



District Board Meeting Agenda*

Tuesday, January 24, 2023 – 4:00 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on **Tuesday, January 24, 2023.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments From The Public	Board Chair
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: December 13, 2022	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills December 2022 b. Financial Report December 2022 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance
4:30 p.m.	5.	Board Action Items a. Resolution (F0260-01-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023H of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0261-01-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023I of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of the Board Self-Evaluation Instrument (Board Policy)	VP Finance VP Finance Board Chair

5:00 p.m.	6.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i WTCS Bylaws Update b. President’s Report <ul style="list-style-type: none"> i Mitchell Group Leadership Academy Presentation c. District Student Senate Report d. Diversity, Equity and Inclusion Report e. Enrollment Report f. Milwaukee PBS General Manager’s Report g. Legislative Matters Report 	Board Chair President Student Representative VP DEI Dean of Enrollment Interim VP Gen. Mgr. PBS VP College Advancement
5:30 p.m.	7.	Board Monitoring <ul style="list-style-type: none"> a. Boutique Programs (HLC) b. ATD/Moon Shot Projects (Presidential Goal) 	VP Learn VP Institutional Effectiveness
6:00 p.m.	8.	New Business	Board Chair
6:05 p.m.	9.	Future Events / Announcements <ul style="list-style-type: none"> a. February 5-8, 2023, ACCT National Legislative Summit, Washington, DC b. February 27 – March 1, 2023, APTS Public Media Summit, Washington, DC c. February 28, 2023, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
6:10 p.m.	10.	Closed Session*** <ul style="list-style-type: none"> a. President’s Semi-Annual Performance Evaluation 	Board Chair
6:30 p.m.	11.	Adjournment	Board Chair

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

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

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

Education that 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
December 13, 2022**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, December 13, 2022, and called to order by Chairperson Olson at 4:03 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker, Bria Burris, Erica Case, Antonio Diaz (via Zoom), Mark Foley, Citlali Mendieta-Ramos, Nikki Moews, Supreme Moore Omokunde, and Lisa Olson. Antonio Diaz joined at 4:30 p.m.

Excused: None.

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.

ITEM 2. COMMENTS FROM THE PUBLIC

None.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: November 22, 2022

Motion It was moved by Ms. Baker, seconded by Ms. Mendieta-Ramos, to approve the minutes of the Regular Board Meeting: November 22, 2022

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4 a. Bills – November 2022

Milwaukee Area Technical College District Board

December 13, 2022

Page 2

4 b. Financial Report – November 2022

4 c. Human Resources Report

4 d. Procurement Report

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0254-12-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023G of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Ms. Moews, seconded by Mr. Foley, to approve Resolution (F0254-12-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023G of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2022-2023G. Mr. Moore Omokunde asked for information on diversity of the bidders and if there is any incentive offered for diverse bidders to partake in the bidding. Mr. Mehan stated that since the monthly offering is so small, \$1,500,000, not as many firms are interested. There is no special incentive.

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

Ayes: Burris, Case, Foley, Mendieta-Ramos, Moews, Moore Omokunde, Baker and Olson - 8

Noes: None.

5 b. Resolution (F0255-12-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023H of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Mr. Foley, seconded by Ms. Baker, to approve Resolution (F0255-12-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023H of Milwaukee Area Technical College District, Wisconsin.

Milwaukee Area Technical College District Board

December 13, 2022

Page 3

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

Ayes: Case, Foley, Mendieta-Ramos, Moews, Moore Omokunde, Baker, Burris and Olson - 8

Noes: None.

5 c. Resolution (F0256-12-22) to Approve FY2021-2022 Annual Comprehensive Financial Report.

Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve Resolution (F0256-12-22) to Approve FY2021-2022 Annual Comprehensive Financial Report.

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

Ayes: Foley, Mendieta-Ramos, Moews, Moore Omokunde, Baker, Burris, Case and Olson – 8

Noes: None.

5 d. Resolution (F0257-12-22) to Approve Single Audit Report.

Motion It was moved by Ms. Baker, seconded by Ms. Moews, to approve Resolution (F0257-12-22) to Approve Single Audit Report.

Discussion Board members asked to be given a sixth month update on the audit findings.

Action Motion approved.

5 e. Resolution (F0258-12-22) Approve Auditor's Communication to Those Charged With Governance and Management.

Motion It was moved by Ms. Case, seconded by Ms. Baker, to approve Resolution (F0258-12-22) Approve Auditor's Communication to Those Charged With Governance and Management.

Action Motion approved.

5 f. Resolution (F0259-12-22) to Approve Limited Term Conservation Easements.

Milwaukee Area Technical College District Board

December 13, 2022

Page 4

Motion It was moved by Ms. Mendieta-Ramos, seconded by Ms. Moews, to approve Resolution (0259-12-22) to Approve Limited Term Conservation Easements.

Discussion Mr. Foley asked about the removal of native species. Ginny Routhé, director, Facilities Planning, Sustainability & Construction, will contact the MMSD and report back to the board.

Action Motion approved.

ITEM 6 Reports

6 a. Chairperson's Report

Discussion Chairperson Olson:

- Congratulated the approximately 850 2022 Winter Commencement Graduates who graduated on December 18, 2022.
- Stated the 2022 Winter Commencement will air on Channel 10 on January 7 at 10:00 a.m. for the benefit of those who were not able to attend in person.
- Announced Dr. Vicki Martin, MATC President, was recently named to the Biz Times Wisconsin 278, a listing of the state's most influential business leaders.
- Asked Director Foley to discuss the WTCDBA Bylaws.
 - Mr. Foley gave an update on the WTCDBA Bylaws and recommended the board vote to adopt these Bylaws.
- Asked Director Case to give the Foundation Report.
 - Ms. Case reported the Foundation Board met on December 8 and discussed the progress on fundraising for the new Checota Scholarship, MATC's first full-ride scholarship. Each board member received information on how to give to this scholarship fund. The Foundation is working to raise \$2.5 million for this new scholarship program, which will maximize the Checota march and create a fund that totals \$7.5 million.

6 b. President's Report

Discussion Dr. Martin:

- Reported MATC opened a fifth food pantry at the MATC Education Center at Walker's Square. With this opening, MATC now has food pantries at all campus locations.
- Stated the college has reached the next \$500,000 milestone of funds donated toward the new MATC Checota Scholarship – and as part of the agreement – Ellen and Joe will remit another \$1 million toward this scholarship program in honor of the \$2 to \$1 match.

- Announced MATC electricity instructor, Tom Kennedy, was crowned the best professional electrician in North America and won \$60,000 when he earned first place in the IDEAL Elite Trades Championship.
- Reported that on December 6, she joined UWM Chancellor Mark Mone and MPS Director of College & Career Readiness, Dr. John Hill, to present M-cubed to the Milwaukee Rotary. Some highlights of the presentation included M-cubed efforts help MPS grow Class of 2022 FAFSA completion at double the national rate and 72% of M-cubed College Connections grads enter college immediately above national average.
- Announced the college held a graduation ceremony the week of December 6 for 11 men earning their welding certificate through the college's Second Chance Pell program.
- Shared MATC is holding its winter commencement at the Fiserv Forum on December 18 and Assistant Chief of the Milwaukee Fire Department Sharon Purifoy will be the keynote speaker.

6 c. District Student Senate Report

Discussion Mr. Patrick Casper was not present at the Board Meeting; therefore, no District Student Senate Report was given.

6 d. Diversity, Equity and Inclusion Report

Discussion Dr. Eva Martinez-Powless, Chief Diversity, Equity and Inclusion Officer, shared updates and activities on MATC Employee Affinity Groups, which are housed in MATC's DEI Office.

- The affinity groups are part of MATC's equity strategic priority and are essential to not only building and helping to foster to culture of inclusion, but also helping the college develop community within different employee populations.
- The college currently has seven affinity groups, which are chartered by MATC and they all have a particular purpose and mission at MATC. The seven affinity groups include the Asian Affinity Group, Community of Administrative Professionals (CAP), Interfaith and Belief Group, LGBTQ Plus and Allies Group, MATC Parents Employee Group, Women's Opportunity in the Workplace (WOW) Group, and Black Indigenous People of Color (BIPOC) Allyship Group.

6 e. Enrollment Report

Discussion Dr. Sarah Adams, Dean Enrollment Services and Registrar, presented the Enrollment Report and enrollment impact on revenue.

6 f. Milwaukee PBS VP General Manager's Report

Milwaukee Area Technical College District Board

December 13, 2022

Page 6

Discussion Mr. Dan Braovac, interim vice president and general manager of Milwaukee PBS, shared the following highlights:

- Tuesday, November 29, the station was live in the studio for the first time since the pandemic and aired John Gurda’s “People of the Port: A Jones Island Documentary”.
- Over the past 9 years, Milwaukee PBS averaged \$394,000 as a fundraising total for the month of November. This past November, the station’s development department raised \$635,864, the highest total for a November in the past ten years.
- Milwaukee PBS was recognized on December 3 with an Emmy Award given by the Chicago/Midwest Chapter of the National Academy of Television Arts & Sciences for Outstanding Achievement for Public Affairs Single Program/Series/Short Form Content – “Adelante – A Day Without Latinos”..
- An announcement was made at the Emmy Awards ceremony that retired instructor/director/producer Glenn Riley will be inducted into the Emmy’s Silver Circle, which honors individuals with significant contributions over 25 years or more in the television industry. Also being named to the Silver Circle were two former students who are now broadcasting professionals at channel 12.

6 g. Legislative Matters Report

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, was not present at the meeting; a written report was provided which included the following updates:

- State Senator Alberta Darling (R-River Hills) announced her retirement recently, setting up a special election for the Senate District 08 seat.
- The Joint Finance Committee will consider WTCS’ budget during the normal course of budget deliberations. State agency personnel will be testifying in front of the committee in April. Committee votes on each agency’s budget take place in May, with final votes on the budget in its entirety-taking place in June.
- The last outstanding U. S. Senate race was decided on December 6 in the state of Georgia, with the incumbent Ralph Warnock (D) defeating the Republican challenger, former NFL star Herschel Walker. Warnock’s victory gives Democrats a 51-49 majority in the U.S. Senate.

ITEM 7. BOARD MONITORING

7 a. Campus Climate PACE Survey (President’s Goals)

Milwaukee Area Technical College District Board

December 13, 2022

Page 7

Information Ms. Elle Bonds, vice president, Human Resources and Ms. Jane Beyer, director, Talent Management/Diversity & Inclusion, presented the Campus Climate PACE Survey. Some PACE 2022 results areas of strength included:

- Job relevant to the college's mission.
- Student ethnic and cultural diversity are important at this institution.
- This institution prepares students for a career.
- My supervisor expresses confidence in my work.
- This institution prepares students for further learning.

7 b. Information Technology (IT) Multi-Year Plan (President's Goals)

Information Mr. David Rowe, Chief Information Officer presented the Information Technology Multi-Year Plan.

7 c. Review of Board Self-Evaluation Instrument

Information Board Chair Olson, briefly mentioned the Board Self-Evaluation Instrument will be considered at the January Board Meeting

ITEM 8. New Business

ITEM 9. Future Agenda Items/Events

- 9 a. December 18, 2022, MATC Winter Commencement, 11:00 a.m., Fiserv Forum**
- 9 b. December 20, 2022, GED Graduation, 6:00 p.m. MATC Cooley Auditorium**
- 9 c. January 11 – 13, 2023, WTCDBA Winter Quarterly Meeting & Legislative Conference, Madison Concourse Hotel, WI**
- 9 d. January 24, 2023, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)**

ITEM 10. Adjournment

The meeting adjourned at 6:50 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

Milwaukee Area Technical College District Board

December 13, 2022

Page 8

* 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.

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

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 1-24-23.

BILLS PAYABLE RECAPITULATION

Month of December 2022

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

General Fund	8,139,096.880	
Special Revenue Fund-Operational	219,425.520	
Special Revenue Fund-Non Aidable	116,420.400	
Enterprise Fund	403,542.010	
Capital Projects Fund	2,980,656.690	
Debt Service Fund	8,009,487.640	
Internal Service Fund	486,795.380	
Public Television Fund	<u>1,919,654.270</u>	
Total Expenditures		<u><u>\$ 22,275,079</u></u>

Secretary

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 1-24-22.

Bank Transfer Payments
December 2022

Delta Dental Insurance Claims	\$ 89,855.43
We- energies	\$ 431,468.76
UMR Health Insurance Claims	\$ 21,698.53
WTCS Health Care Consortium	\$ 2,434,981.64
Bank Service Charges	\$ 1,111.85
Merchant Service Credit Card Fees	\$ 11,822.28
Wisconsin Retirement System	\$ 1,326,305.31
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 2,787,360.54
State Payroll Tax	\$ 236,670.27
State, County, and Stadium Sales Tax	\$ 11,371.34

Debt Service Fund Wire Payments
Dec-22

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2018-19A	\$ 2,250.00	\$ -
Series 2018-19B	3,000.00	
Series 2018-19C	68,800.00	
Series 2018-19D	2,437.50	
Series 2018-19E	3,000.00	
Series 2018-19F	3,000.00	
Series 2018-19G	3,000.00	
Series 2018-19H	2,250.00	
Series 2018-19I	3,000.00	

Attachment 4.a

General Obligation Debt Series

Interest

Principal

Series 2018-19J	3,000.00	
Series 2018-19K	3,000.00	
Series 2018-19L	2,250.00	
Series 2019-20A	9,750.00	
Series 2019-20B	9,750.00	
Series 2019-20C	98,350.00	
Series 2019-20D	9,000.00	
Series 2019-20E	9,750.00	
Series 2019-20F	9,312.50	
Series 2019-20G	6,500.00	
Series 2019-20H	7,250.00	
Series 2019-20I	7,250.00	
Series 2019-20J	15,500.00	
Series 2019-20K	9,750.00	
Series 2019-20L	7,250.00	
Series 2020-21A	11,500.00	
Series 2020-21B	10,750.00	
Series 2020-21C	114,050.00	
Series 2020-21D	9,000.00	
Series 2020-21E	12,250.00	
Series 2020-21F	9,000.00	
Series 2020-21G	9,000.00	
Series 2020-21H	11,500.00	
Series 2020-21H Taxable	33,868.75	
Series 2020-21I	11,500.00	
Series 2020-21J	11,500.00	
Series 2020-21K	11,125.00	
Series 2020-21L	12,312.50	
Series 2021-22A	13,625.00	
Series 2021-22B	12,437.50	
Series 2021-22C	105,300.00	
Series 2021-22D	12,562.50	
Series 2021-22E	14,437.50	
Series 2021-22F	13,237.50	
Series 2021-22G	15,000.00	
Series 2021-22H	20,000.00	
Series 2021-22I	22,500.00	
Series 2021-22J	35,468.75	
Series 2021-22K	35,930.56	
Series 2021-22L	29,972.22	
Series 2022-23A	21,083.33	
Series 2022-23B	19,402.78	
	<u>177,773.75</u>	<u>6,885,000</u>
	<u>\$ 1,114,487.64</u>	<u>\$ 6,885,000.00</u>

Board Bill List by Check No. - Checks Issued in December 2022

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/01/22	0068965	A/E Graphics Inc	5830 Imprvmnts/Remdling	458.40	458.40
12/01/22	0068966	Accuweather Inc	5674 Technical Operations	525.00	525.00
12/01/22	0068967	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,715.38	15,650.92
12/01/22	0068967	ADO Professional Solutions, Inc.	5668 Program Production	10,935.54	15,650.92
12/01/22	0068968	Georgia N. Alejandra Martinez Rosal	5243 Other Supplies	450.00	450.00
12/01/22	0068969	American Society of Health	5220 Membership & Subscript	3,000.00	3,000.00
12/01/22	0068970	Anodyne Coffee Roasting Company	5704 Groceries-Resale	300.25	300.25
12/01/22	0068971	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	669.09	669.09
12/01/22	0068972	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	669.09	669.09
12/01/22	0068973	AT&T	5454 Telephone	1,113.43	1,113.43
12/01/22	0068974	AT&T	5454 Telephone	12,667.86	12,667.86
12/01/22	0068975	AT&T Mobility	5454 Telephone	9,041.52	9,041.52
12/01/22	0068976	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,667.81	3,667.81
12/01/22	0068977	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	703.61	703.61
12/01/22	0068978	B&h Photo Video	5243 Other Supplies	554.84	632.59
12/01/22	0068978	B&h Photo Video	5840 Equipment	77.75	632.59
12/01/22	0068979	Badger Truck Equipment	5281 Classroom/Lab Eq. Rep.	646.52	1,755.32
12/01/22	0068979	Badger Truck Equipment	5355 Other Contracted Serv.	1,108.80	1,755.32
12/01/22	0068980	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	117.46	117.46
12/01/22	0068981	Boldt Company	3411 Resd for Encumbrances	4,360.00	4,360.00
12/01/22	0068982	Braeger	5282 Off. General Eq. Rep.	215.55	215.55
12/01/22	0068983	Brickhouse School Services	5242 Operating Supplies	4,288.85	4,288.85
12/01/22	0068984	Mr. Randall T. Casey	5203 Meals	3,800.00	3,800.00
12/01/22	0068985	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	377.41	377.41
12/01/22	0068986	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	702.20	702.20
12/01/22	0068987	Cintas	5355 Other Contracted Serv.	1,463.46	1,463.46
12/01/22	0068988	CliftonLarsonAllen LLP	5357 Professional & Consult	23,703.86	23,703.86
12/01/22	0068989	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	2,652.31	2,652.31
12/01/22	0068990	Cotter Consulting Inc	3411 Resd for Encumbrances	8,478.00	8,478.00
12/01/22	0068991	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	673.05	673.05
12/01/22	0068992	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	977.65	977.65
12/01/22	0068993	Denmat Holdings Llc	5230 Classroom & Lab Supp	985.43	985.43
12/01/22	0068994	Ecolab	5840 Equipment	817.48	817.48
12/01/22	0068995	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	735.00	735.00
12/01/22	0068996	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	1,164.53	1,164.53
12/01/22	0068997	Federal Express Corp	5707 New Book-Resale	77.23	77.23
12/01/22	0068998	Germania Seed Co	5230 Classroom & Lab Supp	336.41	336.41
12/01/22	0068999	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	369.42	369.42
12/01/22	0069000	Goldfish Uniforms	5238 Maint. & Cust. Supp	580.54	580.54
12/01/22	0069001	Gordie Boucher Ford	5281 Classroom/Lab Eq. Rep.	4,189.89	4,189.89
12/01/22	0069002	Hannon Hill Corporation	5220 Membership & Subscript	3,600.00	3,600.00
12/01/22	0069003	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,363.60	2,855.76
12/01/22	0069003	Zahn Dental/Henry Schein	5243 Other Supplies	1,492.16	2,855.76
12/01/22	0069004	Holiday Wholesale Inc.	5704 Groceries-Resale	1,185.10	1,185.10
12/01/22	0069005	IACLEA International Assoc of Campu	5220 Membership & Subscript	350.00	350.00
12/01/22	0069006	iHeartMedia Entertainment Inc	5355 Other Contracted Serv.	1,680.00	1,680.00
12/01/22	0069007	Innovative Educators Inc	5840 Equipment	49,923.00	49,923.00
12/01/22	0069008	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	15,416.00	15,416.00
12/01/22	0069009	ITEM Inc	5281 Classroom/Lab Eq. Rep.	1,266.11	1,266.11
12/01/22	0069010	Johnson Controls Inc	5830 Imprvmnts/Remdling	1,906.00	1,906.00
12/01/22	0069011	Jomp LLC	5247 Special Occasions	1,500.00	1,500.00
12/01/22	0069012	Lifting Technologies LLC	5840 Equipment	5,213.04	5,213.04
12/01/22	0069013	Lincoln Electric Company	5230 Classroom & Lab Supp	1,115.40	1,115.40
12/01/22	0069014	Linkedin Corporation	5246 Software	2,944.00	2,944.00
12/01/22	0069015	Matheson Tri-Gas	5230 Classroom & Lab Supp	175.80	175.80
12/01/22	0069016	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	414.00	414.00
12/01/22	0069017	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,649.71	1,649.71
12/01/22	0069018	McGraw Hill Education Inc	5707 New Book-Resale	800.00	800.00
12/01/22	0069019	McKesson HBOC	5230 Classroom & Lab Supp	1,932.34	1,932.34
12/01/22	0069020	Medline Industries	5230 Classroom & Lab Supp	505.09	209.67
12/01/22	0069020	Medline Industries	5714 Classroom & Lab Supplies	(295.42)	209.67
12/01/22	0069021	Menards Inc	5230 Classroom & Lab Supp	204.90	1,403.70
12/01/22	0069021	Menards Inc	5235 Instructional Material	1,198.80	1,403.70
12/01/22	0069022	Colony Hardware Corporation	5840 Equipment	4,078.08	4,078.08

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/01/22	0069023	Milwaukee Courier	5830	Imprvmnts/Remdling	208.34	208.34
12/01/22	0069024	Milwaukee Water Works	5455	Water	17,837.89	17,837.89
12/01/22	0069025	Neu's Building Center Inc	5238	Maint. & Cust. Supp	93.46	93.46
12/01/22	0069026	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	551.32	551.32
12/01/22	0069027	Pbbs Equipment Corporation	5230	Classroom & Lab Supp	271.80	271.80
12/01/22	0069028	Pearson Higher Education	5707	New Book-Resale	9,635.88	9,635.88
12/01/22	0069029	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	2,360.00	2,360.00
12/01/22	0069030	Porta-Blast Inc	5830	Imprvmnts/Remdling	8,975.00	8,975.00
12/01/22	0069031	Postorino Decorating Inc	5830	Imprvmnts/Remdling	7,261.00	7,261.00
12/01/22	0069032	Premier Nail International Inc	5243	Other Supplies	237.52	237.52
12/01/22	0069033	Public Broadcasting Service	5665	Network Prog Service	155,514.10	1,555,141.00
12/01/22	0069033	Public Broadcasting Service	5840	Equipment	1,399,626.90	1,555,141.00
12/01/22	0069034	Quick Fuel	5230	Classroom & Lab Supp	5,987.06	5,987.06
12/01/22	0069035	Quotient Biagnostics	5230	Classroom & Lab Supp	140.00	140.00
12/01/22	0069036	Redsheff Inc	5706	Inclusive Access	98,242.63	98,242.63
12/01/22	0069037	Revere Electric Supply Co	5840	Equipment	93.79	93.79
12/01/22	0069038	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	6,251.00	6,251.00
12/01/22	0069039	Secure Information Destruction LLC	5355	Other Contracted Serv.	98.75	1,141.14
12/01/22	0069039	Secure Information Destruction LLC	5359	Waste Disposal	1,042.39	1,141.14
12/01/22	0069040	Stanton Chase International Inc	5273	Publicity	24,750.00	24,750.00
12/01/22	0069041	Staples Business Advantage	5230	Classroom & Lab Supp	151.46	8,477.54
12/01/22	0069041	Staples Business Advantage	5241	Office Supplies	7,371.28	8,477.54
12/01/22	0069041	Staples Business Advantage	5243	Other Supplies	954.80	8,477.54
12/01/22	0069042	Suburban Asphalt Co Inc	5280	Building Repairs	1,450.00	1,450.00
12/01/22	0069043	T-Mobile USA Inc.	5243	Other Supplies	31,137.54	31,137.54
12/01/22	0069044	TestOut Corporation	5707	New Book-Resale	2,448.00	2,448.00
12/01/22	0069045	Time Warner Cable	5454	Telephone	4,637.69	4,637.69
12/01/22	0069046	Top Tech Automotive LLC	5243	Other Supplies	68.99	68.99
12/01/22	0069047	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	2,166.20	2,166.20
12/01/22	0069048	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,475.84	5,651.81
12/01/22	0069048	Truck Fleet Services LLC	5355	Other Contracted Serv.	1,175.97	5,651.81
12/01/22	0069049	The NCHERM Group, LLC	5355	Other Contracted Serv.	30,000.00	30,000.00
12/01/22	0069050	UPS	5259	Postage	17.34	57.14
12/01/22	0069050	UPS	5675	Traffic	39.80	57.14
12/01/22	0069051	Verizon Wireless	5243	Other Supplies	160.04	160.04
12/01/22	0069052	Wakeman Equipment Sales Inc	5281	Classroom/Lab Eq. Rep.	646.25	646.25
12/01/22	0069053	Waste Management of Milwaukee	5359	Waste Disposal	491.28	491.28
12/01/22	0069054	WisNet	5840	Equipment	290.00	290.00
12/08/22	0069059	A Moment of Retreat LLC	5355	Other Contracted Serv.	2,400.00	2,400.00
12/08/22	0069060	A/E Graphics Inc	5830	Imprvmnts/Remdling	22.28	22.28
12/08/22	0069061	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,441.70	11,965.50
12/08/22	0069061	ADO Professional Solutions, Inc.	5668	Program Production	6,523.80	11,965.50
12/08/22	0069062	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	45.90	45.90
12/08/22	0069063	Aircraft Spruce & Specialty Co.	3411	Resd for Encumbrances	1,140.88	1,140.88
12/08/22	0069064	AkitaBox Inc	5246	Software	17,700.00	17,700.00
12/08/22	0069065	Altec Inc D/B/A Global Rental Co In	5840	Equipment	262,772.00	262,772.00
12/08/22	0069066	American Technical Publishers	5707	New Book-Resale	1,226.04	1,226.04
12/08/22	0069067	Smoking Monkey LLC	3411	Resd for Encumbrances	29,100.00	29,100.00
12/08/22	0069068	Area Rental & Sales Co LLC	5247	Special Occasions	3,273.89	3,273.89
12/08/22	0069069	Atlas Copco Compressor LLC	5281	Classroom/Lab Eq. Rep.	7,048.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	3,424.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	135.27	10,608.51
12/08/22	0069070	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	207.38	207.38
12/08/22	0069071	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	686.01	686.01
12/08/22	0069072	Batteries Plus LLC	5238	Maint. & Cust. Supp	99.18	99.18
12/08/22	0069073	Braeger	5282	Off. General Eq. Rep.	64.33	64.33
12/08/22	0069074	Cintas	5355	Other Contracted Serv.	1,392.18	1,392.18
12/08/22	0069075	City of West Allis	5243	Other Supplies	139.55	139.55
12/08/22	0069076	City of West Allis	5455	Water	5,171.52	5,171.52
12/08/22	0069077	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	16.25	16.25
12/08/22	0069078	Community Products LLC	5243	Other Supplies	3,900.00	3,900.00
12/08/22	0069079	Complete Lawn & Landscape Supply	5358	Snow Removal	3,804.60	3,804.60
12/08/22	0069080	Dentsply International Professional	5281	Classroom/Lab Eq. Rep.	205.06	205.06
12/08/22	0069081	Earth Care	5840	Equipment	1,788.00	1,788.00
12/08/22	0069082	Kerry Egdorf	5352	Contracted Employment	1,820.00	1,820.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/08/22	0069083	Ellison Technologies Inc	5230	Classroom & Lab Supp	557.15	557.15
12/08/22	0069084	EMDR Consulting LLC	5355	Other Contracted Serv.	1,095.00	1,095.00
12/08/22	0069085	Emergency Medical Products Inc	5230	Classroom & Lab Supp	120.00	120.00
12/08/22	0069086	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	628.06	628.06
12/08/22	0069087	Federal Express Corp	5707	New Book-Resale	747.55	747.55
12/08/22	0069088	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	264.15	264.15
12/08/22	0069089	Fortune Fish Co	5704	Groceries-Resale	277.87	277.87
12/08/22	0069090	Froedtert Health-Workforce Health	5501	Student Activities	2,849.00	2,849.00
12/08/22	0069091	Funeral Service Education Resource	5707	New Book-Resale	2,235.00	2,235.00
12/08/22	0069092	General Beverage Sales	5704	Groceries-Resale	550.50	550.50
12/08/22	0069093	Germania Seed Co	5230	Classroom & Lab Supp	235.39	235.39
12/08/22	0069094	Goldfish Uniforms	5238	Maint. & Cust. Supp	845.42	845.42
12/08/22	0069095	Graybar Electric Inc	5238	Maint. & Cust. Supp	55.07	55.07
12/08/22	0069096	Greater Milwaukee Convention	5247	Special Occasions	1,800.00	1,800.00
12/08/22	0069097	Heartland Video Systems Inc	5674	Technical Operations	1,965.00	1,965.00
12/08/22	0069098	Zahn Dental/Henry Schein	5243	Other Supplies	178.24	178.24
12/08/22	0069099	Holiday Wholesale Inc.	5704	Groceries-Resale	294.55	294.55
12/08/22	0069100	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	320.40	320.40
12/08/22	0069101	InfoSoft Group LLC	5273	Publicity	5,750.00	5,750.00
12/08/22	0069102	Innovative Interfaces Inc	5355	Other Contracted Serv.	2,328.75	2,328.75
12/08/22	0069103	Interiorscapes, Inc	5355	Other Contracted Serv.	524.64	524.64
12/08/22	0069104	iSimulate, LLC	5243	Other Supplies	2,845.00	2,845.00
12/08/22	0069105	Joint Review Committee on	5220	Membership & Subscript	2,270.00	2,270.00
12/08/22	0069106	Keystone Automotive Industries	5230	Classroom & Lab Supp	718.52	718.52
12/08/22	0069107	Earl King	5355	Other Contracted Serv.	7,200.00	7,200.00
12/08/22	0069108	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	30.39	30.39
12/08/22	0069109	Lincoln Electric Company	5230	Classroom & Lab Supp	1,790.20	1,790.20
12/08/22	0069110	Lippert Tile Company Inc	5280	Building Repairs	455.00	455.00
12/08/22	0069111	Literacy Services	1340	Acct Rec Advance to Da	25,160.05	25,160.05
12/08/22	0069112	Macho Products Inc	5840	Equipment	6,762.53	6,762.53
12/08/22	0069113	Magnum Manufacturing Inc.	3411	Resd for Encumbrances	1,980.00	1,980.00
12/08/22	0069114	Matheson Tri-Gas	5230	Classroom & Lab Supp	414.47	414.47
12/08/22	0069115	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	275.65	275.65
12/08/22	0069116	McGraw Hill Education Inc	5707	New Book-Resale	29,464.85	29,464.85
12/08/22	0069117	MediaLab Inc	5243	Other Supplies	437.50	437.50
12/08/22	0069118	Medline Industries	5230	Classroom & Lab Supp	1,310.82	1,310.82
12/08/22	0069119	Menards Inc	5230	Classroom & Lab Supp	244.95	318.96
12/08/22	0069119	Menards Inc	5238	Maint. & Cust. Supp	74.01	318.96
12/08/22	0069120	Mid-State Technical College	2325	Misc. Clubs Pay.	825.00	825.00
12/08/22	0069121	Midland Paper Company	5244	Production Supplies	1,687.75	1,687.75
12/08/22	0069122	Milwaukee Water Works	5455	Water	660.78	660.78
12/08/22	0069123	Macmillan Publishing Service MPS	5707	New Book-Resale	23,095.96	23,095.96
12/08/22	0069124	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	59.40	59.40
12/08/22	0069125	Mv Sport Corporation Inc	5711	Supplies-Resale	170.27	170.27
12/08/22	0069126	Napa Auto Parts	5230	Classroom & Lab Supp	728.09	728.09
12/08/22	0069127	National Association of	5220	Membership & Subscript	1,328.00	1,328.00
12/08/22	0069128	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	117.40	117.40
12/08/22	0069129	Neu's Building Center Inc	5230	Classroom & Lab Supp	123.15	603.34
12/08/22	0069129	Neu's Building Center Inc	5238	Maint. & Cust. Supp	480.19	603.34
12/08/22	0069130	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
12/08/22	0069131	Orlandini Flooring Inc	5840	Equipment	9,365.16	9,365.16
12/08/22	0069132	Pepsi Beverages Company	5704	Groceries-Resale	11,593.99	11,593.99
12/08/22	0069133	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	241.50	241.50
12/08/22	0069134	Port A John	5355	Other Contracted Serv.	220.00	220.00
12/08/22	0069135	Pritzlaff Wholesale	5704	Groceries-Resale	907.35	907.35
12/08/22	0069136	Proven Power Inc	5355	Other Contracted Serv.	150.15	150.15
12/08/22	0069137	Quadient Inc Dept 3689	5259	Postage	3,188.53	3,188.53
12/08/22	0069138	Quick Fuel	5230	Classroom & Lab Supp	1,749.23	1,749.23
12/08/22	0069139	EMDR Consulting LLC	5355	Other Contracted Serv.	2,190.00	2,190.00
12/08/22	0069140	Scrip-Safe International	5260	Printing & Duplicating	1,443.33	1,443.33
12/08/22	0069141	SCOC Consulting LLC	5357	Professional & Consult	100.00	100.00
12/08/22	0069142	Smart Interpreting Services	5355	Other Contracted Serv.	210.00	210.00
12/08/22	0069143	Spirit Products Ltd	5711	Supplies-Resale	280.76	280.76
12/08/22	0069144	Sterling Services Inc	5830	Imprvmnts/Remdling	3,400.00	3,400.00
12/08/22	0069145	Stone Creek Coffee Roasters	5704	Groceries-Resale	452.25	452.25

