



District Board Meeting Agenda*
Tuesday, February 28, 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, February 28, 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: January 24, 2023	Board Chair
4:20 p.m.	4. Approval of Consent Agenda Items a. Bills January 2023 b. Financial Report January 2023 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance
4:30 p.m.	5. Board Action Items a. Resolution (F0262-02-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023I of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0263-02-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin (Statutory)	VP Finance VP Finance
4:50 p.m.	6. Reports a. Chairperson’s Report i. Board Policy Taskforce ii. Board Self-Evaluation Instrument b. President’s Report 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 Quarterly h. Advisory Audit Report	Board Chair President Student Representative VP Diversity Equity, Incl. Dean Enrollment Services Interim VP Gen. Mgr. PBS VP College Advancement VP Institutional Effectiveness

5:10 p.m.	7.	Board Monitoring <ul style="list-style-type: none"> a. Overview of Academic Offerings b. Quarterly OPEB and FCC Trust (Governance) 	VP Learn VP Finance
5:30 p.m.	8.	New Business	Board Chair
5:50 p.m.	9.	Future Events / Announcements <ul style="list-style-type: none"> a. March 15, 2023, MATC District Board Appointment Committee Meeting, 1:00 p.m., Downtown Milwaukee Campus, Board Room (M210) b. March 28, 2023, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
5:55 p.m.	10.	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.

Education that transforms lives, industry, and community

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



Attachment 3 - a

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

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, January 24, 2023, 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, Erica Case, Mark Foley, Nikki Moews, Supreme Moore Omokunde and Lisa Olson. Supreme Moore Omokunde joined at 4:30 p.m.

Excused: Bria Burris, Citlali Mendieta-Ramos and Antonio Diaz.

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

Ms. Dawn Blackmore: Instructor at Walker's Educational Center spoke to needed support for the ESL program.

Ms. Shelly Mueller: bilingual ESL LTE concerned about the number of classes for students at Walker's Square.

Ms. Anastasia Benzik Frieske: former Instructional Chair, spoke to concern about Walker's Square being an employer education center and not a Pathway. Stated Bilingual ELL classes have seen an increase in enrollment and need to be part of Academics.

Ms. Berta Barrillas: Academic Support Specialist, stated population of students increased to over 400 students without any marketing, there is strong word of mouth in the community, and the college is experiencing a higher demand for classes.

Milwaukee Area Technical College District Board

January 24, 2023

Page 2

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: December 13, 2022

Motion It was moved by Ms. Moews, seconded by Mr. Foley, to approve the minutes of the Regular Board Meeting: December 13, 2022.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4 a. Bills – December 2022

4 b. Financial Report – December 2022

4 c. Human Resources Report

4 d. Procurement Report

4 f. Construction Report

Motion It was moved by Ms. Baker, seconded by Ms. Moews, to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 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.

Motion It was moved by Ms. Baker, seconded by Ms. Moews, to approve 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.

Discussion Mr. Kevin Mullen, director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2022-2023H of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Case, Foley, Moews, Moore Omokunde, Baker and Olson - 6

Noes: None.

5 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.

Motion It was moved by Ms. Moews, seconded by Ms. Baker, to approve 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.

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

Ayes: Case, Foley, Moews, Moore Omokunde, Baker, and Olson - 6

Noes: None.

5 c. Approval of Board Self-Evaluation Instrument.

Motion It was moved by Mr. Foley, seconded by Ms. Baker, to table the action item until next meeting.

Action Motion to table until next board meeting approved, the roll call vote being as follows:

Ayes: Case, Foley, Moews, Moore Omokunde, Baker, and Olson - 6

Noes: None.

ITEM 6 Reports

6 a. Chairperson's Report

Discussion Chairperson Olson:

- Congratulated Dr. Martin for being recognized by the Milwaukee Business Journal as one of the one hundred powerbrokers in 2023.
- Board Policy Task Force is meeting with the goal to have the preview work completed by the end of the term.
- Mr. Foley reported on the Wisconsin Technical College District Boards Association Winter meeting and the visits to legislators that took place during the winter meeting in support of the technical college system budget requests.

6 b. President's Report

Discussion

Dr. Martin:

- Announced Dr. Josie Veal, MATC Public Health Officer, was named to the Class of 2022 Notable Heroes in Healthcare by BizTimes Media.
- Reported Child Development instructor Celina Echeveste-Duket (eh-CHE-vest-aa do-KEHT) received the Woman of the Year 2022 award at UMOS' Hispanic Awards Banquet. Echeveste-Duket created a guidebook that would help parents, and others, identify the characteristics and initial warning signs of autism spectrum disorders (ASD).
- Stated Carl Meredith, Dean of Business and Management Pathway, was selected as a Black Excellence Award of Greater Milwaukee honoree by the Louvenia Johnson Scholarship Foundation.
- Reported the MATC Downtown Milwaukee Campus was voted Best of Milwaukee in the Services Rendered category presented by Shepherd Express.
- Stated Mayor Cavalier Johnson joined the college's donors, Ellen and Joe Checota, earlier this month in a press conference on the downtown campus to promote the Ellen & Joe Checota Scholarship. In the two days after the press event, the college received 1,000 additional applications for the scholarship. Thanked the Mayor, the college's donors, students and faculty who help host the event.
- Hosted the Ozaukee County Chambers of Commerce at the Mequon campus on January 18. Kathleen Schilling of the Ozaukee Economic Development and Pam King of the Grafton Area Chamber joined Dr. Martin in welcoming the chamber members to the Mequon campus.
- Introduced the Mitchell Group. The Mitchell Group shared the following highlights:
 - In the fall of 2021, MATC retained the services of the Mitchell Group, a leadership development and organizational consulting cohort, to conduct a series of focus groups with college leaders, faculty and staff. The purpose of these focus groups was to help identify the current and future needs of the college as it relates to leadership development.
 - The Mitchell Group developed an in-depth immersive program accompanied by coaching. The first two cohorts have been in the training program since last year. The Mitchell Group provided a video update on their work to the board.

6 c. District Student Senate Report

Discussion

No report was given.

6 d. Diversity, Equity and Inclusion Report

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

- Hosted the annual Dr. Martin Luther King breakfast joined by over 100 faculty, staff, and students. Dr. Cedric Burrows, associate professor, Marquette University, was the keynote speaker and presented on the legacy of Dr. Martin Luther King and DEI from Dr. Martin Luther King's perspective.
- Hosted the first annual bilingual student retreat on Saturday, January 21, 35 students attended the retreat. HSI team coordinated with Liaison Arlen Garcia-Novelli taking the lead to coordinate the workshop focused on wellness and care.
- Announced Mr. William Smith III named the Title IX Coordinator and Equity Officer.

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

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

- The December pledge drive ended on December 19 with 1,391 donors giving a total of \$230,989; 31% signed up as sustaining partners committed to give a certain monthly donation automatically to the station.
- A quarter of the donations came through the website, text to give, and QR codes.
- At 64% of target, recorded \$6.3 million for the fiscal year and record \$1.3 million in revenue for the month of December.
- Individuals using the Free Will software have earmarked on their state \$3.5 million dollars in their state plans to benefit Milwaukee PBS.

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:

- Tonight is the Governor's state of the State Address.

Milwaukee Area Technical College District Board

January 24, 2023

Page 6

- Items to be presented: Workforce, shared revenue, clean energy, childcare, mental and behavior health.
- Governor's budget recommendation will be presented on February 15.

ITEM 7. BOARD MONITORING

7 a. Boutique Programs

Information Dr. Mohammad Dakwar, vice president, Learn; Dr. Kamela Goodwyn, Dean of STEM Pathway; Mr. Carl Meredith, Dean of Business Pathway; Dr. Erich Gasse, Dean of Healthcare Pathway; Ms. Becky Alsup-Kingery, Dean of MCT; Dr. Mike Sitte, Dean of Create and Mr. Gabriel Schauf, instructor, Funeral Services, presented on the Boutique Programs.

7 b. ATD/Moon Shot Projects (Presidential Goal)

Information Dr. Christine Manion, vice president, Institutional Effectiveness presented on ATD/Moon Shot projects.

ITEM 8. New Business

More information regarding staffing at Walker's Square and moving GED/HSED/Adult education to a non-academic area.

ITEM 9. Future Agenda Items/Events

- 9 a. February 5-8, 2023, ACCT National Legislative Summit, Washington, DC**
- 9 b. February 27-March 1, 2023, APTS Public Media Summit, Washington, DC**
- 9 c. February 28, 2023, MATC District Board Meeting 4 p.m.; Downtown Milwaukee Campus, Board Room (M210)**

ITEM 10 Closed Session

10 a. President's Semi-Annual Performance Evaluation***

Motion It was moved by Ms. Case, seconded by Ms. Baker, to convene into Closed Session pursuant to Section 19.85(1)(c) of the Wisconsin Statutes to discuss Item 10 a. President's Semi-Annual Performance Evaluation to consider performance evaluation data of the President over whom the Board exercises responsibility. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Item 10 a. if necessary.

Milwaukee Area Technical College District Board

January 24, 2023

Page 7

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

Ayes: Case, Foley, Moews, Moore Omokunde, Baker, and Olson -
6

Noes: None.

ITEM 11. Adjournment

The meeting adjourned at 7:00 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

* 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.

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 2-28-23.

BILLS PAYABLE RECAPITULATION

Month of January 2023

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

General Fund	9,235,999.120	
Special Revenue Fund-Operational	448,656.540	
Special Revenue Fund-Non Aidable	627,202.860	
Enterprise Fund	688,259.790	
Capital Projects Fund	1,607,822.120	
Debt Service Fund	11,555.660	
Internal Service Fund	570,816.650	
Public Television Fund	354,501.000	
	<hr/>	
Total Expenditures		<u><u>\$ 13,544,814</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 2-28-23.

**Bank Transfer Payments
January 2023**

Delta Dental Insurance Claims	<u>\$ 93,366</u>
We- energies	<u>\$ 376,223</u>
UMR Health Insurance Claims	<u>\$ 38,455</u>
WTCS Health Care Consortium	<u>\$ 2,433,338</u>
Bank Service Charges	<u>\$ 2,337</u>
Merchant Service Credit Card Fees	<u>\$ 14,266</u>
Wisconsin Retirement System	<u>\$ 1,599,678</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 3,078,070</u>
State Payroll Tax	<u>\$ 771,653</u>
State, County, and Stadium Sales Tax	<u>\$ 6,385</u>

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

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
<hr/>	<hr/>

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0069417	A/E Graphics Inc	5830 Imprmnts/Remdng	47.80	47.80
01/05/23	0069418	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,799.35	1,799.35
01/05/23	0069419	Accuweather Inc	5674 Technical Operations	525.00	525.00
01/05/23	0069420	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,163.20	9,863.20
01/05/23	0069420	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	9,863.20
01/05/23	0069421	Adorama, Inc	5840 Equipment	14,719.47	14,719.47
01/05/23	0069422	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	237.50	237.50
01/05/23	0069423	AHLEI	5707 New Book-Resale	6,477.33	6,477.33
01/05/23	0069424	American Culinary Federation	5220 Membership & Subscript	1,250.00	1,250.00
01/05/23	0069425	Richard P. Anderson	5355 Other Contracted Serv.	1,333.14	1,333.14
01/05/23	0069426	Armond Dalton Publishers Inc	5707 New Book-Resale	1,462.93	1,462.93
01/05/23	0069427	ASPEN OPCO LLC	5707 New Book-Resale	10,211.84	10,211.84
01/05/23	0069428	AT&T	5454 Telephone	132.82	132.82
01/05/23	0069429	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
01/05/23	0069430	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	270.93	270.93
01/05/23	0069431	BizTimesMedia	5355 Other Contracted Serv.	3,195.00	3,195.00
01/05/23	0069432	Bluco Corporation	5840 Equipment	6,516.87	6,516.87
01/05/23	0069433	Brickhouse School Services	5242 Operating Supplies	430.24	430.24
01/05/23	0069434	Melvin & Leigh Publishers	5707 New Book-Resale	588.05	588.05
01/05/23	0069435	Brucelli Advertising Co	5243 Other Supplies	647.20	647.20
01/05/23	0069436	Mr. Randall T. Casey	5203 Meals	720.00	720.00
01/05/23	0069437	Cintas	5355 Other Contracted Serv.	5,782.56	5,782.56
01/05/23	0069438	City of Milwaukee	5356 Permits & License	2,238.38	2,238.38
01/05/23	0069439	Clever Sauce Creative LLC	5355 Other Contracted Serv.	28,000.00	28,000.00
01/05/23	0069440	Compost Crusader LLC	5359 Waste Disposal	510.00	510.00
01/05/23	0069441	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	411.58	411.58
01/05/23	0069442	Daily Reporter Bridge Tower OpCo LL	5830 Imprmnts/Remdng	415.19	415.19
01/05/23	0069443	Dearborn Real Estate Education	5707 New Book-Resale	3,943.05	3,943.05
01/05/23	0069444	Department of Children & Families	5356 Permits & License	1,400.75	1,400.75
01/05/23	0069445	DH Pace Company, Inc.	5238 Maint. & Cust. Supp	183.50	183.50
01/05/23	0069446	Dietz Electric Co Inc	5840 Equipment	2,089.69	2,089.69
01/05/23	0069447	Douglas Stewart Co Inc	5711 Supplies-Resale	1,209.24	1,209.24
01/05/23	0069448	Echo Healthcare Inc	3411 Resd for Encumbrances	7,770.00	7,770.00
01/05/23	0069449	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,429.50	5,429.50
01/05/23	0069450	Sarah Farrukh	5352 Contracted Employment	420.00	420.00
01/05/23	0069451	Federal Express Corp	5707 New Book-Resale	432.95	432.95
01/05/23	0069452	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	306.60	306.60
01/05/23	0069453	GE Medical Systems, Ultrasound & Pr	5840 Equipment	16,928.00	16,928.00
01/05/23	0069454	General Parts LLC	5242 Operating Supplies	537.40	537.40
01/05/23	0069455	Goodheart-Willcox Publisher	5707 New Book-Resale	4,736.30	4,736.30
01/05/23	0069456	Graybar Electric Inc	5238 Maint. & Cust. Supp	114.24	114.24
01/05/23	0069457	Greater Milwaukee Committee	5220 Membership & Subscript	3,860.00	3,860.00
01/05/23	0069458	Guardian Safety & Supply LLC	5248 Classrm/Lab Equip.	754.67	754.67
01/05/23	0069459	Hamilton Medical Inc	3411 Resd for Encumbrances	14,500.00	14,500.00
01/05/23	0069460	Hydromat Inc	5281 Classroom/Lab Eq. Rep.	685.00	685.00
01/05/23	0069461	In-Sight Books Inc.	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/05/23	0069462	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
01/05/23	0069463	Ionwave Technologies Inc.	5840 Equipment	25,995.00	25,995.00
01/05/23	0069464	Jones & Bartlett Publishers	5707 New Book-Resale	23,396.35	23,396.35
01/05/23	0069465	Kenmissyr LLC	5243 Other Supplies	1,997.91	1,997.91
01/05/23	0069466	Kratos Communications Inc	5678 Wmvs Transmitter Rep.	5,000.00	5,000.00
01/05/23	0069467	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	205.61	205.61
01/05/23	0069468	Lakeshore Technical College	5442 Liability Insurance	10,995.05	10,995.05
01/05/23	0069469	Lamar Companies	5270 Advertising	1,250.00	1,250.00
01/05/23	0069470	Lincoln Electric Company	5230 Classroom & Lab Supp	280.22	280.22
01/05/23	0069471	Magna Publications Inc	5220 Membership & Subscript	4,445.00	4,445.00
01/05/23	0069472	Marianna Inc	5711 Supplies-Resale	25.67	25.67
01/05/23	0069473	Matthews Book Company	5707 New Book-Resale	3,163.96	3,163.96
01/05/23	0069474	McGraw Hill Education Inc	5246 Software	1,300.00	25,267.19
01/05/23	0069474	McGraw Hill Education Inc	5707 New Book-Resale	23,967.19	25,267.19
01/05/23	0069475	McKesson HBOC	5840 Equipment	7,002.93	7,002.93
01/05/23	0069476	Medline Industries	5230 Classroom & Lab Supp	2,795.90	2,795.90
01/05/23	0069477	Menards Inc	5230 Classroom & Lab Supp	506.71	578.74
01/05/23	0069477	Menards Inc	5235 Instructional Material	67.90	578.74

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

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0069477	Menards Inc	5238 Maint. & Cust. Supp	4.13	578.74
01/05/23	0069478	Menards Inc	5238 Maint. & Cust. Supp	60.19	60.19
01/05/23	0069479	Colony Hardware Corporation	5840 Equipment	5,135.46	5,135.46
01/05/23	0069480	Mid State Equipment & Rental	5355 Other Contracted Serv.	2,351.53	2,351.53
01/05/23	0069481	Milwaukee Courier	5830 Imprvmnts/Remdling	164.55	164.55
01/05/23	0069482	Macmillan Publishing Service MPS	5707 New Book-Resale	5,164.48	5,164.48
01/05/23	0069483	Mv Sport Corporation Inc	5711 Supplies-Resale	709.67	709.67
01/05/23	0069484	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,174.00	1,174.00
01/05/23	0069485	O'Reilly Automotive Stores, Inc	5840 Equipment	5,173.82	5,173.82
01/05/23	0069486	Oak Hall Industries L P	5242 Operating Supplies	9,914.31	9,914.31
01/05/23	0069487	Pearson Higher Education	5707 New Book-Resale	49.99	49.99
01/05/23	0069488	Pepsi Beverages Company	5704 Groceries-Resale	3,671.94	3,671.94
01/05/23	0069489	Platinum Educational Group	5707 New Book-Resale	1,095.00	1,095.00
01/05/23	0069490	Port A John	5355 Other Contracted Serv.	220.00	220.00
01/05/23	0069491	Quadient Inc Dept 3689	5259 Postage	600.00	899.00
01/05/23	0069491	Quadient Inc Dept 3689	5412 Rental of Equipment	299.00	899.00
01/05/23	0069492	Quick Fuel	5230 Classroom & Lab Supp	439.41	439.41
01/05/23	0069493	Rams Contracting Ltd	5840 Equipment	10,432.50	10,432.50
01/05/23	0069494	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,724.93	1,724.93
01/05/23	0069495	Secure Information Destruction LLC	5355 Other Contracted Serv.	32.92	1,053.36
01/05/23	0069495	Secure Information Destruction LLC	5359 Waste Disposal	1,020.44	1,053.36
01/05/23	0069496	Sepro Marine Bio Lic	5355 Other Contracted Serv.	887.00	887.00
01/05/23	0069497	Taylor & Francis	5707 New Book-Resale	391.80	391.80
01/05/23	0069498	Terra Translations, LLC	5355 Other Contracted Serv.	3,279.17	3,279.17
01/05/23	0069499	TForce Freight Inc	5707 New Book-Resale	221.29	221.29
01/05/23	0069500	Uline	5707 New Book-Resale	134.78	134.78
01/05/23	0069501	UPS	5259 Postage	32.64	32.64
01/05/23	0069502	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,950.00	2,950.00
01/05/23	0069503	Verizon Wireless	5243 Other Supplies	160.04	160.04
01/05/23	0069504	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/05/23	0069504	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/05/23	0069505	Wakeman Equipment Sales Inc	5248 Classrm/Lab Equip.	2,000.00	2,000.00
01/05/23	0069506	Wide Awake Inc	5355 Other Contracted Serv.	20,493.15	20,493.15
01/12/23	0069511	4IMPRINT	5501 Student Activities	2,199.98	2,199.98
01/12/23	0069512	A/E Graphics Inc	5830 Imprvmnts/Remdling	26.20	26.20
01/12/23	0069513	ACD Direct	5355 Other Contracted Serv.	4,016.37	4,016.37
01/12/23	0069514	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,193.00	9,730.50
01/12/23	0069514	ADO Professional Solutions, Inc.	5668 Program Production	7,537.50	9,730.50
01/12/23	0069515	Adorama, Inc	5840 Equipment	4,336.91	4,336.91
01/12/23	0069516	Aladtec Inc	5220 Membership & Subscript	4,435.00	4,435.00
01/12/23	0069517	American Occupational Therapy	5714 Classroom & Lab Supplies	801.90	801.90
01/12/23	0069518	Anchor Printing Inc	5260 Printing & Duplicating	465.30	465.30
01/12/23	0069519	Apple Computer Inc	5243 Other Supplies	7,031.95	8,129.95
01/12/23	0069519	Apple Computer Inc	5248 Classrm/Lab Equip.	1,098.00	8,129.95
01/12/23	0069520	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	470.25	470.25
01/12/23	0069521	AT&T	5454 Telephone	2,595.63	2,595.63
01/12/23	0069522	AT&T	5454 Telephone	20,210.14	20,210.14
01/12/23	0069523	At&t Mobility	5454 Telephone	651.19	651.19
01/12/23	0069524	Automatic Entrances of	5238 Maint. & Cust. Supp	674.99	674.99
01/12/23	0069525	Badger Truck Equipment	5355 Other Contracted Serv.	469.80	469.80
01/12/23	0069526	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	77.51	77.51
01/12/23	0069527	Biomedical Models Llc	5840 Equipment	1,062.25	1,062.25
01/12/23	0069528	Blair Fire Protection Llc	3411 Resd for Encumbrances	4,000.00	4,000.00
01/12/23	0069529	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	25.44	25.44
01/12/23	0069530	Braeger	5282 Off. General Eq. Rep.	211.53	211.53
01/12/23	0069531	Equan A. Burrows	5201 Travel Expenses	515.76	515.76
01/12/23	0069532	Butters Fetting Co Inc	5355 Other Contracted Serv.	1,555.39	1,555.39
01/12/23	0069533	Cambridge University Press	5707 New Book-Resale	5,616.86	5,616.86
01/12/23	0069534	Carl Bloom Associates Inc	5259 Postage	17,562.00	49,987.48
01/12/23	0069534	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,425.48	49,987.48
01/12/23	0069535	Mr. Randall T. Casey	5203 Meals	720.00	720.00
01/12/23	0069536	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	461.69	461.69
01/12/23	0069537	Cintas	5355 Other Contracted Serv.	1,398.66	1,398.66
01/12/23	0069538	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	662.04	662.04
01/12/23	0069539	City of Oak Creek	5355 Other Contracted Serv.	9,886.50	9,886.50

