignation	8/31/2021	1139057	Tutor	Part	8/31/2021
Retention & Completion	Heman, Zana	Resignation	8/31/2021	1086692	Tutor	Part	8/31/2021
Retention & Completion	Jende, Jennifer	Resignation	8/12/2021	241002	Culinary Assistant	Part	8/13/2021
Retention & Completion	LaChance, Simon	Resignation	5/14/2021	1040393	Tutor	Part	8/23/2021
Retention & Completion	Lucareli, McKenna	Resignation	10/1/2021	1533325	Child Development Specialist	Part	9/17/2021
Retention & Completion	Mok, Franklin	Resignation	8/31/2021	1460356	Tutor	Part	8/31/2021
Retention & Completion	Montenegro, Jennifer	Resignation	8/31/2021	1494136	Tutor	Part	8/31/2021
Retention & Completion	Niesing, Nicole	Resignation	8/31/2021	1437726	Tutor	Part	8/31/2021
Retention & Completion	Pemberton, Timothy	Resignation	5/14/2021	1039825	Tutor	Part	8/19/2021
Retention & Completion	Pluta-Eisenmann, Donna	Resignation	8/15/2021	260990	Culinary Assistant	Part	8/16/2021
Retention & Completion	Rutowski, Kimberly	Resignation	8/31/2021	1064577	Tutor	Part	8/31/2021
Retention & Completion	Ryu, Teresa	Resignation	8/31/2021	1413687	Tutor	Part	8/31/2021

Attachement 4-C

Separations

August 2021

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Retention &amp; Completion</b>	Seidy, Ali	Resignation	5/14/2021	1447252	Tutor	Part	8/24/2021
<b>Retention &amp; Completion</b>	Silberman, Richard	Resignation	5/14/2021	413792	Tutor	Part	8/24/2021
<b>STEM Pathway</b>	Stolz, Michael	Resignation	9/1/2021	206413	Instructor	Part	9/2/2021

**PROCUREMENT REPORT  
SEPTEMBER 2021**

The Procurement report consists of:

- Part I Non-Construction Procurements

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. Non-Construction Procurements**

1. LEGAL SERVICES - DISTRICTWIDE  
Michael Best & Friedrich LLP  
Milwaukee, WI  
Not to exceed \$450,000.00
2. AMMUNITION FOR PROTECTIVE SERVICES PROGRAM – OAK CREEK CAMPUS  
Commonwealth Ammunition, LLC  
Miami, FL  
\$59,650.00
3. SPECTRUM ANALYZERS – MILWAUKEE CAMPUS  
Newark  
Chicago, IL  
\$50,007.20

**Part I: PROCUREMENTS**

**Item 1: LEGAL SERVICES - DISTRICTWIDE**

**Background Information**

The college is presented with an increasing complexity of legal issues on a regular basis such that the Office of the General Counsel needs to rely on outside legal counsel to address and handle a variety of legal concerns. In addition, there are times when the Board itself needs counsel distinct from the District.

Also, the college consistently strives to ensure it is in compliance with all applicable laws and regulations concerning its overall operations. It also aggressively defends against any claims or allegations of institutional wrongdoing, whether discriminatory or a violation of law or regulations. The District's Office of the General Counsel provides oversight in legal affairs and coordination of the use of outside legal counsel, and is responsible for providing day-to-day guidance to the district. Many administrative matters are handled in-house.

Areas to be managed by outside counsel to the district include, but may not be limited to, the following areas: employment and labor matters, general real estate, general business, public finance matters, education law, immigration law, litigation, administrative agency complaints, student law, general counsel, and board counsel.

This purchase will be made under the Letter of Engagement option outlined in the WTCS Financial and Administrative Manual, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Michael Best & Friedrich LLP of Milwaukee, WI for a cost not to exceed \$450,000.00 FY22.

**Part I: PROCUREMENTS**

**Item 2: AMMUNITION FOR PROTECTIVE SERVICES PROGRAM – OAK CREEK CAMPUS**

**Background Information:**

The MATC Protective Services Program is requesting the purchase of ammunition for police recruit training and other firearms training scheduled for the Fall/Spring semester. Ammunition is being purchased for the entire year, as there is a nationwide shortage of ammunition, which means there is an extended waiting period for delivery. In addition, the cost is extremely volatile, and the price of the order would almost certainly increase if the order was placed later in the academic year.

This purchase will be made under the Florida State Contract 46000000-15-1, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Commonwealth Ammunition LLC of Miami, FL for a cost of \$59,650.00.

**Part I: PROCUREMENTS**

**Item 3: SPECTRUM ANALYZERS – MILWAUKEE CAMPUS**

**Background Information:**

The Electronics Engineering Technology program requests the purchase of spectrum (Keysight FieldFox Microwave) analyzers. These analyzers are used in advanced electronic courses to analyze Radio Frequency (RF) circuits. The FieldFox analyzers will allow our students to analyze frequency dependent circuits. The analysis presents frequency response in real-time graphics and controls in order for the student to begin the process of working within the frequency domain. This is most important for those students that will be involved in research and development of electronic systems. It also provides measurement setup and analysis as required in higher-level Electrical Engineering Bachelorette courses for our transfer students. The FieldFox analyzers will add to our limited set of existing spectrum analyzers.

This purchase will be made under the UW contract 185806, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Newark of Chicago, IL for a cost of \$50,007.20.

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC IT Office Remodel**  
**MATC Bid Reference #2021-014 – Project #2021109.02 and 2022214.02**

**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 DMC IT Office Remodel Project is a LEED initiative designed to make this space energy efficient with the smallest carbon footprint achievable. It will relocate the DMC IT Administrative Offices and Help Desk functions to the fourth floor of the C building in a newly renovated space. Its design will allow natural outside light to transmit throughout the entire newly renovated space. It includes dedicated and shared conference spaces within the suite and adjacent to it. It will also include a new men’s and women’s restroom, and a unisex restroom with a shower.

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 8, 2021 with the following results which include the Base Bid and Alternates 1, 3, 4, 6, 7, 8 and Allowance.

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

• Gardner Builders.....	<b>\$1,425,323.00*</b>
• Selzer-Ornst.....	\$ 1,460,817.00
• Creative Constructors.....	\$ 1,550,800.00
• Burkhart Construction.....	\$1,607,222.00

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

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

**Part II: CONSTRUCTION**  
**Item 2: RENOVATION AND REMODELING**  
**DMC Main Building Roof Replacement Areas 5, 33A-B & 20**  
**MATC Bid Reference #2021-015 – Project #2022210.01**

**Background Information**

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project proposes to have a large portion of the Main Building roof being completely replaced with a new roofing system. New roof coping is also being proposed to be installed. Also included in the roof project will be the installation of new roof hatches over existing locations along with safety railing around each new roof hatch.

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 9, 2021 with the following results which include the Base Bid and Alternates 1,2 and Allowance.

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

- **Kaschak Roofing..... \$ 499,982.00\***
- Langer Roofing..... \$ 945,360.00
- FJA Christiansen.....\$ 948,000.00

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

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

Attachment 5-a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2021-22D

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22D**  
**(Resolution F0196-09-21)**

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 2021-2022 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on August 24, 2021, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2021-22D (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated September 21, 2021 (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 14, 2021 (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 14, 2021;

“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 2021-22D of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on April 27, 2021;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2021-22D, 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 2021-2022 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,559,887.50 (\$1,500,000.00 par amount of Notes, plus premium of \$68,012.50, less underwriter’s discount of \$8,125.00);

“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 Colliers Securities LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021-22D"; 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, 2022.

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2023	\$350,000	0.50%
June 1, 2024	\$500,000	1.00%
June 1, 2025	\$500,000	3.00%
June 1, 2026	\$150,000	2.25%

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 2021-22D, 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>
2021	\$28,405.21
2022	\$374,250.00
2023	\$520,875.00
2024	\$510,875.00
2025	\$151,687.50

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 2022.

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 2021-22D, dated October 14, 2021” (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 28, 2021.

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Lisa Olson  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on September 28, 2021.

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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 2021-22D

<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 2021-2022 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

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

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

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

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

(Form of Assignment)

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

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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: \_\_\_\_\_

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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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# Milwaukee Area Technical College District

Final Pricing Summary  
September 28, 2021

**John A. Mehan, Managing Director**

[jmehan@rwbaird.com](mailto:jmehan@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 2021-22D**  
**Bids Received by 9:30 AM (CT)**  
**Tuesday, September 28, 2021**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Colliers Securities LLC	0.5792%
2	Fidelity Capital Markets	0.7263%
3	Huntington Securities, Inc.	0.7889%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2021-22D
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	October 14, 2021
<b>Maturities:</b>	June 1, 2023 - 2026
<b>First Interest Payment:</b>	June 1, 2022
<b>First Call Date:</b>	Non-callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	0.5792%
<b>Winning Bidder/Purchaser:</b>	Colliers Securities LLC



# Milwaukee Area Technical College District

## 2021-22 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS incl. 2021 OPEB	EQUIPMENT & REMODELING BORROWINGS											FUTURE DEBT PAYMENTS (a)	Actual 2021 Revenues: \$43,000,000		COMBINED DEBT PAYMENTS	(b)	
		FINAL	FINAL	FINAL	FINAL	PRELIMINARY		Projected 2022 Revenues: \$43,724,336										
		2021-22A	2021-22B	2021-22C	2021-22D	2021-22E	2021-22F	2021-22G	2021-22H	2021-22I	2021-22J	2021-22K		2021-22L				
		\$1,500,000	\$1,500,000	\$22,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000				
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES				
		Dated 7/15/21	Dated 8/5/21	Dated 9/15/21	Dated 10/14/21	Dated 11/15/21	Dated 12/15/21	Dated 1/6/22	Dated 2/10/22	Dated 3/10/22	Dated 4/14/22	Dated 5/12/22	Dated 6/15/22					
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable					
		Average: 1.93%	Average: 1.75%	Average: 2.00%	Average: 1.96%	Average: 4.00%												
2021	\$35,291,464	\$10,294	\$8,015	\$7,580,000										\$0		\$42,889,773		
2022	\$31,472,250	\$27,250	\$24,875	\$4,740,450	\$28,405	\$62,667	\$57,667	\$54,167	\$48,500	\$43,500	\$37,833	\$33,167	\$27,667	\$7,022,667		\$43,681,064		
2023	\$23,804,550	\$374,625	\$372,688	\$2,660,850	\$374,250	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$12,193,567		\$43,004,529		
2024	\$14,668,850	\$518,250	\$516,750	\$2,715,300	\$520,875	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$19,772,267		\$43,000,292		
2025	\$5,730,300	\$509,500	\$508,000	\$2,767,650	\$510,875	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$28,944,667		\$43,098,992		
2026	\$652,463	\$152,250	\$151,500	\$2,817,900	\$151,688	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$37,875,867		\$43,025,667		
2027	\$656,363													\$42,455,667		\$43,112,029		
2028	\$670,113													\$42,455,667		\$43,125,779		
2029	\$668,578													\$42,455,667		\$43,124,244		
2030	\$676,451													\$42,455,667		\$43,132,118		
2031	\$688,466													\$42,455,667		\$43,144,133		
2032	\$689,624													\$42,455,667		\$43,145,290		
2033														\$42,455,667		\$42,455,667		
2034														\$42,455,667		\$42,455,667		
	<b>\$115,669,470</b>	<b>\$1,592,169</b>	<b>\$1,581,828</b>	<b>\$23,282,150</b>	<b>\$1,586,093</b>	<b>\$1,670,667</b>	<b>\$1,665,667</b>	<b>\$1,662,167</b>	<b>\$1,656,500</b>	<b>\$1,651,500</b>	<b>\$1,645,833</b>	<b>\$1,641,167</b>	<b>\$1,635,667</b>	<b>\$445,454,367</b>		<b>\$602,395,243</b>		

(a) Future borrowing assumptions:

**Equipment Borrowing of \$21,000,000 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's GO notes; outlook stable**

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20 Sep 2021

New York, September 20, 2021 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2021-22D. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$137.2 million of outstanding GOULT debt. The outlook is stable.