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069146	Mary Jane Swedberg	5501 Student Activities	645.00	645.00
12/08/22	0069147	Terra Translations, LLC	5355 Other Contracted Serv.	2,661.66	2,661.66
12/08/22	0069148	Time Warner Cable	5454 Telephone	1,049.16	1,049.16
12/08/22	0069149	Kyle Trimble	5363 Officials	100.00	100.00
12/08/22	0069150	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,359.57	11,144.30
12/08/22	0069150	Truck Fleet Services LLC	5355 Other Contracted Serv.	784.73	11,144.30
12/08/22	0069151	US Bank	1110 Master Control Account	158.02	158.02
12/08/22	0069152	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
12/08/22	0069152	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
12/08/22	0069153	Waste Management of Milwaukee	5359 Waste Disposal	2,765.20	2,765.20
12/08/22	0069154	Wisconsin Broadcasters Assoc	5220 Membership & Subscript	1,795.00	1,795.00
12/08/22	0069155	Young Women's Christian Association	5355 Other Contracted Serv.	11,000.00	11,000.00
12/08/22	0069156	YRC	5707 New Book-Resale	562.18	562.18
12/15/22	0069161	A Dec	5248 Classrm/Lab Equip.	29.40	29.40
12/15/22	0069162	A-Dec Inc	5281 Classroom/Lab Eq. Rep.	360.00	360.00
12/15/22	0069163	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,792.56	4,455.66
12/15/22	0069163	ADO Professional Solutions, Inc.	5668 Program Production	2,663.10	4,455.66
12/15/22	0069164	Adorama, Inc	5840 Equipment	21,125.08	21,125.08
12/15/22	0069165	Airflow 360 LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
12/15/22	0069166	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	331.38	331.38
12/15/22	0069167	American Medical Technologists	5714 Classroom & Lab Supplies	810.00	810.00
12/15/22	0069168	Amplyus LLC	5840 Equipment	2,560.00	2,560.00
12/15/22	0069169	Anchor Printing Inc	5260 Printing & Duplicating	1,876.04	1,876.04
12/15/22	0069170	AT&T	5454 Telephone	743.24	743.24
12/15/22	0069171	AT&T	5454 Telephone	7,154.02	7,154.02
12/15/22	0069172	At&t Mobility	5454 Telephone	648.74	648.74
12/15/22	0069173	Ausco Services LLC	5281 Classroom/Lab Eq. Rep.	2,495.00	2,495.00
12/15/22	0069174	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	466.11	466.11
12/15/22	0069175	Automatiodirect.Com Inc	5840 Equipment	1,468.00	1,468.00
12/15/22	0069176	B&h Photo Video	5243 Other Supplies	1,199.50	1,199.50
12/15/22	0069177	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,542.14	3,566.86
12/15/22	0069177	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,024.72	3,566.86
12/15/22	0069178	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,485.00	1,485.00
12/15/22	0069179	Bearings Incorporated South	5238 Maint. & Cust. Supp	34.72	34.72
12/15/22	0069180	Bio Rad Laboratories Inc	5840 Equipment	3,982.47	3,982.47
12/15/22	0069181	Braeger	5282 Off. General Eq. Rep.	5,278.12	5,278.12
12/15/22	0069182	Butters Fetting Co Inc	5280 Building Repairs	5,600.00	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,755.93	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	500.00	8,855.93
12/15/22	0069183	James G. Byrd, Jr.	5363 Officials	140.00	140.00
12/15/22	0069184	Carl Bloom Associates Inc	5259 Postage	5,937.75	16,587.75
12/15/22	0069184	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,650.00	16,587.75
12/15/22	0069185	Cedarburg Grafton Rotary	5247 Special Occasions	200.00	200.00
12/15/22	0069186	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,293.72	2,293.72
12/15/22	0069187	Chippewa Valley Technical College	5211 Seminars & Workshops	100.00	100.00
12/15/22	0069188	Chippewa Valley Technical College	5211 Seminars & Workshops	50.00	50.00
12/15/22	0069189	City of Oak Creek	5455 Water	8,731.02	8,731.02
12/15/22	0069190	Ceola Clark	5363 Officials	140.00	140.00
12/15/22	0069191	Community Products LLC	5243 Other Supplies	1,480.00	1,480.00
12/15/22	0069192	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
12/15/22	0069193	Condor Aviation Inc	5230 Classroom & Lab Supp	960.00	960.00
12/15/22	0069194	Conley Publishing Group LTD	5355 Other Contracted Serv.	340.65	340.65
12/15/22	0069195	Contributor Development Partnership	5355 Other Contracted Serv.	37.00	37.00
12/15/22	0069196	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
12/15/22	0069197	Cummins Inc.	5355 Other Contracted Serv.	3,740.31	3,740.31
12/15/22	0069198	George T. Demos	5363 Officials	140.00	140.00
12/15/22	0069199	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	2,400.00	2,400.00
12/15/22	0069200	Department of Public	5243 Other Supplies	375.00	375.00
12/15/22	0069201	Discount School Supply	5243 Other Supplies	1,198.69	1,198.69
12/15/22	0069202	Diversified Printing Services Inc	5260 Printing & Duplicating	1,247.73	1,247.73
12/15/22	0069203	Tony Draves Jr	5363 Officials	120.00	120.00
12/15/22	0069204	Austin J. Edge	5363 Officials	140.00	140.00
12/15/22	0069205	Emergency Medical Products Inc	5230 Classroom & Lab Supp	175.00	175.00
12/15/22	0069206	Sean Engel	5363 Officials	60.00	60.00
12/15/22	0069207	Evident Scientific Inc	5840 Equipment	5,820.17	5,820.17

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/15/22	0069208	Federal Express Corp	5707 New Book-Resale	242.49	242.49
12/15/22	0069209	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	685.49	945.46
12/15/22	0069209	Ferguson Enterprises Llc	5242 Operating Supplies	259.97	945.46
12/15/22	0069210	Footage Firm, Inc.	5220 Membership & Subscript	9,000.00	9,000.00
12/15/22	0069211	Lauren Forbush	2325 Misc. Clubs Pay.	7.00	7.00
12/15/22	0069212	Fortune Fish Co	5704 Groceries-Resale	464.42	464.42
12/15/22	0069213	Galls Parent Holdings LLC	5243 Other Supplies	602.90	602.90
12/15/22	0069214	Go Riteway Transporation	5355 Other Contracted Serv.	1,675.00	1,675.00
12/15/22	0069215	Goldfish Uniforms	5238 Maint. & Cust. Supp	187.96	187.96
12/15/22	0069216	Gordon Flesch Co Inc	5840 Equipment	15,450.00	15,450.00
12/15/22	0069217	Granular LLC	5270 Advertising	1,000.00	1,000.00
12/15/22	0069218	The Happy Chef Inc	5714 Classroom & Lab Supplies	47.85	47.85
12/15/22	0069219	Henricksen Co	5658 Other Expense	255.00	255.00
12/15/22	0069220	Holiday Wholesale Inc.	5704 Groceries-Resale	1,355.70	1,355.70
12/15/22	0069221	Jump LLC	5501 Student Activities	1,501.00	1,501.00
12/15/22	0069222	Keystone Automotive Industries	5230 Classroom & Lab Supp	183.71	183.71
12/15/22	0069223	Konecranes Inc	3411 Resd for Encumbrances	686.17	1,018.13
12/15/22	0069223	Konecranes Inc	5355 Other Contracted Serv.	331.96	1,018.13
12/15/22	0069224	Ashley A. Leverenz	5363 Officials	240.00	240.00
12/15/22	0069225	Lincoln Electric Company	5230 Classroom & Lab Supp	1,679.40	1,679.40
12/15/22	0069226	Mared Mechanical Contractor	5674 Technical Operations	1,370.00	1,370.00
12/15/22	0069227	Marek Group	5260 Printing & Duplicating	242.46	242.46
12/15/22	0069228	Michael Martin	5363 Officials	140.00	140.00
12/15/22	0069229	Matheson Tri-Gas	5230 Classroom & Lab Supp	82.81	82.81
12/15/22	0069230	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	10.44	10.44
12/15/22	0069231	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,339.33	1,339.33
12/15/22	0069232	McGraw Hill Education Inc	5246 Software	625.00	625.00
12/15/22	0069233	Medline Industries	5230 Classroom & Lab Supp	794.48	1,309.22
12/15/22	0069233	Medline Industries	5243 Other Supplies	514.74	1,309.22
12/15/22	0069234	Menards Inc	5230 Classroom & Lab Supp	3,797.05	3,797.05
12/15/22	0069235	Menards Inc	5238 Maint. & Cust. Supp	300.20	300.20
12/15/22	0069236	Colony Hardware Corporation	5840 Equipment	398.80	398.80
12/15/22	0069237	Milwaukee Water Works	5455 Water	13,074.42	13,074.42
12/15/22	0069238	Mr. Christopher Montezon	5363 Officials	60.00	60.00
12/15/22	0069239	Lori M. Montezon	5363 Officials	60.00	60.00
12/15/22	0069240	Adrian J. Montgomery	5363 Officials	140.00	140.00
12/15/22	0069241	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,187.28	4,187.28
12/15/22	0069242	Myers Information Systems	3411 Resd for Encumbrances	6,415.00	6,415.00
12/15/22	0069243	Napa Auto Parts	5230 Classroom & Lab Supp	479.74	479.74
12/15/22	0069244	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	442.50	442.50
12/15/22	0069245	Neu's Building Center Inc	5238 Maint. & Cust. Supp	669.95	669.95
12/15/22	0069246	Passport Labs, Inc.	5355 Other Contracted Serv.	10.18	10.18
12/15/22	0069247	Pearson Higher Education	5707 New Book-Resale	3,492.66	3,492.66
12/15/22	0069248	Ms. Paula Penebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
12/15/22	0069249	Pitney Bowes/Presort Service	5259 Postage	319.01	319.01
12/15/22	0069250	Pritzlaff Wholesale	5704 Groceries-Resale	554.57	554.57
12/15/22	0069251	Proforma Albrecht Inc	5243 Other Supplies	4,048.75	4,048.75
12/15/22	0069252	Proven Power Inc	5355 Other Contracted Serv.	3,372.97	3,372.97
12/15/22	0069253	QTI Consulting Inc	5357 Professional & Consult	8,250.00	8,250.00
12/15/22	0069254	Quick Fuel	5230 Classroom & Lab Supp	2,709.04	2,709.04
12/15/22	0069255	Ray O'Herron Co., Inc.	5840 Equipment	205.87	205.87
12/15/22	0069256	Rev.com Inc	5668 Program Production	884.37	884.37
12/15/22	0069257	Rotary Club of Mitchell Field	5201 Travel Expenses	12.00	62.00
12/15/22	0069257	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	62.00
12/15/22	0069258	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,205.00	2,205.00
12/15/22	0069259	Kalmbach Media Co	5270 Advertising	3,600.00	3,600.00
12/15/22	0069260	Austin Scheel	5363 Officials	140.00	140.00
12/15/22	0069261	Elijah N. Schmickle	2325 Misc. Clubs Pay.	7.00	7.00
12/15/22	0069262	Daniel R. Schmidt	5363 Officials	140.00	140.00
12/15/22	0069263	Amalia F. Schoone	5355 Other Contracted Serv.	1,930.00	1,930.00
12/15/22	0069264	Jennifer L. Schrank	2325 Misc. Clubs Pay.	7.00	7.00
12/15/22	0069265	Raymond A. Scolavino	5363 Officials	120.00	120.00
12/15/22	0069266	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	300.00	300.00
12/15/22	0069267	Screening One, Inc	5355 Other Contracted Serv.	369.25	369.25
12/15/22	0069268	Secure Information Destruction LLC	5355 Other Contracted Serv.	131.67	2,227.42

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/15/22	0069268	Secure Information Destruction LLC	5359 Waste Disposal	2,095.75	2,227.42
12/15/22	0069269	Sherwin Williams	5238 Maint. & Cust. Supp	109.53	109.53
12/15/22	0069270	Spirit Products Ltd	5711 Supplies-Resale	6,884.26	6,884.26
12/15/22	0069271	Mr. Michael R. Steidl	5363 Officials	280.00	280.00
12/15/22	0069272	Stone Creek Coffee Roasters	5704 Groceries-Resale	979.00	1,249.00
12/15/22	0069272	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	270.00	1,249.00
12/15/22	0069273	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
12/15/22	0069274	Tekton Inc	5230 Classroom & Lab Supp	191.25	191.25
12/15/22	0069275	TForce Freight Inc	5707 New Book-Resale	213.38	213.38
12/15/22	0069276	Total Water Treatment Systems, Inc.	5243 Other Supplies	384.42	384.42
12/15/22	0069277	Trane Company	5280 Building Repairs	14,387.00	14,387.00
12/15/22	0069278	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,805.92	11,859.63
12/15/22	0069278	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,053.71	11,859.63
12/15/22	0069279	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,987.00	1,987.00
12/15/22	0069280	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	579.08	579.08
12/15/22	0069281	Lori Voelker	5363 Officials	120.00	120.00
12/15/22	0069282	Waltery Insurance Brokers	5442 Liability Insurance	8,901.00	8,901.00
12/15/22	0069283	Waste Management of Milwaukee	5359 Waste Disposal	3,384.70	3,384.70
12/15/22	0069284	Waukesha County Technical	5211 Seminars & Workshops	200.00	200.00
12/15/22	0069285	Wisconsin Electric Power Co	5450 Gas	2,018.26	2,018.26
12/15/22	0069286	West Allis Blueprint	5840 Equipment	10,990.00	10,990.00
12/15/22	0069287	Wincraft Inc	5711 Supplies-Resale	666.70	666.70
12/15/22	0069288	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	59,012.00	59,012.00
12/15/22	0069289	Wisconsin Newspaper Association	5220 Membership & Subscript	105.00	105.00
12/15/22	0069290	Xytech Systems Corporation	3411 Resd for Encumbrances	1,028.56	1,028.56
12/21/22	0069295	A/E Graphics Inc	5830 Imprvmnts/Remdling	784.44	784.44
12/21/22	0069296	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,058.89	1,058.89
12/21/22	0069297	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	522.87	6,521.07
12/21/22	0069297	Advanced Welding Supply Co Inc	5840 Equipment	5,998.20	6,521.07
12/21/22	0069298	American Technical Publishers	5707 New Book-Resale	9,044.94	9,044.94
12/21/22	0069299	Apple Computer Inc	5840 Equipment	38,181.00	38,181.00
12/21/22	0069300	AT&T	5454 Telephone	782.92	782.92
12/21/22	0069301	AT&T	5454 Telephone	11,258.50	11,258.50
12/21/22	0069302	AT&T - SBS	5454 Telephone	227.17	227.17
12/21/22	0069303	At&t Long Distance	5454 Telephone	230.08	230.08
12/21/22	0069304	At&t Mobility	5454 Telephone	9,075.85	9,075.85
12/21/22	0069305	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	53.96	53.96
12/21/22	0069306	Automatic Entrances of	5830 Imprvmnts/Remdling	6,850.00	6,850.00
12/21/22	0069307	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,690.31	7,690.31
12/21/22	0069308	Badger Truck Equipment	5230 Classroom & Lab Supp	175.00	175.00
12/21/22	0069309	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	868.99	868.99
12/21/22	0069310	BarCharts Inc	5711 Supplies-Resale	3,663.37	3,663.37
12/21/22	0069311	Batteries Plus	5238 Maint. & Cust. Supp	339.96	339.96
12/21/22	0069312	Shirnelle J. Bennett-Harris	2325 Misc. Clubs Pay.	10.00	10.00
12/21/22	0069313	Kyle L. Billings	2325 Misc. Clubs Pay.	52.50	52.50
12/21/22	0069314	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
12/21/22	0069315	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	127.91	127.91
12/21/22	0069316	BMR NO1 LLC	5840 Equipment	74,534.00	74,534.00
12/21/22	0069317	Brinks Incorporated	5355 Other Contracted Serv.	2,932.57	2,932.57
12/21/22	0069318	Cambridge University Press	5707 New Book-Resale	1,569.06	1,569.06
12/21/22	0069319	Cardionics Inc	5840 Equipment	14,270.00	14,270.00
12/21/22	0069320	CNS Productions Inc	5707 New Book-Resale	2,520.00	2,520.00
12/21/22	0069321	Dentsply Sirona Inc	5707 New Book-Resale	1,637.24	1,637.24
12/21/22	0069322	Douglas Stewart Co Inc	5711 Supplies-Resale	1,816.18	1,816.18
12/21/22	0069323	Emergency Medical Products Inc	5230 Classroom & Lab Supp	225.29	225.29
12/21/22	0069324	ESCO Institute LTD	5707 New Book-Resale	782.40	782.40
12/21/22	0069325	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	597.26	597.26
12/21/22	0069326	Exelon Corporation	5450 Gas	19,928.52	19,928.52
12/21/22	0069327	Fastenal Company	5230 Classroom & Lab Supp	196.47	196.47
12/21/22	0069328	Federal Express Corp	5707 New Book-Resale	262.26	262.26
12/21/22	0069329	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	233.40	233.40
12/21/22	0069330	Fortune Fish Co	5704 Groceries-Resale	59.63	59.63
12/21/22	0069331	Fox Valley Tech College	5355 Other Contracted Serv.	2,025.00	2,025.00
12/21/22	0069332	Giddings Hawkins	5355 Other Contracted Serv.	725.00	725.00
12/21/22	0069333	Gloria Kay Uniforms Inc	2102 Acct Payable-Unrec	214.24	214.24

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0069334	Goldfish Uniforms	5243 Other Supplies	144.08	144.08
12/21/22	0069335	Goodheart-Willcox Publisher	5707 New Book-Resale	2,067.24	2,067.24
12/21/22	0069336	Ms. Christine E. Harris	2325 Misc. Clubs Pay.	157.00	157.00
12/21/22	0069337	Hispanic Association of Colleges	5211 Seminars & Workshops	3,244.50	3,244.50
12/21/22	0069338	In House Solutions Inc	5707 New Book-Resale	995.00	995.00
12/21/22	0069339	INSPEC Inc	5830 Imprvmnts/Remdling	600.00	600.00
12/21/22	0069340	International Nursing Association f	5220 Membership & Subscript	320.00	320.00
12/21/22	0069341	J & H Heating Inc	3411 Resd for Encumbrances	546.01	700.00
12/21/22	0069341	J & H Heating Inc	5830 Imprvmnts/Remdling	153.99	700.00
12/21/22	0069342	John Wiley & Sons Inc	5707 New Book-Resale	410.12	410.12
12/21/22	0069343	Johnson Controls Inc	5355 Other Contracted Serv.	320.12	320.12
12/21/22	0069344	Konecranes Inc	5355 Other Contracted Serv.	2,005.00	2,005.00
12/21/22	0069345	Latino Entrepreneurial Network of S	5243 Other Supplies	700.00	700.00
12/21/22	0069346	Lifeworks (US) Ltd.	5355 Other Contracted Serv.	29,747.28	29,747.28
12/21/22	0069347	Mr. Juan F. Loria	5355 Other Contracted Serv.	300.00	300.00
12/21/22	0069348	Magnasync Moviola Corp	5840 Equipment	10,670.00	10,670.00
12/21/22	0069349	Marianna Inc	5711 Supplies-Resale	96.83	96.83
12/21/22	0069350	Matthews Book Company	5707 New Book-Resale	12,814.13	12,814.13
12/21/22	0069351	McGraw Hill Education Inc	5707 New Book-Resale	5,735.60	5,735.60
12/21/22	0069353	Medline Industries	5230 Classroom & Lab Supp	42.00	42.00
12/21/22	0069354	Menards Inc	5238 Maint. & Cust. Supp	122.08	122.08
12/21/22	0069355	Menards Inc	5238 Maint. & Cust. Supp	9.18	658.18
12/21/22	0069355	Menards Inc	5281 Classroom/Lab Eq. Rep.	649.00	658.18
12/21/22	0069356	Milwaukee Tractor & Equipment	5355 Other Contracted Serv.	1,250.00	1,250.00
12/21/22	0069357	Morton Publishing Company LLC	5707 New Book-Resale	2,884.64	2,884.64
12/21/22	0069358	Mpact Communications	5355 Other Contracted Serv.	48,000.00	48,000.00
12/21/22	0069359	Macmillan Publishing Service MPS	5707 New Book-Resale	7,530.00	7,530.00
12/21/22	0069360	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	269.94	269.94
12/21/22	0069361	Mv Sport Corporation Inc	5711 Supplies-Resale	4,379.71	4,379.71
12/21/22	0069362	Myers Information Systems	5674 Technical Operations	19,335.04	19,335.04
12/21/22	0069363	Napa Auto Parts	5230 Classroom & Lab Supp	160.10	160.10
12/21/22	0069364	Napa Auto Parts	5230 Classroom & Lab Supp	238.75	238.75
12/21/22	0069365	National Educational Telecommunicat	5660 Affiliation/Mbsps	15,728.00	17,728.00
12/21/22	0069365	National Educational Telecommunicat	5668 Program Production	2,000.00	17,728.00
12/21/22	0069366	National League for Nursing	5220 Membership & Subscript	2,595.00	2,595.00
12/21/22	0069367	Neu's Building Center Inc	5238 Maint. & Cust. Supp	155.89	155.89
12/21/22	0069368	New Readers Press	5707 New Book-Resale	268.80	268.80
12/21/22	0069369	NuVision Marketing LLC	5840 Equipment	1,351.00	1,351.00
12/21/22	0069370	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	304.98	304.98
12/21/22	0069371	Oxford University Press	5707 New Book-Resale	49.50	49.50
12/21/22	0069372	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
12/21/22	0069373	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	2,225.47	2,225.47
12/21/22	0069374	Pearson Higher Education	5707 New Book-Resale	17,610.97	17,610.97
12/21/22	0069375	Pens Etc Inc.	5711 Supplies-Resale	571.07	571.07
12/21/22	0069376	Personnel Specialists LLC	5352 Contracted Employment	2,880.00	2,880.00
12/21/22	0069377	Sharon Petri	5707 New Book-Resale	1,555.80	1,555.80
12/21/22	0069378	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	836.10	836.10
12/21/22	0069379	Platinum Educational Group	5707 New Book-Resale	1,910.00	1,910.00
12/21/22	0069380	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	1,789.08	1,789.08
12/21/22	0069381	Poblocki Paving Corp	5355 Other Contracted Serv.	14,395.00	14,395.00
12/21/22	0069382	Production Products, Inc	5840 Equipment	1,166.39	1,166.39
12/21/22	0069383	Quick Fuel	5230 Classroom & Lab Supp	2,645.72	2,645.72
12/21/22	0069384	Quintessence Publ Co Inc	5707 New Book-Resale	2,270.78	2,270.78
12/21/22	0069385	Registration Fee Trust	5243 Other Supplies	169.50	169.50
12/21/22	0069386	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,866.73	1,866.73
12/21/22	0069387	Sage Publications Inc	5707 New Book-Resale	1,488.05	1,488.05
12/21/22	0069388	Mandy Schenn	2325 Misc. Clubs Pay.	184.00	184.00
12/21/22	0069389	Secure Information Destruction LLC	5355 Other Contracted Serv.	109.73	109.73
12/21/22	0069390	Sherwin Williams	5238 Maint. & Cust. Supp	47.98	47.98
12/21/22	0069391	Charles B. Slack Publishing	5707 New Book-Resale	166.95	166.95
12/21/22	0069392	Smart Spaces LLC	3411 Resd for Encumbrances	32,326.00	38,867.28
12/21/22	0069392	Smart Spaces LLC	5840 Equipment	6,541.28	38,867.28
12/21/22	0069393	Candice A. Solis	5355 Other Contracted Serv.	3,000.00	3,000.00
12/21/22	0069394	Spanish Journal Inc	5830 Imprvmnts/Remdling	375.00	375.00
12/21/22	0069395	Spirit Products Ltd	5711 Supplies-Resale	957.89	957.89