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069540	City of West Allis	5243 Other Supplies	75.87	75.87
01/12/23	0069541	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
01/12/23	0069542	Cognella, Inc	5707 New Book-Resale	1,482.60	1,482.60
01/12/23	0069543	Concensus Consulting LLC	3411 Resd for Encumbrances	2,500.00	2,500.00
01/12/23	0069544	Contributor Development Partnership	5355 Other Contracted Serv.	331.25	331.25
01/12/23	0069545	Cook Specialty Co Inc	5704 Groceries-Resale	646.74	646.74
01/12/23	0069546	Corporate Disk Company	5243 Other Supplies	546.11	546.11
01/12/23	0069547	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,777.60	1,777.60
01/12/23	0069548	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
01/12/23	0069549	Current Newspaper	5220 Membership & Subscript	2,645.00	2,645.00
01/12/23	0069550	Marla Delgado-Guerrero	5355 Other Contracted Serv.	1,500.00	1,500.00
01/12/23	0069551	Development Cubed Software Inc	5247 Special Occasions	4,130.65	4,130.65
01/12/23	0069552	DH Pace Company, Inc.	5830 Imprvmnts/Remding	13,725.00	13,725.00
01/12/23	0069553	DiaMedical USA LLC	5230 Classroom & Lab Supp	1,553.80	1,553.80
01/12/23	0069554	Disc Cloners Plus Inc	5243 Other Supplies	5,664.00	5,664.00
01/12/23	0069555	Douglas Stewart Co Inc	5711 Supplies-Resale	3,263.01	3,263.01
01/12/23	0069556	Elsevier Health & Science	5707 New Book-Resale	13,972.50	13,972.50
01/12/23	0069557	ESP Ultrasound LLC	5220 Membership & Subscript	195.00	195.00
01/12/23	0069558	Sarah Farrukh	5352 Contracted Employment	1,580.00	1,580.00
01/12/23	0069559	Federal Express Corp	5675 Traffic	16.92	1,641.18
01/12/23	0069559	Federal Express Corp	5707 New Book-Resale	1,624.26	1,641.18
01/12/23	0069560	Feeding America Eastern Wi, Inc	5242 Operating Supplies	1,614.89	1,614.89
01/12/23	0069561	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	789.79	789.79
01/12/23	0069562	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,909.00	4,909.00
01/12/23	0069563	GE Medical Systems, Ultrasound & Pr	5840 Equipment	4,232.00	4,232.00
01/12/23	0069564	Giddings Hawkins	5355 Other Contracted Serv.	4,275.00	4,275.00
01/12/23	0069565	Goldfish Uniforms	5238 Maint. & Cust. Supp	486.44	486.44
01/12/23	0069566	Grand Studio	2325 Misc. Clubs Pay.	750.00	750.00
01/12/23	0069567	Greater Washington Educational Tele	5840 Equipment	2,900.00	2,900.00
01/12/23	0069568	Greg Best Consulting Inc	5357 Professional & Consult	900.00	900.00
01/12/23	0069569	Grimco	5244 Production Supplies	683.80	683.80
01/12/23	0069570	Hastings Air Energy Control	5281 Classroom/Lab Eq. Rep.	772.00	772.00
01/12/23	0069571	Ms. Zina R. Haywood	5352 Contracted Employment	7,200.00	7,200.00
01/12/23	0069572	Health First	5243 Other Supplies	15.56	15.56
01/12/23	0069573	Zahn Dental/Henry Schein	5243 Other Supplies	2,219.32	1,139.32
01/12/23	0069573	Zahn Dental/Henry Schein	5840 Equipment	(1,080.00)	1,139.32
01/12/23	0069574	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	45.94	45.94
01/12/23	0069575	IdentiSys Inc	5501 Student Activities	4,610.00	4,610.00
01/12/23	0069576	Ingram Book Company	5707 New Book-Resale	1,213.08	1,213.08
01/12/23	0069577	Innovative Interfaces Inc	5220 Membership & Subscript	2,700.00	2,700.00
01/12/23	0069578	John Wiley & Sons Inc	5707 New Book-Resale	4,553.39	4,553.39
01/12/23	0069579	Johnson Controls Inc	5355 Other Contracted Serv.	187.00	187.00
01/12/23	0069580	Johnson Controls Inc	3411 Resd for Encumbrances	3,953.97	11,892.34
01/12/23	0069580	Johnson Controls Inc	5350 Chiller P.M.	956.40	11,892.34
01/12/23	0069580	Johnson Controls Inc	5355 Other Contracted Serv.	6,981.97	11,892.34
01/12/23	0069581	Jones & Bartlett Publishers	5707 New Book-Resale	3,582.19	3,582.19
01/12/23	0069582	Kaschak Roofing Inc	3411 Resd for Encumbrances	171,747.90	171,747.90
01/12/23	0069583	Kendall Hunt Publishing Company	5707 New Book-Resale	740.08	740.08
01/12/23	0069584	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
01/12/23	0069585	Landauer Inc	5243 Other Supplies	264.90	1,173.25
01/12/23	0069585	Landauer Inc	5355 Other Contracted Serv.	908.35	1,173.25
01/12/23	0069586	Lemberg Electric Co Inc	5840 Equipment	1,875.00	1,875.00
01/12/23	0069587	MARS IT Corporation	5840 Equipment	12,510.00	12,510.00
01/12/23	0069588	Matthews Book Company	5707 New Book-Resale	2,589.27	2,589.27
01/12/23	0069589	MBS Textbook Exchange Inc	5712 Used Books-Resale	37,125.56	37,125.56
01/12/23	0069590	McGraw Hill Education Inc	5707 New Book-Resale	36,069.41	36,069.41
01/12/23	0069591	McKesson HBOC	5230 Classroom & Lab Supp	6.46	6.46
01/12/23	0069592	Menards Inc	5238 Maint. & Cust. Supp	341.37	341.37
01/12/23	0069593	Milwaukee Area Tech College	5658 Other Expense	43,465.00	43,465.00
01/12/23	0069594	Milwaukee Water Works	5455 Water	8,108.01	8,108.01
01/12/23	0069595	Mimeo.Com Inc	5707 New Book-Resale	1,255.44	1,255.44
01/12/23	0069596	Macmillan Publishing Service MPS	5707 New Book-Resale	6,394.19	6,394.19
01/12/23	0069597	Napa Auto Parts	5230 Classroom & Lab Supp	631.37	631.37
01/12/23	0069598	Napa Auto Parts	5238 Maint. & Cust. Supp	21.14	21.14
01/12/23	0069599	National Coalition of Certific	5220 Membership & Subscript	5,000.00	5,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069600	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
01/12/23	0069601	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	1,148.04	1,148.04
01/12/23	0069602	Pearson Higher Education	5707 New Book-Resale	3,990.51	3,990.51
01/12/23	0069603	Personnel Specialists LLC	5352 Contracted Employment	3,042.00	3,042.00
01/12/23	0069604	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
01/12/23	0069605	Pitney Bowes/Presort Service	5259 Postage	2,625.45	2,625.45
01/12/23	0069606	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,935.52	2,935.52
01/12/23	0069607	Postmaster	5259 Postage	1,100.00	1,100.00
01/12/23	0069608	Public Allies Inc.	5355 Other Contracted Serv.	16,000.00	16,000.00
01/12/23	0069609	QTI Consulting Inc	5357 Professional & Consult	2,437.50	2,437.50
01/12/23	0069610	Rev.com Inc	5668 Program Production	860.39	860.39
01/12/23	0069611	Revere Electric Supply Co	5840 Equipment	234.48	234.48
01/12/23	0069612	Reynaldo A. Hernandez	5501 Student Activities	660.00	660.00
01/12/23	0069613	Rittenhouse	5707 New Book-Resale	675.72	675.72
01/12/23	0069614	Rote Oil Ltd	5238 Maint. & Cust. Supp	511.19	511.19
01/12/23	0069615	Royle Printing Co	5260 Printing & Duplicating	10,512.80	10,512.80
01/12/23	0069616	Sage Publications Inc	5707 New Book-Resale	4,828.70	4,828.70
01/12/23	0069617	Kalmbach Media Co	5270 Advertising	7,500.00	7,500.00
01/12/23	0069618	SHI International Corp	5840 Equipment	56,559.44	56,559.44
01/12/23	0069619	SCOC Consulting LLC	5357 Professional & Consult	300.00	300.00
01/12/23	0069620	Spark Hire Inc	5246 Software	8,988.00	8,988.00
01/12/23	0069621	Staples Business Advantage	5230 Classroom & Lab Supp	946.54	12,189.64
01/12/23	0069621	Staples Business Advantage	5241 Office Supplies	9,537.23	12,189.64
01/12/23	0069621	Staples Business Advantage	5243 Other Supplies	1,390.89	12,189.64
01/12/23	0069621	Staples Business Advantage	5714 Classroom & Lab Supplies	314.98	12,189.64
01/12/23	0069622	Superior Salt Service LLC	5358 Snow Removal	516.00	516.00
01/12/23	0069623	Taylor & Francis	5707 New Book-Resale	299.48	299.48
01/12/23	0069624	TestOut Corporation	5707 New Book-Resale	10,476.00	10,476.00
01/12/23	0069625	TForce Freight Inc	5707 New Book-Resale	219.50	219.50
01/12/23	0069626	Time Warner Cable	5282 Off. General Eq. Rep.	1,679.76	1,679.76
01/12/23	0069627	Time Warner Cable	5454 Telephone	1,208.27	1,208.27
01/12/23	0069628	University License Assn	5220 Membership & Subscript	300.00	300.00
01/12/23	0069629	Veritiv Operating Company	5244 Production Supplies	5,250.00	5,250.00
01/12/23	0069630	Waste Management of Milwaukee	5359 Waste Disposal	5,108.69	5,108.69
01/12/23	0069631	Waveland Press Inc	5707 New Book-Resale	638.40	638.40
01/12/23	0069632	Wisconsin Electric Power Co	5450 Gas	37.40	37.40
01/12/23	0069633	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	96,488.00	96,488.00
01/12/23	0069634	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
01/12/23	0069635	XanEdu Publishing, Inc.	5707 New Book-Resale	2,703.36	2,703.36
01/19/23	0069640	A Moment of Retreat LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
01/19/23	0069641	ACD Direct	5355 Other Contracted Serv.	8,825.38	8,825.38
01/19/23	0069642	ADAMM Charitable Foundation Inc	5270 Advertising	3,500.00	3,500.00
01/19/23	0069643	Adorama, Inc	5840 Equipment	126.35	126.35
01/19/23	0069644	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,105.92	1,105.92
01/19/23	0069645	Anchor Printing Inc	5260 Printing & Duplicating	2,013.02	2,013.02
01/19/23	0069646	Mr. Kevel A. Anderson	5201 Travel Expenses	85.50	85.50
01/19/23	0069647	Apple Computer Inc	5248 Classrm/Lab Equip.	159.90	159.90
01/19/23	0069648	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	21.38	21.38
01/19/23	0069649	B&h Photo Video	5840 Equipment	5,367.98	5,367.98
01/19/23	0069650	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	77.76	77.76
01/19/23	0069651	Blue Eon Solutions	5246 Software	950.00	950.00
01/19/23	0069652	Boldt Company	3411 Resd for Encumbrances	3,220.00	3,220.00
01/19/23	0069653	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,871.04	5,871.04
01/19/23	0069654	Mr. Randall T. Casey	5203 Meals	1,800.00	1,800.00
01/19/23	0069655	Cincinnati College of Mortuary Scie	5707 New Book-Resale	1,122.32	1,122.32
01/19/23	0069656	City of Milwaukee	5419 Building Rental	660.00	660.00
01/19/23	0069657	Community Products LLC	5243 Other Supplies	6,030.00	6,030.00
01/19/23	0069658	Discount School Supply	5243 Other Supplies	856.74	856.74
01/19/23	0069659	Douglas Stewart Co Inc	5711 Supplies-Resale	132,046.94	132,046.94
01/19/23	0069660	Elsevier	5714 Classroom & Lab Supplies	26,825.00	26,825.00
01/19/23	0069661	Emergency Medical Products Inc	5230 Classroom & Lab Supp	415.50	415.50
01/19/23	0069662	Fastenal Company	5230 Classroom & Lab Supp	543.16	543.16
01/19/23	0069663	Federal Express Corp	5707 New Book-Resale	127.64	127.64
01/19/23	0069664	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	45,300.00	45,300.00
01/19/23	0069665	Funeral Service Education Resource	5707 New Book-Resale	1,067.50	1,067.50

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/19/23	0069666	Giddings Hawkins	5355 Other Contracted Serv.	1,235.00	1,235.00
01/19/23	0069667	Gladwin Machinery	5840 Equipment	15,040.00	15,040.00
01/19/23	0069668	GM Supplies	5243 Other Supplies	409.00	409.00
01/19/23	0069669	Grafton Ace Hardware	5230 Classroom & Lab Supp	64.99	64.99
01/19/23	0069670	Grimco	5244 Production Supplies	1,275.84	1,275.84
01/19/23	0069671	Gws Tool LLC	3411 Resd for Encumbrances	3,469.35	3,469.35
01/19/23	0069672	Hoffman Security Solutions Llc	5281 Classroom/Lab Eq. Rep.	1,876.04	1,876.04
01/19/23	0069673	Holiday Wholesale Inc.	5704 Groceries-Resale	901.20	901.20
01/19/23	0069674	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	5,408.64	5,408.64
01/19/23	0069675	Ingram Book Company	5707 New Book-Resale	485.01	485.01
01/19/23	0069676	INSPEC Inc	5830 Imprvmnts/Remdling	1,313.00	1,313.00
01/19/23	0069677	JL Weiler Inc	5840 Equipment	100,108.50	100,108.50
01/19/23	0069678	Johnson Controls Inc	3411 Resd for Encumbrances	940.03	940.03
01/19/23	0069679	KP Education Systems, LLC	5707 New Book-Resale	3,150.00	3,150.00
01/19/23	0069680	Kustom Signals Inc	5840 Equipment	3,789.26	3,789.26
01/19/23	0069681	Laser Technology Inc	5840 Equipment	4,349.10	4,349.10
01/19/23	0069682	Literacy Services	1340 Acct Rec Advance to Da	8,770.14	8,770.14
01/19/23	0069683	Line By Lyne Consulting, LLC	5355 Other Contracted Serv.	3,047.00	3,047.00
01/19/23	0069684	Marianna Inc	5243 Other Supplies	98.48	98.48
01/19/23	0069685	Markertek - Tower Products Inc	3411 Resd for Encumbrances	2,172.00	2,172.00
01/19/23	0069686	Jessica A. Mathews	5355 Other Contracted Serv.	970.00	970.00
01/19/23	0069687	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,504.72	1,504.72
01/19/23	0069688	McGraw Hill Education Inc	5707 New Book-Resale	398.95	398.95
01/19/23	0069689	Medline Industries	5230 Classroom & Lab Supp	247.77	247.77
01/19/23	0069690	Mid State Equipment & Rental	5355 Other Contracted Serv.	559.06	559.06
01/19/23	0069691	Midland Paper Company	5244 Production Supplies	11,228.88	11,228.88
01/19/23	0069692	Kari H. Miller	5355 Other Contracted Serv.	780.00	780.00
01/19/23	0069693	Milwaukee Belt Tech Co Inc	5243 Other Supplies	64.49	64.49
01/19/23	0069694	Milwaukee Community Journal	5247 Special Occasions	1,885.00	1,885.00
01/19/23	0069695	Milwaukee County Law	5220 Membership & Subscript	135.00	135.00
01/19/23	0069696	MindWorks Innovations Inc	5243 Other Supplies	4,445.00	4,445.00
01/19/23	0069697	Macmillan Publishing Service MPS	5707 New Book-Resale	7,514.04	7,514.04
01/19/23	0069698	MRA The Management Assn Inc	5357 Professional & Consult	975.20	975.20
01/19/23	0069699	Mv Sport Corporation Inc	5711 Supplies-Resale	1,427.91	1,427.91
01/19/23	0069700	Norton & Co Inc, W W	5707 New Book-Resale	440.00	440.00
01/19/23	0069701	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
01/19/23	0069702	Pearson Higher Education	5707 New Book-Resale	26,817.29	26,817.29
01/19/23	0069703	Pitney Bowes/Presort Service	5259 Postage	203.74	203.74
01/19/23	0069704	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,419.88	2,419.88
01/19/23	0069705	Revere Electric Supply Co	5840 Equipment	187.58	187.58
01/19/23	0069706	Riteway Bus Service Inc	5204 Transportation	18,450.00	18,450.00
01/19/23	0069707	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	1,695.00	1,695.00
01/19/23	0069708	Amalia F. Schoone	5355 Other Contracted Serv.	3,056.00	3,056.00
01/19/23	0069709	Albert L. Smith	5201 Travel Expenses	57.00	57.00
01/19/23	0069710	Stanton Chase International Inc	5273 Publicity	24,750.00	24,750.00
01/19/23	0069711	Stone Creek Coffee Roasters	5704 Groceries-Resale	210.00	210.00
01/19/23	0069712	Tuesday Evening Publications	5707 New Book-Resale	3,329.00	3,329.00
01/19/23	0069713	Viking Electric Supply Co	5840 Equipment	2,442.86	2,442.86
01/19/23	0069714	Visionary Metals LLC	5355 Other Contracted Serv.	1,860.00	1,860.00
01/19/23	0069715	Wisconsin Electric Power Co	5450 Gas	2,747.09	2,747.09
01/19/23	0069716	West Quarter West LLC	5418 Room Rental	14,584.27	14,584.27
01/19/23	0069717	Wisconsin Newspaper Association	5220 Membership & Subscript	90.00	90.00
01/19/23	0069718	Wisconsin Realtors Association	5707 New Book-Resale	5,639.73	5,639.73
01/19/23	0069719	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	1,750.78	1,750.78
01/19/23	0069720	YRC	5707 New Book-Resale	408.19	408.19
01/26/23	0069725	A Moment of Retreat LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
01/26/23	0069726	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,045.13	2,923.14
01/26/23	0069726	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	878.01	2,923.14
01/26/23	0069727	Accreditation Review Council	5220 Membership & Subscript	2,000.00	2,000.00
01/26/23	0069728	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,754.40	4,521.90
01/26/23	0069728	ADO Professional Solutions, Inc.	5668 Program Production	2,767.50	4,521.90
01/26/23	0069729	Adorama, Inc	5840 Equipment	2,473.80	2,473.80
01/26/23	0069730	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	600.50	600.50
01/26/23	0069731	Alverno College	5419 Building Rental	16,310.00	16,310.00
01/26/23	0069732	Anchor Printing Inc	5260 Printing & Duplicating	920.00	920.00

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

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0069733	Anodyne Coffee Roasting Company	5704 Groceries-Resale	402.65	402.65
01/26/23	0069734	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	320.63	320.63
01/26/23	0069735	Association of College and University Housing Officers Intl	5220 Membership & Subscript	351.00	351.00
01/26/23	0069736	AT&T	5454 Telephone	8,135.23	8,135.23
01/26/23	0069737	AT&T - SBS	5454 Telephone	1,125.80	1,125.80
01/26/23	0069738	At&t Long Distance	5454 Telephone	159.88	159.88
01/26/23	0069739	At&t Mobiliity	5454 Telephone	9,124.53	9,124.53
01/26/23	0069740	B&h Photo Video	5840 Equipment	57.00	57.00
01/26/23	0069741	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	276.77	276.77
01/26/23	0069742	Bio Rad Laboratories Inc	5840 Equipment	996.08	996.08
01/26/23	0069743	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/26/23	0069744	Bob Ross Inc	5243 Other Supplies	713.71	713.71
01/26/23	0069745	Boldt Company	3411 Resd for Encumbrances	26,056.34	26,056.34
01/26/23	0069746	Brinks Incorporated	5355 Other Contracted Serv.	5,859.60	5,859.60
01/26/23	0069747	Bryn Farm LLC	5704 Groceries-Resale	154.75	154.75
01/26/23	0069748	Caprile Marketing Design	5270 Advertising	2,750.00	2,750.00
01/26/23	0069749	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,432.04	21,432.04
01/26/23	0069750	Mr. Randall T. Casey	5203 Meals	720.00	720.00
01/26/23	0069751	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	341.63	341.63
01/26/23	0069752	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	332.56	332.56
01/26/23	0069753	University of Chicago Press	5243 Other Supplies	758.68	758.68
01/26/23	0069754	City of Mequon	5455 Water	4,922.21	4,922.21
01/26/23	0069755	City of Milw Dept of Neighborhood Services	5356 Permits & License	264.16	264.16
01/26/23	0069756	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	19,475.00
01/26/23	0069756	Consilience Group LLC	5357 Professional & Consult	16,275.00	19,475.00
01/26/23	0069757	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
01/26/23	0069758	Dentsply Sirona Inc	5840 Equipment	15,003.80	15,003.80
01/26/23	0069759	Disc Cloners Plus Inc	5243 Other Supplies	3,663.00	3,663.00
01/26/23	0069760	Dodge Company Inc	5714 Classroom & Lab Supplies	5,061.46	5,061.46
01/26/23	0069761	EI Conquistador Newspaper	5270 Advertising	253.12	253.12
01/26/23	0069762	EI Sol Broadcasting	5247 Special Occasions	650.00	650.00
01/26/23	0069763	EI Sol Broadcasting	5247 Special Occasions	700.00	700.00
01/26/23	0069764	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,920.00	5,920.00
01/26/23	0069765	Elsevier	5714 Classroom & Lab Supplies	7,552.00	7,552.00
01/26/23	0069766	Emergency Medical Products Inc	5230 Classroom & Lab Supp	6,075.73	6,075.73
01/26/23	0069767	Federal Express Corp	5707 New Book-Resale	2,738.26	2,738.26
01/26/23	0069768	FedEx Freight Inc	5840 Equipment	130.00	130.00
01/26/23	0069769	Feeding America Eastern Wi, Inc	5242 Operating Supplies	223.64	223.64
01/26/23	0069770	Fortune Fish Co	5704 Groceries-Resale	398.12	398.12
01/26/23	0069771	Fox Valley Tech College	5355 Other Contracted Serv.	3,150.00	3,150.00
01/26/23	0069772	GE Medical Systems, Ultrasound & Pr	5248 Classrm/Lab Equip.	23,460.00	23,460.00
01/26/23	0069773	Germania Seed Co	5230 Classroom & Lab Supp	408.43	408.43
01/26/23	0069774	Global Music Rights LLC	5501 Student Activities	2,345.10	2,345.10
01/26/23	0069775	GM Supplies	5243 Other Supplies	3,300.00	3,300.00
01/26/23	0069776	Goodheart-Willcox Publisher	5707 New Book-Resale	48.97	48.97
01/26/23	0069777	Graybar Electric Inc	5840 Equipment	1,514.90	1,514.90
01/26/23	0069778	Mr. Michael R. Hartzheim	5201 Travel Expenses	57.00	57.00
01/26/23	0069779	Ms. Zina R. Haywood	5352 Contracted Employment	7,200.00	7,200.00
01/26/23	0069780	Holiday Wholesale Inc.	5704 Groceries-Resale	2,431.30	2,431.30
01/26/23	0069781	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	13,920.33	13,920.33
01/26/23	0069782	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,812.50	7,812.50
01/26/23	0069783	Ingram Book Company	5707 New Book-Resale	305.79	305.79
01/26/23	0069784	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	3,615.00	3,615.00
01/26/23	0069785	John Wiley & Sons Inc	5707 New Book-Resale	146.34	146.34
01/26/23	0069786	JWC Building Specialities Inc	5355 Other Contracted Serv.	731.38	731.38
01/26/23	0069787	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,144.52	1,144.52
01/26/23	0069788	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
01/26/23	0069789	Lanser Garage & Towing Inc	5281 Classroom/Lab Eq. Rep.	1,425.50	1,425.50
01/26/23	0069790	LPS Holdco LLC	5355 Other Contracted Serv.	10,600.00	10,600.00
01/26/23	0069791	MARS IT Corporation	5840 Equipment	14,400.00	14,400.00
01/26/23	0069792	Matheson Tri-Gas	5230 Classroom & Lab Supp	149.23	149.23
01/26/23	0069793	MBS Textbook Exchange Inc	5712 Used Books-Resale	515.18	515.18
01/26/23	0069794	McGraw Hill Education Inc	5707 New Book-Resale	2,496.70	2,496.70
01/26/23	0069795	McKesson HBOC	5230 Classroom & Lab Supp	767.26	767.26
01/26/23	0069796	Menards Inc	5230 Classroom & Lab Supp	784.29	784.29

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0069797	Menards Inc	5238 Maint. & Cust. Supp	430.25	430.25
01/26/23	0069798	Kari H. Miller	5355 Other Contracted Serv.	502.50	502.50
01/26/23	0069799	Milwaukee Community Journal	5247 Special Occasions	2,500.00	2,500.00
01/26/23	0069800	Milwaukee Journal Sentinel Inc	5273 Publicity	6,647.00	6,647.00
01/26/23	0069801	Milwaukee Water Works	5455 Water	1,618.51	1,618.51
01/26/23	0069802	Macmillan Publishing Service MPS	5707 New Book-Resale	1,769.19	1,769.19
01/26/23	0069803	Mv Sport Corporation Inc	5711 Supplies-Resale	718.34	718.34
01/26/23	0069804	Napa Auto Parts	5230 Classroom & Lab Supp	1,733.15	1,733.15
01/26/23	0069805	National Council for State Authoriz	5220 Membership & Subscript	4,000.00	4,000.00
01/26/23	0069806	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,254.20	1,254.20
01/26/23	0069807	Oakworks Inc	5248 Classrm/Lab Equip.	35,851.00	64,609.00
01/26/23	0069807	Oakworks Inc	5840 Equipment	28,758.00	64,609.00
01/26/23	0069808	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
01/26/23	0069809	Passport Labs, Inc.	5355 Other Contracted Serv.	6.88	6.88
01/26/23	0069810	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	4,572.84	4,572.84
01/26/23	0069811	Payscale Inc	5357 Professional & Consult	8,000.00	8,000.00
01/26/23	0069812	Pearson Higher Education	5707 New Book-Resale	1,866.10	1,866.10
01/26/23	0069813	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	391.51	391.51
01/26/23	0069814	Postorino Decorating Inc	5840 Equipment	4,439.00	4,439.00
01/26/23	0069815	Preferred Pump & Equipment, Lp	5281 Classroom/Lab Eq. Rep.	250.00	250.00
01/26/23	0069816	Pritzlaff Wholesale	5704 Groceries-Resale	179.19	179.19
01/26/23	0069817	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	248.00	248.00
01/26/23	0069818	Ray O'Herron Co., Inc.	5840 Equipment	403.58	403.58
01/26/23	0069819	Arlene A. Roche	5201 Travel Expenses	99.75	99.75
01/26/23	0069820	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	50.00
01/26/23	0069821	Royle Printing Co	5260 Printing & Duplicating	10,469.08	10,469.08
01/26/23	0069822	Scantron Corporation	5230 Classroom & Lab Supp	81.48	81.48
01/26/23	0069823	Scope Shoppe Inc	5281 Classroom/Lab Eq. Rep.	14,943.00	14,943.00
01/26/23	0069824	Screening One, Inc	5355 Other Contracted Serv.	454.75	454.75
01/26/23	0069825	Secure Information Destruction LLC	5355 Other Contracted Serv.	98.75	1,119.19
01/26/23	0069825	Secure Information Destruction LLC	5359 Waste Disposal	1,020.44	1,119.19
01/26/23	0069827	Snap-On Industrial	5243 Other Supplies	860.36	860.36
01/26/23	0069828	Patricia M. Stevenson	5355 Other Contracted Serv.	1,305.00	1,305.00
01/26/23	0069829	Superior Salt Service LLC	5358 Snow Removal	1,032.00	1,032.00
01/26/23	0069830	Textile Fabric Consultants, Inc.	5707 New Book-Resale	1,329.61	1,329.61
01/26/23	0069831	Trac Media Services	5355 Other Contracted Serv.	6,240.00	6,240.00
01/26/23	0069832	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,631.58	9,631.58
01/26/23	0069833	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,001.55	10,001.55
01/26/23	0069834	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
01/26/23	0069835	Veritiv Operating Company	5244 Production Supplies	16.50	16.50
01/26/23	0069836	Viking Electric Supply Co	5840 Equipment	4,503.52	4,503.52
01/26/23	0069837	Village of Grafton	4118 Tax Levy-Pay-Back	3,410.23	3,410.23
01/26/23	0069838	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/26/23	0069838	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/26/23	0069839	Waste Management of Milwaukee	5359 Waste Disposal	642.90	642.90
01/26/23	0069840	Waveland Press Inc	5707 New Book-Resale	191.52	191.52
01/26/23	0069841	Wisconsin Electric Power Co	5450 Gas	222.72	222.72
01/26/23	0069842	Wisconsin Department of Justice	5355 Other Contracted Serv.	1,500.00	1,500.00
01/26/23	0069843	XanEdu Publishing, Inc.	5707 New Book-Resale	1,190.00	1,190.00
01/05/23	0301545	Andrew L. McNairy	5205 Recruiting	627.63	627.63
01/05/23	0301546	Ms. Dawn M. Morgan	5260 Printing & Duplicating	52.73	52.73
01/05/23	0301547	Sawsan K. Rizeq	5201 Travel Expenses	150.50	150.50
01/05/23	0301548	Virginia A. Routhe	5201 Travel Expenses	131.75	131.75
01/05/23	0301549	Stephanie J. Schreiber	5201 Travel Expenses	55.00	55.00
01/05/23	0301550	Josie A. Veal	5201 Travel Expenses	140.00	140.00
01/05/23	0301551	Tanisha K. Williams	5201 Travel Expenses	498.98	498.98
01/05/23	0301552	Airgas Inc	5230 Classroom & Lab Supp	224.25	227.07
01/05/23	0301552	Airgas Inc	5243 Other Supplies	2.82	227.07
01/05/23	0301553	AV Design Group Inc	5840 Equipment	21,750.00	21,750.00
01/05/23	0301554	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	17,800.00	17,800.00
01/05/23	0301555	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	288.75	288.75
01/05/23	0301556	Boelter Companies	5714 Classroom & Lab Supplies	268.51	268.51
01/05/23	0301557	CDW Government Inc	5840 Equipment	15,000.00	15,000.00
01/05/23	0301558	Cengage Learning	5233 Books	804.63	27,798.08
01/05/23	0301558	Cengage Learning	5707 New Book-Resale	26,993.45	27,798.08