**RATINGS RATIONALE**

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses. While the coronavirus is driving an unprecedented economic downturn, the district's solid operating reserves and proactive management will provide a buffer against any near-term impacts of the pandemic. The rating also incorporates the district's large and diverse tax base encompassing the greater City of Milwaukee (A2 negative) region, modest socioeconomic indices, limited revenue raising flexibility, modest debt burden, and moderate pension burden.

**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 trend of declining enrollment.

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

- Significant improvement in resident demographic profile
- Enhanced budgetary flexibility that could arise from growing enrollment or relaxed statutory restrictions on raising local revenue

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

- Weakened demographic profile or deterioration of the district's tax base
- Narrowed financial reserves
- Growth in the district's debt or pension burden

**LEGAL SECURITY**

Debt service on the district's general obligation debt, including the current notes, is payable from a designated property tax not limited by rate or amount.

**USE OF PROCEEDS**

Proceeds will finance various building remodeling and improvement projects.

**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 (Aa2 stable), the majority of Ozaukee County (Aaa stable) and small portions of several other surrounding suburban counties.

**METHODOLOGY**

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2021 and available at [https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM\\_1260094](https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1260094). Alternatively, please see the Rating Methodologies page on [www.moodys.com](http://www.moodys.com) for a copy of this methodology.

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22E  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN  
(Resolution F0197-09-21)**

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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022; 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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022; 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 28, 2021.

\_\_\_\_\_  
Lisa Olson, Chairperson

Attest:

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

Recorded on September 28, 2021.

\_\_\_\_\_  
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 28, 2021, 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 2021-22E, 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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022.

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 28, 2021.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

**Attachment 5-c**

**RESOLUTION TO APPROVE BUILDING TRADES PAY ADJUSTMENT**

**Resolution (F0198-09-21)**

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

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

<b>Title</b>	<b>Old Rate</b>	<b>New Rate</b>	<b>% Inc</b>	<b>Eff Date</b>
<b>Painter</b>	<b>\$34.80</b>	<b>\$35.95</b>	<b>3.30%</b>	<b>6/1/2021</b>
<b>Electrician</b>	<b>\$42.84</b>	<b>\$44.39</b>	<b>3.62%</b>	<b>6/1/2021</b>
<b>Carpenter</b>	<b>\$38.97</b>	<b>\$39.49</b>	<b>1.33%</b>	<b>6/1/2021</b>
<b>Steamfitter</b>	<b>\$47.79</b>	<b>\$47.79</b>	<b>0.00%</b>	<b>7/1/2021</b>
<b>Sheet Metal Worker</b>	<b>\$47.44</b>	<b>\$48.60</b>	<b>2.45%</b>	<b>6/1/2021</b>
<b>Steamfitter</b>	<b>\$47.79</b>	<b>\$47.79</b>	<b>0.00%</b>	<b>7/1/2021</b>
<b>Electrician</b>	<b>\$47.12</b>	<b>\$48.83</b>	<b>3.63%</b>	<b>6/1/2021</b>

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

Milwaukee Area Technical College

President's Evaluation

Term: 2021-2022

A. Leadership Skills – The purpose of this evaluation is to share your judgement with regard to the President's performance related to the leadership skills noted below. In addition, the evaluation should note how the President might improve her performance. Therefore, we ask for feedback on how the President might improve on her performance with regard to all items on which she is evaluated as good, fair or poor.

Ratings Guide

Excellent

Performance far exceeded expectations due to exceptionally high quality of work performed in this area of responsibility, resulting in an overall quality of work that was superior.

Very Good

Performance consistently exceeded expectations in this area of responsibility resulting in a quality of work that was above expectations.

Good

Performance consistently met expectations in this area of responsibility.

Fair

Performance did not consistently meet expectations – performance failed to meet expectations in this area of responsibility.

Poor

Performance was consistently below expectations in this area of responsibility.

	Excellent	Very Good	Good	Fair	Poor	Don't know
1. Keeps the board informed on issues, needs, and operations of the college and responds quickly and effectively to questions from board members.						
2. Offers professional advice to the board on items requiring board action, with recommendations based on study and analysis.						
3. Interprets and executes the intent of board policy.						
4. Supports board policy and actions to the public and staff.						
5. Has gained the respect and support of the community as an educational leader.						
6. The college and President receive positive new media coverage.						

7. Works effectively with elected officials and legislators.						
8. Operates in a collegial mode; encourages participation of appropriate staff members and groups in planning, procedures, and policy interpretations.						
9. Treats all personnel fairly, without favoritism or discrimination, while insisting on peak performance of duties.						
10. Evaluates the financial needs of the college and prepares an appropriate annual budget.						
11. Maintains adequate reserves within board policy (10-15%).						
12. Performs audits and minimizes audit exceptions.						
13. Sets and achieves fundraising goals, reports to board regularly.						
14. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters.						
15. Exercises good judgment and appropriate collegial processes in arriving at decisions.						
16. Maintains poise and emotional stability in the full range of professional activities.						
17. Manages crisis well.						

Please provide comments, especially for matters marked Good, Fair or Poor:

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B. Goals and Objectives – In evaluating the President’s performance with regard to goals, please have in mind that on occasion forces outside the control of the President affect the ability to accomplish a goal. Therefore, the quality of the effort undertaken should be considered in evaluating performance in meeting goals. The purpose of this evaluation is not just to note the results achieved and effort exerted in achieving the goals but also to see what can be improved. Therefore, we ask that all ratings including good, fair or poor be accompanied by feedback on how the President might improve on her performance.

Ratings Guide

Excellent

Clearly and consistently exceeded all established expectations for goal, effort was outstanding.

Very Good

Frequently exceeded some established measurements and expectations for goal including demonstrating significant effort to obtain goals.

Good

Generally met or was close to achieving established measurements and expectations for goal and showed acceptable effort with regard to the goal.

Fair

Partially met the expected outcome for goal, more focused effort is necessary regarding goal.

Poor

Did not meet the established expectations for goal, effort regarding goal was not acceptable.

1. Student Experience	Excellent	Very Good	Good	Fair	Poor	Don't Know
Objective 1. Increase 3-year graduation and transfer rates						
<ul style="list-style-type: none"> <li>Increase course success rate for all students from 69% while decreasing the equity gap from 19% to 10%</li> <li>Increase Fall to Spring Full-Time persistence rate from 72% to 75% and Part-Time persistence rate from 56% to 58% by June 2022</li> <li>Build a year-round academic calendar based on expanded 8-week course schedules to at least 60% districtwide in 2021-22</li> </ul>						
Objective 2. Enhance Student-centered onboarding experience						
<ul style="list-style-type: none"> <li>Implement <u>program course placement</u> project demonstrated by increased numbers of students meeting with Career Coaches and decreasing number of "undecided" students (metrics TBD from <u>achieving The Dream Project #1</u>)</li> <li>Development and implement a <u>Student Health and Wellness plan</u>, including new services and/or community partnerships and connections for health services, trauma-informed care, domestic violence, drug and alcohol abuse, etc.</li> <li>Maximize capacity and reach 95% usage including transitional beds for homeless students as well as build processes, support, and success metrics for <u>student housing at Westtown Green</u></li> </ul>						

	Excellent	Very Good	Good	Fair	Poor	Don't Know
Objective 3. Ensure access to technology resources for students						
<ul style="list-style-type: none"> <li>Reduce the cost of student course materials and books (average \$300 per semester) by 20% through <b>OER</b>, Inclusive Access, rentals or other strategies</li> </ul>						
Objective 4. Improve academic advising based on student data						
<ul style="list-style-type: none"> <li>Continue integration and implementation of EAB Navigate software, rolling out the note taking feature, outreach campaigns, and implementing Predictive Analytics to support early retention alerts (<i>Moon Shot for Equity</i>)</li> <li>Build the <i>Holistic Coordinated Care Model</i> that uses Navigate software tracking and communication systems to connect students directly with services they need as measured by 10% more “strongly agree” or “agree” responses in the Survey of Entering Student Engagement (<i>Moon Shot/Achieving The Dream</i>)</li> </ul>						
Please provide comments, especially for matters marked Good, Fair or Poor:						

<b>Strategic Priority 2: Organizational Excellence</b>	Excellent	Very Good	Good	Fair	Poor	Don't Know
Objective 1. Improve decision making processes						
<ul style="list-style-type: none"> <li>Launch Leadership Academy</li> </ul>						
Objective 2. Build out an evaluation process within our improvement cycle						
<ul style="list-style-type: none"> <li>Ensure quality online instruction demonstrated by an increase in online course completion rates by from 64% to 66%</li> <li>Increase Supplier procurement outcomes for minority-owned businesses by 10% above FY 2020-21 levels (from an estimated \$1,960,425 to \$2,162,973)</li> <li>Increase and reach HUB (historically underutilized business) participation goal from 18% to 20%</li> </ul>						
Objective 3. Build out an infrastructure, performance tracking and evaluation system						
<ul style="list-style-type: none"> <li>Create and implement district-wide planning documents, including: Academic Master Plan; Diversity, Equity and Inclusion (DEI) Plan; Facilities Master Plan; Technology Plan; Sustainability Plan (update Integrated Energy Master Plan and finalize Climate Action Plan); and Strategic Enrollment Management Plan</li> <li>Follow up to Phase I of the Compensation Study with Phase II, including an internal salary review to ensure salary equity across the institution and preparation for an updated Market Study</li> </ul>						

	Excellent	Very Good	Good	Fair	Poor	Don't Know
Objective 4: Incorporate growth mindset strategies for innovation initiatives						
<ul style="list-style-type: none"> <li>Develop the Policy for Flexible Work Arrangement by November 2021 and develop the supporting procedures by January 2022</li> </ul>						
Please provide comments, especially for matters marked Good, Fair or Poor:						

<b>Strategic Priority 3: Equity</b>	Excellent	Very Good	Good	Fair	Poor	Don't Know
Objective 1. Increase the percentage of faculty who identify as racially diverse from 27% to 31%%						
Objective 2. Be formally recognized as an Hispanic Serving Institute (HSI) at 25% by 2024** (move from 18% to 20% in 2021-2022)						
Objectives 4. & 5. Promote equitable outcomes and create an inclusive college environment for all students and staff						
<ul style="list-style-type: none"> <li>Implement strategies of the Achieving The Dream Project #3: Improve Student Engagement in the Classroom in Fall 2021 as reflected by a 10% increase in the frequency of usage scores in the "Active &amp; Collaborative Learning" and "Student-Faculty Interactions" sections of the Community College Survey of Student Engagement (CCSSE) survey in Spring 2022</li> <li>Establish a Social Justice Chair program that will oversee the creation of a Center for Cultural Wealth in 2021-22</li> <li>Establish and support the development of 6-8 DEI affinity groups to help build a culture of inclusion</li> <li>Champion the work of the President's DEI Task Force to ensure completion of stated deliverables</li> </ul>						
Please provide comments, especially for matters marked Good, Fair or Poor:						