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/21/22	0069396	Hanna Stornoli	2105	Due to Students	49.00	49.00
12/21/22	0069397	Sunstar Americas Inc	5243	Other Supplies	201.60	201.60
12/21/22	0069398	TForce Freight Inc	5707	New Book-Resale	211.05	211.05
12/21/22	0069399	Traffic & Parking Control Company I	5840	Equipment	511.06	511.06
12/21/22	0069400	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	1,030.03	1,030.03
12/21/22	0069401	United Flooring Inc	5830	Imprvmnts/Remdling	4,900.00	4,900.00
12/21/22	0069402	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,812.00	1,812.00
12/21/22	0069403	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	771.76	771.76
12/21/22	0069404	Viewpoint LLC	5355	Other Contracted Serv.	176.80	176.80
12/21/22	0069405	Wallcur Inc	5230	Classroom & Lab Supp	429.75	429.75
12/21/22	0069406	Waukesha Floral & Greenhouse	5501	Student Activities	5,340.00	5,340.00
12/21/22	0069407	Waveland Press Inc	5707	New Book-Resale	95.76	95.76
12/21/22	0069408	Wisconsin Electric Power Co	5450	Gas	123.15	123.15
12/21/22	0069409	West Quarter West LLC	5418	Room Rental	14,567.71	14,567.71
12/21/22	0069410	Whitefish Bay Cleaners	5242	Operating Supplies	191.78	191.78
12/21/22	0069411	Wisconsin Library Services Inc	5840	Equipment	15,842.00	15,842.00
12/21/22	0069412	XanEdu Publishing, Inc.	5707	New Book-Resale	8,454.81	8,454.81
12/01/22	0297712	Ms. Maria M. Cruz-Lopez	5211	Seminars & Workshops	120.00	120.00
12/01/22	0297713	James E. Fall	5247	Special Occasions	100.00	100.00
12/01/22	0297714	Ms. Lia Maxwell	5211	Seminars & Workshops	120.00	120.00
12/01/22	0297715	Ms. Susan M. Munger	5211	Seminars & Workshops	120.00	120.00
12/01/22	0297716	Airgas Inc	5230	Classroom & Lab Supp	548.84	548.84
12/01/22	0297717	AV Design Group Inc	5840	Equipment	7,995.00	7,995.00
12/01/22	0297718	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	10,000.00	10,000.00
12/01/22	0297719	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	7,150.00	7,150.00
12/01/22	0297720	Digi-Key Electronics	5243	Other Supplies	105.66	105.66
12/01/22	0297721	Engberg Anderson Inc	3411	Resd for Encumbrances	7,865.00	7,865.00
12/01/22	0297722	Equalingua LLC	5668	Program Production	400.00	400.00
12/01/22	0297723	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	80,633.15	80,633.15
12/01/22	0297724	W. W. Grainger, Inc	5230	Classroom & Lab Supp	182.04	1,235.96
12/01/22	0297724	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,053.92	1,235.96
12/01/22	0297725	Grunau Co Inc	5830	Imprvmnts/Remdling	39,260.40	39,260.40
12/01/22	0297726	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,980.00	2,980.00
12/01/22	0297727	Hatch Staffing Services Inc	5352	Contracted Employment	1,192.75	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5355	Other Contracted Serv.	2,020.63	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,453.38
12/01/22	0297728	Hurt Electric Inc	5830	Imprvmnts/Remdling	29,414.89	29,414.89
12/01/22	0297729	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
12/01/22	0297730	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	157.15
12/01/22	0297730	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	157.15
12/01/22	0297731	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,246.10	3,511.10
12/01/22	0297731	Lurie Glass Companies Inc	5355	Other Contracted Serv.	265.00	3,511.10
12/01/22	0297732	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	3,286.08	3,286.08
12/01/22	0297733	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
12/01/22	0297734	Newark Corp	5243	Other Supplies	45.49	45.49
12/01/22	0297735	Northeast Wisconsin Technical	5220	Membership & Subscript	5,798.00	5,798.00
12/01/22	0297736	Occupational Health Centers	5355	Other Contracted Serv.	136.50	136.50
12/01/22	0297737	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	97.14	97.14
12/01/22	0297738	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
12/01/22	0297739	Quorum Architects Inc	3411	Resd for Encumbrances	17,384.32	17,384.32
12/01/22	0297740	Reprographic Technologies Inc	5830	Imprvmnts/Remdling	85.00	85.00
12/01/22	0297741	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
12/01/22	0297742	San-A-Care Inc	5238	Maint. & Cust. Supp	12,875.18	16,600.93
12/01/22	0297742	San-A-Care Inc	5280	Building Repairs	201.39	16,600.93
12/01/22	0297742	San-A-Care Inc	5840	Equipment	3,524.36	16,600.93
12/01/22	0297743	Seek Incorporated	5355	Other Contracted Serv.	10,567.90	10,567.90
12/01/22	0297744	Selzer-Ornst Company	3411	Resd for Encumbrances	314,249.80	325,302.80
12/01/22	0297744	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,053.00	325,302.80
12/01/22	0297745	United Refrigeration Inc	5230	Classroom & Lab Supp	4,034.26	4,034.26
12/01/22	0297746	US Foods, Inc	5704	Groceries-Resale	5,087.82	5,919.86
12/01/22	0297746	US Foods, Inc	5714	Classroom & Lab Supplies	832.04	5,919.86
12/01/22	0297747	VWR International Llc	5230	Classroom & Lab Supp	177.75	177.75
12/01/22	0297748	Wil-Surge Electric	3411	Resd for Encumbrances	107,999.00	138,419.00
12/01/22	0297748	Wil-Surge Electric	5830	Imprvmnts/Remdling	30,420.00	138,419.00
12/01/22	0297749	Xerox Corporation	5243	Other Supplies	5,581.20	5,581.20

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/08/22	0301168	Airgas Inc	5230	Classroom & Lab Supp	460.75	460.75
12/08/22	0301169	AV Design Group Inc	5840	Equipment	515.00	515.00
12/08/22	0301170	Bioelements Inc	5243	Other Supplies	408.50	408.50
12/08/22	0301171	Boer Architects Inc	3411	Resd for Encumbrances	7,787.50	7,787.50
12/08/22	0301172	Campusworks Inc.	5840	Equipment	27,927.00	27,927.00
12/08/22	0301173	CDW Government Inc	5840	Equipment	3,496.82	3,496.82
12/08/22	0301174	Cengage Learning	5707	New Book-Resale	5,123.55	5,123.55
12/08/22	0301175	Chyronhego Corporation	5674	Technical Operations	24.32	24.32
12/08/22	0301176	Cintas Corporation	5355	Other Contracted Serv.	1,301.00	1,301.00
12/08/22	0301177	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,205.72	1,205.72
12/08/22	0301178	EBSCO	5220	Membership & Subscript	3,032.53	3,032.53
12/08/22	0301179	Ellucian Company L P	5840	Equipment	3,887.25	3,887.25
12/08/22	0301180	Forward Space LLC	3411	Resd for Encumbrances	57,451.26	57,451.26
12/08/22	0301181	Full Compass Systems LTD-FBB	5840	Equipment	306.77	306.77
12/08/22	0301182	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	251,765.40	251,765.40
12/08/22	0301183	W. W. Grainger, Inc	5230	Classroom & Lab Supp	147.44	907.55
12/08/22	0301183	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	760.11	907.55
12/08/22	0301184	Grunau Co Inc	5355	Other Contracted Serv.	7,574.76	7,574.76
12/08/22	0301185	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,325.00	4,175.00
12/08/22	0301185	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	850.00	4,175.00
12/08/22	0301186	Hatch Staffing Services Inc	5352	Contracted Employment	768.48	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5355	Other Contracted Serv.	231.88	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,240.36
12/08/22	0301187	Honeywell Building Solutions	3411	Resd for Encumbrances	112,000.00	112,000.00
12/08/22	0301188	Key Code Media	3411	Resd for Encumbrances	131,514.00	131,514.00
12/08/22	0301189	Laerdal Medical	5281	Classroom/Lab Eq. Rep.	3,400.00	3,400.00
12/08/22	0301190	Marchese Inc., V	5704	Groceries-Resale	6,880.65	6,880.65
12/08/22	0301191	Martek LLC	5840	Equipment	2,110.00	2,110.00
12/08/22	0301192	McMaster Carr	5230	Classroom & Lab Supp	774.32	774.32
12/08/22	0301193	Minnesota Elevator Inc	5353	Elevator P.M.	474.60	1,423.80
12/08/22	0301193	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	1,423.80
12/08/22	0301194	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	545.76	545.76
12/08/22	0301195	Papas Bakery Inc	5704	Groceries-Resale	1,844.92	1,844.92
12/08/22	0301196	Rinderle Door Co	5238	Maint. & Cust. Supp	393.00	393.00
12/08/22	0301197	RyTech, LLC	5270	Advertising	1,779.71	1,779.71
12/08/22	0301198	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
12/08/22	0301199	San-A-Care Inc	5238	Maint. & Cust. Supp	1,444.51	1,444.51
12/08/22	0301200	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	1,003.60
12/08/22	0301201	SET Engineering, LLC	3411	Resd for Encumbrances	4,400.00	4,400.00
12/08/22	0301202	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	11,408.73	11,408.73
12/08/22	0301203	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	9,500.00	9,500.00
12/08/22	0301204	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	328,741.28	328,741.28
12/08/22	0301205	US Foods, Inc	5704	Groceries-Resale	9,118.86	12,438.80
12/08/22	0301205	US Foods, Inc	5714	Classroom & Lab Supplies	3,319.94	12,438.80
12/08/22	0301206	VWR International Llc	5230	Classroom & Lab Supp	1,498.14	1,498.14
12/08/22	0301207	Xerox Corporation	5243	Other Supplies	9.00	9.00
12/15/22	0301357	Ms. Kathleen S. Bates	2325	Misc. Clubs Pay.	7.00	7.00
12/15/22	0301358	Ms. Theresa A. Brown Williams	2325	Misc. Clubs Pay.	7.00	7.00
12/15/22	0301359	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
12/15/22	0301360	Joel R. Jerominski	5363	Officials	140.00	140.00
12/15/22	0301361	Dennis Kutz	5363	Officials	180.00	180.00
12/15/22	0301362	J Michael LaGrassa	5363	Officials	140.00	140.00
12/15/22	0301363	Daniel E Pfeifer	5363	Officials	120.00	120.00
12/15/22	0301364	Mr. Mark S. Picard	5205	Recruiting	100.00	100.00
12/15/22	0301365	Nathaniel P. Steevens	5363	Officials	300.00	300.00
12/15/22	0301366	Ms. Trisha L. Stehr	5243	Other Supplies	34.87	34.87
12/15/22	0301367	Thomas P. Turckes	5363	Officials	140.00	140.00
12/15/22	0301368	Daniel West	5363	Officials	140.00	140.00
12/15/22	0301369	Mr. James E. Wilbern	5363	Officials	140.00	140.00
12/15/22	0301370	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	142.00	142.00
12/15/22	0301371	Ae Business Solutions	5840	Equipment	97,825.60	97,825.60
12/15/22	0301372	Airgas Inc	5230	Classroom & Lab Supp	51.75	51.75
12/15/22	0301373	AV Design Group Inc	5840	Equipment	95,174.00	95,174.00
12/15/22	0301374	CDW Government Inc	5282	Off. General Eq. Rep.	4,560.00	4,560.00
12/15/22	0301375	Cengage Learning	5707	New Book-Resale	267.00	267.00

Board Bill List by Check No. - Checks Issued in December 2022

Page 10

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/15/22	0301376	Cintas Corporation	5355 Other Contracted Serv.	3,667.35	3,667.35
12/15/22	0301377	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
12/15/22	0301378	Design Air LLC	5238 Maint. & Cust. Supp	240.02	240.02
12/15/22	0301379	Eaton Corporation	5282 Off. General Eq. Rep.	31,315.82	31,315.82
12/15/22	0301380	Forest Incentives Ltd	5243 Other Supplies	8,140.01	9,924.48
12/15/22	0301380	Forest Incentives Ltd	5259 Postage	1,784.47	9,924.48
12/15/22	0301381	Full Compass Systems LTD-FBB	5244 Production Supplies	1,292.88	1,292.88
12/15/22	0301382	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	85,884.46	85,884.46
12/15/22	0301383	W. W. Grainger, Inc	5230 Classroom & Lab Supp	166.05	395.99
12/15/22	0301383	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	121.41	395.99
12/15/22	0301383	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	108.53	395.99
12/15/22	0301384	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
12/15/22	0301385	Grunau Co Inc	5830 Imprvmnts/Remdling	80,309.91	80,309.91
12/15/22	0301386	Grunau Metals Company Inc	5355 Other Contracted Serv.	781.34	781.34
12/15/22	0301387	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,990.00	7,190.00
12/15/22	0301387	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,200.00	7,190.00
12/15/22	0301388	Hatch Staffing Services Inc	5352 Contracted Employment	1,268.65	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,568.65
12/15/22	0301389	Hurt Electric Inc	5830 Imprvmnts/Remdling	111,660.00	111,660.00
12/15/22	0301390	Interpreting Solutions Inc	5355 Other Contracted Serv.	300.00	300.00
12/15/22	0301391	Kahler Slater	3411 Resd for Encumbrances	800.00	800.00
12/15/22	0301392	Key Code Media	3411 Resd for Encumbrances	8,243.00	8,243.00
12/15/22	0301393	Madison National Life	2224 Life Insurance Pay	33,463.88	69,227.96
12/15/22	0301393	Madison National Life	2227 Payable to OPEB Trust	34,153.98	69,227.96
12/15/22	0301393	Madison National Life	5104 Life Insurance	1,610.10	69,227.96
12/15/22	0301394	Martek LLC	5840 Equipment	7,489.89	7,489.89
12/15/22	0301395	Michael Best & Friedrich LLP	5361 Legal Services	14,840.05	14,840.05
12/15/22	0301396	Michael McLoone Photography	5363 Officials	150.00	150.00
12/15/22	0301397	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
12/15/22	0301398	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,441.37	4,441.37
12/15/22	0301399	Paragon Development Systems	5282 Off. General Eq. Rep.	175.00	175.00
12/15/22	0301400	Quorum Architects Inc	5830 Imprvmnts/Remdling	35,426.26	35,426.26
12/15/22	0301401	Rinderle Door Co	5355 Other Contracted Serv.	270.50	270.50
12/15/22	0301402	Robert Half International	5352 Contracted Employment	9,900.00	9,900.00
12/15/22	0301403	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
12/15/22	0301404	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	415.00	415.00
12/15/22	0301405	San-A-Care Inc	5238 Maint. & Cust. Supp	5,330.59	5,467.49
12/15/22	0301405	San-A-Care Inc	5355 Other Contracted Serv.	136.90	5,467.49
12/15/22	0301406	Seek Incorporated	5355 Other Contracted Serv.	10,383.95	10,383.95
12/15/22	0301407	Selzer-Ornst Company	3411 Resd for Encumbrances	310,339.94	310,345.29
12/15/22	0301407	Selzer-Ornst Company	5830 Imprvmnts/Remdling	5.35	310,345.29
12/15/22	0301408	US Foods, Inc	5704 Groceries-Resale	6,453.52	7,997.96
12/15/22	0301408	US Foods, Inc	5714 Classroom & Lab Supplies	1,544.44	7,997.96
12/15/22	0301409	Vanguard Computers Inc	5243 Other Supplies	(552.00)	1,902.00
12/15/22	0301409	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,129.00	1,902.00
12/15/22	0301409	Vanguard Computers Inc	5282 Off. General Eq. Rep.	325.00	1,902.00
12/15/22	0301410	VWR International Llc	5230 Classroom & Lab Supp	993.43	1,225.69
12/15/22	0301410	VWR International Llc	5840 Equipment	232.26	1,225.69
12/21/22	0301467	Damir D. Braovac	5211 Seminars & Workshops	165.00	165.00
12/21/22	0301468	Erica K. Drehfal	5201 Travel Expenses	55.00	55.00
12/21/22	0301469	Timothy J. Evans	5201 Travel Expenses	278.13	278.13
12/21/22	0301470	Brian J. Ewig	5201 Travel Expenses	55.00	55.00
12/21/22	0301471	Mr. Scott A. Finnessy	5201 Travel Expenses	94.38	94.38
12/21/22	0301472	Ms. Patricia Gomez	5201 Travel Expenses	55.00	220.00
12/21/22	0301472	Ms. Patricia Gomez	5211 Seminars & Workshops	165.00	220.00
12/21/22	0301473	Naydeen Gonzalez-De Jesus	5201 Travel Expenses	1,467.73	1,467.73
12/21/22	0301474	Beverly G. Johnson	2325 Misc. Clubs Pay.	3,321.00	4,059.00
12/21/22	0301474	Beverly G. Johnson	5501 Student Activities	738.00	4,059.00
12/21/22	0301475	Ms. Sarah M. Koch	5201 Travel Expenses	67.88	67.88
12/21/22	0301476	Alexandria R. Mack	5201 Travel Expenses	276.38	476.38
12/21/22	0301476	Alexandria R. Mack	5211 Seminars & Workshops	200.00	476.38
12/21/22	0301477	Maryann Majewski	5211 Seminars & Workshops	165.00	165.00
12/21/22	0301478	Ms. Mary M. Mc Cormick	5201 Travel Expenses	116.06	116.06
12/21/22	0301479	Chris D. Michalski	5201 Travel Expenses	55.00	55.00

Board Bill List by Check No. - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0301480	Jacqueline A. Muirhead	5243 Other Supplies	34.95	34.95
12/21/22	0301481	Mr. Dale R. Palecek	5201 Travel Expenses	1,774.08	1,774.08
12/21/22	0301482	Mary L. Pawlak	5201 Travel Expenses	13.75	13.75
12/21/22	0301483	Mr. Mark S. Picard	5205 Recruiting	398.25	398.25
12/21/22	0301484	Jason E. Piekarz	5201 Travel Expenses	55.00	55.00
12/21/22	0301485	Lisa K. Reid	5243 Other Supplies	142.74	142.74
12/21/22	0301486	Yvonne E. Sanchez	5201 Travel Expenses	55.00	255.00
12/21/22	0301486	Yvonne E. Sanchez	5211 Seminars & Workshops	200.00	255.00
12/21/22	0301487	Stephanie J. Schreiber	5201 Travel Expenses	55.00	55.00
12/21/22	0301488	Ms. Trisha L. Stehr	5201 Travel Expenses	64.75	114.75
12/21/22	0301488	Ms. Trisha L. Stehr	5211 Seminars & Workshops	50.00	114.75
12/21/22	0301489	Esther Ziegler	5201 Travel Expenses	45.00	45.00
12/21/22	0301490	Airgas Inc	5230 Classroom & Lab Supp	1,260.67	1,274.47
12/21/22	0301490	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80	1,274.47
12/21/22	0301491	AV Design Group Inc	5840 Equipment	28,735.00	28,735.00
12/21/22	0301492	Batteries Plus LLC	5355 Other Contracted Serv.	141.78	141.78
12/21/22	0301493	Batzner Pest Management Inc	5355 Other Contracted Serv.	162.00	162.00
12/21/22	0301494	Boer Architects Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
12/21/22	0301495	CDW Government Inc	3411 Resd for Encumbrances	38,560.20	43,885.20
12/21/22	0301495	CDW Government Inc	5840 Equipment	5,325.00	43,885.20
12/21/22	0301496	Cengage Learning	5707 New Book-Resale	21,321.83	21,321.83
12/21/22	0301497	Cintas Corporation	5355 Other Contracted Serv.	913.75	913.75
12/21/22	0301498	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	11,200.00	11,200.00
12/21/22	0301499	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
12/21/22	0301500	Duet Resource Group	5840 Equipment	5,478.55	5,478.55
12/21/22	0301501	Engberg Anderson Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
12/21/22	0301502	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	5,175.00	5,175.00
12/21/22	0301503	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	113,982.83	113,982.83
12/21/22	0301504	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,032.13	3,092.01
12/21/22	0301504	W. W. Grainger, Inc	5840 Equipment	2,059.88	3,092.01
12/21/22	0301505	Grunau Co Inc	3411 Resd for Encumbrances	2,148.04	30,830.93
12/21/22	0301505	Grunau Co Inc	5355 Other Contracted Serv.	14,424.83	30,830.93
12/21/22	0301505	Grunau Co Inc	5830 Imprvmnts/Remdling	14,258.06	30,830.93
12/21/22	0301506	Hatch Staffing Services Inc	5352 Contracted Employment	640.40	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5355 Other Contracted Serv.	841.38	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,721.78
12/21/22	0301507	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	12,490.00	12,490.00
12/21/22	0301508	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	221.95
12/21/22	0301508	Itu Absorb Tech Inc	5355 Other Contracted Serv.	128.35	221.95
12/21/22	0301509	Key Code Media	3411 Resd for Encumbrances	15,916.00	15,916.00
12/21/22	0301510	Madison National Life	2227 Payable to OPEB Trust	937.43	937.43
12/21/22	0301511	Martek LLC	5840 Equipment	11,717.70	11,717.70
12/21/22	0301512	Michael Best & Friedrich LLP	5361 Legal Services	200.00	200.00
12/21/22	0301513	Minnesota Elevator Inc	5353 Elevator P.M.	237.30	237.30
12/21/22	0301514	Pottinger Steel Works Inc	5230 Classroom & Lab Supp	5,215.85	5,215.85
12/21/22	0301515	Quorum Architects Inc	3411 Resd for Encumbrances	12,674.00	12,674.00
12/21/22	0301516	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
12/21/22	0301517	Sally Beauty Supply	5243 Other Supplies	1,344.46	1,344.46
12/21/22	0301518	San-A-Care Inc	5238 Maint. & Cust. Supp	2,243.28	2,243.28
12/21/22	0301519	Seek Incorporated	5355 Other Contracted Serv.	8,052.71	8,052.71
12/21/22	0301520	US Foods, Inc	5704 Groceries-Resale	2,617.95	3,354.07
12/21/22	0301520	US Foods, Inc	5714 Classroom & Lab Supplies	736.12	3,354.07
12/21/22	0301521	VWR International Llc	5230 Classroom & Lab Supp	277.32	9,510.61
12/21/22	0301521	VWR International Llc	5840 Equipment	9,233.29	9,510.61
				6,788,461.11	

Board Bill List by Payee - Checks Issued in December 2022

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0069296	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,058.89	1,058.89
12/01/22	0068966	Accuweather Inc	5674 Technical Operations	525.00	525.00
12/15/22	0301370	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	142.00	142.00
12/08/22	0069130	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
12/15/22	0069161	A Dec	5248 Classrm/Lab Equip.	29.40	29.40
12/15/22	0069162	A-Dec Inc	5281 Classroom/Lab Eq. Rep.	360.00	360.00
12/01/22	0068967	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,715.38	15,650.92
12/01/22	0068967	ADO Professional Solutions, Inc.	5668 Program Production	10,935.54	15,650.92
12/08/22	0069061	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,441.70	11,965.50
12/08/22	0069061	ADO Professional Solutions, Inc.	5668 Program Production	6,523.80	11,965.50
12/15/22	0069163	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,792.56	4,455.66
12/15/22	0069163	ADO Professional Solutions, Inc.	5668 Program Production	2,663.10	4,455.66
12/15/22	0069164	Adorama, Inc	5840 Equipment	21,125.08	21,125.08
12/15/22	0069240	Adrian J. Montgomery	5363 Officials	140.00	140.00
12/08/22	0069062	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	45.90	45.90
12/21/22	0069297	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	522.87	6,521.07
12/21/22	0069297	Advanced Welding Supply Co Inc	5840 Equipment	5,998.20	6,521.07
12/15/22	0301371	Ae Business Solutions	5840 Equipment	97,825.60	97,825.60
12/01/22	0068965	A/E Graphics Inc	5830 Imprvmnts/Remdling	458.40	458.40
12/08/22	0069060	A/E Graphics Inc	5830 Imprvmnts/Remdling	22.28	22.28
12/21/22	0069295	A/E Graphics Inc	5830 Imprvmnts/Remdling	784.44	784.44
12/15/22	0069166	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	331.38	331.38
12/08/22	0069063	Aircraft Spruce & Specialty Co.	3411 Resd for Encumbrances	1,140.88	1,140.88
12/15/22	0069165	Airflow 360 LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
12/01/22	0297716	Airgas Inc	5230 Classroom & Lab Supp	548.84	548.84
12/08/22	0301168	Airgas Inc	5230 Classroom & Lab Supp	460.75	460.75
12/15/22	0301372	Airgas Inc	5230 Classroom & Lab Supp	51.75	51.75
12/21/22	0301490	Airgas Inc	5230 Classroom & Lab Supp	1,260.67	1,274.47
12/21/22	0301490	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80	1,274.47
12/08/22	0069064	AkitaBox Inc	5246 Software	17,700.00	17,700.00
12/21/22	0301476	Alexandria R. Mack	5201 Travel Expenses	276.38	476.38
12/21/22	0301476	Alexandria R. Mack	5211 Seminars & Workshops	200.00	476.38
12/08/22	0069065	Altec Inc D/B/A Global Rental Co In	5840 Equipment	262,772.00	262,772.00
12/15/22	0069263	Amalia F. Schoone	5355 Other Contracted Serv.	1,930.00	1,930.00
12/15/22	0069167	American Medical Technologists	5714 Classroom & Lab Supplies	810.00	810.00
12/01/22	0068969	American Society of Health	5220 Membership & Subscript	3,000.00	3,000.00
12/08/22	0069066	American Technical Publishers	5707 New Book-Resale	1,226.04	1,226.04
12/21/22	0069298	American Technical Publishers	5707 New Book-Resale	9,044.94	9,044.94
12/08/22	0069059	A Moment of Retreat LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
12/15/22	0069168	Amplyus LLC	5840 Equipment	2,560.00	2,560.00
12/15/22	0069169	Anchor Printing Inc	5260 Printing & Duplicating	1,876.04	1,876.04
12/01/22	0068970	Anodyne Coffee Roasting Company	5704 Groceries-Resale	300.25	300.25
12/21/22	0069299	Apple Computer Inc	5840 Equipment	38,181.00	38,181.00
12/01/22	0068971	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	669.09	669.09
12/01/22	0068972	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	669.09	669.09
12/08/22	0069068	Area Rental & Sales Co LLC	5247 Special Occasions	3,273.89	3,273.89
12/15/22	0069224	Ashley A. Leverenz	5363 Officials	240.00	240.00
12/01/22	0068976	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,667.81	3,667.81
12/08/22	0069069	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	7,048.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,424.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	135.27	10,608.51
12/01/22	0068973	AT&T	5454 Telephone	1,113.43	1,113.43
12/01/22	0068974	AT&T	5454 Telephone	12,667.86	12,667.86
12/15/22	0069170	AT&T	5454 Telephone	743.24	743.24
12/15/22	0069171	AT&T	5454 Telephone	7,154.02	7,154.02
12/21/22	0069300	AT&T	5454 Telephone	782.92	782.92
12/21/22	0069301	AT&T	5454 Telephone	11,258.50	11,258.50
12/21/22	0069303	At&t Long Distance	5454 Telephone	230.08	230.08
12/01/22	0068975	At&t Mobility	5454 Telephone	9,041.52	9,041.52
12/15/22	0069172	At&t Mobility	5454 Telephone	648.74	648.74
12/21/22	0069304	At&t Mobility	5454 Telephone	9,075.85	9,075.85
12/21/22	0069302	AT&T - SBS	5454 Telephone	227.17	227.17
12/01/22	0068977	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	703.61	703.61
12/08/22	0069070	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	207.38	207.38

Board Bill List by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/15/22	0069173	Ausco Services LLC	5281 Classroom/Lab Eq. Rep.	2,495.00	2,495.00
12/15/22	0069204	Austin J. Edge	5363 Officials	140.00	140.00
12/15/22	0069260	Austin Scheel	5363 Officials	140.00	140.00
12/21/22	0069306	Automatic Entrances of	5830 Imprvmnts/Remdling	6,850.00	6,850.00
12/15/22	0069175	Automationdirect.Com Inc	5840 Equipment	1,468.00	1,468.00
12/15/22	0069174	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	466.11	466.11
12/21/22	0069305	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	53.96	53.96
12/01/22	0297717	AV Design Group Inc	5840 Equipment	7,995.00	7,995.00
12/08/22	0301169	AV Design Group Inc	5840 Equipment	515.00	515.00
12/15/22	0301373	AV Design Group Inc	5840 Equipment	95,174.00	95,174.00
12/21/22	0301491	AV Design Group Inc	5840 Equipment	28,735.00	28,735.00
12/21/22	0069307	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,690.31	7,690.31
12/15/22	0069177	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,542.14	3,566.86
12/15/22	0069177	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,024.72	3,566.86
12/01/22	0068979	Badger Truck Equipment	5281 Classroom/Lab Eq. Rep.	646.52	1,755.32
12/01/22	0068979	Badger Truck Equipment	5355 Other Contracted Serv.	1,108.80	1,755.32
12/21/22	0069308	Badger Truck Equipment	5230 Classroom & Lab Supp	175.00	175.00
12/08/22	0069071	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	686.01	686.01
12/21/22	0069309	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	868.99	868.99
12/01/22	0297718	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	10,000.00	10,000.00
12/01/22	0297719	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	7,150.00	7,150.00
12/15/22	0069178	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,485.00	1,485.00
12/21/22	0069310	BarCharts Inc	5711 Supplies-Resale	3,663.37	3,663.37
12/21/22	0069311	Batteries Plus	5238 Maint. & Cust. Supp	339.96	339.96
12/08/22	0069072	Batteries Plus LLC	5238 Maint. & Cust. Supp	99.18	99.18
12/21/22	0301492	Batteries Plus LLC	5355 Other Contracted Serv.	141.78	141.78
12/21/22	0301493	Batzner Pest Management Inc	5355 Other Contracted Serv.	162.00	162.00
12/15/22	0069179	Bearings Incorporated South	5238 Maint. & Cust. Supp	34.72	34.72
12/21/22	0301474	Beverly G. Johnson	2325 Misc. Clubs Pay.	3,321.00	4,059.00
12/21/22	0301474	Beverly G. Johnson	5501 Student Activities	738.00	4,059.00
12/01/22	0068978	B&h Photo Video	5243 Other Supplies	554.84	632.59
12/01/22	0068978	B&h Photo Video	5840 Equipment	77.75	632.59
12/15/22	0069176	B&h Photo Video	5243 Other Supplies	1,199.50	1,199.50
12/08/22	0301170	Bioelements Inc	5243 Other Supplies	408.50	408.50
12/15/22	0069180	Bio Rad Laboratories Inc	5840 Equipment	3,982.47	3,982.47
12/01/22	0068980	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	117.46	117.46
12/21/22	0069315	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	127.91	127.91
12/21/22	0069316	BMR NO1 LLC	5840 Equipment	74,534.00	74,534.00
12/08/22	0301171	Boer Architects Inc	3411 Resd for Encumbrances	7,787.50	7,787.50
12/21/22	0301494	Boer Architects Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
12/01/22	0068981	Boldt Company	3411 Resd for Encumbrances	4,360.00	4,360.00
12/01/22	0068982	Braeger	5282 Off. General Eq. Rep.	215.55	215.55
12/08/22	0069073	Braeger	5282 Off. General Eq. Rep.	64.33	64.33
12/15/22	0069181	Braeger	5282 Off. General Eq. Rep.	5,278.12	5,278.12
12/21/22	0301470	Brian J. Ewig	5201 Travel Expenses	55.00	55.00
12/01/22	0068983	Brickhouse School Services	5242 Operating Supplies	4,288.85	4,288.85
12/21/22	0069317	Brinks Incorporated	5355 Other Contracted Serv.	2,932.57	2,932.57
12/15/22	0069182	Butters Fetting Co Inc	5280 Building Repairs	5,600.00	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,755.93	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	500.00	8,855.93
12/21/22	0069318	Cambridge University Press	5707 New Book-Resale	1,569.06	1,569.06
12/08/22	0301172	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
12/21/22	0069393	Candice A. Solis	5355 Other Contracted Serv.	3,000.00	3,000.00
12/21/22	0069319	Cardionics Inc	5840 Equipment	14,270.00	14,270.00
12/15/22	0069184	Carl Bloom Associates Inc	5259 Postage	5,937.75	16,587.75
12/15/22	0069184	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,650.00	16,587.75
12/08/22	0301173	CDW Government Inc	5840 Equipment	3,496.82	3,496.82
12/15/22	0301374	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	4,560.00
12/21/22	0301495	CDW Government Inc	3411 Resd for Encumbrances	38,560.20	43,885.20
12/21/22	0301495	CDW Government Inc	5840 Equipment	5,325.00	43,885.20
12/15/22	0069185	Cedarburg Grafton Rotary	5247 Special Occasions	200.00	200.00
12/08/22	0301174	Cengage Learning	5707 New Book-Resale	5,123.55	5,123.55
12/15/22	0301375	Cengage Learning	5707 New Book-Resale	267.00	267.00
12/21/22	0301496	Cengage Learning	5707 New Book-Resale	21,321.83	21,321.83
12/15/22	0069190	Ceola Clark	5363 Officials	140.00	140.00