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0301559	Cintas Corporation	5355 Other Contracted Serv.	252.80	252.80
01/05/23	0301560	Derse Inc.	5840 Equipment	23,118.22	23,118.22
01/05/23	0301561	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	10,447.50	10,447.50
01/05/23	0301562	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,072.12	2,428.82
01/05/23	0301562	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	951.40	2,428.82
01/05/23	0301562	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	405.30	2,428.82
01/05/23	0301563	Grunau Co Inc	5355 Other Contracted Serv.	5,914.40	5,914.40
01/05/23	0301564	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	500.00	500.00
01/05/23	0301565	Hatch Staffing Services Inc	5352 Contracted Employment	2,209.38	10,491.38
01/05/23	0301565	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,802.00	10,491.38
01/05/23	0301565	Hatch Staffing Services Inc	5840 Equipment	6,480.00	10,491.38
01/05/23	0301566	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,369.83	21,967.83
01/05/23	0301566	Hurt Electric Inc	5840 Equipment	12,598.00	21,967.83
01/05/23	0301567	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
01/05/23	0301568	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/05/23	0301569	Itu Absorb Tech Inc	5355 Other Contracted Serv.	25.69	25.69
01/05/23	0301570	Kahler Slater	5830 Imprvmnts/Remdling	6,727.50	6,727.50
01/05/23	0301571	Madison National Life	2224 Life Insurance Pay	17,399.32	17,399.32
01/05/23	0301572	Marchese Inc., V	5704 Groceries-Resale	1,626.70	1,626.70
01/05/23	0301573	Minnesota Elevator Inc	5353 Elevator P.M.	237.30	474.60
01/05/23	0301573	Minnesota Elevator Inc	5355 Other Contracted Serv.	237.30	474.60
01/05/23	0301574	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,755.99	3,755.99
01/05/23	0301575	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/05/23	0301576	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
01/05/23	0301577	San-A-Care Inc	5238 Maint. & Cust. Supp	6,331.93	6,331.93
01/05/23	0301578	Seek Incorporated	5355 Other Contracted Serv.	7,583.90	7,583.90
01/05/23	0301579	T&b Electric Inc	5840 Equipment	700.00	700.00
01/05/23	0301580	US Foods, Inc	5704 Groceries-Resale	3,572.26	4,010.11
01/05/23	0301580	US Foods, Inc	5714 Classroom & Lab Supplies	437.85	4,010.11
01/05/23	0301581	Vanguard Computers Inc	3411 Resd for Encumbrances	49,632.00	49,632.00
01/05/23	0301582	VWR International Llc	5230 Classroom & Lab Supp	287.82	652.80
01/05/23	0301582	VWR International Llc	5840 Equipment	364.98	652.80
01/12/23	0301948	Nutan S. Amrute	5201 Travel Expenses	255.44	255.44
01/12/23	0301949	Susan M. Genrich	5260 Printing & Duplicating	97.04	97.04
01/12/23	0301950	Jeffrey E. Lang	5238 Maint. & Cust. Supp	100.00	100.00
01/12/23	0301951	Robert N. Latta	3411 Resd for Encumbrances	700.00	700.00
01/12/23	0301952	Jose L. Solorzano, Jr.	5201 Travel Expenses	1,820.08	1,820.08
01/12/23	0301953	Airgas Inc	5230 Classroom & Lab Supp	297.82	1,397.82
01/12/23	0301953	Airgas Inc	5243 Other Supplies	1,100.00	1,397.82
01/12/23	0301954	AV Design Group Inc	5840 Equipment	50,747.00	50,747.00
01/12/23	0301955	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	8,794.75
01/12/23	0301955	Boer Architects Inc	5830 Imprvmnts/Remdling	5,794.75	8,794.75
01/12/23	0301956	Building Service Inc	5830 Imprvmnts/Remdling	33,576.00	88,315.00
01/12/23	0301956	Building Service Inc	5840 Equipment	54,739.00	88,315.00
01/12/23	0301957	CDW Government Inc	5282 Off. General Eq. Rep.	4,655.00	81,225.56
01/12/23	0301957	CDW Government Inc	5840 Equipment	76,570.56	81,225.56
01/12/23	0301958	Cengage Learning	5707 New Book-Resale	10,725.42	10,248.42
01/12/23	0301958	Cengage Learning	5711 Supplies-Resale	(477.00)	10,248.42
01/12/23	0301959	Clothes Clinic Inc	5714 Classroom & Lab Supplies	557.80	557.80
01/12/23	0301960	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
01/12/23	0301961	Digi-Key Electronics	5243 Other Supplies	218.47	218.47
01/12/23	0301962	Ellucian Company L P	5840 Equipment	2,609.25	2,609.25
01/12/23	0301963	Engberg Anderson Inc	3411 Resd for Encumbrances	6,375.00	9,625.00
01/12/23	0301963	Engberg Anderson Inc	5830 Imprvmnts/Remdling	3,250.00	9,625.00
01/12/23	0301964	Forest Incentives Ltd	5243 Other Supplies	9,142.53	10,969.83
01/12/23	0301964	Forest Incentives Ltd	5259 Postage	1,827.30	10,969.83
01/12/23	0301965	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	62,755.43	62,755.43
01/12/23	0301966	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,003.98	1,003.98
01/12/23	0301967	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
01/12/23	0301968	Grunau Co Inc	5355 Other Contracted Serv.	4,037.06	19,882.06
01/12/23	0301968	Grunau Co Inc	5830 Imprvmnts/Remdling	15,845.00	19,882.06
01/12/23	0301969	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,100.00	1,100.00
01/12/23	0301970	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
01/12/23	0301971	Honeywell Building Solutions	5830 Imprvmnts/Remdling	6,467.85	6,467.85
01/12/23	0301972	Interpreting Solutions Inc	5355 Other Contracted Serv.	450.00	450.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0301973	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	93.60
01/12/23	0301974	Minnesota Elevator Inc	5353 Elevator P.M.	12,542.25	13,254.15
01/12/23	0301974	Minnesota Elevator Inc	5355 Other Contracted Serv.	711.90	13,254.15
01/12/23	0301975	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
01/12/23	0301976	Occupational Health Centers	5355 Other Contracted Serv.	86.00	86.00
01/12/23	0301977	Papas Bakery Inc	5704 Groceries-Resale	1,169.94	1,169.94
01/12/23	0301978	Paragon Development Systems	5840 Equipment	1,363.82	1,363.82
01/12/23	0301979	Rinderle Door Co	5355 Other Contracted Serv.	711.20	711.20
01/12/23	0301980	Robert Half International	5352 Contracted Employment	11,700.00	11,700.00
01/12/23	0301981	RyTech, LLC	5270 Advertising	7,945.53	7,945.53
01/12/23	0301982	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
01/12/23	0301983	San-A-Care Inc	5238 Maint. & Cust. Supp	160.48	160.48
01/12/23	0301984	Seek Incorporated	5355 Other Contracted Serv.	5,213.40	5,213.40
01/12/23	0301985	Selzer-Ornst Company	5830 Imprvmnts/Remdling	101,838.10	101,838.10
01/12/23	0301986	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,030.84	12,030.84
01/12/23	0301987	US Brands	5259 Postage	458.59	458.59
01/12/23	0301988	US Foods, Inc	5704 Groceries-Resale	4,316.59	4,942.23
01/12/23	0301988	US Foods, Inc	5714 Classroom & Lab Supplies	625.64	4,942.23
01/12/23	0301989	Vanguard Computers Inc	3411 Resd for Encumbrances	16,896.00	116,145.48
01/12/23	0301989	Vanguard Computers Inc	5243 Other Supplies	99,249.48	116,145.48
01/12/23	0301990	VWR International Llc	5230 Classroom & Lab Supp	953.78	13,050.90
01/12/23	0301990	VWR International Llc	5840 Equipment	12,097.12	13,050.90
01/19/23	0302036	Ms. Toshiba L. Adams	5201 Travel Expenses	1,569.16	2,069.16
01/19/23	0302036	Ms. Toshiba L. Adams	5211 Seminars & Workshops	500.00	2,069.16
01/19/23	0302037	Lois J. Socol	5201 Travel Expenses	14.25	14.25
01/19/23	0302038	Laura J. Tenpenny	5211 Seminars & Workshops	300.00	300.00
01/19/23	0302039	Airgas Inc	5230 Classroom & Lab Supp	441.44	455.70
01/19/23	0302039	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	455.70
01/19/23	0302040	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,697.63	24,697.63
01/19/23	0302041	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
01/19/23	0302042	Cengage Learning	5707 New Book-Resale	9,447.41	9,447.41
01/19/23	0302043	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
01/19/23	0302044	Deer District LLC	5242 Operating Supplies	33,500.00	49,000.00
01/19/23	0302044	Deer District LLC	5501 Student Activities	15,500.00	49,000.00
01/19/23	0302045	Ellucian Company L P	5840 Equipment	38,937.00	38,937.00
01/19/23	0302046	Forest Incentives Ltd	5243 Other Supplies	4,359.39	5,452.17
01/19/23	0302046	Forest Incentives Ltd	5259 Postage	1,092.78	5,452.17
01/19/23	0302047	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	14,358.75	14,358.75
01/19/23	0302048	Grand Appliance Inc.	5840 Equipment	1,175.00	1,175.00
01/19/23	0302049	Grunau Co Inc	5355 Other Contracted Serv.	5,551.68	5,551.68
01/19/23	0302050	Grunau Metals Company Inc	5355 Other Contracted Serv.	1,120.15	1,120.15
01/19/23	0302051	Hatch Staffing Services Inc	5352 Contracted Employment	960.60	960.60
01/19/23	0302052	Honeywell Building Solutions	5840 Equipment	687.36	687.36
01/19/23	0302053	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	220.70
01/19/23	0302053	Itu Absorb Tech Inc	5355 Other Contracted Serv.	127.10	220.70
01/19/23	0302054	Martek LLC	5840 Equipment	16,464.70	16,464.70
01/19/23	0302055	Milwaukee Transport Svc Inc	5501 Student Activities	521,625.00	521,625.00
01/19/23	0302056	Occupational Health Centers	5355 Other Contracted Serv.	775.50	775.50
01/19/23	0302057	RealEyes Displays LLC	5220 Membership & Subscript	5,260.00	13,580.00
01/19/23	0302057	RealEyes Displays LLC	5840 Equipment	8,320.00	13,580.00
01/19/23	0302058	San-A-Care Inc	5238 Maint. & Cust. Supp	1,088.62	1,088.62
01/19/23	0302059	SET Engineering, LLC	3411 Resd for Encumbrances	2,200.00	2,200.00
01/19/23	0302060	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
01/19/23	0302061	US Foods, Inc	5704 Groceries-Resale	5,597.71	8,415.47
01/19/23	0302061	US Foods, Inc	5714 Classroom & Lab Supplies	2,817.76	8,415.47
01/19/23	0302062	VWR International Llc	5230 Classroom & Lab Supp	292.52	6,258.92
01/19/23	0302062	VWR International Llc	5840 Equipment	5,966.40	6,258.92
01/26/23	0302094	Diane S. Brower	5201 Travel Expenses	258.76	258.76
01/26/23	0302095	Ms. Caryn J. Dreher	5243 Other Supplies	880.29	880.29
01/26/23	0302096	Jason T. Emmerich	5201 Travel Expenses	83.13	83.13
01/26/23	0302097	Ms. Angela J. Fraser	5201 Travel Expenses	158.75	158.75
01/26/23	0302098	Mrs. Kipi L. Guentner	5201 Travel Expenses	55.00	55.00
01/26/23	0302099	Ms. Nicole M. Jackson	5211 Seminars & Workshops	322.50	322.50
01/26/23	0302100	Ms. Brenda S. Konings	5201 Travel Expenses	125.63	125.63
01/26/23	0302101	Ms. Sarah E. Mercado	5241 Office Supplies	50.88	50.88

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

Page 10

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0302102	Ms. Denise A. Purgill	5201 Travel Expenses	221.87	221.87
01/26/23	0302103	David M. Rowe	5201 Travel Expenses	1,351.86	1,351.86
01/26/23	0302104	Kristine R. Skenandore	5201 Travel Expenses	255.00	255.00
01/26/23	0302105	Mr. Theodore J. Wilinski	5201 Travel Expenses	1,466.93	1,466.93
01/26/23	0302106	Airgas Inc	5230 Classroom & Lab Supp	405.86	615.32
01/26/23	0302106	Airgas Inc	5243 Other Supplies	2.91	615.32
01/26/23	0302106	Airgas Inc	5711 Supplies-Resale	206.55	615.32
01/26/23	0302107	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,403.00	51,403.00
01/26/23	0302108	AV Design Group Inc	5840 Equipment	8,350.00	8,350.00
01/26/23	0302109	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
01/26/23	0302110	Boelter Companies	5714 Classroom & Lab Supplies	443.85	443.85
01/26/23	0302111	Building Service Inc	5840 Equipment	59,642.00	59,642.00
01/26/23	0302112	Carolina Biological Supply Co	5840 Equipment	9,114.75	9,114.75
01/26/23	0302113	CDW Government Inc	5246 Software	5,761.80	17,431.80
01/26/23	0302113	CDW Government Inc	5282 Off. General Eq. Rep.	8,550.00	17,431.80
01/26/23	0302113	CDW Government Inc	5840 Equipment	3,120.00	17,431.80
01/26/23	0302114	Cengage Learning	5707 New Book-Resale	629.88	629.88
01/26/23	0302115	Cintas Corporation	5355 Other Contracted Serv.	2,392.61	2,392.61
01/26/23	0302116	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,800.00	18,800.00
01/26/23	0302117	Deer District LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
01/26/23	0302118	Ellucian Company L P	5840 Equipment	89,104.00	89,104.00
01/26/23	0302119	Equalingua LLC	5668 Program Production	400.00	400.00
01/26/23	0302120	W. W. Grainger, Inc	5230 Classroom & Lab Supp	110.32	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	170.75	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	3,113.28	3,394.35
01/26/23	0302121	Grunau Co Inc	5830 Imprvmnts/Remdling	1,690.89	1,690.89
01/26/23	0302122	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	335.00	335.00
01/26/23	0302123	Hatch Staffing Services Inc	5352 Contracted Employment	960.60	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5840 Equipment	5,670.00	7,690.60
01/26/23	0302124	Honeywell Building Solutions	5355 Other Contracted Serv.	8,390.00	8,390.00
01/26/23	0302125	Hurt Electric Inc	5830 Imprvmnts/Remdling	876.94	876.94
01/26/23	0302126	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/26/23	0302127	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	76,946.89	76,946.89
01/26/23	0302128	Madison National Life	2224 Life Insurance Pay	42,521.44	77,857.99
01/26/23	0302128	Madison National Life	2227 Payable to OPEB Trust	33,696.75	77,857.99
01/26/23	0302128	Madison National Life	5104 Life Insurance	1,639.80	77,857.99
01/26/23	0302129	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	97.14	97.14
01/26/23	0302130	Paragon Development Systems	5840 Equipment	11,960.00	11,960.00
01/26/23	0302131	Rinderle Door Co	5280 Building Repairs	1,294.75	1,294.75
01/26/23	0302132	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
01/26/23	0302133	San-A-Care Inc	5238 Maint. & Cust. Supp	3,246.76	3,246.76
01/26/23	0302134	Seek Incorporated	5355 Other Contracted Serv.	16,021.47	16,021.47
01/26/23	0302135	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,305.00	1,305.00
01/26/23	0302136	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,599.78	12,599.78
01/26/23	0302137	US Foods, Inc	5704 Groceries-Resale	10,259.08	11,643.18
01/26/23	0302137	US Foods, Inc	5714 Classroom & Lab Supplies	1,384.10	11,643.18
01/26/23	0302138	VWR International Llc	5230 Classroom & Lab Supp	87.43	6,623.23
01/26/23	0302138	VWR International Llc	5840 Equipment	6,535.80	6,623.23
01/26/23	0302139	World Point Ecc Inc	5707 New Book-Resale	148.50	148.50
01/26/23	0302140	Xerox Corporation	5243 Other Supplies	6,241.69	6,241.69
				5,024,627.82	

Board Bill List by Payee - Checks Issued in January 2023

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069511	4IMPRINT	5501 Student Activities	2,199.98	2,199.98
01/05/23	0069418	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,799.35	1,799.35
01/26/23	0069726	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,045.13	2,923.14
01/26/23	0069726	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	878.01	2,923.14
01/26/23	0069727	Accreditation Review Council	5220 Membership & Subscript	2,000.00	2,000.00
01/05/23	0069419	Accuweather Inc	5674 Technical Operations	525.00	525.00
01/12/23	0069513	ACD Direct	5355 Other Contracted Serv.	4,016.37	4,016.37
01/19/23	0069641	ACD Direct	5355 Other Contracted Serv.	8,825.38	8,825.38
01/12/23	0069600	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
01/19/23	0069642	ADAMM Charitable Foundation Inc	5270 Advertising	3,500.00	3,500.00
01/05/23	0069420	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,163.20	9,863.20
01/05/23	0069420	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	9,863.20
01/12/23	0069514	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,193.00	9,730.50
01/12/23	0069514	ADO Professional Solutions, Inc.	5668 Program Production	7,537.50	9,730.50
01/26/23	0069728	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,754.40	4,521.90
01/26/23	0069728	ADO Professional Solutions, Inc.	5668 Program Production	2,767.50	4,521.90
01/05/23	0069421	Adorama, Inc	5840 Equipment	14,719.47	14,719.47
01/12/23	0069515	Adorama, Inc	5840 Equipment	4,336.91	4,336.91
01/19/23	0069643	Adorama, Inc	5840 Equipment	126.35	126.35
01/26/23	0069729	Adorama, Inc	5840 Equipment	2,473.80	2,473.80
01/19/23	0069644	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,105.92	1,105.92
01/05/23	0069422	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	237.50	237.50
01/26/23	0069730	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	600.50	600.50
01/05/23	0069417	A/E Graphics Inc	5830 Imprvmnts/Remdling	47.80	47.80
01/12/23	0069512	A/E Graphics Inc	5830 Imprvmnts/Remdling	26.20	26.20
01/05/23	0069423	AHLEI	5707 New Book-Resale	6,477.33	6,477.33
01/05/23	0301552	Airgas Inc	5230 Classroom & Lab Supp	224.25	227.07
01/05/23	0301552	Airgas Inc	5243 Other Supplies	2.82	227.07
01/12/23	0301953	Airgas Inc	5230 Classroom & Lab Supp	297.82	1,397.82
01/12/23	0301953	Airgas Inc	5243 Other Supplies	1,100.00	1,397.82
01/19/23	0302039	Airgas Inc	5230 Classroom & Lab Supp	441.44	455.70
01/19/23	0302039	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	455.70
01/26/23	0302106	Airgas Inc	5230 Classroom & Lab Supp	405.86	615.32
01/26/23	0302106	Airgas Inc	5243 Other Supplies	2.91	615.32
01/26/23	0302106	Airgas Inc	5711 Supplies-Resale	206.55	615.32
01/12/23	0069516	Aladtec Inc	5220 Membership & Subscript	4,435.00	4,435.00
01/19/23	0069709	Albert L. Smith	5201 Travel Expenses	57.00	57.00
01/19/23	0302040	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,697.63	24,697.63
01/26/23	0302107	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,403.00	51,403.00
01/26/23	0069731	Alverno College	5419 Building Rental	16,310.00	16,310.00
01/19/23	0069708	Amalia F. Schoone	5355 Other Contracted Serv.	3,056.00	3,056.00
01/05/23	0069424	American Culinary Federation	5220 Membership & Subscript	1,250.00	1,250.00
01/12/23	0069517	American Occupational Therapy	5714 Classroom & Lab Supplies	801.90	801.90
01/19/23	0069640	A Moment of Retreat LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
01/26/23	0069725	A Moment of Retreat LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
01/12/23	0069518	Anchor Printing Inc	5260 Printing & Duplicating	465.30	465.30
01/19/23	0069645	Anchor Printing Inc	5260 Printing & Duplicating	2,013.02	2,013.02
01/26/23	0069732	Anchor Printing Inc	5260 Printing & Duplicating	920.00	920.00
01/05/23	0301545	Andrew L. McNairy	5205 Recruiting	627.63	627.63
01/26/23	0069733	Anodyne Coffee Roasting Company	5704 Groceries-Resale	402.65	402.65
01/12/23	0069519	Apple Computer Inc	5243 Other Supplies	7,031.95	8,129.95
01/12/23	0069519	Apple Computer Inc	5248 Classrm/Lab Equip.	1,098.00	8,129.95
01/19/23	0069647	Apple Computer Inc	5248 Classrm/Lab Equip.	159.90	159.90
01/26/23	0069819	Arlene A. Roche	5201 Travel Expenses	99.75	99.75
01/05/23	0069426	Armond Dalton Publishers Inc	5707 New Book-Resale	1,462.93	1,462.93
01/12/23	0069520	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	470.25	470.25
01/19/23	0069648	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	21.38	21.38
01/26/23	0069734	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	320.63	320.63
01/05/23	0069427	ASPEN OPCO LLC	5707 New Book-Resale	10,211.84	10,211.84
01/26/23	0069735	Association of College and University Housing Officers Intl	5220 Membership & Subscript	351.00	351.00
01/05/23	0069428	AT&T	5454 Telephone	132.82	132.82
01/12/23	0069521	AT&T	5454 Telephone	2,595.63	2,595.63
01/12/23	0069522	AT&T	5454 Telephone	20,210.14	20,210.14
01/26/23	0069736	AT&T	5454 Telephone	8,135.23	8,135.23

Board Bill List by Payee - Checks Issued in January 2023

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0069738	At&t Long Distance	5454 Telephone	159.88	159.88
01/12/23	0069523	At&t Mobility	5454 Telephone	651.19	651.19
01/26/23	0069739	At&t Mobility	5454 Telephone	9,124.53	9,124.53
01/26/23	0069737	AT&T - SBS	5454 Telephone	1,125.80	1,125.80
01/05/23	0069429	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
01/12/23	0069524	Automatic Entrances of	5238 Maint. & Cust. Supp	674.99	674.99
01/05/23	0301553	AV Design Group Inc	5840 Equipment	21,750.00	21,750.00
01/12/23	0301954	AV Design Group Inc	5840 Equipment	50,747.00	50,747.00
01/26/23	0302108	AV Design Group Inc	5840 Equipment	8,350.00	8,350.00
01/12/23	0069525	Badger Truck Equipment	5355 Other Contracted Serv.	469.80	469.80
01/05/23	0069430	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	270.93	270.93
01/12/23	0069526	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	77.51	77.51
01/19/23	0069650	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	77.76	77.76
01/26/23	0069741	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	276.77	276.77
01/05/23	0301554	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	17,800.00	17,800.00
01/26/23	0302109	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
01/19/23	0069649	B&h Photo Video	5840 Equipment	5,367.98	5,367.98
01/26/23	0069740	B&h Photo Video	5840 Equipment	57.00	57.00
01/12/23	0069527	Biomedical Models Llc	5840 Equipment	1,062.25	1,062.25
01/26/23	0069742	Bio Rad Laboratories Inc	5840 Equipment	996.08	996.08
01/05/23	0069431	BizTimesMedia	5355 Other Contracted Serv.	3,195.00	3,195.00
01/05/23	0301555	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	268.75	268.75
01/12/23	0069528	Blair Fire Protection Llc	3411 Resd for Encumbrances	4,000.00	4,000.00
01/12/23	0069529	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	25.44	25.44
01/05/23	0069432	Bluco Corporation	5840 Equipment	6,516.87	6,516.87
01/19/23	0069651	Blue Eon Solutions	5246 Software	950.00	950.00
01/26/23	0069744	Bob Ross Inc	5243 Other Supplies	713.71	713.71
01/05/23	0301556	Boelter Companies	5714 Classroom & Lab Supplies	286.51	286.51
01/26/23	0302110	Boelter Companies	5714 Classroom & Lab Supplies	443.85	443.85
01/12/23	0301955	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	8,794.75
01/12/23	0301955	Boer Architects Inc	5830 Imprvmnts/Remdling	5,794.75	8,794.75
01/19/23	0069652	Boldt Company	3411 Resd for Encumbrances	3,220.00	3,220.00
01/26/23	0069745	Boldt Company	3411 Resd for Encumbrances	26,056.34	26,056.34
01/12/23	0069530	Braeger	5282 Off. General Eq. Rep.	211.53	211.53
01/05/23	0069433	Brickhouse School Services	5242 Operating Supplies	430.24	430.24
01/26/23	0069746	Brinks Incorporated	5355 Other Contracted Serv.	5,859.60	5,859.60
01/05/23	0069435	Brucelli Advertising Co	5243 Other Supplies	647.20	647.20
01/26/23	0069747	Bryn Farm LLC	5704 Groceries-Resale	154.75	154.75
01/12/23	0301956	Building Service Inc	5830 Imprvmnts/Remdling	33,576.00	88,315.00
01/12/23	0301956	Building Service Inc	5840 Equipment	54,739.00	88,315.00
01/26/23	0302111	Building Service Inc	5840 Equipment	59,642.00	59,642.00
01/12/23	0069532	Butters Fetting Co Inc	5355 Other Contracted Serv.	1,555.39	1,555.39
01/12/23	0069533	Cambridge University Press	5707 New Book-Resale	5,616.86	5,616.86
01/19/23	0302041	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
01/26/23	0069748	Caprile Marketing Design	5270 Advertising	2,750.00	2,750.00
01/12/23	0069534	Carl Bloom Associates Inc	5259 Postage	17,562.00	49,987.48
01/12/23	0069534	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,425.48	49,987.48
01/19/23	0069653	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,871.04	5,871.04
01/26/23	0069749	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,432.04	21,432.04
01/26/23	0302112	Carolina Biological Supply Co	5840 Equipment	9,114.75	9,114.75
01/05/23	0301557	CDW Government Inc	5840 Equipment	15,000.00	15,000.00
01/12/23	0301957	CDW Government Inc	5282 Off. General Eq. Rep.	4,655.00	81,225.56
01/12/23	0301957	CDW Government Inc	5840 Equipment	76,570.56	81,225.56
01/26/23	0302113	CDW Government Inc	5246 Software	5,761.80	17,431.80
01/26/23	0302113	CDW Government Inc	5282 Off. General Eq. Rep.	8,550.00	17,431.80
01/26/23	0302113	CDW Government Inc	5840 Equipment	3,120.00	17,431.80
01/05/23	0301558	Cengage Learning	5233 Books	804.63	27,798.08
01/05/23	0301558	Cengage Learning	5707 New Book-Resale	26,993.45	27,798.08
01/12/23	0301958	Cengage Learning	5707 New Book-Resale	10,725.42	10,248.42
01/12/23	0301958	Cengage Learning	5711 Supplies-Resale	(477.00)	10,248.42
01/19/23	0302042	Cengage Learning	5707 New Book-Resale	9,447.41	9,447.41
01/26/23	0302114	Cengage Learning	5707 New Book-Resale	629.88	629.88
01/12/23	0069536	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	461.69	461.69
01/26/23	0069751	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	341.63	341.63
01/26/23	0069752	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	332.56	332.56

Board Bill List by Payee - Checks Issued in January 2023

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/19/23	0302043	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
01/19/23	0069655	Cincinnati College of Mortuary Scie	5707 New Book-Resale	1,122.32	1,122.32
01/05/23	0069437	Cintas	5355 Other Contracted Serv.	5,782.56	5,782.56
01/12/23	0069537	Cintas	5355 Other Contracted Serv.	1,398.66	1,398.66
01/05/23	0301559	Cintas Corporation	5355 Other Contracted Serv.	252.80	252.80
01/26/23	0302115	Cintas Corporation	5355 Other Contracted Serv.	2,392.61	2,392.61
01/12/23	0069538	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	662.04	662.04
01/26/23	0069754	City of Mequon	5455 Water	4,922.21	4,922.21
01/05/23	0069438	City of Milwaukee	5356 Permits & License	2,238.38	2,238.38
01/19/23	0069656	City of Milwaukee	5419 Building Rental	660.00	660.00
01/26/23	0069755	City of Milw Dept of Neighborhood Services	5356 Permits & License	264.16	264.16
01/12/23	0069539	City of Oak Creek	5355 Other Contracted Serv.	9,886.50	9,886.50
01/12/23	0069540	City of West Allis	5243 Other Supplies	75.87	75.87
01/05/23	0069439	Clever Sauce Creative LLC	5355 Other Contracted Serv.	28,000.00	28,000.00
01/12/23	0069541	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
01/12/23	0301959	Clothes Clinic Inc	5714 Classroom & Lab Supplies	557.80	557.80
01/12/23	0069542	Cognella, Inc	5707 New Book-Resale	1,482.60	1,482.60
01/05/23	0069479	Colony Hardware Corporation	5840 Equipment	5,135.46	5,135.46
01/26/23	0302116	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,800.00	18,800.00
01/19/23	0069657	Community Products LLC	5243 Other Supplies	6,030.00	6,030.00
01/05/23	0069440	Compost Crusader LLC	5359 Waste Disposal	510.00	510.00
01/12/23	0069543	Concensus Consulting LLC	3411 Resd for Encumbrances	2,500.00	2,500.00
01/12/23	0301960	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
01/26/23	0069756	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	19,475.00
01/26/23	0069756	Consilience Group LLC	5357 Professional & Consult	16,275.00	19,475.00
01/12/23	0069544	Contributor Development Partnership	5355 Other Contracted Serv.	331.25	331.25
01/12/23	0069545	Cook Specialty Co Inc	5704 Groceries-Resale	646.74	646.74
01/12/23	0069546	Corporate Disk Company	5243 Other Supplies	546.11	546.11
01/12/23	0069547	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,777.60	1,777.60
01/12/23	0069548	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
01/26/23	0069757	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
01/05/23	0069441	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	411.58	411.58
01/12/23	0069549	Current Newspaper	5220 Membership & Subscript	2,645.00	2,645.00
01/05/23	0069442	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	415.19	415.19
01/26/23	0302103	David M. Rowe	5201 Travel Expenses	1,351.86	1,351.86
01/05/23	0069443	Dearborn Real Estate Education	5707 New Book-Resale	3,943.05	3,943.05
01/19/23	0302044	Deer District LLC	5242 Operating Supplies	33,500.00	49,000.00
01/19/23	0302044	Deer District LLC	5501 Student Activities	15,500.00	49,000.00
01/26/23	0302117	Deer District LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
01/26/23	0069758	Dentsply Sirona Inc	5840 Equipment	15,003.80	15,003.80
01/05/23	0069444	Department of Children & Families	5356 Permits & License	1,400.75	1,400.75
01/05/23	0301560	Derse Inc.	5840 Equipment	23,118.22	23,118.22
01/12/23	0069551	Development Cubed Software Inc	5247 Special Occasions	4,130.65	4,130.65
01/05/23	0069445	DH Pace Company, Inc.	5238 Maint. & Cust. Supp	183.50	183.50
01/12/23	0069552	DH Pace Company, Inc.	5830 Imprvmnts/Remdling	13,725.00	13,725.00
01/12/23	0069553	DiaMedical USA LLC	5230 Classroom & Lab Supp	1,553.80	1,553.80
01/26/23	0302094	Diane S. Brower	5201 Travel Expenses	258.76	258.76
01/05/23	0069446	Dietz Electric Co Inc	5840 Equipment	2,089.69	2,089.69
01/12/23	0301961	Digi-Key Electronics	5243 Other Supplies	218.47	218.47
01/12/23	0069554	Disc Cloners Plus Inc	5243 Other Supplies	5,664.00	5,664.00
01/26/23	0069759	Disc Cloners Plus Inc	5243 Other Supplies	3,663.00	3,663.00
01/19/23	0069658	Discount School Supply	5243 Other Supplies	856.74	856.74
01/26/23	0069760	Dodge Company Inc	5714 Classroom & Lab Supplies	5,061.46	5,061.46
01/05/23	0069447	Douglas Stewart Co Inc	5711 Supplies-Resale	1,209.24	1,209.24
01/12/23	0069555	Douglas Stewart Co Inc	5711 Supplies-Resale	3,263.01	3,263.01
01/19/23	0069659	Douglas Stewart Co Inc	5711 Supplies-Resale	132,046.94	132,046.94
01/05/23	0069448	Echo Healthcare Inc	3411 Resd for Encumbrances	7,770.00	7,770.00
01/26/23	0069761	El Conquistador Newspaper	5270 Advertising	253.12	253.12
01/26/23	0069764	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,920.00	5,920.00
01/12/23	0301962	Ellucian Company L P	5840 Equipment	2,609.25	2,609.25
01/19/23	0302045	Ellucian Company L P	5840 Equipment	38,937.00	38,937.00
01/26/23	0302118	Ellucian Company L P	5840 Equipment	89,104.00	89,104.00
01/19/23	0069660	Elsevier	5714 Classroom & Lab Supplies	26,825.00	26,825.00
01/26/23	0069765	Elsevier	5714 Classroom & Lab Supplies	7,552.00	7,552.00
01/12/23	0069556	Elsevier Health & Science	5707 New Book-Resale	13,972.50	13,972.50