<b>Strategic Priority 4: Community Impact</b>	Excellent	Very Good	Good	Fair	Poor	Don't Know
Objective 1. Meet and work to increase the 8,800 FTE goal						
<ul style="list-style-type: none"> <li>Meet and exceed the 8,800 budget FTE goal</li> <li>Increase share of students entering MATC directly from high school from 10% for Class of 2020 to 14% for Class of 2021 (by 18% for the Class of 2023)</li> <li>Increase dual enrollment students by increasing credits generated to 12,600 credits</li> </ul>						
Objective 2. Partner with leading local and national organizations advancing wide-Spread sustained community change						
<ul style="list-style-type: none"> <li>Meet and work to exceed the Workforce Solutions contract Goal of \$1M</li> <li>Review and enhance the Community Based Organization (CBO) model and establish success metrics</li> </ul>						
Objective 3. Strengthen services, build new capacities, and enhance connectivity with community partners to address student needs						
<ul style="list-style-type: none"> <li>Meet and work to exceed the Grant Goal of \$5M and increase the number of students served by 49% (from 5,375 to 8,015)</li> </ul>						
Objective 4. Increase the donor base						
<ul style="list-style-type: none"> <li>Meet and work to exceed the Foundation Fundraising Goal of \$3M and increase the number of donors by more than 9% (from 399 FY21 to 436 FY22)</li> </ul>						
Objective 5. Broaden the reach of Milwaukee PBS educational programming						
<ul style="list-style-type: none"> <li>Meet and work to exceed the Milwaukee PBS fundraising goal of \$6M</li> <li>Partner with MATC's English as Second Language department to pilot short-form videos to air on Milwaukee PBS, stream on matc.edu and be sent out via social media platforms.</li> </ul>						
Please provide comments, especially for matters marked Good, Fair or Poor:						

\*Definition of Talent Acquisition Practices: Refers to the process of identifying and acquiring talented workers to meet the college's organizational needs. Attracting/Recruiting, Hiring (to include interview committees), Promotion, and Retention of employees.

\*\*Hispanic Serving Institution: Hispanic-Serving Institutions (HSIs) are defined in Title V of the Higher Education Act as not-for-profit institutions of higher learning with a full-time equivalent (FTE) undergraduate student enrollment that is at least 25 percent Hispanic.

**MILWAUKEE AREA TECHNICAL COLLEGE**

**Fiscal Year 2020-2021 Annual Affirmative Action Report**



*Prepared by:  
Joshua Kuhn*

# INTRODUCTION

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This report provides a comparative analysis of FY 2019-20 to FY 2020-21 with regard to Affirmative Action employment statistics for the Milwaukee Area Technical College. 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 previous year.

A summary of complaints of discrimination and harassment filed internally with the Office of Human Resources and externally with the State of Wisconsin - Equal Rights Division, and the Equal Employment Opportunity Commission is included. Cases filed with State and Federal Courts are also included. The summary includes date, nature of complaint and agency.

# STATISTICAL HIGHLIGHTS

FY 2019-20 to FY 2020-21

## DISTRICT STATISTICS

District Labor Force                      497,707

## MATC EMPLOYMENT

Full-Time Regular and Funded Employees

As of 06/30/21                      1191

As of 06/30/20                      1185

## PROFILE OF MATC FULL-TIME EMPLOYEES

Average Length of Service (Years)

As of 06/30/21                      13.38

As of 06/30/20                      13.59

Percent Minority

As of 06/30/21                      40.64

As of 06/30/20                      41.10

Percent Female

As of 06/30/21                      58.86

As of 06/30/20                      57.22

### As of 06/30/20

Four hundred sixty five (41.10%) of our 1185 full-time employees are ethnic minorities.

- In the **Executive/Administrative** employment category, no underutilization exists.
  - In the **Faculty** employment category, underutilization exists in the Asian population.
  - In the **Professional/Non Instructional** employment category, no underutilization exists.
  - In the **Secretarial/Clerical** employment category, no underutilization exists.
  - In the **Service Maintenance** employment category, underutilization exists in the Female, Hispanic, and Asian populations.
  - In the **Skilled Craft** employment category, underutilization exists in all Minority populations.
- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian population

### As of 06/30/21

Four hundred eighty seven (40.64%) of our 1206 full-time employees are ethnic minorities.

- In the **Executive/Administrative** employment category, no underutilization exists.
- In the **Faculty** employment category, underutilization exists in the Asian population.
- In the **Professional/Non Instructional** employment category, no underutilization exists.
- In the **Secretarial/Clerical** employment category, no underutilization exists.
- In the **Service Maintenance** employment category, underutilization exists in the Female, Hispanic, and Asian populations.
- In the **Skilled Craft** employment category, underutilization exists in all Minority populations.
- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian population.

**COMPARISON OF  
INTERNAL CASES & EEOC/ERD CASES/COURT CASES**

<b>INTERNAL CASES</b>			
As of 06/30/20	Nature of Cases	As of 06/30/21	Nature of Cases
<b>0</b>	<b>Sexual Harassment</b>	<b>1</b>	<b>Sexual Harassment</b>
<b>0</b>	<b>Age/Gender Discrimination/Disability</b>	<b>0</b>	<b>Age/Gender Discrimination/Disability</b>
<b>9</b>	<b>Discrimination/Harassment/Hostile Work Environment</b>	<b>6</b>	<b>Discrimination/Harassment/Hostile Work Environment</b>
<b>Total = 9</b>		<b>Total = 7</b>	
<ul style="list-style-type: none"> <li>• 25 cases were <b>Filed</b> between July 1, 2019 and June 30, 2020</li> <li>• 10 cases were <b>Dismissed</b> between July 1, 2019 and June 30, 2020</li> <li>• 6 cases were <b>Resolved</b> between July 1, 2019 and June 30, 2020</li> <li>• 0 cases <b>Required Further Action</b> between July 1, 2019 and June 30, 2020</li> </ul>		<ul style="list-style-type: none"> <li>• 22 cases were <b>Filed</b> between July 1, 2020 and June 30, 2021</li> <li>• 12 cases were <b>Dismissed</b> between July 1, 2020 and June 30, 2021</li> <li>• 6 cases were <b>Resolved</b> between July 1, 2020 and June 30, 2021</li> <li>• 5 cases <b>Required Further Action</b> between July 1, 2020 and June 30, 2021</li> </ul>	

<b>EEOC/ERD/OCR AGENCY COMPLAINTS</b>			
As of 06/30/20	Nature of Cases	As of 06/30/21	Nature of Cases
<b>0</b>	<b>Disability Discrimination</b>	<b>0</b>	<b>Disability Discrimination</b>
<b>16</b>	<b>Age/Race/Sex Discrimination/Retaliation</b>	<b>12</b>	<b>Age/Race/Sex Discrimination/Retaliation</b>
<b>0</b>	<b>National Origin Discrimination</b>	<b>0</b>	<b>National Origin Discrimination</b>
<b>2</b>	<b>Arrest Record</b>	<b>1</b>	<b>Arrest Record</b>
<b>3</b>	<b>Labor Standards</b>	<b>0</b>	<b>Labor Standards</b>
<b>1</b>	<b>Age/Race/Sex Discrimination/Retaliation (Student)</b>	<b>1</b>	<b>Age/Race/Sex Discrimination/Retaliation (Student)</b>
<b>Total =22</b>		<b>Total = 14</b>	

<ul style="list-style-type: none"> <li>• 19 Cases were Filed between July 1, 2019 and June 30, 2020</li> <li>• 15 Cases were Dismissed between July 1, 2019 and June 30, 2020</li> <li>• 3 Cases were Resolved between July 1, 2019 and June 30, 2020</li> </ul>	<ul style="list-style-type: none"> <li>• 7 Cases were <u>Filed</u> between July 1, 2020 and June 30, 2021</li> <li>• 13 Cases were <u>Dismissed</u> between July 1, 2020 and June 30, 2021*</li> <li>• 10 Cases were <u>Resolved</u> between July 1, 2020 and June 30, 2021**</li> </ul>
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## COURT CASES

As of 06/30/20	Nature of Cases	As of 06/30/21	Nature of Cases
<b>1</b>	<b>Personal Injury</b>	<b>0</b>	<b>Personal Injury</b>
<b>0</b>	<b>Employment Discrimination</b>	<b>0</b>	<b>Employment Discrimination</b>
<b>1</b>	<b>Other Discrimination</b>	<b>2</b>	<b>Other Discrimination</b>
<b>Total = 2</b>		<b>Total = 2</b>	
<ul style="list-style-type: none"> <li>• 1 Case was Filed between July 1, 2019 and June 30, 2020</li> <li>• 2 Cases were Dismissed between July 1, 2019 and June 30, 2020</li> <li>• 3 Cases were Resolved between July 1, 2019 and June 30, 2020</li> </ul>		<ul style="list-style-type: none"> <li>• 2 Cases were <u>Filed</u> between July 1, 2020 and June 30, 2021</li> <li>• 1 Case was <u>Dismissed</u> between July 1, 2020 and June 30, 2021</li> <li>• 1 Case was <u>Resolved</u> between July 1, 2020 and June 30, 2021</li> </ul>	

\*Agency determinations may be appealed and appealed determinations be reflected as pending cases in complaint count.

\*\* Resolutions may involve multiple cases filed by the same complainant.

# GLOSSARY OF TERMS

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**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:** means specific actions in employment which are designed and taken for the purposes of all of the following:

- a) Ensuring equal opportunity.
- 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.
- 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.

**AFFIRMATIVE ACTION GROUPS:** means one or more of the following:

- a) Racial or ethnic groups.
- b) Gender groups.
- c) Handicapped groups.

**AFFIRMATIVE ACTION PROGRAM:** means 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:** means 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:** groups mean individuals who:

- a) Have a physical or mental impairment which makes achievement unusually difficult or limits the capacity to work;
- b) Have a record of such an impairment, or;
- c) Are perceived as having such an impairment.

**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:** means 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:** Includes all persons, 16 years or older who are employed or unemployed but looking for work.

**RACIAL/ETHNIC MINORITY:** means American Indians or Alaskan Natives, Asians or Pacific Islanders, Blacks, and Hispanics as defined as follows:

- 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.
- 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.
- c) Blacks means persons descended from any of the Black racial groups of Africa.
- d) Hispanics mean persons of Chicano, Mexican, Puerto Rican, Cuban, Central American or South American culture or origin, regardless of race.

**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:**

**Executives/Managerial/Administrative (EEO1):** 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.

# GLOSSARY OF TERMS

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**Faculty (EEO2)/Professional Non-instructional (EEO3):**

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(EEO4):** 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 (EEO5):** 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 (EEO6):** 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 (EEO7):** 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.

## **MATC Legislative Update**

*September 2021 – Board Report*

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**Wisconsin Assembly Bill 60/Senate Bill 55** relating to publication of proceedings of meetings held by certain governmental bodies. Passed the Senate, Assembly action pending.

**Wisconsin Assembly Bill 266/Senate Bill 291** to eliminate certain restrictions on the respective educational roles of the UW System and Technical College System. The provisions were also included in the Governor's 2021-23 Biennial Budget request. Assembly committee recommended passage, Senate action pending.