Board Bill List by Payee - Checks Issued in December 2022

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/01/22	0068985	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	377.41	377.41
12/21/22	0069391	Charles B. Slack Publishing	5707 New Book-Resale	166.95	166.95
12/01/22	0068986	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	702.20	702.20
12/15/22	0069186	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,293.72	2,293.72
12/15/22	0069187	Chippewa Valley Technical College	5211 Seminars & Workshops	100.00	100.00
12/15/22	0069188	Chippewa Valley Technical College	5211 Seminars & Workshops	50.00	50.00
12/21/22	0301479	Chris D. Michalski	5201 Travel Expenses	55.00	55.00
12/08/22	0301175	Chyronhego Corporation	5674 Technical Operations	24.32	24.32
12/01/22	0068987	Cintas	5355 Other Contracted Serv.	1,463.46	1,463.46
12/08/22	0069074	Cintas	5355 Other Contracted Serv.	1,392.18	1,392.18
12/08/22	0301176	Cintas Corporation	5355 Other Contracted Serv.	1,301.00	1,301.00
12/15/22	0301376	Cintas Corporation	5355 Other Contracted Serv.	3,667.35	3,667.35
12/21/22	0301497	Cintas Corporation	5355 Other Contracted Serv.	913.75	913.75
12/15/22	0069189	City of Oak Creek	5455 Water	8,731.02	8,731.02
12/08/22	0069075	City of West Allis	5243 Other Supplies	139.55	139.55
12/08/22	0069076	City of West Allis	5455 Water	5,171.52	5,171.52
12/01/22	0068988	CliftonLarsonAllen LLP	5357 Professional & Consult	23,703.86	23,703.86
12/08/22	0301177	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,205.72	1,205.72
12/21/22	0069320	CNS Productions Inc	5707 New Book-Resale	2,520.00	2,520.00
12/01/22	0069022	Colony Hardware Corporation	5840 Equipment	4,078.08	4,078.08
12/15/22	0069236	Colony Hardware Corporation	5840 Equipment	398.80	398.80
12/01/22	0068989	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	2,652.31	2,652.31
12/08/22	0069077	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	16.25	16.25
12/21/22	0301498	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	11,200.00	11,200.00
12/08/22	0069078	Community Products LLC	5243 Other Supplies	3,900.00	3,900.00
12/15/22	0069191	Community Products LLC	5243 Other Supplies	1,480.00	1,480.00
12/08/22	0069079	Complete Lawn & Landscape Supply	5358 Snow Removal	3,804.60	3,804.60
12/15/22	0069192	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
12/08/22	0301203	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	9,500.00	9,500.00
12/15/22	0301377	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
12/15/22	0069193	Condor Aviation Inc	5230 Classroom & Lab Supp	960.00	960.00
12/15/22	0069194	Conley Publishing Group LTD	5355 Other Contracted Serv.	340.65	340.65
12/15/22	0069195	Contributor Development Partnership	5355 Other Contracted Serv.	37.00	37.00
12/01/22	0068990	Cotter Consulting Inc	3411 Resd for Encumbrances	8,478.00	8,478.00
12/15/22	0069196	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
12/01/22	0068991	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	673.05	673.05
12/15/22	0069197	Cummins Inc.	5355 Other Contracted Serv.	3,740.31	3,740.31
12/01/22	0068992	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	977.65	977.65
12/21/22	0301467	Damir D. Braovac	5211 Seminars & Workshops	165.00	165.00
12/15/22	0301363	Daniel E Pfeifer	5363 Officials	120.00	120.00
12/15/22	0069262	Daniel R. Schmidt	5363 Officials	140.00	140.00
12/15/22	0301368	Daniel West	5363 Officials	140.00	140.00
12/21/22	0301499	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
12/01/22	0068993	Denmat Holdings Llc	5230 Classroom & Lab Supp	985.43	985.43
12/15/22	0301361	Dennis Kutz	5363 Officials	180.00	180.00
12/08/22	0069080	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	205.06	205.06
12/15/22	0069199	Dentsply International Professional	5281 Classroom/Lab Eq. Rep.	2,400.00	2,400.00
12/21/22	0069321	Dentsply Sirona Inc	5707 New Book-Resale	1,637.24	1,637.24
12/15/22	0069200	Department of Public	5243 Other Supplies	375.00	375.00
12/15/22	0301378	Design Air LLC	5238 Maint. & Cust. Supp	240.02	240.02
12/01/22	0297720	Digi-Key Electronics	5243 Other Supplies	105.66	105.66
12/15/22	0069201	Discount School Supply	5243 Other Supplies	1,198.69	1,198.69
12/15/22	0069202	Diversified Printing Services Inc	5260 Printing & Duplicating	1,247.73	1,247.73
12/21/22	0069322	Douglas Stewart Co Inc	5711 Supplies-Resale	1,816.18	1,816.18
12/21/22	0301500	Duet Resource Group	5840 Equipment	5,478.55	5,478.55
12/08/22	0069107	Earl King	5355 Other Contracted Serv.	7,200.00	7,200.00
12/08/22	0069081	Earth Care	5840 Equipment	1,788.00	1,788.00
12/15/22	0301379	Eaton Corporation	5282 Off. General Eq. Rep.	31,315.82	31,315.82
12/08/22	0301178	EBSCO	5220 Membership & Subscript	3,032.53	3,032.53
12/01/22	0068994	Ecolab	5840 Equipment	817.48	817.48
12/15/22	0069261	Elijah N. Schmickle	2325 Misc. Clubs Pay.	7.00	7.00
12/01/22	0068995	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	735.00	735.00
12/08/22	0069083	Ellison Technologies Inc	5230 Classroom & Lab Supp	557.15	557.15
12/08/22	0301179	Ellucian Company L P	5840 Equipment	3,887.25	3,887.25
12/08/22	0069084	EMDR Consulting LLC	5355 Other Contracted Serv.	1,095.00	1,095.00

Board Bill List by Payee - Checks Issued in December 2022

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069139	EMDR Consulting LLC	5355 Other Contracted Serv.	2,190.00	2,190.00
12/08/22	0069085	Emergency Medical Products Inc	5230 Classroom & Lab Supp	120.00	120.00
12/15/22	0069205	Emergency Medical Products Inc	5230 Classroom & Lab Supp	175.00	175.00
12/21/22	0069323	Emergency Medical Products Inc	5230 Classroom & Lab Supp	225.29	225.29
12/01/22	0297721	Engberg Anderson Inc	3411 Resd for Encumbrances	7,865.00	7,865.00
12/21/22	0301501	Engberg Anderson Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
12/01/22	0297722	Equalingua LLC	5668 Program Production	400.00	400.00
12/21/22	0301468	Erica K. Drehfal	5201 Travel Expenses	55.00	55.00
12/21/22	0069324	ESCO Institute LTD	5707 New Book-Resale	782.40	782.40
12/21/22	0301489	Esther Ziegler	5201 Travel Expenses	45.00	45.00
12/15/22	0069207	Evident Scientific Inc	5840 Equipment	5,820.17	5,820.17
12/01/22	0068996	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	1,164.53	1,164.53
12/08/22	0069086	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	628.06	628.06
12/21/22	0069325	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	597.26	597.26
12/21/22	0069326	Exelon Corporation	5450 Gas	19,928.52	19,928.52
12/21/22	0069327	Fastenal Company	5230 Classroom & Lab Supp	196.47	196.47
12/01/22	0068997	Federal Express Corp	5707 New Book-Resale	77.23	77.23
12/08/22	0069087	Federal Express Corp	5707 New Book-Resale	747.55	747.55
12/15/22	0069208	Federal Express Corp	5707 New Book-Resale	242.49	242.49
12/21/22	0069328	Federal Express Corp	5707 New Book-Resale	262.26	262.26
12/21/22	0301502	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	5,175.00	5,175.00
12/15/22	0069209	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	685.49	945.46
12/15/22	0069209	Ferguson Enterprises Llc	5242 Operating Supplies	259.97	945.46
12/15/22	0069210	Footage Firm, Inc.	5220 Membership & Subscript	9,000.00	9,000.00
12/15/22	0301380	Forest Incentives Ltd	5243 Other Supplies	8,140.01	9,924.48
12/15/22	0301380	Forest Incentives Ltd	5259 Postage	1,784.47	9,924.48
12/08/22	0069089	Fortune Fish Co	5704 Groceries-Resale	277.87	277.87
12/15/22	0069212	Fortune Fish Co	5704 Groceries-Resale	464.42	464.42
12/21/22	0069330	Fortune Fish Co	5704 Groceries-Resale	59.63	59.63
12/08/22	0301180	Forward Space LLC	3411 Resd for Encumbrances	57,451.26	57,451.26
12/21/22	0069331	Fox Valley Tech College	5355 Other Contracted Serv.	2,025.00	2,025.00
12/08/22	0069090	Froedtert Health-Workforce Health	5501 Student Activities	2,849.00	2,849.00
12/08/22	0301181	Full Compass Systems LTD-FBB	5840 Equipment	306.77	306.77
12/15/22	0301381	Full Compass Systems LTD-FBB	5244 Production Supplies	1,292.88	1,292.88
12/08/22	0069091	Funeral Service Education Resource	5707 New Book-Resale	2,235.00	2,235.00
12/15/22	0069213	Galls Parent Holdings LLC	5243 Other Supplies	602.90	602.90
12/01/22	0297723	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	80,633.15	80,633.15
12/08/22	0301182	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	251,765.40	251,765.40
12/15/22	0301382	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	85,884.46	85,884.46
12/21/22	0301503	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	113,982.83	113,982.83
12/08/22	0069092	General Beverage Sales	5704 Groceries-Resale	550.50	550.50
12/15/22	0069198	George T. Demos	5363 Officials	140.00	140.00
12/01/22	0068968	Georgia N. Alejandra Martinez Rosal	5243 Other Supplies	450.00	450.00
12/01/22	0068998	Germania Seed Co	5230 Classroom & Lab Supp	336.41	336.41
12/08/22	0069093	Germania Seed Co	5230 Classroom & Lab Supp	235.39	235.39
12/21/22	0069332	Giddings Hawkins	5355 Other Contracted Serv.	725.00	725.00
12/01/22	0068999	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	369.42	369.42
12/21/22	0069333	Gloria Kay Uniforms Inc	2102 Acct Payable-Unrec	214.24	214.24
12/01/22	0069000	Goldfish Uniforms	5238 Maint. & Cust. Supp	580.54	580.54
12/08/22	0069094	Goldfish Uniforms	5238 Maint. & Cust. Supp	845.42	845.42
12/15/22	0069215	Goldfish Uniforms	5238 Maint. & Cust. Supp	187.96	187.96
12/21/22	0069334	Goldfish Uniforms	5243 Other Supplies	144.08	144.08
12/21/22	0069335	Goodheart-Willcox Publisher	5707 New Book-Resale	2,067.24	2,067.24
12/01/22	0069001	Gordie Boucher Ford	5281 Classroom/Lab Eq. Rep.	4,189.89	4,189.89
12/15/22	0069216	Gordon Flesch Co Inc	5840 Equipment	15,450.00	15,450.00
12/15/22	0069214	Go Riteway Transporation	5355 Other Contracted Serv.	1,675.00	1,675.00
12/15/22	0069217	Granular LLC	5270 Advertising	1,000.00	1,000.00
12/08/22	0069095	Graybar Electric Inc	5238 Maint. & Cust. Supp	55.07	55.07
12/15/22	0301384	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
12/08/22	0069096	Greater Milwaukee Convention	5247 Special Occasions	1,800.00	1,800.00
12/01/22	0297725	Grunau Co Inc	5830 Imprvmnts/Remdling	39,260.40	39,260.40
12/08/22	0301184	Grunau Co Inc	5355 Other Contracted Serv.	7,574.76	7,574.76
12/15/22	0301385	Grunau Co Inc	5830 Imprvmnts/Remdling	80,309.91	80,309.91
12/21/22	0301505	Grunau Co Inc	3411 Resd for Encumbrances	2,148.04	30,830.93
12/21/22	0301505	Grunau Co Inc	5355 Other Contracted Serv.	14,424.83	30,830.93

Board Bill List by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0301505	Grunau Co Inc	5830 Imprvmnts/Remdling	14,258.06	30,830.93
12/15/22	0301386	Grunau Metals Company Inc	5355 Other Contracted Serv.	781.34	781.34
12/01/22	0297726	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
12/08/22	0301185	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,325.00	4,175.00
12/08/22	0301185	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	850.00	4,175.00
12/15/22	0301387	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,990.00	7,190.00
12/15/22	0301387	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,200.00	7,190.00
12/21/22	0069396	Hanna Stornoli	2105 Due to Students	49.00	49.00
12/01/22	0069002	Hannon Hill Corporation	5220 Membership & Subscript	3,600.00	3,600.00
12/01/22	0297727	Hatch Staffing Services Inc	5352 Contracted Employment	1,192.75	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,020.63	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,453.38
12/08/22	0301186	Hatch Staffing Services Inc	5352 Contracted Employment	768.48	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5355 Other Contracted Serv.	231.88	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,240.36
12/15/22	0301388	Hatch Staffing Services Inc	5352 Contracted Employment	1,268.65	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,568.65
12/21/22	0301506	Hatch Staffing Services Inc	5352 Contracted Employment	640.40	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5355 Other Contracted Serv.	841.38	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,721.78
12/08/22	0069097	Heartland Video Systems Inc	5674 Technical Operations	1,965.00	1,965.00
12/15/22	0069219	Henricksen Co	5658 Other Expense	255.00	255.00
12/21/22	0069337	Hispanic Association of Colleges	5211 Seminars & Workshops	3,244.50	3,244.50
12/01/22	0069004	Holiday Wholesale Inc.	5704 Groceries-Resale	1,185.10	1,185.10
12/08/22	0069099	Holiday Wholesale Inc.	5704 Groceries-Resale	294.55	294.55
12/15/22	0069220	Holiday Wholesale Inc.	5704 Groceries-Resale	1,355.70	1,355.70
12/08/22	0301187	Honeywell Building Solutions	3411 Resd for Encumbrances	112,000.00	112,000.00
12/08/22	0069100	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	320.40	320.40
12/01/22	0297728	Hurt Electric Inc	5830 Imprvmnts/Remdling	29,414.89	29,414.89
12/15/22	0301389	Hurt Electric Inc	5830 Imprvmnts/Remdling	111,660.00	111,660.00
12/01/22	0297729	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
12/01/22	0069005	IACLEA International Assoc of Campu	5220 Membership & Subscript	350.00	350.00
12/01/22	0069006	iHeartMedia Entertainment Inc	5355 Other Contracted Serv.	1,680.00	1,680.00
12/21/22	0301507	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	12,490.00	12,490.00
12/08/22	0069101	Infosoft Group LLC	5273 Publicity	5,750.00	5,750.00
12/21/22	0069338	In House Solutions Inc	5707 New Book-Resale	995.00	995.00
12/01/22	0069007	Innovative Educators Inc	5840 Equipment	49,923.00	49,923.00
12/08/22	0069102	Innovative Interfaces Inc	5355 Other Contracted Serv.	2,328.75	2,328.75
12/21/22	0069339	INSPEC Inc	5830 Imprvmnts/Remdling	600.00	600.00
12/01/22	0069008	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	15,416.00	15,416.00
12/08/22	0069103	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
12/21/22	0069340	International Nursing Association f	5220 Membership & Subscript	320.00	320.00
12/15/22	0301390	Interpreting Solutions Inc	5355 Other Contracted Serv.	300.00	300.00
12/08/22	0069104	iSimulate, LLC	5243 Other Supplies	2,845.00	2,845.00
12/01/22	0069009	ITEM Inc	5281 Classroom/Lab Eq. Rep.	1,266.11	1,266.11
12/01/22	0297730	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	157.15
12/01/22	0297730	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.55	157.15
12/21/22	0301508	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	221.95
12/21/22	0301508	Itu Absorb Tech Inc	5355 Other Contracted Serv.	128.35	221.95
12/21/22	0301480	Jacqueline A. Muirhead	5243 Other Supplies	34.95	34.95
12/01/22	0297713	James E. Fall	5247 Special Occasions	100.00	100.00
12/15/22	0069183	James G. Byrd, Jr.	5363 Officials	140.00	140.00
12/21/22	0301484	Jason E. Piekarz	5201 Travel Expenses	55.00	55.00
12/15/22	0069264	Jennifer L. Schrank	2325 Misc. Clubs Pay.	7.00	7.00
12/21/22	0069341	J & H Heating Inc	3411 Resd for Encumbrances	546.01	700.00
12/21/22	0069341	J & H Heating Inc	5830 Imprvmnts/Remdling	153.99	700.00
12/15/22	0301362	J Michael LaGrassa	5363 Officials	140.00	140.00
12/15/22	0301360	Joel R. Jerominski	5363 Officials	140.00	140.00
12/01/22	0069010	Johnson Controls Inc	5830 Imprvmnts/Remdling	1,906.00	1,906.00
12/21/22	0069343	Johnson Controls Inc	5355 Other Contracted Serv.	320.12	320.12
12/21/22	0069342	John Wiley & Sons Inc	5707 New Book-Resale	410.12	410.12
12/08/22	0069105	Joint Review Committee on	5220 Membership & Subscript	2,270.00	2,270.00
12/01/22	0069011	Jomp LLC	5247 Special Occasions	1,500.00	1,500.00
12/15/22	0069221	Jomp LLC	5501 Student Activities	1,501.00	1,501.00

Board Bill List by Payee - Checks Issued in December 2022

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/15/22	0301391	Kahler Slater	3411 Resd for Encumbrances	800.00	800.00
12/15/22	0069259	Kalmbach Media Co	5270 Advertising	3,600.00	3,600.00
12/08/22	0069082	Kerry Egdorf	5352 Contracted Employment	1,820.00	1,820.00
12/08/22	0301188	Key Code Media	3411 Resd for Encumbrances	131,514.00	131,514.00
12/15/22	0301392	Key Code Media	3411 Resd for Encumbrances	8,243.00	8,243.00
12/21/22	0301509	Key Code Media	3411 Resd for Encumbrances	15,916.00	15,916.00
12/08/22	0069106	Keystone Automotive Industries	5230 Classroom & Lab Supp	718.52	718.52
12/15/22	0069222	Keystone Automotive Industries	5230 Classroom & Lab Supp	183.71	183.71
12/15/22	0069223	Konecranes Inc	3411 Resd for Encumbrances	686.17	1,018.13
12/15/22	0069223	Konecranes Inc	5355 Other Contracted Serv.	331.96	1,018.13
12/21/22	0069344	Konecranes Inc	5355 Other Contracted Serv.	2,005.00	2,005.00
12/08/22	0069108	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	30.39	30.39
12/21/22	0069313	Kyle L. Billings	2325 Misc. Clubs Pay.	52.50	52.50
12/08/22	0069149	Kyle Trimble	5363 Officials	100.00	100.00
12/08/22	0301189	Laerdal Medical	5281 Classroom/Lab Eq. Rep.	3,400.00	3,400.00
12/21/22	0069345	Latino Entrepreneurial Network of S	5243 Other Supplies	700.00	700.00
12/15/22	0069211	Lauren Forbush	2325 Misc. Clubs Pay.	7.00	7.00
12/21/22	0069346	Lifeworks (US) Ltd.	5355 Other Contracted Serv.	29,747.28	29,747.28
12/01/22	0069012	Lifting Technologies LLC	5840 Equipment	5,213.04	5,213.04
12/01/22	0069013	Lincoln Electric Company	5230 Classroom & Lab Supp	1,115.40	1,115.40
12/08/22	0069109	Lincoln Electric Company	5230 Classroom & Lab Supp	1,790.20	1,790.20
12/15/22	0069225	Lincoln Electric Company	5230 Classroom & Lab Supp	1,679.40	1,679.40
12/01/22	0069014	Linkedin Corporation	5246 Software	2,944.00	2,944.00
12/08/22	0069110	Lippert Tile Company Inc	5280 Building Repairs	455.00	455.00
12/21/22	0301485	Lisa K. Reid	5243 Other Supplies	142.74	142.74
12/08/22	0069111	Literacy Services	1340 Acct Rec Advance to Da	25,160.05	25,160.05
12/15/22	0069239	Lori M. Montezon	5363 Officials	60.00	60.00
12/15/22	0069281	Lori Voelker	5363 Officials	120.00	120.00
12/01/22	0297731	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,246.10	3,511.10
12/01/22	0297731	Lurie Glass Companies Inc	5355 Other Contracted Serv.	265.00	3,511.10
12/08/22	0069112	Macho Products Inc	5840 Equipment	6,762.53	6,762.53
12/08/22	0069123	Macmillan Publishing Service MPS	5707 New Book-Resale	23,095.96	23,095.96
12/21/22	0069359	Macmillan Publishing Service MPS	5707 New Book-Resale	7,530.00	7,530.00
12/15/22	0301393	Madison National Life	2224 Life Insurance Pay	33,463.88	69,227.96
12/15/22	0301393	Madison National Life	2227 Payable to OPEB Trust	34,153.98	69,227.96
12/15/22	0301393	Madison National Life	5104 Life Insurance	1,610.10	69,227.96
12/21/22	0301510	Madison National Life	2227 Payable to OPEB Trust	937.43	937.43
12/21/22	0069348	Magnasync Moviola Corp	5840 Equipment	10,670.00	10,670.00
12/08/22	0069113	Magnum Manufacturing Inc.	3411 Resd for Encumbrances	1,980.00	1,980.00
12/21/22	0069388	Mandy Schenn	2325 Misc. Clubs Pay.	184.00	184.00
12/08/22	0301190	Marchese Inc., V	5704 Groceries-Resale	6,880.65	6,880.65
12/15/22	0069226	Mared Mechanical Contractor	5674 Technical Operations	1,370.00	1,370.00
12/15/22	0069227	Marek Group	5260 Printing & Duplicating	242.46	242.46
12/21/22	0069349	Marianna Inc	5711 Supplies-Resale	96.83	96.83
12/08/22	0301191	Martek LLC	5840 Equipment	2,110.00	2,110.00
12/15/22	0301394	Martek LLC	5840 Equipment	7,489.89	7,489.89
12/21/22	0301511	Martek LLC	5840 Equipment	11,717.70	11,717.70
12/21/22	0301477	Maryann Majewski	5211 Seminars & Workshops	165.00	165.00
12/08/22	0069146	Mary Jane Swedberg	5501 Student Activities	645.00	645.00
12/21/22	0301482	Mary L. Pawlak	5201 Travel Expenses	13.75	13.75
12/01/22	0069015	Matheson Tri-Gas	5230 Classroom & Lab Supp	175.80	175.80
12/08/22	0069114	Matheson Tri-Gas	5230 Classroom & Lab Supp	414.47	414.47
12/15/22	0069229	Matheson Tri-Gas	5230 Classroom & Lab Supp	82.81	82.81
12/01/22	0069016	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	414.00	414.00
12/08/22	0069115	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	275.65	275.65
12/15/22	0069230	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	10.44	10.44
12/21/22	0069350	Matthews Book Company	5707 New Book-Resale	12,814.13	12,814.13
12/01/22	0069017	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,649.71	1,649.71
12/15/22	0069231	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,339.33	1,339.33
12/01/22	0069018	McGraw Hill Education Inc	5707 New Book-Resale	800.00	800.00
12/08/22	0069116	McGraw Hill Education Inc	5707 New Book-Resale	29,464.85	29,464.85
12/15/22	0069232	McGraw Hill Education Inc	5246 Software	625.00	625.00
12/21/22	0069351	McGraw Hill Education Inc	5707 New Book-Resale	5,735.60	5,735.60
12/01/22	0069019	McKesson HBOC	5230 Classroom & Lab Supp	1,932.34	1,932.34
12/08/22	0301192	McMaster Carr	5230 Classroom & Lab Supp	774.32	774.32

Board Bill List by Payee - Checks Issued in December 2022

Page 7

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069117	MediaLab Inc	5243 Other Supplies	437.50	437.50
12/01/22	0069020	Medline Industries	5230 Classroom & Lab Supp	505.09	209.67
12/01/22	0069020	Medline Industries	5714 Classroom & Lab Supplies	(295.42)	209.67
12/08/22	0069118	Medline Industries	5230 Classroom & Lab Supp	1,310.82	1,310.82
12/15/22	0069233	Medline Industries	5230 Classroom & Lab Supp	794.48	1,309.22
12/15/22	0069233	Medline Industries	5243 Other Supplies	514.74	1,309.22
12/21/22	0069353	Medline Industries	5230 Classroom & Lab Supp	42.00	42.00
12/01/22	0069021	Menards Inc	5230 Classroom & Lab Supp	204.90	1,403.70
12/01/22	0069021	Menards Inc	5235 Instructional Material	1,198.80	1,403.70
12/08/22	0069119	Menards Inc	5230 Classroom & Lab Supp	244.95	318.96
12/08/22	0069119	Menards Inc	5238 Maint. & Cust. Supp	74.01	318.96
12/15/22	0069234	Menards Inc	5230 Classroom & Lab Supp	3,797.05	3,797.05
12/15/22	0069235	Menards Inc	5238 Maint. & Cust. Supp	300.20	300.20
12/21/22	0069354	Menards Inc	5238 Maint. & Cust. Supp	122.08	122.08
12/21/22	0069355	Menards Inc	5238 Maint. & Cust. Supp	9.18	658.18
12/21/22	0069355	Menards Inc	5281 Classroom/Lab Eq. Rep.	649.00	658.18
12/15/22	0301395	Michael Best & Friedrich LLP	5361 Legal Services	14,840.05	14,840.05
12/21/22	0301512	Michael Best & Friedrich LLP	5361 Legal Services	200.00	200.00
12/15/22	0069228	Michael Martin	5363 Officials	140.00	140.00
12/15/22	0301396	Michael McLoone Photography	5363 Officials	150.00	150.00
12/08/22	0069121	Midland Paper Company	5244 Production Supplies	1,687.75	1,687.75
12/08/22	0069120	Mid-State Technical College	2325 Misc. Clubs Pay.	825.00	825.00
12/01/22	0069023	Milwaukee Courier	5830 Imprvmnts/Remdling	208.34	208.34
12/21/22	0069356	Milwaukee Tractor & Equipment	5355 Other Contracted Serv.	1,250.00	1,250.00
12/01/22	0069024	Milwaukee Water Works	5455 Water	17,837.89	17,837.89
12/08/22	0069122	Milwaukee Water Works	5455 Water	660.78	660.78
12/15/22	0069237	Milwaukee Water Works	5455 Water	13,074.42	13,074.42
12/01/22	0297732	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	3,286.08	3,286.08
12/08/22	0301193	Minnesota Elevator Inc	5353 Elevator P.M.	474.60	1,423.80
12/08/22	0301193	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	1,423.80
12/15/22	0301397	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
12/21/22	0301513	Minnesota Elevator Inc	5353 Elevator P.M.	237.30	237.30
12/01/22	0297733	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
12/21/22	0069357	Morton Publishing Company LLC	5707 New Book-Resale	2,884.64	2,884.64
12/21/22	0069358	Mpact Communications	5355 Other Contracted Serv.	48,000.00	48,000.00
12/15/22	0069238	Mr. Christopher Montezon	5363 Officials	60.00	60.00
12/21/22	0301481	Mr. Dale R. Palecek	5201 Travel Expenses	1,774.08	1,774.08
12/15/22	0301369	Mr. James E. Wilbern	5363 Officials	140.00	140.00
12/21/22	0069347	Mr. Juan F. Loria	5355 Other Contracted Serv.	300.00	300.00
12/15/22	0301364	Mr. Mark S. Picard	5205 Recruiting	100.00	100.00
12/21/22	0301483	Mr. Mark S. Picard	5205 Recruiting	398.25	398.25
12/15/22	0069271	Mr. Michael R. Steidl	5363 Officials	280.00	280.00
12/01/22	0068984	Mr. Randall T. Casey	5203 Meals	3,800.00	3,800.00
12/21/22	0301471	Mr. Scott A. Finnessy	5201 Travel Expenses	94.38	94.38
12/15/22	0301359	Mr. Terrence M. Donaldson	5363 Officials	120.00	120.00
12/21/22	0069336	Ms. Christine E. Harris	2325 Misc. Clubs Pay.	157.00	157.00
12/08/22	0069124	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	59.40	59.40
12/15/22	0069241	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,187.28	4,187.28
12/21/22	0069360	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	269.94	269.94
12/15/22	0301357	Ms. Kathleen S. Bates	2325 Misc. Clubs Pay.	7.00	7.00
12/01/22	0297714	Ms. Lia Maxwell	5211 Seminars & Workshops	120.00	120.00
12/01/22	0297712	Ms. Maria M. Cruz-Lopez	5211 Seminars & Workshops	120.00	120.00
12/21/22	0301478	Ms. Mary M. Mc Cormick	5201 Travel Expenses	116.06	116.06
12/21/22	0301472	Ms. Patricia Gomez	5201 Travel Expenses	55.00	220.00
12/21/22	0301472	Ms. Patricia Gomez	5211 Seminars & Workshops	165.00	220.00
12/15/22	0069248	Ms. Paula Penebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
12/15/22	0069280	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	579.08	579.08
12/21/22	0069403	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	771.76	771.76
12/21/22	0301475	Ms. Sarah M. Koch	5201 Travel Expenses	67.88	67.88
12/01/22	0297715	Ms. Susan M. Munger	5211 Seminars & Workshops	120.00	120.00
12/15/22	0301358	Ms. Theresa A. Brown Williams	2325 Misc. Clubs Pay.	7.00	7.00
12/15/22	0301366	Ms. Trisha L. Stehr	5243 Other Supplies	34.87	34.87
12/21/22	0301488	Ms. Trisha L. Stehr	5201 Travel Expenses	64.75	114.75
12/21/22	0301488	Ms. Trisha L. Stehr	5211 Seminars & Workshops	50.00	114.75
12/08/22	0069125	Mv Sport Corporation Inc	5711 Supplies-Resale	170.27	170.27