Board Bill List by Payee - Checks Issued in January 2023

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0069762	El Sol Broadcasting	5247 Special Occasions	650.00	650.00
01/26/23	0069763	El Sol Broadcasting	5247 Special Occasions	700.00	700.00
01/05/23	0069449	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,429.50	5,429.50
01/19/23	0069661	Emergency Medical Products Inc	5230 Classroom & Lab Supp	415.50	415.50
01/26/23	0069766	Emergency Medical Products Inc	5230 Classroom & Lab Supp	6,075.73	6,075.73
01/12/23	0301963	Engberg Anderson Inc	3411 Resd for Encumbrances	6,375.00	9,625.00
01/12/23	0301963	Engberg Anderson Inc	5830 Imprvmnts/Remdling	3,250.00	9,625.00
01/26/23	0302119	Equalingua LLC	5668 Program Production	400.00	400.00
01/12/23	0069531	Equan A. Burrows	5201 Travel Expenses	515.76	515.76
01/12/23	0069557	ESP Ultrasound LLC	5220 Membership & Subscript	195.00	195.00
01/19/23	0069662	Fastenal Company	5230 Classroom & Lab Supp	543.16	543.16
01/05/23	0069451	Federal Express Corp	5707 New Book-Resale	432.95	432.95
01/12/23	0069559	Federal Express Corp	5675 Traffic	16.92	1,641.18
01/12/23	0069559	Federal Express Corp	5707 New Book-Resale	1,624.26	1,641.18
01/19/23	0069663	Federal Express Corp	5707 New Book-Resale	127.64	127.64
01/26/23	0069767	Federal Express Corp	5707 New Book-Resale	2,738.26	2,738.26
01/05/23	0301561	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	10,447.50	10,447.50
01/26/23	0069768	FedEx Freight Inc	5840 Equipment	130.00	130.00
01/12/23	0069560	Feeding America Eastern Wi, Inc	5242 Operating Supplies	1,614.89	1,614.89
01/26/23	0069769	Feeding America Eastern Wi, Inc	5242 Operating Supplies	223.64	223.64
01/05/23	0069452	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	306.60	306.60
01/12/23	0069561	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	789.79	789.79
01/12/23	0301964	Forest Incentives Ltd	5243 Other Supplies	9,142.53	10,969.83
01/12/23	0301964	Forest Incentives Ltd	5259 Postage	1,827.30	10,969.83
01/19/23	0302046	Forest Incentives Ltd	5243 Other Supplies	4,359.39	5,452.17
01/19/23	0302046	Forest Incentives Ltd	5259 Postage	1,092.78	5,452.17
01/26/23	0069770	Fortune Fish Co	5704 Groceries-Resale	398.12	398.12
01/26/23	0069771	Fox Valley Tech College	5355 Other Contracted Serv.	3,150.00	3,150.00
01/12/23	0069562	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,909.00	4,909.00
01/19/23	0069664	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	45,300.00	45,300.00
01/19/23	0069665	Funeral Service Education Resource	5707 New Book-Resale	1,067.50	1,067.50
01/12/23	0301965	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	62,755.43	62,755.43
01/19/23	0302047	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	14,358.75	14,358.75
01/05/23	0069453	GE Medical Systems, Ultrasound & Pr	5840 Equipment	16,928.00	16,928.00
01/12/23	0069563	GE Medical Systems, Ultrasound & Pr	5840 Equipment	4,232.00	4,232.00
01/26/23	0069772	GE Medical Systems, Ultrasound & Pr	5248 Classrm/Lab Equip.	23,460.00	23,460.00
01/05/23	0069454	General Parts LLC	5242 Operating Supplies	537.40	537.40
01/26/23	0069773	Germania Seed Co	5230 Classroom & Lab Supp	408.43	408.43
01/12/23	0069564	Giddings Hawkins	5355 Other Contracted Serv.	4,275.00	4,275.00
01/19/23	0069666	Giddings Hawkins	5355 Other Contracted Serv.	1,235.00	1,235.00
01/19/23	0069667	Gladwin Machinery	5840 Equipment	15,040.00	15,040.00
01/26/23	0069774	Global Music Rights LLC	5501 Student Activities	2,345.10	2,345.10
01/19/23	0069668	GM Supplies	5243 Other Supplies	409.00	409.00
01/26/23	0069775	GM Supplies	5243 Other Supplies	3,300.00	3,300.00
01/12/23	0069565	Goldfish Uniforms	5238 Maint. & Cust. Supp	486.44	486.44
01/05/23	0069455	Goodheart-Willcox Publisher	5707 New Book-Resale	4,736.30	4,736.30
01/26/23	0069776	Goodheart-Willcox Publisher	5707 New Book-Resale	48.97	48.97
01/19/23	0069669	Grafton Ace Hardware	5230 Classroom & Lab Supp	64.99	64.99
01/19/23	0302048	Grand Appliance Inc.	5840 Equipment	1,175.00	1,175.00
01/12/23	0069566	Grand Studio	2325 Misc. Clubs Pay.	750.00	750.00
01/05/23	0069456	Graybar Electric Inc	5238 Maint. & Cust. Supp	114.24	114.24
01/26/23	0069777	Graybar Electric Inc	5840 Equipment	1,514.90	1,514.90
01/12/23	0301967	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
01/05/23	0069457	Greater Milwaukee Committee	5220 Membership & Subscript	3,860.00	3,860.00
01/12/23	0069567	Greater Washington Educational Tele	5840 Equipment	2,900.00	2,900.00
01/12/23	0069568	Greg Best Consulting Inc	5357 Professional & Consult	900.00	900.00
01/12/23	0069569	Grimco	5244 Production Supplies	683.80	683.80
01/19/23	0069670	Grimco	5244 Production Supplies	1,275.84	1,275.84
01/05/23	0301563	Grunau Co Inc	5355 Other Contracted Serv.	5,914.40	5,914.40
01/12/23	0301968	Grunau Co Inc	5355 Other Contracted Serv.	4,037.06	19,882.06
01/12/23	0301968	Grunau Co Inc	5830 Imprvmnts/Remdling	15,845.00	19,882.06
01/19/23	0302049	Grunau Co Inc	5355 Other Contracted Serv.	5,551.68	5,551.68
01/26/23	0302121	Grunau Co Inc	5830 Imprvmnts/Remdling	1,690.89	1,690.89
01/19/23	0302050	Grunau Metals Company Inc	5355 Other Contracted Serv.	1,120.15	1,120.15
01/05/23	0069458	Guardian Safety & Supply LLC	5248 Classrm/Lab Equip.	754.67	754.67

Board Bill List by Payee - Checks Issued in January 2023

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/19/23	0069671	Gws Tool LLC	3411 Resd for Encumbrances	3,469.35	3,469.35
01/05/23	0069459	Hamilton Medical Inc	3411 Resd for Encumbrances	14,500.00	14,500.00
01/05/23	0301564	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	500.00	500.00
01/12/23	0301969	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,100.00	1,100.00
01/26/23	0302122	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	335.00	335.00
01/12/23	0069570	Hastings Air Energy Control	5281 Classroom/Lab Eq. Rep.	772.00	772.00
01/05/23	0301565	Hatch Staffing Services Inc	5352 Contracted Employment	2,209.38	10,491.38
01/05/23	0301565	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,802.00	10,491.38
01/05/23	0301565	Hatch Staffing Services Inc	5840 Equipment	6,480.00	10,491.38
01/12/23	0301970	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
01/19/23	0302051	Hatch Staffing Services Inc	5352 Contracted Employment	960.60	960.60
01/26/23	0302123	Hatch Staffing Services Inc	5352 Contracted Employment	960.60	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5840 Equipment	5,670.00	7,690.60
01/12/23	0069572	Health First	5243 Other Supplies	15.56	15.56
01/19/23	0069672	Hoffman Security Solutions Llc	5281 Classroom/Lab Eq. Rep.	1,876.04	1,876.04
01/19/23	0069673	Holiday Wholesale Inc.	5704 Groceries-Resale	901.20	901.20
01/26/23	0069780	Holiday Wholesale Inc.	5704 Groceries-Resale	2,431.30	2,431.30
01/12/23	0301971	Honeywell Building Solutions	5830 Imprvmnts/Remdling	6,467.85	6,467.85
01/19/23	0302052	Honeywell Building Solutions	5840 Equipment	687.36	687.36
01/26/23	0302124	Honeywell Building Solutions	5355 Other Contracted Serv.	8,390.00	8,390.00
01/26/23	0069782	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,812.50	7,812.50
01/12/23	0069574	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	45.94	45.94
01/19/23	0069674	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	5,408.64	5,408.64
01/26/23	0069781	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	13,920.33	13,920.33
01/05/23	0301566	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,369.83	21,967.83
01/05/23	0301566	Hurt Electric Inc	5840 Equipment	12,598.00	21,967.83
01/26/23	0302125	Hurt Electric Inc	5830 Imprvmnts/Remdling	876.94	876.94
01/05/23	0069460	Hydromat Inc	5281 Classroom/Lab Eq. Rep.	685.00	685.00
01/05/23	0301567	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
01/12/23	0069575	IdentiSys Inc	5501 Student Activities	4,610.00	4,610.00
01/12/23	0069576	Ingram Book Company	5707 New Book-Resale	1,213.08	1,213.08
01/19/23	0069675	Ingram Book Company	5707 New Book-Resale	485.01	485.01
01/26/23	0069783	Ingram Book Company	5707 New Book-Resale	305.79	305.79
01/12/23	0069577	Innovative Interfaces Inc	5220 Membership & Subscript	2,700.00	2,700.00
01/05/23	0069461	In-Sight Books Inc.	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/19/23	0069676	INSPEC Inc	5830 Imprvmnts/Remdling	1,313.00	1,313.00
01/05/23	0069462	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
01/12/23	0301972	Interpreting Solutions Inc	5355 Other Contracted Serv.	450.00	450.00
01/05/23	0301568	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/26/23	0302126	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/05/23	0069463	Ionwave Technologies Inc.	5840 Equipment	25,995.00	25,995.00
01/05/23	0301569	Itu Absorb Tech Inc	5355 Other Contracted Serv.	25.69	25.69
01/12/23	0301973	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	93.60
01/19/23	0302053	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	220.70
01/19/23	0302053	Itu Absorb Tech Inc	5355 Other Contracted Serv.	127.10	220.70
01/26/23	0069784	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	3,615.00	3,615.00
01/26/23	0302096	Jason T. Emmerich	5201 Travel Expenses	83.13	83.13
01/12/23	0301950	Jeffrey E. Lang	5238 Maint. & Cust. Supp	100.00	100.00
01/19/23	0069686	Jessica A. Mathews	5355 Other Contracted Serv.	970.00	970.00
01/19/23	0069677	JL Weiler Inc	5840 Equipment	100,108.50	100,108.50
01/12/23	0069579	Johnson Controls Inc	5355 Other Contracted Serv.	187.00	187.00
01/12/23	0069580	Johnson Controls Inc	3411 Resd for Encumbrances	3,953.97	11,892.34
01/12/23	0069580	Johnson Controls Inc	5350 Chiller P.M.	956.40	11,892.34
01/12/23	0069580	Johnson Controls Inc	5355 Other Contracted Serv.	6,981.97	11,892.34
01/19/23	0069678	Johnson Controls Inc	3411 Resd for Encumbrances	940.03	940.03
01/12/23	0069578	John Wiley & Sons Inc	5707 New Book-Resale	4,553.39	4,553.39
01/26/23	0069785	John Wiley & Sons Inc	5707 New Book-Resale	146.34	146.34
01/05/23	0069464	Jones & Bartlett Publishers	5707 New Book-Resale	23,396.35	23,396.35
01/12/23	0069581	Jones & Bartlett Publishers	5707 New Book-Resale	3,582.19	3,582.19
01/12/23	0301952	Jose L. Solorzano, Jr.	5201 Travel Expenses	1,820.08	1,820.08
01/05/23	0301550	Josie A. Veal	5201 Travel Expenses	140.00	140.00
01/26/23	0302127	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	76,946.89	76,946.89
01/26/23	0069786	JWC Building Specialties Inc	5355 Other Contracted Serv.	731.38	731.38
01/05/23	0301570	Kahler Slater	5830 Imprvmnts/Remdling	6,727.50	6,727.50

Board Bill List by Payee - Checks Issued in January 2023

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069617	Kalmbach Media Co	5270 Advertising	7,500.00	7,500.00
01/19/23	0069692	Kari H. Miller	5355 Other Contracted Serv.	780.00	780.00
01/26/23	0069798	Kari H. Miller	5355 Other Contracted Serv.	502.50	502.50
01/12/23	0069582	Kaschak Roofing Inc	3411 Resd for Encumbrances	171,747.90	171,747.90
01/12/23	0069583	Kendall Hunt Publishing Company	5707 New Book-Resale	740.08	740.08
01/05/23	0069465	Kenmissyr LLC	5243 Other Supplies	1,997.91	1,997.91
01/26/23	0069787	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,144.52	1,144.52
01/12/23	0069584	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
01/26/23	0069788	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
01/19/23	0069679	KP Education Systems, LLC	5707 New Book-Resale	3,150.00	3,150.00
01/05/23	0069466	Kratos Communications Inc	5678 Wmvs Transmitter Rep.	5,000.00	5,000.00
01/26/23	0302104	Kristine R. Skenandore	5201 Travel Expenses	255.00	255.00
01/19/23	0069680	Kustom Signals Inc	5840 Equipment	3,789.26	3,789.26
01/05/23	0069467	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	205.61	205.61
01/05/23	0069468	Lakeshore Technical College	5442 Liability Insurance	10,995.05	10,995.05
01/05/23	0069469	Lamar Companies	5270 Advertising	1,250.00	1,250.00
01/12/23	0069585	Landauer Inc	5243 Other Supplies	264.90	1,173.25
01/12/23	0069585	Landauer Inc	5355 Other Contracted Serv.	908.35	1,173.25
01/26/23	0069789	Lanser Garage & Towing Inc	5281 Classroom/Lab Eq. Rep.	1,425.50	1,425.50
01/19/23	0069681	Laser Technology Inc	5840 Equipment	4,349.10	4,349.10
01/19/23	0302038	Laura J. Tenpenny	5211 Seminars & Workshops	300.00	300.00
01/12/23	0069586	Lemberg Electric Co Inc	5840 Equipment	1,875.00	1,875.00
01/05/23	0069470	Lincoln Electric Company	5230 Classroom & Lab Supp	280.22	280.22
01/19/23	0069683	Line By Lyne Consulting, LLC	5355 Other Contracted Serv.	3,047.00	3,047.00
01/19/23	0069682	Literacy Services	1340 Acct Rec Advance to Da	8,770.14	8,770.14
01/19/23	0302037	Lois J. Socol	5201 Travel Expenses	14.25	14.25
01/26/23	0069790	LPS Holdco LLC	5355 Other Contracted Serv.	10,600.00	10,600.00
01/05/23	0069482	Macmillan Publishing Service MPS	5707 New Book-Resale	5,164.48	5,164.48
01/12/23	0069596	Macmillan Publishing Service MPS	5707 New Book-Resale	6,394.19	6,394.19
01/19/23	0069697	Macmillan Publishing Service MPS	5707 New Book-Resale	7,514.04	7,514.04
01/26/23	0069802	Macmillan Publishing Service MPS	5707 New Book-Resale	1,769.19	1,769.19
01/05/23	0301571	Madison National Life	2224 Life Insurance Pay	17,399.32	17,399.32
01/26/23	0302128	Madison National Life	2224 Life Insurance Pay	42,521.44	77,857.99
01/26/23	0302128	Madison National Life	2227 Payable to OPEB Trust	33,696.75	77,857.99
01/26/23	0302128	Madison National Life	5104 Life Insurance	1,639.80	77,857.99
01/05/23	0069471	Magna Publications Inc	5220 Membership & Subscript	4,445.00	4,445.00
01/05/23	0301572	Marchese Inc., V	5704 Groceries-Resale	1,626.70	1,626.70
01/05/23	0069472	Marianna Inc	5711 Supplies-Resale	25.67	25.67
01/19/23	0069684	Marianna Inc	5243 Other Supplies	98.48	98.48
01/19/23	0069685	Markertek - Tower Products Inc	3411 Resd for Encumbrances	2,172.00	2,172.00
01/12/23	0069550	Marla Delgado-Guerrero	5355 Other Contracted Serv.	1,500.00	1,500.00
01/12/23	0069587	MARS IT Corporation	5840 Equipment	12,510.00	12,510.00
01/26/23	0069791	MARS IT Corporation	5840 Equipment	14,400.00	14,400.00
01/19/23	0302054	Martek LLC	5840 Equipment	16,464.70	16,464.70
01/26/23	0069792	Matheson Tri-Gas	5230 Classroom & Lab Supp	149.23	149.23
01/05/23	0069473	Matthews Book Company	5707 New Book-Resale	3,163.96	3,163.96
01/12/23	0069588	Matthews Book Company	5707 New Book-Resale	2,589.27	2,589.27
01/12/23	0069589	MBS Textbook Exchange Inc	5712 Used Books-Resale	37,125.56	37,125.56
01/19/23	0069687	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,504.72	1,504.72
01/26/23	0069793	MBS Textbook Exchange Inc	5712 Used Books-Resale	515.18	515.18
01/05/23	0069474	McGraw Hill Education Inc	5246 Software	1,300.00	25,267.19
01/05/23	0069474	McGraw Hill Education Inc	5707 New Book-Resale	23,967.19	25,267.19
01/12/23	0069590	McGraw Hill Education Inc	5707 New Book-Resale	36,069.41	36,069.41
01/19/23	0069688	McGraw Hill Education Inc	5707 New Book-Resale	398.95	398.95
01/26/23	0069794	McGraw Hill Education Inc	5707 New Book-Resale	2,496.70	2,496.70
01/05/23	0069475	McKesson HBOC	5840 Equipment	7,002.93	7,002.93
01/12/23	0069591	McKesson HBOC	5230 Classroom & Lab Supp	6.46	6.46
01/26/23	0069795	McKesson HBOC	5230 Classroom & Lab Supp	767.26	767.26
01/05/23	0069476	Medline Industries	5230 Classroom & Lab Supp	2,795.90	2,795.90
01/19/23	0069689	Medline Industries	5230 Classroom & Lab Supp	247.77	247.77
01/05/23	0069434	Melvin & Leigh Publishers	5707 New Book-Resale	588.05	588.05
01/05/23	0069477	Menards Inc	5230 Classroom & Lab Supp	506.71	578.74
01/05/23	0069477	Menards Inc	5235 Instructional Material	67.90	578.74
01/05/23	0069477	Menards Inc	5238 Maint. & Cust. Supp	4.13	578.74
01/05/23	0069478	Menards Inc	5238 Maint. & Cust. Supp	60.19	60.19

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069592	Menards Inc	5238 Maint. & Cust. Supp	341.37	341.37
01/26/23	0069796	Menards Inc	5230 Classroom & Lab Supp	784.29	784.29
01/26/23	0069797	Menards Inc	5238 Maint. & Cust. Supp	430.25	430.25
01/19/23	0069691	Midland Paper Company	5244 Production Supplies	11,228.88	11,228.88
01/05/23	0069480	Mid State Equipment & Rental	5355 Other Contracted Serv.	2,351.53	2,351.53
01/19/23	0069690	Mid State Equipment & Rental	5355 Other Contracted Serv.	559.06	559.06
01/12/23	0069593	Milwaukee Area Tech College	5658 Other Expense	43,465.00	43,465.00
01/19/23	0069693	Milwaukee Belt Tech Co Inc	5243 Other Supplies	64.49	64.49
01/19/23	0069694	Milwaukee Community Journal	5247 Special Occasions	1,885.00	1,885.00
01/26/23	0069799	Milwaukee Community Journal	5247 Special Occasions	2,500.00	2,500.00
01/19/23	0069695	Milwaukee County Law	5220 Membership & Subscript	135.00	135.00
01/05/23	0069481	Milwaukee Courier	5830 Imprvmnts/Remdling	164.55	164.55
01/26/23	0069800	Milwaukee Journal Sentinel Inc	5273 Publicity	6,647.00	6,647.00
01/19/23	0302055	Milwaukee Transport Svc Inc	5501 Student Activities	521,625.00	521,625.00
01/12/23	0069594	Milwaukee Water Works	5455 Water	8,108.01	8,108.01
01/26/23	0069801	Milwaukee Water Works	5455 Water	1,618.51	1,618.51
01/12/23	0069595	Mimeo.Com Inc	5707 New Book-Resale	1,255.44	1,255.44
01/19/23	0069696	MindWorks Innovations Inc	5243 Other Supplies	4,445.00	4,445.00
01/05/23	0301573	Minnesota Elevator Inc	5353 Elevator P.M.	237.30	474.60
01/05/23	0301573	Minnesota Elevator Inc	5355 Other Contracted Serv.	237.30	474.60
01/12/23	0301974	Minnesota Elevator Inc	5353 Elevator P.M.	12,542.25	13,254.15
01/12/23	0301974	Minnesota Elevator Inc	5355 Other Contracted Serv.	711.90	13,254.15
01/12/23	0301975	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
01/19/23	0069698	MRA The Management Assn Inc	5357 Professional & Consult	975.20	975.20
01/19/23	0069646	Mr. Kevel A. Anderson	5201 Travel Expenses	85.50	85.50
01/26/23	0069778	Mr. Michael R. Hartzheim	5201 Travel Expenses	57.00	57.00
01/05/23	0069436	Mr. Randall T. Casey	5203 Meals	720.00	720.00
01/12/23	0069535	Mr. Randall T. Casey	5203 Meals	720.00	720.00
01/19/23	0069654	Mr. Randall T. Casey	5203 Meals	1,800.00	1,800.00
01/26/23	0069750	Mr. Randall T. Casey	5203 Meals	720.00	720.00
01/26/23	0302098	Mrs. Kipi L. Guentner	5201 Travel Expenses	55.00	55.00
01/26/23	0302105	Mr. Theodore J. Wilinski	5201 Travel Expenses	1,466.93	1,466.93
01/26/23	0302097	Ms. Angela J. Fraser	5201 Travel Expenses	158.75	158.75
01/26/23	0302100	Ms. Brenda S. Konings	5201 Travel Expenses	125.63	125.63
01/26/23	0302095	Ms. Caryn J. Dreher	5243 Other Supplies	880.29	880.29
01/05/23	0301546	Ms. Dawn M. Morgan	5260 Printing & Duplicating	52.73	52.73
01/26/23	0302102	Ms. Denise A. Purgill	5201 Travel Expenses	221.87	221.87
01/26/23	0302099	Ms. Nicole M. Jackson	5211 Seminars & Workshops	322.50	322.50
01/26/23	0302101	Ms. Sarah E. Mercado	5241 Office Supplies	50.88	50.88
01/19/23	0302036	Ms. Toshiba L. Adams	5201 Travel Expenses	1,569.16	2,069.16
01/19/23	0302036	Ms. Toshiba L. Adams	5211 Seminars & Workshops	500.00	2,069.16
01/12/23	0069571	Ms. Zina R. Hayward	5352 Contracted Employment	7,200.00	7,200.00
01/26/23	0069779	Ms. Zina R. Hayward	5352 Contracted Employment	7,200.00	7,200.00
01/05/23	0069483	Mv Sport Corporation Inc	5711 Supplies-Resale	709.67	709.67
01/19/23	0069699	Mv Sport Corporation Inc	5711 Supplies-Resale	1,427.91	1,427.91
01/26/23	0069803	Mv Sport Corporation Inc	5711 Supplies-Resale	718.34	718.34
01/26/23	0069743	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/12/23	0069597	Napa Auto Parts	5230 Classroom & Lab Supp	631.37	631.37
01/12/23	0069598	Napa Auto Parts	5238 Maint. & Cust. Supp	21.14	21.14
01/26/23	0069804	Napa Auto Parts	5230 Classroom & Lab Supp	1,733.15	1,733.15
01/12/23	0069599	National Coalition of Certific	5220 Membership & Subscript	5,000.00	5,000.00
01/26/23	0069805	National Council for State Authoriz	5220 Membership & Subscript	4,000.00	4,000.00
01/05/23	0069484	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,174.00	1,174.00
01/26/23	0069806	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,254.20	1,254.20
01/19/23	0069700	Norton & Co Inc, W W	5707 New Book-Resale	440.00	440.00
01/12/23	0301948	Nutan S. Amrute	5201 Travel Expenses	255.44	255.44
01/05/23	0069486	Oak Hall Industries L P	5242 Operating Supplies	9,914.31	9,914.31
01/26/23	0069807	Oakworks Inc	5248 Classrm/Lab Equip.	35,851.00	64,609.00
01/26/23	0069807	Oakworks Inc	5840 Equipment	28,758.00	64,609.00
01/12/23	0301976	Occupational Health Centers	5355 Other Contracted Serv.	86.00	86.00
01/19/23	0302056	Occupational Health Centers	5355 Other Contracted Serv.	775.50	775.50
01/05/23	0069485	O'Reilly Automotive Stores, Inc	5840 Equipment	5,173.82	5,173.82
01/19/23	0069701	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
01/26/23	0069808	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
01/05/23	0301574	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,755.99	3,755.99