**Wisconsin Assembly Bill 195/Senate Bill 323** to designate University of Wisconsin and technical college sports and athletic teams based on sex of the participants. Passed Assembly 59-38; Senate action pending. The Governor indicated he will veto the legislation if it reaches his desk.

**Wisconsin Assembly Bill 347/Senate Bill 375** to prohibit UW System institutions and WTCS colleges from requiring testing for, or vaccination against, COVID-19. Assembly committee recommended passage, Senate action pending.

**Wisconsin Assembly Bill 414/Senate Bill 410** to prohibit sex and race stereotyping in training provided to employees of local and state government. Assembly committee recommended passage, Assembly floor action pending. Senate action pending. Governor indicated he will veto the legislation if it reaches his desk.

**Neighborhood Investment Fund/Healthcare Infrastructure Capital Investment Fund** Governor Evers announced a \$250 million program, funded by federal American Rescue Plan (ARPA) dollars, to help communities build long-term, sustainable economic success. The announcement includes \$200 million for a Neighborhood Investment Fund and \$50 million for a Healthcare Infrastructure Capital Investment grant program. Eligible entities can apply for competitive grants to deliver innovative public services including new and improved facilities, workforce and entrepreneur centers, affordable housing initiatives, transit and childcare solutions, and public space development. Emphasis should be put on increasing services for underserved individuals and populations.

**Federal** House of Representatives voted to extend government funding until December 3, 2022. Senate must act before September 30<sup>th</sup> to avoid a government shutdown. House Ways and Means approved FY 2022 budget reconciliation, which includes its portion of the Build Back Better Act. The proposal includes funding for the Health Profession Opportunity Grant program to support individuals for healthcare professions, excludes Federal Pell Grants from gross income for tax purposes, among other policies and funding. The proposal continues to work its way through Congress.



# Academic & Career Pathways General Education

**Dr. Mohammad Dakwar, Vice President, Learning**  
**Dr. Sadique Isahaku, Dean, General Education**

September 28, 2021

# Academic & Career Pathways Goals - ???

## FOUR PILLARS OF GUIDED PATHWAYS



- Integrate academics and student services
- Caring professionals to guide and support students
- Common program outcomes, credit efficiencies and student-centered scheduling
- Academic and non-academic support for student success

# Introducing Our Pathway Team

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**Dean:** Dr. Sadique Isahaku

**Administrative Assistant:** CaSandra Flores

**Student Success Liaison:** Olivia Millet

**Pathway Advisors:** Lynnett Harvey, Alejandro Medellin,  
Valerie Meyer, Mike Vang, Kerri Kelly Mikich, Joyce Payne

**Student Retention Coach:** Rodney McLain

## **Correctional Education Team:**

Manager: Dwayne Windham

Coordinator: David Mahdasian

Advisor: William Smith

**75 Full-time Faculty**

**114 Part-time Faculty**

**2 Educational Assistants**



# What programs are in our Pathway?

## Associate Degree Programs and Pre-Majors

### Associate of Arts\*

Community Engagement Pre-Major

Global Studies Pre-Major

Teacher Education Pre-Major

### Associate of Science

Chemical Technology Pre-Major

Economics Pre-Major

Psychology Pre-Major

### Individualized Technical Studies AAS

\* Associate of Arts program is also available as an accelerated online program



# What is General Education?

## Academic Departments

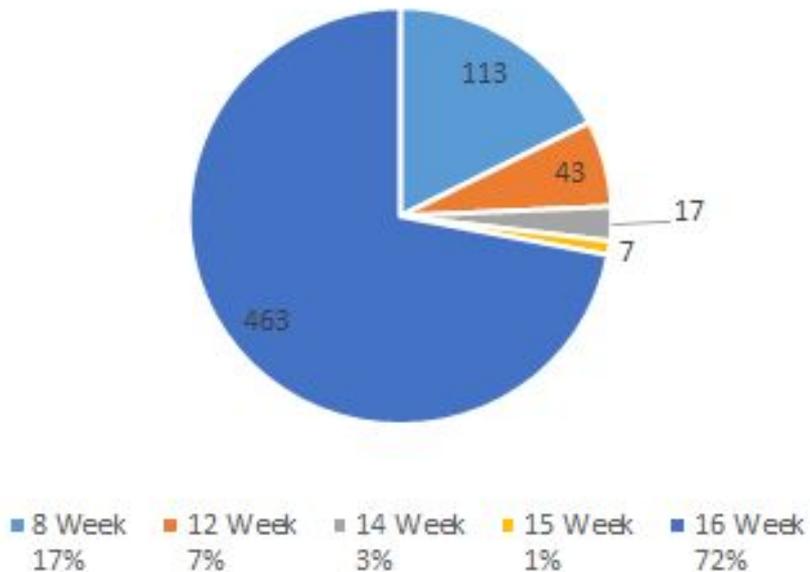
1. Art
2. Economics
3. Teacher Education
4. English
5. History
6. Mathematics
7. Physical Education
8. Social Sciences
9. Speech
10. World Languages



# Students Enrolled in General Education courses

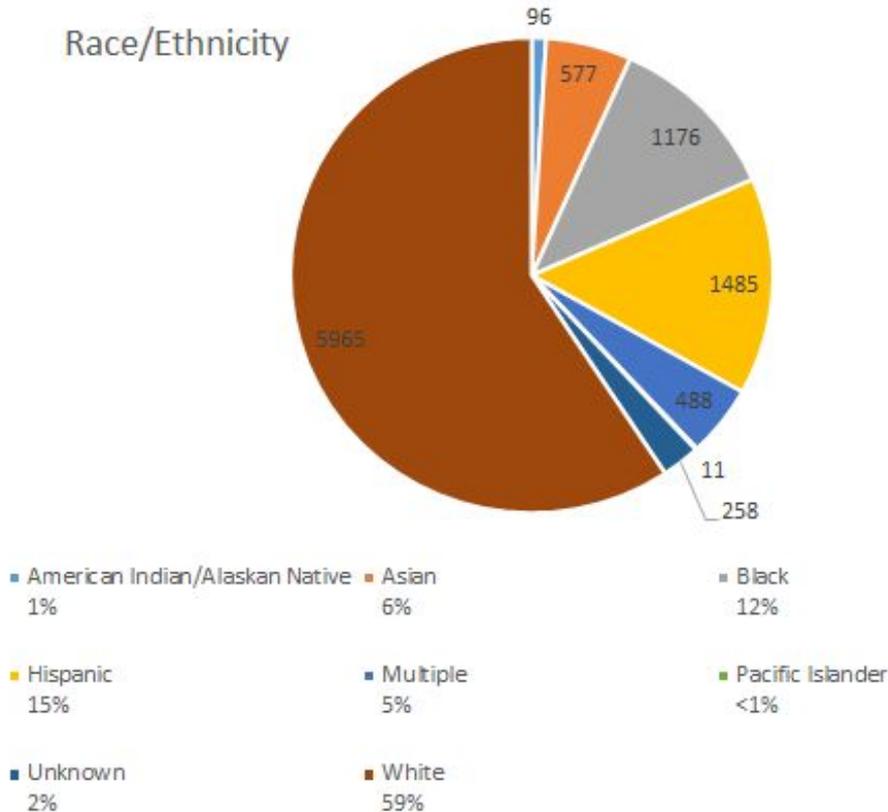
- Section Fill rate: **78.7%**
- Online/Virtual courses: **46%**
- Face to Face/Blended/Hybrid/HyFlex courses: **54%**
- Total # of students enrolled in FA2022: **10,308 (Duplicated)**

Total Section Count: 643

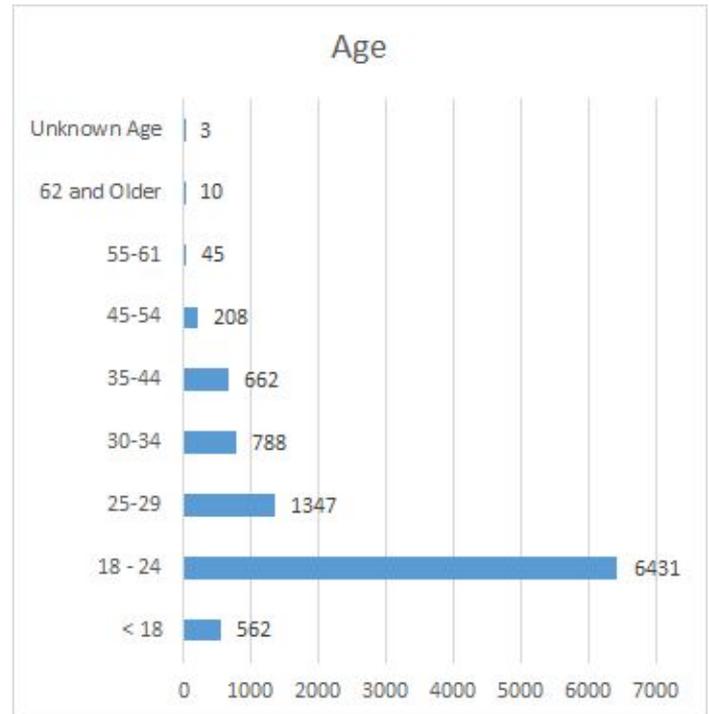


# Who are the students in our Pathway?

Race/Ethnicity



2021 Student Data



Retrieved 9/14/21 from WTCS Program Performance Dashboard Program Student Demographics (associate degrees only)

# Where do our students transfer?

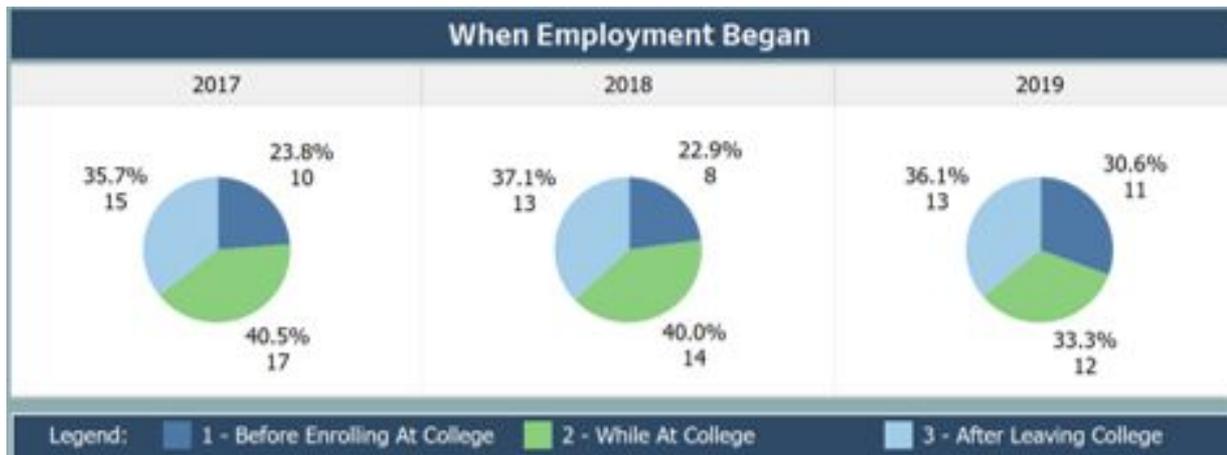
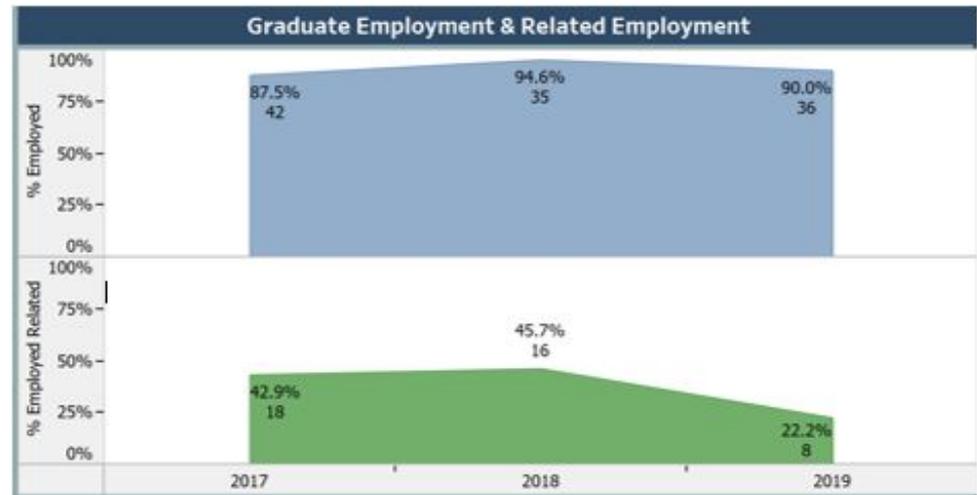
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## 2021 Top Transfer Institutions