Board Bill List by Payee - Checks Issued in December 2022

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
12/21/22	0069361	Mv Sport Corporation Inc	5711	Supplies-Resale	4,379.71	4,379.71
12/15/22	0069242	Myers Information Systems	3411	Resd for Encumbrances	6,415.00	6,415.00
12/21/22	0069362	Myers Information Systems	5674	Technical Operations	19,335.04	19,335.04
12/21/22	0069314	Nancy Blair	5355	Other Contracted Serv.	12,000.00	12,000.00
12/08/22	0069126	Napa Auto Parts	5230	Classroom & Lab Supp	728.09	728.09
12/15/22	0069243	Napa Auto Parts	5230	Classroom & Lab Supp	479.74	479.74
12/21/22	0069363	Napa Auto Parts	5230	Classroom & Lab Supp	160.10	160.10
12/21/22	0069364	Napa Auto Parts	5230	Classroom & Lab Supp	238.75	238.75
12/15/22	0301365	Nathaniel P. Steevens	5363	Officials	300.00	300.00
12/08/22	0069127	National Association of	5220	Membership & Subscript	1,328.00	1,328.00
12/21/22	0069365	National Educational Telecommunicat	5660	Affiliation/Mbsps	15,728.00	17,728.00
12/21/22	0069365	National Educational Telecommunicat	5668	Program Production	2,000.00	17,728.00
12/21/22	0069366	National League for Nursing	5220	Membership & Subscript	2,595.00	2,595.00
12/21/22	0301473	Naydeen Gonzalez-De Jesus	5201	Travel Expenses	1,467.73	1,467.73
12/08/22	0069128	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	117.40	117.40
12/15/22	0069244	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	442.50	442.50
12/01/22	0069025	Neu's Building Center Inc	5238	Maint. & Cust. Supp	93.46	93.46
12/08/22	0069129	Neu's Building Center Inc	5230	Classroom & Lab Supp	123.15	603.34
12/08/22	0069129	Neu's Building Center Inc	5238	Maint. & Cust. Supp	480.19	603.34
12/15/22	0069245	Neu's Building Center Inc	5238	Maint. & Cust. Supp	669.95	669.95
12/21/22	0069367	Neu's Building Center Inc	5238	Maint. & Cust. Supp	155.89	155.89
12/01/22	0297734	Newark Corp	5243	Other Supplies	45.49	45.49
12/21/22	0069368	New Readers Press	5707	New Book-Resale	268.80	268.80
12/01/22	0297735	Northeast Wisconsin Technical	5220	Membership & Subscript	5,798.00	5,798.00
12/01/22	0069026	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	551.32	551.32
12/21/22	0069369	NuVision Marketing LLC	5840	Equipment	1,351.00	1,351.00
12/01/22	0297736	Occupational Health Centers	5355	Other Contracted Serv.	136.50	136.50
12/21/22	0069370	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	304.98	304.98
12/08/22	0069131	Orlandini Flooring Inc	5840	Equipment	9,365.16	9,365.16
12/21/22	0069371	Oxford University Press	5707	New Book-Resale	49.50	49.50
12/21/22	0069372	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
12/01/22	0297737	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	97.14	97.14
12/08/22	0301194	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	545.76	545.76
12/15/22	0301398	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,441.37	4,441.37
12/08/22	0301195	Papas Bakery Inc	5704	Groceries-Resale	1,844.92	1,844.92
12/15/22	0301399	Paragon Development Systems	5282	Off. General Eq. Rep.	175.00	175.00
12/15/22	0069246	Passport Labs, Inc.	5355	Other Contracted Serv.	10.18	10.18
12/21/22	0069373	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	2,225.47	2,225.47
12/01/22	0069027	Pbbs Equipment Corporation	5230	Classroom & Lab Supp	271.80	271.80
12/01/22	0069028	Pearson Higher Education	5707	New Book-Resale	9,635.88	9,635.88
12/15/22	0069247	Pearson Higher Education	5707	New Book-Resale	3,492.66	3,492.66
12/21/22	0069374	Pearson Higher Education	5707	New Book-Resale	17,610.97	17,610.97
12/21/22	0069375	Pens Etc Inc.	5711	Supplies-Resale	571.07	571.07
12/08/22	0069132	Pepsi Beverages Company	5704	Groceries-Resale	11,593.99	11,593.99
12/21/22	0069376	Personnel Specialists LLC	5352	Contracted Employment	2,880.00	2,880.00
12/15/22	0069249	Pitney Bowes/Presort Service	5259	Postage	319.01	319.01
12/21/22	0069378	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	836.10	836.10
12/21/22	0069379	Platinum Educational Group	5707	New Book-Resale	1,910.00	1,910.00
12/01/22	0069029	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	2,360.00	2,360.00
12/21/22	0069380	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	1,789.08	1,789.08
12/21/22	0069381	Poblocki Paving Corp	5355	Other Contracted Serv.	14,395.00	14,395.00
12/08/22	0069133	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	241.50	241.50
12/01/22	0069030	Porta-Blast Inc	5830	Imprvmnts/Remdling	8,975.00	8,975.00
12/08/22	0069134	Port A John	5355	Other Contracted Serv.	220.00	220.00
12/01/22	0069031	Postorino Decorating Inc	5830	Imprvmnts/Remdling	7,261.00	7,261.00
12/21/22	0301514	Pottinger Steel Works Inc	5230	Classroom & Lab Supp	5,215.85	5,215.85
12/01/22	0069032	Premier Nail International Inc	5243	Other Supplies	237.52	237.52
12/08/22	0069135	Pritzlaff Wholesale	5704	Groceries-Resale	907.35	907.35
12/15/22	0069250	Pritzlaff Wholesale	5704	Groceries-Resale	554.57	554.57
12/21/22	0069382	Production Products, Inc	5840	Equipment	1,166.39	1,166.39
12/15/22	0069251	Proforma Albrecht Inc	5243	Other Supplies	4,048.75	4,048.75
12/01/22	0297738	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
12/08/22	0069136	Proven Power Inc	5355	Other Contracted Serv.	150.15	150.15
12/15/22	0069252	Proven Power Inc	5355	Other Contracted Serv.	3,372.97	3,372.97
12/01/22	0069033	Public Broadcasting Service	5665	Network Prog Service	155,514.10	1,555,141.00

Board Bill List by Payee - Checks Issued in December 2022

Page 9

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/01/22	0069033	Public Broadcasting Service	5840 Equipment	1,399,626.90	1,555,141.00
12/15/22	0069253	QTI Consulting Inc	5357 Professional & Consult	8,250.00	8,250.00
12/08/22	0069137	Quadient Inc Dept 3689	5259 Postage	3,188.53	3,188.53
12/01/22	0069034	Quick Fuel	5230 Classroom & Lab Supp	5,987.06	5,987.06
12/08/22	0069138	Quick Fuel	5230 Classroom & Lab Supp	1,749.23	1,749.23
12/15/22	0069254	Quick Fuel	5230 Classroom & Lab Supp	2,709.04	2,709.04
12/21/22	0069383	Quick Fuel	5230 Classroom & Lab Supp	2,645.72	2,645.72
12/21/22	0069384	Quintessence Publ Co Inc	5707 New Book-Resale	2,270.78	2,270.78
12/01/22	0297739	Quorum Architects Inc	3411 Resd for Encumbrances	17,384.32	17,384.32
12/15/22	0301400	Quorum Architects Inc	5830 Imprvmnts/Remdling	35,426.26	35,426.26
12/21/22	0301515	Quorum Architects Inc	3411 Resd for Encumbrances	12,674.00	12,674.00
12/01/22	0069035	Quotient Biodiagnostics	5230 Classroom & Lab Supp	140.00	140.00
12/15/22	0069265	Raymond A. Scolavino	5363 Officials	120.00	120.00
12/15/22	0069255	Ray O'Herron Co., Inc.	5840 Equipment	205.87	205.87
12/01/22	0069036	Redsheff Inc	5706 Inclusive Access	98,242.63	98,242.63
12/21/22	0069385	Registration Fee Trust	5243 Other Supplies	169.50	169.50
12/01/22	0297740	Reprographic Technologies Inc	5830 Imprvmnts/Remdling	85.00	85.00
12/15/22	0069256	Rev.com Inc	5668 Program Production	884.37	884.37
12/01/22	0069037	Revere Electric Supply Co	5840 Equipment	93.79	93.79
12/08/22	0301196	Rinderle Door Co	5238 Maint. & Cust. Supp	393.00	393.00
12/15/22	0301401	Rinderle Door Co	5355 Other Contracted Serv.	270.50	270.50
12/15/22	0301402	Robert Half International	5352 Contracted Employment	9,900.00	9,900.00
12/15/22	0069257	Rotary Club of Mitchell Field	5201 Travel Expenses	12.00	62.00
12/15/22	0069257	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	62.00
12/21/22	0069386	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,866.73	1,866.73
12/01/22	0069038	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	6,251.00	6,251.00
12/15/22	0069258	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,205.00	2,205.00
12/08/22	0301197	RyTech, LLC	5270 Advertising	1,779.71	1,779.71
12/15/22	0301403	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
12/01/22	0297741	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
12/08/22	0301198	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
12/15/22	0301404	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	415.00	415.00
12/21/22	0301516	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
12/21/22	0069387	Sage Publications Inc	5707 New Book-Resale	1,488.05	1,488.05
12/21/22	0301517	Sally Beauty Supply	5243 Other Supplies	1,344.46	1,344.46
12/01/22	0297742	San-A-Care Inc	5238 Maint. & Cust. Supp	12,875.18	16,600.93
12/01/22	0297742	San-A-Care Inc	5280 Building Repairs	201.39	16,600.93
12/01/22	0297742	San-A-Care Inc	5840 Equipment	3,524.36	16,600.93
12/08/22	0301199	San-A-Care Inc	5238 Maint. & Cust. Supp	1,444.51	1,444.51
12/15/22	0301405	San-A-Care Inc	5238 Maint. & Cust. Supp	5,330.59	5,467.49
12/15/22	0301405	San-A-Care Inc	5355 Other Contracted Serv.	136.90	5,467.49
12/21/22	0301518	San-A-Care Inc	5238 Maint. & Cust. Supp	2,243.28	2,243.28
12/08/22	0069141	SCOC Consulting LLC	5357 Professional & Consult	100.00	100.00
12/15/22	0069266	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	300.00	300.00
12/15/22	0069267	Screening One, Inc	5355 Other Contracted Serv.	369.25	369.25
12/08/22	0069140	Scrip-Safe International	5260 Printing & Duplicating	1,443.33	1,443.33
12/15/22	0069206	Sean Engel	5363 Officials	60.00	60.00
12/01/22	0069039	Secure Information Destruction LLC	5355 Other Contracted Serv.	98.75	1,141.14
12/01/22	0069039	Secure Information Destruction LLC	5359 Waste Disposal	1,042.39	1,141.14
12/15/22	0069268	Secure Information Destruction LLC	5355 Other Contracted Serv.	131.67	2,227.42
12/15/22	0069268	Secure Information Destruction LLC	5359 Waste Disposal	2,095.75	2,227.42
12/21/22	0069389	Secure Information Destruction LLC	5355 Other Contracted Serv.	109.73	109.73
12/01/22	0297743	Seek Incorporated	5355 Other Contracted Serv.	10,567.90	10,567.90
12/08/22	0301200	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	1,003.60
12/15/22	0301406	Seek Incorporated	5355 Other Contracted Serv.	10,383.95	10,383.95
12/21/22	0301519	Seek Incorporated	5355 Other Contracted Serv.	8,052.71	8,052.71
12/01/22	0297744	Selzer-Ornst Company	3411 Resd for Encumbrances	314,249.80	325,302.80
12/01/22	0297744	Selzer-Ornst Company	5830 Imprvmnts/Remdling	11,053.00	325,302.80
12/15/22	0301407	Selzer-Ornst Company	3411 Resd for Encumbrances	310,339.94	310,345.29
12/15/22	0301407	Selzer-Ornst Company	5830 Imprvmnts/Remdling	5.35	310,345.29
12/08/22	0301201	SET Engineering, LLC	3411 Resd for Encumbrances	4,400.00	4,400.00
12/21/22	0069377	Sharon Petri	5707 New Book-Resale	1,555.80	1,555.80
12/15/22	0069269	Sherwin Williams	5238 Maint. & Cust. Supp	109.53	109.53
12/21/22	0069390	Sherwin Williams	5238 Maint. & Cust. Supp	47.98	47.98
12/21/22	0069312	Shirnelle J. Bennett-Harris	2325 Misc. Clubs Pay.	10.00	10.00

Board Bill List by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069142	Smart Interpreting Services	5355 Other Contracted Serv.	210.00	210.00
12/21/22	0069392	Smart Spaces LLC	3411 Resd for Encumbrances	32,326.00	38,867.28
12/21/22	0069392	Smart Spaces LLC	5840 Equipment	6,541.28	38,867.28
12/08/22	0069067	Smoking Monkey LLC	3411 Resd for Encumbrances	29,100.00	29,100.00
12/21/22	0069394	Spanish Journal Inc	5830 Imprvmnts/Remdling	375.00	375.00
12/08/22	0069143	Spirit Products Ltd	5711 Supplies-Resale	280.76	280.76
12/15/22	0069270	Spirit Products Ltd	5711 Supplies-Resale	6,884.26	6,884.26
12/21/22	0069395	Spirit Products Ltd	5711 Supplies-Resale	957.89	957.89
12/01/22	0069040	Stanton Chase International Inc	5273 Publicity	24,750.00	24,750.00
12/01/22	0069041	Staples Business Advantage	5230 Classroom & Lab Supp	151.46	8,477.54
12/01/22	0069041	Staples Business Advantage	5241 Office Supplies	7,371.28	8,477.54
12/01/22	0069041	Staples Business Advantage	5243 Other Supplies	954.80	8,477.54
12/21/22	0301487	Stephanie J. Schreiber	5201 Travel Expenses	55.00	55.00
12/08/22	0069144	Sterling Services Inc	5830 Imprvmnts/Remdling	3,400.00	3,400.00
12/08/22	0069145	Stone Creek Coffee Roasters	5704 Groceries-Resale	452.25	452.25
12/15/22	0069272	Stone Creek Coffee Roasters	5704 Groceries-Resale	979.00	1,249.00
12/15/22	0069272	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	270.00	1,249.00
12/01/22	0069042	Suburban Asphalt Co Inc	5280 Building Repairs	1,450.00	1,450.00
12/21/22	0069397	Superstar Americas Inc	5243 Other Supplies	201.60	201.60
12/08/22	0301202	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	11,408.73	11,408.73
12/15/22	0069273	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
12/15/22	0069274	Tekton Inc	5230 Classroom & Lab Supp	191.25	191.25
12/08/22	0069147	Terra Translations, LLC	5355 Other Contracted Serv.	2,661.66	2,661.66
12/01/22	0069044	TestOut Corporation	5707 New Book-Resale	2,448.00	2,448.00
12/15/22	0069275	TForce Freight Inc	5707 New Book-Resale	213.38	213.38
12/21/22	0069398	TForce Freight Inc	5707 New Book-Resale	211.05	211.05
12/15/22	0069218	The Happy Chef Inc	5714 Classroom & Lab Supplies	47.85	47.85
12/01/22	0069049	The NCHERM Group, LLC	5355 Other Contracted Serv.	30,000.00	30,000.00
12/08/22	0069088	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	264.15	264.15
12/21/22	0069329	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	233.40	233.40
12/15/22	0301367	Thomas P. Turckes	5363 Officials	140.00	140.00
12/01/22	0069045	Time Warner Cable	5454 Telephone	4,637.69	4,637.69
12/08/22	0069148	Time Warner Cable	5454 Telephone	1,049.16	1,049.16
12/21/22	0301469	Timothy J. Evans	5201 Travel Expenses	278.13	278.13
12/01/22	0069043	T-Mobile USA Inc.	5243 Other Supplies	31,137.54	31,137.54
12/15/22	0069203	Tony Draves Jr	5363 Officials	120.00	120.00
12/01/22	0069046	Top Tech Automotive LLC	5243 Other Supplies	68.99	68.99
12/15/22	0069276	Total Water Treatment Systems, Inc.	5243 Other Supplies	384.42	384.42
12/21/22	0069399	Traffic & Parking Control Company I	5840 Equipment	511.06	511.06
12/15/22	0069277	Trane Company	5280 Building Repairs	14,387.00	14,387.00
12/01/22	0069047	TriMark Marinn LLC	5714 Classroom & Lab Supplies	2,166.20	2,166.20
12/01/22	0069048	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,475.84	5,651.81
12/01/22	0069048	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,175.97	5,651.81
12/08/22	0069150	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,359.57	11,144.30
12/08/22	0069150	Truck Fleet Services LLC	5355 Other Contracted Serv.	784.73	11,144.30
12/15/22	0069278	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,805.92	11,859.63
12/15/22	0069278	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,053.71	11,859.63
12/21/22	0069400	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	1,030.03	1,030.03
12/21/22	0069401	United Flooring Inc	5830 Imprvmnts/Remdling	4,900.00	4,900.00
12/08/22	0301204	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	328,741.28	328,741.28
12/01/22	0297745	United Refrigeration Inc	5230 Classroom & Lab Supp	4,034.26	4,034.26
12/01/22	0069050	UPS	5259 Postage	17.34	57.14
12/01/22	0069050	UPS	5675 Traffic	39.80	57.14
12/08/22	0069151	US Bank	1110 Master Control Account	158.02	158.02
12/01/22	0297746	US Foods, Inc	5704 Groceries-Resale	5,087.82	5,919.86
12/01/22	0297746	US Foods, Inc	5714 Classroom & Lab Supplies	832.04	5,919.86
12/08/22	0301205	US Foods, Inc	5704 Groceries-Resale	9,118.86	12,438.80
12/08/22	0301205	US Foods, Inc	5714 Classroom & Lab Supplies	3,319.94	12,438.80
12/15/22	0301408	US Foods, Inc	5704 Groceries-Resale	6,453.52	7,997.96
12/15/22	0301408	US Foods, Inc	5714 Classroom & Lab Supplies	1,544.44	7,997.96
12/21/22	0301520	US Foods, Inc	5704 Groceries-Resale	2,617.95	3,354.07
12/21/22	0301520	US Foods, Inc	5714 Classroom & Lab Supplies	736.12	3,354.07
12/15/22	0301409	Vanguard Computers Inc	5243 Other Supplies	(552.00)	1,902.00
12/15/22	0301409	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,129.00	1,902.00
12/15/22	0301409	Vanguard Computers Inc	5282 Off. General Eq. Rep.	325.00	1,902.00

Board Bill List by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/01/22	0069051	Verizon Wireless	5243 Other Supplies	160.04	160.04
12/15/22	0069279	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,987.00	1,987.00
12/21/22	0069402	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,812.00	1,812.00
12/21/22	0069404	Viewpoint LLC	5355 Other Contracted Serv.	176.80	176.80
12/08/22	0069152	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
12/08/22	0069152	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
12/01/22	0297747	VWR International Llc	5230 Classroom & Lab Supp	177.75	177.75
12/08/22	0301206	VWR International Llc	5230 Classroom & Lab Supp	1,498.14	1,498.14
12/15/22	0301410	VWR International Llc	5230 Classroom & Lab Supp	993.43	1,225.69
12/15/22	0301410	VWR International Llc	5840 Equipment	232.26	1,225.69
12/21/22	0301521	VWR International Llc	5230 Classroom & Lab Supp	277.32	9,510.61
12/21/22	0301521	VWR International Llc	5840 Equipment	9,233.29	9,510.61
12/01/22	0069052	Wakeman Equipment Sales Inc	5281 Classroom/Lab Eq. Rep.	646.25	646.25
12/21/22	0069405	Wallcur Inc	5230 Classroom & Lab Supp	429.75	429.75
12/15/22	0069282	Waltery Insurance Brokers	5442 Liability Insurance	8,901.00	8,901.00
12/01/22	0069053	Waste Management of Milwaukee	5359 Waste Disposal	491.28	491.28
12/08/22	0069153	Waste Management of Milwaukee	5359 Waste Disposal	2,765.20	2,765.20
12/15/22	0069283	Waste Management of Milwaukee	5359 Waste Disposal	3,384.70	3,384.70
12/15/22	0069284	Waukesha County Technical	5211 Seminars & Workshops	200.00	200.00
12/21/22	0069406	Waukesha Floral & Greenhouse	5501 Student Activities	5,340.00	5,340.00
12/21/22	0069407	Waveland Press Inc	5707 New Book-Resale	95.76	95.76
12/15/22	0069286	West Allis Blueprint	5840 Equipment	10,990.00	10,990.00
12/21/22	0069409	West Quarter West LLC	5418 Room Rental	14,567.71	14,567.71
12/21/22	0069410	Whitefish Bay Cleaners	5242 Operating Supplies	191.78	191.78
12/01/22	0297748	Wil-Surge Electric	3411 Resd for Encumbrances	107,999.00	138,419.00
12/01/22	0297748	Wil-Surge Electric	5830 Imprvmnts/Remdling	30,420.00	138,419.00
12/15/22	0069287	Wincraft Inc	5711 Supplies-Resale	666.70	666.70
12/01/22	0069054	WisNet	5840 Equipment	290.00	290.00
12/08/22	0069154	Wisconsin Broadcasters Assoc	5220 Membership & Subscript	1,795.00	1,795.00
12/15/22	0069288	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	59,012.00	59,012.00
12/15/22	0069285	Wisconsin Electric Power Co	5450 Gas	2,018.26	2,018.26
12/21/22	0069408	Wisconsin Electric Power Co	5450 Gas	123.15	123.15
12/21/22	0069411	Wisconsin Library Services Inc	5840 Equipment	15,842.00	15,842.00
12/15/22	0069289	Wisconsin Newspaper Association	5220 Membership & Subscript	105.00	105.00
12/01/22	0297724	W. W. Grainger, Inc	5230 Classroom & Lab Supp	182.04	1,235.96
12/01/22	0297724	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,053.92	1,235.96
12/08/22	0301183	W. W. Grainger, Inc	5230 Classroom & Lab Supp	147.44	907.55
12/08/22	0301183	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	760.11	907.55
12/15/22	0301383	W. W. Grainger, Inc	5230 Classroom & Lab Supp	166.05	395.99
12/15/22	0301383	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	121.41	395.99
12/15/22	0301383	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	108.53	395.99
12/21/22	0301504	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,032.13	3,092.01
12/21/22	0301504	W. W. Grainger, Inc	5840 Equipment	2,059.88	3,092.01
12/21/22	0069412	XanEdu Publishing, Inc.	5707 New Book-Resale	8,454.81	8,454.81
12/01/22	0297749	Xerox Corporation	5243 Other Supplies	5,581.20	5,581.20
12/08/22	0301207	Xerox Corporation	5243 Other Supplies	9.00	9.00
12/15/22	0069290	Xytech Systems Corporation	3411 Resd for Encumbrances	1,028.56	1,028.56
12/08/22	0069155	Young Women's Christian Association	5355 Other Contracted Serv.	11,000.00	11,000.00
12/08/22	0069156	YRC	5707 New Book-Resale	562.18	562.18
12/21/22	0301486	Yvonne E. Sanchez	5201 Travel Expenses	55.00	255.00
12/21/22	0301486	Yvonne E. Sanchez	5211 Seminars & Workshops	200.00	255.00
12/01/22	0069003	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,363.60	2,855.76
12/01/22	0069003	Zahn Dental/Henry Schein	5243 Other Supplies	1,492.16	2,855.76
12/08/22	0069098	Zahn Dental/Henry Schein	5243 Other Supplies	178.24	178.24
				6,788,461.11	

Board Bill List Over \$2,500 by Check No. - Checks Issued in December 2022

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/01/22	0068967	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,715.38	15,650.92
12/01/22	0068967	ADO Professional Solutions, Inc.	5668 Program Production	10,935.54	15,650.92
12/01/22	0068969	American Society of Health	5220 Membership & Subscript	3,000.00	3,000.00
12/01/22	0068974	AT&T	5454 Telephone	12,667.86	12,667.86
12/01/22	0068975	At&t Mobility	5454 Telephone	9,041.52	9,041.52
12/01/22	0068976	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,667.81	3,667.81
12/01/22	0068981	Boldt Company	3411 Resd for Encumbrances	4,360.00	4,360.00
12/01/22	0068983	Brickhouse School Services	5242 Operating Supplies	4,288.85	4,288.85
12/01/22	0068984	Mr. Randall T. Casey	5203 Meals	3,800.00	3,800.00
12/01/22	0068988	CliftonLarsonAllen LLP	5357 Professional & Consult	23,703.86	23,703.86
12/01/22	0068989	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	2,652.31	2,652.31
12/01/22	0068990	Cotter Consulting Inc	3411 Resd for Encumbrances	8,478.00	8,478.00
12/01/22	0069001	Gordie Boucher Ford	5281 Classroom/Lab Eq. Rep.	4,189.89	4,189.89
12/01/22	0069002	Hannon Hill Corporation	5220 Membership & Subscript	3,600.00	3,600.00
12/01/22	0069003	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,363.60	2,855.76
12/01/22	0069003	Zahn Dental/Henry Schein	5243 Other Supplies	1,492.16	2,855.76
12/01/22	0069007	Innovative Educators Inc	5840 Equipment	49,923.00	49,923.00
12/01/22	0069008	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	15,416.00	15,416.00
12/01/22	0069012	Lifting Technologies LLC	5840 Equipment	5,213.04	5,213.04
12/01/22	0069014	Linkedin Corporation	5246 Software	2,944.00	2,944.00
12/01/22	0069022	Colony Hardware Corporation	5840 Equipment	4,078.08	4,078.08
12/01/22	0069024	Milwaukee Water Works	5455 Water	17,837.89	17,837.89
12/01/22	0069028	Pearson Higher Education	5707 New Book-Resale	9,635.88	9,635.88
12/01/22	0069030	Porta-Blast Inc	5830 Imprvmnts/Remdling	8,975.00	8,975.00
12/01/22	0069031	Postorino Decorating Inc	5830 Imprvmnts/Remdling	7,261.00	7,261.00
12/01/22	0069033	Public Broadcasting Service	5665 Network Prog Service	155,514.10	1,555,141.00
12/01/22	0069033	Public Broadcasting Service	5840 Equipment	1,399,626.90	1,555,141.00
12/01/22	0069034	Quick Fuel	5230 Classroom & Lab Supp	5,987.06	5,987.06
12/01/22	0069036	Redshelf Inc	5706 Inclusive Access	98,242.63	98,242.63
12/01/22	0069038	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	6,251.00	6,251.00
12/01/22	0069040	Stanton Chase International Inc	5273 Publicity	24,750.00	24,750.00
12/01/22	0069041	Staples Business Advantage	5230 Classroom & Lab Supp	151.46	8,477.54
12/01/22	0069041	Staples Business Advantage	5241 Office Supplies	7,371.28	8,477.54
12/01/22	0069041	Staples Business Advantage	5243 Other Supplies	954.80	8,477.54
12/01/22	0069043	T-Mobile USA Inc.	5243 Other Supplies	31,137.54	31,137.54
12/01/22	0069045	Time Warner Cable	5454 Telephone	4,637.69	4,637.69
12/01/22	0069048	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,475.84	5,651.81
12/01/22	0069048	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,175.97	5,651.81
12/01/22	0069049	The NCHERM Group, LLC	5355 Other Contracted Serv.	30,000.00	30,000.00
12/08/22	0069061	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,441.70	11,965.50
12/08/22	0069061	ADO Professional Solutions, Inc.	5668 Program Production	6,523.80	11,965.50
12/08/22	0069064	AkitaBox Inc	5246 Software	17,700.00	17,700.00
12/08/22	0069065	Altec Inc D/B/A Global Rental Co In	5840 Equipment	262,772.00	262,772.00
12/08/22	0069067	Smoking Monkey LLC	3411 Resd for Encumbrances	29,100.00	29,100.00
12/08/22	0069068	Area Rental & Sales Co LLC	5247 Special Occasions	3,273.89	3,273.89
12/08/22	0069069	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	7,048.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,424.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	135.27	10,608.51
12/08/22	0069076	City of West Allis	5455 Water	5,171.52	5,171.52
12/08/22	0069078	Community Products LLC	5243 Other Supplies	3,900.00	3,900.00
12/08/22	0069079	Complete Lawn & Landscape Supply	5358 Snow Removal	3,804.60	3,804.60
12/08/22	0069090	Froedtert Health-Workforce Health	5501 Student Activities	2,849.00	2,849.00
12/08/22	0069101	Infosoft Group LLC	5273 Publicity	5,750.00	5,750.00
12/08/22	0069104	iSimulate, LLC	5243 Other Supplies	2,845.00	2,845.00
12/08/22	0069107	Earl King	5355 Other Contracted Serv.	7,200.00	7,200.00
12/08/22	0069111	Literacy Services	1340 Acct Rec Advance to Da	25,160.05	25,160.05
12/08/22	0069112	Macho Products Inc	5840 Equipment	6,762.53	6,762.53
12/08/22	0069116	McGraw Hill Education Inc	5707 New Book-Resale	29,464.85	29,464.85
12/08/22	0069123	Macmillan Publishing Service MPS	5707 New Book-Resale	23,095.96	23,095.96
12/08/22	0069130	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
12/08/22	0069131	Orlandini Flooring Inc	5840 Equipment	9,365.16	9,365.16
12/08/22	0069132	Pepsi Beverages Company	5704 Groceries-Resale	11,593.99	11,593.99
12/08/22	0069137	Quadient Inc Dept 3689	5259 Postage	3,188.53	3,188.53
12/08/22	0069144	Sterling Services Inc	5830 Imprvmnts/Remdling	3,400.00	3,400.00