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0302129	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	97.14	97.14
01/12/23	0301977	Papas Bakery Inc	5704 Groceries-Resale	1,169.94	1,169.94
01/12/23	0301978	Paragon Development Systems	5840 Equipment	1,363.82	1,363.82
01/26/23	0302130	Paragon Development Systems	5840 Equipment	11,960.00	11,960.00
01/26/23	0069809	Passport Labs, Inc.	5355 Other Contracted Serv.	6.88	6.88
01/26/23	0069828	Patricia M. Stevenson	5355 Other Contracted Serv.	1,305.00	1,305.00
01/12/23	0069601	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	1,148.04	1,148.04
01/26/23	0069810	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	4,572.84	4,572.84
01/26/23	0069811	Payscale Inc	5357 Professional & Consult	8,000.00	8,000.00
01/05/23	0069487	Pearson Higher Education	5707 New Book-Resale	49.99	49.99
01/12/23	0069602	Pearson Higher Education	5707 New Book-Resale	3,990.51	3,990.51
01/19/23	0069702	Pearson Higher Education	5707 New Book-Resale	26,817.29	26,817.29
01/26/23	0069812	Pearson Higher Education	5707 New Book-Resale	1,866.10	1,866.10
01/05/23	0069488	Pepsi Beverages Company	5704 Groceries-Resale	3,671.94	3,671.94
01/12/23	0069603	Personnel Specialists LLC	5352 Contracted Employment	3,042.00	3,042.00
01/12/23	0069604	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
01/12/23	0069605	Pitney Bowes/Presort Service	5259 Postage	2,625.45	2,625.45
01/19/23	0069703	Pitney Bowes/Presort Service	5259 Postage	203.74	203.74
01/05/23	0069489	Platinum Educational Group	5707 New Book-Resale	1,095.00	1,095.00
01/12/23	0069606	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,935.52	2,935.52
01/19/23	0069704	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,419.88	2,419.88
01/26/23	0069813	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	391.51	391.51
01/05/23	0069490	Port A John	5355 Other Contracted Serv.	220.00	220.00
01/12/23	0069607	Postmaster	5259 Postage	1,100.00	1,100.00
01/26/23	0069814	Postorino Decorating Inc	5840 Equipment	4,439.00	4,439.00
01/26/23	0069815	Preferred Pump & Equipment, Lp	5281 Classroom/Lab Eq. Rep.	250.00	250.00
01/26/23	0069816	Pritzlaff Wholesale	5704 Groceries-Resale	179.19	179.19
01/05/23	0301575	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/12/23	0069608	Public Allies Inc.	5355 Other Contracted Serv.	16,000.00	16,000.00
01/12/23	0069609	QTI Consulting Inc	5357 Professional & Consult	2,437.50	2,437.50
01/05/23	0069491	Quadient Inc Dept 3689	5259 Postage	600.00	899.00
01/05/23	0069491	Quadient Inc Dept 3689	5412 Rental of Equipment	299.00	899.00
01/26/23	0069817	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	248.00	248.00
01/05/23	0069492	Quick Fuel	5230 Classroom & Lab Supp	439.41	439.41
01/05/23	0069493	Rams Contracting Ltd	5840 Equipment	10,432.50	10,432.50
01/26/23	0069818	Ray O'Herron Co., Inc.	5840 Equipment	403.58	403.58
01/19/23	0302057	RealEyes Displays LLC	5220 Membership & Subscript	5,260.00	13,580.00
01/19/23	0302057	RealEyes Displays LLC	5840 Equipment	8,320.00	13,580.00
01/12/23	0069610	Rev.com Inc	5668 Program Production	860.39	860.39
01/12/23	0069611	Revere Electric Supply Co	5840 Equipment	234.48	234.48
01/19/23	0069705	Revere Electric Supply Co	5840 Equipment	187.58	187.58
01/12/23	0069612	Reynaldo A. Hernandez	5501 Student Activities	660.00	660.00
01/05/23	0069425	Richard P. Anderson	5355 Other Contracted Serv.	1,333.14	1,333.14
01/12/23	0301979	Rinderle Door Co	5355 Other Contracted Serv.	711.20	711.20
01/26/23	0302131	Rinderle Door Co	5280 Building Repairs	1,294.75	1,294.75
01/19/23	0069706	Riteway Bus Service Inc	5204 Transportation	18,450.00	18,450.00
01/12/23	0069613	Rittenhouse	5707 New Book-Resale	675.72	675.72
01/12/23	0301980	Robert Half International	5352 Contracted Employment	11,700.00	11,700.00
01/12/23	0301951	Robert N. Latta	3411 Resd for Encumbrances	700.00	700.00
01/26/23	0069820	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	50.00
01/05/23	0069494	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,724.93	1,724.93
01/12/23	0069614	Rote Oil Ltd	5238 Maint. & Cust. Supp	511.19	511.19
01/12/23	0069615	Royle Printing Co	5260 Printing & Duplicating	10,512.80	10,512.80
01/26/23	0069821	Royle Printing Co	5260 Printing & Duplicating	10,469.08	10,469.08
01/19/23	0069707	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	1,695.00	1,695.00
01/12/23	0301981	RyTech, LLC	5270 Advertising	7,945.53	7,945.53
01/05/23	0301576	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
01/12/23	0301982	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
01/26/23	0302132	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
01/12/23	0069616	Sage Publications Inc	5707 New Book-Resale	4,828.70	4,828.70
01/05/23	0301577	San-A-Care Inc	5238 Maint. & Cust. Supp	6,331.93	6,331.93
01/12/23	0301983	San-A-Care Inc	5238 Maint. & Cust. Supp	160.48	160.48
01/19/23	0302058	San-A-Care Inc	5238 Maint. & Cust. Supp	1,088.62	1,088.62
01/26/23	0302133	San-A-Care Inc	5238 Maint. & Cust. Supp	3,246.76	3,246.76
01/05/23	0069450	Sarah Farrukh	5352 Contracted Employment	420.00	420.00

Board Bill List by Payee - Checks Issued in January 2023

Page 9

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069558	Sarah Farrukh	5352 Contracted Employment	1,580.00	1,580.00
01/05/23	0301547	Sawsan K. Rizeq	5201 Travel Expenses	150.50	150.50
01/26/23	0069822	Scantron Corporation	5230 Classroom & Lab Supp	81.48	81.48
01/12/23	0069619	SCOC Consulting LLC	5357 Professional & Consult	300.00	300.00
01/26/23	0069823	Scope Shoppe Inc	5281 Classroom/Lab Eq. Rep.	14,943.00	14,943.00
01/26/23	0069824	Screening One, Inc	5355 Other Contracted Serv.	454.75	454.75
01/05/23	0069495	Secure Information Destruction LLC	5355 Other Contracted Serv.	32.92	1,053.36
01/05/23	0069495	Secure Information Destruction LLC	5359 Waste Disposal	1,020.44	1,053.36
01/26/23	0069825	Secure Information Destruction LLC	5355 Other Contracted Serv.	98.75	1,119.19
01/26/23	0069825	Secure Information Destruction LLC	5359 Waste Disposal	1,020.44	1,119.19
01/05/23	0301578	Seek Incorporated	5355 Other Contracted Serv.	7,583.90	7,583.90
01/12/23	0301984	Seek Incorporated	5355 Other Contracted Serv.	5,213.40	5,213.40
01/26/23	0302134	Seek Incorporated	5355 Other Contracted Serv.	16,021.47	16,021.47
01/12/23	0301985	Selzer-Ornst Company	5830 Imprvmnts/Remdling	101,838.10	101,838.10
01/26/23	0302135	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,305.00	1,305.00
01/05/23	0069496	Sepro Marine Bio Llc	5355 Other Contracted Serv.	887.00	887.00
01/19/23	0302059	SET Engineering, LLC	3411 Resd for Encumbrances	2,200.00	2,200.00
01/12/23	0069618	SHI International Corp	5840 Equipment	56,559.44	56,559.44
01/26/23	0069827	Snap-On Industrial	5243 Other Supplies	860.36	860.36
01/12/23	0069620	Spark Hire Inc	5246 Software	8,988.00	8,988.00
01/19/23	0069710	Stanton Chase International Inc	5273 Publicity	24,750.00	24,750.00
01/12/23	0069621	Staples Business Advantage	5230 Classroom & Lab Supp	946.54	12,189.64
01/12/23	0069621	Staples Business Advantage	5241 Office Supplies	9,537.23	12,189.64
01/12/23	0069621	Staples Business Advantage	5243 Other Supplies	1,390.89	12,189.64
01/12/23	0069621	Staples Business Advantage	5714 Classroom & Lab Supplies	314.98	12,189.64
01/05/23	0301549	Stephanie J. Schreiber	5201 Travel Expenses	55.00	55.00
01/19/23	0069711	Stone Creek Coffee Roasters	5704 Groceries-Resale	210.00	210.00
01/12/23	0069622	Superior Salt Service LLC	5358 Snow Removal	516.00	516.00
01/26/23	0069829	Superior Salt Service LLC	5358 Snow Removal	1,032.00	1,032.00
01/12/23	0301986	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,030.84	12,030.84
01/26/23	0302136	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,599.78	12,599.78
01/12/23	0301949	Susan M. Genrich	5260 Printing & Duplicating	97.04	97.04
01/05/23	0301551	Tanisha K. Williams	5201 Travel Expenses	498.98	498.98
01/05/23	0069497	Taylor & Francis	5707 New Book-Resale	391.80	391.80
01/12/23	0069623	Taylor & Francis	5707 New Book-Resale	299.48	299.48
01/05/23	0301579	T&b Electric Inc	5840 Equipment	700.00	700.00
01/05/23	0069498	Terra Translations, LLC	5355 Other Contracted Serv.	3,279.17	3,279.17
01/12/23	0069624	TestOut Corporation	5707 New Book-Resale	10,476.00	10,476.00
01/26/23	0069830	Textile Fabric Consultants, Inc.	5707 New Book-Resale	1,329.61	1,329.61
01/05/23	0069499	TForce Freight Inc	5707 New Book-Resale	221.29	221.29
01/12/23	0069625	TForce Freight Inc	5707 New Book-Resale	219.50	219.50
01/12/23	0069626	Time Warner Cable	5282 Off. General Eq. Rep.	1,679.76	1,679.76
01/12/23	0069627	Time Warner Cable	5454 Telephone	1,208.27	1,208.27
01/26/23	0069831	Trac Media Services	5355 Other Contracted Serv.	6,240.00	6,240.00
01/26/23	0069832	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,631.58	9,631.58
01/26/23	0069833	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,001.55	10,001.55
01/19/23	0069712	Tuesday Evening Publications	5707 New Book-Resale	3,329.00	3,329.00
01/05/23	0069500	Uline	5707 New Book-Resale	134.78	134.78
01/19/23	0302060	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
01/12/23	0069628	University Licensee Assn	5220 Membership & Subscript	300.00	300.00
01/26/23	0069753	University of Chicago Press	5243 Other Supplies	758.68	758.68
01/05/23	0069501	UPS	5259 Postage	32.64	32.64
01/26/23	0069834	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
01/12/23	0301987	US Brands	5259 Postage	458.59	458.59
01/05/23	0301580	US Foods, Inc	5704 Groceries-Resale	3,572.26	4,010.11
01/05/23	0301580	US Foods, Inc	5714 Classroom & Lab Supplies	437.85	4,010.11
01/12/23	0301988	US Foods, Inc	5704 Groceries-Resale	4,316.59	4,942.23
01/12/23	0301988	US Foods, Inc	5714 Classroom & Lab Supplies	625.64	4,942.23
01/19/23	0302061	US Foods, Inc	5704 Groceries-Resale	5,597.71	8,415.47
01/19/23	0302061	US Foods, Inc	5714 Classroom & Lab Supplies	2,817.76	8,415.47
01/26/23	0302137	US Foods, Inc	5704 Groceries-Resale	10,259.08	11,643.18
01/26/23	0302137	US Foods, Inc	5714 Classroom & Lab Supplies	1,384.10	11,643.18
01/05/23	0301581	Vanguard Computers Inc	3411 Resd for Encumbrances	49,632.00	49,632.00
01/12/23	0301989	Vanguard Computers Inc	3411 Resd for Encumbrances	16,896.00	116,145.48
01/12/23	0301989	Vanguard Computers Inc	5243 Other Supplies	99,249.48	116,145.48

Board Bill List by Payee - Checks Issued in January 2023

Page 10

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069629	Veritiv Operating Company	5244 Production Supplies	5,250.00	5,250.00
01/26/23	0069835	Veritiv Operating Company	5244 Production Supplies	16.50	16.50
01/05/23	0069503	Verizon Wireless	5243 Other Supplies	160.04	160.04
01/05/23	0069502	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,950.00	2,950.00
01/19/23	0069713	Viking Electric Supply Co	5840 Equipment	2,442.86	2,442.86
01/26/23	0069836	Viking Electric Supply Co	5840 Equipment	4,503.52	4,503.52
01/26/23	0069837	Village of Grafton	4118 Tax Levy-Pay-Back	3,410.23	3,410.23
01/05/23	0301548	Virginia A. Routh	5201 Travel Expenses	131.75	131.75
01/19/23	0069714	Visionary Metals LLC	5355 Other Contracted Serv.	1,860.00	1,860.00
01/05/23	0069504	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/05/23	0069504	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/26/23	0069838	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/26/23	0069838	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/05/23	0301582	VWR International Llc	5230 Classroom & Lab Supp	297.82	652.80
01/05/23	0301582	VWR International Llc	5840 Equipment	364.98	652.80
01/12/23	0301990	VWR International Llc	5230 Classroom & Lab Supp	953.78	13,050.90
01/12/23	0301990	VWR International Llc	5840 Equipment	12,097.12	13,050.90
01/19/23	0302062	VWR International Llc	5230 Classroom & Lab Supp	292.52	6,258.92
01/19/23	0302062	VWR International Llc	5840 Equipment	5,966.40	6,258.92
01/26/23	0302138	VWR International Llc	5230 Classroom & Lab Supp	87.43	6,623.23
01/26/23	0302138	VWR International Llc	5840 Equipment	6,535.80	6,623.23
01/05/23	0069505	Wakeman Equipment Sales Inc	5248 Classrm/Lab Equip.	2,000.00	2,000.00
01/12/23	0069630	Waste Management of Milwaukee	5359 Waste Disposal	5,108.69	5,108.69
01/26/23	0069839	Waste Management of Milwaukee	5359 Waste Disposal	642.90	642.90
01/12/23	0069631	Waveland Press Inc	5707 New Book-Resale	638.40	638.40
01/26/23	0069840	Waveland Press Inc	5707 New Book-Resale	191.52	191.52
01/19/23	0069716	West Quarter West LLC	5418 Room Rental	14,584.27	14,584.27
01/05/23	0069506	Wide Awake Inc	5355 Other Contracted Serv.	20,493.15	20,493.15
01/12/23	0069633	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	96,488.00	96,488.00
01/26/23	0069842	Wisconsin Department of Justice	5355 Other Contracted Serv.	1,500.00	1,500.00
01/12/23	0069634	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
01/12/23	0069632	Wisconsin Electric Power Co	5450 Gas	37.40	37.40
01/19/23	0069715	Wisconsin Electric Power Co	5450 Gas	2,747.09	2,747.09
01/26/23	0069841	Wisconsin Electric Power Co	5450 Gas	222.72	222.72
01/19/23	0069717	Wisconsin Newspaper Association	5220 Membership & Subscript	90.00	90.00
01/19/23	0069718	Wisconsin Realtors Association	5707 New Book-Resale	5,639.73	5,639.73
01/19/23	0069719	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	1,750.78	1,750.78
01/26/23	0302139	World Point Ecc Inc	5707 New Book-Resale	148.50	148.50
01/05/23	0301562	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,072.12	2,428.82
01/05/23	0301562	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	951.40	2,428.82
01/05/23	0301562	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	405.30	2,428.82
01/12/23	0301966	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,003.98	1,003.98
01/26/23	0302120	W. W. Grainger, Inc	5230 Classroom & Lab Supp	110.32	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	170.75	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	3,113.28	3,394.35
01/12/23	0069635	XanEdu Publishing, Inc.	5707 New Book-Resale	2,703.36	2,703.36
01/26/23	0069843	XanEdu Publishing, Inc.	5707 New Book-Resale	1,190.00	1,190.00
01/26/23	0302140	Xerox Corporation	5243 Other Supplies	6,241.69	6,241.69
01/19/23	0069720	YRC	5707 New Book-Resale	408.19	408.19
01/12/23	0069573	Zahn Dental/Henry Schein	5243 Other Supplies	2,219.32	1,139.32
01/12/23	0069573	Zahn Dental/Henry Schein	5840 Equipment	(1,080.00)	1,139.32
				5,024,627.82	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0069420	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,163.20	9,863.20
01/05/23	0069420	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	9,863.20
01/05/23	0069421	Adorama, Inc	5840 Equipment	14,719.47	14,719.47
01/05/23	0069423	AHLEI	5707 New Book-Resale	6,477.33	6,477.33
01/05/23	0069427	ASPEN OPCO LLC	5707 New Book-Resale	10,211.84	10,211.84
01/05/23	0069429	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
01/05/23	0069431	BizTimesMedia	5355 Other Contracted Serv.	3,195.00	3,195.00
01/05/23	0069432	Bluco Corporation	5840 Equipment	6,516.87	6,516.87
01/05/23	0069437	Cintas	5355 Other Contracted Serv.	5,782.56	5,782.56
01/05/23	0069439	Clever Sauce Creative LLC	5355 Other Contracted Serv.	28,000.00	28,000.00
01/05/23	0069443	Dearborn Real Estate Education	5707 New Book-Resale	3,943.05	3,943.05
01/05/23	0069448	Echo Healthcare Inc	3411 Resd for Encumbrances	7,770.00	7,770.00
01/05/23	0069449	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,429.50	5,429.50
01/05/23	0069453	GE Medical Systems, Ultrasound & Pr	5840 Equipment	16,928.00	16,928.00
01/05/23	0069455	Goodheart-Willcox Publisher	5707 New Book-Resale	4,736.30	4,736.30
01/05/23	0069457	Greater Milwaukee Committee	5220 Membership & Subscript	3,860.00	3,860.00
01/05/23	0069459	Hamilton Medical Inc	3411 Resd for Encumbrances	14,500.00	14,500.00
01/05/23	0069461	In-Sight Books Inc.	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/05/23	0069463	Ionwave Technologies Inc.	5840 Equipment	25,995.00	25,995.00
01/05/23	0069464	Jones & Bartlett Publishers	5707 New Book-Resale	23,396.35	23,396.35
01/05/23	0069466	Kratos Communications Inc	5678 Wmvs Transmitter Rep.	5,000.00	5,000.00
01/05/23	0069468	Lakeshore Technical College	5442 Liability Insurance	10,995.05	10,995.05
01/05/23	0069471	Magna Publications Inc	5220 Membership & Subscript	4,445.00	4,445.00
01/05/23	0069473	Matthews Book Company	5707 New Book-Resale	3,163.96	3,163.96
01/05/23	0069474	McGraw Hill Education Inc	5246 Software	1,300.00	25,267.19
01/05/23	0069474	McGraw Hill Education Inc	5707 New Book-Resale	23,967.19	25,267.19
01/05/23	0069475	McKesson HBOC	5840 Equipment	7,002.93	7,002.93
01/05/23	0069476	Medline Industries	5230 Classroom & Lab Supp	2,795.90	2,795.90
01/05/23	0069479	Colony Hardware Corporation	5840 Equipment	5,135.46	5,135.46
01/05/23	0069482	Macmillan Publishing Service MPS	5707 New Book-Resale	5,164.48	5,164.48
01/05/23	0069485	O'Reilly Automotive Stores, Inc	5840 Equipment	5,173.82	5,173.82
01/05/23	0069486	Oak Hall Industries L P	5242 Operating Supplies	9,914.31	9,914.31
01/05/23	0069488	Pepsi Beverages Company	5704 Groceries-Resale	3,671.94	3,671.94
01/05/23	0069493	Rams Contracting Ltd	5840 Equipment	10,432.50	10,432.50
01/05/23	0069498	Terra Translations, LLC	5355 Other Contracted Serv.	3,279.17	3,279.17
01/05/23	0069502	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,950.00	2,950.00
01/05/23	0069504	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/05/23	0069504	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/05/23	0069506	Wide Awake Inc	5355 Other Contracted Serv.	20,493.15	20,493.15
01/12/23	0069513	ACD Direct	5355 Other Contracted Serv.	4,016.37	4,016.37
01/12/23	0069514	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,193.00	9,730.50
01/12/23	0069514	ADO Professional Solutions, Inc.	5668 Program Production	7,537.50	9,730.50
01/12/23	0069515	Adorama, Inc	5840 Equipment	4,336.91	4,336.91
01/12/23	0069516	Aladtec Inc	5220 Membership & Subscript	4,435.00	4,435.00
01/12/23	0069519	Apple Computer Inc	5243 Other Supplies	7,031.95	8,129.95
01/12/23	0069519	Apple Computer Inc	5248 Classrm/Lab Equip.	1,098.00	8,129.95
01/12/23	0069521	AT&T	5454 Telephone	2,595.63	2,595.63
01/12/23	0069522	AT&T	5454 Telephone	20,210.14	20,210.14
01/12/23	0069528	Blair Fire Protection Llc	3411 Resd for Encumbrances	4,000.00	4,000.00
01/12/23	0069533	Cambridge University Press	5707 New Book-Resale	5,616.86	5,616.86
01/12/23	0069534	Carl Bloom Associates Inc	5259 Postage	17,562.00	49,987.48
01/12/23	0069534	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,425.48	49,987.48
01/12/23	0069539	City of Oak Creek	5355 Other Contracted Serv.	9,886.50	9,886.50
01/12/23	0069541	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
01/12/23	0069543	Concensus Consulting LLC	3411 Resd for Encumbrances	2,500.00	2,500.00
01/12/23	0069549	Current Newspaper	5220 Membership & Subscript	2,645.00	2,645.00
01/12/23	0069551	Development Cubed Software Inc	5247 Special Occasions	4,130.65	4,130.65
01/12/23	0069552	DH Pace Company, Inc.	5830 Imprvmnts/Remdling	13,725.00	13,725.00
01/12/23	0069554	Disc Cloners Plus Inc	5243 Disc Supplies	5,664.00	5,664.00
01/12/23	0069555	Douglas Stewart Co Inc	5711 Supplies-Resale	3,263.01	3,263.01
01/12/23	0069556	Elsevier Health & Science	5707 New Book-Resale	13,972.50	13,972.50
01/12/23	0069562	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,909.00	4,909.00
01/12/23	0069563	GE Medical Systems, Ultrasound & Pr	5840 Equipment	4,232.00	4,232.00
01/12/23	0069564	Giddings Hawkins	5355 Other Contracted Serv.	4,275.00	4,275.00