<b>University of Wisconsin - Milwaukee</b>	<b>104</b>
<b>Bryant and Stratton</b>	<b>19</b>
<b>Marquette University</b>	<b>11</b>
<b>University of Wisconsin - Parkside</b>	<b>9</b>
<b>Concordia University</b>	<b>8</b>

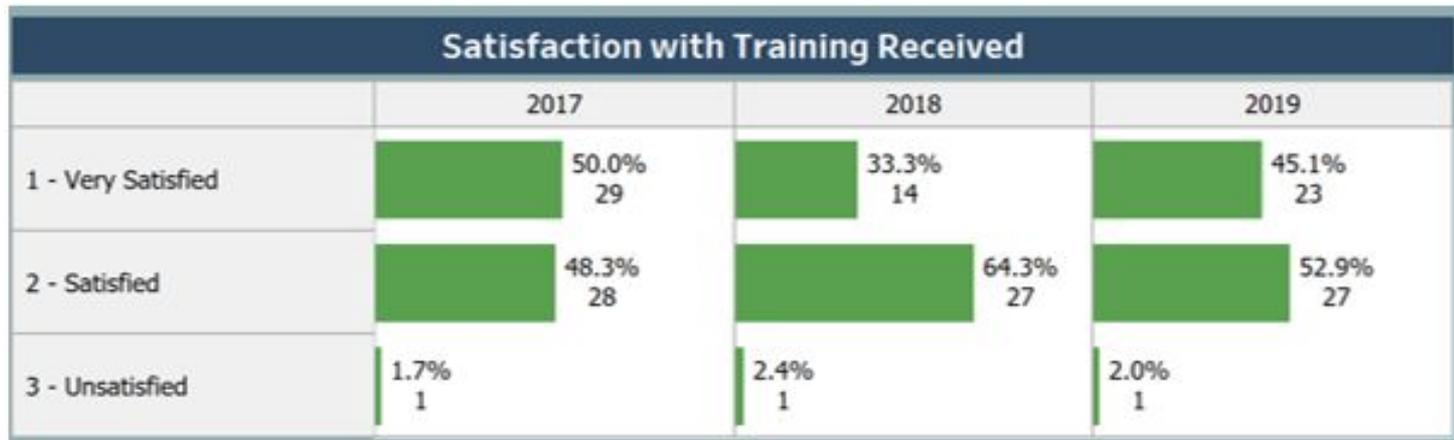
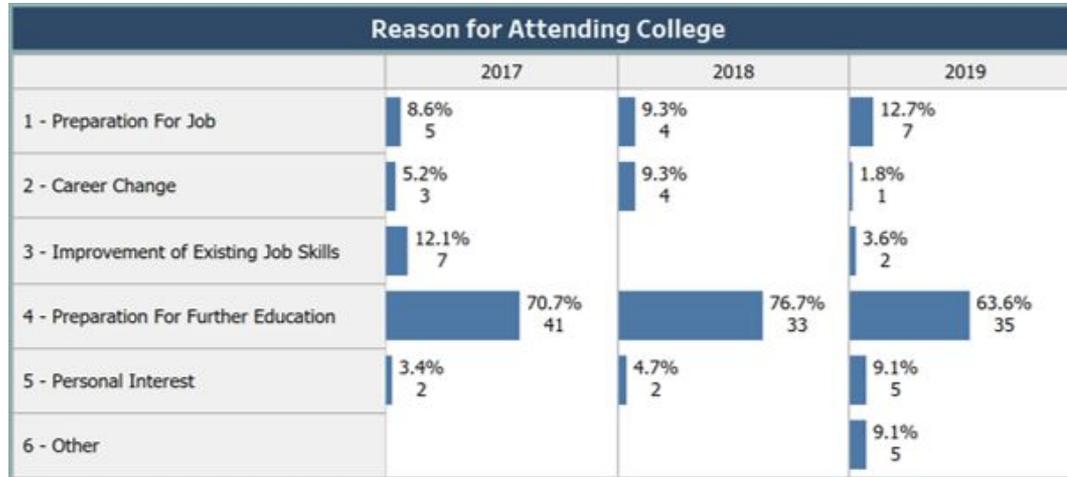
retrieved 9/15/21 from WTCS Program Performance Dashboard Program Transfer Rate  
(associate degrees only)

# Employment and Job Placement



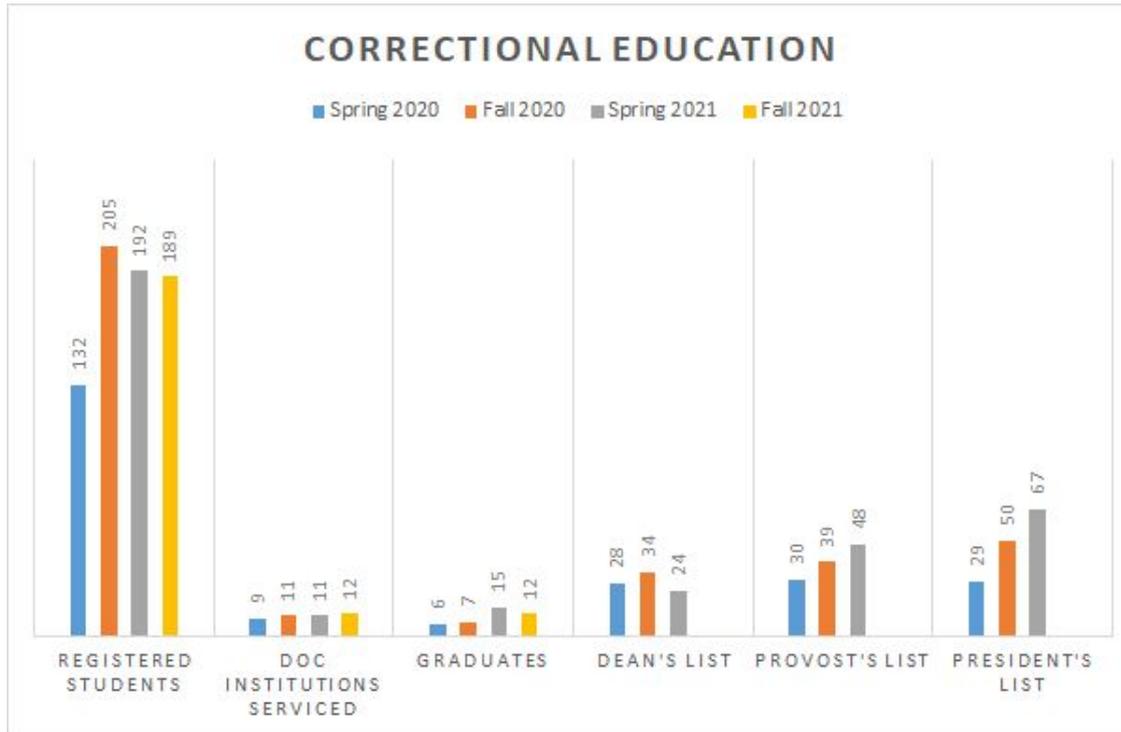
retrieved 9/15/21 from WTCS Program Performance Dashboard Program Transfer Rate (associate degrees only)

# What Our Students Are Saying



retrieved 9/15/21 from WTCS Program Performance Dashboard  
Program Transfer Rate (associate degrees only)

# Correctional Education



## Welding Fundamentals Certificate

**Fall 2018: 9**

**Spring 2019: 8**

**Fall 2019: 9**

**Fall 2021 (anticipated) 4**

Job Placement Rate: 90%+

Source from General Education Pathway data

Source from General Education Pathway data (associate degrees only)

# Looking Ahead in Correctional Education

- **Site Growth: Racine Youthful, Green Bay, Dodge, Columbia, Oshkosh**
- **Program Growth: Entrepreneurship, Truck Driving, Creative Arts, Media & Design**
- **Recruitment efforts and services**
- **Career Related Workshops through Career Hub Office**
- **Four students will earn their Welding Fundamentals Welding Certificate in October**



## Projects:

- **In-Person Course delivery (Racine Youthful - SP2022)**
- **Tutoring Services**
- **Recruitment efforts and services**
- **Career Related Workshops through Career Hub Office**
- **Restart our Welding Fundamentals Certificate**

# What does supporting student success look like?

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- Course sequencing
- Co-requisite
- Multiple placement modalities
- Retention coaching
- Faculty retention alert
- Degree planning
- In-person/virtual assistance
- EAB Navigate
- Transfer planning
- Intrusive Advising
- Various course delivery modalities
- English Language Learner supported/bilingual (English/Spanish) sections



# Pathway Initiatives



- **M-cubed College Pathways**
- **Dual Enrollment**
- **MPS Grow Your Own Teacher Education program**
- **Carnegie Math Pathways**

# Looking Ahead

- Increase number of HyFlex delivery options
- Increase number of programs & sites
- Ensure Diversity, Equity, Inclusion and Justice in all activities
- Develop additional Pre-Majors



**Thank you!**





# PROMISE

Sara Cappaert, MS  
Promise Co-Chair

# By the Numbers

- Total qualified students to date (note: qualified = meet all criteria & register)
  - Direct from HS Promise: 900
  - Adult Promise: 1,200
  - **Total: 2,000+**
- Total graduates to date:
  - Direct from HS Promise: 170
  - Adult Promise: 200
  - Credentials earned: over 500
- Highlights:
  - Largest DFHS cohort to date (Fall 2020): 283 students!
    - Fall 2021 cohort on track to be 2nd largest ever
  - **17 percentage point difference** in retention between Adult Promise students and part-time MATC students
  - **15 percentage point difference** in success rate between qualified Direct from HS Promise students & non-qualified Promise applicants

# Programmatic Expansions & Updates

## Direct from HS

- New for Class of 2021:
  - Ability for early graduates to start in Spring
  - Change in GPA requirements for entry
  - Bypassing of academic criteria for dual enrollment participants
  - Ability to participate in a year of service and not lose Promise eligibility
- New for Class of 2022:
  - Expansion to non-traditional HS graduates
    - GED, HSED, AHS graduates can now qualify for the Direct from HS Promise starting in Spring 2022
  - Continuation of Class of 2021 expansions

# Support In the Time of COVID

- Change in enrollment requirements
- Leave of absence expansions
- Alignment of Promise appeals
- Joining MATC STORM sessions
- Institution-wide support:
  - Technology assistance
  - Textbook assistance
  - COVID-relief funds



# College Advancement

- Overarching Goals
- Foundation Changes
- Foundation 2021 Results and 2022 Goals
- 2022 Marketing Plan (slide deck #2)
- Your questions (at the meeting)

**Laura Bray, Vice President, College Advancement and External Communications  
Executive Director MATC Foundation**

**September 2021**

# Overarching Goals

## Challenge

Everyone knows MATC — but do they really know us?