Board Bill List Over \$2,500 by Check No. - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069147	Terra Translations, LLC	5355 Other Contracted Serv.	2,661.66	2,661.66
12/08/22	0069150	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,359.57	11,144.30
12/08/22	0069150	Truck Fleet Services LLC	5355 Other Contracted Serv.	784.73	11,144.30
12/08/22	0069152	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
12/08/22	0069152	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
12/08/22	0069153	Waste Management of Milwaukee	5359 Waste Disposal	2,765.20	2,765.20
12/08/22	0069155	Young Women's Christian Association	5355 Other Contracted Serv.	11,000.00	11,000.00
12/15/22	0069163	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,792.56	4,455.66
12/15/22	0069163	ADO Professional Solutions, Inc.	5668 Program Production	2,663.10	4,455.66
12/15/22	0069164	Adorama, Inc	5840 Equipment	21,125.08	21,125.08
12/15/22	0069165	Airflow 360 LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
12/15/22	0069168	Amplyus LLC	5840 Equipment	2,560.00	2,560.00
12/15/22	0069171	AT&T	5454 Telephone	7,154.02	7,154.02
12/15/22	0069177	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,542.14	3,566.86
12/15/22	0069177	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,024.72	3,566.86
12/15/22	0069180	Bio Rad Laboratories Inc	5840 Equipment	3,982.47	3,982.47
12/15/22	0069181	Braeger	5282 Off. General Eq. Rep.	5,278.12	5,278.12
12/15/22	0069182	Butters Fetting Co Inc	5280 Building Repairs	5,600.00	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,755.93	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	500.00	8,855.93
12/15/22	0069184	Carl Bloom Associates Inc	5259 Postage	5,937.75	16,587.75
12/15/22	0069184	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,650.00	16,587.75
12/15/22	0069189	City of Oak Creek	5455 Water	8,731.02	8,731.02
12/15/22	0069197	Cummins Inc.	5355 Other Contracted Serv.	3,740.31	3,740.31
12/15/22	0069207	Evident Scientific Inc	5840 Equipment	5,820.17	5,820.17
12/15/22	0069210	Footage Firm, Inc.	5220 Membership & Subscript	9,000.00	9,000.00
12/15/22	0069216	Gordon Flesch Co Inc	5840 Equipment	15,450.00	15,450.00
12/15/22	0069234	Menards Inc	5230 Classroom & Lab Supp	3,797.05	3,797.05
12/15/22	0069237	Milwaukee Water Works	5455 Water	13,074.42	13,074.42
12/15/22	0069241	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,187.28	4,187.28
12/15/22	0069242	Myers Information Systems	3411 Resd for Encumbrances	6,415.00	6,415.00
12/15/22	0069247	Pearson Higher Education	5707 New Book-Resale	3,492.66	3,492.66
12/15/22	0069248	Ms. Paula Penebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
12/15/22	0069251	Proforma Albrecht Inc	5243 Other Supplies	4,048.75	4,048.75
12/15/22	0069252	Proven Power Inc	5355 Other Contracted Serv.	3,372.97	3,372.97
12/15/22	0069253	QTI Consulting Inc	5357 Professional & Consult	8,250.00	8,250.00
12/15/22	0069254	Quick Fuel	5230 Classroom & Lab Supp	2,709.04	2,709.04
12/15/22	0069259	Kalmbach Media Co	5270 Advertising	3,600.00	3,600.00
12/15/22	0069270	Spirit Products Ltd	5711 Supplies-Resale	6,884.26	6,884.26
12/15/22	0069277	Trane Company	5280 Building Repairs	14,387.00	14,387.00
12/15/22	0069278	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,805.92	11,859.63
12/15/22	0069278	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,053.71	11,859.63
12/15/22	0069282	Waltery Insurance Brokers	5442 Liability Insurance	8,901.00	8,901.00
12/15/22	0069283	Waste Management of Milwaukee	5359 Waste Disposal	3,384.70	3,384.70
12/15/22	0069286	West Allis Blueprint	5840 Equipment	10,990.00	10,990.00
12/15/22	0069288	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	59,012.00	59,012.00
12/21/22	0069297	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	522.87	6,521.07
12/21/22	0069297	Advanced Welding Supply Co Inc	5840 Equipment	5,998.20	6,521.07
12/21/22	0069298	American Technical Publishers	5707 New Book-Resale	9,044.94	9,044.94
12/21/22	0069299	Apple Computer Inc	5840 Equipment	38,181.00	38,181.00
12/21/22	0069301	AT&T	5454 Telephone	11,258.50	11,258.50
12/21/22	0069304	At&t Mobility	5454 Telephone	9,075.85	9,075.85
12/21/22	0069306	Automatic Entrances of	5830 Imprvmnts/Remdling	6,850.00	6,850.00
12/21/22	0069307	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,690.31	7,690.31
12/21/22	0069310	BarCharts Inc	5711 Supplies-Resale	3,663.37	3,663.37
12/21/22	0069314	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
12/21/22	0069316	BMR NO1 LLC	5840 Equipment	74,534.00	74,534.00
12/21/22	0069317	Brinks Incorporated	5355 Other Contracted Serv.	2,932.57	2,932.57
12/21/22	0069319	Cardionics Inc	5840 Equipment	14,270.00	14,270.00
12/21/22	0069320	CNS Productions Inc	5707 New Book-Resale	2,520.00	2,520.00
12/21/22	0069326	Exelon Corporation	5450 Gas	19,928.52	19,928.52
12/21/22	0069337	Hispanic Association of Colleges	5211 Seminars & Workshops	3,244.50	3,244.50
12/21/22	0069346	Lifeworks (US) Ltd.	5355 Other Contracted Serv.	29,747.28	29,747.28
12/21/22	0069348	Magnasync Moviola Corp	5840 Equipment	10,670.00	10,670.00
12/21/22	0069350	Matthews Book Company	5707 New Book-Resale	12,814.13	12,814.13

Board Bill List Over \$2,500 by Check No. - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0069351	McGraw Hill Education Inc	5707 New Book-Resale	5,735.60	5,735.60
12/21/22	0069357	Morton Publishing Company LLC	5707 New Book-Resale	2,884.64	2,884.64
12/21/22	0069358	Mpact Communications	5355 Other Contracted Serv.	48,000.00	48,000.00
12/21/22	0069359	Macmillan Publishing Service MPS	5707 New Book-Resale	7,530.00	7,530.00
12/21/22	0069361	Mv Sport Corporation Inc	5711 Supplies-Resale	4,379.71	4,379.71
12/21/22	0069362	Myers Information Systems	5674 Technical Operations	19,335.04	19,335.04
12/21/22	0069365	National Educational Telecommunicat	5660 Affiliation/Mbsps	15,728.00	17,728.00
12/21/22	0069365	National Educational Telecommunicat	5668 Program Production	2,000.00	17,728.00
12/21/22	0069366	National League for Nursing	5220 Membership & Subscript	2,595.00	2,595.00
12/21/22	0069374	Pearson Higher Education	5707 New Book-Resale	17,610.97	17,610.97
12/21/22	0069376	Personnel Specialists LLC	5352 Contracted Employment	2,880.00	2,880.00
12/21/22	0069381	Poblocki Paving Corp	5355 Other Contracted Serv.	14,395.00	14,395.00
12/21/22	0069383	Quick Fuel	5230 Classroom & Lab Supp	2,645.72	2,645.72
12/21/22	0069392	Smart Spaces LLC	3411 Resd for Encumbrances	32,326.00	38,867.28
12/21/22	0069392	Smart Spaces LLC	5840 Equipment	6,541.28	38,867.28
12/21/22	0069393	Candice A. Solis	5355 Other Contracted Serv.	3,000.00	3,000.00
12/21/22	0069401	United Flooring Inc	5830 Imprvmnts/Remdling	4,900.00	4,900.00
12/21/22	0069406	Waukesha Floral & Greenhouse	5501 Student Activities	5,340.00	5,340.00
12/21/22	0069409	West Quarter West LLC	5418 Room Rental	14,567.71	14,567.71
12/21/22	0069411	Wisconsin Library Services Inc	5840 Equipment	15,842.00	15,842.00
12/21/22	0069412	XanEdu Publishing, Inc.	5707 New Book-Resale	8,454.81	8,454.81
12/01/22	0297717	AV Design Group Inc	5840 Equipment	7,995.00	7,995.00
12/01/22	0297718	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	10,000.00	10,000.00
12/01/22	0297719	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	7,150.00	7,150.00
12/01/22	0297721	Engberg Anderson Inc	3411 Resd for Encumbrances	7,865.00	7,865.00
12/01/22	0297723	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	80,633.15	80,633.15
12/01/22	0297725	Grunau Co Inc	5830 Imprvmnts/Remdling	39,260.40	39,260.40
12/01/22	0297726	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
12/01/22	0297727	Hatch Staffing Services Inc	5352 Contracted Employment	1,192.75	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,020.63	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,453.38
12/01/22	0297728	Hurt Electric Inc	5830 Imprvmnts/Remdling	29,414.89	29,414.89
12/01/22	0297731	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,246.10	3,511.10
12/01/22	0297731	Lurie Glass Companies Inc	5355 Other Contracted Serv.	265.00	3,511.10
12/01/22	0297732	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	3,286.08	3,286.08
12/01/22	0297733	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
12/01/22	0297735	Northeast Wisconsin Technical	5220 Membership & Subscript	5,798.00	5,798.00
12/01/22	0297738	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
12/01/22	0297739	Quorum Architects Inc	3411 Resd for Encumbrances	17,384.32	17,384.32
12/01/22	0297742	San-A-Care Inc	5238 Maint. & Cust. Supp	12,875.18	16,600.93
12/01/22	0297742	San-A-Care Inc	5280 Building Repairs	201.39	16,600.93
12/01/22	0297742	San-A-Care Inc	5840 Equipment	3,524.36	16,600.93
12/01/22	0297743	Seek Incorporated	5355 Other Contracted Serv.	10,567.90	10,567.90
12/01/22	0297744	Selzer-Ornst Company	3411 Resd for Encumbrances	314,249.80	325,302.80
12/01/22	0297744	Selzer-Ornst Company	5830 Imprvmnts/Remdling	11,053.00	325,302.80
12/01/22	0297745	United Refrigeration Inc	5230 Classroom & Lab Supp	4,034.26	4,034.26
12/01/22	0297746	US Foods, Inc	5704 Groceries-Resale	5,087.82	5,919.86
12/01/22	0297746	US Foods, Inc	5714 Classroom & Lab Supplies	832.04	5,919.86
12/01/22	0297748	Wil-Surge Electric	3411 Resd for Encumbrances	107,999.00	138,419.00
12/01/22	0297748	Wil-Surge Electric	5830 Imprvmnts/Remdling	30,420.00	138,419.00
12/01/22	0297749	Xerox Corporation	5243 Other Supplies	5,581.20	5,581.20
12/08/22	0301171	Boer Architects Inc	3411 Resd for Encumbrances	7,787.50	7,787.50
12/08/22	0301172	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
12/08/22	0301173	CDW Government Inc	5840 Equipment	3,496.82	3,496.82
12/08/22	0301174	Cengage Learning	5707 New Book-Resale	5,123.55	5,123.55
12/08/22	0301178	EBSCO	5220 Membership & Subscript	3,032.53	3,032.53
12/08/22	0301179	Ellucian Company L P	5840 Equipment	3,887.25	3,887.25
12/08/22	0301180	Forward Space LLC	3411 Resd for Encumbrances	57,451.26	57,451.26
12/08/22	0301182	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	251,765.40	251,765.40
12/08/22	0301184	Grunau Co Inc	5355 Other Contracted Serv.	7,574.76	7,574.76
12/08/22	0301185	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,325.00	4,175.00
12/08/22	0301185	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	850.00	4,175.00
12/08/22	0301186	Hatch Staffing Services Inc	5352 Contracted Employment	768.48	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5355 Other Contracted Serv.	231.88	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,240.36

Board Bill List Over \$2,500 by Check No. - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0301187	Honeywell Building Solutions	3411 Resd for Encumbrances	112,000.00	112,000.00
12/08/22	0301188	Key Code Media	3411 Resd for Encumbrances	131,514.00	131,514.00
12/08/22	0301189	Laerdal Medical	5281 Classroom/Lab Eq. Rep.	3,400.00	3,400.00
12/08/22	0301190	Marchese Inc., V	5704 Groceries-Resale	6,880.65	6,880.65
12/08/22	0301201	SET Engineering, LLC	3411 Resd for Encumbrances	4,400.00	4,400.00
12/08/22	0301202	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	11,408.73	11,408.73
12/08/22	0301203	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	9,500.00	9,500.00
12/08/22	0301204	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	328,741.28	328,741.28
12/08/22	0301205	US Foods, Inc	5704 Groceries-Resale	9,118.86	12,438.80
12/08/22	0301205	US Foods, Inc	5714 Classroom & Lab Supplies	3,319.94	12,438.80
12/15/22	0301371	Ae Business Solutions	5840 Equipment	97,825.60	97,825.60
12/15/22	0301373	AV Design Group Inc	5840 Equipment	95,174.00	95,174.00
12/15/22	0301374	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	4,560.00
12/15/22	0301376	Cintas Corporation	5355 Other Contracted Serv.	3,667.35	3,667.35
12/15/22	0301377	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
12/15/22	0301379	Eaton Corporation	5282 Off. General Eq. Rep.	31,315.82	31,315.82
12/15/22	0301380	Forest Incentives Ltd	5243 Other Supplies	8,140.01	9,924.48
12/15/22	0301380	Forest Incentives Ltd	5259 Postage	1,784.47	9,924.48
12/15/22	0301382	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	85,884.46	85,884.46
12/15/22	0301385	Grunau Co Inc	5830 Imprvmnts/Remdling	80,309.91	80,309.91
12/15/22	0301387	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,990.00	7,190.00
12/15/22	0301387	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,200.00	7,190.00
12/15/22	0301388	Hatch Staffing Services Inc	5352 Contracted Employment	1,268.65	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,568.65
12/15/22	0301389	Hurt Electric Inc	5830 Imprvmnts/Remdling	111,660.00	111,660.00
12/15/22	0301392	Key Code Media	3411 Resd for Encumbrances	8,243.00	8,243.00
12/15/22	0301393	Madison National Life	2224 Life Insurance Pay	33,463.88	69,227.96
12/15/22	0301393	Madison National Life	2227 Payable to OPEB Trust	34,153.98	69,227.96
12/15/22	0301393	Madison National Life	5104 Life Insurance	1,610.10	69,227.96
12/15/22	0301394	Martek LLC	5840 Equipment	7,489.89	7,489.89
12/15/22	0301395	Michael Best & Friedrich LLP	5361 Legal Services	14,840.05	14,840.05
12/15/22	0301397	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
12/15/22	0301398	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,441.37	4,441.37
12/15/22	0301400	Quorum Architects Inc	5830 Imprvmnts/Remdling	35,426.26	35,426.26
12/15/22	0301402	Robert Half International	5352 Contracted Employment	9,900.00	9,900.00
12/15/22	0301403	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
12/15/22	0301405	San-A-Care Inc	5238 Maint. & Cust. Supp	5,330.59	5,467.49
12/15/22	0301405	San-A-Care Inc	5355 Other Contracted Serv.	136.90	5,467.49
12/15/22	0301406	Seek Incorporated	5355 Other Contracted Serv.	10,383.95	10,383.95
12/15/22	0301407	Selzer-Ornst Company	3411 Resd for Encumbrances	310,339.94	310,345.29
12/15/22	0301407	Selzer-Ornst Company	5830 Imprvmnts/Remdling	5.35	310,345.29
12/15/22	0301408	US Foods, Inc	5704 Groceries-Resale	6,453.52	7,997.96
12/15/22	0301408	US Foods, Inc	5714 Classroom & Lab Supplies	1,544.44	7,997.96
12/21/22	0301474	Beverly G. Johnson	2325 Misc. Clubs Pay.	3,321.00	4,059.00
12/21/22	0301474	Beverly G. Johnson	5501 Student Activities	738.00	4,059.00
12/21/22	0301491	AV Design Group Inc	5840 Equipment	28,735.00	28,735.00
12/21/22	0301495	CDW Government Inc	3411 Resd for Encumbrances	38,560.20	43,885.20
12/21/22	0301495	CDW Government Inc	5840 Equipment	5,325.00	43,885.20
12/21/22	0301496	Cengage Learning	5707 New Book-Resale	21,321.83	21,321.83
12/21/22	0301498	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	11,200.00	11,200.00
12/21/22	0301499	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
12/21/22	0301500	Duet Resource Group	5840 Equipment	5,478.55	5,478.55
12/21/22	0301501	Engberg Anderson Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
12/21/22	0301502	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	5,175.00	5,175.00
12/21/22	0301503	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	113,982.83	113,982.83
12/21/22	0301504	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,032.13	3,092.01
12/21/22	0301504	W. W. Grainger, Inc	5840 Equipment	2,059.88	3,092.01
12/21/22	0301505	Grunau Co Inc	3411 Resd for Encumbrances	2,148.04	30,830.93
12/21/22	0301505	Grunau Co Inc	5355 Other Contracted Serv.	14,424.83	30,830.93
12/21/22	0301505	Grunau Co Inc	5830 Imprvmnts/Remdling	14,258.06	30,830.93
12/21/22	0301506	Hatch Staffing Services Inc	5352 Contracted Employment	640.40	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5355 Other Contracted Serv.	841.38	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,721.78
12/21/22	0301507	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	12,490.00	12,490.00

Board Bill List Over \$2,500 by Check No. - Checks Issued in December 2022

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0301509	Key Code Media	3411 Resd for Encumbrances	15,916.00	15,916.00
12/21/22	0301511	Martek LLC	5840 Equipment	11,717.70	11,717.70
12/21/22	0301514	Pottinger Steel Works Inc	5230 Classroom & Lab Supp	5,215.85	5,215.85
12/21/22	0301515	Quorum Architects Inc	3411 Resd for Encumbrances	12,674.00	12,674.00
12/21/22	0301519	Seek Incorporated	5355 Other Contracted Serv.	8,052.71	8,052.71
12/21/22	0301520	US Foods, Inc	5704 Groceries-Resale	2,617.95	3,354.07
12/21/22	0301520	US Foods, Inc	5714 Classroom & Lab Supplies	736.12	3,354.07
12/21/22	0301521	VWR International Llc	5230 Classroom & Lab Supp	277.32	9,510.61
12/21/22	0301521	VWR International Llc	5840 Equipment	9,233.29	9,510.61
				<u>6,527,385.65</u>	

Board Bill List Over \$2,500 by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069130	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
12/01/22	0068967	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,715.38	15,650.92
12/01/22	0068967	ADO Professional Solutions, Inc.	5668 Program Production	10,935.54	15,650.92
12/08/22	0069061	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,441.70	11,965.50
12/08/22	0069061	ADO Professional Solutions, Inc.	5668 Program Production	6,523.80	11,965.50
12/15/22	0069163	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,792.56	4,455.66
12/15/22	0069163	ADO Professional Solutions, Inc.	5668 Program Production	2,663.10	4,455.66
12/15/22	0069164	Adorama, Inc	5840 Equipment	21,125.08	21,125.08
12/21/22	0069297	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	522.87	6,521.07
12/21/22	0069297	Advanced Welding Supply Co Inc	5840 Equipment	5,998.20	6,521.07
12/15/22	0301371	Ae Business Solutions	5840 Equipment	97,825.60	97,825.60
12/15/22	0069165	Airflow 360 LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
12/08/22	0069064	AkitaBox Inc	5246 Software	17,700.00	17,700.00
12/08/22	0069065	Altec Inc D/B/A Global Rental Co In	5840 Equipment	262,772.00	262,772.00
12/01/22	0068969	American Society of Health	5220 Membership & Subscript	3,000.00	3,000.00
12/21/22	0069298	American Technical Publishers	5707 New Book-Resale	9,044.94	9,044.94
12/15/22	0069168	Amplius LLC	5840 Equipment	2,560.00	2,560.00
12/21/22	0069299	Apple Computer Inc	5840 Equipment	38,181.00	38,181.00
12/08/22	0069068	Area Rental & Sales Co LLC	5247 Special Occasions	3,273.89	3,273.89
12/01/22	0068976	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,667.81	3,667.81
12/08/22	0069069	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	7,048.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,424.62	10,608.51
12/08/22	0069069	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	135.27	10,608.51
12/01/22	0068974	AT&T	5454 Telephone	12,667.86	12,667.86
12/15/22	0069171	AT&T	5454 Telephone	7,154.02	7,154.02
12/21/22	0069301	AT&T	5454 Telephone	11,258.50	11,258.50
12/01/22	0068975	At&t Mobility	5454 Telephone	9,041.52	9,041.52
12/21/22	0069304	At&t Mobility	5454 Telephone	9,075.85	9,075.85
12/21/22	0069306	Automatic Entrances of	5830 Imprvmnts/Remdling	6,850.00	6,850.00
12/01/22	0297717	AV Design Group Inc	5840 Equipment	7,995.00	7,995.00
12/15/22	0301373	AV Design Group Inc	5840 Equipment	95,174.00	95,174.00
12/21/22	0301491	AV Design Group Inc	5840 Equipment	28,735.00	28,735.00
12/21/22	0069307	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,690.31	7,690.31
12/15/22	0069177	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,542.14	3,566.86
12/15/22	0069177	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,024.72	3,566.86
12/01/22	0297718	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	10,000.00	10,000.00
12/01/22	0297719	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	7,150.00	7,150.00
12/21/22	0069310	BarCharts Inc	5711 Supplies-Resale	3,663.37	3,663.37
12/21/22	0301474	Beverly G. Johnson	2325 Misc. Clubs Pay.	3,321.00	4,059.00
12/21/22	0301474	Beverly G. Johnson	5501 Student Activities	738.00	4,059.00
12/15/22	0069180	Bio Rad Laboratories Inc	5840 Equipment	3,982.47	3,982.47
12/21/22	0069316	BMR NO1 LLC	5840 Equipment	74,534.00	74,534.00
12/08/22	0301171	Boer Architects Inc	3411 Resd for Encumbrances	7,787.50	7,787.50
12/01/22	0068981	Boldt Company	3411 Resd for Encumbrances	4,360.00	4,360.00
12/15/22	0069181	Braeger	5282 Off. General Eq. Rep.	5,278.12	5,278.12
12/01/22	0068983	Brickhouse School Services	5242 Operating Supplies	4,288.85	4,288.85
12/21/22	0069317	Brinks Incorporated	5355 Other Contracted Serv.	2,932.57	2,932.57
12/15/22	0069182	Butters Fetting Co Inc	5280 Building Repairs	5,600.00	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,755.93	8,855.93
12/15/22	0069182	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	500.00	8,855.93
12/08/22	0301172	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
12/21/22	0069393	Candice A. Solis	5355 Other Contracted Serv.	3,000.00	3,000.00
12/21/22	0069319	Cardionics Inc	5840 Equipment	14,270.00	14,270.00
12/15/22	0069184	Carl Bloom Associates Inc	5259 Postage	5,937.75	16,587.75
12/15/22	0069184	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,650.00	16,587.75
12/08/22	0301173	CDW Government Inc	5840 Equipment	3,496.82	3,496.82
12/15/22	0301374	CDW Government Inc	5282 Off. General Eq. Rep.	4,560.00	4,560.00
12/21/22	0301495	CDW Government Inc	3411 Resd for Encumbrances	38,560.20	43,885.20
12/21/22	0301495	CDW Government Inc	5840 Equipment	5,325.00	43,885.20
12/08/22	0301174	Cengage Learning	5707 New Book-Resale	5,123.55	5,123.55
12/21/22	0301496	Cengage Learning	5707 New Book-Resale	21,321.83	21,321.83
12/15/22	0301376	Cintas Corporation	5355 Other Contracted Serv.	3,667.35	3,667.35
12/15/22	0069189	City of Oak Creek	5455 Water	8,731.02	8,731.02
12/08/22	0069076	City of West Allis	5455 Water	5,171.52	5,171.52

Board Bill List Over \$2,500 by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/01/22	0068988	CliftonLarsonAllen LLP	5357 Professional & Consult	23,703.86	23,703.86
12/21/22	0069320	CNS Productions Inc	5707 New Book-Resale	2,520.00	2,520.00
12/01/22	0069022	Colony Hardware Corporation	5840 Equipment	4,078.08	4,078.08
12/01/22	0068989	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	2,652.31	2,652.31
12/21/22	0301498	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	11,200.00	11,200.00
12/08/22	0069078	Community Products LLC	5243 Other Supplies	3,900.00	3,900.00
12/08/22	0069079	Complete Lawn & Landscape Supply	5358 Snow Removal	3,804.60	3,804.60
12/08/22	0301203	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	9,500.00	9,500.00
12/15/22	0301377	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
12/01/22	0068990	Cotter Consulting Inc	3411 Resd for Encumbrances	8,478.00	8,478.00
12/15/22	0069197	Cummins Inc.	5355 Other Contracted Serv.	3,740.31	3,740.31
12/21/22	0301499	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
12/21/22	0301500	Duet Resource Group	5840 Equipment	5,478.55	5,478.55
12/08/22	0069107	Earl King	5355 Other Contracted Serv.	7,200.00	7,200.00
12/15/22	0301379	Eaton Corporation	5282 Off. General Eq. Rep.	31,315.82	31,315.82
12/08/22	0301178	EBSCO	5220 Membership & Subscript	3,032.53	3,032.53
12/08/22	0301179	Ellucian Company L P	5840 Equipment	3,887.25	3,887.25
12/01/22	0297721	Engberg Anderson Inc	3411 Resd for Encumbrances	7,865.00	7,865.00
12/21/22	0301501	Engberg Anderson Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
12/15/22	0069207	Evident Scientific Inc	5840 Equipment	5,820.17	5,820.17
12/21/22	0069326	Exelon Corporation	5450 Gas	19,928.52	19,928.52
12/21/22	0301502	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	5,175.00	5,175.00
12/15/22	0069210	Footage Firm, Inc.	5220 Membership & Subscript	9,000.00	9,000.00
12/15/22	0301380	Forest Incentives Ltd	5243 Other Supplies	8,140.01	9,924.48
12/15/22	0301380	Forest Incentives Ltd	5259 Postage	1,784.47	9,924.48
12/08/22	0301180	Forward Space LLC	3411 Resd for Encumbrances	57,451.26	57,451.26
12/08/22	0069090	Froedtert Health-Workforce Health	5501 Student Activities	2,849.00	2,849.00
12/01/22	0297723	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	80,633.15	80,633.15
12/08/22	0301182	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	251,765.40	251,765.40
12/15/22	0301382	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	85,884.46	85,884.46
12/21/22	0301503	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	113,982.83	113,982.83
12/01/22	0069001	Gordie Boucher Ford	5281 Classroom/Lab Eq. Rep.	4,189.89	4,189.89
12/15/22	0069216	Gordon Flesch Co Inc	5840 Equipment	15,450.00	15,450.00
12/01/22	0297725	Grunau Co Inc	5830 Imprvmnts/Remdling	39,260.40	39,260.40
12/08/22	0301184	Grunau Co Inc	5355 Other Contracted Serv.	7,574.76	7,574.76
12/15/22	0301385	Grunau Co Inc	5830 Imprvmnts/Remdling	80,309.91	80,309.91
12/21/22	0301505	Grunau Co Inc	3411 Resd for Encumbrances	2,148.04	30,830.93
12/21/22	0301505	Grunau Co Inc	5355 Other Contracted Serv.	14,424.83	30,830.93
12/21/22	0301505	Grunau Co Inc	5830 Imprvmnts/Remdling	14,258.06	30,830.93
12/01/22	0297726	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
12/08/22	0301185	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,325.00	4,175.00
12/08/22	0301185	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	850.00	4,175.00
12/15/22	0301387	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,990.00	7,190.00
12/15/22	0301387	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,200.00	7,190.00
12/01/22	0069002	Hannon Hill Corporation	5220 Membership & Subscript	3,600.00	3,600.00
12/01/22	0297727	Hatch Staffing Services Inc	5352 Contracted Employment	1,192.75	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,020.63	6,453.38
12/01/22	0297727	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,453.38
12/08/22	0301186	Hatch Staffing Services Inc	5352 Contracted Employment	768.48	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5355 Other Contracted Serv.	231.88	4,240.36
12/08/22	0301186	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,240.36
12/15/22	0301388	Hatch Staffing Services Inc	5352 Contracted Employment	1,268.65	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	5,568.65
12/15/22	0301388	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,568.65
12/21/22	0301506	Hatch Staffing Services Inc	5352 Contracted Employment	640.40	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5355 Other Contracted Serv.	841.38	4,721.78
12/21/22	0301506	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,721.78
12/21/22	0069337	Hispanic Association of Colleges	5211 Seminars & Workshops	3,244.50	3,244.50
12/08/22	0301187	Honeywell Building Solutions	3411 Resd for Encumbrances	112,000.00	112,000.00
12/01/22	0297728	Hurt Electric Inc	5830 Imprvmnts/Remdling	29,414.89	29,414.89
12/15/22	0301389	Hurt Electric Inc	5830 Imprvmnts/Remdling	111,660.00	111,660.00
12/21/22	0301507	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	12,490.00	12,490.00
12/08/22	0069101	Infosoft Group LLC	5273 Publicity	5,750.00	5,750.00
12/01/22	0069007	Innovative Educators Inc	5840 Equipment	49,923.00	49,923.00
12/01/22	0069008	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	15,416.00	15,416.00