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

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/12/23	0069567	Greater Washington Educational Tele	5840 Equipment		2,900.00
01/12/23	0069571	Ms. Zina R. Haywood	5352 Contracted Employment		7,200.00
01/12/23	0069575	IdentiSys Inc	5501 Student Activities		4,610.00
01/12/23	0069577	Innovative Interfaces Inc	5220 Membership & Subscript		2,700.00
01/12/23	0069578	John Wiley & Sons Inc	5707 New Book-Resale		4,553.39
01/12/23	0069580	Johnson Controls Inc	3411 Resd for Encumbrances		3,953.97
01/12/23	0069580	Johnson Controls Inc	5350 Chiller P.M.		956.40
01/12/23	0069580	Johnson Controls Inc	5355 Other Contracted Serv.		6,981.97
01/12/23	0069581	Jones & Bartlett Publishers	5707 New Book-Resale		3,582.19
01/12/23	0069582	Kaschak Roofing Inc	3411 Resd for Encumbrances	171,747.90	171,747.90
01/12/23	0069587	MARS IT Corporation	5840 Equipment		12,510.00
01/12/23	0069588	Matthews Book Company	5707 New Book-Resale		2,589.27
01/12/23	0069589	MBS Textbook Exchange Inc	5712 Used Books-Resale		37,125.56
01/12/23	0069590	McGraw Hill Education Inc	5707 New Book-Resale		36,069.41
01/12/23	0069593	Milwaukee Area Tech College	5658 Other Expense		43,465.00
01/12/23	0069594	Milwaukee Water Works	5455 Water		8,108.01
01/12/23	0069596	Macmillan Publishing Service MPS	5707 New Book-Resale		6,394.19
01/12/23	0069599	National Coalition of Certific	5220 Membership & Subscript		5,000.00
01/12/23	0069600	ACNielsen Corporation	5661 Audience Research		10,199.42
01/12/23	0069602	Pearson Higher Education	5707 New Book-Resale		3,990.51
01/12/23	0069603	Personnel Specialists LLC	5352 Contracted Employment		3,042.00
01/12/23	0069605	Pitney Bowes/Presort Service	5259 Postage		2,625.45
01/12/23	0069606	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp		2,935.52
01/12/23	0069608	Public Allies Inc.	5355 Other Contracted Serv.		16,000.00
01/12/23	0069615	Royle Printing Co	5260 Printing & Duplicating		10,512.80
01/12/23	0069616	Sage Publications Inc	5707 New Book-Resale		4,828.70
01/12/23	0069617	Kalmbach Media Co	5270 Advertising		7,500.00
01/12/23	0069618	SHI International Corp	5840 Equipment		56,559.44
01/12/23	0069620	Spark Hire Inc	5246 Software		8,988.00
01/12/23	0069621	Staples Business Advantage	5230 Classroom & Lab Supp		946.54
01/12/23	0069621	Staples Business Advantage	5241 Office Supplies		9,537.23
01/12/23	0069621	Staples Business Advantage	5243 Other Supplies		1,390.89
01/12/23	0069621	Staples Business Advantage	5714 Classroom & Lab Supplies		314.98
01/12/23	0069624	TestOut Corporation	5707 New Book-Resale		10,476.00
01/12/23	0069629	Veritiv Operating Company	5244 Production Supplies		5,250.00
01/12/23	0069630	Waste Management of Milwaukee	5359 Waste Disposal		5,108.69
01/12/23	0069633	William Sackerson Construction Co I	5830 Imprvmnts/Remdling		96,488.00
01/12/23	0069634	Wisconsin Educational Communications Board	5355 Other Contracted Serv.		64,450.00
01/12/23	0069635	XanEdu Publishing, Inc.	5707 New Book-Resale		2,703.36
01/19/23	0069641	ACD Direct	5355 Other Contracted Serv.		8,825.38
01/19/23	0069642	ADAMM Charitable Foundation Inc	5270 Advertising		3,500.00
01/19/23	0069649	B&h Photo Video	5840 Equipment		5,367.98
01/19/23	0069652	Boldt Company	3411 Resd for Encumbrances		3,220.00
01/19/23	0069653	Carl Bloom Associates Inc	5260 Printing & Duplicating		5,871.04
01/19/23	0069657	Community Products LLC	5243 Other Supplies		6,030.00
01/19/23	0069659	Douglas Stewart Co Inc	5711 Supplies-Resale		132,046.94
01/19/23	0069660	Elsevier	5714 Classroom & Lab Supplies		26,825.00
01/19/23	0069664	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness		45,300.00
01/19/23	0069667	Gladwin Machinery	5840 Equipment		15,040.00
01/19/23	0069671	Gws Tool LLC	3411 Resd for Encumbrances		3,469.35
01/19/23	0069674	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale		5,408.64
01/19/23	0069677	JL Weiler Inc	5840 Equipment		100,108.50
01/19/23	0069679	KP Education Systems, LLC	5707 New Book-Resale		3,150.00
01/19/23	0069680	Kustom Signals Inc	5840 Equipment		3,789.26
01/19/23	0069681	Laser Technology Inc	5840 Equipment		4,349.10
01/19/23	0069682	Literacy Services	1340 Acct Rec Advance to Da		8,770.14
01/19/23	0069683	Line By Lyne Consulting, LLC	5355 Other Contracted Serv.		3,047.00
01/19/23	0069691	Midland Paper Company	5244 Production Supplies		11,228.88
01/19/23	0069696	MindWorks Innovations Inc	5243 Other Supplies		4,445.00
01/19/23	0069697	Macmillan Publishing Service MPS	5707 New Book-Resale		7,514.04
01/19/23	0069702	Pearson Higher Education	5707 New Book-Resale		26,817.29
01/19/23	0069706	Riteway Bus Service Inc	5204 Transportation		18,450.00
01/19/23	0069708	Amalia F. Schoone	5355 Other Contracted Serv.		3,056.00
01/19/23	0069710	Stanton Chase International Inc	5273 Publicity		24,750.00
01/19/23	0069712	Tuesday Evening Publications	5707 New Book-Resale		3,329.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/19/23	0069715	Wisconsin Electric Power Co	5450 Gas		2,747.09
01/19/23	0069716	West Quarter West LLC	5418 Room Rental		14,584.27
01/19/23	0069718	Wisconsin Realtors Association	5707 New Book-Resale		5,639.73
01/26/23	0069725	A Moment of Retreat LLC	5355 Other Contracted Serv.		3,500.00
01/26/23	0069726	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp		2,045.13
01/26/23	0069726	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling		878.01
01/26/23	0069728	ADO Professional Solutions, Inc.	5352 Contracted Employment		1,754.40
01/26/23	0069728	ADO Professional Solutions, Inc.	5668 Program Production		2,767.50
01/26/23	0069731	Alverno College	5419 Building Rental		16,310.00
01/26/23	0069736	AT&T	5454 Telephone		8,135.23
01/26/23	0069739	At&t Mobility	5454 Telephone		9,124.53
01/26/23	0069743	Nancy Blair	5355 Other Contracted Serv.		6,000.00
01/26/23	0069745	Boldt Company	3411 Resd for Encumbrances		26,056.34
01/26/23	0069746	Brinks Incorporated	5355 Other Contracted Serv.		5,859.60
01/26/23	0069748	Caprile Marketing Design	5270 Advertising		2,750.00
01/26/23	0069749	Carl Bloom Associates Inc	5260 Printing & Duplicating		21,432.04
01/26/23	0069754	City of Mequon	5455 Water		4,922.21
01/26/23	0069756	Consilience Group LLC	5355 Other Contracted Serv.		3,200.00
01/26/23	0069756	Consilience Group LLC	5357 Professional & Consult		16,275.00
01/26/23	0069758	Dentsply Sirona Inc	5840 Equipment		15,003.80
01/26/23	0069759	Disc Cloners Plus Inc	5243 Other Supplies		3,663.00
01/26/23	0069760	Dodge Company Inc	5714 Classroom & Lab Supplies		5,061.46
01/26/23	0069764	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.		5,920.00
01/26/23	0069765	Elsevier	5714 Classroom & Lab Supplies		7,552.00
01/26/23	0069766	Emergency Medical Products Inc	5230 Classroom & Lab Supp		6,075.73
01/26/23	0069767	Federal Express Corp	5707 New Book-Resale		2,738.26
01/26/23	0069771	Fox Valley Tech College	5355 Other Contracted Serv.		3,150.00
01/26/23	0069772	GE Medical Systems, Ultrasound & Pr	5248 Classrm/Lab Equip.		23,460.00
01/26/23	0069775	GM Supplies	5243 Other Supplies		3,300.00
01/26/23	0069779	Ms. Zina R. Haywood	5352 Contracted Employment		7,200.00
01/26/23	0069781	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale		13,920.33
01/26/23	0069782	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult		7,812.50
01/26/23	0069784	Jackson Maccudden Inc	5830 Imprvmnts/Remdling		3,615.00
01/26/23	0069788	Korn Ferry Hay Group Inc	5357 Professional & Consult		6,600.00
01/26/23	0069790	LPS Holdco LLC	5355 Other Contracted Serv.		10,600.00
01/26/23	0069791	MARS IT Corporation	5840 Equipment		14,400.00
01/26/23	0069799	Milwaukee Community Journal	5247 Special Occasions		2,500.00
01/26/23	0069800	Milwaukee Journal Sentinel Inc	5273 Publicity		6,647.00
01/26/23	0069805	National Council for State Authoriz	5220 Membership & Subscript		4,000.00
01/26/23	0069807	Oakworks Inc	5248 Classrm/Lab Equip.		35,851.00
01/26/23	0069807	Oakworks Inc	5840 Equipment		28,758.00
01/26/23	0069810	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.		4,572.84
01/26/23	0069811	Payscale Inc	5357 Professional & Consult		8,000.00
01/26/23	0069814	Postorino Decorating Inc	5840 Equipment		4,439.00
01/26/23	0069821	Royle Printing Co	5260 Printing & Duplicating		10,469.08
01/26/23	0069823	Scope Shoppe Inc	5281 Classroom/Lab Eq. Rep.		14,943.00
01/26/23	0069831	Trac Media Services	5355 Other Contracted Serv.		6,240.00
01/26/23	0069832	Truck Fleet Services LLC	5355 Other Contracted Serv.		9,631.58
01/26/23	0069833	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.		10,001.55
01/26/23	0069834	Urbach Consulting Corp	5357 Professional & Consult		9,375.00
01/26/23	0069836	Viking Electric Supply Co	5840 Equipment		4,503.52
01/26/23	0069837	Village of Grafton	4118 Tax Levy-Pay-Back		3,410.23
01/26/23	0069838	Visionpoint Media, Inc.	5270 Advertising		43,874.00
01/26/23	0069838	Visionpoint Media, Inc.	5355 Other Contracted Serv.		6,666.00
01/05/23	0301553	AV Design Group Inc	5840 Equipment		21,750.00
01/05/23	0301554	Baker Tilly Virchow Krause LLP	5357 Professional & Consult		17,800.00
01/05/23	0301557	CDW Government Inc	5840 Equipment		15,000.00
01/05/23	0301558	Cengage Learning	5233 Books		804.63
01/05/23	0301558	Cengage Learning	5707 New Book-Resale		26,993.45
01/05/23	0301560	Derse Inc.	5840 Equipment		23,118.22
01/05/23	0301561	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.		10,447.50
01/05/23	0301563	Grunau Co Inc	5355 Other Contracted Serv.		5,914.40
01/05/23	0301565	Hatch Staffing Services Inc	5352 Contracted Employment		2,209.38
01/05/23	0301565	Hatch Staffing Services Inc	5355 Other Contracted Serv.		1,802.00
01/05/23	0301565	Hatch Staffing Services Inc	5840 Equipment		6,480.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0301566	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,369.83	21,967.83
01/05/23	0301566	Hurt Electric Inc	5840 Equipment	12,598.00	21,967.83
01/05/23	0301568	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/05/23	0301570	Kahler Slater	5830 Imprvmnts/Remdling	6,727.50	6,727.50
01/05/23	0301571	Madison National Life	2224 Life Insurance Pay	17,399.32	17,399.32
01/05/23	0301574	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,755.99	3,755.99
01/05/23	0301575	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/05/23	0301577	San-A-Care Inc	5238 Maint. & Cust. Supp	6,331.93	6,331.93
01/05/23	0301578	Seek Incorporated	5355 Other Contracted Serv.	7,583.90	7,583.90
01/05/23	0301580	US Foods, Inc	5704 Groceries-Resale	3,572.26	4,010.11
01/05/23	0301580	US Foods, Inc	5714 Classroom & Lab Supplies	437.85	4,010.11
01/05/23	0301581	Vanguard Computers Inc	3411 Resd for Encumbrances	49,632.00	49,632.00
01/12/23	0301954	AV Design Group Inc	5840 Equipment	50,747.00	50,747.00
01/12/23	0301955	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	8,794.75
01/12/23	0301955	Boer Architects Inc	5830 Imprvmnts/Remdling	5,794.75	8,794.75
01/12/23	0301956	Building Service Inc	5830 Imprvmnts/Remdling	33,576.00	88,315.00
01/12/23	0301956	Building Service Inc	5840 Equipment	54,739.00	88,315.00
01/12/23	0301957	CDW Government Inc	5282 Off. General Eq. Rep.	4,655.00	81,225.56
01/12/23	0301957	CDW Government Inc	5840 Equipment	76,570.56	81,225.56
01/12/23	0301958	Cengage Learning	5707 New Book-Resale	10,725.42	10,248.42
01/12/23	0301958	Cengage Learning	5711 Supplies-Resale	(477.00)	10,248.42
01/12/23	0301960	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
01/12/23	0301962	Ellucian Company L P	5840 Equipment	2,609.25	2,609.25
01/12/23	0301963	Engberg Anderson Inc	3411 Resd for Encumbrances	6,375.00	9,625.00
01/12/23	0301963	Engberg Anderson Inc	5830 Imprvmnts/Remdling	3,250.00	9,625.00
01/12/23	0301964	Forest Incentives Ltd	5243 Other Supplies	9,142.53	10,969.83
01/12/23	0301964	Forest Incentives Ltd	5259 Postage	1,827.30	10,969.83
01/12/23	0301965	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	62,755.43	62,755.43
01/12/23	0301968	Grunau Co Inc	5355 Other Contracted Serv.	4,037.06	19,882.06
01/12/23	0301968	Grunau Co Inc	5830 Imprvmnts/Remdling	15,845.00	19,882.06
01/12/23	0301970	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
01/12/23	0301971	Honeywell Building Solutions	5830 Imprvmnts/Remdling	6,467.85	6,467.85
01/12/23	0301974	Minnesota Elevator Inc	5353 Elevator P.M.	12,542.25	13,254.15
01/12/23	0301974	Minnesota Elevator Inc	5355 Other Contracted Serv.	711.90	13,254.15
01/12/23	0301975	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
01/12/23	0301980	Robert Half International	5352 Contracted Employment	11,700.00	11,700.00
01/12/23	0301981	RyTech, LLC	5270 Advertising	7,945.53	7,945.53
01/12/23	0301984	Seek Incorporated	5355 Other Contracted Serv.	5,213.40	5,213.40
01/12/23	0301985	Selzer-Ornst Company	5830 Imprvmnts/Remdling	101,838.10	101,838.10
01/12/23	0301986	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,030.84	12,030.84
01/12/23	0301988	US Foods, Inc	5704 Groceries-Resale	4,316.59	4,942.23
01/12/23	0301988	US Foods, Inc	5714 Classroom & Lab Supplies	625.64	4,942.23
01/12/23	0301989	Vanguard Computers Inc	3411 Resd for Encumbrances	16,896.00	116,145.48
01/12/23	0301989	Vanguard Computers Inc	5243 Other Supplies	99,249.48	116,145.48
01/12/23	0301990	VWR International Llc	5230 Classroom & Lab Supp	953.78	13,050.90
01/12/23	0301990	VWR International Llc	5840 Equipment	12,097.12	13,050.90
01/19/23	0302040	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,697.63	24,697.63
01/19/23	0302041	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
01/19/23	0302042	Cengage Learning	5707 New Book-Resale	9,447.41	9,447.41
01/19/23	0302044	Deer District LLC	5242 Operating Supplies	33,500.00	49,000.00
01/19/23	0302044	Deer District LLC	5501 Student Activities	15,500.00	49,000.00
01/19/23	0302045	Ellucian Company L P	5840 Equipment	38,937.00	38,937.00
01/19/23	0302046	Forest Incentives Ltd	5243 Other Supplies	4,359.39	5,452.17
01/19/23	0302046	Forest Incentives Ltd	5259 Postage	1,092.78	5,452.17
01/19/23	0302047	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	14,358.75	14,358.75
01/19/23	0302049	Grunau Co Inc	5355 Other Contracted Serv.	5,551.68	5,551.68
01/19/23	0302054	Martek LLC	5840 Equipment	16,464.70	16,464.70
01/19/23	0302055	Milwaukee Transport Svc Inc	5501 Student Activities	521,625.00	521,625.00
01/19/23	0302057	RealEyes Displays LLC	5220 Membership & Subscript	5,260.00	13,580.00
01/19/23	0302057	RealEyes Displays LLC	5840 Equipment	8,320.00	13,580.00
01/19/23	0302060	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
01/19/23	0302061	US Foods, Inc	5704 Groceries-Resale	5,597.71	8,415.47
01/19/23	0302061	US Foods, Inc	5714 Classroom & Lab Supplies	2,817.76	8,415.47
01/19/23	0302062	VWR International Llc	5230 Classroom & Lab Supp	292.52	6,258.92
01/19/23	0302062	VWR International Llc	5840 Equipment	5,966.40	6,258.92

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0302107	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,403.00	51,403.00
01/26/23	0302108	AV Design Group Inc	5840 Equipment	8,350.00	8,350.00
01/26/23	0302111	Building Service Inc	5840 Equipment	59,642.00	59,642.00
01/26/23	0302112	Carolina Biological Supply Co	5840 Equipment	9,114.75	9,114.75
01/26/23	0302113	CDW Government Inc	5246 Software	5,761.80	17,431.80
01/26/23	0302113	CDW Government Inc	5282 Off. General Eq. Rep.	8,550.00	17,431.80
01/26/23	0302113	CDW Government Inc	5840 Equipment	3,120.00	17,431.80
01/26/23	0302116	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,800.00	18,800.00
01/26/23	0302117	Deer District LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
01/26/23	0302118	Ellucian Company L P	5840 Equipment	89,104.00	89,104.00
01/26/23	0302120	W. W. Grainger, Inc	5230 Classroom & Lab Supp	110.32	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	170.75	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	3,113.28	3,394.35
01/26/23	0302123	Hatch Staffing Services Inc	5352 Contracted Employment	960.60	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5840 Equipment	5,670.00	7,690.60
01/26/23	0302124	Honeywell Building Solutions	5355 Other Contracted Serv.	8,390.00	8,390.00
01/26/23	0302126	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/26/23	0302127	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	76,946.89	76,946.89
01/26/23	0302128	Madison National Life	2224 Life Insurance Pay	42,521.44	77,857.99
01/26/23	0302128	Madison National Life	2227 Payable to OPEB Trust	33,696.75	77,857.99
01/26/23	0302128	Madison National Life	5104 Life Insurance	1,639.80	77,857.99
01/26/23	0302130	Paragon Development Systems	5840 Equipment	11,960.00	11,960.00
01/26/23	0302133	San-A-Care Inc	5238 Maint. & Cust. Supp	3,246.76	3,246.76
01/26/23	0302134	Seek Incorporated	5355 Other Contracted Serv.	16,021.47	16,021.47
01/26/23	0302136	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,599.78	12,599.78
01/26/23	0302137	US Foods, Inc	5704 Groceries-Resale	10,259.08	11,643.18
01/26/23	0302137	US Foods, Inc	5714 Classroom & Lab Supplies	1,384.10	11,643.18
01/26/23	0302138	VWR International Llc	5230 Classroom & Lab Supp	87.43	6,623.23
01/26/23	0302138	VWR International Llc	5840 Equipment	6,535.80	6,623.23
01/26/23	0302140	Xerox Corporation	5243 Other Supplies	6,241.69	6,241.69
				4,785,802.12	

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2023

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0069726	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	2,045.13	2,923.14
01/26/23	0069726	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	878.01	2,923.14
01/12/23	0069513	ACD Direct	5355 Other Contracted Serv.	4,016.37	4,016.37
01/19/23	0069641	ACD Direct	5355 Other Contracted Serv.	8,825.38	8,825.38
01/12/23	0069600	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
01/19/23	0069642	ADAMM Charitable Foundation Inc	5270 Advertising	3,500.00	3,500.00
01/05/23	0069420	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,163.20	9,863.20
01/05/23	0069420	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	9,863.20
01/12/23	0069514	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,193.00	9,730.50
01/12/23	0069514	ADO Professional Solutions, Inc.	5668 Program Production	7,537.50	9,730.50
01/26/23	0069728	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,754.40	4,521.90
01/26/23	0069728	ADO Professional Solutions, Inc.	5668 Program Production	2,767.50	4,521.90
01/05/23	0069421	Adorama, Inc	5840 Equipment	14,719.47	14,719.47
01/12/23	0069515	Adorama, Inc	5840 Equipment	4,336.91	4,336.91
01/05/23	0069423	AHLEI	5707 New Book-Resale	6,477.33	6,477.33
01/12/23	0069516	Aladtec Inc	5220 Membership & Subscript	4,435.00	4,435.00
01/19/23	0302040	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,697.63	24,697.63
01/26/23	0302107	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,403.00	51,403.00
01/26/23	0069731	Alverno College	5419 Building Rental	16,310.00	16,310.00
01/19/23	0069708	Amalia F. Schoone	5355 Other Contracted Serv.	3,056.00	3,056.00
01/26/23	0069725	A Moment of Retreat LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
01/12/23	0069519	Apple Computer Inc	5243 Other Supplies	7,031.95	8,129.95
01/12/23	0069519	Apple Computer Inc	5248 Classrm/Lab Equip.	1,098.00	8,129.95
01/05/23	0069427	ASPEN OPCO LLC	5707 New Book-Resale	10,211.84	10,211.84
01/12/23	0069521	AT&T	5454 Telephone	2,595.63	2,595.63
01/12/23	0069522	AT&T	5454 Telephone	20,210.14	20,210.14
01/26/23	0069736	AT&T	5454 Telephone	8,135.23	8,135.23
01/26/23	0069739	At&t Mobility	5454 Telephone	9,124.53	9,124.53
01/05/23	0069429	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
01/05/23	0301553	AV Design Group Inc	5840 Equipment	21,750.00	21,750.00
01/12/23	0301954	AV Design Group Inc	5840 Equipment	50,747.00	50,747.00
01/26/23	0302108	AV Design Group Inc	5840 Equipment	8,350.00	8,350.00
01/05/23	0301554	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	17,800.00	17,800.00
01/19/23	0069649	B&h Photo Video	5840 Equipment	5,367.98	5,367.98
01/05/23	0069431	BizTimesMedia	5355 Other Contracted Serv.	3,195.00	3,195.00
01/12/23	0069528	Blair Fire Protection Llc	3411 Resd for Encumbrances	4,000.00	4,000.00
01/05/23	0069432	Bluco Corporation	5840 Equipment	6,516.87	6,516.87
01/12/23	0301955	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	8,794.75
01/12/23	0301955	Boer Architects Inc	5830 Imprvmnts/Remdling	5,794.75	8,794.75
01/19/23	0069652	Boldt Company	3411 Resd for Encumbrances	3,220.00	3,220.00
01/26/23	0069745	Boldt Company	3411 Resd for Encumbrances	26,056.34	26,056.34
01/26/23	0069746	Brinks Incorporated	5355 Other Contracted Serv.	5,859.60	5,859.60
01/12/23	0301956	Building Service Inc	5830 Imprvmnts/Remdling	33,576.00	88,315.00
01/12/23	0301956	Building Service Inc	5840 Equipment	54,739.00	88,315.00
01/26/23	0302111	Building Service Inc	5840 Equipment	59,642.00	59,642.00
01/12/23	0069533	Cambridge University Press	5707 New Book-Resale	5,616.86	5,616.86
01/19/23	0302041	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
01/26/23	0069748	Caprile Marketing Design	5270 Advertising	2,750.00	2,750.00
01/12/23	0069534	Carl Bloom Associates Inc	5259 Postage	17,562.00	49,987.48
01/12/23	0069534	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,425.48	49,987.48
01/19/23	0069653	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,871.04	5,871.04
01/26/23	0069749	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,432.04	21,432.04
01/26/23	0302112	Carolina Biological Supply Co	5840 Equipment	9,114.75	9,114.75
01/05/23	0301557	CDW Government Inc	5840 Equipment	15,000.00	15,000.00
01/12/23	0301957	CDW Government Inc	5282 Off. General Eq. Rep.	4,655.00	81,225.56
01/12/23	0301957	CDW Government Inc	5840 Equipment	76,570.56	81,225.56
01/26/23	0302113	CDW Government Inc	5246 Software	5,761.80	17,431.80
01/26/23	0302113	CDW Government Inc	5282 Off. General Eq. Rep.	8,550.00	17,431.80
01/26/23	0302113	CDW Government Inc	5840 Equipment	3,120.00	17,431.80
01/05/23	0301558	Cengage Learning	5233 Books	804.63	27,798.08
01/05/23	0301558	Cengage Learning	5707 New Book-Resale	26,993.45	27,798.08
01/12/23	0301958	Cengage Learning	5707 New Book-Resale	10,725.42	10,248.42
01/12/23	0301958	Cengage Learning	5711 Supplies-Resale	(477.00)	10,248.42
01/19/23	0302042	Cengage Learning	5707 New Book-Resale	9,447.41	9,447.41

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0069437	Cintas	5355 Other Contracted Serv.	5,782.56	5,782.56
01/26/23	0069754	City of Mequon	5455 Water	4,922.21	4,922.21
01/12/23	0069539	City of Oak Creek	5355 Other Contracted Serv.	9,886.50	9,886.50
01/05/23	0069439	Clever Sauce Creative LLC	5355 Other Contracted Serv.	28,000.00	28,000.00
01/12/23	0069541	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
01/05/23	0069479	Colony Hardware Corporation	5840 Equipment	5,135.46	5,135.46
01/26/23	0302116	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,800.00	18,800.00
01/19/23	0069657	Community Products LLC	5243 Other Supplies	6,030.00	6,030.00
01/12/23	0069543	Consensus Consulting LLC	3411 Resd for Encumbrances	2,500.00	2,500.00
01/12/23	0301960	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
01/26/23	0069756	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	19,475.00
01/26/23	0069756	Consilience Group LLC	5357 Professional & Consult	16,275.00	19,475.00
01/12/23	0069549	Current Newspaper	5220 Membership & Subscript	2,645.00	2,645.00
01/05/23	0069443	Dearborn Real Estate Education	5707 New Book-Resale	3,943.05	3,943.05
01/19/23	0302044	Deer District LLC	5242 Operating Supplies	33,500.00	49,000.00
01/19/23	0302044	Deer District LLC	5501 Student Activities	15,500.00	49,000.00
01/26/23	0302117	Deer District LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
01/26/23	0069758	Dentsply Sirona Inc	5840 Equipment	15,003.80	15,003.80
01/05/23	0301560	Derse Inc.	5840 Equipment	23,118.22	23,118.22
01/12/23	0069551	Development Cubed Software Inc	5247 Special Occasions	4,130.65	4,130.65
01/12/23	0069552	DH Pace Company, Inc.	5830 Imprvmnts/Remdling	13,725.00	13,725.00
01/12/23	0069554	Disc Cloners Plus Inc	5243 Other Supplies	5,664.00	5,664.00
01/26/23	0069759	Disc Cloners Plus Inc	5243 Other Supplies	3,663.00	3,663.00
01/26/23	0069760	Dodge Company Inc	5714 Classroom & Lab Supplies	5,061.46	5,061.46
01/12/23	0069555	Douglas Stewart Co Inc	5711 Supplies-Resale	3,263.01	3,263.01
01/19/23	0069659	Douglas Stewart Co Inc	5711 Supplies-Resale	132,046.94	132,046.94
01/05/23	0069448	Echo Healthcare Inc	3411 Resd for Encumbrances	7,770.00	7,770.00
01/26/23	0069764	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,920.00	5,920.00
01/12/23	0301962	Ellucian Company L P	5840 Equipment	2,609.25	2,609.25
01/19/23	0302045	Ellucian Company L P	5840 Equipment	38,937.00	38,937.00
01/26/23	0302118	Ellucian Company L P	5840 Equipment	89,104.00	89,104.00
01/19/23	0069660	Elsevier	5714 Classroom & Lab Supplies	26,825.00	26,825.00
01/26/23	0069765	Elsevier	5714 Classroom & Lab Supplies	7,552.00	7,552.00
01/12/23	0069556	Elsevier Health & Science	5707 New Book-Resale	13,972.50	13,972.50
01/05/23	0069449	Emergency Medical Products Inc	5230 Classroom & Lab Supp	5,429.50	5,429.50
01/26/23	0069766	Emergency Medical Products Inc	5230 Classroom & Lab Supp	6,075.73	6,075.73
01/12/23	0301963	Engberg Anderson Inc	3411 Resd for Encumbrances	6,375.00	9,625.00
01/12/23	0301963	Engberg Anderson Inc	5830 Imprvmnts/Remdling	3,250.00	9,625.00
01/26/23	0069767	Federal Express Corp	5707 New Book-Resale	2,738.26	2,738.26
01/05/23	0301561	Federico Munoz D/B/A Rico Install C	5355 Other Contracted Serv.	10,447.50	10,447.50
01/12/23	0301964	Forest Incentives Ltd	5243 Other Supplies	9,142.53	10,969.83
01/12/23	0301964	Forest Incentives Ltd	5259 Postage	1,827.30	10,969.83
01/19/23	0302046	Forest Incentives Ltd	5243 Other Supplies	4,359.39	5,452.17
01/19/23	0302046	Forest Incentives Ltd	5259 Postage	1,092.78	5,452.17
01/26/23	0069771	Fox Valley Tech College	5355 Other Contracted Serv.	3,150.00	3,150.00
01/12/23	0069562	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,909.00	4,909.00
01/19/23	0069664	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	45,300.00	45,300.00
01/12/23	0301965	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	62,755.43	62,755.43
01/19/23	0302047	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	14,358.75	14,358.75
01/05/23	0069453	GE Medical Systems, Ultrasound & Pr	5840 Equipment	16,928.00	16,928.00
01/12/23	0069563	GE Medical Systems, Ultrasound & Pr	5840 Equipment	4,232.00	4,232.00
01/26/23	0069772	GE Medical Systems, Ultrasound & Pr	5248 Classrm/Lab Equip.	23,460.00	23,460.00
01/12/23	0069564	Giddings Hawkins	5355 Other Contracted Serv.	4,275.00	4,275.00
01/19/23	0069667	Gladwin Machinery	5840 Equipment	15,040.00	15,040.00
01/26/23	0069775	GM Supplies	5243 Other Supplies	3,300.00	3,300.00
01/05/23	0069455	Goodheart-Willcox Publisher	5707 New Book-Resale	4,736.30	4,736.30
01/05/23	0069457	Greater Milwaukee Committee	5220 Membership & Subscript	3,860.00	3,860.00
01/12/23	0069567	Greater Washington Educational Tele	5840 Equipment	2,900.00	2,900.00
01/05/23	0301563	Grunau Co Inc	5355 Other Contracted Serv.	5,914.40	5,914.40
01/12/23	0301968	Grunau Co Inc	5355 Other Contracted Serv.	4,037.06	19,882.06
01/12/23	0301968	Grunau Co Inc	5830 Imprvmnts/Remdling	15,845.00	19,882.06
01/19/23	0302049	Grunau Co Inc	5355 Other Contracted Serv.	5,551.68	5,551.68
01/19/23	0069671	Gws Tool LLC	3411 Resd for Encumbrances	3,469.35	3,469.35
01/05/23	0069459	Hamilton Medical Inc	3411 Resd for Encumbrances	14,500.00	14,500.00
01/05/23	0301565	Hatch Staffing Services Inc	5352 Contracted Employment	2,209.38	10,491.38