*Focus group feedback in 2018; continues in conversations today.*

## Fall Out from Challenge

- An MATC degree might not have the credibility it deserves
- Civic leaders might not have enough information to form partnerships to solve local problems
- MATC isn't donors' first thought when choosing where to support causes they care about

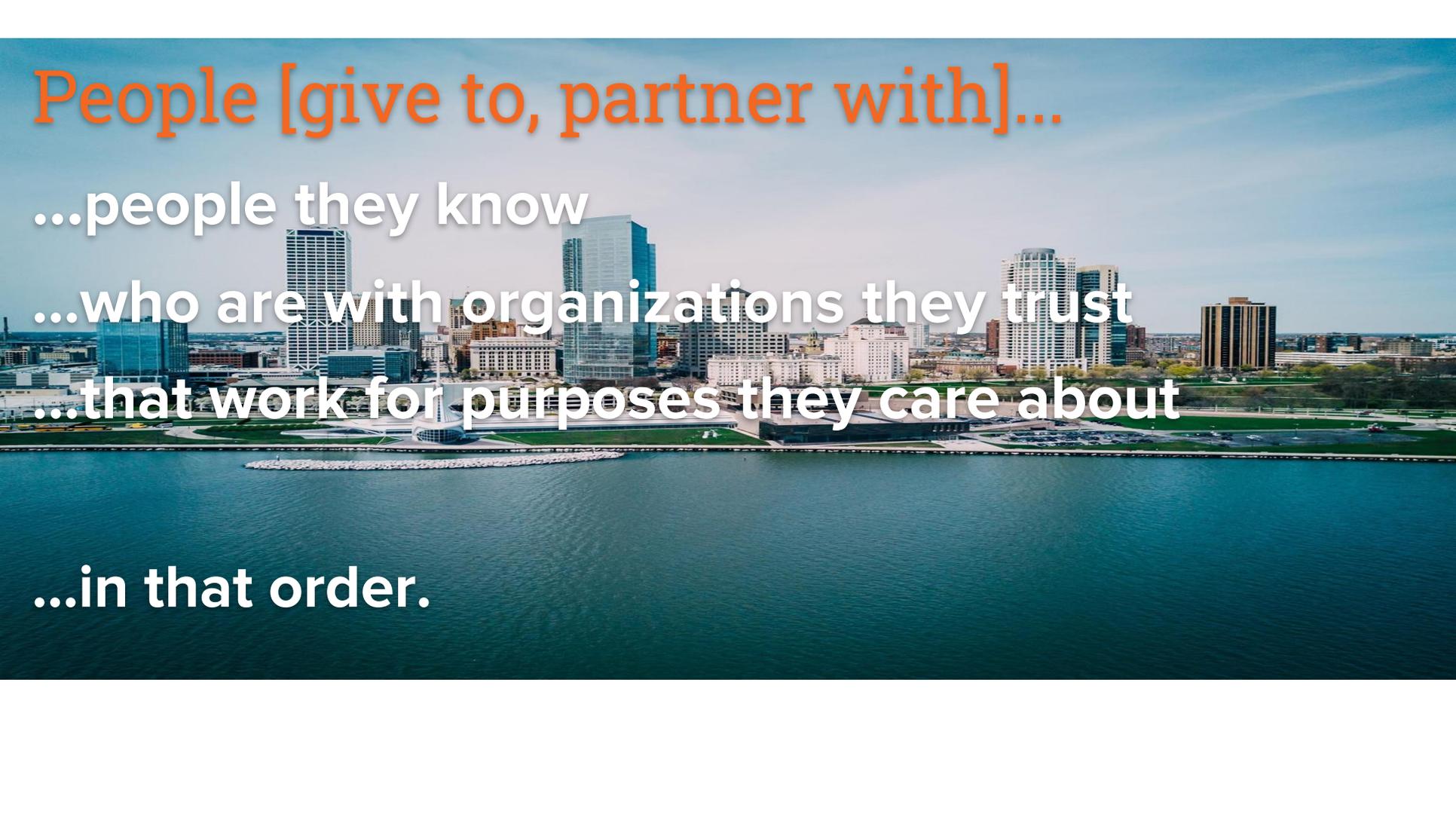
# Overarching Goals

## Opportunity

Everyone knows MATC — but do they really know us?

## Goals

- Instill pride
- Reestablish and grow relationships (increased employer partnerships; grow donor base; depth and breadth)
- Increase engagement with alumni
- Bridge the gap between brand awareness and brand allegiance

An aerial photograph of a city skyline, likely Chicago, viewed from across a large body of water. The skyline features several prominent skyscrapers, including the Willis Tower. The water in the foreground is a deep blue-green color. The sky is a clear, light blue.

People [give to, partner with]...

...people they know

...who are with organizations they trust

...that work for purposes they care about

...in that order.

# MATC Foundation Changes

**Leverage a high-profile, mission-aligned Foundation Board to support goals**

- Expanding board #s
- Terms limits; minimum level of giving
- Changing Board engagement structures
- Connecting Board members to college faster
- **Recruit diverse C-suite, community leaders**

**MATC Foundation board list [matc.edu/foundation](http://matc.edu/foundation)**

# MATC Foundation Changes

## New recruits in last two-years

- Kamal Bansal - VP of Engineering, Northwestern Mutual
- Jamie Berger - Owner, The Box
- Jim Cosco - VP Global Quality, Johnson Controls
- Vi Hawkins - Alum, Community Volunteer
- Kevin A. Joy - Senior VP, Callan LLC
- And six more added on 9/22!

### New MATC Foundation Board Members



**Kamal Bansal**

Kamal Bansal is the vice president of engineering at Northwestern Mutual, where he is responsible for the delivery of technology systems and solutions for risk products (life, disability, annuity and long-term care insurance). He manages a team of about 600 engineers across multiple geographical locations who build engineering solutions to automate the business process life cycle of issuing, servicing and paying claims for these products.

Bansal immigrated to the United States in 2000. He holds a bachelor's degree in chemical engineering from the Indian Institute of Technology, Roorkee. He is certified as an Associate, Life Management Institute.



**Kevin A. Joy**

Kevin A. Joy is a senior vice president with Callan LLC, an institutional investment consultant advising over \$2 trillion in assets from corporations, endowments and foundations, public pensions, and Taft-Hartley clients. His investment experience spans over 20 years with senior-level sales and marketing positions for Weitz Investment Management and Heartland Advisors.

Joy graduated with a Master of Business Administration from the John M. Olin School of Business, Washington University in St. Louis, where he served as an ex-officio member of the board of trustees. He also holds a bachelor's in mechanical and biomedical engineering from Carnegie Mellon University. In addition to serving on the board of the MATC Foundation, he co-chairs the board of City Year Milwaukee.



**Jamie Berger**

Jamie Berger is the founder and co-owner of The Box event space in downtown Milwaukee, and is a brand marketing specialist. She enjoys working closely with her clients and vendors to design and manage various types of events, while recovering the use of her space during the pandemic. Before residing in Milwaukee, she lived in New York and worked in the fashion industry.

Berger graduated from the University of Wisconsin-Madison with a bachelor's in sociology. She served on the board of the Autism Society of Southeastern Wisconsin (ASSEW) and is a



**Matt Partridge**

Matt Partridge, CPA, MBA, is the vice president of finance, analytics and ancillary services at Freetech Health. He has more than 15 years of healthcare finance experience, most recently as the senior director of finance for clinical operations at the Cleveland Clinic Foundation in Ohio.

Partridge completed his Master of Business Administration from Cleveland State University and earned his bachelor's in accounting from Miami University.

# MATC Foundation Changes

## Increasing storytelling

- Scholarship recipient profiles
- Impact Reports
- Promise
  - Ambassadors - 1:1
  - Video [youtube.com/watch?v=ljWx2cmmzjM](https://youtube.com/watch?v=ljWx2cmmzjM)
- Alumni Voices
  - [matc.edu/foundation/alumni/voices/](https://matc.edu/foundation/alumni/voices/)



# MATC Foundation Changes

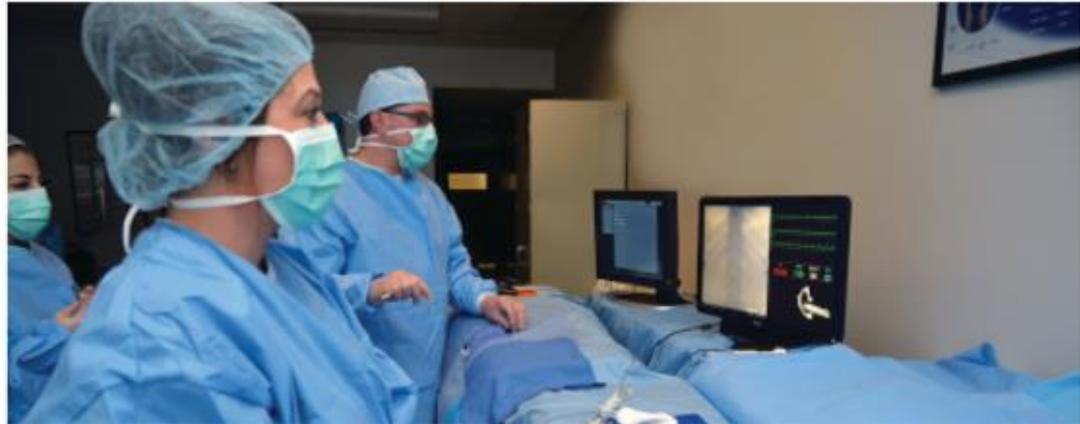
## Facilitating strategic employer partnerships

- Johnson Controls
- Northwestern Mutual
- We Energies
- Komatsu
- Froedtert
- Job Up Milwaukee