Board Bill List Over \$2,500 by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/08/22	0069104	iSimulate, LLC	5243 Other Supplies	2,845.00	2,845.00
12/15/22	0069259	Kalmbach Media Co	5270 Advertising	3,600.00	3,600.00
12/08/22	0301188	Key Code Media	3411 Resd for Encumbrances	131,514.00	131,514.00
12/15/22	0301392	Key Code Media	3411 Resd for Encumbrances	8,243.00	8,243.00
12/21/22	0301509	Key Code Media	3411 Resd for Encumbrances	15,916.00	15,916.00
12/08/22	0301189	Laerdal Medical	5281 Classroom/Lab Eq. Rep.	3,400.00	3,400.00
12/21/22	0069346	Lifeworks (US) Ltd.	5355 Other Contracted Serv.	29,747.28	29,747.28
12/01/22	0069012	Lifting Technologies LLC	5840 Equipment	5,213.04	5,213.04
12/01/22	0069014	Linkedin Corporation	5246 Software	2,944.00	2,944.00
12/08/22	0069111	Literacy Services	1340 Acct Rec Advance to Da	25,160.05	25,160.05
12/01/22	0297731	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,246.10	3,511.10
12/01/22	0297731	Lurie Glass Companies Inc	5355 Other Contracted Serv.	265.00	3,511.10
12/08/22	0069112	Macho Products Inc	5840 Equipment	6,762.53	6,762.53
12/08/22	0069123	Macmillan Publishing Service MPS	5707 New Book-Resale	23,095.96	23,095.96
12/21/22	0069359	Macmillan Publishing Service MPS	5707 New Book-Resale	7,530.00	7,530.00
12/15/22	0301393	Madison National Life	2224 Life Insurance Pay	33,463.88	69,227.96
12/15/22	0301393	Madison National Life	2227 Payable to OPEB Trust	34,153.98	69,227.96
12/15/22	0301393	Madison National Life	5104 Life Insurance	1,610.10	69,227.96
12/21/22	0069348	Magnasync Moviola Corp	5840 Equipment	10,670.00	10,670.00
12/08/22	0301190	Marchese Inc., V	5704 Groceries-Resale	6,880.65	6,880.65
12/15/22	0301394	Martek LLC	5840 Equipment	7,489.89	7,489.89
12/21/22	0301511	Martek LLC	5840 Equipment	11,717.70	11,717.70
12/21/22	0069350	Matthews Book Company	5707 New Book-Resale	12,814.13	12,814.13
12/08/22	0069116	McGraw Hill Education Inc	5707 New Book-Resale	29,464.85	29,464.85
12/21/22	0069351	McGraw Hill Education Inc	5707 New Book-Resale	5,735.60	5,735.60
12/15/22	0069234	Menards Inc	5230 Classroom & Lab Supp	3,797.05	3,797.05
12/15/22	0301395	Michael Best & Friedrich LLP	5361 Legal Services	14,840.05	14,840.05
12/01/22	0069024	Milwaukee Water Works	5455 Water	17,837.89	17,837.89
12/15/22	0069237	Milwaukee Water Works	5455 Water	13,074.42	13,074.42
12/01/22	0297732	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	3,286.08	3,286.08
12/15/22	0301397	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
12/01/22	0297733	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
12/21/22	0069357	Morton Publishing Company LLC	5707 New Book-Resale	2,884.64	2,884.64
12/21/22	0069358	Mpact Communications	5355 Other Contracted Serv.	48,000.00	48,000.00
12/01/22	0068984	Mr. Randall T. Casey	5203 Meals	3,800.00	3,800.00
12/15/22	0069241	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,187.28	4,187.28
12/15/22	0069248	Ms. Paula Penebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
12/21/22	0069361	Mv Sport Corporation Inc	5711 Supplies-Resale	4,379.71	4,379.71
12/15/22	0069242	Myers Information Systems	3411 Resd for Encumbrances	6,415.00	6,415.00
12/21/22	0069362	Myers Information Systems	5674 Technical Operations	19,335.04	19,335.04
12/21/22	0069314	Nancy Blair	5355 Other Contracted Serv.	12,000.00	12,000.00
12/21/22	0069365	National Educational Telecommunicat	5660 Affiliation/Mbsps	15,728.00	17,728.00
12/21/22	0069365	National Educational Telecommunicat	5668 Program Production	2,000.00	17,728.00
12/21/22	0069366	National League for Nursing	5220 Membership & Subscript	2,595.00	2,595.00
12/01/22	0297735	Northeast Wisconsin Technical	5220 Membership & Subscript	5,798.00	5,798.00
12/08/22	0069131	Orlandini Flooring Inc	5840 Equipment	9,365.16	9,365.16
12/15/22	0301398	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,441.37	4,441.37
12/01/22	0069028	Pearson Higher Education	5707 New Book-Resale	9,635.88	9,635.88
12/15/22	0069247	Pearson Higher Education	5707 New Book-Resale	3,492.66	3,492.66
12/21/22	0069374	Pearson Higher Education	5707 New Book-Resale	17,610.97	17,610.97
12/08/22	0069132	Pepsi Beverages Company	5704 Groceries-Resale	11,593.99	11,593.99
12/21/22	0069376	Personnel Specialists LLC	5352 Contracted Employment	2,880.00	2,880.00
12/21/22	0069381	Poblocki Paving Corp	5355 Other Contracted Serv.	14,395.00	14,395.00
12/01/22	0069030	Porta-Blast Inc	5830 Imprvmnts/Remdling	8,975.00	8,975.00
12/01/22	0069031	Postorino Decorating Inc	5830 Imprvmnts/Remdling	7,261.00	7,261.00
12/21/22	0301514	Pottinger Steel Works Inc	5230 Classroom & Lab Supp	5,215.85	5,215.85
12/15/22	0069251	Proforma Albrecht Inc	5243 Other Supplies	4,048.75	4,048.75
12/01/22	0297738	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
12/15/22	0069252	Proven Power Inc	5355 Other Contracted Serv.	3,372.97	3,372.97
12/01/22	0069033	Public Broadcasting Service	5665 Network Prog Service	155,514.10	1,555,141.00
12/01/22	0069033	Public Broadcasting Service	5840 Equipment	1,399,626.90	1,555,141.00
12/15/22	0069253	QTI Consulting Inc	5357 Professional & Consult	8,250.00	8,250.00
12/08/22	0069137	Quadient Inc Dept 3689	5259 Postage	3,188.53	3,188.53
12/01/22	0069034	Quick Fuel	5230 Classroom & Lab Supp	5,987.06	5,987.06
12/15/22	0069254	Quick Fuel	5230 Classroom & Lab Supp	2,709.04	2,709.04

Board Bill List Over \$2,500 by Payee - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/21/22	0069383	Quick Fuel	5230 Classroom & Lab Supp	2,645.72	2,645.72
12/01/22	0297739	Quorum Architects Inc	3411 Resd for Encumbrances	17,384.32	17,384.32
12/15/22	0301400	Quorum Architects Inc	5830 Imprvmnts/Remdling	35,426.26	35,426.26
12/21/22	0301515	Quorum Architects Inc	3411 Resd for Encumbrances	12,674.00	12,674.00
12/01/22	0069036	Redshelf Inc	5706 Inclusive Access	98,242.63	98,242.63
12/15/22	0301402	Robert Half International	5352 Contracted Employment	9,900.00	9,900.00
12/01/22	0069038	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	6,251.00	6,251.00
12/15/22	0301403	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
12/01/22	0297742	San-A-Care Inc	5238 Maint. & Cust. Supp	12,875.18	16,600.93
12/01/22	0297742	San-A-Care Inc	5280 Building Repairs	201.39	16,600.93
12/01/22	0297742	San-A-Care Inc	5840 Equipment	3,524.36	16,600.93
12/15/22	0301405	San-A-Care Inc	5238 Maint. & Cust. Supp	5,330.59	5,467.49
12/15/22	0301405	San-A-Care Inc	5355 Other Contracted Serv.	136.90	5,467.49
12/01/22	0297743	Seek Incorporated	5355 Other Contracted Serv.	10,567.90	10,567.90
12/15/22	0301406	Seek Incorporated	5355 Other Contracted Serv.	10,383.95	10,383.95
12/21/22	0301519	Seek Incorporated	5355 Other Contracted Serv.	8,052.71	8,052.71
12/01/22	0297744	Selzer-Ornst Company	3411 Resd for Encumbrances	314,249.80	325,302.80
12/01/22	0297744	Selzer-Ornst Company	5830 Imprvmnts/Remdling	11,053.00	325,302.80
12/15/22	0301407	Selzer-Ornst Company	3411 Resd for Encumbrances	310,339.94	310,345.29
12/15/22	0301407	Selzer-Ornst Company	5830 Imprvmnts/Remdling	5.35	310,345.29
12/08/22	0301201	SET Engineering, LLC	3411 Resd for Encumbrances	4,400.00	4,400.00
12/21/22	0069392	Smart Spaces LLC	3411 Resd for Encumbrances	32,326.00	38,867.28
12/21/22	0069392	Smart Spaces LLC	5840 Equipment	6,541.28	38,867.28
12/08/22	0069067	Smoking Monkey LLC	3411 Resd for Encumbrances	29,100.00	29,100.00
12/15/22	0069270	Spirit Products Ltd	5711 Supplies-Resale	6,884.26	6,884.26
12/01/22	0069040	Stanton Chase International Inc	5273 Publicity	24,750.00	24,750.00
12/01/22	0069041	Staples Business Advantage	5230 Classroom & Lab Supp	151.46	8,477.54
12/01/22	0069041	Staples Business Advantage	5241 Office Supplies	7,371.28	8,477.54
12/01/22	0069041	Staples Business Advantage	5243 Other Supplies	954.80	8,477.54
12/08/22	0069144	Sterling Services Inc	5830 Imprvmnts/Remdling	3,400.00	3,400.00
12/08/22	0301202	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	11,408.73	11,408.73
12/08/22	0069147	Terra Translations, LLC	5355 Other Contracted Serv.	2,661.66	2,661.66
12/01/22	0069049	The NCHERM Group, LLC	5355 Other Contracted Serv.	30,000.00	30,000.00
12/01/22	0069045	Time Warner Cable	5454 Telephone	4,637.69	4,637.69
12/01/22	0069043	T-Mobile USA Inc.	5243 Other Supplies	31,137.54	31,137.54
12/15/22	0069277	Trane Company	5280 Building Repairs	14,387.00	14,387.00
12/01/22	0069048	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,475.84	5,651.81
12/01/22	0069048	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,175.97	5,651.81
12/08/22	0069150	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,359.57	11,144.30
12/08/22	0069150	Truck Fleet Services LLC	5355 Other Contracted Serv.	784.73	11,144.30
12/15/22	0069278	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,805.92	11,859.63
12/15/22	0069278	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,053.71	11,859.63
12/21/22	0069401	United Flooring Inc	5830 Imprvmnts/Remdling	4,900.00	4,900.00
12/08/22	0301204	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	328,741.28	328,741.28
12/01/22	0297745	United Refrigeration Inc	5230 Classroom & Lab Supp	4,034.26	4,034.26
12/01/22	0297746	US Foods, Inc	5704 Groceries-Resale	5,087.82	5,919.86
12/01/22	0297746	US Foods, Inc	5714 Classroom & Lab Supplies	832.04	5,919.86
12/08/22	0301205	US Foods, Inc	5704 Groceries-Resale	9,118.86	12,438.80
12/08/22	0301205	US Foods, Inc	5714 Classroom & Lab Supplies	3,319.94	12,438.80
12/15/22	0301408	US Foods, Inc	5704 Groceries-Resale	6,453.52	7,997.96
12/15/22	0301408	US Foods, Inc	5714 Classroom & Lab Supplies	1,544.44	7,997.96
12/21/22	0301520	US Foods, Inc	5704 Groceries-Resale	2,617.95	3,354.07
12/21/22	0301520	US Foods, Inc	5714 Classroom & Lab Supplies	736.12	3,354.07
12/08/22	0069152	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
12/08/22	0069152	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
12/21/22	0301521	VWR International Llc	5230 Classroom & Lab Supp	277.32	9,510.61
12/21/22	0301521	VWR International Llc	5840 Equipment	9,233.29	9,510.61
12/15/22	0069282	Waltery Insurance Brokers	5442 Liability Insurance	8,901.00	8,901.00
12/08/22	0069153	Waste Management of Milwaukee	5359 Waste Disposal	2,765.20	2,765.20
12/15/22	0069283	Waste Management of Milwaukee	5359 Waste Disposal	3,384.70	3,384.70
12/21/22	0069406	Waukesha Floral & Greenhouse	5501 Student Activities	5,340.00	5,340.00
12/15/22	0069286	West Allis Blueprint	5840 Equipment	10,990.00	10,990.00
12/21/22	0069409	West Quarter West LLC	5418 Room Rental	14,567.71	14,567.71
12/01/22	0297748	Wil-Surge Electric	3411 Resd for Encumbrances	107,999.00	138,419.00
12/01/22	0297748	Wil-Surge Electric	5830 Imprvmnts/Remdling	30,420.00	138,419.00

Board Bill List Over \$2,500 by Payee - Checks Issued in December 2022

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
12/15/22	0069288	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	59,012.00	59,012.00
12/21/22	0069411	Wisconsin Library Services Inc	5840 Equipment	15,842.00	15,842.00
12/21/22	0301504	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,032.13	3,092.01
12/21/22	0301504	W. W. Grainger, Inc	5840 Equipment	2,059.88	3,092.01
12/21/22	0069412	XanEdu Publishing, Inc.	5707 New Book-Resale	8,454.81	8,454.81
12/01/22	0297749	Xerox Corporation	5243 Other Supplies	5,581.20	5,581.20
12/08/22	0069155	Young Women's Christian Association	5355 Other Contracted Serv.	11,000.00	11,000.00
12/01/22	0069003	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,363.60	2,855.76
12/01/22	0069003	Zahn Dental/Henry Schein	5243 Other Supplies	1,492.16	2,855.76
				6,527,385.65	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$880,072.47
2	Restricted Fund	\$206,896.24
3	Capital Projects	\$2,980,656.69
4	Debt Service	\$10,000.00
5	Enterprise	\$376,425.23
5	TV Fund	\$1,919,654.27
6	Internal Service Fund	\$375,241.42
7	Trust & Agency	\$39,514.79
		<hr/>
		\$6,788,461.11
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
12/01/22	0068966	Accuweather Inc	5674 Technical Operations	525.00
12/01/22	0068967	ADO Professional Solutions, Inc.	5668 Program Production	10,935.54
12/01/22	0068973	AT&T	5454 Telephone	884.22
12/01/22	0069033	Public Broadcasting Service	5665 Network Prog Service	155,514.10
12/01/22	0069033	Public Broadcasting Service	5840 Equipment	1,399,626.90
12/01/22	0069041	Staples Business Advantage	5241 Office Supplies	523.70
12/01/22	0069050	UPS	5675 Traffic	39.80
12/08/22	0069061	ADO Professional Solutions, Inc.	5668 Program Production	6,523.80
12/08/22	0069067	Smoking Monkey LLC	3411 Resd for Encumbrances	29,100.00
12/08/22	0069097	Heartland Video Systems Inc	5674 Technical Operations	1,965.00
12/08/22	0069127	National Association of	5220 Membership & Subscript	1,328.00
12/08/22	0069130	ACNielsen Corporation	5661 Audience Research	10,199.42
12/08/22	0069148	Time Warner Cable	5454 Telephone	1,049.16
12/08/22	0069154	Wisconsin Broadcasters Assoc	5220 Membership & Subscript	1,795.00
12/15/22	0069163	ADO Professional Solutions, Inc.	5668 Program Production	2,663.10
12/15/22	0069169	Anchor Printing Inc	5260 Printing & Duplicating	1,876.04
12/15/22	0069184	Carl Bloom Associates Inc	5259 Postage	5,937.75
12/15/22	0069184	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,650.00
12/15/22	0069195	Contributor Development Partnership	5355 Other Contracted Serv.	37.00
12/15/22	0069226	Mared Mechanical Contractor	5674 Technical Operations	1,370.00
12/15/22	0069227	Marek Group	5260 Printing & Duplicating	242.46
12/15/22	0069237	Milwaukee Water Works	5455 Water	3,425.61
12/15/22	0069242	Myers Information Systems	3411 Resd for Encumbrances	6,415.00
12/15/22	0069249	Pitney Bowes/Presort Service	5259 Postage	319.01
12/15/22	0069256	Rev.com Inc	5668 Program Production	884.37
12/15/22	0069282	Waltery Insurance Brokers	5442 Liability Insurance	8,901.00
12/15/22	0069288	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	59,012.00
12/15/22	0069290	Xytech Systems Corporation	3411 Resd for Encumbrances	1,028.56
12/21/22	0069300	AT&T	5454 Telephone	782.92
12/21/22	0069362	Myers Information Systems	5674 Technical Operations	19,335.04
12/21/22	0069365	National Educational Telecommunicat	5660 Affiliation/Mbpsps	15,728.00
12/21/22	0069365	National Educational Telecommunicat	5668 Program Production	2,000.00
12/01/22	0297722	Equalingua LLC	5668 Program Production	400.00
12/01/22	0297738	Programming Service	5355 Other Contracted Serv.	5,550.00
12/08/22	0301175	Chyronhego Corporation	5674 Technical Operations	24.32
12/08/22	0301188	Key Code Media	3411 Resd for Encumbrances	131,514.00
12/08/22	0301197	RyTech, LLC	5270 Advertising	1,779.71
12/15/22	0301380	Forest Incentives Ltd	5243 Other Supplies	8,140.01
12/15/22	0301380	Forest Incentives Ltd	5259 Postage	1,784.47
12/15/22	0301384	Gray Miller Persh LLP	5361 Legal Services	500.00
12/15/22	0301403	RyTech, LLC	5270 Advertising	6,000.00
12/21/22	0301467	Damir D. Braovac	5211 Seminars & Workshops	165.00
12/21/22	0301468	Erica K. Drehfal	5201 Travel Expenses	55.00
12/21/22	0301470	Brian J. Ewig	5201 Travel Expenses	55.00
12/21/22	0301472	Ms. Patricia Gomez	5201 Travel Expenses	55.00
12/21/22	0301472	Ms. Patricia Gomez	5211 Seminars & Workshops	165.00
12/21/22	0301476	Alexandria R. Mack	5201 Travel Expenses	276.38
12/21/22	0301476	Alexandria R. Mack	5211 Seminars & Workshops	200.00
12/21/22	0301477	Maryann Majewski	5211 Seminars & Workshops	165.00
12/21/22	0301479	Chris D. Michalski	5201 Travel Expenses	55.00
12/21/22	0301481	Mr. Dale R. Palecek	5201 Travel Expenses	1,774.08
12/21/22	0301484	Jason E. Piekarz	5201 Travel Expenses	55.00
12/21/22	0301486	Yvonne E. Sanchez	5201 Travel Expenses	55.00
12/21/22	0301486	Yvonne E. Sanchez	5211 Seminars & Workshops	200.00
12/21/22	0301487	Stephanie J. Schreiber	5201 Travel Expenses	55.00
12/21/22	0301490	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80
				1,919,654.27

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in December 2022

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
12/01/22	0068967	ADO Professional Solutions, Inc.	5668 Program Production	10,935.54
12/01/22	0069033	Public Broadcasting Service	5665 Network Prog Service	155,514.10
12/01/22	0069033	Public Broadcasting Service	5840 Equipment	1,399,626.90
12/08/22	0069061	ADO Professional Solutions, Inc.	5668 Program Production	6,523.80
12/08/22	0069067	Smoking Monkey LLC	3411 Resd for Encumbrances	29,100.00
12/08/22	0069130	ACNielsen Corporation	5661 Audience Research	10,199.42
12/15/22	0069163	ADO Professional Solutions, Inc.	5668 Program Production	2,663.10
12/15/22	0069184	Carl Bloom Associates Inc	5259 Postage	5,937.75
12/15/22	0069184	Carl Bloom Associates Inc	5260 Printing & Duplicating	10,650.00
12/15/22	0069237	Milwaukee Water Works	5455 Water	3,425.61
12/15/22	0069242	Myers Information Systems	3411 Resd for Encumbrances	6,415.00
12/15/22	0069282	Waltery Insurance Brokers	5442 Liability Insurance	8,901.00
12/15/22	0069288	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	59,012.00
12/21/22	0069362	Myers Information Systems	5674 Technical Operations	19,335.04
12/21/22	0069365	National Educational Telecommunicat	5660 Affiliation/Mbsps	15,728.00
12/01/22	0297738	Programming Service	5355 Other Contracted Serv.	5,550.00
12/08/22	0301188	Key Code Media	3411 Resd for Encumbrances	131,514.00
12/15/22	0301380	Forest Incentives Ltd	5243 Other Supplies	8,140.01
12/15/22	0301403	RyTech, LLC	5270 Advertising	6,000.00
				1,895,171.27

January 02 2023
12:28

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 12/31/2022

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
-----	-----	-----	-----	-----
0067385	08/18/22	12/20/22	WILS	15,842.00
0068811	11/17/22	12/20/22	Mpact Communications	48,000.00

				63,842.00
				=====
				63,842.00

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) December Year-to-date FY 23 vs. FY 22								
4									
5			Prior Year			Current Year			
6					YTD				
7					Percent				
8					of Budget				
9		Account Description	December	Final		December	Full-Year	YTD	
10			FY 2021-22	FY 2021-22		FY 2022-23	Budget	Percent	
11							FY 2022-23	of Budget	
12									
13		Tax Levy							
14		Local Government Total	158,226	49,884,994	0%	8,087	48,977,140	0%	
15		State Aid Plus Act 145 Funding							
16		State Aid Plus Act 145 Funding	12,755,691	81,663,253	16%	12,144,626	83,335,281	15%	
17		Statutory Program Fees							
18		Statutory Program Fees Total	28,592,559	31,486,659	91%	29,079,636	34,066,000	85%	
19		Material Fees							
20		Material Fees Total	1,113,469	1,209,337	92%	1,093,630	1,307,000	84%	
21		Other Student Fees							
22		Other Student Fees Total	1,166,255	1,423,649	82%	1,195,293	1,330,400	90%	
23		Institutional Revenue							
24		Institutional Revenue Total	1,111,615	2,758,083	40%	1,262,675	2,847,700	44%	
25		Federal Revenue							
26		Federal Revenue Total	-	6,537,716	-	-	1,110,000	0%	
27									
28		Total Revenue	44,897,817	174,963,690	26%	44,783,947	172,973,521	26%	
29									
30		Salaries							
31		Salaries Total	57,631,838	112,347,117	51%	56,768,352	112,038,763	51%	
32		Fringe Benefits							
33		Fringe Benefit Total	21,295,334	43,243,633	49%	19,703,507	42,331,740	47%	
34		Non-Salary Non-Fringe Expenditures							
35		Travel Expenses	15,433	56,748	27%	27,811	190,329	15%	
36		Supplies	1,821,286	3,492,201	52%	1,809,636	4,491,745	40%	
37		Public Information	366,972	596,377	62%	273,817	558,218	49%	
38		Building Repairs	28,659	128,487	22%	44,582	165,660	27%	
39		Equipment Repairs	791,789	1,223,058	65%	771,364	1,097,555	70%	
40		Contracted Services	1,189,989	2,850,215	42%	1,419,721	3,589,946	40%	
41		Legal Services	216,934	409,108	53%	182,609	780,328	23%	
42		Rental Expense	641,587	1,102,706	58%	268,605	538,506	50%	
43		Uncoll Student Fee Exp	750,400	827,276	91%	1,040,531	2,000,000	52%	
44		Bank Svc/Credit Card/Coll Agy	78,897	171,232	46%	67,023	186,519	36%	
45		GI Supplemental Payments	-	5,301	0%	-	4,019	0%	
46		Insurance	1,203,916	1,201,808	100%	1,358,964	1,496,518	91%	
47		Utilities	1,672,904	3,869,623	43%	2,310,922	3,301,564	70%	
48		Contingency	1,485	(112,609)	-1%	-	196,344	0%	
49		Sales Tax Expense	6,974	15,794	44%	5,257	5,767	91%	
50		Non-Salary/Non-Benefit Expenses	8,787,225	15,837,326	55%	9,580,840	18,603,018	52%	
51									
52		Total Expenditures	87,714,397	171,428,076	51%	86,052,700	172,973,521	50%	
53									
54		Surplus or (Deficit)	(42,816,581)	3,535,614	0%	(41,268,753)	-	0%	
55									
56									
57		Beginning General Fund Reserve (December 1st)		40,331,809			43,867,423		
58		Add Projected Surplus		3,535,614			-		
59		Ending General Fund Reserve (June 30th)		43,867,423			43,867,423		
60		Reserve as Percentage of Total G.F. Revenue		25.07%			25.36%		



Attachment 4 - c

MATC New Hire Metrics

January 2023

The collaboration phase of the recruitment reboot is almost complete. To date, five, two-hour sessions with Talent acquisition and key stakeholders have been completed. There is a need for two more sessions to completely finish up the review of the process. A report-out session will be conducted during the February All-Leadership Meeting. In February, Talent acquisition will begin compiling all feedback and work on an implementation strategy.

Skilled Crafts

No additional vacancies have occurred. This area continues to be one with limited turnover. We are however hopeful that the most posting for the Electrician position will garner diverse applicants. As mentioned, we reached out to the International Brotherhood of Electricians to discuss the need for diverse applicants.

Faculty

Talent acquisition’s partnership with Management Resources Association (MRA) is in full swing. College Deans have been provided with recruiter contact information to utilize for recruitment sourcing. The goal is to hire more diverse faculty, with an emphasis on improving the Hispanic employee population. MRA is also assisting with sourcing for hard-to-fill faculty roles in Manufacturing, Construction, and Trucking.

Hispanic Employee Population

One of the goals of the MRA partnership is to increase the number of Hispanic faculty employees. As new vacancies occur, talent acquisition will post these positions on the jobs boards of Hispanic Professionals of Greater Milwaukee and Prospanica.