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/05/23	0301565	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,802.00	10,491.38
01/05/23	0301565	Hatch Staffing Services Inc	5840 Equipment	6,480.00	10,491.38
01/12/23	0301970	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
01/26/23	0302123	Hatch Staffing Services Inc	5352 Contracted Employment	960.60	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	7,690.60
01/26/23	0302123	Hatch Staffing Services Inc	5840 Equipment	5,670.00	7,690.60
01/12/23	0301971	Honeywell Building Solutions	5830 Imprvmnts/Remdling	6,467.85	6,467.85
01/26/23	0302124	Honeywell Building Solutions	5355 Other Contracted Serv.	8,390.00	8,390.00
01/26/23	0069782	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,812.50	7,812.50
01/19/23	0069674	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	5,408.64	5,408.64
01/26/23	0069781	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	13,920.33	13,920.33
01/05/23	0301566	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,369.83	21,967.83
01/05/23	0301566	Hurt Electric Inc	5840 Equipment	12,598.00	21,967.83
01/12/23	0069575	IdentiSys Inc	5501 Student Activities	4,610.00	4,610.00
01/12/23	0069577	Innovative Interfaces Inc	5220 Membership & Subscript	2,700.00	2,700.00
01/05/23	0069461	In-Sight Books Inc.	5714 Classroom & Lab Supplies	2,500.00	2,500.00
01/05/23	0301568	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/26/23	0302126	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
01/05/23	0069463	Ionwave Technologies Inc.	5840 Equipment	25,995.00	25,995.00
01/26/23	0069784	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	3,615.00	3,615.00
01/19/23	0069677	JL Weiler Inc	5840 Equipment	100,108.50	100,108.50
01/12/23	0069580	Johnson Controls Inc	3411 Resd for Encumbrances	3,953.97	11,892.34
01/12/23	0069580	Johnson Controls Inc	5350 Chiller P.M.	956.40	11,892.34
01/12/23	0069580	Johnson Controls Inc	5355 Other Contracted Serv.	6,981.97	11,892.34
01/12/23	0069578	John Wiley & Sons Inc	5707 New Book-Resale	4,553.39	4,553.39
01/05/23	0069464	Jones & Bartlett Publishers	5707 New Book-Resale	23,396.35	23,396.35
01/12/23	0069581	Jones & Bartlett Publishers	5707 New Book-Resale	3,582.19	3,582.19
01/26/23	0302127	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	76,946.89	76,946.89
01/05/23	0301570	Kahler Slater	5830 Imprvmnts/Remdling	6,727.50	6,727.50
01/12/23	0069617	Kalmbach Media Co	5270 Advertising	7,500.00	7,500.00
01/12/23	0069582	Kaschak Roofing Inc	3411 Resd for Encumbrances	171,747.90	171,747.90
01/26/23	0069788	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
01/19/23	0069679	KP Education Systems, LLC	5707 New Book-Resale	3,150.00	3,150.00
01/05/23	0069466	Kratos Communications Inc	5678 Wmvs Transmitter Rep.	5,000.00	5,000.00
01/19/23	0069680	Kustom Signals Inc	5840 Equipment	3,789.26	3,789.26
01/05/23	0069468	Lakeshore Technical College	5442 Liability Insurance	10,995.05	10,995.05
01/19/23	0069681	Laser Technology Inc	5840 Equipment	4,349.10	4,349.10
01/19/23	0069683	Line By Lyne Consulting, LLC	5355 Other Contracted Serv.	3,047.00	3,047.00
01/19/23	0069682	Literacy Services	1340 Acct Rec Advance to Da	8,770.14	8,770.14
01/26/23	0069790	LPS Holdco LLC	5355 Other Contracted Serv.	10,600.00	10,600.00
01/05/23	0069482	Macmillan Publishing Service MPS	5707 New Book-Resale	5,164.48	5,164.48
01/12/23	0069596	Macmillan Publishing Service MPS	5707 New Book-Resale	6,394.19	6,394.19
01/19/23	0069697	Macmillan Publishing Service MPS	5707 New Book-Resale	7,514.04	7,514.04
01/05/23	0301571	Madison National Life	2224 Life Insurance Pay	17,399.32	17,399.32
01/26/23	0302128	Madison National Life	2224 Life Insurance Pay	42,521.44	77,857.99
01/26/23	0302128	Madison National Life	2227 Payable to OPEB Trust	33,696.75	77,857.99
01/26/23	0302128	Madison National Life	5104 Life Insurance	1,639.80	77,857.99
01/05/23	0069471	Magna Publications Inc	5220 Membership & Subscript	4,445.00	4,445.00
01/12/23	0069587	MARS IT Corporation	5840 Equipment	12,510.00	12,510.00
01/26/23	0069791	MARS IT Corporation	5840 Equipment	14,400.00	14,400.00
01/19/23	0302054	Martek LLC	5840 Equipment	16,464.70	16,464.70
01/05/23	0069473	Matthews Book Company	5707 New Book-Resale	3,163.96	3,163.96
01/12/23	0069588	Matthews Book Company	5707 New Book-Resale	2,589.27	2,589.27
01/12/23	0069589	MBS Textbook Exchange Inc	5712 Used Books-Resale	37,125.56	37,125.56
01/05/23	0069474	McGraw Hill Education Inc	5246 Software	1,300.00	25,267.19
01/05/23	0069474	McGraw Hill Education Inc	5707 New Book-Resale	23,967.19	25,267.19
01/12/23	0069590	McGraw Hill Education Inc	5707 New Book-Resale	36,069.41	36,069.41
01/05/23	0069475	McKesson HBOC	5840 Equipment	7,002.93	7,002.93
01/05/23	0069476	Medline Industries	5230 Classroom & Lab Supp	2,795.90	2,795.90
01/19/23	0069691	Midland Paper Company	5244 Production Supplies	11,228.88	11,228.88
01/12/23	0069593	Milwaukee Area Tech College	5658 Other Expense	43,465.00	43,465.00
01/26/23	0069799	Milwaukee Community Journal	5247 Special Occasions	2,500.00	2,500.00
01/26/23	0069800	Milwaukee Journal Sentinel Inc	5273 Publicity	6,647.00	6,647.00
01/19/23	0302055	Milwaukee Transport Svc Inc	5501 Student Activities	521,625.00	521,625.00
01/12/23	0069594	Milwaukee Water Works	5455 Water	8,108.01	8,108.01

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/19/23	0069696	MindWorks Innovations Inc	5243 Other Supplies	4,445.00	4,445.00
01/12/23	0301974	Minnesota Elevator Inc	5353 Elevator P.M.	12,542.25	13,254.15
01/12/23	0301974	Minnesota Elevator Inc	5355 Other Contracted Serv.	711.90	13,254.15
01/12/23	0301975	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
01/12/23	0069571	Ms. Zina R. Haywood	5352 Contracted Employment	7,200.00	7,200.00
01/26/23	0069779	Ms. Zina R. Haywood	5352 Contracted Employment	7,200.00	7,200.00
01/26/23	0069743	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/12/23	0069599	National Coalition of Certific	5220 Membership & Subscript	5,000.00	5,000.00
01/26/23	0069805	National Council for State Authoriz	5220 Membership & Subscript	4,000.00	4,000.00
01/05/23	0069486	Oak Hall Industries L P	5242 Operating Supplies	9,914.31	9,914.31
01/26/23	0069807	Oakworks Inc	5248 Classrm/Lab Equip.	35,851.00	64,609.00
01/26/23	0069807	Oakworks Inc	5840 Equipment	28,758.00	64,609.00
01/05/23	0069485	O'Reilly Automotive Stores, Inc	5840 Equipment	5,173.82	5,173.82
01/05/23	0301574	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,755.99	3,755.99
01/26/23	0302130	Paragon Development Systems	5840 Equipment	11,960.00	11,960.00
01/26/23	0069810	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	4,572.84	4,572.84
01/26/23	0069811	Payscale Inc	5357 Professional & Consult	8,000.00	8,000.00
01/12/23	0069602	Pearson Higher Education	5707 New Book-Resale	3,990.51	3,990.51
01/19/23	0069702	Pearson Higher Education	5707 New Book-Resale	26,817.29	26,817.29
01/05/23	0069488	Pepsi Beverages Company	5704 Groceries-Resale	3,671.94	3,671.94
01/12/23	0069603	Personnel Specialists LLC	5352 Contracted Employment	3,042.00	3,042.00
01/12/23	0069605	Pitney Bowes/Presort Service	5259 Postage	2,625.45	2,625.45
01/12/23	0069606	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	2,935.52	2,935.52
01/26/23	0069814	Postorino Decorating Inc	5840 Equipment	4,439.00	4,439.00
01/05/23	0301575	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/12/23	0069608	Public Allies Inc.	5355 Other Contracted Serv.	16,000.00	16,000.00
01/05/23	0069493	Rams Contracting Ltd	5840 Equipment	10,432.50	10,432.50
01/19/23	0302057	RealEyes Displays LLC	5220 Membership & Subscript	5,260.00	13,580.00
01/19/23	0302057	RealEyes Displays LLC	5840 Equipment	8,320.00	13,580.00
01/19/23	0069706	Riteway Bus Service Inc	5204 Transportation	18,450.00	18,450.00
01/12/23	0301980	Robert Half International	5352 Contracted Employment	11,700.00	11,700.00
01/12/23	0069615	Royle Printing Co	5260 Printing & Duplicating	10,512.80	10,512.80
01/26/23	0069821	Royle Printing Co	5260 Printing & Duplicating	10,469.08	10,469.08
01/12/23	0301981	RyTech, LLC	5270 Advertising	7,945.53	7,945.53
01/12/23	0069616	Sage Publications Inc	5707 New Book-Resale	4,828.70	4,828.70
01/05/23	0301577	San-A-Care Inc	5238 Maint. & Cust. Supp	6,331.93	6,331.93
01/26/23	0302133	San-A-Care Inc	5238 Maint. & Cust. Supp	3,246.76	3,246.76
01/26/23	0069823	Scope Shoppe Inc	5281 Classroom/Lab Eq. Rep.	14,943.00	14,943.00
01/05/23	0301578	Seek Incorporated	5355 Other Contracted Serv.	7,583.90	7,583.90
01/12/23	0301984	Seek Incorporated	5355 Other Contracted Serv.	5,213.40	5,213.40
01/26/23	0302134	Seek Incorporated	5355 Other Contracted Serv.	16,021.47	16,021.47
01/12/23	0301985	Selzer-Ornst Company	5830 Imprvmnts/Remdling	101,838.10	101,838.10
01/12/23	0069618	SHI International Corp	5840 Equipment	56,559.44	56,559.44
01/12/23	0069620	Spark Hire Inc	5246 Software	8,988.00	8,988.00
01/19/23	0069710	Stanton Chase International Inc	5273 Publicity	24,750.00	24,750.00
01/12/23	0069621	Staples Business Advantage	5230 Classroom & Lab Supp	946.54	12,189.64
01/12/23	0069621	Staples Business Advantage	5241 Office Supplies	9,537.23	12,189.64
01/12/23	0069621	Staples Business Advantage	5243 Other Supplies	1,390.89	12,189.64
01/12/23	0069621	Staples Business Advantage	5714 Classroom & Lab Supplies	314.98	12,189.64
01/12/23	0301986	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,030.84	12,030.84
01/26/23	0302136	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,599.78	12,599.78
01/05/23	0069498	Terra Translations, LLC	5355 Other Contracted Serv.	3,279.17	3,279.17
01/12/23	0069624	TestOut Corporation	5707 New Book-Resale	10,476.00	10,476.00
01/26/23	0069831	Trac Media Services	5355 Other Contracted Serv.	6,240.00	6,240.00
01/26/23	0069832	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,631.58	9,631.58
01/26/23	0069833	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,001.55	10,001.55
01/19/23	0069712	Tuesday Evening Publications	5707 New Book-Resale	3,329.00	3,329.00
01/19/23	0302060	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
01/26/23	0069834	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
01/05/23	0301580	US Foods, Inc	5704 Groceries-Resale	3,572.26	4,010.11
01/05/23	0301580	US Foods, Inc	5714 Classroom & Lab Supplies	437.85	4,010.11
01/12/23	0301988	US Foods, Inc	5704 Groceries-Resale	4,316.59	4,942.23
01/12/23	0301988	US Foods, Inc	5714 Classroom & Lab Supplies	625.64	4,942.23
01/19/23	0302061	US Foods, Inc	5704 Groceries-Resale	5,597.71	8,415.47
01/19/23	0302061	US Foods, Inc	5714 Classroom & Lab Supplies	2,817.76	8,415.47

Board Bill List Over \$2,500 by Payee - Checks Issued in January 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/26/23	0302137	US Foods, Inc	5704 Groceries-Resale	10,259.08	11,643.18
01/26/23	0302137	US Foods, Inc	5714 Classroom & Lab Supplies	1,384.10	11,643.18
01/05/23	0301581	Vanguard Computers Inc	3411 Resd for Encumbrances	49,632.00	49,632.00
01/12/23	0301989	Vanguard Computers Inc	3411 Resd for Encumbrances	16,896.00	116,145.48
01/12/23	0301989	Vanguard Computers Inc	5243 Other Supplies	99,249.48	116,145.48
01/12/23	0069629	Veritiv Operating Company	5244 Production Supplies	5,250.00	5,250.00
01/05/23	0069502	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,950.00	2,950.00
01/26/23	0069836	Viking Electric Supply Co	5840 Equipment	4,503.52	4,503.52
01/26/23	0069837	Village of Grafton	4118 Tax Levy-Pay-Back	3,410.23	3,410.23
01/05/23	0069504	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/05/23	0069504	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/26/23	0069838	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
01/26/23	0069838	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
01/12/23	0301990	VWR International Llc	5230 Classroom & Lab Supp	953.78	13,050.90
01/12/23	0301990	VWR International Llc	5840 Equipment	12,097.12	13,050.90
01/19/23	0302062	VWR International Llc	5230 Classroom & Lab Supp	292.52	6,258.92
01/19/23	0302062	VWR International Llc	5840 Equipment	5,966.40	6,258.92
01/26/23	0302138	VWR International Llc	5230 Classroom & Lab Supp	87.43	6,623.23
01/26/23	0302138	VWR International Llc	5840 Equipment	6,535.80	6,623.23
01/12/23	0069630	Waste Management of Milwaukee	5359 Waste Disposal	5,108.69	5,108.69
01/19/23	0069716	West Quarter West LLC	5418 Room Rental	14,584.27	14,584.27
01/05/23	0069506	Wide Awake Inc	5355 Other Contracted Serv.	20,493.15	20,493.15
01/12/23	0069633	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	96,488.00	96,488.00
01/12/23	0069634	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
01/19/23	0069715	Wisconsin Electric Power Co	5450 Gas	2,747.09	2,747.09
01/19/23	0069718	Wisconsin Realtors Association	5707 New Book-Resale	5,639.73	5,639.73
01/26/23	0302120	W. W. Grainger, Inc	5230 Classroom & Lab Supp	110.32	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	170.75	3,394.35
01/26/23	0302120	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	3,113.28	3,394.35
01/12/23	0069635	XanEdu Publishing, Inc.	5707 New Book-Resale	2,703.36	2,703.36
01/26/23	0302140	Xerox Corporation	5243 Other Supplies	6,241.69	6,241.69
				4,785,802.12	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$916,235.26
2	Restricted Fund	\$441,491.70
3	Capital Projects	\$1,607,822.12
4	Debt Service	\$11,555.66
5	Enterprise	\$665,799.04
5	TV Fund	\$354,501.00
6	Internal Service Fund	\$438,995.81
7	Financial Aid	\$1,029.48
7	Trust & Agency	\$587,197.75
		<hr/>
		\$5,024,627.82
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
01/05/23	0069419	Accuweather Inc	5674 Technical Operations	525.00
01/05/23	0069420	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00
01/05/23	0069466	Kratos Communications Inc	5678 Wmvs Transmitter Rep.	5,000.00
01/12/23	0069513	ACD Direct	5355 Other Contracted Serv.	4,016.37
01/12/23	0069514	ADO Professional Solutions, Inc.	5668 Program Production	7,537.50
01/12/23	0069518	Anchor Printing Inc	5260 Printing & Duplicating	465.30
01/12/23	0069521	AT&T	5454 Telephone	1,843.50
01/12/23	0069534	Carl Bloom Associates Inc	5259 Postage	17,562.00
01/12/23	0069534	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,425.48
01/12/23	0069544	Contributor Development Partnership	5355 Other Contracted Serv.	331.25
01/12/23	0069546	Corporate Disk Company	5243 Other Supplies	546.11
01/12/23	0069549	Current Newspaper	5220 Membership & Subscript	2,645.00
01/12/23	0069554	Disc Cloners Plus Inc	5243 Other Supplies	5,664.00
01/12/23	0069559	Federal Express Corp	5675 Traffic	16.92
01/12/23	0069567	Greater Washington Educational Tele	5840 Equipment	2,900.00
01/12/23	0069568	Greg Best Consulting Inc	5357 Professional & Consult	900.00
01/12/23	0069584	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00
01/12/23	0069600	ACNielsen Corporation	5661 Audience Research	10,199.42
01/12/23	0069604	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26
01/12/23	0069605	Pitney Bowes/Presort Service	5259 Postage	2,625.45
01/12/23	0069610	Rev.com Inc	5668 Program Production	860.39
01/12/23	0069615	Royle Printing Co	5260 Printing & Duplicating	10,512.80
01/12/23	0069627	Time Warner Cable	5454 Telephone	1,208.27
01/12/23	0069628	University Licensee Assn	5220 Membership & Subscript	300.00
01/12/23	0069634	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00
01/19/23	0069641	ACD Direct	5355 Other Contracted Serv.	8,825.38
01/19/23	0069645	Anchor Printing Inc	5260 Printing & Duplicating	2,013.02
01/19/23	0069653	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,871.04
01/19/23	0069685	Markertek - Tower Products Inc	3411 Resd for Encumbrances	2,172.00
01/19/23	0069696	MindWorks Innovations Inc	5243 Other Supplies	4,445.00
01/19/23	0069703	Pitney Bowes/Presort Service	5259 Postage	203.74
01/26/23	0069728	ADO Professional Solutions, Inc.	5668 Program Production	2,767.50
01/26/23	0069732	Anchor Printing Inc	5260 Printing & Duplicating	920.00
01/26/23	0069744	Bob Ross Inc	5243 Other Supplies	713.71
01/26/23	0069749	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,432.04
01/26/23	0069753	University of Chicago Press	5243 Other Supplies	758.68
01/26/23	0069759	Disc Cloners Plus Inc	5243 Other Supplies	3,663.00
01/26/23	0069821	Royle Printing Co	5260 Printing & Duplicating	10,469.08
01/26/23	0069831	Trac Media Services	5355 Other Contracted Serv.	6,240.00
01/05/23	0301549	Stephanie J. Schreiber	5201 Travel Expenses	55.00
01/05/23	0301575	Programming Service	5355 Other Contracted Serv.	5,550.00
01/12/23	0301964	Forest Incentives Ltd	5243 Other Supplies	9,142.53
01/12/23	0301964	Forest Incentives Ltd	5259 Postage	1,827.30
01/12/23	0301967	Gray Miller Persh LLP	5361 Legal Services	500.00
01/12/23	0301981	RyTech, LLC	5270 Advertising	7,945.53
01/12/23	0301987	US Brands	5259 Postage	458.59
01/19/23	0302039	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26
01/19/23	0302040	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,697.63
01/19/23	0302043	Chyronhego Corporation	5674 Technical Operations	26.78
01/19/23	0302046	Forest Incentives Ltd	5243 Other Supplies	4,359.39
01/19/23	0302046	Forest Incentives Ltd	5259 Postage	1,092.78
01/26/23	0302107	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,403.00
01/26/23	0302119	Equalingua LLC	5668 Program Production	400.00
				354,501.00

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
01/05/23	0069420	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00
01/05/23	0069466	Kratos Communications Inc	5678 Wmvs Transmitter Rep.	5,000.00
01/12/23	0069513	ACD Direct	5355 Other Contracted Serv.	4,016.37
01/12/23	0069514	ADO Professional Solutions, Inc.	5668 Program Production	7,537.50
01/12/23	0069534	Carl Bloom Associates Inc	5259 Postage	17,562.00
01/12/23	0069534	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,425.48
01/12/23	0069549	Current Newspaper	5220 Membership & Subscript	2,645.00
01/12/23	0069554	Disc Cloners Plus Inc	5243 Other Supplies	5,664.00
01/12/23	0069567	Greater Washington Educational Tele	5840 Equipment	2,900.00
01/12/23	0069600	ACNielsen Corporation	5661 Audience Research	10,199.42
01/12/23	0069605	Pitney Bowes/Presort Service	5259 Postage	2,625.45
01/12/23	0069615	Royle Printing Co	5260 Printing & Duplicating	10,512.80
01/12/23	0069634	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00
01/19/23	0069641	ACD Direct	5355 Other Contracted Serv.	8,825.38
01/19/23	0069653	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,871.04
01/19/23	0069696	MindWorks Innovations Inc	5243 Other Supplies	4,445.00
01/26/23	0069728	ADO Professional Solutions, Inc.	5668 Program Production	2,767.50
01/26/23	0069749	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,432.04
01/26/23	0069759	Disc Cloners Plus Inc	5243 Other Supplies	3,663.00
01/26/23	0069821	Royle Printing Co	5260 Printing & Duplicating	10,469.08
01/26/23	0069831	Trac Media Services	5355 Other Contracted Serv.	6,240.00
01/05/23	0301575	Programming Service	5355 Other Contracted Serv.	5,550.00
01/12/23	0301964	Forest Incentives Ltd	5243 Other Supplies	9,142.53
01/12/23	0301981	RyTech, LLC	5270 Advertising	7,945.53
01/19/23	0302040	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,697.63
01/19/23	0302046	Forest Incentives Ltd	5243 Other Supplies	4,359.39
01/26/23	0302107	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	51,403.00
				335,049.14

February 02 2023
10:23

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 01/31/2023

Page: 1

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
----- E0301487	----- 12/21/22	----- 01/02/23	----- Stephanie J. Schreiber	----- 55.00
				----- 55.00
				=====
				55.00

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) January Year-to-date FY 23 vs. FY 22								
4									
5				Prior Year			Current Year		
6						YTD		Full-Year	YTD
7						Percent		Budget	Percent
8	Account Description			January	Final	of Budget	January	FY 2022-23	FY 2022-23
9				FY 2021-22	FY 2021-22		FY 2022-23	FY 2022-23	of Budget
10	Tax Levy								
11	Local Government Total			24,439,825	49,884,994	49%	24,730,357	48,977,140	50%
12	State Aid Plus Act 145 Funding								
13	State Aid Plus Act 145 Funding			13,513,682	81,663,253	17%	12,927,899	83,335,281	16%
14	Statutory Program Fees								
15	Statutory Program Fees Total			31,528,905	31,486,659	100%	32,570,475	34,066,000	96%
16	Material Fees								
17	Material Fees Total			1,210,484	1,209,337	100%	1,210,180	1,307,000	93%
18	Other Student Fees								
19	Other Student Fees Total			1,278,536	1,423,649	90%	1,356,856	1,330,400	102%
20	Institutional Revenue								
21	Institutional Revenue Total			1,487,175	2,758,083	54%	1,912,504	2,847,700	67%
22	Federal Revenue								
23	Federal Revenue Total			-	6,537,716	-	-	1,110,000	0%
24	Total Revenue			73,458,608	174,963,690	42%	74,708,271	172,973,521	43%
25	Salaries								
26	Salaries Total			65,237,497	112,347,117	58%	64,691,445	112,038,763	58%
27	Fringe Benefits								
28	Fringe Benefit Total			25,554,989	43,243,633	59%	23,180,894	42,331,740	55%
29	Non-Salary Non-Fringe Expenditures								
30	Travel Expenses			17,773	56,748	31%	35,645	189,229	19%
31	Supplies			2,036,296	3,492,201	58%	2,029,306	4,587,965	44%
32	Public Information			377,563	596,377	63%	343,505	557,218	62%
33	Building Repairs			55,113	128,487	43%	45,876	165,030	28%
34	Equipment Repairs			922,675	1,223,058	75%	839,611	1,097,555	76%
35	Contracted Services			1,576,613	2,850,215	55%	1,733,396	3,683,356	47%
36	Legal Services			248,950	409,108	61%	182,609	780,328	23%
37	Rental Expense			733,039	1,102,706	66%	338,227	538,506	63%
38	Uncoll Student Fee Exp			875,400	827,276	106%	1,207,198	2,000,000	60%
39	Bank Svc/Credit Card/Coll Agy			94,435	171,232	55%	82,262	182,119	45%
40	GI Supplemental Payments			-	5,301	0%	-	4,019	0%
41	Insurance			1,203,916	1,201,808	100%	1,369,959	1,496,518	92%
42	Utilities			1,775,745	3,869,623	46%	2,706,281	3,301,564	82%
43	Contingency			2,331	(112,609)	-2%	-	13,844	0%
44	Sales Tax Expense			7,030	15,794	45%	6,554	5,767	114%
45	Non-Salary/Non-Benefit Expenses			9,926,880	15,837,326	63%	10,920,429	18,603,018	59%
46									
47	Total Expenditures			100,719,366	171,428,076	59%	98,792,768	172,973,521	57%
48									
49	Surplus or (Deficit)			(27,260,758)	3,535,614	0%	(24,084,497)	-	0%
50									
51									
52	Beginning General Fund Reserve (January 1st)			40,331,809			43,867,423		
53	Add Projected Surplus			<u>3,535,614</u>			<u>-</u>		
54	Ending General Fund Reserve (June 30th)			43,867,423			43,867,423		
55	Reserve as Percentage of Total G.F. Revenue			25.07%			25.36%		

MATC New Hire Metrics

February 2023

The recruitment reboot team has completed the review of the current process. Recommendations and process improvements are documented. The team will meet one final time to ensure that all feedback has been captured and an implementation plan will be outlined. The recruitment reboot process has been shared with the All-Leadership-Meeting employees. As we continue to implement new processes, progress will be shared with key stakeholders.

As part of the first phase of implementation, Talent Acquisition has partnered with Spark Hire. Spark Hire, is a video interviewing software that provides a means to record answers to a group of interview questions by means of a web camera or a smartphone. Videos are interviews that are short and typically less than 15 minutes in length. The use of Spark Hire will allow us to be more efficient, will help speed up the hiring process, and will provide an opportunity to interview more candidates.

Skilled Crafts

This area continues to be one with limited turnover. As opportunities arise, we will continue our effort to recruit diverse candidates.

Faculty

MRA continues to work on sourcing for key faculty roles. Currently, they are partnering with the Manufacturing, Construction and Transportation, and Healthcare Pathways.

Hispanic Employee Population

We continue to post job boards job opportunities on Hispanic Professionals of Greater Milwaukee and Psoponica. Also, while sourcing MRA is seeking out diverse candidates to fill faculty positions.