**FROEDTERT HOSPITAL TO AWARD MATC \$5.75 MILLION FOR HEALTHCARE SCHOLARSHIPS; LARGEST GIFT IN MATC HISTORY**

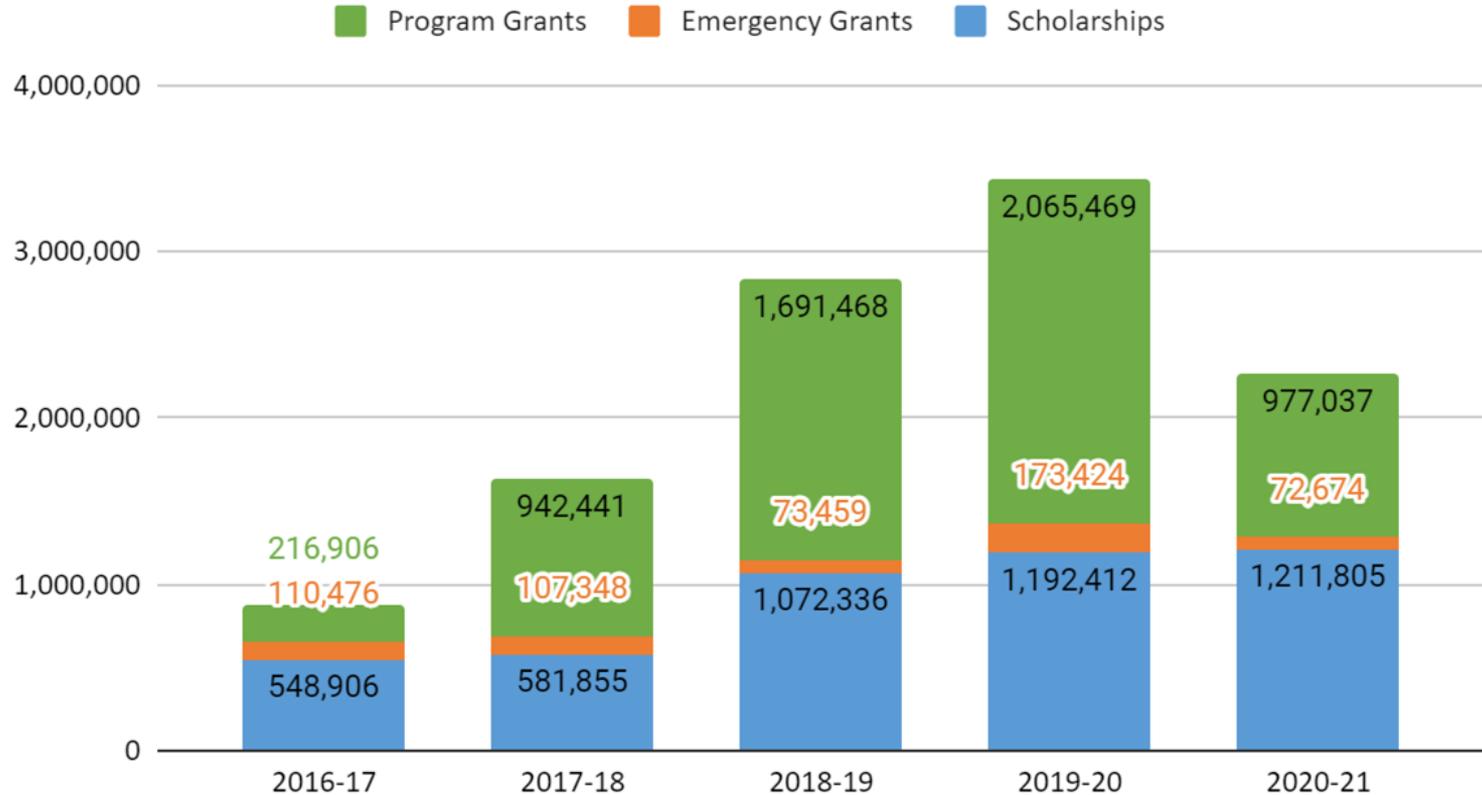
June 03, 2021

[Home](#) | [MATC Newsroom](#) | [2021 Posts](#) | [Froedtert Hospital to Award MATC \\$5.75 Million for Healthcare Scholarships; Largest Gift in MATC History](#)



# Five Year Results - Investments Made

## MATC Foundation Student Support



# Goals for 2021-22

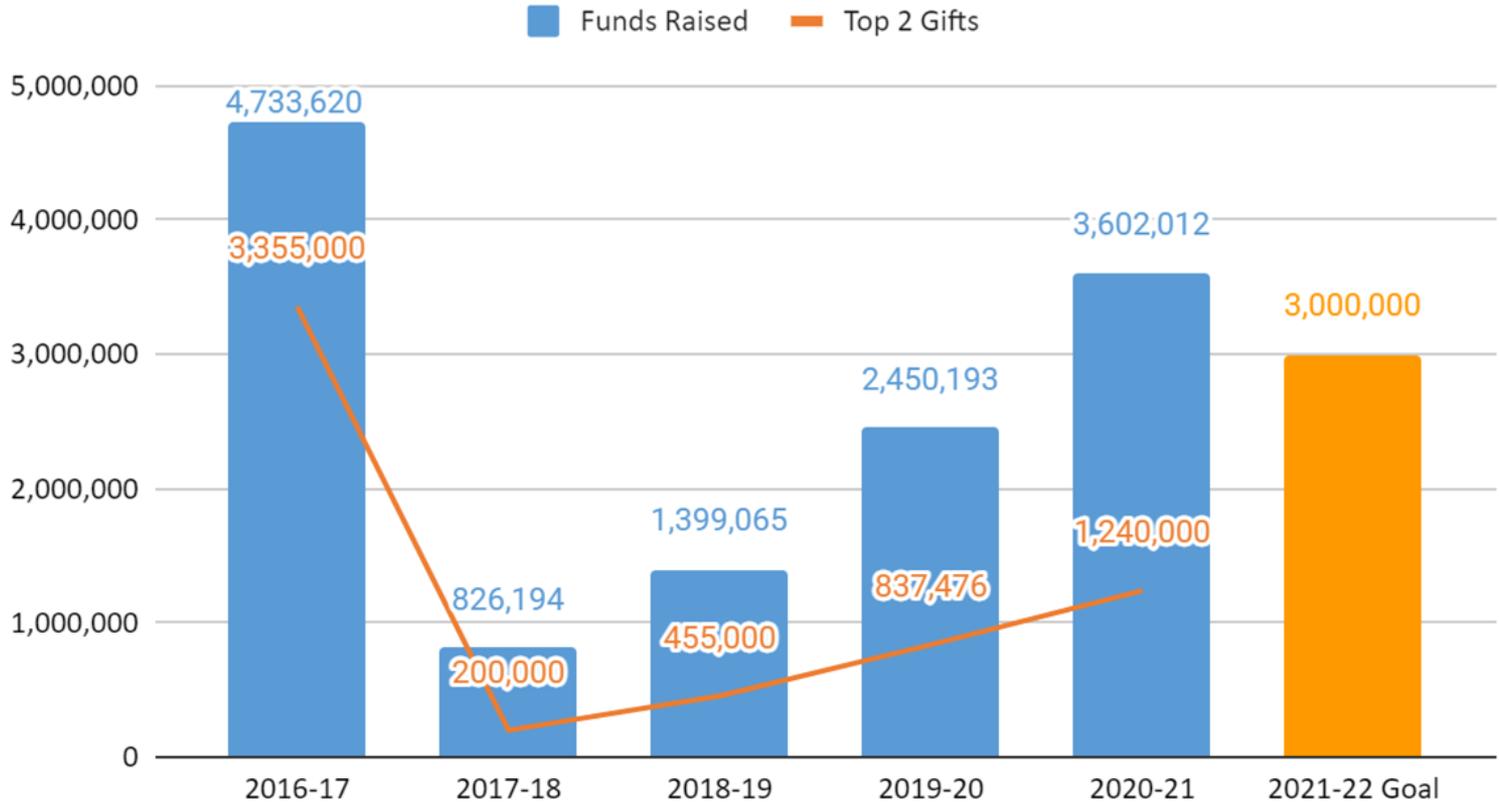
## Raise Funds For:

- MATC Promise
- DACA Plus
- Dreamkeepers Emergency Grants
- Healthcare Heroes
- Uniquely Abled Academy
- Single Parents
- Matching funds for:
  - MATC Gap Year Experience
  - Matching funds for automotive



# Five Year Results - Funds Raised

Funds Raised and Top 2 Gifts



# 2021-22 Goals

- Secure at least \$3m in gifts and pledges
- Grow donor base by 30% by 2025
- Increase friend-raising activities

	Baseline	Five-Year Plan				
	Avg. FY16-20	2020-21	2021-22	2022-23	2023-24	2024-25
# of Donors	385	399	436	458	479	502
% change from PY		3.64%	9.27%	5.02%	4.66%	4.68%
% change from base						30%

# Overarching Goals

## Opportunity

- Everyone knows MATC — but do they really know us?
- Bridge the gap between brand awareness and brand allegiance

## How can you help?

- Help instill pride! Celebrate alumni!
- Help us re-establish and grow relationships.
- Submit names to be added to lists for eNews & Magazine

**Thank you!**

**Give at [matc.edu/donate](https://matc.edu/donate)**

**Through United Way as a write-in  
“MATC Foundation Inc.”**





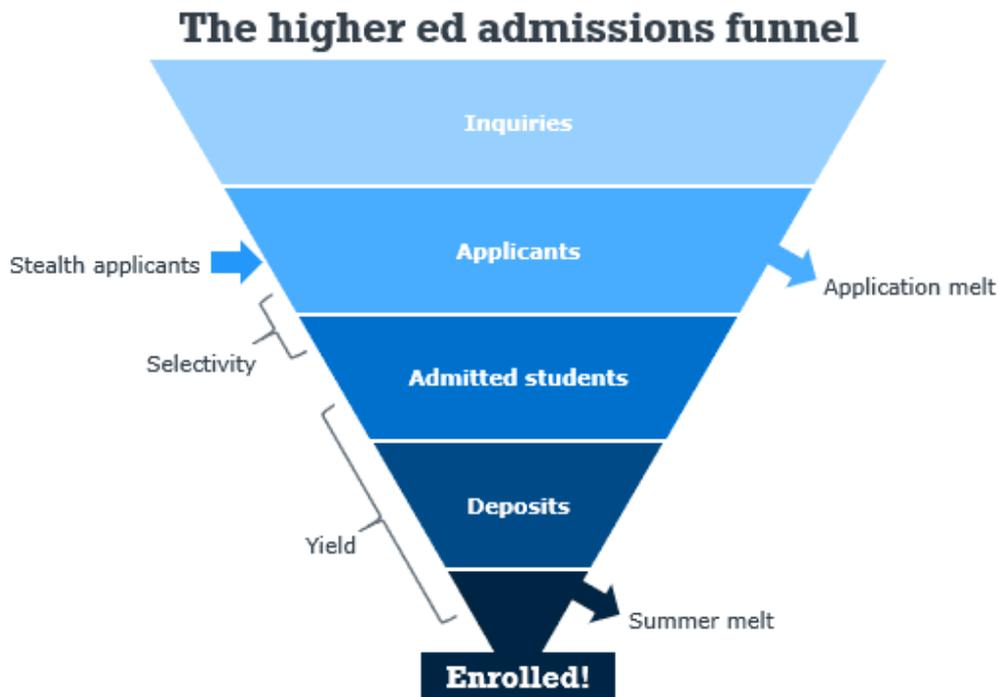
# Marketing 2021-22

- **Recap and results from 2020-21**
- **What's new for 2021-22**
- **Your questions (at the meeting)**