New Hires				
Diversity of Hires				
	January			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	4	6.78%
Black or African American (Not Hispanic or Latino)	6	42.86%	18	30.51%
Hispanic or Latino	2	14.29%	5	8.47%
Two or More Races	0	0.00%	1	1.69%
White (Not Hispanic or Latino)	6	42.86%	31	52.54%

	14	100%	59	100%
Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.56%
Black or African American (Not Hispanic or Latino)	0	0.00%	5	27.78%
Hispanic or Latino	0	0.00%	1	5.56%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	11	61.11%
	0	0%	18	100%
Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.79%
Asian (Not Hispanic or Latino)	0	0.00%	3	5.36%
Black or African American (Not Hispanic or Latino)	2	22.22%	9	16.07%
Hispanic or Latino	1	11.11%	5	8.93%
Two or More Races	0	0.00%	1	1.79%
White (Not Hispanic or Latino)	6	66.67%	37	66.07%
	9	100%	56	100%
Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	3	7.14%
Black or African American (Not Hispanic or Latino)	6	42.86%	13	30.95%
Hispanic or Latino	2	14.29%	4	9.52%
Two or More Races	0	0.00%	1	2.38%
White (Not Hispanic or Latino)	6	42.86%	21	50.00%
	14	100%	42	100%

All New Hires by Gender			YTD Total	YTD%
Female	25	71.43%	96	62.34%
Male	10	28.57%	58	37.66%
	35	100%	154	100%

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	16.67%	3	7.50%
Black or African American (Not Hispanic or Latino)	2	33.33%	13	32.50%
Hispanic or Latino	0	0.00%	6	15.00%
Two or More Races	2	33.33%	4	10.00%
White (Not Hispanic or Latino)	1	16.67%	14	35.00%
	6	100%	40	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	50.00%	2	13.33%
Black or African American (Not Hispanic or Latino)	1	50.00%	4	26.67%
Hispanic or Latino	0	0.00%	2	13.33%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	46.67%
	2	100%	15	100%

Staff Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	4.17%
Black or African American (Not Hispanic or Latino)	1	25.00%	8	33.33%

Hispanic or Latino	0	0.00%	4	16.67%
Two or More Races	2	50.00%	4	16.67%
White (Not Hispanic or Latino)	1	25.00%	7	29.17%
	4	100%	24	100%

Promotions by Gender			YTD Total	YTD%
Female	3	50.00%	24	58.54%
Male	3	50.00%	17	41.46%
	6	100%	41	100%

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)	1	50.00%	3	27.27%
Hispanic or Latino	1	50.00%	2	18.18%
Two or More Races	0	0.00%	1	9.09%
White (Not Hispanic or Latino)	0	0.00%	5	45.45%
	2	100%	11	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	0	0.00%	6	54.55%
Male	2	100.00%	0	0.00%
	2	100%	11	100%

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

	0	0%	0	0%
Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	0	0.00%	0	0%
Male	0	0.00%	0	0%
	0	0%	0	0%

Attachment 4-C

Appointments

January 2023

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Academic Services	Miller, Cathryn	Part-Time	Librarian PT	Replacement	New Hire	1/2/23		\$31.01	Masters Degree	UWM
Academic Services	Osborne, Jocelyn	Part-Time 43 Week	Library Assistant	Replacement	New Hire	1/9/23		\$21.25	Masters Degree	Springfield college
Academic Services	Shermock, Rachel	Part-Time	Librarian PT	Replacement	New Hire	1/9/23		\$30.75	Masters Degree	UWM
Business Pathway & Management	Mathews, Glenn	Full-Time	Associate Dean, Business Pathway	New Position	New Hire	1/2/23		\$117,270.00	Masters Degree	Cardinal Stritch University
Employer & Educational Community Services	Escalante, William	Specially - Funded (Part-Time)	Academic Support Specialist, AEFL Grant, PT LTE	Replacement	New Hire	12/12/22		\$35.00	Masters Degree	Michigan State
Employer & Educational Community Services	Bradshaw, Teresa	Part-Time	BS GED Communications Instructor, PT	New Position	New Hire	1/15/23		\$29.94	Bachelor's Degree	Mount Mary University
Employer & Educational Community Services	Contreras, Maryna	Part-Time	Instructor, BS ESL (PT)	New Position	New Hire	1/15/23		\$29.35	Bachelor's Degree	UW-Oshkosh
Employer & Educational Community Services	Johnson, Amanda	Part-Time	Instructor, BS ESL (PT)	New Position	New Hire	1/15/23		\$29.35	Bachelor's Degree	UW-Milwaukee
Employer & Educational Community Services	Pinto, Marilyn	Specially - Funded (Part-Time)	Bilingual GED BS Communication Instructor, PT	New Position	New Hire	1/15/23		\$29.94	Masters Degree	Cardinal Stritch University
Employer & Educational Community Services	Pitchford, Eugene	Part-Time	BS GED Communications Instructor PT	New Position	New Hire	1/15/23		\$29.94	Masters Degree	Alverno College
Enrollment Management	Townes, Shenena	Full-Time	Admissions Technician	Replacement	New Hire	12/5/22		\$24.50	High School Diploma	Custer High School
Enrollment Management	Reyes, Natalie	Specially - Funded (Part-Time)	Disability Specialist, PT, Specially Funded Perkins Grant	Replacement	New Hire	12/12/22	6/30/23	\$29.00	Bachelor's Degree	Aurora University
Enrollment Management	Simmons, Dionna	Full-Time	Employment Development Specialist	Replacement	New Hire	12/12/22		\$28.00	Masters Degree	Keller Graduate School of Management
Enrollment Management	Lowman, Jeanna	Specially - Funded (Part-Time)	Disability Specialist, PT Specially Funded (Perkins Grant)	Replacement	New Hire	1/11/23	6/30/23	\$31.00	Masters Degree	Lakeland College
Facilities & Operations	Harris, Michael	Part-Time	Shuttle Driver	Replacement	New Hire	12/5/22		\$20.40	High School Diploma	na
Facilities & Operations	Burden, Ronald	Part-Time	Shuttle Van Driver (DRV)	Replacement	New Hire	12/12/22		\$16.00	Unknown/Not Provided	n/a
Facilities & Operations	Martinez, Anna	Part-Time	Building Service Assistant PT	Replacement	New Hire	1/2/23		\$18.50	Associates Degree	MATC
General Education Pathway	Lavender, Kaitlyn	Part-Time	Instructor, Speech (PT)	Temporary	New Hire	1/15/23		\$29.35	Masters Degree	University of Miami
Healthcare Pathway	Mawbey, Michelle	Part-Time - 9 months	Educational Assistant - Health Sciences	Replacement	New Hire	1/4/23		\$21.25	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	Hesse, Lindsey	Part-Time	Instructor, Dental Hygiene (PT)	New Position	New Hire	1/15/23		\$29.94	Masters Degree	Massachusetts College of Pharmacy and Health Sciences
Healthcare Pathway	Paul, Elizabeth	Part-Time	Instructor, Dental Hygiene (PT)	New Position	New Hire	1/15/23		\$29.35	Bachelor's Degree	Minnesota State University Mankato

Attachment 4-C
Appointments
January 2023

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Human Resources	Beck, Adrienne	Full-Time	Data Administrator, Total Rewards	Replacement	New Hire	12/5/22		\$70,969.60	Bachelor's Degree	University of Wisconsin - Green Bay
Human Resources	Troska, Shantel	Full-Time	Talent Acquisition Partner, FT	Replacement	New Hire	12/12/22		\$64,002.00	Bachelor's Degree	Marquette University
Human Resources	Greuel, Mary	Full-Time	Human Resources Assistant	Replacement	New Hire	12/19/22		\$23.50	Bachelor's Degree	University Wisconsin - Milwaukee
Human Resources	Cullin Jr, Walter	Full-Time	Credentialing Coordinator	Replacement	New Hire	1/2/23		\$78,000.00	Masters Degree	Cardinal Stritch University
Institutional Effectiveness	Townsend, Stephanie	Full-Time	Manager, Sponsored Projects	New Position	New Hire	1/3/23		\$88,469.00	Masters Degree	Cardinal Stritch University
Institutional Effectiveness	Del Toro Herrera, Dora	Full-Time	Sr. Specialist, Continuous Quality Improvement	New Position	New Hire	1/17/23		\$68,000.00	Masters Degree	University Wisconsin - Whitewater
Manufacturing, Construction & Transportation Pathway	Jung, Jordan	Full-Time	Student Success Liaison, MCT, FT	New Position	New Hire	1/3/23		\$26.00	Masters Degree	UW Oshkosh
Manufacturing, Construction & Transportation Pathway	Griffin, Bonnie	Part-Time Limited Term	Coordinator, NSF ACABT Grant, PT	Temporary	New Hire	1/9/23	6/30/25	\$32.90	Masters Degree	DePaul Univeristy
Manufacturing, Construction & Transportation Pathway	Buschkopf, Benjamin	Part-Time	Instructor, Electricity PT	Replacement	New Hire	1/15/23		\$29.35	Bachelor's Degree	MSOE
Retention & Completion	Clinton, Shantice	Full-Time	Child Development Specialist (FT-LTE)	Temporary	New Hire	12/12/22	9/30/23	\$21.00	Masters Degree	Capella University
Retention & Completion	Wolff, Timothy	Part-Time Limited Term	Student Services Specialist, Veterans Projects (PT LTE)	New Position	New Hire	12/12/22	6/30/23	\$25.00	Bachelor's Degree	UW Milwaukee
Retention & Completion	Kraemer, Peter	Full-Time	Director of Food Service and Catering	Retirement	New Hire	1/17/23		\$108,586.00	Bachelor's Degree	Beloit College

Attachment 4-C
Change in Status
January 2023

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Employer & Educational Community Services	Vazquez, Faustino	Full-Time Limited Term	Instructor, Traffic Safety (FT LTE)	Replacement	Extension of Assignment	1/15/23	5/19/23	\$72,223.00	Associates Degree	Junior College of Albany
Manufacturing, Construction & Transportation Pathway	Bautch, Gary	Full-Time Limited Term	Instructor, Truck Driving (FT LTE)	Temporary	Extension of Assignment	1/15/23	5/19/23	\$72,223.00	High School Diploma	n/a
Manufacturing, Construction & Transportation Pathway	Pappalardo, Lawrence	Full-Time Limited Term	Instructor, Cabinetmaking & Millwork	Temporary	Extension of Assignment	1/15/23		\$73,667.00	Technical Diploma	MATC
Manufacturing, Construction & Transportation Pathway	Washington, Antonio	Full-Time Limited Term	Instructor, HVAC Obama High School (FT LTE)	Temporary	Extension of Assignment	1/15/23	5/19/23	\$72,223.00	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Weiss, Laurie	Full-Time Limited Term	Instructor, Horticulture (FT LTE0)	Temporary	Extension of Assignment	1/15/23	5/19/23	\$80,955.00	Masters Degree	UW Madison
General Education Pathway	Gatson, Annette	Full-Time Limited Term	Instructor, Speech (FT LTE)	Temporary	Extension of Assignment, Limited Term Assignment	1/13/23	5/16/23	\$83,721.00	PhD	Howard University
General Education Pathway	Lozano, Michael	Full-Time	Correctional Education Coordinator	Replacement	Lateral Transfer	1/8/23		\$31.18	Bachelor's Degree	n/a
District Administration	Hurtado, Kenia	Specially - Funded (Part-Time)	Administrative Assistant	Replacement	Limited Term Assignment	11/29/22	11/29/22	\$17.55	High School Diploma	MATC
Science, Technology, Engineering & Math	Affeldt, Katharyn	Full-Time Limited Term	Instructor, Biology (FT-LTE)	Temporary	Limited Term Assignment	1/13/23	5/19/23	\$83,204.00	PhD	University of Wisconsin - Madison
Science, Technology, Engineering & Math	Martins, Jamaría	Full-Time Limited Term	Instructor, Anatomy & Physiology (FT-LTE)	Temporary	Limited Term Assignment	1/13/23	5/19/23	\$83,204.00	PhD	Universidade Federal de Minas Gerais
College Advancement	Garcia Novelli, Arlensiu	Full-Time	Coordinator, Internal Communications	Replacement	Promotion	12/12/22		\$72,092.00	Masters Degree	Washington State University
Community & Human Services Pathway	Tandon, Sucharita	Full-Time	Instructor, Environmental Health & Water Quality	Retirement	Promotion	1/13/23		\$56,101.00	PhD	Bangalore University
Creative Arts, Design & Media Pathway	Alqadi, Noura	Specially - Funded (Part-Time)	Educational Assistant, Animation & CSG (PT LTE)	Temporary	Promotion	1/9/23	6/30/23	\$21.00	Associates Degree	MATC

Attachment 4-C
Change in Status
January 2023

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
District Administration	Smith III, William	Full-Time	Title IX Coordinator & Equity Officer	Replacement	Promotion	1/9/23		\$47.69	Masters Degree	UW-Milwaukee
Employer & Educational Community Services	Anthony, Steven	Full-Time	Instructor, History/Social Studies, Adult High School (FT)	Replacement	Promotion	1/13/23		\$77,712.00	PhD	UW Milwaukee
Enrollment Management	Iggens, Jessica	Full-Time	Financial Aid Specialist	Replacement	Promotion	12/12/22		\$25.25	Bachelor's Degree	University of Wisconsin - Green Bay
Facilities & Operations	Groce, DeMarcus	Full-Time	Building Services Technician	Retirement	Promotion	1/1/23		\$22.30	Associates Degree	MATC
Academic Services	Spann, Kelby	Part-Time	Librarian (PT)	Replacement	Title to Title Transfer	12/11/22		\$30.39	Unknown/Not Provided	NA*

Attachment 4-C

Separations

January 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Distance Learning	Aceto, Paul	Resignation	1/9/2023	1544785	Administrative Assistant III	Full	12/15/2022
District Administration	Gonzalez-DeJesus, Naydeen	Resignation	12/16/2022	1536351	Executive Vice President, Student Success	Full	12/15/2022
District Administration	Heikkinen, Michael	Retirement	12/31/2022		Public Safety Specialist	Full	1/6/2023
District Administration	Green, Gwendolyn	Retirement	2/28/2023	103158	Assistant to the Executive Assistant	Full	1/5/2023
Employer & Community Education	Johnson, Gale	Termination	11/28/2022	851134	Workforce Development Specialist	Full	12/12/2022
General Education	Galvan, Cynthia	Resignation	12/26/2022	17103	Instructor	Full	12/21/2022
Healthcare	Boyd, Gladys	Retirement	1/11/2023	178177	Instructor	Full	12/6/2022
Office of General Counsel	Kutlaca, Jelena	Resignation	12/30/2022	1463184	Legal Specialist	Full	1/10/2023
Retention & Completion	Bennett, Demetrius	Resignation/Seasonal	8/1/2022	920197	Office Associate - Seasonal	Part	1/10/2022
Retention & Completion	La Tona, John	Resignation/Seasonal	8/1/2022	1502845	Office Associate - Seasonal	Part	1/10/2022
Retention & Completion	McClain, Stanesha	Resignation/Seasonal	8/1/2022	1037958	Office Associate - Seasonal	Part	1/10/2022
Retention & Completion	Veasley, Harahzon	Resignation/Seasonal	8/1/2022	1563505	Office Associate - Seasonal	Part	1/10/2022
Retention & Completion	Washington, Kathy	Resignation/Seasonal	8/1/2022	208665	Office Associate - Seasonal	Part	1/10/2022
Retention & Completion	Trempala, Carole	Retirement	1/5/2023	8538	Child Development Specialist	Full	12/7/2022
STEM	Gaskin, Karen	Retirement	5/19/2023	6333	Instructor	Full	1/5/2023
Student Accounts	Driscoll, Mary Jo	Resignation	12/23/2022	1494501	Accounting Specialist	Part	12/22/2022
TV Production	McGrath, Dorothy	Resignation	1/6/2023	1450089	Manager	Full	1/5/2023
Separations January 2022	33						
Separations January 2021	22						

Attachment 4-C
Sabbatical Leave
January 2023

Leave Reason	Leave Dates	ID	Employee Name	Department	Position
Sabbatical	8/17/23- 5/17/24	0020803	Ronald Clohessy	English	Instructor
Sabbatical	9/5/23- 5/19/24	1315608	James Fall	Employment Development	Coordinator, Student Employment
Sabbatical	8/17/23- 5/17/24	1418228	Jennifer Mikulay	Institutional Effectiveness	Director, Quality Planning & Assessment
Sabbatical	8/17/23- 1/1/24	1005762	Dina Borysenko	Natural Science	Instructor
Sabbatical	8/17/23- 5/17/24	0747564	Kimberly OmniEssence	Speech	Instructor

PROCUREMENT REPORT

JANUARY 2023

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

I. Procurements

1. TEMPORARY EMPLOYEE SERVICES – DISTRICT-WIDE

Multiple Vendors

See breakdown below

Not to exceed \$4,200,000.00 (approximately \$600,000.00 annually up to seven years)

2. PRECISION TOOL ROOM LATHES (QTY 2) – MILWAUKEE CAMPUS

Alternative Machine Tool Inc.

Dousman, WI

\$89,817.52 (\$44,908.76 each)

Part I: PROCUREMENTS

Item 1: TEMPORARY EMPLOYEE SERVICES – DISTRICT-WIDE

Background Information

Milwaukee Area Technical College utilizes staffing agencies to assist with temporary assignments that are created by an unexpected increase in department activity or a vacancy created by an employee leaving the college.

The committee was seeking an agency/agencies that could provide support for the variety of different areas where the college utilizes temporary staffing. These include but are not limited to: Building Operations, Culinary Arts, Campus Bookstores, Student Services Card Offices, IT, Payroll and Business Office, as well as clerical positions across all departments.

After review of received proposals, due to the varied positions that MATC requires staffed, and the challenging job market nationwide, the committee chose to award contracts to nine vendors. There is no minimum or maximum number of billable hours guaranteed to any awardee.

- PS Companies
- MARS Solution Group
- Seek
- Hatch Staffing
- LHH Recruitment Solutions
- Kelly Services
- LanceSoft
- Manpower
- 22nd Century Technologies

This purchase will be made under MATC RFP 23-03 which meets all state of Wisconsin Procurement Requirements.

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

<u>Available Points</u>	<u>Criteria</u>
25	Reputation/experience in providing services
30	Ability to deliver services as detailed in MATC's RFP, ie. Personnel, size of staff, management, and qualifications
25	Cost, reasonableness of proposed fee schedule
15	Clarity and thoroughness of proposal which demonstrates knowledge of MATC and services we are requesting
5	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

Six (6) vendors were directly solicited and the bid was posted on DemandStar:

- Robert Half
- PS Companies
- MARS Solution Group
- Seek
- Hatch Staffing
- LHH Recruitment Solutions

Nine (9) vendors responded:

- PS Companies
- MARS Solution Group
- Seek
- Hatch Staffing
- LHH Recruitment Solutions
- Kelly Services
- LanceSoft
- Manpower
- 22nd Century Technologies

Positive action by the MATC District Board will result in purchases of temporary staffing from the pool of vendors listed above for a cost not to exceed \$4,200,000.00 (approximately \$600,000.00 annually up to seven years)

Part I: PROCUREMENTS

Item 2: PRECISION TOOL ROOM LATHES (QTY 2) – MILWAUKEE CAMPUS

Background Information

The Machine Shop programs of the Manufacturing, Construction & Transportation Pathway are requesting the purchase of two (2) Precision Tool Room Lathes.

Purchase of these lathes will allow students more hands-on training to hone their core competencies and common toolroom practices. Additionally, these machines will provide the needed equipment for growth of the MATC Dual Enrollment program. Local area high schools that desire technical education programs rely on MATC to provide not only high-quality instruction, but training on the high-quality equipment that is used throughout the industry.

This purchase will be made under MATC Bid 23-04, which meets all state of Wisconsin Procurement Requirements.

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

- Sterling Machinery
- Manske Machinery
- Sharp

Three (3) vendors responded (only one met guidelines):

- Alternative Machine Tool Inc
- Manske Machinery – arrived after deadline – disqualified from consideration
- Best Bidder – arrived after deadline – disqualified from consideration

Positive action by the MATC District Board will result in a purchase from Alternative Machine Tool Inc of Dousman, WI for a cost of \$89,817.52.

Attachment 4 – e

Part II: CONSTRUCTION-RELATED PROCUREMENTS

Item 1: Autodesk Subscription Renewal – Design, Engineering, Construction Software

Background Information

This project will extend MATC's software subscription with a 3Y renewal for critical design, engineering and construction software. This package allows the Planning & Construction teams access to draft, engineer, and automate designs on AutoCAD with 2D geometry and 3D models with solids, surfaces, and mesh objects. It automates tasks such as comparing drawings, counting objects, adding blocks, creating schedules, and customizes workspace to maximize productivity.

This purchase will be made under the guidelines of NASPO Software VAR Contract #: ADSPO16-130651, Subcontract #: 505ENT-M21-NASPOSVAR-03, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from SHI International Corp. of Somerset, NJ for the cost of \$56,559.44.

Part II: CONSTRUCTION-RELATED PROCUREMENTS
Item 2: RENOVATION AND REMODELING
DMC Student Center Level 2 Remodel
MATC Bid Reference #2022-011 – Project #2023308

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were included as part of respective year budget approvals. This project is proposing to reorganize and renovate the second floor of the S Building Offices (General Advising, Counseling, Student Resources, Veteran’s Center and Student Life) in accordance with the Student Center Master Plan. The project will include new carpet tiles throughout most rooms with vinyl tile installed in lounge and break rooms. All walls to be painted. Standard ceiling tiles and drywall ceilings will be installed. New lighting and plumbing is included with updated HVAC equipment and building automation system digital controls. New sprinkler heads will be connected to existing fire protection system.

The contract recommended for approval 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 January 17, 2023 with the following results which include the Base Bid and Alternates 2,3,4,5,6and 7.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Allcon Construction\$1,147,257.00
- **Dahlman Construction.....\$ 996,900.00***
- Selzer-Ornst Co. \$ 1,016,850.00

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-RELATED PROCUREMENTS

Item x: PROJECTMATES SOFTWARE

Background Information

ProjectMates is a Capital Construction Program Management Software made by Systemates Inc. that facilitates the project management process from capital project planning through design management, construction project management, and archival of project information.

This is a web-based software that is accessible from any platform including mobile devices.

ProjectMates is robust enough to handle a multitude of projects concurrently and has over 100,000 projects and 55,000 users. ProjectMates offers a digital platform to help orchestrate communication between various consultants, contractors, stakeholders, and agencies.

Some of the features include:

- • Process automation
- • Cost tracking
- • Change Order Management
- • Document Management
- • Fund Tracking
- • Printing cost savings
- • Collaborative features

The Facilities Planning and Construction department uses this software service as the standard means to document and facilitate the delivery of capital projects for MATC.

This purchase for 50 user licenses for the period 2/1/2023 – 1/31/2025 will be made under the TIPS Purchasing Cooperative Contract #200105, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from Systemates, Inc. of Richardson, TX for the cost of \$83,264.40 plus reimbursable fees.

Attachment 5 - a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2022-23H

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23H**
(Resolution F0260-01-23)

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 2022-2023 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on December 13, 2022, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23H (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated January 13, 2023 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated February 9, 2023 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean February 9, 2023;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23H of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on December 13, 2022;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23H, 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 2022-2023 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,560,000.00 (\$1,500,000.00 par amount of Notes, plus premium of \$64,962.00, less underwriter’s discount of \$4,962.00);

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

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

“Underwriter” means Huntington Securities, Inc.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022-23H"; 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, 2023.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2024	\$350,000	0.050%
June 1, 2025	\$500,000	6.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$150,000	2.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2022-23H, 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>
2022	\$47,186.39
2023	\$408,087.50
2024	\$543,000.00
2025	\$515,500.00
2026	\$151,500.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2023.

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 2022-23H, dated February 9, 2023” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: January 24, 2023.

Lisa Olson
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on January 24, 2023.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2022-23H

<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 2022-2023 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:

Attachment 5 - b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23I
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(Resolution F0261-01-23)**

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 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023; 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 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023; 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: January 24, 2023.

Lisa Olson, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on January 24, 2023.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on January 24, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23I, 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 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023.

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: January 24, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



May 2023 MATC Board Self-Evaluation

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

5. The District Board is knowledgeable about the educational, social, political, economic, and environmental needs of the community & acts to benefit the community.

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

6. The District Board understands the College's facilities plans.

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

7. The District Board is knowledgeable about the College's educational programs and services.

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

9. The District Board monitors President's performance related to its policies on employment.

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

15. District Board members understand that a contemporary education must recognize the diversity of American society, the diversity of the world in which students live, and the centrality of technology and the global dynamic to life in the 21st century.

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know



Examples, evidence, and/or additional comments:

Enrollment Report

Dr. Sarah Adams
Dean Enrollment Services and Registrar

January 2023



Enrollment

As of January 3, 2023 – Summer, Fall, and Spring

	Budgeted	Attained	Achieved
Summer	691	722	104.48%
Fall	3,897	3,798	97.45%
Spring	3,712	3,231	87.04%
Year to Date	8,300	7,751	93.38%



FTEs needed to meet goal: Spring goal 481 or 12.96%
 2023 goal 549 or 6.62%

Enrollment Impact on Revenue

(1 FTE = Full Time Equivalent Student or 30 credits)

- FTEs are trending slightly behind YTD budget projections
- YTD FTE projection is: 7,873 vs 7,768 actual; down 105 FTEs (-1.33%)
- 100 FTEs are equivalent to \$575,000 in revenue
- The lost revenue to date approximates \$603,750

Enrollment - SP2023

Total FTEs	November 28	December 5	December 12	December 19	January 2	January 9	January 17
SP2020	1,647	1,882	2,263	2,649	3,071	3,408	3,645
SP2022	1,417	1,704	1,957	2,212	2,467	2,714	3,056
SP2023	1,413	1,723	2,004	2,288	2,569	2,918	3,231
Difference SP2020 and SP2023	-234	-159	-259	-361	-502	-490	-414
Percentage Change	-14.21%	-8.45%	-11.44%	-13.63%	-16.35%	-14.38%	-11.36%
Difference SP2022 and SP2023	-4	19	47	76	102	204	175
Percentage Change	-0.28%	1.10%	2.35%	3.32%	3.97%	6.99%	5.42%

Headcount - SP2023

Total Headcounts	November 28	December 5	December 12	December 19	January 2	January 9	January 17
SP2020	5,593	6,465	8,080	9,861	12,144	13,223	14,369
SP2022	5,150	6,409	7,617	8,792	9,953	11,148	12,660
SP2023	4,853	6,250	7,619	8,870	10,164	11,935	13,419
Difference SP2020 and SP2023	-740	-215	-461	-991	-1,980	-4,387	-950
Percentage Change	-13.23%	-3.33%	-5.71%	-10.05%	-16.30%	-33.18%	-6.61%
Difference SP2022 and SP2023	-297	-159	2	78	211	787	759
Percentage Change	-5.77%	-2.48%	0.03%	0.89%	2.12%	7.06%	6.00%

MATC Student Population

New Students - Students that have not taken classes at MATC

Returning Students - Students that have taken at least one course in the past fall or spring but not in the previous term

Continuing Students - Students that have taken at least one class in the previous semester

Enrollment headcounts are based on WTCS FTE census date enrollment. These are the dates associated with each course section start date and course enrollment at the end of fifth week of a fall term which is the IPEDS census date. For the SP2019, 2020, 2021, and 2022 semesters this is final data of the semester. SP2023 data will change and is currently based on December 5, 2022.

Spring New Students SP2019 - SP2023

	SP2019	SP2020	SP2021	SP2022	SP2023
Number of Students	8,849	7,226	5,880	7,630	4,137
Gender					
Female	4,645	3,899	3,325	4,058	2,476
Male	3,930	3,062	2,387	3,420	1,597
Unknown	274	265	168	152	64
Ethnicity					
American Indian	57	37	29	40	19
Asian	686	580	376	562	359
Black/African American	1,991	1,727	1,366	1,537	904
Hawaiian/Pacific Islander	9	6	10	9	2
Hispanic	2,062	1,821	1,442	1,904	1,317
Two or More Races	219	219	155	216	129
Unknown	749	675	543	1,225	292
White	3,076	2,161	1,959	2,137	1,115

Spring Returning Students - SP2019 - SP2023

	SP2019	SP2020	SP2021	SP2022	SP2023
Number of Students	3,112	2,831	2,539	2,792	1,892
Gender					
Female	1,701	1,620	1,454	1,634	1,255
Male	1,403	1,205	1,073	1,153	631
Unknown	8	6	12	5	6
Ethnicity					
American Indian	30	17	17	20	10
Asian	151	152	112	130	96
Black/African American	1,002	854	748	905	712
Hawaiian/Pacific Islander	2	2	0	4	2
Hispanic	491	534	416	538	377
Two or More Races	111	103	98	108	80
Unknown	84	112	74	76	48
White	1,241	1,057	1,074	1,011	567

Spring Continuing Students SP2019 - SP2023

	SP2019	SP2020	SP2021	SP2022	SP2023
Number of Students	10,543	10,521	8,366	8,222	7,390
Gender					
Female	5,981	5,925	4,813	4,594	4,248
Male	4,534	4,536	3,447	3,487	3,065
UnKnown	28	60	106	141	77
Ethnicity					
American Indian	66	61	48	41	53
Asian	648	691	519	502	454
Black/African American	2,800	2,774	2,087	2,019	1,930
Hawaiian/Pacific Islander	5	6	7	5	6
Hispanic	1,868	1,933	1,512	1,522	1,417
Two or More Races	365	423	351	383	330
Unknown	573	547	516	573	410
White	4,218	4,086	3326	3,177	2,790

HSI Designation

HSI designation is based on percentage of Hispanic students among students enrolled in the credit-bearing courses at the end of fifth week of a fall term, which is the MATC's IPEDS census date. This is different from the percentage of Hispanic students enrolled in all levels of courses at MATC. FTE enrollment and headcount included in this presentation are enrolled in all levels of courses at MATC. The following is the percentage of students included in the HSI designation.

Currently, HSI is 19.2%

The State of the State is scheduled for Tuesday, January 24th at 7pm

2023-2025 Biennial Budget

Governor Evers will introduce his budget recommendation on February 15th. The Legislature will mark-up the budget and hold public hearings throughout the state. While not mandated by statute the goal of the Legislature is to pass a budget by June 30th, the last day of the 2021-23 Biennial Budget period.

Revenue estimates show Wisconsin will have over a \$6.6 billion dollar surplus by the end of the 2022-23 fiscal year and another \$1.7 billion in our rainy-day fund.

The Technical College System Board budget request focuses on skills training and workforce talent pool. \$25 million GPR in FY23-24 and \$50 million GR in FY24-25 is requested for state aid for technical colleges and an increase of \$875,000 GPR in the WTCS general program operations for System Office General Operations. The System requested an increase of \$1 million GPR in FY23-24 and \$2 million in FY24-25 and thereafter to provide grants to technical colleges to create Open Educational Resources (OER) textbooks and other materials which may be utilized by all System campuses. Another \$1.5 million GPR in FY23-24 and \$2 million GPR in FY24-25 is requested to increase the amount available for Workforce Advancement Training (WAT) Grants.

Legislative Study Committees

A Legislative Council Study Committee on **Increasing Offender Employment Opportunities** continues to meet. Dr. Sadique Isahaku is serving as a public member. The committee is considering several proposals for the 2023-24 legislative session including a proposal to expand current law on earned release to apply to inmates who complete an employment readiness training program. An “employment readiness training program” is an education, job training, employment, or other equivalent evidence-based program intended to lead to employment and reduce recidivism.

A Legislative Study Committee on **Occupational Licenses** continues to meet. Representative Moore Omokunde serves as a member of the committee. The committee continues to discuss and review a magnitude of proposals. In some cases, consensus has been built, but opposition to certain proposals remains.

These committees will send their reports to the Joint Legislative Council for review and bill introduction. Any bill introduced must go through the legislative process.

Legislative - Other

Committee assignments were announced. To view biographies of legislators and their committee assignments please visit the Wisconsin State Legislature’s [homepage](#).

Wisconsin Technical College District Boards Association Advocacy Day

Advocacy Day was held on January 12th. We heard from JFC Co-Chairs Representative Mark Born and Senator Howard Marklein and met with several area legislators including JFC members Representative Evan Goyke and Representative Jessie Rodriguez.

Federal

The FY 2023 Omnibus Spending Bill will fund government until September 20, 2023. It included a \$3.9 billion increase in funding for the Department of Education and various funding priorities for community colleges including a Pell Grant maximum award increase of \$500 to \$7,395 among other increase for community colleges in the areas of child care, apprenticeships programs, and minority serving institutions.