New Hires				
Diversity of Hires				
	February			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	4	6.06%
Black or African American (Not Hispanic or Latino)	3	42.86%	21	31.82%
Hispanic or Latino	0	0.00%	5	7.58%
Two or More Races	0	0.00%	1	1.52%
White (Not Hispanic or Latino)	4	57.14%	35	53.03%
	7	100%	66	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	1.72%
Asian (Not Hispanic or Latino)	0	0.00%	3	5.17%
Black or African American (Not Hispanic or Latino)	0	0.00%	9	15.52%
Hispanic or Latino	0	0.00%	5	8.62%
Two or More Races	0	0.00%	1	1.72%
White (Not Hispanic or Latino)	2	100.00%	39	67.24%
	2	100%	58	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	6.12%
Black or African American (Not Hispanic or Latino)	3	42.86%	16	32.65%
Hispanic or Latino	0	0.00%	4	8.16%
Two or More Races	0	0.00%	1	2.04%
White (Not Hispanic or Latino)	4	57.14%	25	51.02%

	7	100%	49	100%
--	----------	-------------	-----------	-------------

All New Hires by Gender			YTD Total	YTD%
Female	9	69.23%	105	62.87%
Male	4	30.77%	62	37.13%
	13	100%	167	100%

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	3	6.82%
Black or African American (Not Hispanic or Latino)	0	0.00%	13	29.55%
Hispanic or Latino	1	25.00%	7	15.91%
Two or More Races	0	0.00%	4	9.09%
White (Not Hispanic or Latino)	3	75.00%	17	38.64%
	4	100%	44	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	2	11.76%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	2	11.76%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	100.00%	9	52.94%
	2	100%	17	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	3.85%
Black or African American (Not Hispanic or Latino)	0	0.00%	8	30.77%
Hispanic or Latino	1	50.00%	5	19.23%
Two or More Races	0	0.00%	4	15.38%
White (Not Hispanic or Latino)	1	50.00%	8	30.77%
	2	100%	26	100%

Promotions by Gender			YTD Total	YTD%
Female	2	50.00%	26	57.78%
Male	2	50.00%	19	42.22%
	4	100%	45	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)	0	0.00%	3	27.27%
Hispanic or Latino	0	0.00%	2	18.18%
Two or More Races	0	0.00%	1	9.09%
White (Not Hispanic or Latino)	0	0.00%	5	45.45%
	0	0%	11	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	0	0.00%	6	54.55%
Male	0	0.00%	0	0.00%
	0	0%	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
 February 2023

Division	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Employee Status	Job Type	Reason for Position	Degree	Institution
Community & Human Services Pathway	Stich	Daniel	Instructor, Cabinetmaking & Millwork (PT)	1/26/23		\$52.03	New Hire	Part-Time	New Position	Technical Diploma	MATC
Retention & Completion	Kelly	Tiffany	Advisor, LEAD Pathway	2/6/23		\$37.53	New Hire	Full-Time	Replacement	Masters Degree	UW Platville
Retention & Completion	Krzewinski	Peter	Student Accounts Specialist/Cashier	2/6/23		\$21.12	New Hire	Full-Time	Replacement	Bachelor's Degree	University of Houston
Finance	Salters	Seantal	Admissions Technician	2/6/23		\$23.50	New Hire	Full-Time	Replacement	High School Diploma	Riverside University High School
Enrollment Management	Birkholz	Monica	Instructor, Interior Design (part-time)	2/12/23		\$29.94	New Hire	Part-Time	Replacement	Associates Degree	Milwaukee Area Technical College
Creative Arts, Design & Media Pathway	Finn	Virginia	Chief Development Officer - MATC Foundation	2/13/23		#####	New Hire	Full-Time	Replacement	PhD	University of Wisconsin
College Advancement	Stigler	Carlie	Educational Assistant - Academic Support (Part-Time)	2/13/23		\$23.56	New Hire	Part-Time 43 Week	Replacement	Masters Degree	Carroll University
Retention & Completion	Rodriguez	Fidel	Educational Assistant - Academic Support (Part-Time)	2/13/23		\$20.68	New Hire	Part-Time 43 Week	Replacement	Bachelor's Degree	University Wisconsin Milwaukee
Retention & Completion	Dworschack-Kinter	Jennifer	Instructor, English (Part-Time)	2/13/23		\$29.94	New Hire	Part-Time	New Position	PhD	UWM
General Education Pathway	Wilson	Chareese	Educational Assistant - Academic Support (Part-Time)	2/13/23		\$23.33	New Hire	Part-Time 43 Week	Replacement	Bachelor's Degree	University of Wisconsin Milwaukee
Retention & Completion	Peyton	Patrick	Administrative Assistant 1, Milwaukee PBS (Full-Time)	2/20/23		\$20.50	New Hire	Full-Time	Replacement	Bachelor's Degree	UW Madison
Enrollment Management	Andric	Marija	Editor	2/20/23		\$31.85	New Hire	Full-Time	Replacement	Masters Degree	Northwestern University
Milwaukee PBS	Paige	Brittany	Retention Coach - Scholarship Programs (Full-Time, Limited Term)	2/27/23	12/31/23	\$34.06	New Hire	Full-Time	Temporary	Bachelor's Degree	Herzing University

Attachment 4-C
Change in Status
February 2023

Division	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Employee Status	Job Type	Reason for Position	Degree	Institution
Manufacturing, Construction & Transportation Pathway	Bodden	Jacob	Instructor, Emergency Medical Services (FT-LTE)	1/29/23	5/20/23	\$72,223.00	Limited Term Assignment	Full-Time Limited Term	Temporary	Associates Degree	Milwaukee Area Technical College
Community & Human Services Pathway	Perry	Ian	Instructor, Emergency Medical Services (FT-LTE)	1/29/23	5/20/23	\$72,223.00	Limited Term Assignment	Full-Time Limited Term	Temporary	Associates Degree	Columbia Southern University
College Advancement	Van Ruden	Holly	Child Care Teacher (Infant - Toddler) - Full-Time (Grant Funded Position)	2/5/23	9/30/23	\$22.60	Promotion	Full-Time	New Position	Bachelor's Degree	University of Wisconsin -
Enrollment Management	Fellers	Rachael	Retention Coach - Scholarship Programs (Full-Time, Limited Term Employment)	2/19/23	12/31/23	\$35.70	Promotion	Full-Time	Temporary	Masters Degree	Cardinal Stritch University

PROCUREMENT REPORT

FEBRUARY 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. TURNOUT GEAR – OAK CREEK CAMPUS
Conway Shield
New Berlin, WI
\$181,919.20

2. ENGINE LATHES – OAK CREEK CAMPUS
Iverson & Company
Des Plaines, IL
\$65,000.00

3. LEAVE MANAGEMENT SERVICES (ADA AND FMLA) – DISTRICT-WIDE
GTM Payroll Services
Clifton Park, NY
\$525,000.00 (Approximately \$75,000.00 annually up to seven 7 years)

Part I: PROCUREMENTS

Item 1: TURNOUT GEAR – OAK CREEK CAMPUS

Background Information

The Serve Pathway is requesting TurnOut Gear for both instructors and students in the Fire Technology program.

MATC supplies students with Personal Protective Equipment (PPE) when they participate in the Firefighter I and Firefighter II courses. Fire instructors are also issued PPE – unfortunately there are currently 20 instructors who have cobbled together a set of gear rather than being given their own set . Approval of this request will ensure that all members of the Fire Technology program are properly attired with gear that meets all applicable NFPA 1971 and OSHA standards.

This purchase will be made under MATC Bid 23-11, which meets all state of Wisconsin Procurement Requirements.

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

- Conway Shield
- Jefferson Fire & Safety
- MacQueen Equipment

Four (4) vendors responded:

- Conway Shield
- Jefferson Fire & Safety
- Industrial Safety, Inc.
- MacQueen Equipment

Positive action by the MATC District Board will result in a purchase from Conway Shield of New Berlin, WI for a cost of \$181,919.20.

Part I: PROCUREMENTS

Item 2: ENGINE LATHES – OAK CREEK CAMPUS

Background Information

The Manufacturing Pathway is requesting the purchase of four (4) Engine Lathes.

The requested lathes will serve a twofold purpose –they will primarily be used by high school students participating in the Dual Enrollment Academy program in CNC machining, and provide increased accessibility to lathes for adult students in the CNC Technician and Tool and Die diploma programs at the Oak Creek campus.

MATC will be trading in a Hardinge XR500 engine lathe that is at end of life (approximately 20 years old). Removal of that one machine will provide enough room to house the four lathes being purchased.

This purchase will be made under MATC Bid 23-13, which meets all state of Wisconsin Procurement Requirements.

Five (5) vendors were directly solicited and the bid was posted on DemandStar:

- Iverson & Company
- Manske Machinery
- Morris Midwest
- Sharp
- Sterling Machinery

Two (2) vendors responded:

- Iverson & Company
- Manske Machinery

Positive action by the MATC District Board will result in a purchase from Iverson & Company. of Des Plaines, IL for a cost of \$65,000.00.

Part I: PROCUREMENTS

Item 3: LEAVE MANAGEMENT SERVICES (ADA AND FMLA)* – DISTRICT-WIDE

Background Information

The MATC HR Department is requesting the retention of Leave Management services from a third party vendor – GTM Payroll Services.

GTM Administration services will assist the college with the intricacies and nuances of Leave Administration processes at MATC. GTM not only has the ability to support the day to day needs of the institution, it also offers the technology infrastructure to support business operations confidentially and with increased efficiency.

RFP 23-07 was completed for this service, but only one vendor responded, and that proposal did not meet specifications/needs of MATC.

This purchase will be made under the Sole Source classification of Inadequate Competition (After a competitive solicitation, competition is determined to be inadequate) which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from GTM Payroll Services. of Clifton Park NY for a cost of \$525,000.00 (approximately \$75,000 annually up to seven (7) years.

*ADA – Americans with Disability Act

FMLA – Family and Medical Leave Act

Attachment 4 - e

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC Lower C Parking Concrete Improvements
MATC Bid Reference #2023-005 – Project #2023304

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the work in the Lower C Parking lot consisting of removal and replacement of all spalled or loose existing concrete, injected epoxy rusted reinforcing steel materials as well as installation of new epoxy coated rebar, new epoxy injection and concrete patching and repair work as required on the concrete waffle slab ceiling.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on March 16, 2023 with the following results which include the Base Bid and Alternate 1, plus 500 lineal ft. of Epoxy Crack Injection. Amount included on winning bid only.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Berglund\$ 260,000.00
- Restoration Systems..... \$ 195,394.50
- **Concrete Masonry Restoration.....\$ 169,252.96***

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

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

Attachment 5 - a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23I**
(Resolution F0262-02-23)

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 January 24, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23I (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated February 21, 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 March 15, 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 March 15, 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 2022-23I of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on January 24, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23I, 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 \$1,556,368.00 (\$1,500,000.00 par amount of Notes, plus premium of \$62,643.00, less underwriter's discount of \$6,275.00);

“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 Fidelity Capital Markets, a division of National Financial Services, LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2022-231”; 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	5.00%
June 1, 2025	\$500,000	4.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$150,000	5.00%

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

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

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

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

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2022-23I, 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	\$49,777.78
2023	\$411,250.00
2024	\$542,500.00
2025	\$520,000.00
2026	\$153,750.00

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

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

There be and there hereby is appropriated from taxes levied by the District in

anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 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 2022-23I, dated March 15, 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 to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change

in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: February 28, 2023.

Lisa Olson
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on February 28, 2023.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

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

<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:



Milwaukee Area Technical College District

Final Pricing Summary
February 28, 2023

John A. Mehan, Managing Director

jmehan@rbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rbaird.com/publicfinance



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2022-23I

Bids Received by 9:30 AM (CT)

Tuesday, February 28, 2023

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	3.1295%
2	TD Securities	3.3572%
3	StoneX Financial Inc.	3.3867%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2022-23I
Amount:	\$1,500,000
Dated & Settlement Date:	March 15, 2023
Maturities:	June 1, 2024 - 2027
First Interest Payment:	June 1, 2023
First Call Date:	Non-callable
Moody's Rating:	Aa1
True Interest Cost:	3.1295%
Winning Bidder/Purchaser:	Fidelity Capital Markets



Milwaukee Area Technical College District

2022-23 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS											FUTURE DEBT PAYMENTS	Actual 2022 Revenues:		
		FINAL \$1,500,000 SERIES 2022-23A	FINAL \$1,500,000 SERIES 2022-23B	FINAL \$2,500,000 SERIES 2022-23C	FINAL \$1,500,000 SERIES 2022-23D	FINAL \$1,500,000 SERIES 2022-23E	FINAL \$1,500,000 SERIES 2022-23F	FINAL \$1,500,000 SERIES 2022-23G	FINAL \$1,500,000 SERIES 2022-23H	FINAL \$1,500,000 SERIES 2022-23I	PRELIMINARY \$1,500,000 SERIES 2022-23J	PRELIMINARY \$1,500,000 SERIES 2022-23K		PRELIMINARY \$1,500,000 SERIES 2022-23L	Actual 2022 Revenues: \$43,724,336	Actual 2023 Revenues: \$44,200,000
		Dated 7/13/22	Dated 8/11/22	Dated 9/14/22	Dated 10/12/22	Dated 11/10/22	Dated 12/7/22	Dated 1/4/23	Dated 2/9/23	Dated 3/15/23	Dated 4/12/23	Dated 5/10/23	Dated 6/15/23		COMBINED DEBT PAYMENTS	
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable			
		Average: 3.70%	Average: 4.14%	Average: 3.97%	Average: 5.71%	Average: 5.00%	Average: 4.59%	Average: 4.12%	Average: 4.22%	Average: 4.71%	Average: 5.00%	Average: 5.00%	Average: 5.00%	(a)		
2022	\$36,541,622	\$21,083	\$19,403	\$7,062,774	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$47,708	\$41,875	\$34,583	\$0	\$43,644,882	\$43,724,336
2023	\$30,704,013	\$55,000	\$63,500	\$3,388,200	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$47,708	\$41,875	\$34,583	\$9,055,833	\$43,786,124	\$43,819,571
2024	\$23,158,900	\$398,000	\$404,750	\$3,417,500	\$424,875	\$416,250	\$411,250	\$404,750	\$408,088	\$411,250	\$416,250	\$416,250	\$416,250	\$12,715,208	\$43,819,571	\$43,819,571
2025	\$14,125,950	\$533,500	\$536,000	\$3,445,900	\$552,125	\$545,000	\$543,500	\$536,000	\$543,000	\$542,500	\$545,000	\$545,000	\$545,000	\$20,325,333	\$43,863,808	\$43,863,808
2026	\$5,145,300	\$516,000	\$516,000	\$3,478,100	\$524,000	\$520,000	\$518,500	\$516,000	\$515,500	\$520,000	\$520,000	\$520,000	\$520,000	\$29,581,333	\$43,910,733	\$43,910,733
2027	\$656,363	\$153,000	\$153,000	\$3,508,800	\$154,500	\$153,750	\$153,000	\$153,000	\$151,500	\$153,750	\$153,750	\$153,750	\$153,750	\$38,100,958	\$43,952,871	\$43,952,871
2028	\$670,113													\$43,287,458	\$43,957,571	\$43,957,571
2029	\$668,578													\$43,287,458	\$43,956,036	\$43,956,036
2030	\$676,451													\$43,287,458	\$43,963,910	\$43,963,910
2031	\$688,466													\$43,287,458	\$43,975,925	\$43,975,925
2032	\$689,624													\$43,287,458	\$43,977,082	\$43,977,082
2033														\$43,287,458	\$43,287,458	\$43,287,458
2034														\$43,287,458	\$43,287,458	\$43,287,458
	<u>\$113,725,378</u>	<u>\$1,676,583</u>	<u>\$1,692,653</u>	<u>\$24,301,274</u>	<u>\$1,751,501</u>	<u>\$1,714,375</u>	<u>\$1,691,642</u>	<u>\$1,667,429</u>	<u>\$1,665,274</u>	<u>\$1,677,278</u>	<u>\$1,682,708</u>	<u>\$1,676,875</u>	<u>\$1,669,583</u>	<u>\$412,790,875</u>	<u>\$569,383,429</u>	<u>\$569,383,429</u>

(a) Future borrowing assumptions:
Equipment Borrowing of \$21,000,000 per year.
Remodeling Borrowings of \$18,000,000 per year.

(b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

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



Rating_Action: Moody's assigns Aa1 to MATC, WI GO notes, outlook stable

17Feb2023

New York, February 17, 2023 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2022-23I. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have just over \$100 million of GOULT debt outstanding. The outlook is stable.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses which, coupled with proactive management, will provide a buffer should enrollment declines resume. The rating further incorporates the district's large and diverse tax base that includes the City of Milwaukee (A3 negative) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa stable), modest resident income and wealth, limited revenue raising flexibility and moderate leverage.

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Strengthening of the tax base and resident income metrics
- Enhanced budgetary flexibility that could arise from growing enrollment or relaxed statutory restrictions on raising local revenue

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

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

LEGAL SECURITY

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

USE OF PROCEEDS

Proceeds will finance the 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.

PROFILE

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

METHODOLOGY

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

REGULATORY DISCLOSURES

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

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

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

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

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

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

Benjamin VanMetre
Lead Analyst
REGIONAL_MIDWEST
Moody's Investors Service, Inc.
100 N Riverside Plaza
Suite 2220
Chicago 60606
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Douglas Goldmacher
Additional Contact
REGIONAL_NE
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Releasing Office:
Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007
U.S.A
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

© 2023 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED BY MOODY'S (COLLECTIVELY, "PUBLICATIONS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES ITS PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING,

OR SALE.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT INTENDED FOR USE BY ANY PERSON AS A BENCHMARK AS THAT TERM IS DEFINED FOR REGULATORY PURPOSES AND MUST NOT BE USED IN ANY WAY THAT COULD RESULT IN THEM BEING CONSIDERED A BENCHMARK.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the credit rating process or in preparing its Publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's

Corporation (“MCO”), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody’s Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody’s Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$5,000,000. MCO and Moody’s Investors Service also maintain policies and procedures to address the independence of Moody’s Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody’s Investors Service, Inc. and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moodys.com under the heading “Investor Relations – Corporate Governance – Director and Shareholder Affiliation Policy.”

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY’S affiliate, Moody’s Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody’s Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to “wholesale clients” within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY’S that you are, or are accessing the document as a representative of, a “wholesale client” and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to “retail clients” within the meaning of section 761G of the Corporations Act 2001. MOODY’S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for Japan only: Moody’s Japan K.K. (“MJKK”) is a wholly-owned credit rating agency subsidiary of Moody’s Group Japan G.K., which is wholly-owned by Moody’s Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody’s SF Japan K.K. (“MSFJ”) is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization (“NRSRO”). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

MJKK or MSFJ (as applicable) hereby disclose that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MJKK or MSFJ (as applicable) have, prior to assignment of any credit rating, agreed to pay to MJKK or MSFJ (as applicable) for credit ratings opinions and services rendered by it fees ranging from JPY100,000 to approximately JPY550,000,000.

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

Attachment 5 - b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23J
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(Resolution F0263-03-23)**

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: February 28, 2023.

Lisa Olson, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on February 28, 2023.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on February 28, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23J, 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: February 28, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Enrollment Report

Dr. Sarah Adams
Dean Enrollment Services and Registrar

February 2023



Enrollment

As of February 20, 2023 – Summer, Fall, and Spring

	Budgeted	Attained	Achieved
Summer	691	722	104.48%
Fall	3,897	3,798	97.45%
Spring	3,712	3,546	95.52%
Year to Date	8,300	8,066	97.18%



FTEs needed to meet goal: Spring goal 166 or 4.48%
 2023 goal 234 or 2.82%%

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: 8,248 vs 8,078 actual; down 170 FTEs (-2.06%)
- 100 FTEs are equivalent to \$575,000 in revenue
- The lost revenue to date approximates \$977,500

Enrollment - SP2023

Total FTEs	01/02/23	01/09/23	01/17/23	01/23/23	01/30/23	02/06/23	02/13/23	02/20/23
SP2020	3,071	3,408	3,645	3,885	4,155	4,233	4,339	4,388
SP2022	2,467	2,714	3,056	3,179	3,261	3,336	3,382	3,402
SP2023	2,569	2,918	3,231	3,345	3,446	3,494	3,530	3,546
Difference SP2020 and SP2023	-502	-490	-414	-540	-709	-739	-809	-842
Percentage Change	-16.35%	-14.38%	-11.36%	-13.90%	-17.06%	-17.46%	18.64%	19.19%
Difference SP2022 and SP2023	102	204	175	166	185	158	148	138
Percentage Change	3.97%	6.99%	5.42%	4.96%	5.37%	4.52%	4.19%	3.89%

Headcount - SP2023

Total Headcounts	01/02/23	01/09/23	01/17/23	01/23/23	01/30/23	02/06/23	02/13/23	02/20/23
SP2020	12,144	13,223	14,369	15,452	16,908	18,083	18,232	18,526
SP2022	9,953	11,148	12,660	13,278	13,867	14,361	14,616	14,799
SP2023	10,164	11,935	13,419	14,257	15,159	15,528	15,762	16,074
Difference SP2020 and SP2023	-1,980	-4,387	-950	-1195	-1749	-2555	-2470	-2452
Percentage Change	-16.30%	-33.18%	-6.61%	-7.73%	-10.34%	-14.13%	-13.55%	-13.24%
Difference SP2022 and SP2023	211	787	759	979	1,292	1,167	1,146	1,275
Percentage Change	2.12%	7.06%	6.00%	7.37%	9.32%	8.13%	7.84%	8.62%

Gender/Race/Ethnicity Based on Headcount - SP2023

Gender	16,074	
Female	9,341	58.11%
Male	6,418	39.93%
Unknown	315	1.96%
Race/Ethnicity	16,074	
American Indian	103	.64%
Asian	1,056	6.57%
Black or African American	4,274	26.59%
Hawaiian/Pacific Islander	10	0.06%
Hispanic	3,838	23.88%
Non-Resident Alien	2	0.01%
Two or more races	607	3.78%
Unknown	1,143	7.11%
White	5,041	31.36%

2023-2025 Biennial Budget

Governor Evers included the following recommendations in his 2023-25 Biennial Budget Recommendations:

- \$65.8 million increase over the biennium for General Aid. Under the current formula MATC would see an increase of \$4.9 million in each year of the biennium.
- \$3.5 increase over the biennium for Workforce Advancement Training Grants.
- \$3 million in new funding over the biennium for Open Educational Resources.
- \$1.75 million for Wisconsin Technical College System Office Operations.
- \$3.5 million increase for Wisconsin Grants through the Higher Education Aids Board.
- \$4 million in new funding for Health Care Dual Enrollment.
- \$1.2 million in new funding for a Meat Talent Development Grant Program.
- \$5 million annually to technical colleges and nursing schools for a workforce advancement initiative to reduce barriers to graduation.
- Funding for Mid-State Technical College for Advanced Manufacturing, Engineering Technology and Apprenticeship Center.
- Funding for Madison College to support the creation of a regional emergency medical services training facility.
- Allow technical colleges to increase revenues by 2% or a change in the district's property value, whichever is greater.
- Nonresident tuition exemption for undocumented individuals.
- Nonresident tuition exemption for certain Tribal members.
- Proof of identification for voting.
- Repeal certain prohibitions on rehired annuitants.

The Legislature is expected to work from 2021-23 base budget as the budget process begins.

Legislative Study Committees

The Legislative Council Study Committee on **Increasing Offender Employment Opportunities** advanced the following proposals for consideration:

- LRB-1505/P2, relating to earned release for inmates upon the completion of an employment readiness training program and granting rule-making authority.
- LRB-1301/P4, relating to a certification of rental readiness and funding to cover damages caused by certification of rental readiness holders.
- LRB-1540/P2, relating to establishing and operating community reentry centers and making an appropriation.
- LRB-0516/P6, relating to establishing a hotline for employers interested in hiring individuals with a conviction record.

The Legislative Study Committee on **Occupational Licenses** advanced the following proposals for consideration:

- LRB-0462/P4, relating to requiring the Department of Safety and Professional Services to post certain credential information on its website.
- LRB-0365/P4, relating to biennial report on various metrics related to the issuance of occupational credentials.
- LRB-0467/P4, relating to publication of credential metrics.

The bill drafts will now be presented to the Joint Legislative Council for approval. The Joint Legislative Council is a committee made up of legislators and will vote on whether to introduce the draft bills created by the Study Committee. If the drafts are introduced by the Joint Legislative Council, they will receive bill numbers and be referred to legislative committees for consideration.

Overview Of Academic Programs

Dr. Mohammad Dakwar
Vice President, Learn

February 2023



Purpose

- Strategically provide the big picture and framework for what we do
- Foundational information that's important for the board to know
- Overall academic mission and structure
 - Detailed and specific information in key areas will be provided in subsequent board meetings



MATC Mission & Academic Vision

MISSION

Education that transforms lives,
industry, and community

VISION

The best choice in education,
where everyone can succeed

Transformation 2025
MILWAUKEE AREA *Technical College*

Academic Vision:

The academic mission of MATC is to prepare students for careers and/or pursuit of higher educational attainment through quality hands-on, experiential learning. Each of our campuses is a cornerstone of its community and neighborhood. As such, we remain committed to providing affordable, quality education in flexible modalities while strengthening our in-person programs and courses so that we can provide transformational education.

MATC is committed to exploring, implementing, and advancing academic solutions created in collaboration with community partners to fully embrace the entire pipeline of the student learning experience while defining the next generation of educational practices, technologies, and the jobs of the future.

Alignment with Strategic Plan, Transformation 2025



- Academic Multi-year Plan (AMP)
- Marketing Plan
- Diversity, Equity, & Inclusion Plan (DEI)
- Strategic Enrollment Management Plan (SEM)
- Technology Plan (IT)
- Facilities Master Plan

Meet our Students

- Average age: 29 years old
- 56% Student of color
- 56% Female, 42% Male, 2% Other
- 92% part-time students
- 28,682 students served



FTEs & Head Count

- 28,682 Students (mostly part-time)
- 8,150 FTEs projected this year
- 30 credits a year = One FTE
- Beyond the numbers:
 - Students on success path (retention, completion, graduation)
 - Making a difference for our students and community
 - Meeting workforce needs



Strategic Priority: Student Experience



Student Experience

- Focus on student experience and student success
 - Four Campuses, Online
 - In-person and Virtual Services
- Seven Pathway Offices:
 - Student Success Liaisons, Advisors, & Retention Coaches
 - Deans, admin assistant, Lead Faculty, Faculty

Degree Types at MATC

- AA & AS (Associate of Art & Associate of Science)
 - Pre-majors
- Associate of Applied Sciences (AAS)
- Technical Diplomas - Embedded Tech Diplomas
- Certificates - Embedded Certificates
- Digital Badges



Instructional Quality & Program Currency



- New and evolving Programs
- Faculty-Driven Process
- Advisory Committees
- Curriculum Management
 - WTCS
- Program Performance Matrix
 - Review and sunseting low-enrollment and low-demand programs

Instructional Quality- Faculty

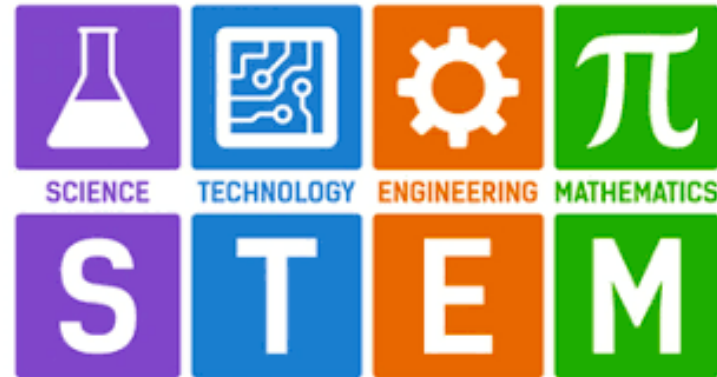
- Accreditation
- Faculty Quality Assurance (FQAS)
- Center for Teaching Excellence (CTE)
- Online Requirements: 21st Century



Instructional Modalities

Sections	Percent	Modality
1036	29%	Online/Virtual Sections
773	22%	Blended/Hybrid Sections
1769	49%	F2F Sections
3578	100%	Total
1302	36%	OER (Low Cost or No Cost)
96	3%	Bilingual (English/Spanish)

Key Projects



- STEM Center
- Healthcare Innovations



Future Presentations

- Open Education Resources (OER)
- Online Education
- Center for Teaching Excellence and 21st Century
- Bilingual Education
- Success Metrics
- Meeting Student Needs- program modalities



Questions