**Laura Bray, Vice President, College Advancement**  
**Tony Tagliavia, Chief Marketing Officer**

September 2021

# The Enrollment Funnel



**Web / recruitment /  
paid media /  
owned media including  
print / earned media**

Web / paid media /  
owned media

# 2020-21: Enrollment Campaigns

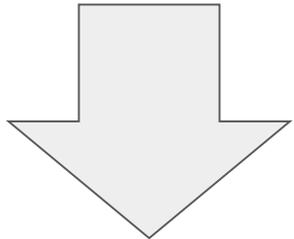
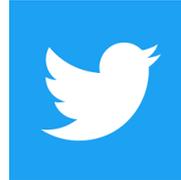
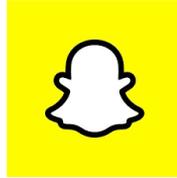
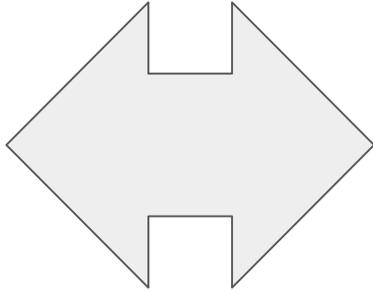
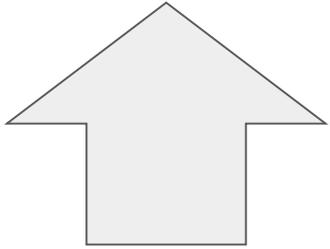


- **Future students year-round:** H.S., adult, influencer
- **New students:** Complete application, register
- **Current students:** Register, set a payment option
- **Returning students:** Register (more in-person/hybrid)
- **Special populations:** Promise, ReStart Hispanic/Latino/a
- **Winterim and Summer**

# 2020-21: Core Enrollment Creative



# 2020-21: Enrollment Channels



# 2020-21: Marketing Funnel Improvements



Request Info

Visit Us

Apply Now

Reduced hold times

Stronger lead integration to college systems, new automated communications

matc.edu wins national award, chatbot launch



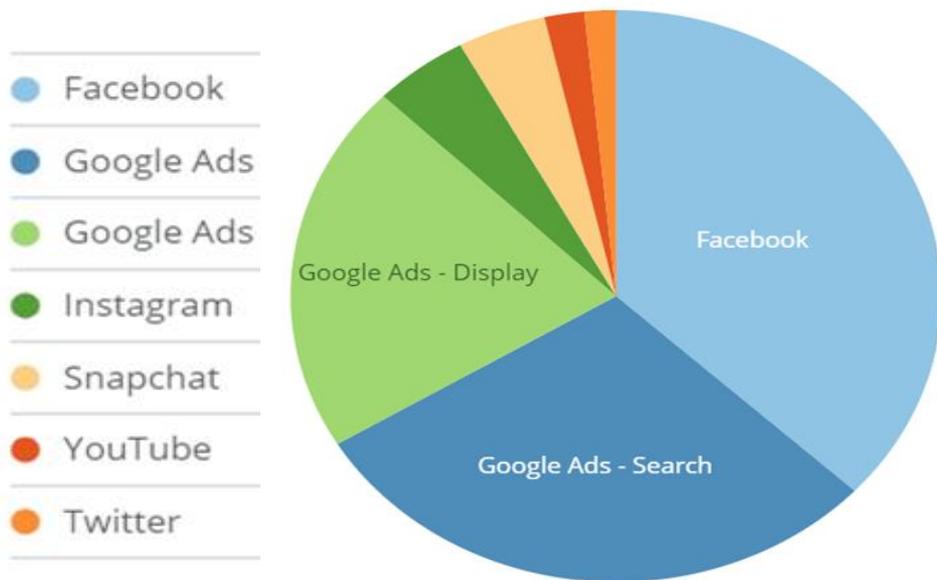
# 2020-21: Goals and Results (KPIs)

**\$260,804.68** spent  
enrollment digital

**25.8 million** views

**197,339** clicks

**45,471** conversions  
(leads provided and clicks  
to landing page)



# 2020-21: Goals and Results (KPIs)

## Fall New Program Applications

Received

- **Up 11.9%** compared to 2019-20

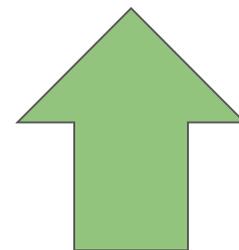
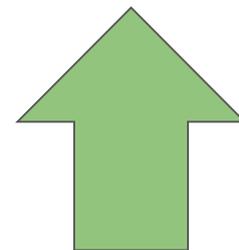
9,022

## Spring New Program Applications

Received

- **Up 11.4%** compared to 2019-20

3,674



# New for 2021-22: Brand

## Challenge

Everyone knows MATC — but do they really know us?

*Heard in feedback in focus groups and continues in conversations today*

## Goals

- Instill pride
- Reestablish and grow relationships
- Increase engagement with alumni
- **Bridge the gap between awareness and brand allegiance**

# New for 2021-22: Brand

Brand Marketing		Paired w/ Relationship Building
<b><u>Audience</u></b> Civic leaders Alumni Employers Community Donors	<b><u>Channels</u></b> Television Radio Print Digital	MATC leadership MATC Foundation Employer engagement Expanding community partnerships

**Skill-building. Employability. Equity.**

That's MATC.



# Your questions?

# Thank you!

Attachment 7-e

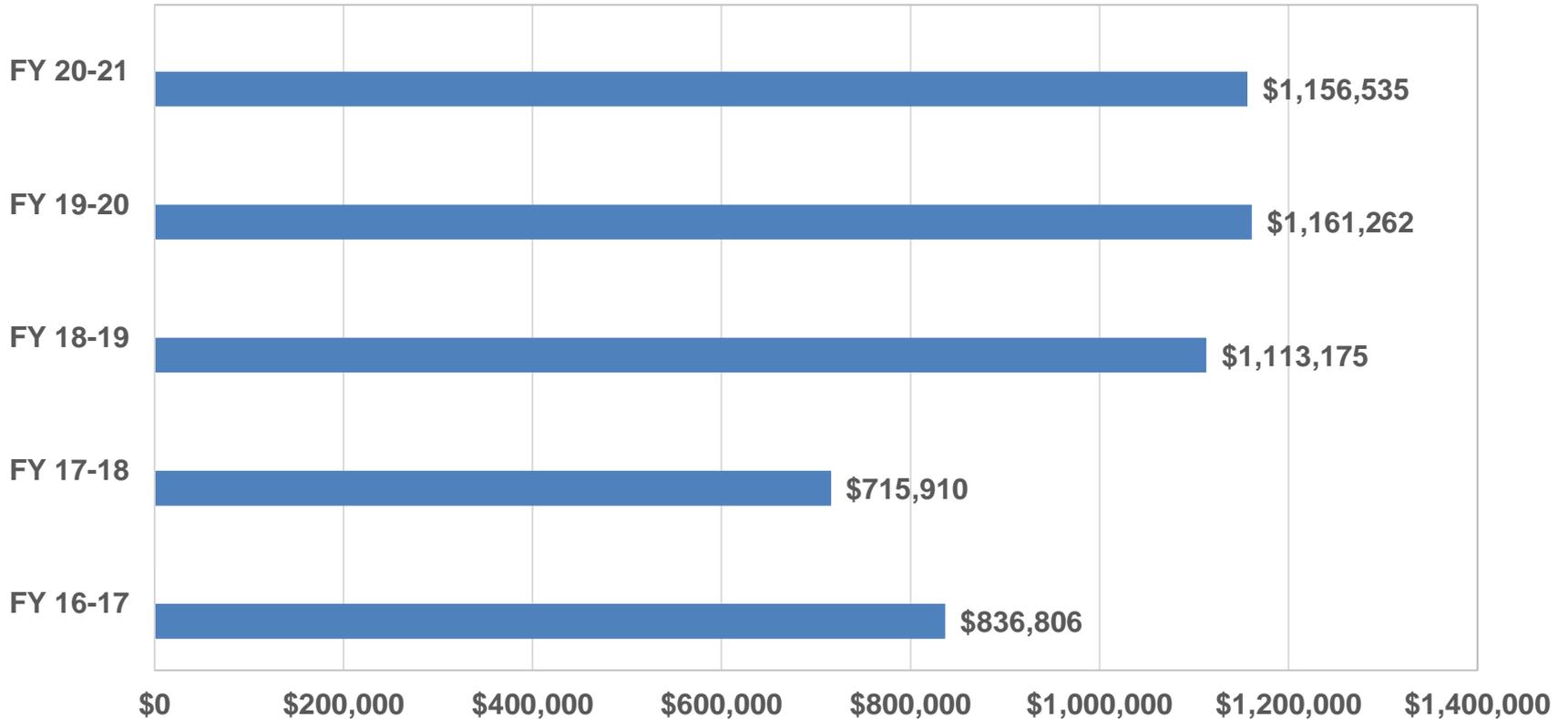


# WORKFORCE SOLUTIONS

MILWAUKEE AREA *Technical College*

Workforce Solutions Annual Report  
District Board Meeting  
September 28, 2021

# Workforce Solutions - Contract Revenue – 5 Year



# Key Accomplishments FY21

## Developed New Training Modules & Digital Badges

### Training Module Topics

- Change Management
- Conflict Resolution
- Diversity, Equity & Inclusion
- Effective Communication
- Emotional Intelligence
- Excel – Beginner, Intermediate, Advanced
- Leadership Essentials
- Lean Six Sigma
- Management Principles
- Succession Planning

### Digital Badges

- Frontline Leadership
- Employ Milwaukee IT Bootcamp

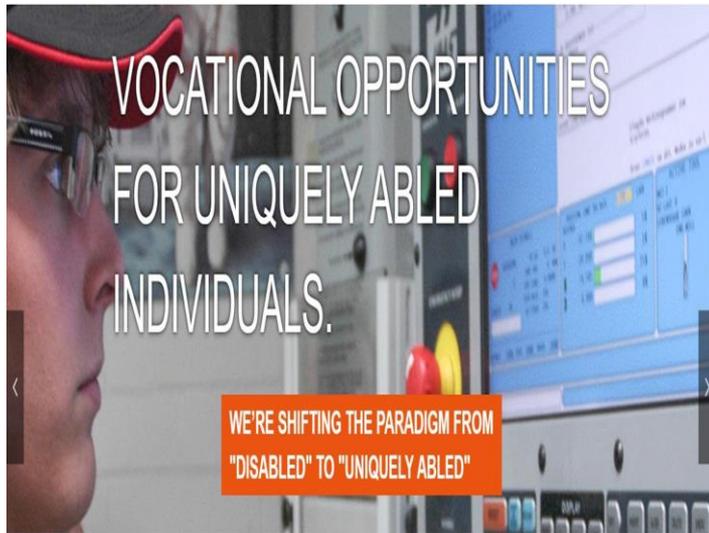


[Employ Milwaukee](#)  
[Pre-Apprenticeship](#)  
[Service Desk](#)  
[Technician](#)

Milwaukee Area Technical  
College

# Key Accomplishment FY21

## Implemented Uniquely Abled Academy



- **Program provides an educational structure for those with high functioning autism to be CNC machinists/operators. Additional support includes:**

- Dedicated FT UAA Program Specialist/Case Manager
- Educational Assistance in Class plus Soft Skills & Employability Skills Training
- Dedicated PT UAA Program Coordinator (LTE)
- Workforce Solutions transitioning UAA to CareerHub post implementation of first cohort

- **Licensed w/ Uniquely Abled Project (California)**

- Laura Bray, VP College Advancement & External Communication
- Trisha Stehr, Project Lead, Workforce Solutions
- First UAA program in WI & WTCS

- **CNC Setup & Operations Certificate (NEW)**

- FA22 - (8/23/21-12/20/21)
- 16 credits (512hrs.)
- M-F (9am-5pm)
- Cohort model (7 students for the first cohort)
- Opportunity to replicate the program for other career pathways. (i.e. IT, Culinary, Web Design, Central Service, Electrical, etc.)